

#AdvantageBalanceKa

## Adapting to market situations to strike the right balance

### AXIS BALANCED ADVANTAGE FUND

(An open ended dynamic asset allocation fund)



Scan the QR code  
to download the  
new **AxisMF App**



Visit us at [Axismf.com](https://www.axismf.com)



[Facebook.com/AxisMutualFund](https://www.facebook.com/AxisMutualFund)



[Twitter.com/AxisMutualFund](https://twitter.com/AxisMutualFund)



[LinkedIn.com/company/Axis-Mutual-Fund](https://www.linkedin.com/company/Axis-Mutual-Fund)



[YouTube.com/AxisMutualFund](https://www.youtube.com/AxisMutualFund)



**AXIS MUTUAL FUND**

**Axis Balanced Advantage Fund** (Formerly known as Axis Dynamic Equity 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\*

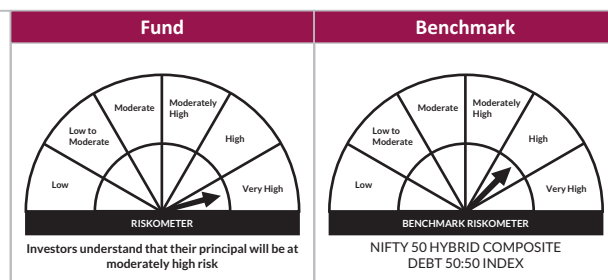
- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

^Effective Oct 1, 2021, fundamental attribute of Axis Balanced Advantage Fund (erstwhile Axis Dynamic Equity Fund) has been revised.

**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 schemes.

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





# SAVE TAX RESPONSIBLY


Don't just save tax but build wealth too.

Invest in ELSS.



## Tax Reckoner for Mutual Funds

The rates are applicable for the financial year 2022-23 [as per Finance Bill, 2022]:

 Your Gain	Capital Gains Taxation		
	Individual/HUF	Domestic Company	NRI <sup>#</sup>
	Other Than Equity Oriented Schemes		
Long Term Capital Gains (Holding period > 36 months)	20% <sup>§</sup>	20% <sup>§</sup>	Listed- 20% <sup>§</sup> Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30% <sup>^</sup>	30%/ 25% <sup>§</sup> / 22%** / 15% <sup>^^</sup>	30% <sup>^</sup>
Equity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10% <sup>~</sup>		10% <sup>~*</sup>
Short Term Capital Gains (Holding period <= 12 months)		15%	
Tax Deducted at Source (applicable only to NRI Investors) <sup>#</sup>			
	Equity Oriented Schemes	Other than Equity Oriented Schemes	
Long Term Capital Gains	10% <sup>~</sup>	Listed-20% <sup>§</sup> Unlisted-10%*	
Short Term Capital Gains	15%	30% <sup>^</sup>	
<p>Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and education cess.</p> <p><sup>#</sup> Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor (provided specified documents are provided).</p> <p>If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.</p> <p><sup>§</sup> After providing indexation benefit in respect of cost of acquisition.</p> <p><sup>^</sup> Without foreign currency and indexation benefit.</p> <p><sup>~</sup> Assuming the investor falls into highest tax bracket.</p> <p><sup>^</sup> If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health &amp; education cess) may apply.</p> <p><sup>**</sup> Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.</p> <p><sup>^^</sup> This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.</p> <p>~ Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than ₹ 1 lakh without indexation and subject to payment of STT.</p> <p>The mode of computation of cost of acquisition in respect of the long-term gains earned on sale of unit of an equity-oriented fund acquired before the 1st day of February 2018, shall be deemed to be the higher of –</p> <p>a) the actual cost of acquisition of such asset; and</p> <p>b) the lower of –</p> <p>(i) the fair market value of such asset; and</p> <p>(ii) the full value of consideration received or accruing as a result of the transfer of the capital asset.</p>			

## Taxability of Dividends

The dividend is taxable in the hands of the unitholders at normal tax slab rates subject to the following withholding of taxation by Mutual Fund:

Tax Implications in Dividend received by unit holders	Withholding of Taxation by Mutual Fund
Individual / HUF / Domestic Company	10% on Dividend amount above ₹ 5,000 under section 194K of the Act
NRI**	20% (plus applicable surcharge and cess) under section 196A of the Act

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



# SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



## Surcharge rates:

Individual / HUF

Income	Individual*, HUF	Cess
(a) ₹ 50 lakh to 1 crore (including income under section 111A, 112 and 112A of the Act)	10%	4% on tax plus Surcharge, applicable in all cases
(b) Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A, 112 and 112A of the Act)	15%	
(c) Above ₹ 2 crores upto ₹ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	25%	
(d) Above ₹ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	37%	
(e) Above 2 crores (including income under section 111A, 112 and 112A of the Act) but not covered in point (c) and (d) above	15%	

## Surcharge rates for Domestic companies:

Income	Surcharge Rate*	Cess
Above ₹ 1 crore upto ₹ 10 crores	7%	4% on tax plus Surcharge, applicable in all cases
Above ₹ 10 crores	12%	

\*Surcharge rate shall be 10% in case of resident companies opting for taxation at lower tax rate (viz. 15% or 22%) on any income earned.

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

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

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

An "assessee" as per ELSS 2005 means:—

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

### Note-

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

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



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

\*ELSS Investments are subject to a 3-year lock-in period and are eligible for tax benefit under section 80C of the Income Tax Act, 1961.

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

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

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

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





## Tax Reckoner

2



## How To Read A Factsheet

6



## Equity Funds

### Equity Funds

Equity Outlook .....	7
Axis Bluechip Fund .....	8
Axis Focused 25 Fund .....	9
Axis Long Term Equity Fund .....	10
Axis Growth Opportunities Fund .....	11
Axis Flexi Cap Fund .....	12
Axis Multicap Fund .....	13
Axis Midcap Fund .....	14
Axis Special Situations Fund .....	15
Axis Small Cap Fund .....	16
AXIS ESG Equity Fund .....	17
Axis Quant Fund .....	18
Axis Value Fund .....	19
Axis NIFTY 50 ETF .....	20
Axis NIFTY Bank ETF .....	21
Axis NIFTY IT ETF .....	22
Axis NIFTY Healthcare ETF .....	23
Axis NIFTY India Consumption ETF .....	24
Axis Nifty 100 Index Fund .....	25
Axis Nifty 50 Index Fund .....	26
AXIS Nifty Next 50 Index Fund .....	27
AXIS Nifty Smallcap 50 Index Fund .....	28
AXIS Nifty Midcap 50 Index Fund .....	29
AXIS Equity ETFs Fund of Fund .....	30
Axis Global Equity Alpha Fund of Fund .....	31
Axis Greater China Equity Fund of Fund .....	32
Axis Global Innovation Fund of Fund .....	33



## Debt Funds

Fixed Income Outlook .....	34
Axis Overnight Fund .....	35
Axis Liquid Fund .....	37
Axis Ultra Short Term Fund .....	39
Axis Floater Fund .....	41
Axis Treasury Advantage Fund .....	42
Axis Money Market Fund .....	44
Axis Corporate Debt Fund .....	46



# INDEX

Axis Banking & PSU Debt Fund .....	48
Axis Short Term Fund .....	50
Axis Credit Risk Fund .....	52
Axis Dynamic Bond Fund .....	54
Axis Strategic Bond Fund .....	56
Axis Gilt Fund .....	58
Axis All Seasons Debt FoF .....	59
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF .....	60
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF .....	62
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund .....	63
Axis CRISIL IBX SDL May 2027 Index Fund .....	64



## Hybrid Funds

Hybrid Outlook .....	65
Axis Regular Saver Fund .....	67
Axis Equity Saver Fund .....	69
Axis Triple Advantage Fund .....	71
Axis Equity Hybrid Fund .....	73
Axis Children's Gift Fund .....	75
Axis Balanced Advantage Fund .....	77
Axis Arbitrage Fund .....	79
Axis Retirement Savings Fund - Aggressive Plan .....	81
Axis Retirement Savings Fund - Dynamic Plan .....	83
Axis Retirement Savings Fund - Conservative Plan.....	85
Axis Gold Fund .....	87
Axis Gold ETF .....	88



## SIP Performance of Selected Schemes

89



## Load Structure And Minimum Investment Amount

92



## NAV's

93



## Expense Ratios

97



## Annexure

98



## Product Labeling

103



## 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.



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.



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



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



Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.



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 value, coupon interest rate and time to maturity.



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



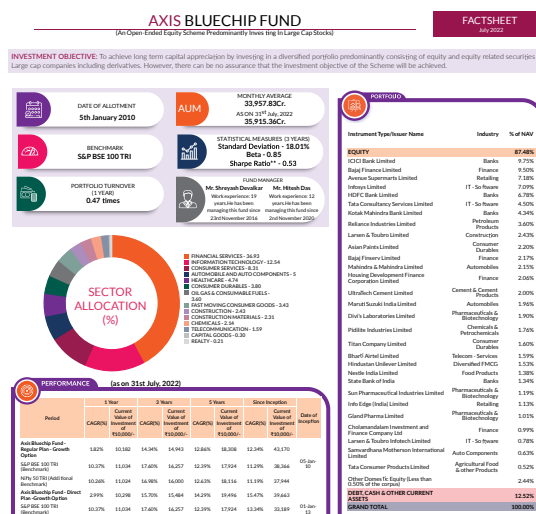
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.



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.



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.



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.



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 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.



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.

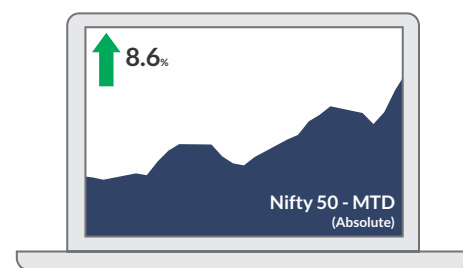
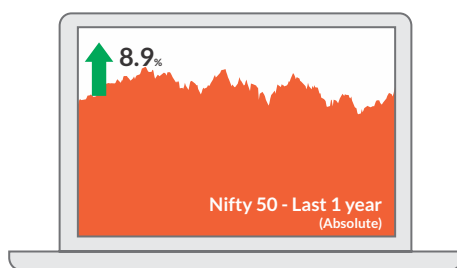
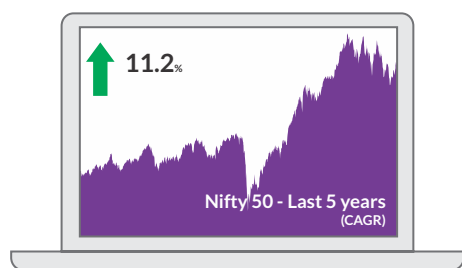
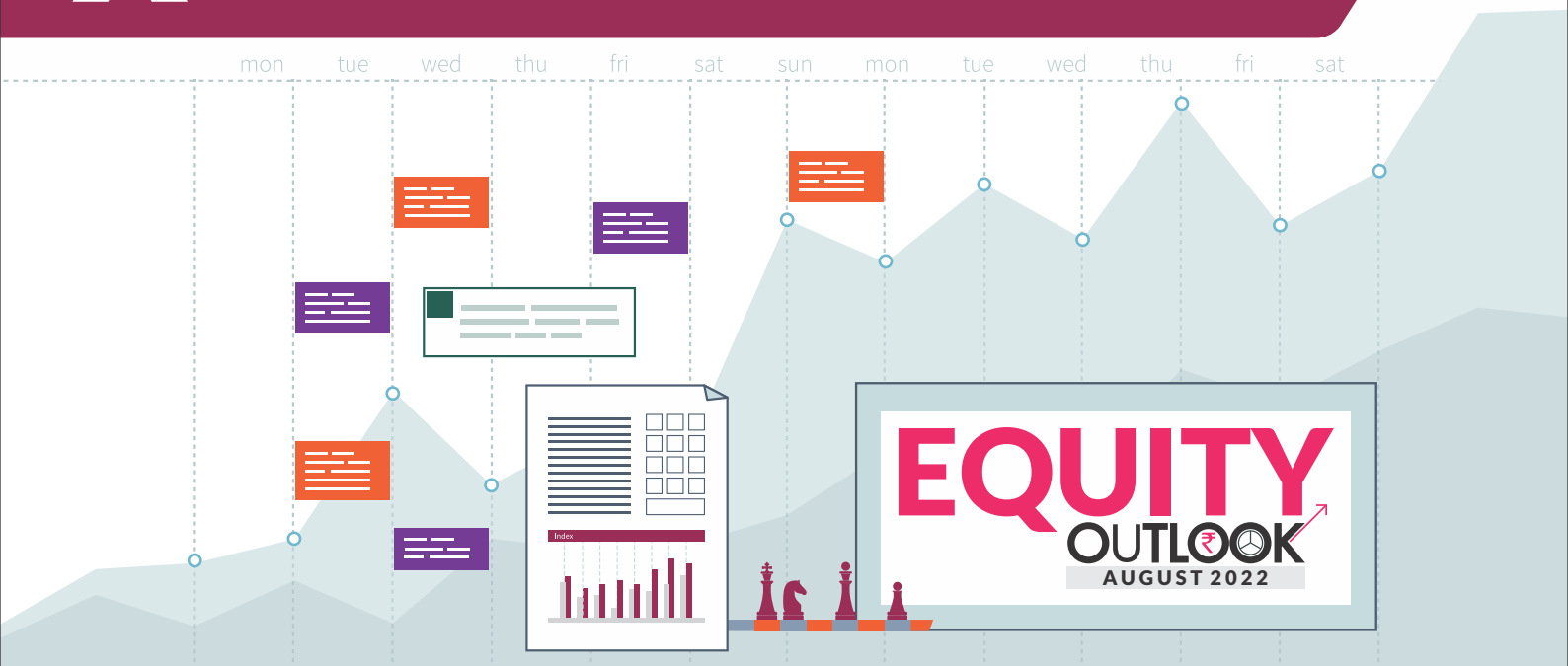


An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



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



After months of pessimism, the month of July, offered equity markets a much needed reversal in trends driven by better than expected macro-economic numbers and the return of FPI's to the Indian equity markets. For the month S&P BSE Sensex & NIFTY 50 ended with gains of ~8.5% each. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month up 12% & 8.6% respectively. All major regions saw markets rise with US +9.2%, Japan +5.7%, Euro area +4.9%, Brazil +5.5%.

The monsoons have extended to cover most of the Indian subcontinent. Till July 29, cumulative rainfall was around 9% above long-term average. Out of the 36 sub-divisions across India, till date, seven have received deficient rainfall, 15 have received normal rainfall, and 14 have received excess rainfall. Sowing season also has seen positive trends. As of July 29, coarse cereals acreage was 5.1% higher at 14.2 mn hectares, oilseed acreage higher by 0.8% at 16.4 mn hectares, and pulses acreage at 10.6 mn hectares was 2.9% higher than last year. A good monsoon is critical for India's domestic demand story and we remain optimistic on current rural prospects.

FPI's flows have seen a reversal in flows especially over the last few weeks driven by a global risk on trade. The sharp pullback thus far has been led by beaten down quality names that were trading materially below long term valuation metrics. Nine out of ten sectors delivered absolute and relative positive returns. All sectors barring Energy ended the month in the green with Materials, Financials, Industrials and Staples being the strongest.

Despite a weak external environment and inflation pressures, earnings thus far have been above consensus estimates. At this time, it remains unclear of the total impact of inflation on corporate earnings but those fears are increasingly dissipating as inflation normalizes. Investors had been lowering expectations giving managements sufficient headroom to outperform analyst expectations and hence the intensity of earnings beats has been strong.

On ground channel checks indicate continuity of strong demand. High frequency indicators like auto sales and GST numbers point to robust growth both on volumes as well as on net revenue. We favour the domestic demand story and given that many of these sectors are now attractively valued given their growth prospects we hold them across portfolios.

We are looking at companies who have the ability to pass on costs seamlessly and grab incremental market shares in their respective sectors. We believe, these are the types of companies that are likely to benefit disproportionately as and when normalcy returns. As long term investors, we are comfortable with companies taking their time in building levers for the next phase of growth and will continue to support portfolio companies in their respective growth agendas. To reiterate, our strategy remains stock specific and sector agnostic.

Our portfolio focus remains 'fundamentals' driven investing while emphasizing on healthy consistent growth, quality of cash flows & RoE with 3 to 5 years' view. At Axis, we focus on bottom up and that's what we do well i.e. Buy good businesses that can create wealth for the investors in long run.

We have seen the first signs of markets bottoming out on the back of changing market sentiment. Going forward, we believe earnings will continue to set direction for the markets. The latest earnings disclosures by companies point to a healthy outlook for the markets in contrast to consensus analyst expectations. This gives us confidence that H2 will likely be better than H1. Markets have already digested several macro-economic negatives. While we keep a caution eye out for short term headwinds, we are now optimistic of an improving market trajectory.

### CORPORATE



### GLOBAL











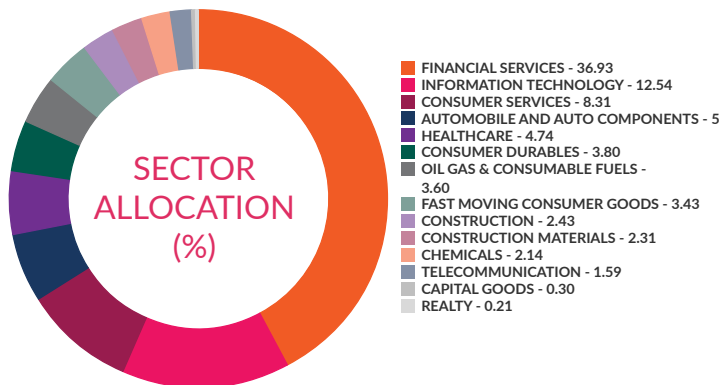
# AXIS BLUECHIP FUND

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

FACTSHEET  
July 2022

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

	DATE OF ALLOTMENT <b>5th January 2010</b>		MONTHLY AVERAGE <b>33,957.83Cr.</b> AS ON 31 <sup>st</sup> July, 2022 <b>35,915.36Cr.</b>
	BENCHMARK <b>S&amp;P BSE 100 TRI</b>		STATISTICAL MEASURES (3 YEARS) <b>Standard Deviation - 18.01%</b> <b>Beta - 0.85</b> <b>Sharpe Ratio** - 0.53</b>
	PORTFOLIO TURNOVER (1 YEAR) <b>0.47 times</b>		FUND MANAGER <b>Mr. Shreyash Devalkar</b> <b>Mr. Hitesh Das</b> Work experience: 19 years. He has been managing this fund since 23rd November 2016   Work experience: 12 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 31st July, 2022)		1 Year		3 Years		5 Years		Since Inception		Date of 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/-	
Axis Bluechip Fund - Regular Plan - Growth Option		1.82%	10,182	14.34%	14,943	12.86%	18,308	12.34%	43,170	05-Jan-10
S&P BSE 100 TRI (Benchmark)		10.37%	11,034	17.60%	16,257	12.39%	17,924	11.29%	38,366	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	11.19%	37,944	
Axis Bluechip Fund - Direct Plan - Growth Option		2.99%	10,298	15.70%	15,484	14.29%	19,496	15.47%	39,663	01-Jan-13
S&P BSE 100 TRI (Benchmark)		10.37%	11,034	17.60%	16,257	12.39%	17,924	13.34%	33,189	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82
	Mar 26, 2021	1.55	1.55	18.38	16.83	1.00	1.00	20.68	19.68
	Mar 12, 2020	1.33	1.33	15.27	13.77	1.46	1.46	16.94	15.29

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

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

\*\*Risk-free rate assumed to be 5.25% (MIBOR as on 31-07-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st July 2022.  
Source: ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>87.48%</b>
ICICI Bank Limited	Banks	9.75%
Bajaj Finance Limited	Finance	9.50%
Avenue Supermarts Limited	Retailing	7.18%
Infosys Limited	IT - Software	7.09%
HDFC Bank Limited	Banks	6.78%
Tata Consultancy Services Limited	IT - Software	4.50%
Kotak Mahindra Bank Limited	Banks	4.34%
Reliance Industries Limited	Petroleum Products	3.60%
Larsen & Toubro Limited	Construction	2.43%
Asian Paints Limited	Consumer Durables	2.20%
Bajaj Finserv Limited	Finance	2.17%
Mahindra & Mahindra Limited	Automobiles	2.15%
Housing Development Finance Corporation Limited	Finance	2.06%
UltraTech Cement Limited	Cement & Cement Products	2.00%
Maruti Suzuki India Limited	Automobiles	1.96%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.90%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.76%
Titan Company Limited	Consumer Durables	1.60%
Bharti Airtel Limited	Telecom - Services	1.59%
Hindustan Unilever Limited	Diversified FMCG	1.53%
Nestle India Limited	Food Products	1.38%
State Bank of India	Banks	1.34%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.19%
Info Edge (India) Limited	Retailing	1.13%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.01%
Cholamandalam Investment and Finance Company Ltd	Finance	0.99%
Larsen & Toubro Infotech Limited	IT - Software	0.78%
Samvardhana Motherson International Limited	Auto Components	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		2.44%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>12.52%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



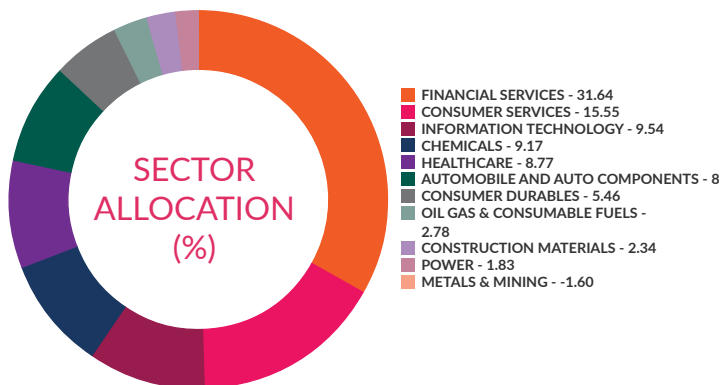
# AXIS FOCUSED 25 FUND

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

**FACTSHEET**  
July 2022

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

	<b>DATE OF ALLOTMENT</b> <b>29th June 2012</b>	<b>AUM</b> <b>MONTHLY AVERAGE</b> <b>17,645.20Cr.</b> <b>AS ON 31<sup>st</sup> July, 2022</b> <b>18,711.89Cr.</b>
	<b>BENCHMARK</b> <b>Nifty 500 TRI</b>	<b>STATISTICAL MEASURES (3 YEARS)</b> <b>Standard Deviation - 20.02%</b> <b>Beta - 0.94</b> <b>Sharpe Ratio** - 0.48</b>
	<b>PORTFOLIO TURNOVER</b> <b>(1 YEAR)</b> <b>1.26 times</b>	<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> <b>Mr. Hitesh Das</b> Work experience: 21 years.He has been managing this fund since 7th June 2016      Work experience: 12 years.He has been managing this fund since 2nd November 2020



<b>PERFORMANCE (as on 31st July, 2022)</b>									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Focused 25 Fund - Regular Plan - Growth Option</b>	-2.67%	9,734	14.48%	14,996	11.04%	16,876	15.00%	40,940	29-Jun-12
Nifty 500 TRI (Benchmark)	8.65%	10,863	18.83%	16,771	12.06%	17,666	14.60%	39,523	
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	13.79%	36,818	
<b>Axis Focused 25 Fund - Direct Plan - Growth Option</b>	-1.59%	9,841	15.80%	15,524	12.37%	17,910	15.39%	39,383	01-Jan-13
Nifty 500 TRI (Benchmark)	8.65%	10,863	18.83%	16,771	12.06%	17,666	13.72%	34,252	
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 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.

<b>INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)</b>									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75
	Mar 26, 2021	1.80	1.80	21.08	19.28	3.10	3.10	35.86	32.76
	Mar 12, 2020	1.48	1.48	17.22	15.54	1.35	1.35	27.63	26.11

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.

<b>ENTRY &amp; EXIT LOAD</b>	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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 5.25% (MIBOR as on 31-07-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st July 2022.  
Source ACEMF

<b>PORTFOLIO</b>		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>95.31%</b>
Bajaj Finance Limited	Finance	9.93%
Avenue Supermarkets Limited	Retailing	9.12%
Tata Consultancy Services Limited	IT - Software	7.34%
Kotak Mahindra Bank Limited	Banks	6.99%
Pidilite Industries Limited	Chemicals & Petrochemicals	6.39%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6.18%
Info Edge (India) Limited	Retailing	5.98%
ICICI Bank Limited	Banks	5.53%
Housing Development Finance Corporation Limited	Finance	4.96%
Asian Paints Limited	Consumer Durables	3.89%
Bajaj Finserv Limited	Finance	3.71%
Maruti Suzuki India Limited	Automobiles	2.90%
Reliance Industries Limited	Petroleum Products	2.78%
PI Industries Limited	Fertilizers & Agrochemicals	2.78%
Shree Cement Limited	Cement & Cement Products	2.34%
MindTree Limited	IT - Software	2.20%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.05%
Sona BLW Precision Forgings Limited	Auto Components	1.98%
Samvardhana Motherhood International Limited	Auto Components	1.82%
Bata India Limited	Consumer Durables	1.57%
Torrent Power Limited	Power	1.51%
Motherhood Sumi Wiring India Limited	Auto Components	1.23%
Other Domestic Equity (Less than 0.50% of the corpus)		2.13%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>4.69%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.






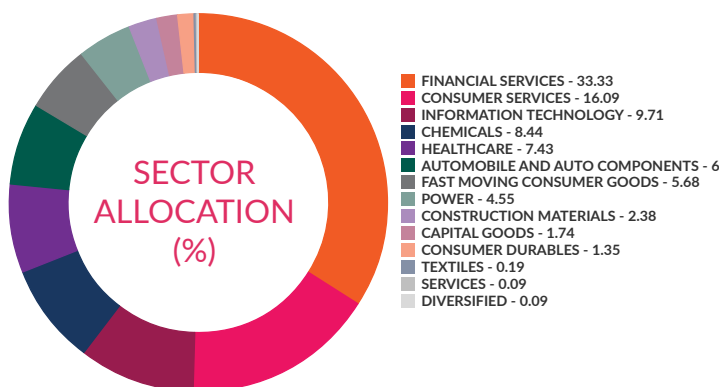
# AXIS LONG TERM EQUITY FUND

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

**FACTSHEET**  
July 2022

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

	<b>DATE OF ALLOTMENT</b> 29th December 2009	<b>AUM</b> MONTHLY AVERAGE 29,420.69Cr. AS ON 31 <sup>st</sup> July, 2022 31,360.56Cr.
	<b>BENCHMARK</b> Nifty 500 TRI	<b>STATISTICAL MEASURES (3 YEARS)</b> Standard Deviation - 19.90% Beta - 0.93 Sharpe Ratio** - 0.49
	<b>PORTFOLIO TURNOVER</b> (1 YEAR) 0.20 times	<b>FUND MANAGER</b> Mr. Jinesh Gopani Work experience: 21 years. He has been managing this fund since 1st April 2011



PERFORMANCE		(as on 31st July, 2022)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Term Equity Fund - Regular Plan - Growth Option	-2.47%	9,754	14.64%	15,061	11.36%	17,117	16.19%	66,106	29-Dec-09
Nifty 500 TRI (Benchmark)	8.65%	10,863	18.83%	16,771	12.06%	17,666	11.49%	39,310	
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	11.33%	38,603	
Axis Long Term Equity Fund - Direct Plan - Growth Option	-1.66%	9,835	15.60%	15,440	12.37%	17,911	18.03%	48,941	01-Jan-13
Nifty 500 TRI (Benchmark)	8.65%	10,863	18.83%	16,771	12.06%	17,666	13.72%	34,252	
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497	
Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 57 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.									

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66
	Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35
	Jan 27, 2020	1.86	1.86	23.26	21.16	3.01	3.01	42.24	38.84

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

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

\*\*Risk-free rate assumed to be 5.25% (MIBOR as on 31-07-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st July 2022.  
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>97.93%</b>
Bajaj Finance Limited	Finance	10.27%
Avenue Supermarts Limited	Retailing	9.31%
Tata Consultancy Services Limited	IT - Software	7.26%
Kotak Mahindra Bank Limited	Banks	6.78%
Info Edge (India) Limited	Retailing	5.94%
Nestle India Limited	Food Products	5.68%
Housing Development Finance Corporation Limited	Finance	5.03%
Pidilite Industries Limited	Chemicals & Petrochemicals	4.98%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.60%
Torrent Power Limited	Power	4.55%
Bajaj Finserv Limited	Finance	4.32%
Cholamandalam Investment and Finance Company Ltd	Finance	3.15%
PI Industries Limited	Fertilizers & Agrochemicals	2.86%
Shree Cement Limited	Cement & Cement Products	2.38%
HDFC Bank Limited	Banks	2.08%
Mahindra & Mahindra Limited	Automobiles	2.03%
Samvardhana Motherson International Limited	Auto Components	1.97%
Astral Limited	Industrial Products	1.74%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.73%
Coforge Limited	IT - Software	1.60%
Sundaram Finance Limited	Finance	1.45%
Motherson Sumi Wiring India Limited	Auto Components	1.28%
Sona BLW Precision Forgings Limited	Auto Components	0.94%
Wipro Limited	IT - Software	0.85%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.80%
Symphony Limited	Consumer Durables	0.72%
Tube Investments of India Limited	Auto Components	0.66%
TTK Prestige Limited	Consumer Durables	0.63%
The Indian Hotels Company Limited	Leisure Services	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		1.80%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>2.07%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



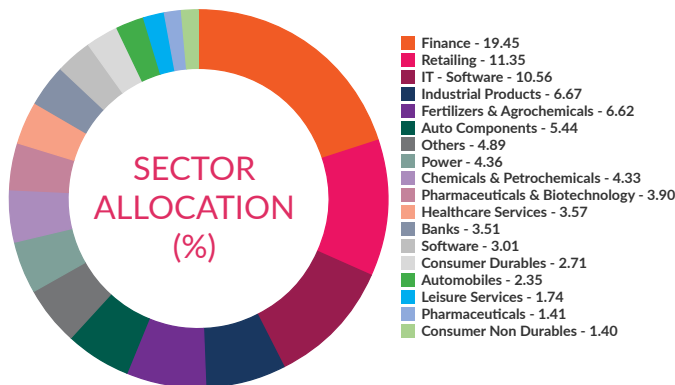
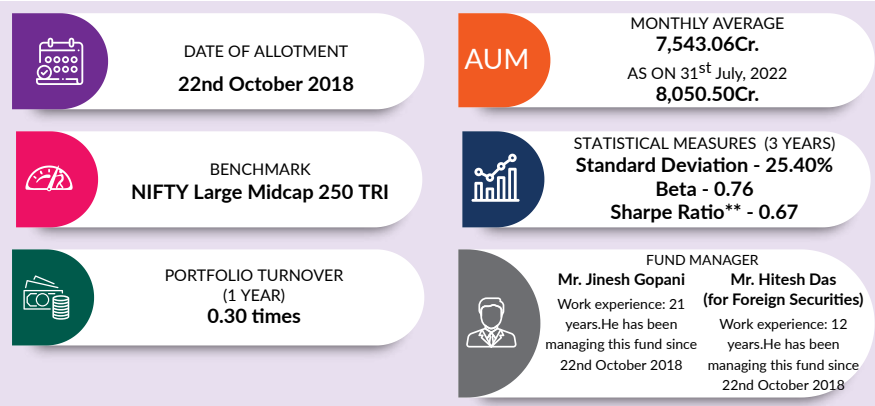
# AXIS GROWTH OPPORTUNITIES FUND

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

## FACTSHEET

July 2022

**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.



PERFORMANCE (as on 31st July, 2022)		1 Year		3 Years		5 Years		Since Inception		Date of 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/-	
Axis Growth Opportunities Fund - Regular Plan - Growth Option		3.24%	10,323	21.98%	18,141	NA	NA	19.88%	19,810	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)		8.86%	10,883	21.55%	17,948	NA	NA	18.14%	18,747	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	16.09%	17,550	
Axis Growth Opportunities Fund - Direct Plan - Growth Option		4.73%	10,472	23.90%	19,008	NA	NA	21.87%	21,080	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)		8.86%	10,883	21.55%	17,948	NA	NA	18.14%	18,747	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	16.09%	17,550	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd October 2018 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 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.

Options		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
Record Date		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Mar 28, 2022		1.75	1.75	18.59	16.84	0.75	0.75	19.68	18.93
Mar 26, 2021		1.35	1.35	15.75	14.40	1.40	1.40	16.42	15.02

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

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

\*\*Risk-free rate assumed to be 5.25% (MIBOR as on 31-07-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st July 2022.  
Source: ACEMF  
Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>DOMESTIC EQUITIES</b>		<b>80.09%</b>
Bajaj Finance Limited	Finance	9.63%
PI Industries Limited	Fertilizers & Agrochemicals	5.53%
Tata Elxsi Limited	IT - Software	5.30%
Avenue Supermarts Limited	Retailing	4.70%
Torrent Power Limited	Power	4.00%
Cholamandalam Investment and Finance Company Ltd	Finance	3.88%
Astral Limited	Industrial Products	3.24%
Info Edge (India) Limited	Retailing	3.21%
Sundaram Finance Limited	Finance	2.92%
Coforge Limited	IT - Software	2.91%
Mahindra & Mahindra Limited	Automobiles	2.35%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.25%
HDFC Bank Limited	Banks	2.23%
TTK Prestige Limited	Consumer Durables	1.83%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	1.77%
The Indian Hotels Company Limited	Leisure Services	1.74%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.51%
Sona BLW Precision Forgings Limited	Auto Components	1.27%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.20%
Tube Investments of India Limited	Auto Components	1.16%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.15%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.03%
Supreme Industries Limited	Industrial Products	0.97%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.90%
Housing Development Finance Corporation Limited	Finance	0.75%
Motherhood Sumi Wiring India Limited	Auto Components	0.75%
Linde India Limited	Chemicals & Petrochemicals	0.74%
Kotak Mahindra Bank Limited	Banks	0.73%
Persistent Systems Limited	IT - Software	0.67%
Reliance Industries Limited	Petroleum Products	0.63%
Tata Consultancy Services Limited	IT - Software	0.62%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.57%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.55%
Infosys Limited	IT - Software	0.51%
Larsen & Toubro Infotech Limited	IT - Software	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		6.40%
<b>INTERNATIONAL EQUITIES</b>		<b>17.17%</b>
Microsoft Corp	Software	1.15%
Alphabet Inc A	Software	0.93%
Unitedhealth Group Inc	Healthcare Services	0.87%
Astrazeneca PLC	Pharmaceuticals	0.82%
Merck & Co. Inc	Healthcare Services	0.80%
Amazon Com Inc	Retailing	0.79%
Visa Inc	Finance	0.74%
Elevance Health Inc	Healthcare Services	0.74%
Procter & Gamble Co	Consumer Non Durables	0.70%
Nestle Ltd	Consumer Non Durables	0.69%
Autozone Inc	Retailing	0.69%
Advanced Micro Devices Inc	Industrial Products	0.64%
Texas Instruments Inc	Industrial Products	0.61%
American Express Co	Finance	0.60%
Diageo PLC	Consumer Durables	0.60%
Union Pacific Ord	Transportation	0.59%
Roche Holding Ltd	Pharmaceuticals	0.59%
Edwards Lifesciences Corp	Healthcare Services	0.59%
JP Morgan Chase & Co	Banks	0.55%
Booking Holdings Inc	Retailing	0.54%
Fortive Corp	Industrial Products	0.52%
Lowes Cos Inc	Retailing	0.51%
Adobe Inc	Software	0.50%
AIA Group Ltd		0.48%
Other International Equity (Less than 0.50% of the corpus)		0.92%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>2.74%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



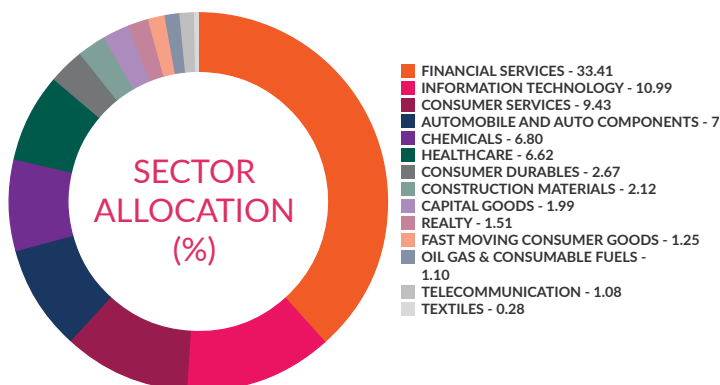
# AXIS FLEXI CAP FUND

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

FACTSHEET  
July 2022

**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.

 <p><b>DATE OF ALLOTMENT</b> 20th November 2017</p>	 <p><b>MONTHLY AVERAGE</b> <b>10,226.93Cr.</b> AS ON 31<sup>st</sup> July, 2022 <b>10,839.41Cr.</b></p>				
 <p><b>BENCHMARK</b> Nifty 500 TRI</p>	 <p><b>STATISTICAL MEASURES (3 YEARS)</b> <b>Standard Deviation - 19.70%</b> <b>Beta - 0.87</b> <b>Sharpe Ratio** - 0.53</b></p>				
 <p><b>PORTFOLIO TURNOVER</b> (1 YEAR) <b>0.54 times</b></p>	<p><b>FUND MANAGER</b></p> <table> <tr> <td><b>Mr. Shreyash Devalkar</b></td><td><b>Mr. Hitesh Das</b></td></tr> <tr> <td>Work experience: 19 years. He has been managing this fund since 20th November 2017</td><td>Work experience: 12 years. He has been managing this fund since 2nd November 2020</td></tr> </table>	<b>Mr. Shreyash Devalkar</b>	<b>Mr. Hitesh Das</b>	Work experience: 19 years. He has been managing this fund since 20th November 2017	Work experience: 12 years. He has been managing this fund since 2nd November 2020
<b>Mr. Shreyash Devalkar</b>	<b>Mr. Hitesh Das</b>				
Work experience: 19 years. He has been managing this fund since 20th November 2017	Work experience: 12 years. He has been managing this fund since 2nd November 2020				



PERFORMANCE (as on 31st July, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	0.80%	10,080	15.34%	15,339	NA	NA	12.86%	17,640	20-Nov-17
Nifty 500 TRI (Benchmark)	8.65%	10,863	18.83%	16,771	NA	NA	11.85%	16,906	
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	NA	NA	12.91%	17,677	
Axis Flexi Cap Fund - Direct Plan - Growth Option	2.11%	10,211	16.90%	15,968	NA	NA	14.52%	18,890	20-Nov-17
Nifty 500 TRI (Benchmark)	8.65%	10,863	18.83%	16,771	NA	NA	11.85%	16,906	
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	NA	NA	12.91%	17,677	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 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			
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29
	Mar 12, 2020	0.97	0.97	11.43	10.33	1.02	1.02	11.84	10.69

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

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

\*\*Risk-free rate assumed to be 5.25% (MIBOR as on 31-07-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st July 2022.

Source ACEMF

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>87.05%</b>
ICICI Bank Limited	Banks	9.38%
Bajaj Finance Limited	Finance	9.33%
Avenue Supermarts Limited	Retailing	7.31%
Infosys Limited	IT - Software	6.79%
HDFC Bank Limited	Banks	5.74%
Kotak Mahindra Bank Limited	Banks	3.34%
Tata Consultancy Services Limited	IT - Software	2.97%
Mahindra & Mahindra Limited	Automobiles	2.41%
Sona BLW Precision Forgings Limited	Auto Components	1.82%
UltraTech Cement Limited	Cement & Cement Products	1.65%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.61%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.59%
Bajaj Finserv Limited	Finance	1.56%
Brigade Enterprises Limited	Realty	1.51%
Asian Paints Limited	Consumer Durables	1.37%
Housing Development Finance Corporation Limited	Finance	1.32%
Maruti Suzuki India Limited	Automobiles	1.30%
Titan Company Limited	Consumer Durables	1.30%
PI Industries Limited	Fertilizers & Agrochemicals	1.23%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.18%
Info Edge (India) Limited	Retailing	1.16%
State Bank of India	Banks	1.11%
Reliance Industries Limited	Petroleum Products	1.10%
Bharti Airtel Limited	Telecom - Services	1.08%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.08%
Narayana Hrudayalaya Limited	Healthcare Services	1.02%
Astral Limited	Industrial Products	1.00%
Motherhood Sumi Wiring India Limited	Auto Components	0.99%
Cholamandalam Investment and Finance Company Ltd	Finance	0.99%
Bharat Electronics Limited	Aerospace & Defense	0.99%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.98%
Nestle India Limited	Food Products	0.95%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.88%
MindTree Limited	IT - Software	0.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.82%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.81%
Trent Limited	Retailing	0.74%
Sansera Engineering Limited	Auto Components	0.64%
Fortis Healthcare Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)^^^		4.65%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>12.95%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



# AXIS MULTICAP FUND

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

## FACTSHEET

July 2022

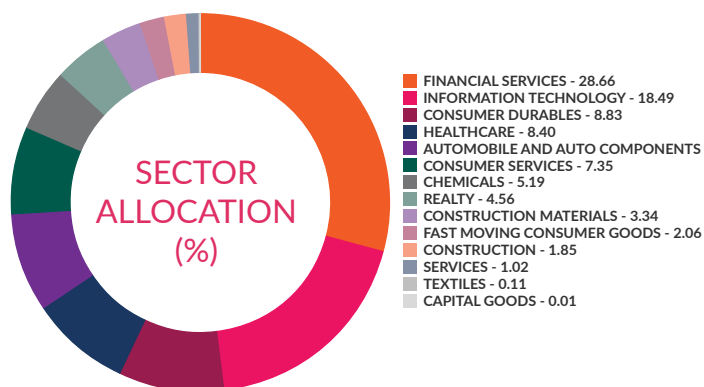
**INVESTMENT OBJECTIVE:** To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

**DATE OF ALLOTMENT**  
17th December 2021

**MONTHLY AVERAGE**  
**5,099.85Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**5,377.74Cr.**

**BENCHMARK**  
**NIFTY 500 Multicap 50:25:25 TRI**

**FUND MANAGER**  
**Mr. Anupam Tiwari**  
Work experience: 15 years. He has been managing this fund since 17th December 2021  
**Mr. Sachin Jain**  
Work experience: 10 years. He has been managing this fund since 17th December 2021



PERFORMANCE (as on 31st July, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	-4.59%	9,768	-7.17%	9,560	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.70%	9,711	-1.54%	9,906	
Nifty 50 TRI Index (Additional Benchmark)	-0.26%	9,987	3.29%	10,202	
Axis Multicap Fund - Direct Plan - Growth Option	-3.12%	9,843	-5.70%	9,650	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.70%	9,711	-1.54%	9,906	
Nifty 50 TRI Index (Additional Benchmark)	-0.26%	9,987	3.29%	10,202	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 17th December 2021 and he manages 5 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 17th December 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>98.20%</b>
ICICI Bank Limited	Banks	7.42%
HDFC Bank Limited	Banks	6.07%
Infosys Limited	IT - Software	5.04%
Cholamandalam Investment and Finance Company Ltd	Finance	3.07%
Persistent Systems Limited	IT - Software	3.04%
Avenue Supermarts Limited	Retailing	2.95%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	2.95%
Bajaj Finance Limited	Finance	2.94%
Trent Limited	Retailing	2.93%
The Phoenix Mills Limited	Realty	2.60%
Birlasoft Limited	IT - Software	2.58%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.36%
Tech Mahindra Limited	IT - Software	2.32%
Sundaram Finance Limited	Finance	2.30%
SBI Life Insurance Company Limited	Insurance	2.06%
Brigade Enterprises Limited	Realty	1.96%
Asian Paints Limited	Consumer Durables	1.94%
Larsen & Toubro Limited	Construction	1.85%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.81%
Mphasis Limited	IT - Software	1.71%
Tata Consultancy Services Limited	IT - Software	1.68%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.62%
Bata India Limited	Consumer Durables	1.59%
Volta Limited	Consumer Durables	1.54%
State Bank of India	Banks	1.52%
Fortis Healthcare Limited	Healthcare Services	1.49%
Blue Star Limited	Consumer Durables	1.49%
JK Lakshmi Cement Limited	Cement & Cement Products	1.42%
City Union Bank Limited	Banks	1.37%
ACC Limited	Cement & Cement Products	1.32%
Coforge Limited	IT - Software	1.22%
Narayana Hrudayalaya Limited	Healthcare Services	1.12%
TVS Motor Company Limited	Automobiles	1.11%
Hindustan Unilever Limited	Diversified FMCG	1.06%
Mahindra CIE Automotive Limited	Auto Components	1.06%
Go Fashion (India) Limited	Retailing	1.05%
Container Corporation of India Limited	Transport Services	1.02%
Mahindra CIE Automotive Limited	Auto Components	1.01%
CCL Products (India) Limited	Agricultural Food & other Products	1.00%
Sansera Engineering Limited	Auto Components	0.98%
Minda Corporation Limited	Auto Components	0.92%
Larsen & Toubro Infotech Limited	IT - Software	0.90%
Motherson Sumi Wiring India Limited	Auto Components	0.73%
Maruti Suzuki India Limited	Automobiles	0.70%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.68%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.68%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.61%
Rolex Rings Limited	Auto Components	0.61%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.59%
Mahindra & Mahindra Limited	Automobiles	0.59%
Cholamandalam Financial Holdings Limited	Finance	0.57%
Can Fin Homes Limited	Finance	0.52%
Kotak Mahindra Bank Limited	Banks	0.50%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		3.50%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>1.80%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.




# AXIS MIDCAP FUND

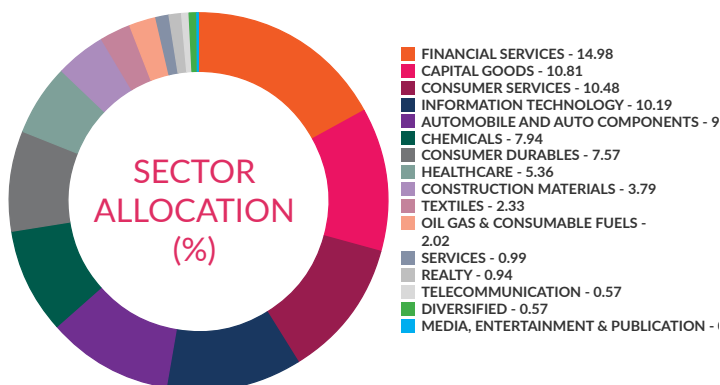
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

## FACTSHEET

July 2022

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

 <p><b>DATE OF ALLOTMENT</b> <b>18th February 2011</b></p>	 <p><b>MONTHLY AVERAGE</b> <b>17,679.39Cr.</b> AS ON 31<sup>st</sup> July, 2022 <b>18,676.62Cr.</b></p>
 <p><b>BENCHMARK</b> <b>S&amp;P BSE Midcap 150 TRI</b></p>	 <p><b>STATISTICAL MEASURES (3 YEARS)</b> <b>Standard Deviation - 24.57%</b> <b>Beta - 0.80</b> <b>Sharpe Ratio** - 0.77</b></p>
 <p><b>PORTFOLIO TURNOVER</b> (1 YEAR) <b>0.24 times</b></p>	<p><b>FUND MANAGER</b> <b>Mr. Shreyash Devalkar</b> <b>Mr. Hitesh Das</b> (for Foreign Securities) Work experience: 19 years. He has been managing this fund since 23rd November 2016 Work experience: 12 years. He has been managing this fund since 18th December 2020</p>



PERFORMANCE (as on 31st July, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Midcap Fund - Regular Plan - Growth Option	4.17%	10,416	24.08%	19,091	16.81%	21,737	17.97%	66,340
S&P BSE Midcap 150 TRI (Benchmark)	5.11%	10,509	26.82%	20,382	13.39%	18,739	15.41%	51,575
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	11.91%	36,275
Axis Midcap Fund - Direct Plan - Growth Option	5.57%	10,555	25.76%	19,878	18.30%	23,157	19.38%	54,551
S&P BSE Midcap 150 TRI (Benchmark)	5.11%	10,509	26.82%	20,382	13.39%	18,739	17.14%	45,507
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45
IDCW	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00
	Feb 20, 2020	1.99	1.99	26.97	24.72	2.43	2.43	33.57	30.82

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

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

\*\*Risk-free rate assumed to be 5.25% (MIBOR as on 31-07-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st July 2022.  
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>88.13%</b>
Cholamandalam Investment and Finance Company Ltd	Finance	4.10%
ICICI Bank Limited	Banks	3.95%
Trent Limited	Retailing	3.21%
Bajaj Finance Limited	Finance	3.03%
PI Industries Limited	Fertilizers & Agrochemicals	2.76%
Bata India Limited	Consumer Durables	2.75%
Avenue Supermarts Limited	Retailing	2.72%
Astral Limited	Industrial Products	2.52%
CoForge Limited	IT - Software	2.52%
Tata Elxsi Limited	IT - Software	2.37%
Page Industries Limited	Textiles & Apparels	2.33%
ABB India Limited	Electrical Equipment	2.27%
Supreme Industries Limited	Industrial Products	2.26%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.18%
The Indian Hotels Company Limited	Leisure Services	2.17%
Volta Limited	Consumer Durables	2.15%
Sona BLW Precision Forgings Limited	Auto Components	1.99%
Persistent Systems Limited	IT - Software	1.93%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.76%
ACC Limited	Cement & Cement Products	1.73%
Schaeffler India Limited	Auto Components	1.70%
HDFC Bank Limited	Banks	1.66%
Coromandel International Limited	Fertilizers & Agrochemicals	1.55%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.49%
Gujarat Gas Limited	Gas	1.47%
Mphasis Limited	IT - Software	1.45%
Minda Industries Limited	Auto Components	1.42%
JK Cement Limited	Cement & Cement Products	1.41%
Endurance Technologies Limited	Auto Components	1.40%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.39%
Aditya Birla Fashion and Retail Limited	Retailing	1.39%
MindTree Limited	IT - Software	1.29%
Cummins India Limited	Industrial Products	1.28%
Sundaram Finance Limited	Finance	1.20%
Grindwell Norton Limited	Industrial Products	1.10%
City Union Bank Limited	Banks	1.04%
Balkrishna Industries Limited	Auto Components	1.01%
Container Corporation of India Limited	Transport Services	0.99%
TVS Motor Company Limited	Automobiles	0.98%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.92%
Fortis Healthcare Limited	Healthcare Services	0.74%
Motherson Sumi Wiring India Limited	Auto Components	0.73%
The Ramco Cements Limited	Cement & Cement Products	0.65%
The Phoenix Mills Limited	Realty	0.64%
L&T Technology Services Limited	IT - Services	0.63%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.59%
Linde India Limited	Chemicals & Petrochemicals	0.59%
3M India Limited	Diversified	0.57%
Tata Communications Limited	Telecom - Services	0.57%
Gujarat State Petronet Limited	Gas	0.55%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.55%
Atul Limited	Chemicals & Petrochemicals	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.97%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>11.87%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.




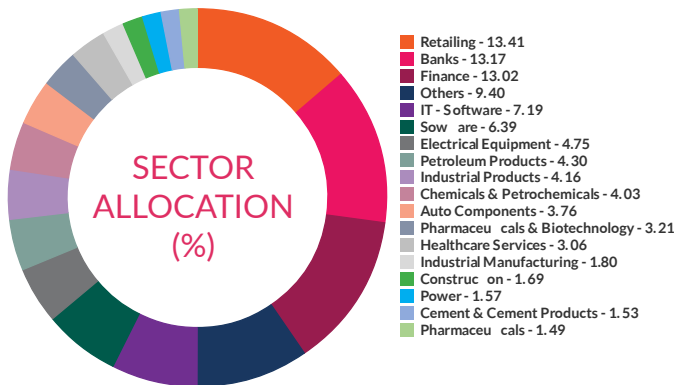
# AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)

**FACTSHEET**  
July 2022

**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.

	<b>DATE OF ALLOTMENT</b> <b>24th December 2020</b>		<b>MONTHLY AVERAGE</b> <b>1,829.86Cr.</b> AS ON 31 <sup>st</sup> July, 2022 <b>1,913.14Cr.</b>
	<b>BENCHMARK</b> <b>Nifty 500 TRI</b>		<b>PORTFOLIO TURNOVER</b> (1 YEAR) <b>0.30 times</b>
	<b>FUND MANAGER</b> <b>Mr. Ashish Naik</b> Work experience: 15 years.He has been managing this fund since 24th December 2020		
	<b>Mr. Hitesh Das</b> Work experience: 12 years.He has been managing this fund since 24th December 2020		



<b>PERFORMANCE (as on 31st July, 2022)</b>								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Special Situations Fund - Regular Plan - Growth Option	1.69%	10,168	NA	NA	NA	NA	12.64%	12,090
Nifty 500 TRI (Benchmark)	8.65%	10,863	NA	NA	NA	NA	19.03%	13,202
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	16.45%	12,748
Axis Special Situations Fund - Direct Plan - Growth Option	3.17%	10,316	NA	NA	NA	NA	14.39%	12,390
Nifty 500 TRI (Benchmark)	8.65%	10,863	NA	NA	NA	NA	19.03%	13,202
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	16.45%	12,748

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 11 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 24th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 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.

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

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

<b>PORTFOLIO</b>		
Instrument Type/Issuer Name	Industry	% of NAV
<b>DOMESTIC EQUITIES</b>		<b>73.56%</b>
Bajaj Finance Limited	Finance	8.09%
ICICI Bank Limited	Banks	7.80%
Avenue Supermarts Limited	Retailing	5.84%
HDFC Bank Limited	Banks	3.56%
Reliance Industries Limited	Petroleum Products	3.29%
Info Edge (India) Limited	Retailing	2.67%
Tata Elxsi Limited	IT - Software	2.48%
ABB India Limited	Electrical Equipment	2.19%
Siemens Limited	Electrical Equipment	2.08%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.06%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.88%
Coforge Limited	IT - Software	1.87%
Kotak Mahindra Bank Limited	Banks	1.81%
Honeywell Automation India Limited	Industrial Manufacturing	1.80%
Tata Consultancy Services Limited	IT - Software	1.70%
Larsen & Toubro Limited	Construction	1.69%
Torrent Power Limited	Power	1.57%
Bajaj Finserv Limited	Finance	1.55%
UltraTech Cement Limited	Cement & Cement Products	1.53%
Sona BLW Precision Forgings Limited	Auto Components	1.43%
Samvardhana Motherson International Limited	Auto Components	1.38%
Narayana Hrudayalaya Limited	Healthcare Services	1.34%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.33%
SBI Life Insurance Company Limited	Insurance	1.20%
Neogen Chemicals Limited^^	Chemicals & Petrochemicals	1.18%
Wipro Limited	IT - Software	1.14%
L&T Technology Services Limited	IT - Services	1.00%
Voltas Limited	Consumer Durables	0.97%
FSN E-Commerce Ventures Limited	Retailing	0.97%
Motherson Sumi Wiring India Limited	Auto Components	0.96%
Godrej Consumer Products Limited	Personal Products	0.89%
Tata Motors Limited	Automobiles	0.89%
Housing Development Finance Corporation Limited	Finance	0.75%
Indiamart InterMesh Limited	Retailing	0.72%
Delhivery Limited	Transport Services	0.64%
PB Fintech Limited	Financial Technology (Fintech)	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.79%
<b>INTERNATIONAL EQUITIES</b>		<b>24.38%</b>
Microsoft Corp	Software	1.59%
Alphabet Inc A	Software	1.37%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	1.19%
Apple Inc	Software	1.11%
Visa Inc	Finance	1.05%
Shell Plc	Petroleum Products	1.02%
Amazon Com Inc	Retailing	0.91%
Eli Lilly & Co	Pharmaceuticals	0.87%
Linde PLC	Chemicals	0.77%
NextEra Energy Inc	Infrastructure & Power	0.76%
Texas Instruments Inc	Industrial Products	0.76%
Danaher Corp	Healthcare Services	0.74%
Solaredge Technologies Inc	Industrial Products	0.72%
ASML Holding NV	Industrial Products	0.70%
JD.com Inc	Retailing	0.68%
Adobe Inc	Software	0.64%
Salesforce Inc	Software	0.63%
Intercontinental Exchange Inc	Finance	0.63%
Astrazeneca PLC	Pharmaceuticals	0.62%
Costco Wholesale Corp	Retailing	0.62%
Edwards Lifesciences Corp	Healthcare Services	0.60%
Booking Holdings Inc	Retailing	0.58%
Crowdstrike Holdings Inc	Software	0.56%
Canadian Pacific Railway Ltd	TRANSPORTATION	0.55%
Charles Schwab Corp	Finance	0.50%
Other International Equity (Less than 0.50% of the corpus)		4.21%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>2.06%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.








# AXIS SMALL CAP FUND

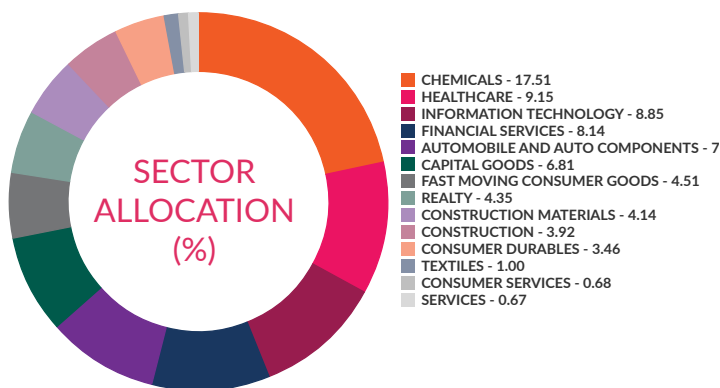
(An open ended equity scheme predominantly investing in small cap stocks)

## FACTSHEET

July 2022

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

 <b>DATE OF ALLOTMENT</b> <b>29th November 2013</b>	 <b>MONTHLY AVERAGE</b> <b>9,378.43Cr.</b> <b>AS ON 31<sup>st</sup> July, 2022</b> <b>9,811.15Cr.</b>
 <b>BENCHMARK</b> <b>Nifty Smallcap 250 TRI</b>	 <b>STATISTICAL MEASURES (3 YEARS)</b> <b>Standard Deviation - 29.89%</b> <b>Beta - 0.77</b> <b>Sharpe Ratio** - 0.82</b>
 <b>PORTFOLIO TURNOVER</b> <b>(1 YEAR)</b> <b>0.14 times</b>	<b>FUND MANAGER</b> <b>Mr. Anupam Tiwari</b> <b>Mr. Hitesh Das</b> <b>(for Foreign Securities)</b> Work experience: 15 years. He has been managing this fund since 6th October 2016      Work experience: 12 years. He has been managing this fund since 18th December 2020



PERFORMANCE (as on 31st July, 2022)							
Period	1 Year	3 Years	5 Years	Since Inception			
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Small Cap Fund - Regular Plan - Growth Option	7.97%	10,794	29.55%	21,730	18.22%	23,077	22.94%
Nifty Smallcap 250 TRI (Benchmark)	-2.70%	9,731	25.58%	19,790	8.16%	14,801	17.96%
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	13.92%
Axis Small Cap Fund - Direct Plan - Growth Option	9.62%	10,959	31.64%	22,795	19.88%	24,750	24.53%
Nifty Smallcap 250 TRI (Benchmark)	-2.70%	9,731	25.58%	19,790	8.16%	14,801	17.96%
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	13.92%

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 5 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56
	Mar 26, 2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.42
	Mar 12, 2020	1.99	1.99	22.60	20.35	2.17	2.17	24.62	22.17

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 on Capital Withdrawal.

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

\*\*Risk-free rate assumed to be 5.25% (MIBOR as on 31-07-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st July 2022.

Source: ACEMF

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>80.88%</b>
Galaxy Surfactants Limited	Chemicals & Petrochemicals	5.00%
Fine Organic Industries Limited	Chemicals & Petrochemicals	4.38%
Brigade Enterprises Limited	Realty	3.90%
Narayana Hrudayalaya Limited	Healthcare Services	3.66%
Birlasoft Limited	IT - Software	3.31%
CCL Products (India) Limited	Agricultural Food & other Products	3.29%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.04%
RHI Magnesita India Limited	Industrial Products	2.19%
Blue Star Limited	Consumer Durables	2.16%
JK Lakshmi Cement Limited	Cement & Cement Products	2.14%
City Union Bank Limited	Banks	2.09%
Can Fin Homes Limited	Finance	2.09%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	2.04%
Grindwell Norton Limited	Industrial Products	1.95%
Mahindra CIE Automotive Limited	Auto Components	1.92%
Ahluwalia Contracts (India) Limited	Construction	1.89%
Rolex Rings Limited	Auto Components	1.62%
Coforge Limited	IT - Software	1.57%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.43%
Persistent Systems Limited	IT - Software	1.33%
Orient Electric Limited	Consumer Durables	1.20%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.17%
JK Cement Limited	Cement & Cement Products	1.09%
MTAR Technologies Limited	Aerospace & Defense	1.07%
KNR Constructions Limited	Construction	1.04%
KPIT Technologies Limited	IT - Software	1.00%
PNC Infratech Limited	Construction	0.99%
Tata Elxsi Limited	IT - Software	0.97%
Deepak Fertilizers and Petrochemicals Corpora on Limited	Chemicals & Petrochemicals	0.95%
TCNS Clothing Co. Limited	Textiles & Apparels	0.94%
HeidelbergCement India Limited	Cement & Cement Products	0.91%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.87%
Vesuvius India Limited	Industrial Products	0.81%
Sundaram Finance Limited	Finance	0.78%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.78%
SRF Limited	Chemicals & Petrochemicals	0.77%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.77%
Alicon Castalloy Limited	Auto Components	0.76%
Minda Industries Limited	Auto Components	0.76%
Go Fashion (India) Limited	Retailing	0.68%
Sansera Engineering Limited	Auto Components	0.67%
Mas Financial Services Limited	Finance	0.67%
MindTree Limited	IT - Software	0.67%
Aarti Industries Limited	Chemicals & Petrochemicals	0.65%
S.J.S. Enterprises Limited	Auto Components	0.63%
VST Industries Limited	Cigarettes & Tobacco Products	0.56%
Jamna Auto Industries Limited	Auto Components	0.53%
Cholamandalam Investment and Finance Company Ltd	Finance	0.53%
Cholamandalam Financial Holdings Limited	Finance	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)^		6.13%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>19.12%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.






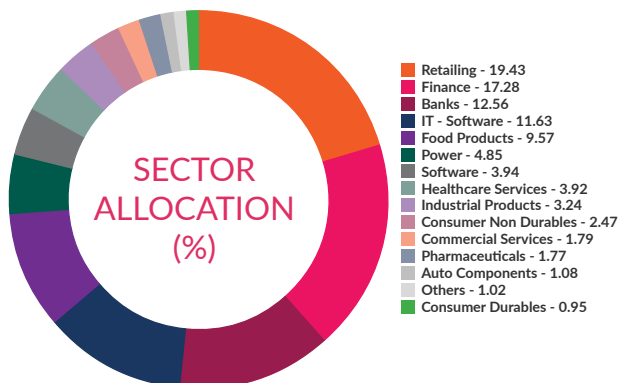
# AXIS ESG EQUITY FUND

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

**FACTSHEET**  
July 2022


**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.

	<b>DATE OF ALLOTMENT</b> 12th February 2020	<b>AUM</b> MONTHLY AVERAGE 1,711.45Cr. AS ON 31 <sup>st</sup> July, 2022 1,805.85Cr.
	<b>BENCHMARK</b> Nifty 100 ESG TRI	<b>PORTFOLIO TURNOVER</b> (1 YEAR) 0.23 times
	<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 12th February 2020	<b>Mr. Hitesh Das</b> (for Foreign Securities) Work experience: 12 years. He has been managing this fund since 12th February 2020



<b>PERFORMANCE (as on 31st July, 2022)</b>								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
<b>Axis ESG Equity Fund - Regular Plan - Growth Option</b>	-0.34%	9,966	NA	NA	NA	NA	17.50%	14,870
Nifty 100 ESG TRI (Benchmark)	6.68%	10,666	NA	NA	NA	NA	18.74%	15,258
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	16.36%	14,517
<b>Axis ESG Equity Fund - Direct Plan - Growth Option</b>	1.18%	10,118	NA	NA	NA	NA	19.37%	15,460
Nifty 100 ESG TRI (Benchmark)	6.68%	10,666	NA	NA	NA	NA	18.74%	15,258
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	16.36%	14,517

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 12th February 2020 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.20	1.20	15.15	13.95	1.15	1.15	15.68	14.53

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 Distributable on Capital Withdrawal.

<b>ENTRY &amp; EXIT LOAD</b>	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.

<b>PORTFOLIO</b>		
Instrument Type/Issuer Name	Industry	% of NAV
<b>DOMESTIC EQUITIES</b>		<b>71.06%</b>
Bajaj Finance Limited	Finance	10.14%
Avenue Supermarkets Limited	Retailing	9.92%
Nestle India Limited	Food Products	9.57%
Info Edge (India) Limited	Retailing	5.70%
Tata Consultancy Services Limited	IT - Software	5.47%
Housing Development Finance Corpora on Limited	Finance	4.92%
Kotak Mahindra Bank Limited	Banks	4.42%
Torrent Power Limited	Power	4.24%
HDFC Bank Limited	Banks	3.20%
ICICI Bank Limited	Banks	2.72%
Tata Elxsi Limited	IT - Software	1.99%
Wipro Limited	IT - Software	1.78%
Go Fashion (India) Limited	Retailing	1.32%
Infosys Limited	IT - Software	1.29%
Coforge Limited	IT - Software	1.09%
Sona BLW Precision Forgings Limited	Auto Components	1.08%
Symphony Limited	Consumer Durables	0.95%
Vedant Fashions Limited	Retailing	0.69%
Rainbow Childrens Medicare Limited	Healthcare Services	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		0.06%
<b>INTERNATIONAL EQUITIES</b>		<b>24.43%</b>
Microsoft Corp	Software	1.46%
Astrazeneca PLC	Pharmaceuticals	1.17%
Thermo Fisher Scientific Inc	Healthcare Services	1.12%
Alphabet Inc A	Software	0.99%
Elevance Health Inc	Healthcare Services	0.96%
Bunzl PLC	Commercial Services	0.90%
Alia Group Ltd	Finance	0.89%
Booking Holdings Inc	Retailing	0.88%
Texas Instruments Inc	Industrial Products	0.86%
Reckitt Benckiser Group PLC	Consumer Non Durables	0.83%
The Toronto-Dominion Bank	Banks	0.82%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.80%
Schneider Electric SE	Industrial Products	0.79%
Unitedhealth Group Inc	Healthcare Services	0.75%
Nestle Ltd	Consumer Non Durables	0.70%
Visa Inc	Finance	0.68%
Mastercard Incorporated	Finance	0.66%
DBS Group Holdings Ltd	Banks	0.66%
Recruit Holdings Co. Ltd	Commercial Services	0.64%
Trane Technologies Plc	Construction Project	0.63%
Relx Plc	Software	0.63%
Vestas Wind Systems AS	Power	0.61%
Roche Holding Ltd	Pharmaceuticals	0.60%
Adobe Inc	Software	0.51%
ASML Holding NV	Industrial Products	0.50%
Industria De Diseno Textil S.A	Consumer Non Durables	0.50%
Kingfisher PLC	Home Improvement Retail	0.44%
Spirax-Sarco Engineering PLC	Industrial Machinery	0.28%
Greggs PLC	Restaurants	0.25%
Other International Equity (Less than 0.50% of the corpus)		2.93%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>4.50%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

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



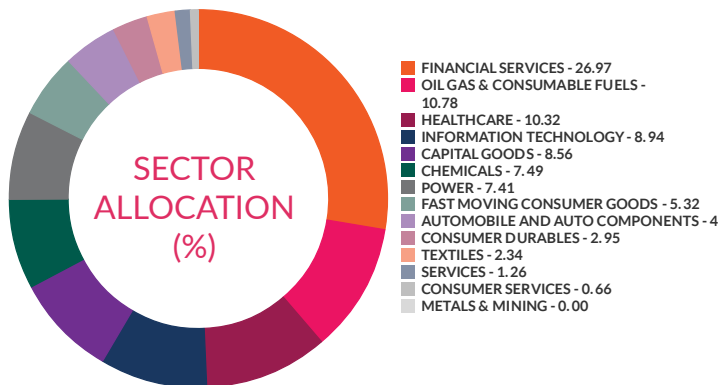
# AXIS QUANT FUND

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

FACTSHEET  
July 2022

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

	DATE OF ALLOTMENT <b>1st July 2021</b>		MONTHLY AVERAGE <b>1,351.48Cr.</b> AS ON 31 <sup>st</sup> July, 2022 <b>1,390.22Cr.</b>
	BENCHMARK <b>S&amp;P BSE 200 TRI</b>		PORTFOLIO TURNOVER (1 YEAR) <b>1.24 times</b>
	FUND MANAGER		
	<b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 4th May 2022		<b>Mr. Hitesh Das</b> Work experience: 12 years. He has been managing this fund since 1st July 2021





PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Op on	0.68%	10,068	NA	NA	NA	NA	3.99%	10,430	
S&P BSE 200 TRI (Benchmark)	10.06%	11,003	NA	NA	NA	NA	10.50%	11,135	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	10.19%	11,101	
Axis Quant Fund - Direct Plan - Growth Op on	2.51%	10,251	NA	NA	NA	NA	5.84%	10,630	
S&P BSE 200 TRI (Benchmark)	10.06%	11,003	NA	NA	NA	NA	10.50%	11,135	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	10.19%	11,101	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 1st July 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>97.54%</b>
ICICI Bank Limited	Banks	9.07%
HDFC Bank Limited	Banks	7.07%
Reliance Industries Limited	Petroleum Products	5.38%
ITC Limited	Diversified FMCG	5.32%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.71%
State Bank of India	Banks	4.08%
Power Grid Corporation of India Limited	Power	3.54%
SRF Limited	Chemicals & Petrochemicals	3.02%
Tata Elxsi Limited	IT - Software	2.88%
NTPC Limited	Power	2.87%
Oil & Natural Gas Corporation Limited	Oil	2.73%
Bandhan Bank Limited	Banks	2.72%
Bharat Electronics Limited	Aerospace & Defense	2.62%
Titan Company Limited	Consumer Durables	2.61%
Mahindra & Mahindra Limited	Automobiles	2.47%
Page Industries Limited	Textiles & Apparels	2.34%
Cipla Limited	Pharmaceuticals & Biotechnology	2.04%
Coal India Limited	Consumable Fuels	2.03%
Persistent Systems Limited	IT - Software	1.97%
ABB India Limited	Electrical Equipment	1.73%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.69%
Coromandel International Limited	Fertilizers & Agrochemicals	1.47%
Schaeffler India Limited	Auto Components	1.47%
REC Limited	Finance	1.46%
KPIT Technologies Limited	IT - Software	1.38%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.37%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1.27%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.21%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	1.15%
Infosys Limited	IT - Software	1.13%
Thermax Limited	Electrical Equipment	1.08%
Timken India Limited	Industrial Products	1.02%
IIFL Wealth Management Limited	Finance	0.97%
BSE Limited	Capital Markets	0.84%
AU Small Finance Bank Limited	Banks	0.76%
eClerx Services Limited	Commercial Services & Supplies	0.75%
The Indian Hotels Company Limited	Leisure Services	0.66%
Indian Oil Corporation Limited	Petroleum Products	0.64%
MindTree Limited	IT - Software	0.62%
Maruti Suzuki India Limited	Automobiles	0.57%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.52%
Torrent Power Limited	Power	0.52%
Narayana Hrudayalaya Limited	Healthcare Services	0.51%
Blue Dart Express Limited	Transport Services	0.51%
Grindwell Norton Limited	Industrial Products	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		2.23%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>2.46%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



# AXIS VALUE FUND

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

## FACTSHEET

July 2022

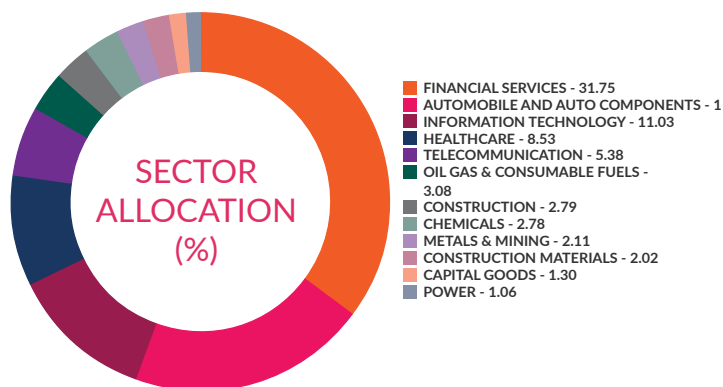
**INVESTMENT OBJECTIVE:** To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**DATE OF ALLOTMENT**  
22nd September 2021

**MONTHLY AVERAGE**  
246.71Cr.  
AS ON 31<sup>st</sup> July, 2022  
258.79Cr.

**BENCHMARK**  
NIFTY 500 Value 50 TRI

**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years.He has been managing this fund since 22nd September 2021  
**Mr. Hitesh Das (for Foreign Securities)**  
Work experience: 12 years.He has been managing this fund since 22nd September 2021



PERFORMANCE (as on 31st July, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	-5.45%	9,724	-2.00%	9,830	
NIFTY 500 Value 50 TRI (Benchmark)	-3.72%	9,812	10.72%	10,911	22-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-0.26%	9,987	-1.26%	9,893	
Axis Value Fund - Direct Plan - Growth Option	-4.21%	9,787	-0.59%	9,950	
NIFTY 500 Value 50 TRI (Benchmark)	-3.72%	9,812	10.72%	10,911	22-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-0.26%	9,987	-1.26%	9,893	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd September 2021 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd September 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>90.22%</b>
Tata Motors Limited	Automobiles	7.82%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.29%
Mahindra & Mahindra Limited	Automobiles	6.37%
ICICI Bank Limited	Banks	6.33%
State Bank of India	Banks	6.12%
Oracle Financial Services Software Limited	IT - Software	3.83%
Housing Development Finance Corpora on Limited	Finance	3.68%
Tata Communications Limited	Telecom - Services	3.55%
Bajaj Holdings & Investment Limited	Finance	3.42%
Tech Mahindra Limited	IT - Software	3.04%
Can Fin Homes Limited	Finance	2.88%
Larsen & Toubro Limited	Construction	2.79%
Coromandel International Limited	Fertilizers & Agrochemicals	2.78%
Infosys Limited	IT - Software	2.69%
Mahindra & Mahindra Financial Services Limited	Finance	2.52%
The Federal Bank Limited	Banks	2.06%
UltraTech Cement Limited	Cement & Cement Products	2.02%
City Union Bank Limited	Banks	2.02%
Minda Corporation Limited	Auto Components	1.98%
Bharti Airtel Limited	Telecom - Services	1.83%
Gujarat State Petronet Limited	Gas	1.80%
HCL Technologies Limited	IT - Software	1.47%
Bajaj Finserv Limited	Finance	1.45%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.30%
Hindalco Industries Limited	Non - Ferrous Metals	1.28%
Bharat Petroleum Corporation Limited	Petroleum Products	1.28%
Lupin Limited	Pharmaceuticals & Biotechnology	1.24%
Suprajit Engineering Limited	Auto Components	1.18%
Bandhan Bank Limited	Banks	1.07%
Tata Power Company Limited	Power	1.06%
Mahindra CIE Automotive Limited	Auto Components	1.04%
Tata Steel Limited	Ferrous Metals	0.83%
Other Domestic Equity (Less than 0.50% of the corpus)		0.20%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>9.78%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



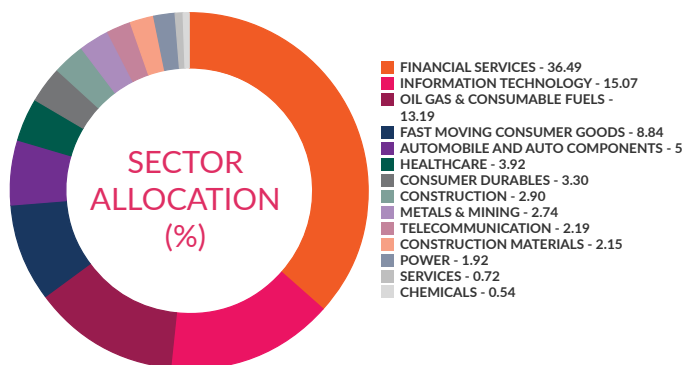
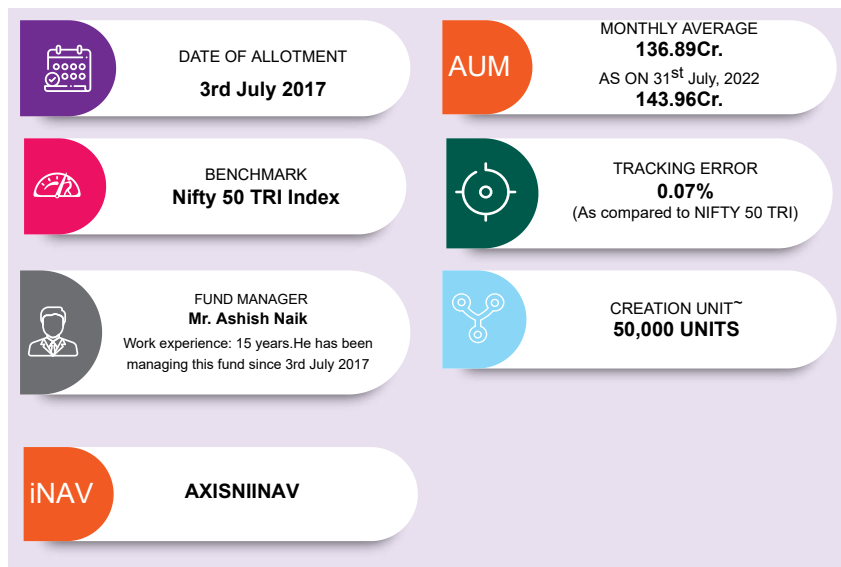
# AXIS NIFTY 50 ETF


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

## FACTSHEET

July 2022

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





PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	10.19%	11,016	16.77%	15,916	12.47%	17,987	13.61%	19,104	03-Jul-17
Nifty 50 TRI Index (Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	13.53%	19,037	
S&P BSE Sensex TRI Index (Additional Benchmark)	10.78%	11,075	16.72%	15,893	13.42%	18,763	14.17%	19,593	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10\*.

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

~w.e.f from July 24th 2020

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.83%</b>
Reliance Industries Limited	Petroleum Products	11.49%
HDFC Bank Limited	Banks	8.36%
ICICI Bank Limited	Banks	7.55%
Infosys Limited	IT - Software	7.52%
Housing Development Finance Corporation Limited	Finance	5.72%
Tata Consultancy Services Limited	IT - Software	4.53%
Kotak Mahindra Bank Limited	Banks	3.54%
ITC Limited	Diversified FMCG	3.52%
Hindustan Unilever Limited	Diversified FMCG	3.13%
Larsen & Toubro Limited	Construction	2.90%
State Bank of India	Banks	2.68%
Bajaj Finance Limited	Finance	2.56%
Axis Bank Limited	Banks	2.53%
Bharti Airtel Limited	Telecom - Services	2.19%
Asian Paints Limited	Consumer Durables	2.00%
Maruti Suzuki India Limited	Automobiles	1.55%
Mahindra & Mahindra Limited	Automobiles	1.48%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.35%
HCL Technologies Limited	IT - Software	1.32%
Titan Company Limited	Consumer Durables	1.30%
Bajaj Finserv Limited	Finance	1.20%
Tata Steel Limited	Ferrous Metals	1.14%
Tata Motors Limited	Automobiles	1.08%
UltraTech Cement Limited	Cement & Cement Products	1.00%
Power Grid Corporation of India Limited	Power	0.96%
NTPC Limited	Power	0.96%
Nestle India Limited	Food Products	0.92%
IndusInd Bank Limited	Banks	0.90%
Tech Mahindra Limited	IT - Software	0.87%
Wipro Limited	IT - Software	0.83%
JSW Steel Limited	Ferrous Metals	0.80%
Hindalco Industries Limited	Non - Ferrous Metals	0.80%
Grasim Industries Limited	Cement & Cement Products	0.78%
SBI Life Insurance Company Limited	Insurance	0.77%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.72%
Cipla Limited	Pharmaceuticals & Biotechnology	0.70%
Oil & Natural Gas Corporation Limited	Oil	0.69%
HDFC Life Insurance Company Limited	Insurance	0.68%
Bajaj Auto Limited	Automobiles	0.68%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.66%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.64%
Britannia Industries Limited	Food Products	0.61%
Coal India Limited	Consumable Fuels	0.59%
Eicher Motors Limited	Automobiles	0.57%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.57%
UPL Limited	Fertilizers & Agrochemicals	0.54%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		1.28%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.17%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



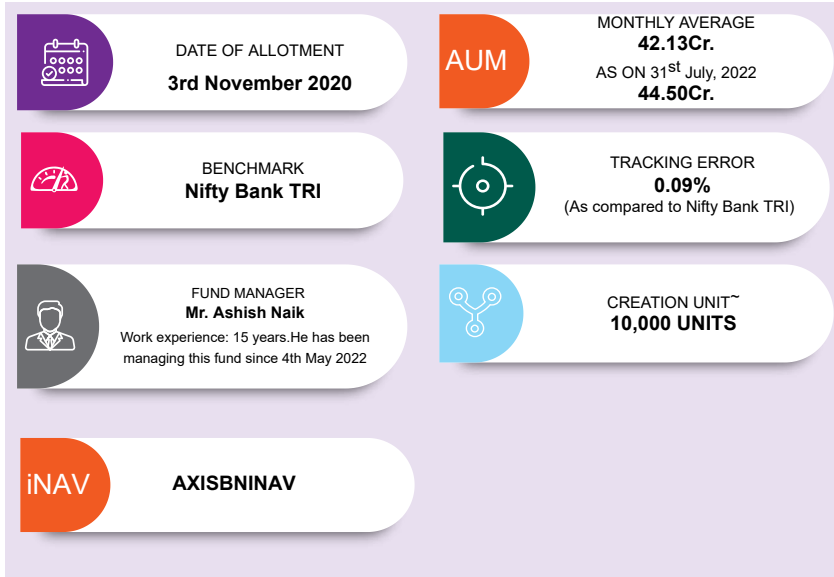
# AXIS NIFTY BANK ETF

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

## FACTSHEET

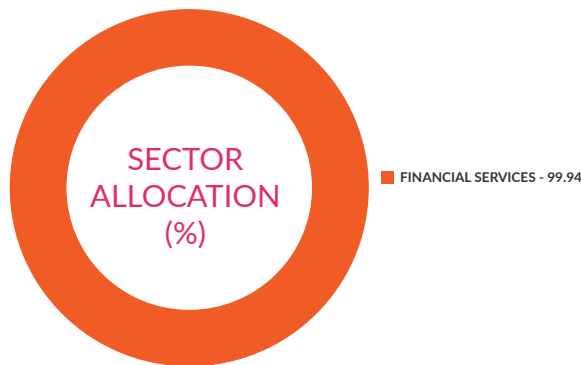
July 2022

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.94%</b>
HDFC Bank Limited	Banks	26.21%
ICICI Bank Limited	Banks	23.71%
State Bank of India	Banks	11.86%
Axis Bank Limited	Banks	11.77%
Kotak Mahindra Bank Limited	Banks	11.08%
IndusInd Bank Limited	Banks	5.89%
AU Small Finance Bank Limited	Banks	2.25%
The Federal Bank Limited	Banks	1.87%
Bank of Baroda	Banks	1.86%
Bandhan Bank Limited	Banks	1.64%
IDFC First Bank Limited	Banks	1.00%
Punjab National Bank	Banks	0.80%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.06%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 31st July, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	8.88%	10,885	NA	NA	NA	NA	26.86%	15,108	03-Nov-20
Nifty Bank TRI (Benchmark)	9.14%	10,911	NA	NA	NA	NA	25.07%	14,741	
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	25.59%	14,846	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 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<sup>-</sup>.

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



# AXIS NIFTY IT ETF

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

## FACTSHEET

July 2022

**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.

**DATE OF ALLOTMENT**  
**25th March 2021**

**MONTHLY AVERAGE**  
**25.08Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**26.52Cr.**

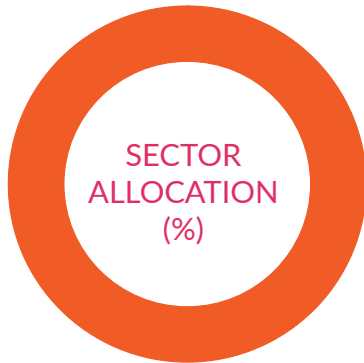
**BENCHMARK**  
**Nifty IT TRI**

**TRACKING ERROR**  
**0.12%**  
(As compared to Nifty IT TRI)

**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 25th March 2021

**CREATION UNIT~**  
**15,000 UNITS**

**AXISTEINAV**



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.54%</b>
Infosys Limited	IT - Software	26.92%
Tata Consultancy Services Limited	IT - Software	25.49%
Tech Mahindra Limited	IT - Software	9.25%
Wipro Limited	IT - Software	8.76%
HCL Technologies Limited	IT - Software	8.38%
MindTree Limited	IT - Software	5.27%
Larsen & Toubro Infotech Limited	IT - Software	5.17%
Mphasis Limited	IT - Software	4.57%
Coforge Limited	IT - Software	3.42%
L&T Technology Services Limited	IT - Services	2.30%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.46%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st July, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
<b>Axis NIFTY IT ETF</b>	-2.55%	9,746	NA	NA	NA	NA	11.87%	11,628
Nifty IT TRI (Benchmark)	-2.33%	9,768	NA	NA	NA	NA	13.91%	11,914
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	15.98%	12,208

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 25th March 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 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<sup>-</sup>.

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



# AXIS NIFTY HEALTHCARE ETF

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

## FACTSHEET

July 2022

**INVESTMENT OBJECTIVE:** The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Healthcare 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**  
**17th May 2021**

**MONTHLY AVERAGE**  
**20.60Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**21.38Cr.**

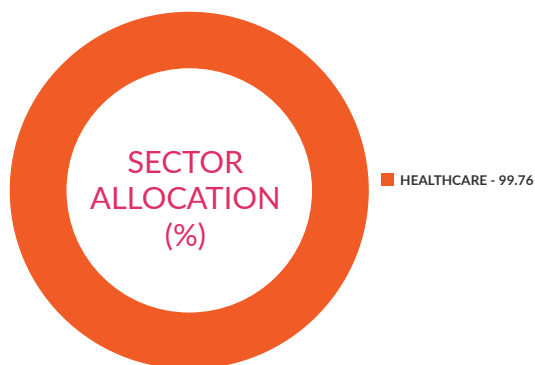
**BENCHMARK**  
**Nifty Healthcare TRI**

**TRACKING ERROR**  
**0.12%**  
(As compared to Nifty Healthcare TRI)

**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 17th May 2021

**CREATION UNIT~**  
**50,000 UNITS**

**AXISHCINAV**



PERFORMANCE (as on 31st July, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY Healthcare ETF	-9.84%	9,019	NA	NA	NA	NA	-3.20%	9,617
Nifty Healthcare TRI (Benchmark)	-9.60%	9,043	NA	NA	NA	NA	-1.99%	9,761
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	14.08%	11,713

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 17th May 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 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<sup>-</sup>.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.79%</b>
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	22.06%
Cipla Limited	Pharmaceuticals & Biotechnology	11.48%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10.73%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	10.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	9.34%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.45%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.43%
Lupin Limited	Pharmaceuticals & Biotechnology	3.37%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.32%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.27%
Biocon Limited	Pharmaceuticals & Biotechnology	3.04%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.97%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.31%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.93%
Dr. Lal Path Labs Limited	Healthcare Services	1.62%
Syngene International Limited	Healthcare Services	1.43%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.42%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.21%
Granules India Limited	Pharmaceuticals & Biotechnology	0.92%
Metropolis Healthcare Limited	Healthcare Services	0.88%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.21%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



# AXIS NIFTY INDIA CONSUMPTION ETF

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

FACTSHEET

July 2022

**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.

**DATE OF ALLOTMENT**  
**17th September 2021**

**MONTHLY AVERAGE**  
**12.77Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**13.31Cr.**

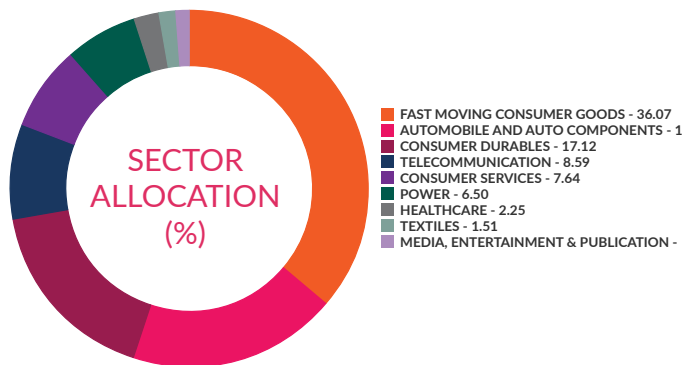
**BENCHMARK**  
**Nifty India Consumption TRI**

**TRACKING ERROR**  
**0.54%**  
(As compared to Nifty India Consumption TRI)

**FUND MANAGER**  
**Mr. Ashish Naik**  
Work experience: 15 years. He has been managing this fund since 4th May 2022

**CREATION UNIT**  
**50,000 UNITS**

**AXISCEINAV**



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.67%</b>
Hindustan Unilever Limited	Diversified FMCG	10.22%
ITC Limited	Diversified FMCG	10.07%
Bharti Airtel Limited	Telecom - Services	8.59%
Asian Paints Limited	Consumer Durables	7.89%
Maruti Suzuki India Limited	Automobiles	6.12%
Mahindra & Mahindra Limited	Automobiles	5.86%
Titan Company Limited	Consumer Durables	5.16%
Adani Transmission Limited	Power	4.53%
Nestle India Limited	Food Products	3.64%
Avenue Supermarkets Limited	Retailing	3.30%
Bajaj Auto Limited	Automobiles	2.67%
Tata Consumer Products Limited	Agricultural Food & other Products	2.56%
Britannia Industries Limited	Food Products	2.41%
Eicher Motors Limited	Automobiles	2.26%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.25%
Tata Power Company Limited	Power	1.97%
Hero MotoCorp Limited	Automobiles	1.91%
Dabur India Limited	Personal Products	1.78%
Info Edge (India) Limited	Retailing	1.75%
Godrej Consumer Products Limited	Personal Products	1.68%
Havells India Limited	Consumer Durables	1.63%
Page Industries Limited	Textiles & Apparels	1.51%
Trent Limited	Retailing	1.49%
Marico Limited	Personal Products	1.40%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.23%
Voltas Limited	Consumer Durables	1.21%
United Spirits Limited	Beverages	1.21%
Zee Entertainment Enterprises Limited	Entertainment	1.19%
Colgate Palmolive (India) Limited	Personal Products	1.10%
Jubilant Foodworks Limited	Leisure Services	1.10%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.33%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st July, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	19.08%	10,912	5.71%	10,493	
Nifty India Consumption TRI (Benchmark)	19.58%	10,935	5.60%	10,483	17-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-0.26%	9,987	-1.49%	9,871	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10".

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

Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.



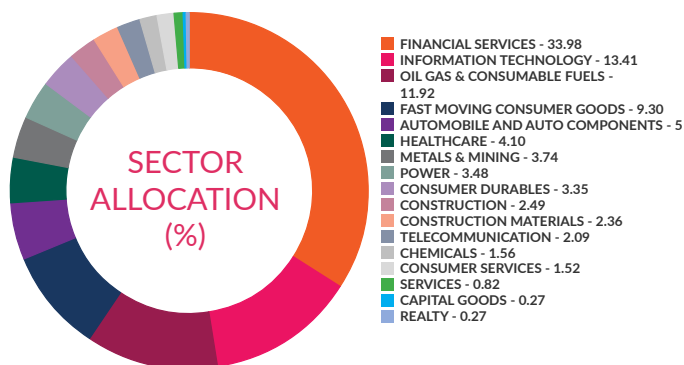
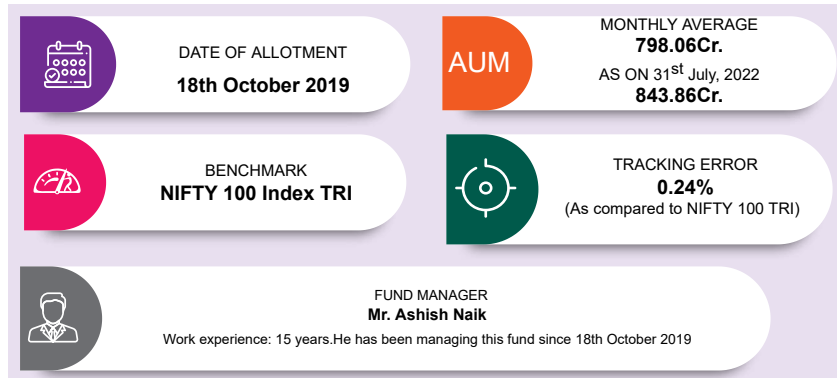
# AXIS NIFTY 100 INDEX FUND

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

## FACTSHEET

July 2022

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



PERFORMANCE (as on 31st July, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
<b>Axis Nifty 100 Index Fund - Regular Plan - Growth Option</b>	8.73%	10,870	NA	NA	NA	NA	14.97%	14,740
NIFTY 100 Index TRI (Benchmark)	9.87%	10,985	NA	NA	NA	NA	16.30%	15,218
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	16.26%	15,205
<b>Axis Nifty 100 Index Fund - Direct Plan - Growth Option</b>	9.72%	10,969	NA	NA	NA	NA	15.93%	15,083
NIFTY 100 Index TRI (Benchmark)	9.87%	10,985	NA	NA	NA	NA	16.30%	15,218
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	16.26%	15,205

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.84%</b>
Reliance Industries Limited	Petroleum Products	9.85%
HDFC Bank Limited	Banks	7.17%
ICICI Bank Limited	Banks	6.47%
Infosys Limited	IT - Software	6.45%
Housing Development Finance Corporation Limited	Finance	4.91%
Tata Consultancy Services Limited	IT - Software	3.88%
Kotak Mahindra Bank Limited	Banks	3.04%
ITC Limited	Diversified FMCG	3.02%
Hindustan Unilever Limited	Diversified FMCG	2.69%
Larsen & Toubro Limited	Construction	2.49%
State Bank of India	Banks	2.31%
Bajaj Finance Limited	Finance	2.20%
Axis Bank Limited	Banks	2.17%
Bharti Airtel Limited	Telecom - Services	1.87%
Asian Paints Limited	Consumer Durables	1.71%
Maruti Suzuki India Limited	Automobiles	1.33%
Mahindra & Mahindra Limited	Automobiles	1.27%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.16%
HCL Technologies Limited	IT - Software	1.13%
Titan Company Limited	Consumer Durables	1.12%
Bajaj Finserv Limited	Finance	1.03%
Adani Transmission Limited	Power	0.98%
Tata Steel Limited	Ferrous Metals	0.97%
Tata Motors Limited	Automobiles	0.92%
Adani Green Energy Limited	Power	0.86%
UltraTech Cement Limited	Cement & Cement Products	0.86%
NTPC Limited	Power	0.82%
Power Grid Corporation of India Limited	Power	0.82%
Adani Enterprises Limited	Metals & Minerals Trading	0.80%
Nestle India Limited	Food Products	0.79%
IndusInd Bank Limited	Banks	0.77%
Tech Mahindra Limited	IT - Software	0.75%
Avenue Supermarts Limited	Retailing	0.72%
Wipro Limited	IT - Software	0.71%
JSW Steel Limited	Ferrous Metals	0.69%
Hindalco Industries Limited	Non - Ferrous Metals	0.69%
Grasim Industries Limited	Cement & Cement Products	0.67%
SBI Life Insurance Company Limited	Insurance	0.66%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.62%
Cipla Limited	Pharmaceuticals & Biotechnology	0.60%
Oil & Natural Gas Corporation Limited	Oil	0.59%
HDFC Life Insurance Company Limited	Insurance	0.59%
Bajaj Auto Limited	Automobiles	0.58%
Tata Consumer Products Limited	Agricultural Food & other Products	0.57%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.56%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.55%
Britannia Industries Limited	Food Products	0.52%
Coal India Limited	Consumable Fuels	0.50%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		13.39%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.16%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.




# AXIS NIFTY 50 INDEX FUND

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


## FACTSHEET

July 2022


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




**DATE OF ALLOTMENT**  
3rd December 2021




**MONTHLY AVERAGE**  
**148.95Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**158.03Cr.**



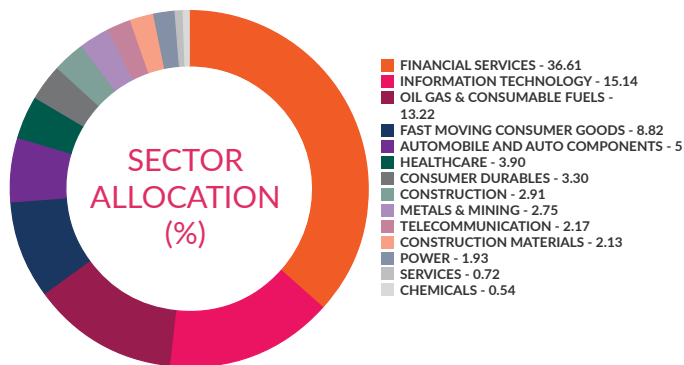
**BENCHMARK**  
**Nifty 50 TRI**



**TRACKING ERROR**  
**0.52%**  
(As compared to NIFTY 50 TRI)



**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 3rd December 2021



PERFORMANCE (as on 31st July, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	-0.91%	9,954	0.27%	10,017	03-Dec-21
Nifty 50 TRI (Benchmark)	-0.26%	9,987	1.17%	10,076	
S&P BSE Sensex TRI Index (Additional Benchmark)	0.28%	10,014	1.13%	10,074	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-0.61%	9,969	0.57%	10,037	03-Dec-21
Nifty 50 TRI (Benchmark)	-0.26%	9,987	1.17%	10,076	
S&P BSE Sensex TRI Index (Additional Benchmark)	0.28%	10,014	1.13%	10,074	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 3rd December 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit : ₹10.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>100.01%</b>
Reliance Industries Limited	Petroleum Products	11.53%
HDFC Bank Limited	Banks	8.38%
ICICI Bank Limited	Banks	7.58%
Infosys Limited	IT - Software	7.55%
Housing Development Finance Corporation Limited	Finance	5.74%
Tata Consultancy Services Limited	IT - Software	4.55%
Kotak Mahindra Bank Limited	Banks	3.54%
ITC Limited	Diversified FMCG	3.53%
Hindustan Unilever Limited	Diversified FMCG	3.14%
Larsen & Toubro Limited	Construction	2.91%
State Bank of India	Banks	2.70%
Bajaj Finance Limited	Finance	2.56%
Axis Bank Limited	Banks	2.55%
Bharti Airtel Limited	Telecom - Services	2.17%
Asian Paints Limited	Consumer Durables	1.99%
Maruti Suzuki India Limited	Automobiles	1.55%
Mahindra & Mahindra Limited	Automobiles	1.49%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.35%
HCL Technologies Limited	IT - Software	1.33%
Titan Company Limited	Consumer Durables	1.31%
Bajaj Finserv Limited	Finance	1.21%
Tata Steel Limited	Ferrous Metals	1.15%
Tata Motors Limited	Automobiles	1.07%
UltraTech Cement Limited	Cement & Cement Products	0.99%
Power Grid Corporation of India Limited	Power	0.97%
NTPC Limited	Power	0.96%
Nestle India Limited	Food Products	0.91%
IndusInd Bank Limited	Banks	0.90%
Tech Mahindra Limited	IT - Software	0.88%
Wipro Limited	IT - Software	0.83%
JSW Steel Limited	Ferrous Metals	0.80%
Hindalco Industries Limited	Non - Ferrous Metals	0.80%
Grasim Industries Limited	Cement & Cement Products	0.78%
SBI Life Insurance Company Limited	Insurance	0.77%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.72%
Cipla Limited	Pharmaceuticals & Biotechnology	0.70%
Oil & Natural Gas Corporation Limited	Oil	0.69%
HDFC Life Insurance Company Limited	Insurance	0.68%
Bajaj Auto Limited	Automobiles	0.67%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.65%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.64%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
Britannia Industries Limited	Food Products	0.60%
Coal India Limited	Consumable Fuels	0.58%
Eicher Motors Limited	Automobiles	0.57%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.56%
UPL Limited	Fertilizers & Agrochemicals	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		1.26%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>-0.01%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.




# AXIS NIFTY NEXT 50 INDEX FUND

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


## FACTSHEET

July 2022


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




**DATE OF ALLOTMENT**  
28th January 2022




**MONTHLY AVERAGE**  
**63.24Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**66.70Cr.**



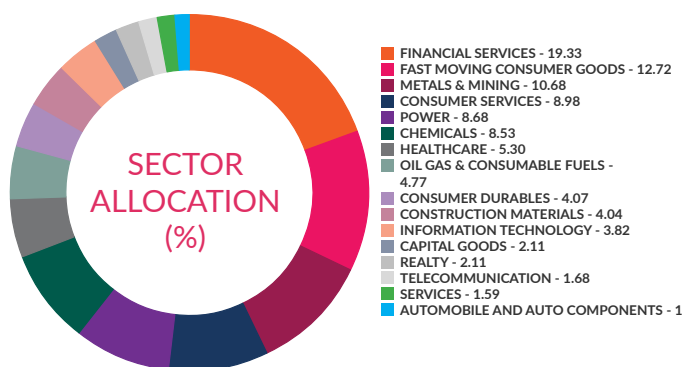
**BENCHMARK**  
**Nifty Next 50 TRI**



**TRACKING ERROR**  
**2.40%**  
(As compared to Nifty Next 50 TRI)



**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 28th January 2022



PERFORMANCE (as on 31st July, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-1.21%	9,939	-1.21%	9,940	28-Jan-22
Nifty Next 50 TRI (Benchmark)	2.98%	10,148	2.98%	10,149	
Nifty 50 TRI Index (Additional Benchmark)	2.53%	10,126	2.53%	10,126	28-Jan-22
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	-0.60%	9,970	-0.60%	9,970	
Nifty Next 50 TRI (Benchmark)	2.98%	10,148	2.98%	10,149	
Nifty 50 TRI Index (Additional Benchmark)	2.53%	10,126	2.53%	10,126	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 28th January 2022 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: ₹10.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.69%</b>
Adani Enterprises Limited	Metals & Minerals Trading	6.17%
Adani Transmission Limited	Power	4.64%
Adani Green Energy Limited	Power	4.04%
Avenue Supermarts Limited	Retailing	3.38%
Pidilite Industries Limited	Chemicals & Petrochemicals	3.26%
SRF Limited	Chemicals & Petrochemicals	3.09%
Dabur India Limited	Personal Products	2.98%
Info Edge (India) Limited	Retailing	2.92%
Godrej Consumer Products Limited	Personal Products	2.82%
Havells India Limited	Consumer Durables	2.75%
ICICI Lombard General Insurance Company Limited	Insurance	2.71%
Vedanta Limited	Diversified Metals	2.47%
Indian Oil Corporation Limited	Petroleum Products	2.43%
Cholamandalam Investment and Finance Company Ltd	Finance	2.42%
Ambuja Cements Limited	Cement & Cement Products	2.40%
GAIL (India) Limited	Gas	2.34%
Marico Limited	Personal Products	2.33%
PI Industries Limited	Fertilizers & Agrochemicals	2.18%
Siemens Limited	Electrical Equipment	2.11%
DLF Limited	Realty	2.11%
SBI Cards and Payment Services Limited	Finance	2.08%
Piramal Enterprises Limited	Finance	2.06%
United Spirits Limited	Beverages	2.02%
MindTree Limited	IT - Software	1.93%
Larsen & Toubro Infotech Limited	IT - Software	1.89%
ICICI Prudential Life Insurance Company Limited	Insurance	1.88%
Bank of Baroda	Banks	1.88%
Jubilant Foodworks Limited	Leisure Services	1.85%
Colgate Palmolive (India) Limited	Personal Products	1.84%
Indus Towers Limited	Telecom - Services	1.68%
Bandhan Bank Limited	Banks	1.66%
ACC Limited	Cement & Cement Products	1.64%
InterGlobe Aviation Limited	Transport Services	1.59%
Bajaj Holdings & Investment Limited	Finance	1.36%
Lupin Limited	Pharmaceuticals & Biotechnology	1.35%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.32%
Berger Paints (I) Limited	Consumer Durables	1.32%
Bosch Limited	Auto Components	1.28%
Biocon Limited	Pharmaceuticals & Biotechnology	1.22%
HDFC Asset Management Company Limited	Capital Markets	1.12%
NMDC Limited	Minerals & Mining	1.07%
Muthoot Finance Limited	Finance	1.01%
Steel Authority of India Limited	Ferrous Metals	0.97%
Punjab National Bank	Banks	0.81%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.77%
Procter & Gamble Hygiene and Health Care Limited	Personal Products	0.73%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.64%
Other Domestic Equity (Less than 0.50% of the corpus)		1.17%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.31%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.




# AXIS NIFTY SMALLCAP 50 INDEX FUND

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


FACTSHEET

July 2022


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




**DATE OF ALLOTMENT**  
**10th March 2022**




**MONTHLY AVERAGE**  
**28.39Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**30.02Cr.**



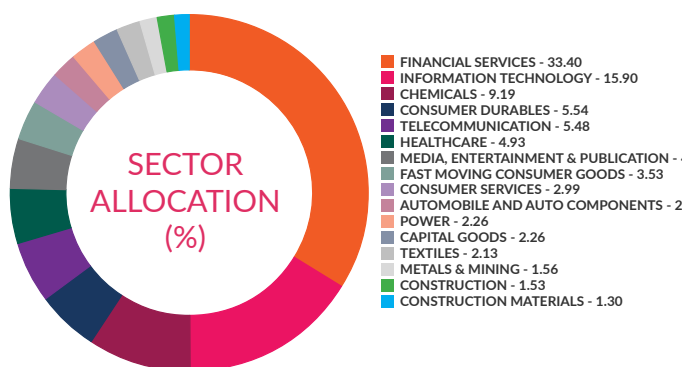
**BENCHMARK**  
**Nifty Smallcap 50 Index TRI**



**TRACKING ERROR**  
**0.63%**  
(As compared to Nifty Smallcap 50 TRI)



**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 10th March 2022





**ENTRY & EXIT LOAD**

**Entry Load:** NA

**Exit Load:** Nil

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>98.78%</b>
PVR Limited	Entertainment	4.47%
Central Depository Services (India) Limited	Capital Markets	4.40%
KPIT Technologies Limited	IT - Software	4.08%
Computer Age Management Services Limited	Capital Markets	3.75%
Radico Khaitan Limited	Beverages	3.53%
IDFC Limited	Finance	3.43%
Multi Commodity Exchange of India Limited	Capital Markets	3.34%
Poonawalla Fincorp Limited	Finance	3.25%
Cyient Limited	IT - Services	3.21%
UTI Asset Management Company Limited	Capital Markets	3.06%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.95%
Angel One Limited	Capital Markets	2.65%
HFCL Limited	Telecom - Services	2.62%
Intellect Design Arena Limited	IT - Software	2.55%
Birlasoft Limited	IT - Software	2.53%
RBL Bank Limited	Banks	2.53%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2.46%
Can Fin Homes Limited	Finance	2.38%
Amara Raja Batteries Limited	Auto Components	2.28%
CESC Limited	Power	2.26%
Bajaj Electricals Limited	Consumer Durables	2.25%
Indiabulls Housing Finance Limited	Finance	2.04%
Granules India Limited	Pharmaceuticals & Biotechnology	1.98%
Amber Enterprises India Limited	Consumer Durables	1.96%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1.93%
Devyani International Limited	Leisure Services	1.71%
Route Mobile Limited	Telecom - Services	1.66%
Balaji Amines Limited	Chemicals & Petrochemicals	1.62%
Firstsource Solutions Limited	IT - Services	1.60%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.58%
Hindustan Copper Limited	Non - Ferrous Metals	1.56%
Zensar Technologies Limited	IT - Software	1.34%
Graphite India Limited	Industrial Products	1.31%
Birla Corporation Limited	Cement & Cement Products	1.30%
MedPlus Health Services Limited	Retailing	1.28%
Sterlite Technologies Limited	Telecom - Services	1.20%
Alok Industries Limited	Textiles & Apparels	1.16%
NBCC (India) Limited	Construction	1.05%
Laxmi Organic Industries Limited	Chemicals & Petrochemicals	1.04%
PNB Housing Finance Limited	Finance	0.97%
Welspun India Limited	Textiles & Apparels	0.97%
HEG Limited	Industrial Products	0.95%
Metro Brands Limited	Consumer Durables	0.81%
Indian Overseas Bank	Banks	0.61%
Latent View Analytics Limited	IT - Software	0.59%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.56%
Indigo Paints Limited	Consumer Durables	0.52%
Central Bank of India	Banks	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.96%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>1.22%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.



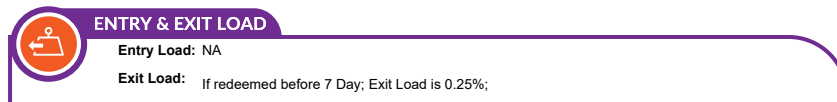
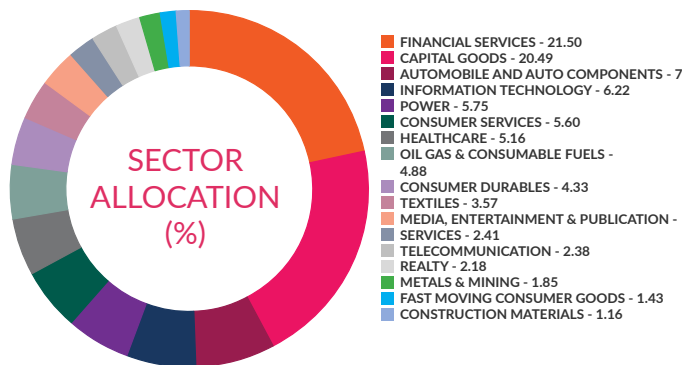
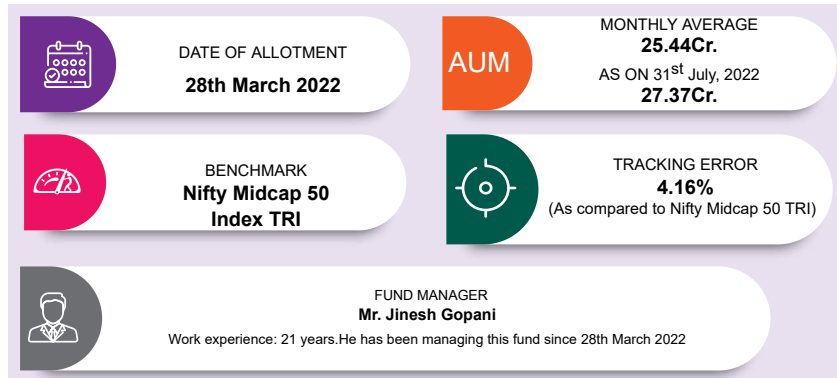
# AXIS NIFTY MIDCAP 50 INDEX FUND

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

FACTSHEET

July 2022

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



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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.45%</b>
Tata Power Company Limited	Power	4.66%
Bharat Electronics Limited	Aerospace & Defense	4.08%
Page Industries Limited	Textiles & Apparels	3.57%
Trent Limited	Retailing	3.52%
Shriram Transport Finance Company Limited	Finance	3.42%
AU Small Finance Bank Limited	Banks	3.22%
Voltas Limited	Consumer Durables	2.87%
Zee Entertainment Enterprises Limited	Entertainment	2.81%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.66%
The Federal Bank Limited	Banks	2.63%
TVS Motor Company Limited	Automobiles	2.62%
Container Corporation of India Limited	Transport Services	2.41%
Mphasis Limited	IT - Software	2.36%
Balkrishna Industries Limited	Auto Components	2.32%
Max Financial Services Limited	Insurance	2.31%
Bharat Forge Limited	Industrial Products	2.30%
MRF Limited	Auto Components	2.20%
Godrej Properties Limited	Realty	2.18%
Hindustan Aeronautics Limited	Aerospace & Defense	2.09%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2.08%
Cummins India Limited	Industrial Products	2.07%
Petronet LNG Limited	Gas	2.04%
Astral Limited	Industrial Products	1.98%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.95%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.90%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.90%
Jindal Steel & Power Limited	Ferrous Metals	1.85%
Canara Bank	Banks	1.84%
ABB India Limited	Electrical Equipment	1.79%
Coforge Limited	IT - Software	1.78%
Power Finance Corporation Limited	Finance	1.66%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	1.53%
Tata Communications Limited	Telecom - Services	1.51%
REC Limited	Finance	1.50%
Bata India Limited	Consumer Durables	1.46%
LIC Housing Finance Limited	Finance	1.44%
IDFC First Bank Limited	Banks	1.44%
United Breweries Limited	Beverages	1.43%
Mahindra & Mahindra Financial Services Limited	Finance	1.36%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.31%
L&T Technology Services Limited	IT - Services	1.18%
The Ramco Cements Limited	Cement & Cement Products	1.16%
Honeywell Automation India Limited	Industrial Manufacturing	1.13%
Torrent Power Limited	Power	1.09%
Gujarat Gas Limited	Gas	0.94%
Oracle Financial Services Software Limited	IT - Software	0.90%
Vodafone Idea Limited	Telecom - Services	0.87%
Bharat Heavy Electricals Limited	Electrical Equipment	0.86%
L&T Finance Holdings Limited	Finance	0.68%
Sun TV Network Limited	Entertainment	0.57%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.55%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.






# AXIS EQUITY ETFS FUND OF FUND

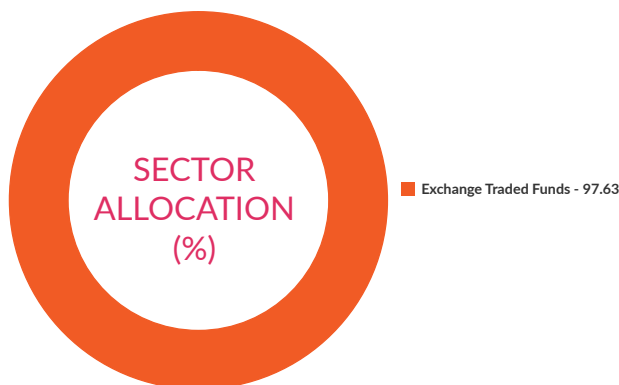
(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)


FACTSHEET

July 2022

**INVESTMENT OBJECTIVE:** To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. However, there can be no assurance that the investment objective of the Scheme will be realized.

	DATE OF ALLOTMENT <b>24th February 2022</b>		MONTHLY AVERAGE <b>16.87Cr.</b> AS ON 31 <sup>st</sup> July, 2022 <b>17.51Cr.</b>
	BENCHMARK <b>Nifty 500 TRI</b>		FUND MANAGER <b>Mr. Shreyash Devalkar</b> Work experience: 19 years. He has been managing this fund since 24th February 2022



	<b>ENTRY &amp; EXIT LOAD</b>
Entry Load:	NA
Exit Load:	If redeemed before 15 Day; Exit Load is 1%;

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. 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	Industry	% of NAV
<b>EXCHANGE TRADED FUND</b>		<b>97.63%</b>
Axis NIFTY Bank ETF		25.93%
SBI-ETF Nifty Next 50		18.28%
AXIS NIFTY IT ETF		12.82%
Nippon India ETF Nifty Midcap 150		11.40%
Axis NIFTY India Consumption ETF		10.81%
Axis NIFTY 50 ETF		10.37%
Axis NIFTY Healthcare ETF		8.02%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>2.37%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.






# AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

**FACTSHEET**  
July 2022

**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.

	<b>DATE OF ALLOTMENT</b> <b>24th September 2020</b>	<b>AUM</b>	<b>MONTHLY AVERAGE</b> <b>1,148.52Cr.</b> AS ON 31 <sup>st</sup> July, 2022 <b>1,184.11Cr.</b>
	<b>BENCHMARK</b> <b>MSCI World Net Total Return Index</b>		<b>FUND MANAGER</b> <b>Mr. Hitesh Das</b> (for Foreign Securities) Work experience: 12 years. He has been managing this fund since 24th September 2020



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>INTERNATIONAL MUTUAL FUND UNITS</b>		<b>98.60%</b>
Schroder ISF Global Equity Alpha Class X1 Acc	Others	98.60%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>1.40%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st July, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option</b>	-6.23%	9,379	NA	NA	NA	NA	10.68%	12,058	
MSCI World Net Total Return Index (Benchmark)	-3.03%	9,698	NA	NA	NA	NA	16.15%	13,180	24-Sep-20
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	30.16%	16,259	
<b>Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option</b>	-5.08%	9,493	NA	NA	NA	NA	12.06%	12,337	
MSCI World Net Total Return Index (Benchmark)	-3.03%	9,698	NA	NA	NA	NA	16.15%	13,180	24-Sep-20
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	30.16%	16,259	

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 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.

\*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Global Equity Alpha Fund of Fund)



# AXIS GREATER CHINA EQUITY FUND OF FUND

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

**FACTSHEET**  
July 2022

**INVESTMENT OBJECTIVE:** To provide long term capital appreciation by predominately investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.

	<b>DATE OF ALLOTMENT</b> 10th February 2021		<b>MONTHLY AVERAGE</b> <b>133.13Cr.</b> AS ON 31 <sup>st</sup> July, 2022 <b>129.19Cr.</b>
	<b>BENCHMARK</b> MSCI Golden Dragon Index (in INR terms)		<b>FUND MANAGER</b> <b>Mr. Hitesh Das</b> (for Foreign Securities) Work experience: 12 years. He has been managing this fund since 10th February 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>INTERNATIONAL MUTUAL FUND UNITS</b>		<b>98.09%</b>
Schroder ISF Greater China Class X Acc	Others	98.09%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>1.91%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st July, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-20.05%	8,000	NA	NA	NA	NA	-19.20%	7,320	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-18.67%	8,138	NA	NA	NA	NA	-22.18%	6,928	
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	10.67%	11,598	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-18.96%	8,109	NA	NA	NA	NA	-18.15%	7,460	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-18.67%	8,138	NA	NA	NA	NA	-22.18%	6,928	
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	10.67%	11,598	

Past performance may or may not be sustained in future. Different plans have different expense structure. 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 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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

\*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Greater China Equity Fund of Fund)



# AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET  
July 2022

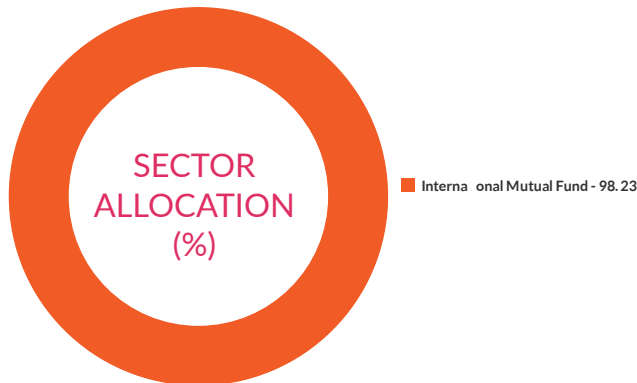
**INVESTMENT OBJECTIVE:** To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.

**DATE OF ALLOTMENT**  
**28th May 2021**

**MONTHLY AVERAGE**  
**1,277.28Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**1,343.96Cr.**

**BENCHMARK**  
**MSCI AC World Index TRI**

**FUND MANAGER**  
**Mr. Hitesh Das**  
(for Foreign Securities)  
Work experience: 12 years. He has been managing this fund since 28th May 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>INTERNATIONAL MUTUAL FUND UNITS</b>		<b>98.23%</b>
Schroder ISF Global Disruption Class X Acc		98.23%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>1.77%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st July, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	-15.06%	8,498	NA	NA	NA	NA	-9.13%	8,940	28-May-21
MSCI AC World Index TRI (Benchmark)	-4.44%	9,557	NA	NA	NA	NA	0.10%	10,011	
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	11.19%	11,321	
Axis Global Innovation Fund - Direct Plan - Growth Option	-13.98%	8,605	NA	NA	NA	NA	-8.01%	9,070	28-May-21
MSCI AC World Index TRI (Benchmark)	-4.44%	9,557	NA	NA	NA	NA	0.10%	10,011	
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	11.19%	11,321	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 28th May 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

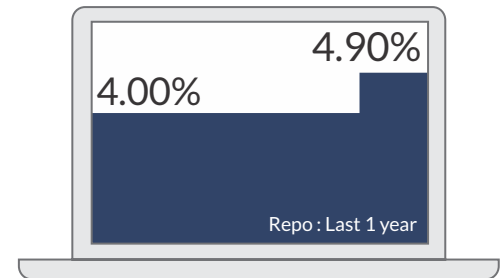
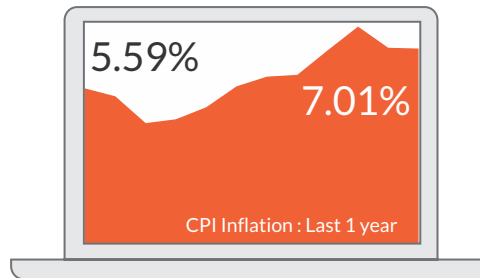
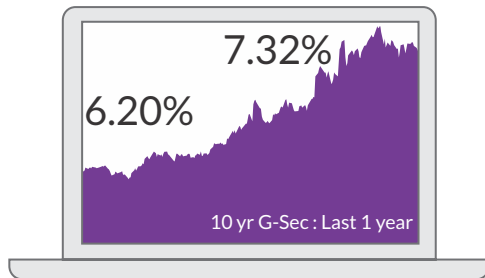
ENTRY & EXIT LOAD	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	If redeemed / switched-out within 12 months from the date of allotment, - For 10 % of investments: Nil - For remaining investments: 1% If redeemed / switched - out after 12 months from the date of allotment: NIL

\*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Global Innovation Fund of Fund)



## FIXED INCOME OUTLOOK

AUGUST 2022



### QUICK TAKE

- Markets have priced in much of the incremental rate action. The worst is behind us.
- Yields have begun to normalize after excess pessimism. Investors looking to lock in elevated rates must act to take advantage of sporadic duration opportunities.
- The kink on the yield curve in the 4 Year segment, makes this an ideal segment for medium term investors.
- Credits continue to remain attractive from a risk reward perspective given the improving macrofundamentals.

### Key Market Events

- Bond Yields ease – Pessimism recedes:** Bonds yields across the curve cooled off in tandem with global rates as market pessimism recedes. The benchmark 10 Year G-Sec ended the month at 7.32% down 13bps. Similar trends were seen in SDL's and short tenor corporate bonds.
- Monsoons & Inflation:** The monsoons have extended to cover most of the Indian subcontinent. Till July 29, cumulative rainfall was around 9% above long-term average. Out of the 36 sub-divisions across India, till date, seven have received deficient rainfall, 15 have received normal rainfall, and 14 have received excess rainfall. Sowing season also has seen positive trends. CPI inflation dropped marginally to 7.01% in June from 7.04% in the previous month due to moderation in food inflation. With the inflation print expected to stay elevated in coming months, the RBI is one quarter away from having to explain its failure to keep the inflation within the stipulated band.
- Currency – Resilience Pays off:** The INR ended the month as the 3rd best EM performer against the US dollar. The local currency closed the month at 79.27/\$. Latest trends indicate a moderation in FPI selling. This is likely to further add to the stability to the INR.
- Trade deficit widens sharply to \$31bn in July:** Trade deficits widened sharply driven by weaker exports of oil products and base metal commodities. This was a result of export duties levied on exports of select commodities like Oil, Steel and Aluminum. Imports remained steady driven by core imports like coal, electronics and machinery goods. Imports of Gold and Crude Oil have fallen for 2 consecutive months partly on account of falling commodity prices.
- Global Markets - Any deviations from Bad News is Good News:** Commentary from the US central bank was cheered by all global markets as perception of the US Fed policy was seen less pessimistic than what markets had priced in. This is despite the fact that G-7 central banks with the exception of Japan have raised rates by 75-100bps.

10 YEAR G-SEC YIELD  
**7.32%**

### Market View

The last 3 months have seen monetary policy responding to aggressive inflation pressures. As global central banks attempt to combat runaway inflation, global debt markets have priced in sharp rate hikes. Off cycle monetary meets and surprise rate hikes have kept markets volatile.

A key positive for central bankers has been the sharp fall in commodities. Commodities have corrected by 30-40% driven by weaker global demand outlook and fears of an inflation induced recession. Weaker commodities bode well for inflation, especially in a country which has a commodity heavy import bill. This offers conviction that we may be near anticipated peak interest rate levels.

Global Central Banks	Implied Hikes	Implied Policy Rate
US Fed (June 2023)	+67	3.00%
ECB (June 2023)	+110	1.01%
BOE (June 2023)	+153	2.72%

Source: Bloomberg, Respective central bank statements, Axis MF Research. Data as of 29th July 2022.

Domestic markets echo similar sentiments as bond markets in India have priced in terminal policy rates closer to 6.25%-6.50% from the current repo rate of 4.9%. Swap markets are pricing even higher aggressive rate hikes with implied policy rate expectations of 6.25% over next 12-18 months. We await the RBI policy for more clarity but largely expect the policy to remain a non-event for markets as current levels indicate markets have factored a 35bps rate hike in the upcoming policy.

	Implied Hikes	Implied Policy Rate
RBI	+100-125	6.25%-6.35%*

Source: Bloomberg, Axis MF Research. Data as of 29th July 2022.

Spreads of AAA PSU's V/s Repo Rate/SDF (India's benchmark for the overnight rate) have widened in the recent times and are above long term averages. Further, from a demand-supply perspective, the Demand looks balanced in Corporate Bonds with large anticipated incremental demand (Regulatory Buying) coming from Real money investors.

The stance changes on liquidity and the fast tracking of neutralizing liquidity is likely to have an impact on corporate spreads especially AAA V/s G-Sec. In the interim period, as spreads widen, investors would be better suited to favor strategies with a G-Sec & SDL bias.

The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. Credits can also be considered as ideal 'carry' solutions in the current environment.



# AXIS OVERNIGHT FUND

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

## FACTSHEET

July 2022

**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.



DATE OF ALLOTMENT  
**15th March 2019**



MONTHLY AVERAGE  
**11,293.85Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**10,814.38Cr.**



AVERAGE MATURITY\*  
**1 day**  
MODIFIED DURATION\*  
**1 day**  
MACAULAY DURATION\*  
**1 day**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**5.04%**



BENCHMARK  
**NIFTY 1D Rate Index**



FUND MANAGER

**Mr. Aditya Pagaria**

Work experience: 15 years. He has been managing this fund since 15th March 2019

**Mr. Sachin Jain**

Work experience: 10 years. He has been managing this fund since 9th November 2021

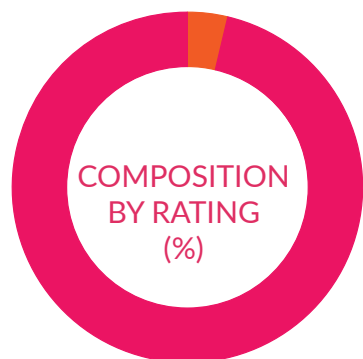


PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
<b>TREASURY BILL</b>		<b>3.70%</b>
91 Days Tbill	Sovereign	1.85%
182 Days Tbill	Sovereign	1.85%
<b>NET CURRENT ASSETS</b>		<b>96.30%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



■ Treasury Bill - 3.70  
■ Net Current Assets - 96.30



■ AAA, SOV & Equivalent - 3.70  
■ Net Current Assets - 96.30





## PERFORMANCE

(as on 31st July, 2022)

Period		Date of inception					
		15-Mar-19			15-Mar-19		
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
7 days	Annualized (%)	4.99%	4.60%	5.14%	5.05%	4.60%	5.14%
	Current Value of Investment of ₹ 10,000/-	10,009	10,009	10,010	10,009	10,009	10,010
15 days	Annualized (%)	4.91%	3.72%	5.01%	4.97%	3.72%	5.01%
	Current Value of Investment of ₹ 10,000/-	10,020	10,015	10,020	10,020	10,015	10,020
1 month	Annualized (%)	4.80%	6.00%	4.87%	4.86%	6.00%	4.87%
	Current Value of Investment of ₹ 10,000/-	10,040	10,050	10,040	10,040	10,050	10,040
1 year	Annualized (%)	3.60%	3.71%	3.14%	3.67%	3.71%	3.14%
	Current Value of Investment of ₹ 10,000/-	10,360	10,370	10,314	10,367	10,370	10,314
3 year	Annualized (%)	3.63%	3.72%	5.00%	3.69%	3.72%	5.00%
	Current Value of Investment of ₹ 10,000/-	11,130	11,156	11,577	11,148	11,156	11,577
5 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since Inception	Annualized (%)	3.89%	3.97%	5.12%	3.95%	3.97%	5.12%
	Current Value of Investment of ₹ 10,000/-	11,376	11,406	11,838	11,398	11,406	11,838

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 10 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 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 25, 2022	3.6401	3.6401	1,004.4786	1,000.8385	3.6849	3.6849	1,004.5306	1,000.8457
	Jun 27, 2022	3.9136	3.9136	1,004.7521	1,000.8385	3.9689	3.9689	1,004.8146	1,000.8457
	May 25, 2022	3.2032	3.2032	1,004.0417	1,000.8385	3.2521	3.2521	1,004.0978	1,000.8457

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



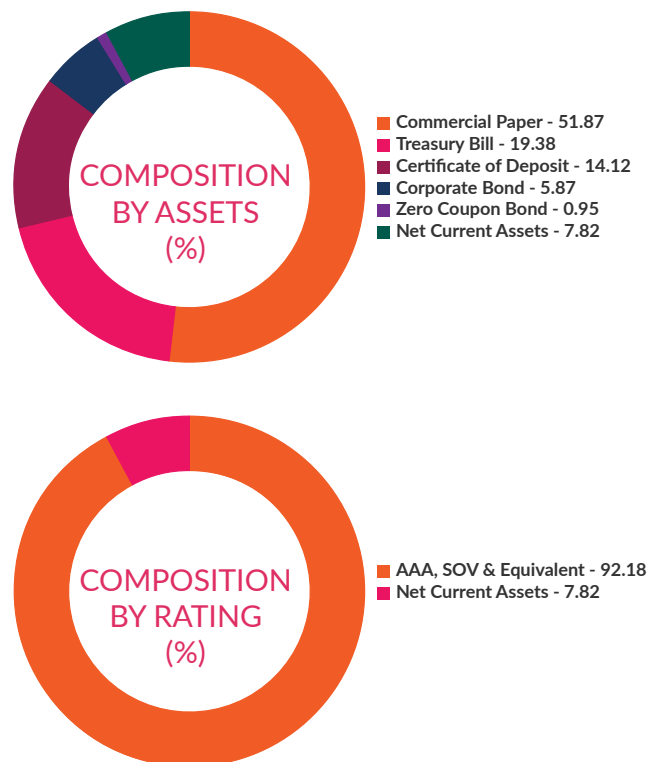
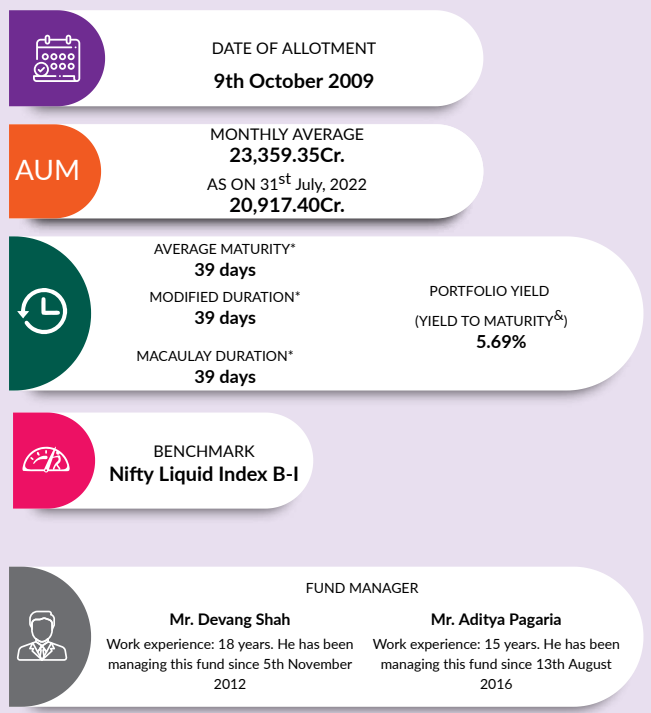
## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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



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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>COMMERCIAL PAPER</b>		
Reliance Retail Ventures Limited	CRISIL A1+	5.82%
Hindustan Petroleum Corporation Limited	CRISIL A1+	5.45%
Housing Development Finance Corporation Limited	CRISIL A1+	5.24%
Bharat Petroleum Corporation Limited	CRISIL A1+	3.55%
Tata Steel Limited	CRISIL A1+/ICRA A1+	2.86%
Birla Group Holdings Private Limited	CRISIL A1+	2.36%
ICICI Securities Limited	CRISIL A1+	2.14%
L&T Finance Limited	CRISIL A1+	1.90%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.66%
Redington (India) Limited	ICRA A1+	1.43%
Sharekhan Limited	ICRA A1+	1.42%
National Bank For Agriculture and Rural Development	ICRA A1+	1.42%
Export Import Bank of India	CRISIL A1+	1.19%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.19%
Small Industries Dev Bank of India	CARE A1+	1.18%
TVS Credit Services Limited	CRISIL A1+	1.18%
Tata Capital Housing Finance Limited	CRISIL A1+	1.07%
ICICI Sec Primary Dealership Limited	CRISIL A1+	0.95%
HDFC Securities Limited	CRISIL A1+	0.95%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.83%
Aditya Birla Housing Finance Limited	ICRA A1+	0.71%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.71%
Godrej Industries Limited	CRISIL A1+	0.67%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.64%
Aditya Birla Finance Limited	ICRA A1+	0.48%
Poonawalla Fincorp Limited	CRISIL A1+	0.48%
Sikka Ports and Terminals Limited	CRISIL A1+	0.47%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.47%
Shree Cement Limited	CARE A1+	0.47%
Reliance Jio Infocomm Limited	CRISIL A1+	0.47%
Godrej Housing Finance Limited	CRISIL A1+	0.47%
Kotak Securities Limited	CRISIL A1+	0.47%
Nu Vista Limited	IND A1+	0.47%
Bharti Airtel Limited	CRISIL A1+	0.36%
Panatone Finvest Limited	CRISIL A1+	0.24%
Standard Chartered Capital Limited	CRISIL A1+	0.24%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.24%
<b>TREASURY BILL</b>		<b>19.38%</b>
91 Days Tbill	Sovereign	14.69%
182 Days Tbill	Sovereign	4.21%
182 Days Tbill	Sovereign	0.47%
<b>CERTIFICATE OF DEPOSIT</b>		<b>14.12%</b>
Punjab National Bank	CARE A1+	3.08%
State Bank of India	CARE A1+	3.08%
Canara Bank	CRISIL A1+	2.98%
HDFC Bank Limited	CARE A1+	1.43%
The Federal Bank Limited	CRISIL A1+	1.18%
IDFC First Bank Limited	CRISIL A1+	1.18%
Indian Bank	CRISIL A1+	0.95%
IndusInd Bank Limited	CRISIL A1+	0.24%
<b>CORPORATE BOND</b>		<b>5.87%</b>
Power Finance Corporation Limited	CRISIL AAA	2.87%
National Bank For Agriculture and Rural Development	CRISIL AAA/IND AAA	1.56%
Reliance Industries Limited	CRISIL AAA	1.27%
REC Limited	CRISIL AAA	0.14%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
<b>ZERO COUPON BOND</b>		<b>0.95%</b>
Kotak Mahindra Investments Limited	CRISIL AAA	0.95%
<b>NET CURRENT ASSETS</b>		<b>7.82%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2022)

Period		Date of inception								
		09-Oct-09			01-Jan-13			02-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
7 days	Annualized (%)	4.08%	4.60%	3.98%	4.16%	4.60%	3.98%	3.58%	4.60%	3.98%
	Current Value of Investment of ₹ 10,000/-	10,008	10,009	10,007	10,008	10,009	10,007	10,007	10,009	10,007
15 days	Annualized (%)	4.05%	3.72%	3.82%	4.12%	3.72%	3.82%	3.55%	3.72%	3.82%
	Current Value of Investment of ₹ 10,000/-	10,016	10,015	10,015	10,017	10,015	10,015	10,014	10,015	10,015
1 month	Annualized (%)	4.55%	6.00%	4.65%	4.62%	6.00%	4.65%	4.05%	6.00%	4.65%
	Current Value of Investment of ₹ 10,000/-	10,038	10,050	10,039	10,038	10,050	10,039	10,034	10,050	10,039
1 year	Annualized (%)	3.72%	3.85%	3.14%	3.79%	3.85%	3.14%	3.20%	3.85%	3.14%
	Current Value of Investment of ₹ 10,000/-	10,372	10,385	10,314	10,379	10,385	10,314	10,320	10,385	10,314
3 year	Annualized (%)	4.07%	4.17%	5.00%	4.14%	4.17%	5.00%	3.57%	4.17%	5.00%
	Current Value of Investment of ₹ 10,000/-	11,274	11,305	11,577	11,296	11,305	11,577	11,112	11,305	11,577
5 year	Annualized (%)	5.33%	5.33%	5.81%	5.39%	5.33%	5.81%	4.79%	5.33%	5.81%
	Current Value of Investment of ₹ 10,000/-	12,966	12,964	13,267	13,006	12,964	13,267	12,640	12,964	13,267
Since Inception	Annualized (%)	7.01%	7.05%	6.45%	6.83%	6.76%	6.73%	6.61%	7.17%	6.54%
	Current Value of Investment of ₹ 10,000/-	23,827	23,945	22,284	18,830	18,719	18,672	22,136	23,630	21,961

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 12 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 25, 2022	3.6792	3.6792	1,004.9570	1,001.2778	3.3253	3.3252	1,004.0123	1,000.6871	3.7313	3.7313	1,004.4189	1,000.6876
	Jun 27, 2022	4.1941	4.1941	1,005.4719	1,001.2778	3.7714	3.7713	1,004.4584	1,000.6871	4.2553	4.2553	1,004.9429	1,000.6876
	May 25, 2022	2.8157	2.8157	1,004.0935	1,001.2778	2.4381	2.4381	1,003.1252	1,000.6871	2.8721	2.8721	1,003.5597	1,000.6876

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



## ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

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



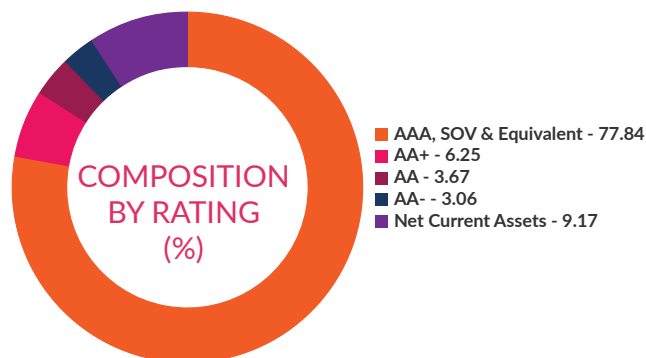
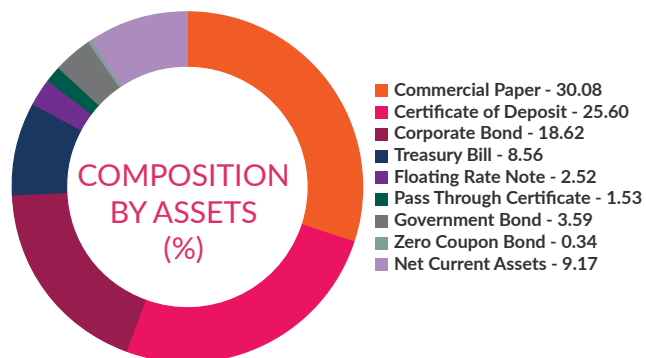
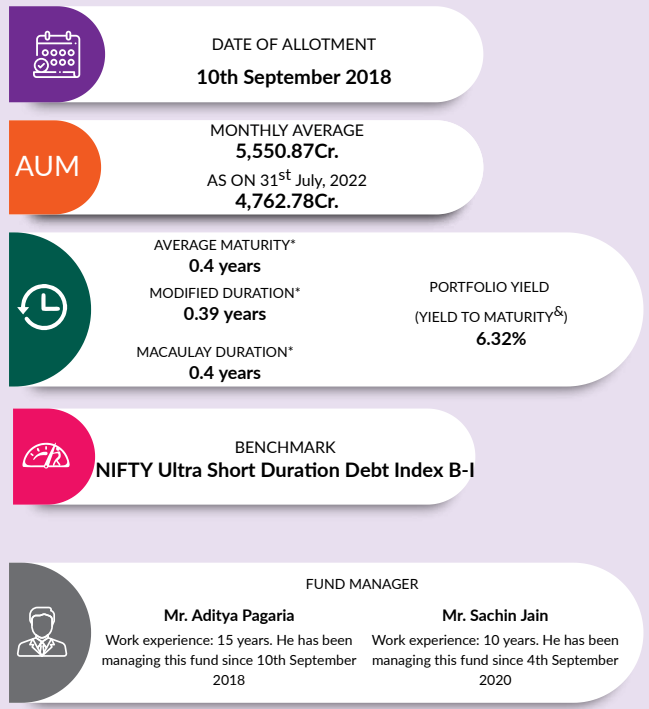
# AXIS ULTRA SHORT TERM FUND

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

FACTSHEET

July 2022

**INVESTMENT OBJECTIVE:** The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>COMMERCIAL PAPER</b>		<b>30.08%</b>
Housing Development Finance Corporation Limited	CRISIL A1+	5.67%
Vedanta Limited	CRISIL A1+	3.28%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.88%
Larsen & Toubro Limited	CRISIL A1+	2.58%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	2.57%
Standard Chartered Capital Limited	CRISIL A1+	2.04%
Bajaj Housing Finance Limited	CRISIL A1+	2.03%
Piramal Enterprises Limited	CRISIL A1+	1.55%
Tata Teleservices Limited	CRISIL A1+	1.51%
JM Financial Services Limited	CRISIL A1+	1.04%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	1.04%
Bajaj Finance Limited	CRISIL A1+	1.04%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.98%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.93%
Reliance Jio Infocomm Limited	CRISIL A1+	0.52%
L&T Finance Limited	CRISIL A1+	0.42%
<b>CERTIFICATE OF DEPOSIT</b>		<b>25.60%</b>
Canara Bank	CRISIL A1+	9.21%
HDFC Bank Limited	CARE A1+	8.49%
IndusInd Bank Limited	CRISIL A1+	3.09%
Indian Bank	CRISIL A1+	2.05%
State Bank of India	CARE A1+	1.04%
Small Industries Dev Bank of India	CRISIL A1+	1.01%
National Bank For Agriculture and Rural Development	ICRA A1+	0.71%
<b>CORPORATE BOND</b>		<b>18.62%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	3.98%
REC Limited	CRISIL AAA	2.33%
Bharti Telecom Limited	CRISIL AA+	2.28%
Power Finance Corporation Limited	CRISIL AAA	1.23%
Mahindra Rural Housing Finance Limited	IND AA+	1.15%
Poonawalla Fincorp Limited	CARE AA+	1.07%
Shriram Transport Finance Company Limited	CRISIL AA+	1.06%
Tata Motors Finance Limited	CRISIL AA	1.05%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.94%
G R Infraprojects Limited	CRISIL AA	0.74%
LIC Housing Finance Limited	CRISIL AAA	0.53%
TATA Realty & Infrastructure Limited	ICRA AA	0.52%
Telefonica Networks Limited	CRISIL AA+	0.52%
EPL Limited	CARE AA	0.42%
Godrej Properties Limited	ICRA AA	0.21%
Sundaram Home Finance Limited	ICRA AAA	0.21%
JK Cement Limited	CARE AA+	0.17%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
L&T Finance Limited	CRISIL AAA	0.11%
<b>TREASURY BILL</b>		<b>8.56%</b>
182 Days Tbill	Sovereign	8.56%
<b>STATE GOVERNMENT BOND</b>		<b>2.54%</b>
8.92% Tamilnadu SDL (MD 05/09/2022)	Sovereign	1.47%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.06%
<b>FLOATING RATE NOTE</b>		<b>2.52%</b>
IndoStar Capital Finance Limited	CARE AA-	1.67%
JM Financial Credit Solution Limited	ICRA AA	0.84%
<b>PASS THROUGH CERTIFICATE</b>		<b>1.53%</b>
Great Kapital 01	ICRA A1+(SO)	1.53%
<b>GOVERNMENT BOND</b>		<b>1.05%</b>
8.13% GOI (MD 21/09/2022)	Sovereign	1.05%
<b>ZERO COUPON BOND</b>		<b>0.34%</b>
TMF Holdings Limited	ICRA AA-	0.34%
<b>NET CURRENT ASSETS</b>		<b>9.17%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.14%	10,314	4.41%	11,381	NA	NA	5.25%	12,201	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	4.13%	10,412	5.13%	11,617	NA	NA	5.92%	12,503	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.12%	10,312	5.00%	11,574	NA	NA	5.70%	12,403	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.06%	10,404	5.35%	11,690	NA	NA	6.19%	12,629	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	4.13%	10,412	5.13%	11,617	NA	NA	5.92%	12,503	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.12%	10,312	5.00%	11,574	NA	NA	5.70%	12,403	

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 10 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 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 25, 2022	0.0391	0.0391	10.0650	10.0260	0.0472	0.0472	10.0713	10.0241
	Jun 27, 2022	0.0350	0.0350	10.0600	10.0250	0.0487	0.0487	10.0732	10.0245
	Apr 25, 2022	0.0293	0.0293	10.0529	10.0235	0.0367	0.0367	10.0582	10.0215

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



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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



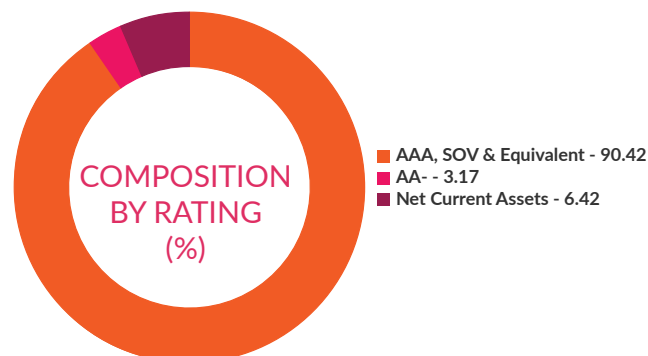
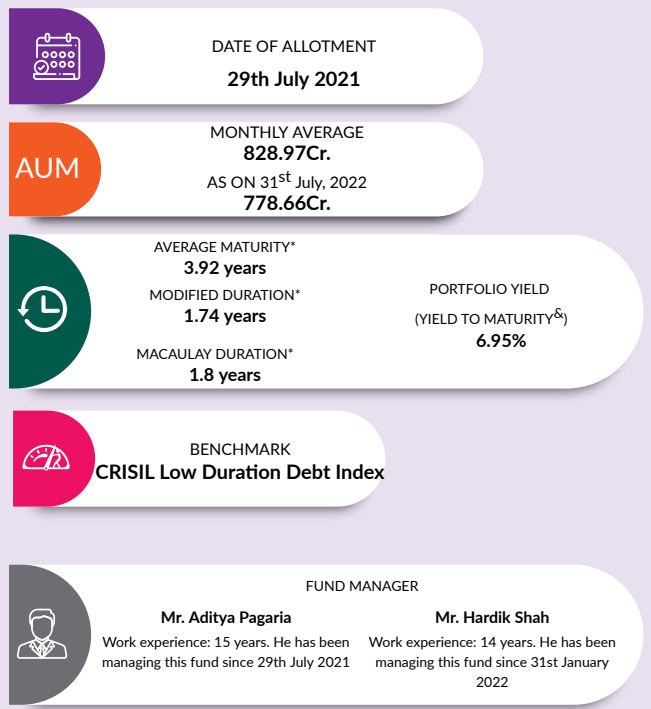
# AXIS FLOATER FUND

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

FACTSHEET


July 2022

**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.



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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>GOVERNMENT BOND</b>		
5.74% GOI (MD 15/11/2026)	Sovereign	17.19%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	16.39%
7.59% GOI (MD 11/01/2026)	Sovereign	9.18%
5.63% GOI (MD 12/04/2026)	Sovereign	3.08%
GOI FRB 2024 (MD 07/11/2024)	Sovereign	2.53%
5.22% GOI (MD 15/06/2025)	Sovereign	1.85%
<b>STATE GOVERNMENT BOND</b>		
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	5.31%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	3.36%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	3.33%
<b>CORPORATE BOND</b>		
Sundew Properties Limited	CRISIL AAA	5.60%
Hinduja Leyland Finance Limited	CARE AA-	3.17%
Housing Development Finance Corporation Limited	CRISIL AAA	2.58%
REC Limited	CRISIL AAA	0.26%
<b>CERTIFICATE OF DEPOSIT</b>		
HDFC Bank Limited	CARE A1+	9.26%
<b>FLOATING RATE NOTE</b>		
Tata Capital Financial Services Limited	ICRA AAA	6.43%
<b>PASS THROUGH CERTIFICATE</b>		
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	4.07%
<b>NET CURRENT ASSETS</b>		
<b>GRAND TOTAL</b>		




PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	3.60%	10,360	NA	NA	NA	NA	3.60%	10,360	
CRISIL Low Duration Debt Index ( Benchmark )	3.94%	10,394	NA	NA	NA	NA	3.94%	10,394	29-Jul-21
NIFTY 1 Year T-Bill Index( Additional Benchmark )	3.13%	10,313	NA	NA	NA	NA	3.13%	10,313	
Axis Floater Fund - Direct Plan -Growth Option	4.07%	10,407	NA	NA	NA	NA	4.07%	10,407	
CRISIL Low Duration Debt Index ( Benchmark )	3.94%	10,394	NA	NA	NA	NA	3.94%	10,394	29-Jul-21
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.13%	10,313	NA	NA	NA	NA	3.13%	10,313	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.8955
	Jul 25, 2022	6.3819	6.3819	1,007.3819	1,001.0000	7.5330	7.5330	1,008.5330	1,001.0000
Monthly IDCW	Apr 25, 2022	3.8699	3.8699	1,004.8699	1,001.0000	4.2420	4.2420	1,005.2420	1,001.0000
	Mar 25, 2022	5.6530	5.6530	1,006.6530	1,001.0000	6.3529	6.3529	1,007.3529	1,001.0000
	Jun 28, 2022	3.0000	3.0000	1,012.3381	1,009.3381	3.0000	3.0000	1,016.4283	1,013.4283
Quarterly IDCW	Mar 28, 2022	3.0000	3.0000	1,013.8487	1,010.8487	3.0000	3.0000	1,016.7870	1,013.7870
	Dec 28, 2021	10.0000	10.0000	1,012.8068	1,002.8068	10.0000	10.0000	1,014.6415	1,004.6415

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



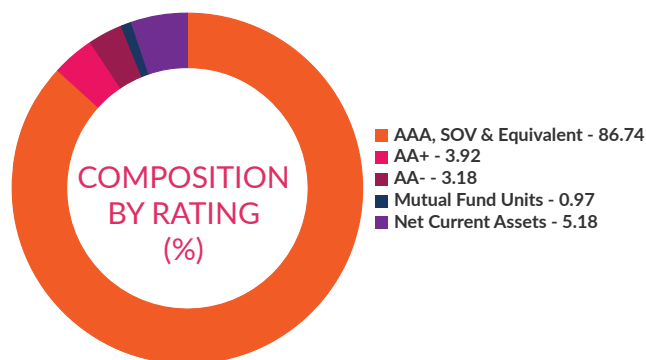
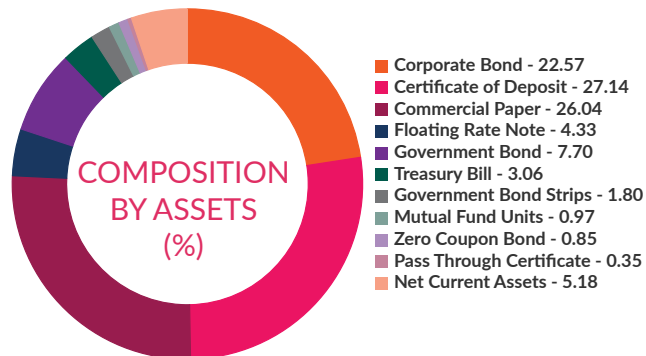
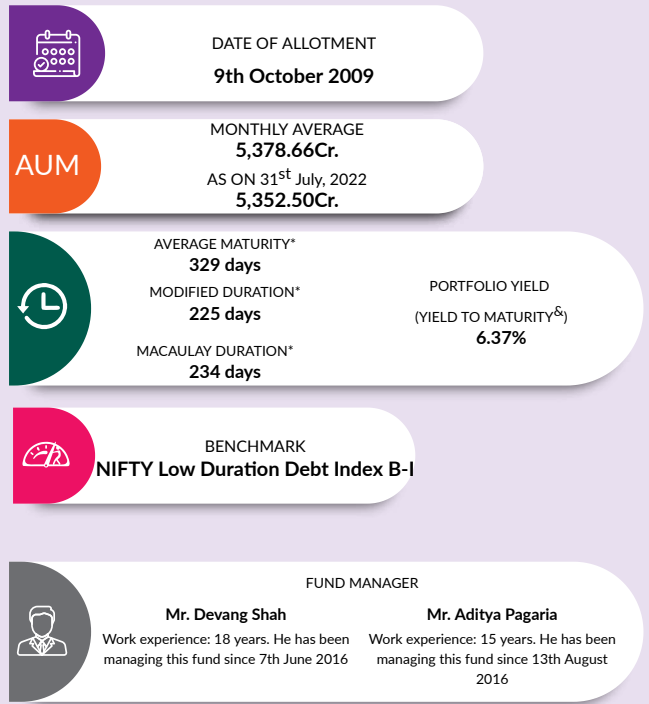
# AXIS TREASURY ADVANTAGE FUND

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

FACTSHEET

July 2022

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



Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>22.57%</b>
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	5.17%
Power Finance Corporation Limited	CRISIL AAA	2.61%
Housing Development Finance Corporation Limited	CRISIL AAA	1.78%
Sundaram Finance Limited	CRISIL AAA	1.69%
L&T Finance Limited	CRISIL AAA	1.31%
Hinduja Leyland Finance Limited	CARE AA-	1.22%
Muthoot Finance Limited	CRISIL AA+	1.01%
Shriram Transport Finance Company Limited	CRISIL AAA	0.94%
REC Limited	CRISIL AAA	0.94%
India Infradebt Limited	CRISIL AAA	0.92%
Small Industries Dev Bank of India	ICRA AAA	0.92%
Indian Oil Corporation Limited	CRISIL AAA	0.83%
TMF Holdings Limited	CRISIL AA-	0.65%
LIC Housing Finance Limited	CRISIL AAA	0.56%
India Grid Trust InvIT Fund	CRISIL AAA	0.47%
Mahindra Rural Housing Finance Limited	IND AA+	0.46%
National Housing Bank	CRISIL AAA	0.46%
Tata Motors Finance Limited	CRISIL AA-	0.37%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.18%
Cholamandlam Investment and Finance Company Ltd	ICRA AA+	0.09%
<b>CERTIFICATE OF DEPOSIT</b>		<b>27.14%</b>
HDFC Bank Limited	CARE A1+	8.65%
Canara Bank	CRISIL A1+	8.48%
State Bank of India	CARE A1+	1.85%
IDFC First Bank Limited	CRISIL A1+	1.84%
IndusInd Bank Limited	CRISIL A1+	1.83%
Indian Bank	CRISIL A1+	1.82%
ICICI Bank Limited	ICRA A1+	1.76%
Small Industries Dev Bank of India	CARE A1+	0.90%
<b>COMMERCIAL PAPER</b>		<b>26.04%</b>
Small Industries Dev Bank of India	CRISIL A1+	5.52%
Housing Development Finance Corporation Limited	CRISIL A1+	4.58%
Larsen & Toubro Limited	CRISIL A1+	3.66%
Bharat Petroleum Corporation Limited	CRISIL A1+	2.78%
Tata Steel Limited	ICRA A1+	1.84%
Vedanta Limited	CRISIL A1+	1.76%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	1.40%
Standard Chartered Capital Limited	CRISIL A1+	1.27%
Piramal Enterprises Limited	CRISIL A1+	0.93%
Bajaj Finance Limited	CRISIL A1+	0.92%
Bajaj Housing Finance Limited	CRISIL A1+	0.90%
Reliance Retail Ventures Limited	CRISIL A1+	0.46%
<b>STATE GOVERNMENT BOND</b>		<b>4.51%</b>
8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	0.96%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.82%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.48%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	0.47%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.47%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.47%
7.77% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	0.38%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.19%
8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.19%
9.55% Karnataka SDL (MD 12/02/2024)	Sovereign	0.08%
<b>FLOATING RATE NOTE</b>		<b>4.33%</b>
Reliance Industries Limited	CRISIL AAA	0.96%
Tata Motors Finance Limited	CRISIL AA-	0.95%
Hero Fincorp Limited	CRISIL AA+	0.94%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.93%
Muthoot Finance Limited	CRISIL AA+	0.47%
DME Development Limited	CRISIL AAA	0.08%
<b>GOVERNMENT BOND</b>		<b>3.19%</b>
4.7% GOI FRB (MD 22/09/2023)	Sovereign	1.65%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.91%
5.22% GOI (MD 15/06/2025)	Sovereign	0.45%
7.38% GOI (MD 20/06/2027)	Sovereign	0.09%
7.35% GOI (MD 22/06/2024)	Sovereign	0.09%
<b>TREASURY BILL</b>		<b>3.06%</b>
182 Days Tbill	Sovereign	3.03%
364 Days Tbill	Sovereign	0.03%
<b>GOVERNMENT BOND STRIPS</b>		<b>1.80%</b>
Government of India	Sovereign	1.80%
<b>MUTUAL FUND UNITS</b>		<b>0.97%</b>
Axis Money Market Fund - Direct Plan - Growth Option		0.97%
<b>ZERO COUPON BOND</b>		<b>0.85%</b>
HDB Financial Services Limited	CRISIL AAA	0.85%
<b>PASS THROUGH CERTIFICATE</b>		<b>0.35%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.35%
<b>NET CURRENT ASSETS</b>		<b>5.18%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Treasury Advantage Fund - Regular Plan - Growth Option</b>	3.44%	10,343	5.44%	11,720	6.30%	13,568	7.48%	25,197	
NIFTY Low Duration Debt Index B-I ( Benchmark )	3.74%	10,373	5.51%	11,745	6.26%	13,543	7.63%	25,650	09-Oct-09
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.12%	10,312	5.00%	11,574	5.81%	13,262	6.45%	22,276	
<b>Axis Treasury Advantage Fund - Direct Plan - Growth Option</b>	3.78%	10,377	5.77%	11,830	6.70%	13,825	7.77%	20,477	
NIFTY Low Duration Debt Index B-I ( Benchmark )	3.74%	10,373	5.51%	11,745	6.26%	13,543	7.43%	19,864	01-Jan-13
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.12%	10,312	5.00%	11,574	5.81%	13,262	6.73%	18,666	
<b>Axis Treasury Advantage Fund - Retail Plan - Growth Option</b>	3.44%	10,343	5.50%	11,742	6.26%	13,544	7.17%	23,623	
NIFTY Low Duration Debt Index B-I ( Benchmark )	3.74%	10,373	5.51%	11,745	6.26%	13,543	7.70%	25,115	02-Mar-10
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.12%	10,312	5.00%	11,574	5.81%	13,262	6.54%	21,954	

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 12 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 25, 2022	5.1179	5.1171	1,014.7237	1,009.6058	5.1267	5.1266	1,014.7327	1,009.6060	5.3970	5.3969	1,015.0053	1,009.6083
	Jun 27, 2022	1.8987	1.8976	1,011.5034	1,009.6058	1.9165	1.9164	1,011.5225	1,009.6060	2.4771	2.4771	1,012.0854	1,009.6083
	Apr 25, 2022	2.7119	2.7003	1,012.3061	1,009.6058	2.7160	2.7159	1,012.3220	1,009.6061	2.9687	2.9686	1,012.5769	1,009.6083

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



## ENTRY & EXIT LOAD

Entry Load: NA  
Exit Load: Nil

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

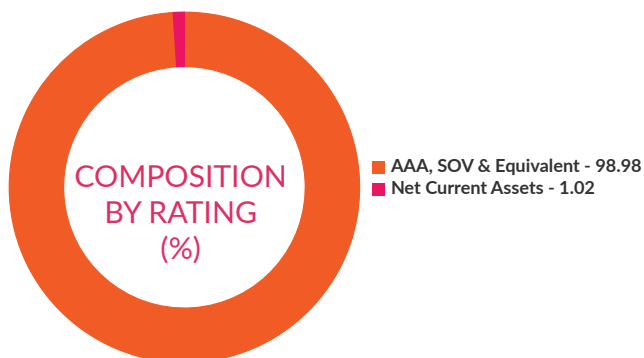
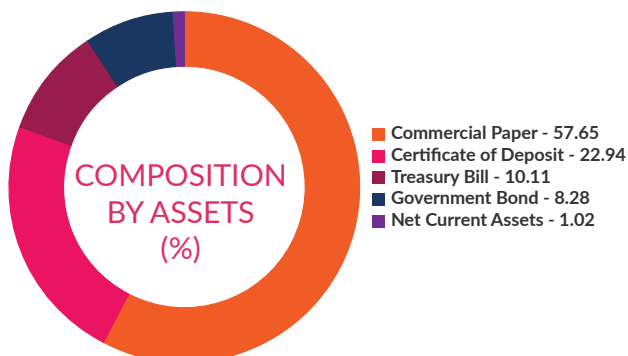
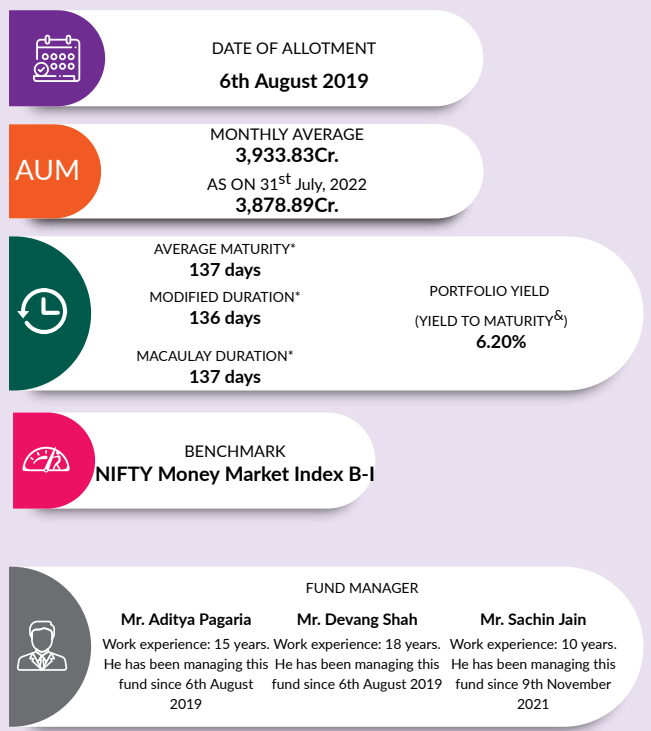


# AXIS MONEY MARKET FUND

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

**FACTSHEET**  
July 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>COMMERCIAL PAPER</b>		<b>57.65%</b>
Housing Development Finance Corporation Limited	CRISIL A1+	9.46%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	7.57%
Vedanta Limited	CRISIL A1+	4.43%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	4.09%
Tata Steel Limited	ICRA A1+	3.79%
Standard Chartered Capital Limited	CRISIL A1+	3.74%
Bajaj Housing Finance Limited	CRISIL A1+	3.74%
Reliance Jio Infocomm Limited	CRISIL A1+	3.19%
Larsen & Toubro Limited	CRISIL A1+	3.16%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	2.58%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.92%
Piramal Enterprises Limited	CRISIL A1+	1.91%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.29%
Bajaj Finance Limited	CRISIL A1+	1.27%
Hero Fincorp Limited	CRISIL A1+	1.24%
Tata Motors Finance Limited	CARE A1+	1.24%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.20%
Phoenix Arc Pvt Limited	CRISIL A1+	1.19%
Tata Teleservices Limited	CRISIL A1+	0.63%
<b>CERTIFICATE OF DEPOSIT</b>		<b>22.94%</b>
Canara Bank	CRISIL A1+	9.45%
HDFC Bank Limited	CARE A1+	8.11%
Indian Bank	CRISIL A1+	2.51%
Small Industries Dev Bank of India	CARE A1+	1.87%
National Bank For Agriculture and Rural Development	ICRA A1+	1.00%
<b>TREASURY BILL</b>		<b>10.11%</b>
182 Days Tbill	Sovereign	10.11%
<b>STATE GOVERNMENT BOND</b>		<b>5.18%</b>
7.55% Himachal Pradesh SDL (MD 27/03/2023)	Sovereign	2.60%
8.92% Madhya Pradesh SDL (MD 08/08/2022)	Sovereign	2.58%
<b>GOVERNMENT BOND</b>		<b>3.10%</b>
8.13% GOI (MD 21/09/2022)	Sovereign	3.10%
<b>NET CURRENT ASSETS</b>		<b>1.02%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2022)

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
7 days	Annualized (%)	3.89%	4.60%	3.89%	4.04%	4.60%	3.89%
	Current Value of Investment of ₹ 10,000/-	10,007	10,009	10,007	10,008	10,009	10,007
15 days	Annualized (%)	3.55%	3.72%	3.28%	3.70%	3.72%	3.28%
	Current Value of Investment of ₹ 10,000/-	10,014	10,015	10,013	10,015	10,015	10,013
1 month	Annualized (%)	5.17%	6.00%	4.90%	5.33%	6.00%	4.90%
	Current Value of Investment of ₹ 10,000/-	10,043	10,050	10,041	10,044	10,050	10,041
1 year	Annualized (%)	3.79%	3.65%	3.12%	3.95%	3.65%	3.12%
	Current Value of Investment of ₹ 10,000/-	10,378	10,364	10,312	10,394	10,364	10,312
3 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
5 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since Inception	Annualized (%)	5.13%	4.43%	4.95%	5.28%	4.43%	4.95%
	Current Value of Investment of ₹ 10,000/-	11,607	11,379	11,548	11,658	11,379	11,548

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 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 12 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 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	40.0000	40.0000	1,146.5398	1,106.5398	40.0000	40.0000	1,151.1618	1,111.1618
	Jul 25, 2022	4.3819	4.3819	1,009.9455	1,005.5636	4.4999	4.4999	1,011.9550	1,007.4551
Monthly IDCW	Jun 27, 2022	4.4990	4.4990	1,010.0626	1,005.5636	4.6361	4.6361	1,012.0912	1,007.4551
	May 25, 2022	0.2408	0.2408	1,005.8044	1,005.5636	0.3598	0.3598	1,007.8149	1,007.4551
Quarterly IDCW	Jun 28, 2022	10.0000	10.0000	1,042.3394	1,032.3394	10.0000	10.0000	1,047.4658	1,037.4658
	Mar 28, 2022	10.0000	10.0000	1,044.2865	1,034.2865	10.0000	10.0000	1,048.9767	1,038.9767
	Dec 28, 2021	10.0000	10.0000	1,043.4792	1,033.4792	10.0000	10.0000	1,047.7442	1,037.7442

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



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

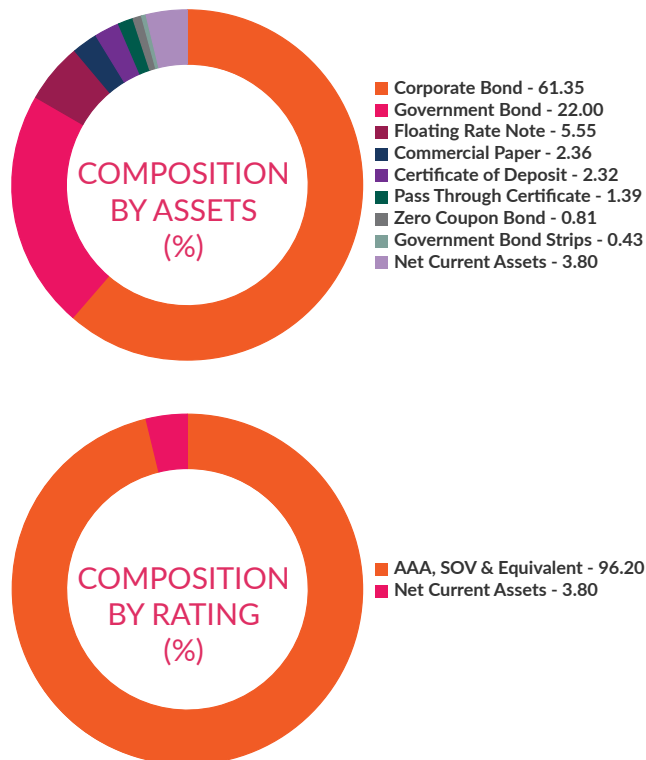
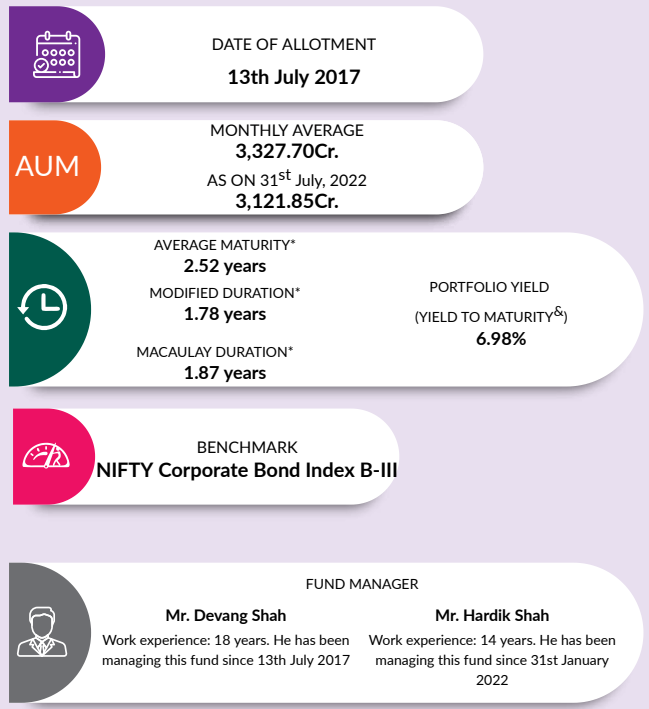


# AXIS CORPORATE DEBT FUND

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

**FACTSHEET**  
July 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>61.35%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.25%
REC Limited	CRISIL AAA	7.73%
Embassy Office Parks REIT	CRISIL AAA	5.34%
L&T Finance Limited	CRISIL AAA	5.00%
Housing Development Finance Corporation Limited	CRISIL AAA	4.69%
Larsen & Toubro Limited	CRISIL AAA	3.70%
Summit Digital Infrastructure Limited	CRISIL AAA	2.98%
Indian Oil Corporation Limited	CRISIL AAA	2.68%
Tata Capital Limited	CRISIL AAA	2.38%
National Housing Bank	CRISIL AAA	2.05%
Export Import Bank of India	CRISIL AAA	2.04%
State Bank of India	CRISIL AAA	1.71%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.68%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	1.58%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.55%
India Infradebt Limited	CRISIL AAA	1.44%
Power Finance Corporation Limited	CRISIL AAA	1.44%
LIC Housing Finance Limited	CRISIL AAA	1.32%
Aditya Birla Finance Limited	ICRA AAA	0.80%
NIIF Infrastructure Finance Limited	ICRA AAA	0.78%
HDB Financial Services Limited	CRISIL AAA	0.78%
India Grid Trust InvIT Fund	CRISIL AAA	0.65%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.48%
HDFC Bank Limited	CRISIL AAA	0.17%
ICICI Bank Limited	ICRA AAA	0.13%
<b>STATE GOVERNMENT BOND</b>		<b>11.45%</b>
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.11%
8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	2.30%
8.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.97%
8.39% Rajasthan UdayBOND (MD 15/03/2024)	Sovereign	0.82%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.81%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.78%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.50%
8.33% Rajasthan UdayBond (MD 23/06/2025)	Sovereign	0.49%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.49%
8.39% Rajasthan UDAY BOND (MD 15/03/2026)	Sovereign	0.33%
8.06% Kerala SDL (MD 11/02/2025)	Sovereign	0.33%
8.21% Rajasthan UDAY BOND (MD 31/03/2024)	Sovereign	0.33%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.16%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.04%
<b>GOVERNMENT BOND</b>		<b>10.55%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.30%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	1.55%
5.74% GOI (MD 15/11/2026)	Sovereign	1.53%
6.54% GOI (MD 17/01/2032)	Sovereign	0.91%
7.68% GOI (MD 15/12/2023)	Sovereign	0.81%
7.16% GOI (MD 20/05/2023)	Sovereign	0.81%
5.63% GOI (MD 12/04/2026)	Sovereign	0.77%
8.83% GOI (MD 25/11/2023)	Sovereign	0.33%
4.48% GOI (MD 02/11/2023)	Sovereign	0.31%
7.59% GOI(MD 11/01/2026)	Sovereign	0.16%
5.85% GOI (MD 01/12/2030)	Sovereign	0.06%
<b>FLOATING RATE NOTE</b>		<b>5.55%</b>
Mahindra & Mahindra Financial Services Limited	IND AAA	3.20%
Varanasi Sangam Expressway Private Limited	IND AAA	1.53%
Reliance Industries Limited	CRISIL AAA	0.82%
<b>COMMERCIAL PAPER</b>		<b>2.36%</b>
Housing Development Finance Corporation Limited	CRISIL A1+	2.36%
<b>CERTIFICATE OF DEPOSIT</b>		<b>2.32%</b>
HDFC Bank Limited	CARE A1+	1.54%
National Bank For Agriculture and Rural Development	ICRA A1+	0.78%
<b>PASS THROUGH CERTIFICATE</b>		<b>1.39%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.39%
<b>ZERO COUPON BOND</b>		<b>0.81%</b>
HDB Financial Services Limited	CRISIL AAA	0.81%
<b>GOVERNMENT BOND STRIPS</b>		<b>0.43%</b>
Government of India	Sovereign	0.43%
<b>NET CURRENT ASSETS</b>		<b>3.80%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Debt Fund - Regular Plan - Growth	3.01%	10,300	6.73%	12,156	6.57%	13,741	6.61%	13,814	
NIFTY Corporate Bond Index B-III ( Benchmark )	3.33%	10,332	7.28%	12,343	7.13%	14,108	7.16%	14,175	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	3.98%	12,174	
Axis Corporate Debt Fund - Direct Plan - Growth Option	3.70%	10,369	7.48%	12,414	7.37%	14,269	7.42%	14,352	
NIFTY Corporate Bond Index B-III ( Benchmark )	3.33%	10,332	7.28%	12,343	7.13%	14,108	7.16%	14,175	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	3.98%	12,174	

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 12 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jul 25, 2022	0.0426	0.0426	10.2301	10.1875	0.0637	0.0637	10.2540	10.1903
Monthly IDCW	Apr 25, 2022	-	-	-	-	0.0013	0.0013	10.1916	10.1903
	Mar 25, 2022	0.0314	0.0314	10.2189	10.1875	0.0365	0.0365	10.2268	10.1903
Regular IDCW	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

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
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.13%
7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.16%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.55%



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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



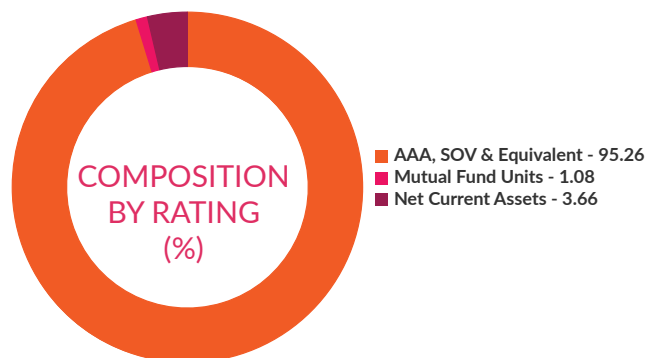
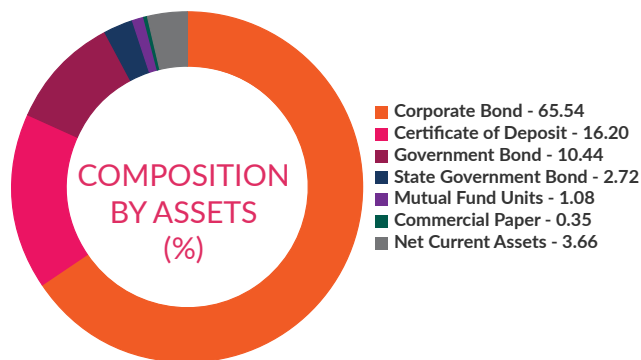
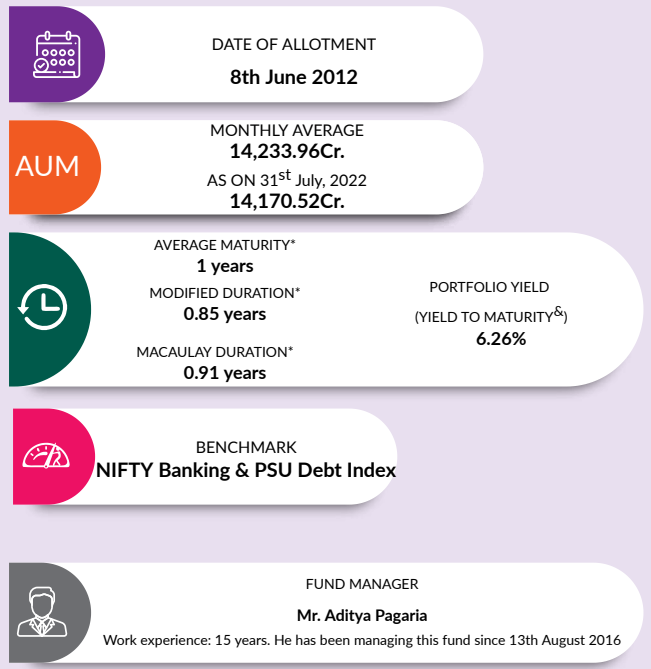
# AXIS BANKING & PSU DEBT FUND

(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET

July 2022

**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.



Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>65.54%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	9.02%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA	8.39%
Power Finance Corporation Limited	CRISIL AAA	7.60%
Hindustan Petroleum Corporation Limited	CRISIL AAA	7.22%
REC Limited	CRISIL AAA	3.82%
Indian Oil Corporation Limited	CRISIL AAA	3.73%
State Bank of India	CRISIL AAA	3.23%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.98%
Tata Capital Financial Services Limited	ICRA AAA	2.64%
National Housing Bank	CRISIL AAA	2.21%
LIC Housing Finance Limited	CRISIL AAA	2.19%
Power Grid Corporation of India Limited	CRISIL AAA	1.78%
ICICI Bank Limited	ICRA AAA	1.75%
Export Import Bank of India	CRISIL AAA	1.66%
HDB Financial Services Limited	CRISIL AAA	1.63%
Air India Assets Holding Limited	ICRA AAA	0.99%
Housing Development Finance Corporation Limited	CRISIL AAA	0.99%
Bank of Baroda	IND AAA	0.75%
NTPC Limited	CRISIL AAA	0.67%
NHPC Limited	IND AAA/ICRA AAA	0.66%
Sikka Ports and Terminals Limited	CRISIL AAA	0.50%
L&T Finance Limited	CRISIL AAA	0.35%
Larsen & Toubro Limited	CRISIL AAA	0.21%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.18%
Aditya Birla Finance Limited	ICRA AAA	0.18%
National Highways Auth Of Ind	CRISIL AAA	0.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.07%
Bajaj Finance Limited	CRISIL AAA	0.04%
Reliance Industries Limited	CRISIL AAA	0.04%
<b>CERTIFICATE OF DEPOSIT</b>		<b>16.20%</b>
HDFC Bank Limited	CARE A1+	8.81%
Small Industries Dev Bank of India	CARE A1+	2.89%
Canara Bank	CRISIL A1+	2.43%
Bank of Baroda	IND A1+	1.37%
Export Import Bank of India	CRISIL A1+	0.71%
<b>GOVERNMENT BOND</b>		<b>10.44%</b>
6.84% GOI (MD 19/12/2022)	Sovereign	5.70%
7.16% GOI (MD 20/05/2023)	Sovereign	3.41%
3.96% GOI (MD 09/11/2022)	Sovereign	0.70%
8.13% GOI (MD 21/09/2022)	Sovereign	0.35%
4.48% GOI (MD 02/11/2023)	Sovereign	0.21%
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.83% GOI (MD 25/11/2023)	Sovereign	#0.00%
7.35% GOI (MD 22/06/2024)	Sovereign	#0.00%
6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.00%
<b>STATE GOVERNMENT BOND</b>		<b>2.72%</b>
8.57% Haryana SDL (MD 23/01/2023)	Sovereign	1.36%
7.57% Chattisgarh SDL (MD 27/03/2023)	Sovereign	0.71%
8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign	0.36%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.21%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.02%
5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02%
<b>MUTUAL FUND UNITS</b>		<b>1.08%</b>
Axis Money Market Fund - Direct Plan - Growth Option		1.08%
<b>COMMERCIAL PAPER</b>		<b>0.35%</b>
Larsen & Toubro Limited	CRISIL A1+	0.35%
<b>NET CURRENT ASSETS</b>		<b>3.66%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

# Values are less than 0.005%





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Banking &amp; PSU Debt Fund - Regular Plan - Growth Option</b>	3.03%	10,302	6.15%	11,959	7.02%	14,039	7.87%	21,576	
NIFTY Banking & PSU Debt Index (Benchmark)	2.52%	10,251	6.31%	12,012	6.30%	13,572	7.77%	21,362	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.30%	18,578	
<b>Axis Banking &amp; PSU Debt Fund - Direct Plan - Growth Option</b>	3.33%	10,332	6.47%	12,067	7.33%	14,240	8.03%	20,957	
NIFTY Banking & PSU Debt Index (Benchmark)	2.52%	10,251	6.31%	12,012	6.30%	13,572	7.59%	20,155	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562	

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 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 25, 2022	4.4314	4.4314	1,037.2416	1,032.8102	4.6622	4.6622	1,037.4810	1,032.8188
	Jun 27, 2022	1.8373	1.8373	1,034.6475	1,032.8102	2.3553	2.3553	1,035.1741	1,032.8188
	Apr 25, 2022	2.6256	2.6256	1,035.4358	1,032.8102	2.8807	2.8807	1,035.6995	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
8.42% BOB SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	0.07%
8.6% BOB SrXX Basel III Tier2 (M10/1/29) CALL10/1/24	CARE AAA	0.68%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.15%
8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.69%
7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.68%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.85%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.01%



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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



# AXIS SHORT TERM FUND

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

FACTSHEET

July 2022

**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.



DATE OF ALLOTMENT  
**22nd January 2010**



MONTHLY AVERAGE  
**6,522.80Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**6,499.28Cr.**



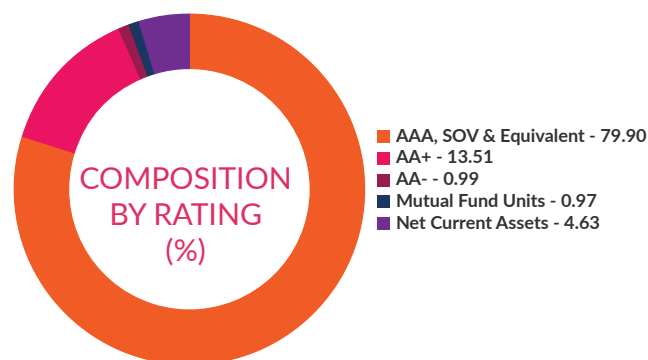
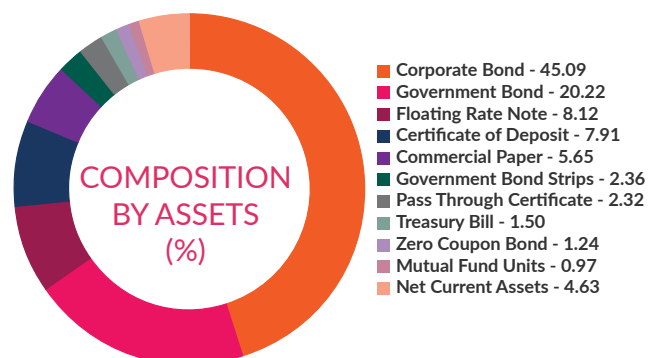
AVERAGE MATURITY\*  
**2.25 years**  
MODIFIED DURATION\*  
**1.6 years**  
MACAULAY DURATION\*  
**1.68 years**  
PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**6.94%**



BENCHMARK  
**NIFTY Short Duration Debt Index B-11**



FUND MANAGER  
**Mr. Devang Shah**  
Work experience: 18 years. He has been managing this fund since 5th November 2012



## PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	7.18%
Housing Development Finance Corporation Limited	CRISIL AAA	3.81%
Mahindra Rural Housing Finance Limited	IND AA+	3.75%
Power Finance Corporation Limited	CRISIL AAA	3.59%
National Housing Bank	CRISIL AAA	2.29%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.86%
REC Limited	CRISIL AAA	1.83%
LIC Housing Finance Limited	CARE AAA/CRISIL AAA	1.78%
Sikka Ports and Terminals Limited	CRISIL AAA	1.70%
Flometallic India Private Limited	CRISIL AA+	1.50%
Small Industries Dev Bank of India	ICRA AAA	1.37%
Export Import Bank of India	CRISIL AAA	1.31%
Embassy Office Parks REIT	CRISIL AAA	1.29%
Tata Capital Limited	CRISIL AAA	1.14%
Summit Digital Infrastructure Limited	CRISIL AAA	1.14%
TMF Holdings Limited	CRISIL AA-	0.99%
India Grid Trust InvIT Fund	CRISIL AAA	0.92%
Telesonic Networks Limited	CRISIL AA+	0.91%
Indian Oil Corporation Limited	CRISIL AAA	0.91%
ICICI Bank Limited	ICRA AA+/ICRA AAA	0.77%
Sundew Properties Limited	CRISIL AAA	0.75%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.70%
Yarrow Infrastructure Private Limited	CRISIL AAA	0.47%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.39%
Grasim Industries Limited	CRISIL AAA	0.38%
Bajaj Finance Limited	CRISIL AAA	0.38%
IndInfraTrust	CRISIL AAA	0.38%
Bank of Baroda	CRISIL AA+	0.32%
Larsen & Toubro Limited	CRISIL AAA	0.31%
State Bank of India	CRISIL AAA	0.30%
Reliance Industries Limited	CRISIL AAA	0.23%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.14%
HDFC Bank Limited	CRISIL AAA	0.08%
Power Grid Corporation of India Limited	CRISIL AAA	0.08%
Indian Bank	CRISIL AA+	0.08%
NTPC Limited	CRISIL AAA	0.06%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.02%
India Infradebt Limited	CRISIL AAA	0.01%
<b>GOVERNMENT BOND</b>		
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.36%
7.59% GOI(MD 11/01/2026)	Sovereign	2.98%
5.15% GOI (MD 09/11/2025)	Sovereign	1.61%
7.38% GOI (MD 20/06/2027)	Sovereign	1.56%
6.54% GOI (MD 17/01/2032)	Sovereign	1.17%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.86%
7.68% GOI (MD 15/12/2023)	Sovereign	0.82%
7.37% GOI (MD 16/04/2023)	Sovereign	0.31%
8.13% GOI (MD 22/06/2045)	Sovereign	0.16%
6.1% GOI (MD 12/07/2031)	Sovereign	0.13%
9.20% GOI (MD 30/09/2030)	Sovereign	0.09%
8.83% GOI (MD 25/11/2023)	Sovereign	0.08%
7.32% GOI (MD 28/01/2024)	Sovereign	0.08%
5.22% GOI (MD 15/06/2025)	Sovereign	0.07%
5.63% GOI (MD 12/04/2026)	Sovereign	0.07%
6.67% GOI (MD 15/12/2035)	Sovereign	0.06%
6.64% GOI (MD 16/06/2035)	Sovereign	0.06%
8.15% GOI (MD 24/11/2026)	Sovereign	0.03%
8.13% GOI (MD 21/09/2022)	Sovereign	0.02%
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	0.01%
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%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
<b>FLOATING RATE NOTE</b>		
Hero Fincorp Limited	CRISIL AA+	5.41%
Mahindra Rural Housing Finance Limited	IND AA+	1.15%
Reliance Industries Limited	CRISIL AAA	0.79%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.77%
<b>CERTIFICATE OF DEPOSIT</b>		
HDFC Bank Limited	CARE A1+	7.08%
Bank of Baroda	IND A1+	0.75%
Canara Bank	CRISIL A1+	0.08%
<b>STATE GOVERNMENT BOND</b>		
8.39% Rajasthan Uday BOND (MD 15/03/2025)	Sovereign	1.55%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	1.18%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.78%
7.97% Karnataka SDL (MD 05/12/2022)	Sovereign	0.77%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.47%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.37%
8.15% Chhattisgarh SDL (MD 27/03/2028)	Sovereign	0.16%
8.13% TAMIL NADU SDL MAT - 14-Jan-2025	Sovereign	0.16%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.14%
6.43% Maharashtra SDL ( MD 18/08/2027)	Sovereign	0.12%
8.65% Rajasthan SDL(MD 24/02/2026)	Sovereign	0.08%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.08%
8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign	0.08%
8.05% Gujarat SDL (MD 27/03/2029)	Sovereign	0.08%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.08%
6.99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.08%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.07%
8.31% West Bengal SDL (MD 13/01/2026)	Sovereign	0.06%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	0.04%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.04%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	0.04%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.04%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	0.04%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.03%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.03%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.02%

# Values are less than 0.005%



## PERFORMANCE (as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Short Term Fund - Regular Plan - Growth Option</b>	3.00%	10,299	6.18%	11,968	6.52%	13,713	7.60%	25,036	
NIFTY Short Duration Debt Index B-II ( Benchmark )	3.37%	10,336	6.36%	12,029	6.66%	13,804	7.75%	25,455	22-Jan-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	5.97%	20,674	
<b>Axis Short Term Fund - Direct Plan - Growth Option</b>	3.69%	10,368	6.90%	12,212	7.24%	14,181	8.29%	21,444	
NIFTY Short Duration Debt Index B-II ( Benchmark )	3.37%	10,336	6.36%	12,029	6.66%	13,804	7.75%	20,444	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562	
<b>Axis Short Term Fund - Retail Plan - Growth Option</b>	3.00%	10,299	6.18%	11,970	6.52%	13,714	7.57%	24,756	
NIFTY Short Duration Debt Index B-II ( Benchmark )	3.37%	10,336	6.36%	12,029	6.66%	13,804	7.77%	25,314	02-Mar-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.19%	21,080	

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 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
Monthly IDCW	Jul 25, 2022	0.0365	0.0365	10.2297	10.1932	0.0360	0.0360	10.0450	10.0090	0.0506	0.0506	10.0632	10.0126
	Apr 25, 2022	0.0094	0.0094	10.1958	10.1864	0.0089	0.0089	10.0111	10.0022	0.0145	0.0145	10.0181	10.0036
	Mar 25, 2022	0.0326	0.0326	10.2248	10.1922	0.0313	0.0313	10.0391	10.0078	0.0366	0.0366	10.0457	10.0091

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

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

Security Name	Rating	Market Value as % of Net Asset
8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	0.32%
8.55% ICICI Bank Ltd BASELIII AT1 (Call 4/10/2022)	ICRA AA+	0.39%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.38%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.08%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.15%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.15%

## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

<sup>1</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. <sup>2</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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

## PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
8.1% West Bengal SDL (MD 23/03/2026)	Sovereign	0.02%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.02%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
<b>COMMERCIAL PAPER</b>		<b>5.65%</b>
Housing Development Finance Corporation Limited	CRISIL A1+	4.13%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	0.77%
Larsen & Toubro Limited	CRISIL A1+	0.75%
<b>GOVERNMENT BOND STRIPS</b>		<b>2.36%</b>
Government of India	Sovereign	2.36%
<b>PASS THROUGH CERTIFICATE</b>		<b>2.32%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.32%
<b>TREASURY BILL</b>		<b>1.50%</b>
182 Days Tbill	Sovereign	1.50%
<b>ZERO COUPON BOND</b>		<b>1.24%</b>
HDB Financial Services Limited	CRISIL AAA	1.24%
<b>MUTUAL FUND UNITS</b>		<b>0.97%</b>
Axis Floater Fund - Direct Plan - Growth Option		0.97%
<b>NET CURRENT ASSETS</b>		<b>4.63%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

# Values are less than 0.005%  
Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



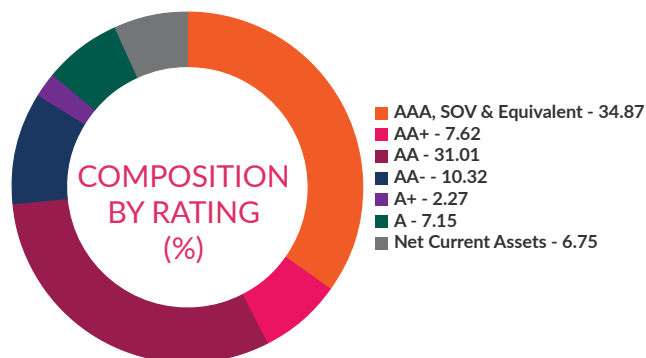
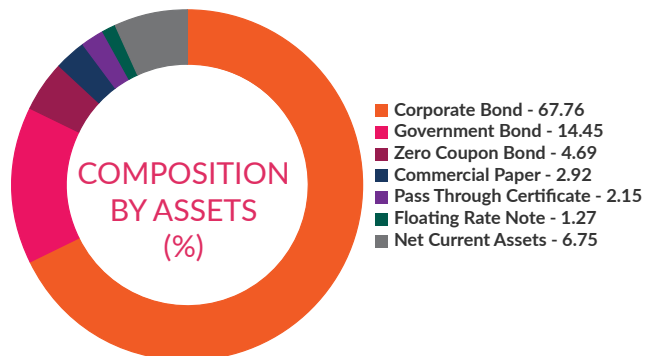
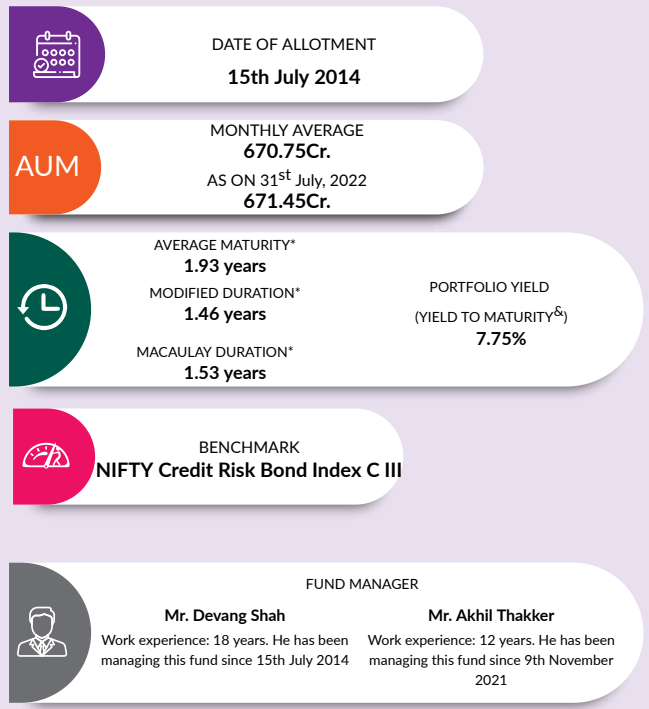
# AXIS CREDIT RISK FUND

(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds), A relatively high interest rate risk and relatively high credit risk)

FACTSHEET

July 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>67.76%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	5.88%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	4.47%
Bahadur Chand Investments Pvt Limited	ICRA AA	4.45%
Godrej Properties Limited	ICRA AA	3.74%
Flometallic India Private Limited	CRISIL AA+	3.64%
Birla Corporation Limited	ICRA AA	3.50%
Hinduja Leyland Finance Limited	CARE AA	2.94%
Sepset Constructions Limited	CRISIL AAA	2.89%
Sundew Properties Limited	CRISIL AAA	2.89%
DLF Cyber City Developers Limited	CRISIL AA	2.88%
IndInfravit Trust	CRISIL AAA	2.49%
G R Infraprojects Limited	CRISIL AA	2.34%
Tata Power Company Limited	CRISIL AA	2.31%
Prestige Projects Private Limited	ICRA A+(CE)	2.27%
Navi Finserv Limited	IND A	2.23%
DLF Limited	ICRA AA-	2.22%
Kogta Financial (India) Limited	ICRA A	2.11%
JK Cement Limited	CARE AA+	1.77%
Aadhar Housing Finance Limited	CARE AA	1.49%
Veritas Finance Private Limited	CARE A	1.48%
Telesonic Networks Limited	CRISIL AA+	1.47%
Tata Motors Finance Limited	CRISIL AA-	1.47%
Greenlam Industries Limited	ICRA AA-	1.45%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	1.39%
Vivriti Capital Private Limited	CARE A	1.34%
Indian Bank	CRISIL AA+	0.74%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.74%
Godrej Industries Limited	CRISIL AA	0.73%
State Bank of India	CRISIL AAA	0.46%
<b>GOVERNMENT BOND</b>		<b>14.45%</b>
5.15% GOI (MD 09/11/2025)	Sovereign	7.08%
6.54% GOI (MD 17/01/2032)	Sovereign	2.12%
7.38% GOI (MD 20/06/2027)	Sovereign	1.51%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.46%
6.84% GOI (MD 19/12/2022)	Sovereign	0.75%
6.79% GOI (MD 15/05/2027)	Sovereign	0.74%
5.63% GOI (MD 12/04/2026)	Sovereign	0.71%
7.59% GOI (MD 20/03/2029)	Sovereign	0.08%
7.59% GOI(MD 11/01/2026)	Sovereign	0.01%
<b>ZERO COUPON BOND</b>		<b>4.69%</b>
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.69%
<b>COMMERCIAL PAPER</b>		<b>2.92%</b>
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.92%
<b>PASS THROUGH CERTIFICATE</b>		<b>2.15%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.15%
<b>FLOATING RATE NOTE</b>		<b>1.27%</b>
JM Financial Credit Solution Limited	ICRA AA	1.27%
<b>NET CURRENT ASSETS</b>		<b>6.75%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

# Values are less than 0.005%





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Credit Risk Fund - Regular Plan - Growth</b>	3.75%	10,374	6.40%	12,043	5.55%	13,098	7.05%	17,300	
NIFTY Credit Risk Bond Index C III ( Benchmark )	5.90%	10,589	8.54%	12,786	8.20%	14,828	9.20%	20,300	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.72%	16,877	
<b>Axis Credit Risk Fund - Direct Plan - Growth Option</b>	4.65%	10,464	7.48%	12,413	6.74%	13,854	8.24%	18,906	
NIFTY Credit Risk Bond Index C III ( Benchmark )	5.90%	10,589	8.54%	12,786	8.20%	14,828	9.20%	20,300	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.72%	16,877	

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 12 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jul 25, 2022	0.0399	0.0399	10.0977	10.0578	0.0585	0.0585	10.1300	10.0716
Monthly IDCW	Apr 25, 2022	0.0324	0.0324	10.0883	10.0559	0.0384	0.0384	10.1049	10.0666
	Mar 25, 2022	0.0436	0.0436	10.1222	10.0786	0.0499	0.0499	10.1383	10.0884

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



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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.74%
8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.46%



## ENTRY & EXIT LOAD

**Entry Load:** NA

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

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

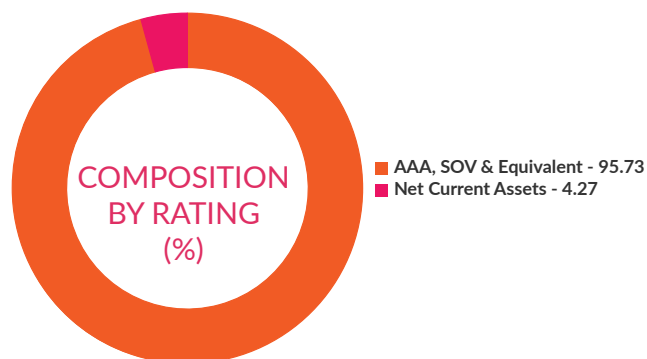
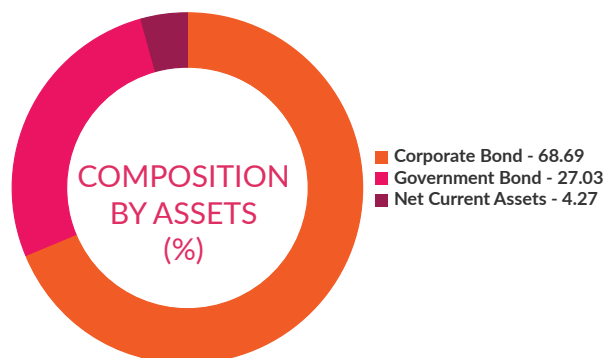
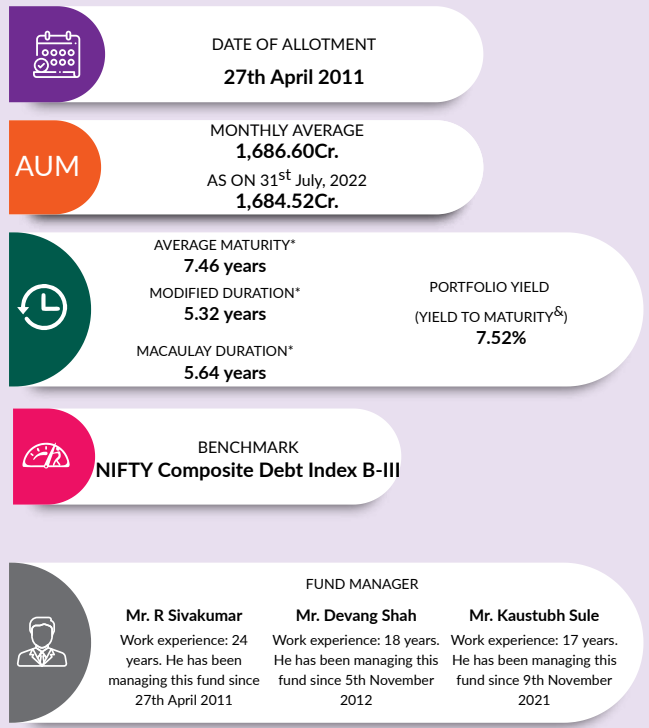


# AXIS DYNAMIC BOND FUND

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

**FACTSHEET**  
July 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>68.69%</b>
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.62%
Housing Development Finance Corporation Limited	CRISIL AAA	9.36%
National Highways Auth Of Ind	CRISIL AAA	8.00%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.55%
Power Finance Corporation Limited	CRISIL AAA	5.32%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	5.25%
REC Limited	CRISIL AAA	4.92%
State Bank of India	CRISIL AAA	4.88%
NHPC Limited	ICRA AAA/IND AAA	4.21%
NTPC Limited	CRISIL AAA	3.81%
Housing & Urban Development Corporation Limited	ICRA AAA	2.82%
Power Grid Corporation of India Limited	CRISIL AAA	1.46%
Indian Oil Corporation Limited	CRISIL AAA	1.01%
HDFC Bank Limited	CRISIL AAA	0.31%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.17%
<b>STATE GOVERNMENT BOND</b>		<b>26.96%</b>
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	8.22%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.40%
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.75%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.90%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.66%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	1.41%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.38%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.12%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.11%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	1.03%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.93%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.90%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.56%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.30%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.28%
<b>GOVERNMENT BOND</b>		<b>0.07%</b>
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
<b>NET CURRENT ASSETS</b>		<b>4.27%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	1.77%	10,177	6.01%	11,911	6.34%	13,595	7.98%	23,737	
NIFTY Composite Debt Index B-III ( Benchmark )	2.89%	10,288	7.01%	12,252	6.64%	13,790	8.17%	24,224	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.35%	20,011	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	2.18%	10,217	6.49%	12,073	6.99%	14,014	8.66%	22,152	
NIFTY Composite Debt Index B-III ( Benchmark )	2.89%	10,288	7.01%	12,252	6.64%	13,790	7.99%	20,888	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562	

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 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 28, 2022	0.5000	0.5000	10.9371	10.4371	0.5000	0.5000	12.0760	11.5760
	Sep 28, 2021	0.2000	0.2000	11.0611	10.8611	0.2500	0.2500	12.2186	11.9686
	Mar 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408
Quarterly IDCW	Mar 28, 2022	0.2500	0.2500	10.6885	10.4385	0.2500	0.2500	10.5887	10.3387
	Dec 28, 2021	0.2000	0.2000	10.8644	10.6644	0.2500	0.2500	10.8049	10.5549
	Sep 28, 2021	0.2000	0.2000	11.0132	10.8132	0.2500	0.2500	10.9932	10.7432

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 BS3 Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	4.88%



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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



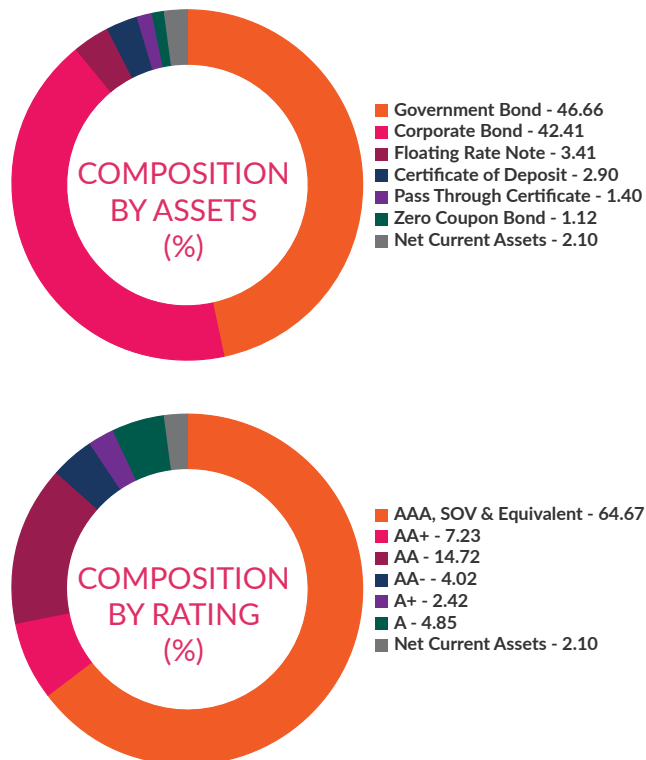
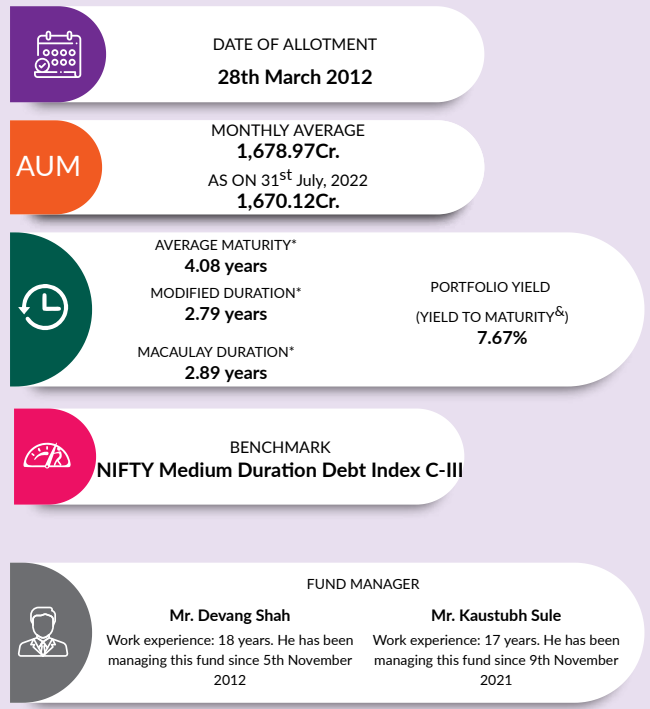
# AXIS STRATEGIC BOND FUND

(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.)

FACTSHEET

July 2022

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



Instrument Type/ Issuer Name	Rating	% of NAV
<b>GOVERNMENT BOND</b>		
7.38% GOI (MD 20/06/2027)	Sovereign	18.83%
6.54% GOI (MD 17/01/2032)	Sovereign	14.46%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.00%
7.17% GOI (MD 08/01/2028)	Sovereign	4.79%
7.16% GOI (MD 20/05/2023)	Sovereign	0.90%
5.74% GOI (MD 15/11/2026)	Sovereign	0.86%
6.1% GOI (MD 12/07/2031)	Sovereign	0.83%
6.84% GOI (MD 19/12/2022)	Sovereign	0.30%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.29%
7.57% GOI (MD 17/06/2033)	Sovereign	0.18%
7.88% GOI (MD 19/03/2030)	Sovereign	0.09%
8.83% GOI (MD 25/11/2023)	Sovereign	0.03%
7.26% GOI (MD 14/01/2029)	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)	Sovereign	#0.00%
<b>CORPORATE BOND</b>		
G R Infraprojects Limited	CRISIL AA	2.44%
Prestige Projects Private Limited	ICRA A+(CE)	2.42%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	2.24%
Nuvoco Vistas Corporation Limited	CRISIL AA-/CRISIL AA	2.09%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.79%
Navi Finserv Limited	IND A	1.79%
Telesonic Networks Limited	CRISIL AA+	1.78%
DLF Cyber City Developers Limited	CRISIL AA	1.74%
IndInfravit Trust	CRISIL AAA	1.52%
Housing Development Finance Corporation Limited	CRISIL AAA	1.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.50%
JM Financial Products Limited	CRISIL AA	1.50%
Flometallic India Private Limited	CRISIL AA+	1.46%
HDB Financial Services Limited	CRISIL AAA	1.46%
India Grid Trust InvIT Fund	CRISIL AAA	1.45%
Tata Power Company Limited	CRISIL AA	1.35%
Vivriti Capital Private Limited	CARE A	1.31%
JK Cement Limited	CARE AA+	1.18%
EPL Limited	CARE AA	1.18%
Punjab National Bank	CRISIL AA+	1.18%
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.16%
Summit Digital Infrastructure Limited	CRISIL AAA	1.16%
Greenlam Industries Limited	ICRA AA-	1.11%
Aadhar Housing Finance Limited	CARE AA	0.90%
Veritas Finance Private Limited	CARE A	0.89%
Kogta Financial (India) Limited	ICRA A	0.85%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.84%
DLF Limited	ICRA AA-	0.59%
Sundew Properties Limited	CRISIL AAA	0.58%
Power Finance Corporation Limited	CRISIL AAA	0.34%
Hinduja Leyland Finance Limited	CARE AA-	0.30%
Godrej Industries Limited	CRISIL AA	0.29%
REC Limited	CRISIL AAA	0.28%
Hindalco Industries Limited	CRISIL AA+	0.12%
National Highways Auth Of Ind	CRISIL AAA	0.08%
Indian Oil Corporation Limited	CRISIL AAA	0.06%
<b>FLOATING RATE NOTE</b>		
JM Financial Credit Solution Limited	ICRA AA	1.59%
Muthoot Finance Limited	CRISIL AA+	1.51%
IndoStar Capital Finance Limited	CARE AA-	0.30%
<b>CERTIFICATE OF DEPOSIT</b>		
National Bank For Agriculture and Rural Development	IND A1+	2.90%
<b>PASS THROUGH CERTIFICATE</b>		
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.40%
<b>ZERO COUPON BOND</b>		
TMF Holdings Limited	ICRA AA-	1.12%
<b>NET CURRENT ASSETS</b>		
<b>GRAND TOTAL</b>		
		100.00%

# Values are less than 0.005%





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	3.71%	10,370	6.85%	12,196	6.59%	13,755	8.11%	22,407	28-Mar-12
NIFTY Medium Duration Debt Index C-III ( Benchmark )	5.05%	10,504	7.66%	12,475	7.18%	14,138	8.71%	23,717	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.51%	19,208	
Axis Strategic Bond Fund - Direct Plan - Growth Option	4.43%	10,442	7.59%	12,453	7.32%	14,236	9.64%	24,146	01-Jan-13
NIFTY Medium Duration Debt Index C-III ( Benchmark )	5.05%	10,504	7.66%	12,475	7.18%	14,138	8.49%	21,835	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562	

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 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 28, 2022	0.3000	0.3000	11.2179	10.9179	0.3000	0.3000	11.9552	11.6552
	Sep 28, 2021	0.2500	0.2500	11.2714	11.0214	0.2500	0.2500	11.9556	11.7056
	Mar 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717
Quarterly IDCW	Mar 28, 2022	0.1500	0.1500	10.2193	10.0693	0.1500	0.1500	10.4017	10.2517
	Dec 28, 2021	0.2500	0.2500	10.3678	10.1178	0.2500	0.2500	10.5311	10.2811
	Sep 28, 2021	0.2500	0.2500	10.5384	10.2884	0.2500	0.2500	10.6822	10.4322

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 Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.59%
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AA+	0.59%



## 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%.

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

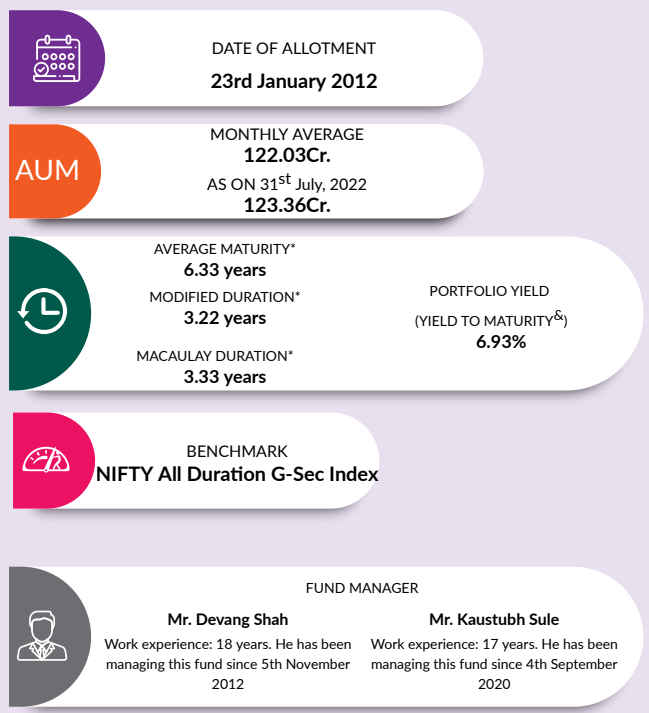


# AXIS GILT FUND

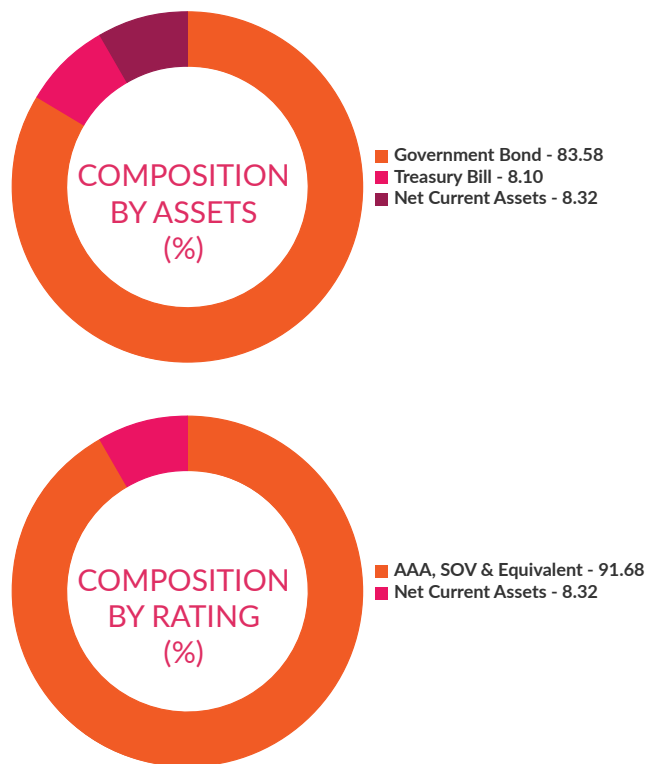
(An Open Ended Debt Scheme Investing In Government Securities Across Maturity. A relatively high interest rate risk and relatively low credit Risk.)

**FACTSHEET**  
July 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>GOVERNMENT BOND</b>		<b>79.43%</b>
7.38% GOI (MD 20/06/2027)	Sovereign	28.78%
6.54% GOI (MD 17/01/2032)	Sovereign	26.88%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	15.92%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	7.86%
<b>TREASURY BILL</b>		<b>8.10%</b>
91 Days Tbill	Sovereign	8.10%
<b>STATE GOVERNMENT BOND</b>		<b>4.14%</b>
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	4.14%
<b>NET CURRENT ASSETS</b>		<b>8.32%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



PERFORMANCE (as on 31st July, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Gilt Fund - Regular Plan - Growth Option	2.25%	10,224	5.75%	11,824	6.19%	13,499	7.04%	20,464
NIFTY All Duration G-Sec Index (Benchmark)	1.39%	10,138	4.91%	11,544	6.14%	13,468	7.31%	21,003
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.26%	18,949
Axis Gilt Fund - Direct Plan - Growth Option	2.86%	10,286	6.33%	12,020	6.75%	13,862	7.58%	20,135
NIFTY All Duration G-Sec Index (Benchmark)	1.39%	10,138	4.91%	11,544	6.14%	13,468	7.13%	19,346
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562
<small>Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund &amp; Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.</small>								

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 28, 2022	0.4000	0.4000	10.6292	10.2292	0.4000	0.4000	10.8569	10.4569
	Sep 28, 2021	0.5000	0.5000	11.1095	10.6095	0.5000	0.5000	11.3046	10.8046
	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443
Regular IDCW	Jul 25, 2022	0.0034	0.0034	10.0042	10.0008	0.0204	0.0204	10.0255	10.0051
	Mar 25, 2022	0.0046	0.0046	10.0058	10.0012	0.0093	0.0093	10.0116	10.0023
	Feb 25, 2022	0.0065	0.0065	10.0081	10.0016	0.0115	0.0115	10.0144	10.0029
<small>Pursuant to payment of Distribution (of Income &amp; 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.</small>									

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

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



# AXIS ALL SEASONS DEBT FUND OF FUNDS

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

**FACTSHEET**  
July 2022

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

**DATE OF ALLOTMENT**  
**28th January 2020**

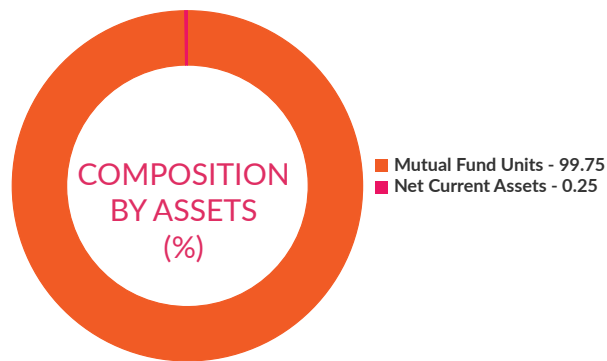
**MONTHLY AVERAGE**  
**167.97Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**167.37Cr.**

**BENCHMARK**  
**NIFTY Composite Debt Index**

**FUND MANAGER**

**Mr. R Sivakumar**  
Work experience: 24 years. He has been managing this fund since 28th January 2020

**Mr. Shashank Verma**  
Work experience: 10 years. He has been managing this fund since 9th November 2021




**ENTRY & EXIT LOAD**

**Entry Load:** NA

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

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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
<b>MUTUAL FUND UNITS</b>	
IDFC Gilt 2027 Index Fund - Direct Plan - Growth Option	16.26%
Aditya Birla SL Nifty SDL Apr2027 Index Fnd - Direct Plan - Growth Option	15.03%
ICICI Prudential Floating Interest - Direct Plan - Growth Option	15.00%
Axis Credit Risk Fund - Direct Plan - Growth Option	12.27%
Axis Strategic Bond Fund - Direct Plan - Growth Option	10.93%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	8.14%
ICICI Pr Nifty SDL Sep27 Index Fund - Direct Plan - Growth Option	7.88%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	5.81%
Kotak Nifty SDLApr2027Top12EqualWeight Index - Direct Plan - Growth Option	5.42%
SBI Credit Risk Fund - Direct Plan - Growth Option	2.11%
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	0.90%
<b>NET CURRENT ASSETS</b>	<b>0.25%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>




PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis All Seasons Debt Fund of Funds - Reg - Growth	3.09%	10,308	NA	NA	NA	NA	6.05%	11,584	28-Jan-20
NIFTY Composite Debt Index ( Benchmark )	2.07%	10,206	NA	NA	NA	NA	6.15%	11,610	
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.12%	10,312	NA	NA	NA	NA	4.65%	11,204	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	3.50%	10,349	NA	NA	NA	NA	6.40%	11,680	28-Jan-20
NIFTY Composite Debt Index ( Benchmark )	2.07%	10,206	NA	NA	NA	NA	6.15%	11,610	
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.12%	10,312	NA	NA	NA	NA	4.65%	11,204	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 2020 and he manages 10 schemes of Axis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR).

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 2020 and he manages 10 schemes of Axis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 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			
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	Mar 28, 2022	0.2500	0.2500	12.4146	12.1646	-	-	-	-
Quarterly IDCW	Jun 28, 2022	0.2500	0.2500	11.2034	10.9534	0.2500	0.2500	11.2970	11.0470
	Mar 28, 2022	0.2500	0.2500	11.5240	11.2740	0.2500	0.2500	11.6068	11.3568

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 unit is ₹10. IDCW means Income Distribu. on Cum Capital Withdrawal.

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



# AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF

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

FACTSHEET

July 2022

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

**DATE OF ALLOTMENT**  
**11th May 2021**

**MONTHLY AVERAGE**  
**1,039.64Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**1,049.57Cr.**

**AVERAGE MATURITY\***  
**3.24 years**  
**MODIFIED DURATION\***  
**2.71 years**  
**MACAULAY DURATION\***  
**2.86 years**

**PORTFOLIO YIELD**  
(YIELD TO MATURITY<sup>6</sup>)  
**7.14%**

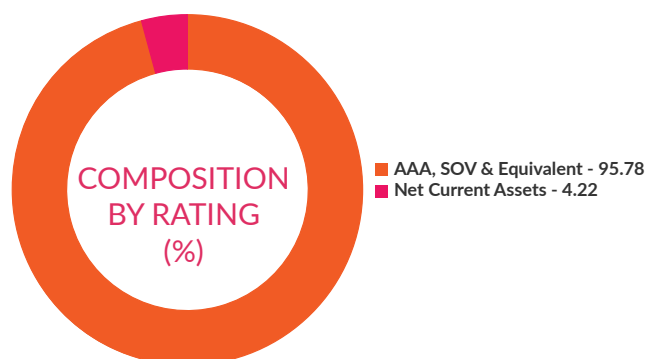
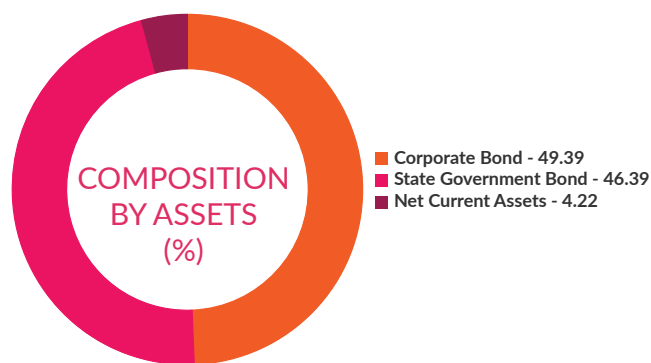
**BENCHMARK**  
**Nifty AAA Bond Plus SDL Apr 2026 50:50 Index**

**CREATION UNIT\*\***  
**2500000 UNITS**

**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 15 years. He has been managing this fund since 11th May 2021  
**Mr. Kaustubh Sule**  
Work experience: 17 years. He has been managing this fund since 9th November 2021

**iNAV**  
**AXISBPINAV**

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>49.39%</b>
REC Limited	CRISIL AAA	13.31%
Power Finance Corporation Limited	CRISIL AAA	9.36%
Housing Development Finance Corporation Limited	CRISIL AAA	8.26%
Indian Oil Corporation Limited	CRISIL AAA	7.49%
Export Import Bank of India	CRISIL AAA	7.04%
NTPC Limited	CRISIL AAA	3.93%
<b>STATE GOVERNMENT BOND</b>		<b>46.39%</b>
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	8.51%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.23%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.70%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	3.87%
8.57% West Bengal SDL (MD 09/03/2026)	Sovereign	3.48%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.42%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	2.97%
8.51% West Bengal SDL (MD 10/02/2026)	Sovereign	2.08%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.90%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	1.47%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.47%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.99%
8.20% GUJARAT SDL (MD 09/12/2025)	Sovereign	0.98%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.98%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.70%
8.31% West Bengal SDL (MD 13/01/2026)	Sovereign	0.61%
8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.50%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.50%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.49%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.49%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.49%
8.1% West Bengal SDL (MD 23/03/2026)	Sovereign	0.41%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.14%
<b>NET CURRENT ASSETS</b>		<b>4.22%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>







## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	2.35%	10,234	NA	NA	NA	NA	2.77%	10,338	11-May-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	2.43%	10,242	NA	NA	NA	NA	2.78%	10,339	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.30%	9,871	NA	NA	NA	NA	-1.54%	9,813	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31-Jul-22	-0.13%	NA	NA	NA	0.00%



# AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF

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

**FACTSHEET**  
July 2022

**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.



DATE OF ALLOTMENT  
**20th October 2021**



MONTHLY AVERAGE  
**188.93Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**197.57Cr.**



BENCHMARK  
**Nifty AAA Bond Plus SDL Apr 2026 50:50 Index**



FUND MANAGER  
**Mr. Aditya Pagaria**  
Work experience: 15 years. He has been managing this fund since 20th October 2021



## PORTFOLIO

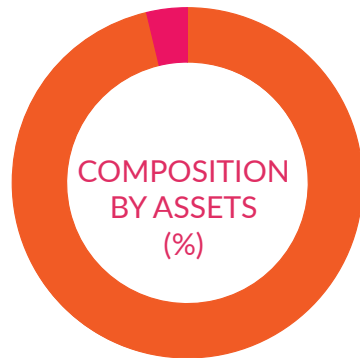
Instrument Type/ Issuer Name	% of NAV
<b>EXCHANGE TRADED FUNDS</b>	<b>96.26%</b>
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	96.26%
<b>NET CURRENT ASSETS</b>	<b>3.74%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>



## PERFORMANCE (as on 31st July, 2022)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	-0.36%	9,982	0.35%	10,027	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	-0.14%	9,993	0.99%	10,077	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-2.03%	9,898	-1.91%	9,852	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	-0.21%	9,990	0.50%	10,039	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	-0.14%	9,993	0.99%	10,077	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-2.03%	9,898	-1.91%	9,852	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 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.



■ Exchange Traded Funds - 96.26  
■ Net Current Assets - 3.74



■ Net Current Assets - 3.74



## ENTRY & EXIT LOAD

Entry Load: NA  
Exit Load: Nil

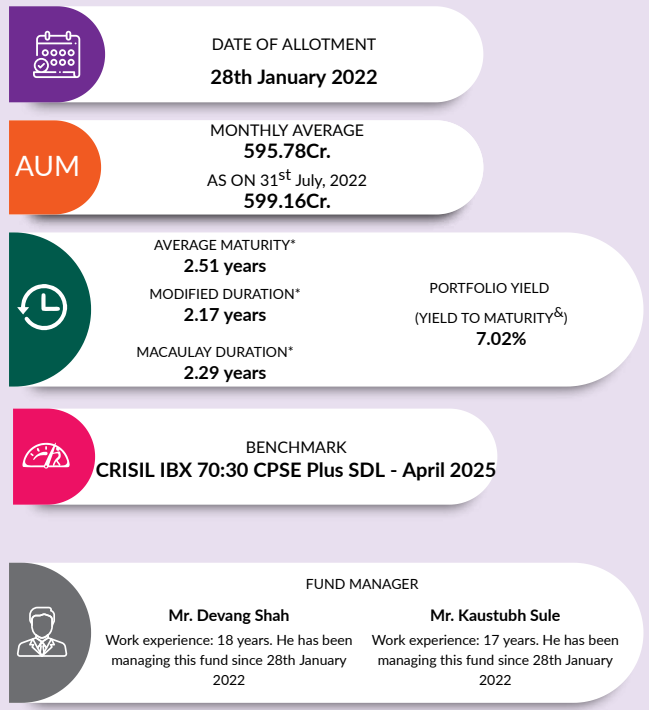


# AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND

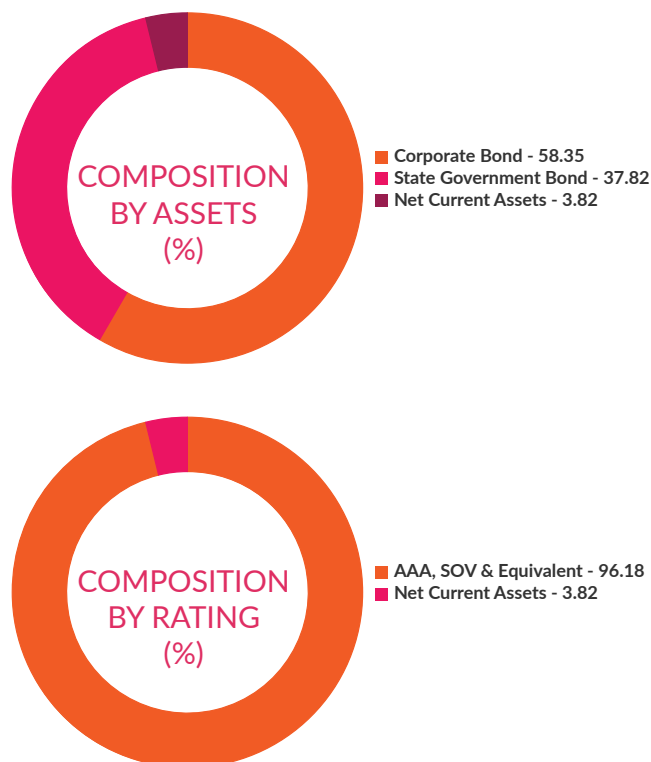
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)

FACTSHEET  
July 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>58.35%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	14.40%
Power Finance Corporation Limited	CRISIL AAA	13.43%
REC Limited	CRISIL AAA	12.28%
Indian Oil Corporation Limited	CRISIL AAA	9.06%
Power Grid Corporation of India Limited	CRISIL AAA	5.01%
National Housing Bank	CRISIL AAA	4.16%
<b>STATE GOVERNMENT BOND</b>		<b>37.82%</b>
8.1% West Bengal SDL (MD 28/01/2025)	Sovereign	8.55%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	8.54%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	6.63%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.42%
8.06% KARNATAKA SDL (MD 28/01/2025)	Sovereign	3.42%
8.10% Tamil Nadu SDL (MD 11/03/2025)	Sovereign	1.71%
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	1.63%
5.77% Gujarat SDL (MD 02/02/2025)	Sovereign	1.62%
8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign	0.85%
8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	0.85%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.60%
<b>NET CURRENT ASSETS</b>		<b>3.82%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



PERFORMANCE (as on 31st July, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular - Growth	-0.46%	9,977	-0.46%	9,977	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	0.02%	10,001	0.02%	10,001	28-Jan-22
NIFTY 10 yr Benchmark G-Sec ( Addi onal Benchmark )	-1.06%	9,947	-1.06%	9,947	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	-0.31%	9,984	-0.31%	9,985	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	0.02%	10,001	0.01%	10,001	28-Jan-22
NIFTY 10 yr Benchmark G-Sec ( Addi onal Benchmark )	-1.06%	9,947	-1.06%	9,947	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 28th January 2022 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 28th January 2022 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	31- Jul- 22	NA	NA	NA	NA	NA

Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.



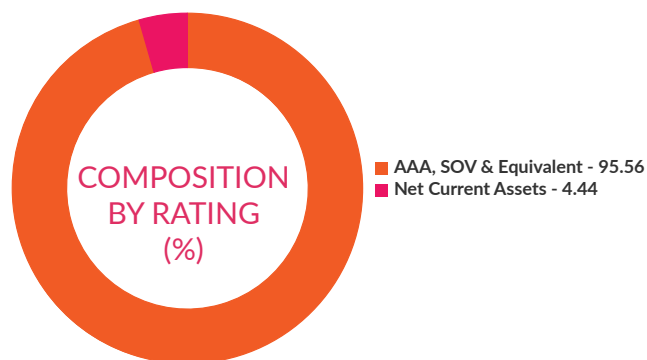
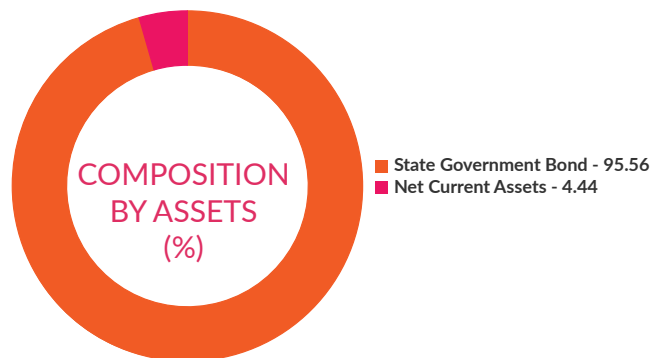
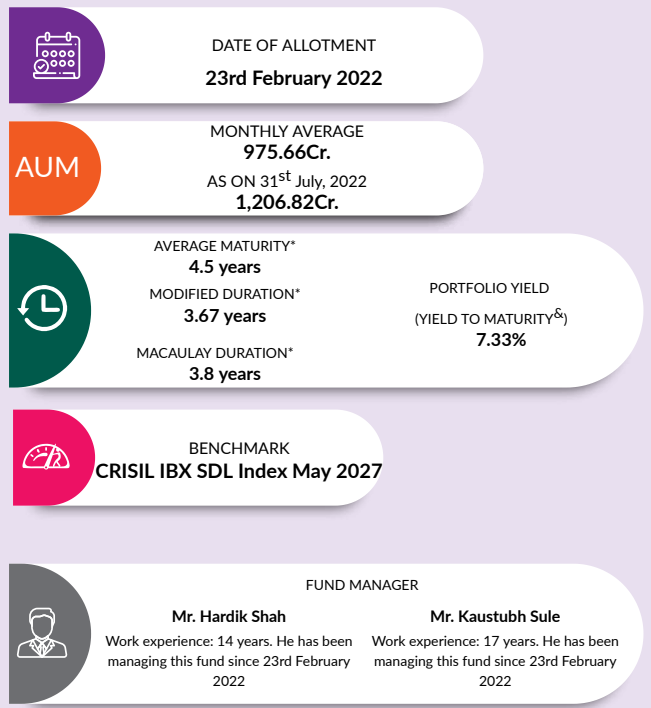
# AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)

FACTSHEET

July 2022

**INVESTMENT OBJECTIVE:** The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index May 2027 before expenses, subject to tracking errors. 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	Rating	% of NAV
<b>STATE GOVERNMENT BOND</b>		<b>95.56%</b>
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	12.53%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	12.53%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.10%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	7.04%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	6.78%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	5.59%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	5.26%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	5.26%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	Sovereign	4.22%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	4.17%
7.1% Bihar SDL (MD 14/12/2026)	Sovereign	4.13%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	4.05%
6.29% Rajasthan SDL (MD 29/12/2026)	Sovereign	4.00%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	3.78%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.02%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	1.68%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	1.26%
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	1.26%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.85%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.84%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	0.42%
7.59% Gujarat SDL (MD 15/02/2027)	Sovereign	0.42%
6.35% Andhra Pradesh SDL (MD 06/05/2027)	Sovereign	0.40%
<b>NET CURRENT ASSETS</b>		<b>4.44%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	31- Jul- 22	NA	NA	NA	NA	NA

Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.



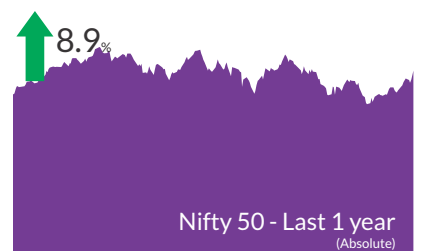
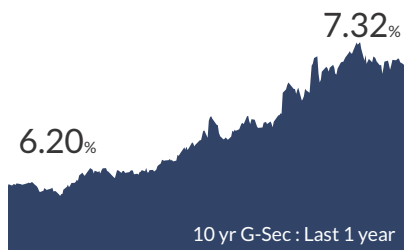


# HYBRID

**OUTLOOK**   
AUGUST 2022

## 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

- Markets have priced in much of the incremental rate action. The worst is behind us.
- Yields have begun to normalize after excess pessimism. Investors looking to lock in elevated rates must act to take advantage of sporadic duration opportunities.
- The kink on the yield curve in the 4 Year segment, makes this an ideal segment for medium term investors.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

## KEY HIGHLIGHTS

After months of pessimism, the month of July, offered equity markets a much needed reversal in trends driven by better than expected macro-economic numbers and the return of FPI's to the Indian equity markets. For the month S&P BSE Sensex & NIFTY 50 ended with gains of ~8.5% each. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month up 12% & 8.6% respectively. All major regions saw markets rise with US +9.2%, Japan +5.7%, Euro area +4.9%, Brazil +5.5%.

### Key Market Events

- **Bond Yields ease – Pessimism recedes:** Bonds yields across the curve cooled off in tandem with global rates as market pessimism recedes. The benchmark 10 Year G-Sec ended the month at 7.32% down 13bps. Similar trends were seen in SDL's and short tenor corporate bonds.
- **Monsoons & Inflation:** The monsoons have extended to cover most of the Indian subcontinent. Till July 29, cumulative rainfall was around 9% above long-term average. Out of the 36 sub-divisions across India, till date, seven have received deficient rainfall, 15 have received normal rainfall, and 14 have received excess rainfall. Sowing season also has seen positive trends. CPI inflation dropped marginally to 7.01% in June from 7.04% in the previous month due to moderation in food inflation. With the inflation print expected to

stay elevated in coming months, the RBI is one quarter away from having to explain its failure to keep the inflation within the stipulated band.

- **Currency – Resilience Pays off:** The INR ended the month as the 3rd best EM performer against the US dollar. The local currency closed the month at 79.27/\$. Latest trends indicate a moderation in FPI selling. This is likely to further add to the stability to the INR.
- **Trade deficit widens sharply to \$31bn in July:** Trade deficits widened sharply driven by weaker exports of oil products and base metal commodities. This was a result of export duties levied on exports of select commodities like Oil, Steel and Aluminum. Imports remained steady driven by core imports like coal, electronics and machinery goods. Imports of Gold and Crude Oil have fallen for 2 consecutive months partly on account of falling commodity prices.
- **Global Markets - Any deviations from Bad News is Good News:** Commentary from the US central bank was cheered by all global markets as perception of the US Fed policy was seen less pessimistic than what markets had priced in. This is despite the fact that G-7 central banks with the exception of Japan have raised rates by 75-100 bps.



## KEY HIGHLIGHTS

### Market View

#### Equity Markets

FPI's flows have seen a reversal in flows especially over the last few weeks driven by a global risk on trade. The sharp pullback thus far has been led by beaten down quality names that were trading materially below long term valuation metrics. Nine out of ten sectors delivered absolute and relative positive returns. All sectors barring Energy ended the month in the green with Materials, Financials, Industrials and Staples being the strongest.

Despite a weak external environment and inflation pressures, earnings thus far have been above consensus estimates. At this time, it remains unclear of the total impact of inflation on corporate earnings but those fears are increasingly dissipating as inflation normalizes. Investors had been lowering expectations giving managements sufficient headroom to outperform analyst expectations and hence the intensity of earnings beats has been strong.

On ground channel checks indicate continuity of strong demand. High frequency indicators like auto sales and GST numbers point to robust growth both on volumes as well as on net revenue. We favour the domestic demand story and given that many of these sectors are now attractively valued given their growth prospects we hold them across portfolios.

We are looking at companies who have the ability to pass on costs seamlessly and grab incremental market shares in their respective sectors. We believe, these are the types of companies that are likely to benefit disproportionately as and when normalcy returns. As long term investors, we are comfortable with companies taking their time in building levers for the next phase of growth and will continue to support portfolio companies in their respective growth agendas. To reiterate, our strategy remains stock specific and sector agnostic.

Our portfolio focus remains 'fundamentals' driven investing while emphasizing on healthy consistent growth, quality of cash flows & RoE with 3 to 5 years' view. At Axis, we focus on bottom up and that's what we do well i.e. Buy good businesses that can create wealth for the investors in long run.

We have seen the first signs of markets bottoming out on the back of changing market sentiment. Going forward, we believe earnings will continue to set direction for the markets. The latest earnings disclosures by companies point to a healthy outlook for the markets in

contrast to consensus analyst expectations. This gives us confidence that H2 will likely be better than H1. Markets have already digested several macro-economic negatives. While we keep a caution eye out for short term headwinds, we are now optimistic of an improving market trajectory.

#### Debt Markets

The last 3 months have seen monetary policy responding to aggressive inflation pressures. As global central banks attempt to combat runaway inflation, global debt markets have priced in sharp rate hikes. Off cycle monetary meets and surprise rate hikes have kept markets volatile.

A key positive for central bankers has been the sharp fall in commodities. Commodities have corrected by 30-40% driven by weaker global demand outlook and fears of an inflation induced recession. Weaker commodities bode well for inflation, especially in a country which has a commodity heavy import bill. This offers conviction that we may be near anticipated peak interest rate levels.

Domestic markets echo similar sentiments as bond markets in India have priced in terminal policy rates closer to 6.25%-6.50% from the current repo rate of 4.9%. Swap markets are pricing even higher aggressive rate hikes with implied policy rate expectations of 6.25% over next 12-18 months. We await the RBI policy for more clarity but largely expect the policy to remain a non-event for markets as current levels indicate markets have factored a 35bps rate hike in the upcoming policy.

Spreads of AAA PSU's V/s Repo Rate/SDF (India's benchmark for the overnight rate) have widened in the recent times and are above long term averages. Further, from a demand-supply perspective, the Demand looks balanced in Corporate Bonds with large anticipated incremental demand (Regulatory Buying) coming from Real money investors.

The stance changes on liquidity and the fast tracking of neutralizing liquidity is likely to have an impact on corporate spreads especially AAA V/s G-Sec. In the interim period, as spreads widen, investors would be better suited to favor strategies with a G-Sec & SDL bias.

The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. Credits can also be considered as ideal 'carry' solutions in the current environment.



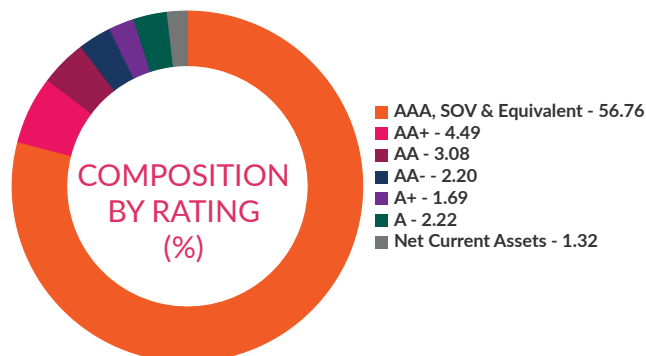
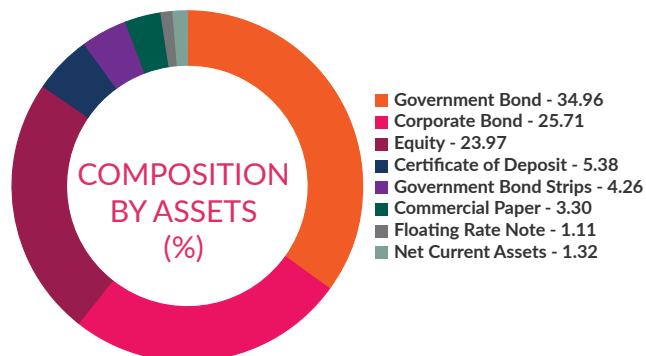
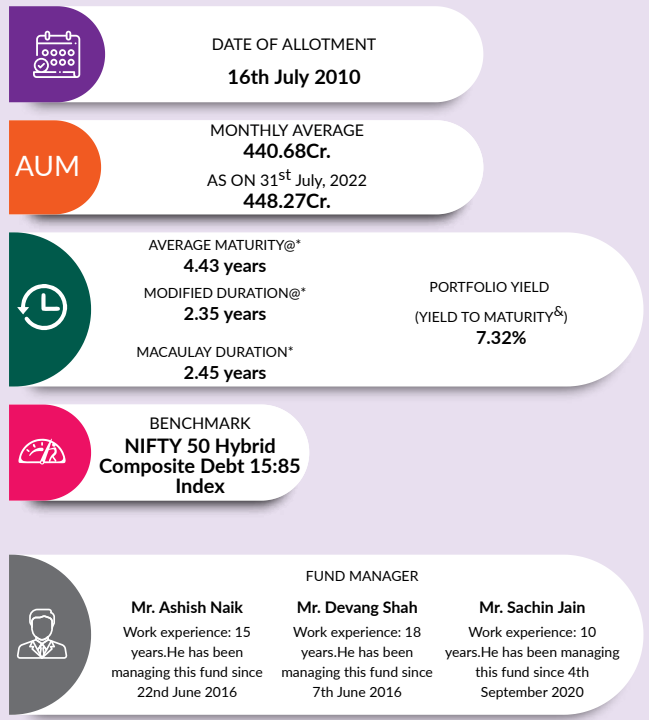
# AXIS REGULAR SAVER FUND

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

## FACTSHEET

July 2022

**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 through active asset allocation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>GOVERNMENT BOND</b>		<b>30.58%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign	8.76%
6.54% GOI (MD 17/01/2032)	Sovereign	8.45%
5.63% GOI (MD 12/04/2026)	Sovereign	3.21%
8.83% GOI (MD 25/11/2023)	Sovereign	2.30%
7.38% GOI (MD 20/06/2027)	Sovereign	2.26%
7.16% GOI (MD 20/05/2023)	Sovereign	2.25%
7.17% GOI (MD 08/01/2028)	Sovereign	2.23%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	1.08%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
<b>CORPORATE BOND</b>		<b>25.71%</b>
Housing Development Finance Corporation Limited	CRISIL AAA	3.30%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.26%
JM Financial Products Limited	CRISIL AA	2.23%
National Bank For Agriculture and Rural Development	ICRA AAA	2.21%
India Grid Trust InvIT Fund	CRISIL AAA	2.16%
Prestige Projects Private Limited	ICRA A+(CE)	1.69%
Bank of Baroda	CRISIL AA+	1.15%
Mahindra Rural Housing Finance Limited	IND AA+	1.12%
Navi Finserv Limited	IND A	1.11%
Indian Bank	CRISIL AA+	1.11%
LIC Housing Finance Limited	CRISIL AAA	1.11%
Vivriti Capital Private Limited	CARE A	1.11%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.11%
Tata Motors Finance Limited	CRISIL AA-	1.09%
Embassy Office Parks REIT	CRISIL AAA	1.09%
G R Infraprojects Limited	CRISIL AA	0.85%
<b>EQUITY</b>		<b>23.97%</b>
ICICI Bank Limited	Banks	2.06%
Bajaj Finance Limited	Finance	2.03%
Avenue Supermarts Limited	Retailing	1.80%
Tata Consultancy Services Limited	IT - Software	1.74%
Infosys Limited	IT - Software	1.49%
HDFC Bank Limited	Banks	1.23%
Kotak Mahindra Bank Limited	Banks	1.13%
Housing Development Finance Corporation Limited	Finance	1.11%
Reliance Industries Limited	Petroleum Products	0.93%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.63%
Other Equity (Less than 0.50% of the corpus)		9.81%
<b>CERTIFICATE OF DEPOSIT</b>		<b>5.38%</b>
Small Industries Dev Bank of India	CARE A1+	5.38%
<b>STATE GOVERNMENT BOND</b>		<b>4.37%</b>
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	2.07%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.17%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	1.13%
<b>GOVERNMENT BOND STRIPS</b>		<b>4.26%</b>
Government of India	Sovereign	4.26%
<b>COMMERCIAL PAPER</b>		<b>3.30%</b>
Vedanta Limited	CRISIL A1+	3.30%
<b>FLOATING RATE NOTE</b>		<b>1.11%</b>
IndoStar Capital Finance Limited	CARE AA-	1.11%
<b>NET CURRENT ASSETS</b>		<b>1.32%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Regular Saver Fund - Regular Plan - Growth Option</b>	2.87%	10,286	9.13%	12,994	6.15%	13,474	7.60%	24,163	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.40%	10,339	8.21%	12,669	7.73%	14,509	8.52%	26,779	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.12%	20,456	
<b>Axis Regular Saver Fund - Direct Plan - Growth Option</b>	4.27%	10,426	10.38%	13,443	7.33%	14,241	9.14%	23,095	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.40%	10,339	8.21%	12,669	7.73%	14,509	8.74%	22,297	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.01%	17,478	

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 11 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 12 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 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148
	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
Half Yearly IDCW	Mar 28, 2022	0.2500	0.2500	12.6745	12.4245	0.2500	0.2500	13.1003	12.8503
	Sep 28, 2021	0.2500	0.2500	12.9205	12.6705	0.2500	0.2500	13.2604	13.0104
	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380
Quarterly IDCW	Jun 28, 2022	0.2500	0.2500	11.3855	11.1355	0.2500	0.2500	13.1802	12.9302
	Mar 28, 2022	0.2500	0.2500	12.0604	11.8104	0.2500	0.2500	13.8746	13.6246
	Dec 28, 2021	0.2500	0.2500	12.3927	12.1427	0.2500	0.2500	14.1725	13.9225

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



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

Security Name	Rating	Market Value as % of Net Asset
8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	1.15%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.11%



## ENTRY & EXIT LOAD

Entry Load:	NA 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

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



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



DATE OF ALLOTMENT  
**14th August 2015**



MONTHLY AVERAGE  
**1,195.52Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**1,211.33Cr.**



AVERAGE MATURITY@\*  
**3.16 years**  
MODIFIED DURATION@\*  
**1.64 years**  
MACAULAY DURATION\*  
**1.7 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**6.20%**

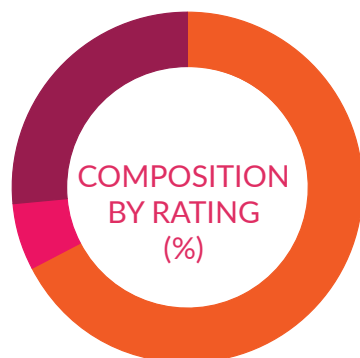
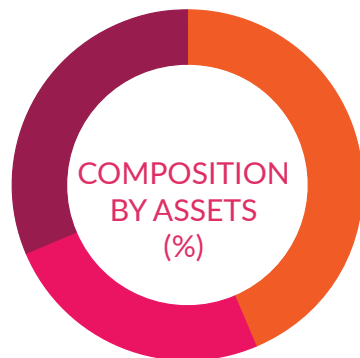


BENCHMARK  
**NIFTY Equity Savings Index**



FUND MANAGER

<b>Mr. Anupam Tiwari</b> Work experience: 15 years. He has been managing this fund since 6th October 2016	<b>Mr. R Sivakumar</b> Work experience: 24 years. He has been managing this fund since 14th August 2015	<b>Mr. Kaustubh Sule</b> Work experience: 17 years. He has been managing this fund since 9th November 2021
--	--	---



### PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>68.63%</b>	<b>-25.04%</b>	<b>43.59%</b>
ICICI Bank Limited	Banks	7.83%	-1.38%	6.45%
HDFC Bank Limited	Banks	8.58%	-3.57%	5.01%
Infosys Limited	IT - Software	3.14%		3.14%
Kotak Mahindra Bank Limited	Banks	2.65%		2.65%
Reliance Industries Limited	Petroleum Products	6.34%	-4.00%	2.33%
Bajaj Finance Limited	Finance	2.45%	-0.19%	2.25%
Avenue Supermarkets Limited	Retailing	1.62%		1.62%
Tata Consultancy Services Limited	IT - Software	1.59%		1.59%
Cholamandalam Investment and Finance Company Ltd	Finance	1.51%		1.51%
Mahindra & Mahindra Limited	Automobiles	1.33%		1.33%
Housing Development Finance Corporation Limited	Finance	1.93%	-0.60%	1.33%
Maruti Suzuki India Limited	Automobiles	1.73%	-0.47%	1.26%
Hindustan Unilever Limited	Diversified FMCG	2.77%	-1.65%	1.12%
Asian Paints Limited	Consumer Durables	1.20%	-0.13%	1.07%
Tech Mahindra Limited	IT - Software	1.25%	-0.20%	1.05%
Persistent Systems Limited	IT - Software	0.86%		0.86%
UltraTech Cement Limited	Cement & Cement Products	0.78%		0.78%
Larsen & Toubro Limited	Construction	1.99%	-1.25%	0.74%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.89%	-0.17%	0.72%
Rolex Rings Limited	Auto Components	0.69%		0.69%
Ambuja Cements Limited	Cement & Cement Products	1.15%	-0.46%	0.69%
Cipla Limited	Pharmaceuticals & Biotechnology	0.68%		0.68%
Sona BLW Precision Forgings Limited	Auto Components	0.65%		0.65%
Other Equity (Less than 0.50% of the corpus)		15.04%	-10.96%	4.08%
<b>DEBT SECURITIES</b>				<b>23.05%</b>
<b>CORPORATE BOND</b>				<b>2.69%</b>
HDB Financial Services Limited	CRISIL AAA			1.21%
DLF Limited	ICRA AA-			0.82%
Power Finance Corporation Limited	CRISIL AAA			0.41%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.17%
Power Grid Corporation of India Limited	CRISIL AAA			0.09%
<b>GOVERNMENT BOND</b>				<b>9.87%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign			2.84%
6.54% GOI (MD 17/01/2032)	Sovereign			2.35%
7.38% GOI (MD 20/06/2027)	Sovereign			2.09%
7.1% GOI (MD 18/04/2029)	Sovereign			1.23%
6.1% GOI (MD 12/07/2031)	Sovereign			0.76%
7.57% GOI (MD 17/06/2033)	Sovereign			0.42%
6.19% GOI (MD 16/09/2034)	Sovereign			0.15%
7.72% GOI (MD 26/10/2055)	Sovereign			0.03%
<b>TREASURY BILL</b>				<b>9.38%</b>
182 Days Tbill	Sovereign			4.51%
364 Days Tbill	Sovereign			2.82%
182 Days Tbill	Sovereign			2.05%
<b>ZERO COUPON BOND</b>				<b>1.11%</b>
TMF Holdings Limited	ICRA AA-			1.11%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>8.31%</b>
<b>NET ASSETS</b>				<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Equity Saver Fund - Regular Plan - Growth Option</b>	2.73%	10,272	9.11%	12,987	7.71%	14,494	7.56%	16,610	
NIFTY Equity Savings Index (Benchmark)	5.85%	10,583	9.80%	13,233	8.49%	15,025	8.50%	17,641	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	2.59%	10,795	3.97%	12,145	5.86%	14,866	
<b>Axis Equity Saver Fund - Direct Plan - Growth Option</b>	4.15%	10,414	10.57%	13,515	9.06%	15,426	8.91%	18,110	
NIFTY Equity Savings Index (Benchmark)	5.85%	10,583	9.80%	13,233	8.49%	15,025	8.50%	17,641	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	2.59%	10,795	3.97%	12,145	5.86%	14,866	

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 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 26, 2022	0.0900	0.0900	11.3900	11.3000	0.0900	0.0900	12.5400	12.4500
	Jun 28, 2022	0.0900	0.0900	11.2500	11.1600	0.0900	0.0900	12.3600	12.2700
	May 26, 2022	0.0900	0.0900	11.3800	11.2900	0.0900	0.0900	12.4900	12.4000
Quarterly IDCW	Jun 28, 2022	0.2700	0.2700	11.5600	11.2900	0.2700	0.2700	12.7200	12.4500
	Mar 28, 2022	0.2700	0.2700	12.2600	11.9900	0.2700	0.2700	13.4200	13.1500
	Dec 28, 2021	0.2700	0.2700	12.8100	12.5400	0.2700	0.2700	13.9500	13.6800
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.6800	12.5300	1.1500	1.1500	14.0500	12.9000
	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800
	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100

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



## ENTRY & EXIT LOAD

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

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



# AXIS TRIPLE ADVANTAGE FUND

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

## FACTSHEET

July 2022

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



DATE OF ALLOTMENT  
**23rd August 2010**

AUM

MONTHLY AVERAGE  
**1,661.70Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**1,761.41Cr.**



AVERAGE MATURITY@\*  
**2.73 years**  
MODIFIED DURATION@\*  
**1.74 years**  
MACAULAY DURATION\*  
**1.82 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY@)  
**6.35%**

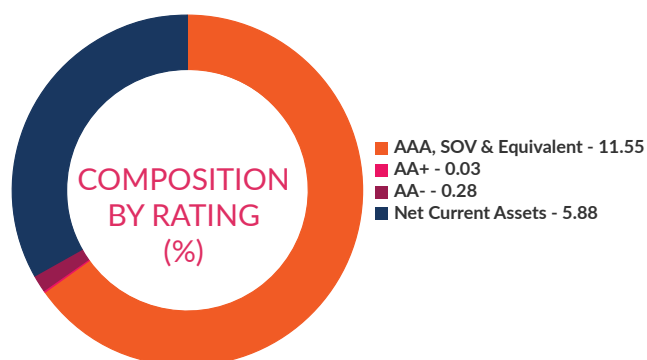
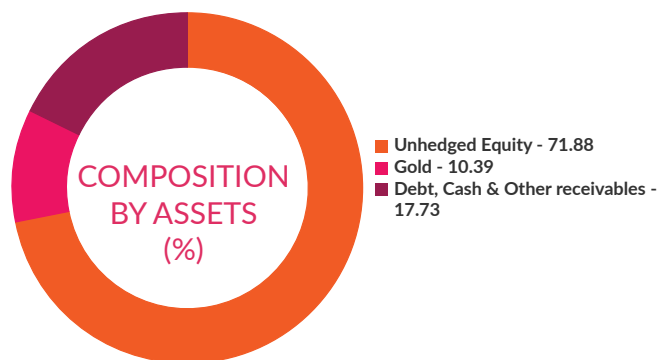


BENCHMARK  
**65% of Nifty 50 TRI +  
20% of NIFTY  
Composite Debt Index +  
15% of INR Price of  
Gold**



FUND MANAGER

<b>Mr. R Sivakumar</b> Work experience: 24 years.He has been managing this fund since 14th September 2010	<b>Mr. Ashish Naik</b> Work experience: 15 years.He has been managing this fund since 22nd June 2016	<b>Mr. Hardik Shah</b> Work experience: 14 years.He has been managing this fund since 31st January 2022
--	---	--



### PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>71.88%</b>		<b>71.88%</b>
Bajaj Finance Limited	Finance	6.26%		6.26%
ICICI Bank Limited	Banks	5.91%		5.91%
Avenue Supermarts Limited	Retailing	5.04%		5.04%
Infosys Limited	IT - Software	4.85%		4.85%
Housing Development Finance Corporation Limited	Finance	4.52%		4.52%
Tata Consultancy Services Limited	IT - Software	4.37%		4.37%
Kotak Mahindra Bank Limited	Banks	3.75%		3.75%
HDFC Bank Limited	Banks	3.52%		3.52%
Reliance Industries Limited	Petroleum Products	3.31%		3.31%
PI Industries Limited	Fertilizers & Agrochemicals	1.98%		1.98%
Bajaj Finserv Limited	Finance	1.83%		1.83%
Divi's Laboratories Limited	Pharmaceuticals	1.73%		1.73%
Larsen & Toubro Limited	Construction	1.64%		1.64%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.57%		1.57%
Nestle India Limited	Food Products	1.20%		1.20%
Hindustan Unilever Limited	Diversified FMCG	1.16%		1.16%
Mahindra & Mahindra Limited	Automobiles	1.13%		1.13%
Minda Industries Limited	Auto Components	1.09%		1.09%
UltraTech Cement Limited	Cement & Cement Products	1.02%		1.02%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.00%		1.00%
Shree Cement Limited	Cement Products	0.92%		0.92%
S.J.S. Enterprises Limited	Auto Components	0.90%		0.90%
Sansera Engineering Limited	Auto Components	0.90%		0.90%
Samvardhana Motherson International Limited	Auto Components	0.87%		0.87%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.86%		0.86%
Gland Pharma Limited	Pharmaceuticals	0.78%		0.78%
Honeywell Automation India Limited	Biotechnology	0.77%		0.77%
FSN E-Commerce Ventures Limited	Industrial Manufacturing	0.71%		0.71%
Sona BLW Precision Forgings Limited	Retailing	0.71%		0.71%
Larsen & Toubro Infotech Limited	Auto Components	0.71%		0.71%
Motherson Sumi Wiring India Limited	IT - Software	0.68%		0.68%
MTAR Technologies Limited	Auto Components	0.67%		0.67%
Hindalco Industries Limited	Aerospace & Defense	0.67%		0.67%
Cholamandalam Investment and Finance Company Ltd	Non - Ferrous Metals	0.65%		0.65%
Sudarshan Chemical Industries Limited	Finance	0.63%		0.63%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.63%		0.63%
Life Insurance Corporation Of India	Chemicals & Petrochemicals	0.58%		0.58%
Tech Mahindra Limited	Insurance	0.55%		0.55%
Titan Company Limited	IT - Software	0.54%		0.54%
Other Equity (Less than 0.50% of the corpus)	Consumer Durables	0.53%		0.53%
<b>DEBT SECURITIES</b>		<b>11.85%</b>		<b>11.85%</b>
<b>CORPORATE BOND</b>		<b>2.41%</b>		<b>2.41%</b>
Housing Development Finance Corporation Limited	CRISIL AAA	0.82%		0.82%
State Bank of India	CRISIL AAA	0.55%		0.55%
Power Finance Corporation Limited	CRISIL AAA	0.51%		0.51%
Tata Motors Finance Limited	CRISIL AA-	0.28%		0.28%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.16%		0.16%
REC Limited	CRISIL AAA	0.06%		0.06%
Hindalco Industries Limited	CRISIL AA+	0.03%		0.03%
<b>GOVERNMENT BOND</b>		<b>1.63%</b>		<b>1.63%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.84%		0.84%
6.54% GOI (MD 17/01/2032)	Sovereign	0.54%		0.54%
6.19% GOI (MD 16/09/2034)	Sovereign	0.26%		0.26%
<b>MARGIN FIXED DEPOSIT</b>		<b>0.28%</b>		<b>0.28%</b>
Axis Bank Limited	Margin Fixed Deposit	0.28%		0.28%
<b>STATE GOVERNMENT BOND</b>		<b>5.58%</b>		<b>5.58%</b>
6.18% Gujrat SDL MD (MD 31/03/2026)	Sovereign	2.48%		2.48%
8.33% Rajasthan UdayBond (MD 23/06/2025)	Sovereign	1.46%		1.46%
7.79% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	1.35%		1.35%
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.29%		0.29%
<b>TREASURY BILL</b>		<b>1.96%</b>		<b>1.96%</b>
364 Days Tbill	Sovereign	1.96%		1.96%
<b>GOLD</b>		<b>10.39%</b>		<b>10.39%</b>
Axis Gold ETF		10.39%		10.39%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>5.88%</b>		<b>5.88%</b>
<b>NET ASSETS</b>		<b>100.00%</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Triple Advantage Fund - Regular Plan - Growth Option</b>	2.24%	10,223	14.53%	15,018	10.57%	16,524	9.37%	29,129	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	8.53%	10,851	14.99%	15,198	11.94%	17,570	10.77%	33,926	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	11.28%	35,838	
<b>Axis Triple Advantage Fund - Direct Plan - Growth Option</b>	3.91%	10,390	16.27%	15,712	12.03%	17,643	10.38%	25,754	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	8.53%	10,851	14.99%	15,198	11.94%	17,570	11.41%	28,143	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497	

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 11 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jul 26, 2022	0.1500	0.1500	18.1491	17.9991	0.1500	0.1500	22.2325	22.0825
IDCW	Jun 28, 2022	0.1500	0.1500	17.6040	17.4540	0.1500	0.1500	21.5066	21.3566
	May 26, 2022	0.1500	0.1500	17.9949	17.8449	0.1500	0.1500	21.9216	21.7716

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
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.55%



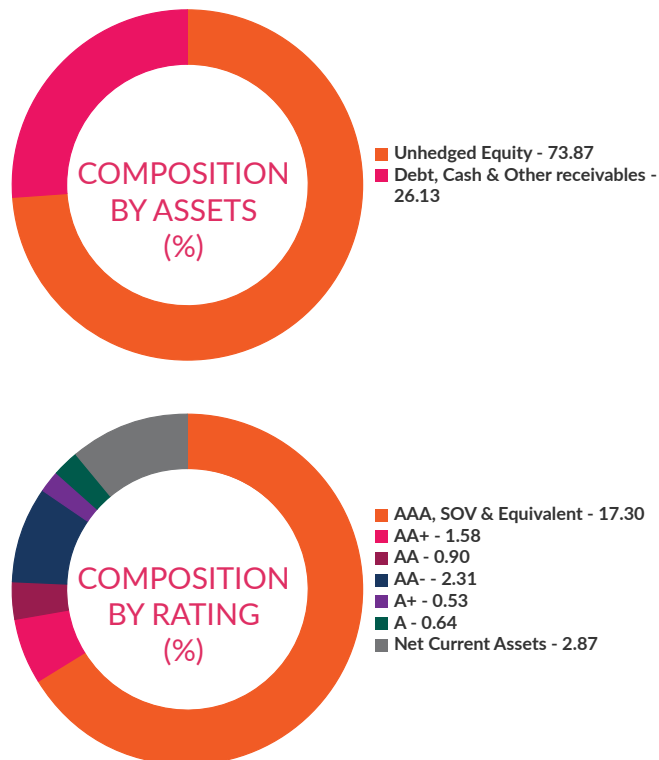
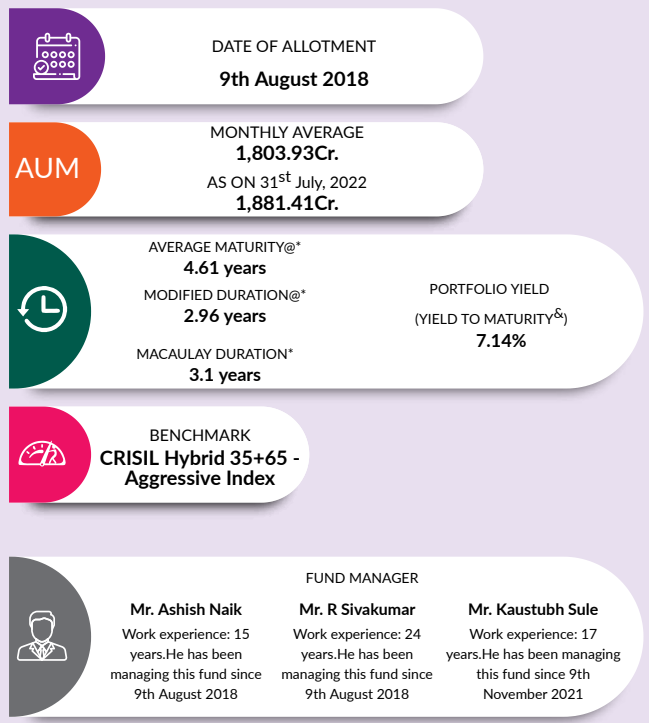
## ENTRY & EXIT LOAD

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

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



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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>73.87%</b>
Bajaj Finance Limited	Finance	6.46%
ICICI Bank Limited	Banks	5.72%
Avenue Supermarts Limited	Retailing	5.14%
Infosys Limited	IT - Software	4.85%
Tata Consultancy Services Limited	IT - Software	4.52%
Housing Development Finance Corporation Limited	Finance	4.21%
Reliance Industries Limited	Petroleum Products	4.00%
Kotak Mahindra Bank Limited	Banks	3.88%
HDFC Bank Limited	Banks	3.06%
PI Industries Limited	Fertilizers & Agrochemicals	2.03%
Bajaj Finserv Limited	Finance	2.00%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.67%
Larsen & Toubro Limited	Construction	1.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.45%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.28%
Brigade Enterprises Limited	Realty	1.24%
Mahindra & Mahindra Limited	Automobiles	1.16%
Nestle India Limited	Food Products	1.15%
Shree Cement Limited	Cement & Cement Products	1.15%
Minda Industries Limited	Auto Components	1.12%
Titan Company Limited	Consumer Durables	1.08%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.08%
Sansera Engineering Limited	Auto Components	1.03%
Hindustan Unilever Limited	Diversified FMCG	1.00%
Samvardhana Motherson International Limited	Auto Components	0.96%
FSN E-Commerce Ventures Limited	Retailing	0.90%
Info Edge (India) Limited	Retailing	0.88%
Atul Limited	Chemicals & Petrochemicals	0.81%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.80%
Maruti Suzuki India Limited	Automobiles	0.78%
Hindalco Industries Limited	Non - Ferrous Metals	0.75%
Honeywell Automation India Limited	Industrial Manufacturing	0.75%
Motherson Sumi Wiring India Limited	Auto Components	0.71%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.70%
Vedant Fashions Limited	Retailing	0.65%
Sundaram Finance Limited	Finance	0.65%
Aether Industries Limited	Chemicals & Petrochemicals	0.56%
Tech Mahindra Limited	IT - Software	0.56%
Life Insurance Corporation Of India	Insurance	0.54%
Other Equity (Less than 0.50% of the corpus)		0.97%
<b>DEBT SECURITIES</b>		<b>23.27%</b>
<b>CORPORATE BOND</b>		<b>9.33%</b>
Bank of Baroda	IND AAA	1.35%
Air India Assets Holding Limited (Guarantee from Government of India)	ICRA AAA(CE)	1.31%
HDB Financial Services Limited	CRISIL AAA	1.30%
DLF Limited	ICRA AA-	0.79%
Punjab National Bank	CRISIL AA+	0.78%
Tata Power Company Limited	CRISIL AA	0.64%
Poonawalla Fincorp Limited	CRISIL AA+	0.53%
Navi Finserv Limited	IND A	0.53%
Tata Motors Finance Limited	CRISIL AA-	0.52%
ICICI Bank Limited	ICRA AA+	0.27%
JM Financial Products Limited	CRISIL AA	0.27%
National Housing Bank	CRISIL AAA	0.26%
Food Corporation Of India (Guarantee from Government of India)	ICRA AAA(CE)	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.21%
LIC Housing Finance Limited	CRISIL AAA	0.21%
Vivriti Capital Private Limited	CARE A	0.11%
<b>GOVERNMENT BOND</b>		<b>10.17%</b>
7.38% GOI (MD 20/06/2027)	Sovereign	4.31%
6.54% GOI (MD 17/01/2032)	Sovereign	3.02%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.30%
7.1% GOI (MD 18/04/2029)	Sovereign	1.06%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.48%
<b>STATE GOVERNMENT BOND</b>		<b>0.14%</b>
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	0.11%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.03%
<b>TREASURY BILL</b>		<b>2.09%</b>
364 Days Tbill	Sovereign	1.83%
182 Days Tbill	Sovereign	0.26%
<b>ZERO COUPON BOND</b>		<b>1.00%</b>
TMF Holdings Limited	ICRA AA-	1.00%
<b>REDUCED FACE VALUE BONDS - NON AMORTISATION</b>		<b>0.53%</b>
Prestige Projects Private Limited	ICRA A+(CE)	0.53%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>2.87%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Equity Hybrid Fund - Regular Plan - Growth Option</b>	3.40%	10,339	13.98%	14,802	NA	NA	10.65%	14,950	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.33%	10,731	14.90%	15,163	NA	NA	11.38%	15,343	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	NA	NA	12.03%	15,703	
<b>Axis Equity Hybrid Fund - Direct Plan - Growth Option</b>	4.84%	10,483	15.55%	15,424	NA	NA	12.28%	15,840	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.33%	10,731	14.90%	15,163	NA	NA	11.38%	15,343	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	NA	NA	12.03%	15,703	

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 11 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 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 26, 2022	0.1000	0.1000	12.5500	12.4500	-	-	-	-
	Jun 28, 2022	0.1000	0.1000	12.1200	12.0200	-	-	-	-
	May 26, 2022	0.1000	0.1000	12.3900	12.2900	-	-	-	-
	Jun 28, 2022	0.3000	0.3000	12.5500	12.2500	0.3000	0.3000	13.3500	13.0500
Quarterly IDCW	Mar 28, 2022	0.3000	0.3000	13.9900	13.6900	0.3000	0.3000	14.8100	14.5100
	Dec 28, 2021	0.3000	0.3000	14.9600	14.6600	0.3000	0.3000	15.7700	15.4700
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
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 SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.35%
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.27%
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.78%



## ENTRY & EXIT LOAD

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

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

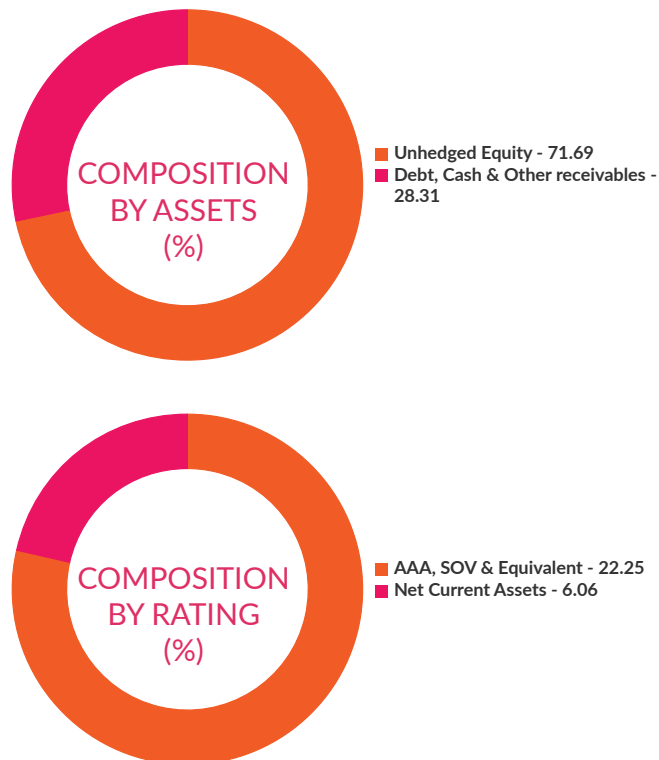
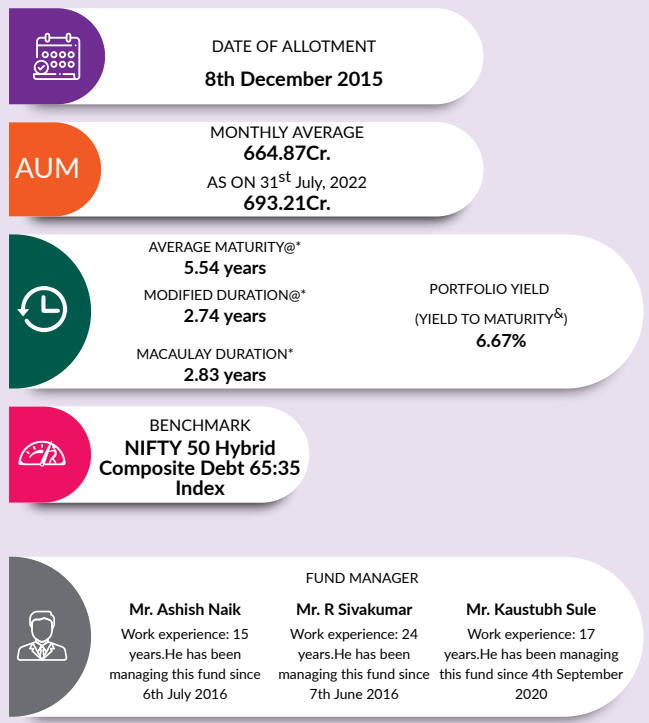


# AXIS CHILDRENS GIFT FUND

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

**FACTSHEET**  
July 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>71.69%</b>
ICICI Bank Limited	Banks	5.71%
Bajaj Finance Limited	Finance	5.65%
Avenue Supermarts Limited	Retailing	5.13%
Infosys Limited	IT - Software	4.74%
Tata Consultancy Services Limited	IT - Software	4.40%
Housing Development Finance Corporation Limited	Finance	4.38%
Reliance Industries Limited	Petroleum Products	3.60%
Kotak Mahindra Bank Limited	Banks	3.45%
HDFC Bank Limited	Banks	3.14%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.80%
PI Industries Limited	Fertilizers & Agrochemicals	1.77%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.72%
Mahindra & Mahindra Limited	Automobiles	1.68%
MTAR Technologies Limited	Aerospace & Defense	1.66%
Bajaj Finserv Limited	Finance	1.63%
Larsen & Toubro Limited	Construction	1.59%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.43%
Brigade Enterprises Limited	Realty	1.21%
Nestle India Limited	Food Products	1.14%
Shree Cement Limited	Cement & Cement Products	1.07%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.06%
Minda Industries Limited	Auto Components	1.03%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.02%
Titan Company Limited	Consumer Durables	1.01%
Hindustan Unilever Limited	Diversified FMCG	0.95%
FSN E-Commerce Ventures Limited	Retailing	0.90%
Samvardhana Motherson International Limited	Auto Components	0.90%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.84%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.84%
Larsen & Toubro Infotech Limited	IT - Software	0.83%
Motherson Sumi Wiring India Limited	Auto Components	0.82%
Cholamandalam Investment and Finance Company Ltd	Finance	0.76%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.74%
Sansera Engineering Limited	Auto Components	0.72%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.72%
Honeywell Automation India Limited	Industrial Manufacturing	0.62%
Life Insurance Corporation Of India	Insurance	0.54%
Other Equity (Less than 0.50% of the corpus)		0.50%
<b>DEBT SECURITIES</b>		<b>21.26%</b>
<b>CORPORATE BOND</b>		<b>2.53%</b>
HDB Financial Services Limited	CRISIL AAA	1.41%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.12%
<b>GOVERNMENT BOND</b>		<b>16.60%</b>
6.54% GOI (MD 17/01/2032)	Sovereign	5.47%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.96%
7.38% GOI (MD 20/06/2027)	Sovereign	2.19%
7.1% GOI (MD 18/04/2029)	Sovereign	2.15%
6.1% GOI (MD 12/07/2031)	Sovereign	0.66%
6.19% GOI (MD 16/09/2034)	Sovereign	0.65%
7.57% GOI (MD 17/06/2033)	Sovereign	0.44%
7.59% GOI(MD 11/01/2026)	Sovereign	0.07%
<b>TREASURY BILL</b>		<b>2.13%</b>
364 Days Tbill	Sovereign	2.13%
<b>REDUCED FACE VALUE BOND</b>		<b>0.99%</b>
<b>REDUCED FACE VALUE BONDS - NON AMORTISATION</b>		<b>0.99%</b>
IndInfravit Trust	CRISIL AAA	0.99%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>6.06%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth</b>	2.90%	10,290	13.81%	14,736	10.20%	16,245	10.42%	19,324	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.59%	10,756	13.93%	14,783	11.04%	16,874	12.33%	21,647	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	14.27%	24,256	
<b>Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth</b>	2.90%	10,290	13.81%	14,736	10.20%	16,245	10.42%	19,322	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.59%	10,756	13.93%	14,783	11.04%	16,874	12.33%	21,647	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	14.27%	24,256	
<b>Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth</b>	4.05%	10,404	15.19%	15,279	11.68%	17,369	11.98%	21,211	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.59%	10,756	13.93%	14,783	11.04%	16,874	12.33%	21,647	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	14.27%	24,256	
<b>Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth</b>	4.28%	10,427	15.37%	15,349	11.84%	17,493	12.21%	21,493	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.59%	10,756	13.93%	14,783	11.04%	16,874	12.33%	21,647	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	12.63%	18,116	14.27%	24,256	

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 11 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 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## ENTRY & EXIT LOAD

Entry Load:

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

Exit Load:

An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment.  
An Exit Load of 2% is payable if Units are redeemed / Switched-out after 1 year and upto 2 years from the date of allotment.  
An Exit Load of 1% is payable if Units are redeemed / Switched-out after 2 years and upto 3 years from the date of allotment.  
Nil if Units are redeemed / switchhead-out after 3 years from the date of allotment.

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



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



DATE OF ALLOTMENT  
**1st August 2017**



MONTHLY AVERAGE  
**2,262.85Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**2,366.98Cr.**



AVERAGE MATURITY@\*  
**2.36 years**  
MODIFIED DURATION@\*  
**1.82 years**  
MACAULAY DURATION\*  
**1.9 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**6.35%**



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

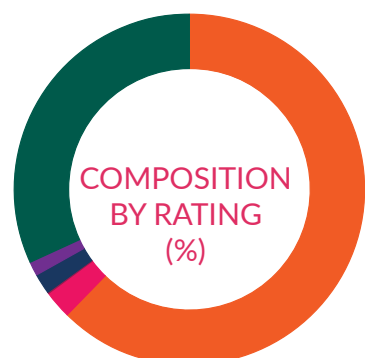
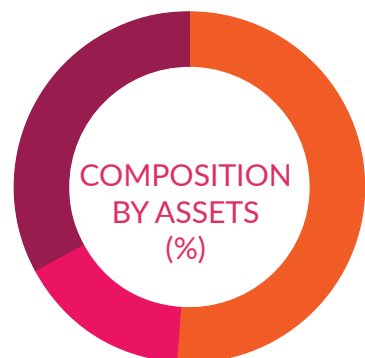


FUND MANAGER

**Mr. Anupam Tiwari**  
Work experience: 15 years. He has been managing this fund since 1st August 2017

**Mr. R Sivakumar**  
Work experience: 24 years. He has been managing this fund since 1st August 2017

**Mr. Hardik Shah**  
Work experience: 14 years. He has been managing this fund since 31st January 2022



### PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>67.12%</b>	<b>-15.95%</b>	<b>51.17%</b>
ICICI Bank Limited	Banks	6.55%		6.55%
HDFC Bank Limited	Banks	5.25%	-0.13%	5.12%
Bajaj Finance Limited	Finance	3.26%		3.26%
Kotak Mahindra Bank Limited	Banks	3.14%	-0.03%	3.11%
Reliance Industries Limited	Petroleum Products	4.21%	-1.25%	2.96%
Mahindra & Mahindra Limited	Automobiles	2.82%		2.82%
Infosys Limited	IT - Software	2.41%		2.41%
Avenue Supermarkets Limited	Retailing	2.20%		2.20%
Housing Development Finance Corporation Limited	Finance	2.12%	-0.32%	1.79%
Tata Consultancy Services Limited	IT - Software	1.55%		1.55%
Hindustan Unilever Limited	Diversified FMCG	3.34%	-1.87%	1.47%
Cholamandalam Investment and Finance Company Ltd	Finance	1.36%		1.36%
Asian Paints Limited	Consumer Durables	1.52%	-0.54%	0.98%
UltraTech Cement Limited	Cement & Cement Products	0.93%		0.93%
State Bank of India	Banks	0.89%		0.89%
Tech Mahindra Limited	IT - Software	1.58%	-0.69%	0.89%
Persistent Systems Limited	IT - Software	0.89%		0.89%
Maruti Suzuki India Limited	Automobiles	1.00%	-0.17%	0.83%
Coforge Limited	IT - Software	0.78%		0.78%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.25%	-0.52%	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	1.04%	-0.32%	0.72%
Sona BLW Precision Forgings Limited	Auto Components	0.71%		0.71%
Ambuja Cements Limited	Cement & Cement Products	0.97%	-0.26%	0.71%
Larsen & Toubro Limited	Construction	0.80%	-0.16%	0.64%
TVS Motor Company Limited	Automobiles	0.60%		0.60%
Godrej Consumer Products Limited	Personal Products	0.62%	-0.08%	0.53%
Rolex Rings Limited	Auto Components	0.53%		0.53%
Nestle India Limited	Food Products	0.51%		0.51%
Other Equity (Less than 0.50% of the corpus)		14.31%	-9.60%	4.73%
<b>DEBT SECURITIES</b>				<b>22.41%</b>
<b>CORPORATE BOND</b>				<b>5.97%</b>
Housing Development Finance Corporation Limited	CRISIL AAA			1.06%
National Bank For Agriculture and Rural Development	CRISIL AAA			1.05%
Sikka Ports and Terminals Limited	CRISIL AAA			1.02%
Poonawalla Fincorp Limited	CRISIL AA+			0.63%
Tata Motors Finance Limited	CRISIL AA-			0.62%
State Bank of India	CRISIL AAA			0.61%
Navi Finserv Limited	IND A			0.42%
ICICI Bank Limited	ICRA AA+			0.21%
NHPC Limited	ICRA AAA			0.21%
Power Finance Corporation Limited	CRISIL AAA			0.08%
Tata Power Company Limited	IND AA			0.04%
<b>GOVERNMENT BOND</b>				<b>3.66%</b>
6.54% GOI (MD 17/01/2032)	Sovereign			2.80%
7.59% GOI (MD 11/01/2026)	Sovereign			0.86%
<b>MARGIN FIXED DEPOSIT</b>				<b>0.21%</b>
Axis Bank Limited	Margin Fixed Deposit			0.21%
<b>STATE GOVERNMENT BOND</b>				<b>6.92%</b>
8.39% Rajasthan Uday BOND (MD 15/03/2025)	Sovereign			2.39%
8.07% Gujarat SDL (MD 11/02/2025)	Sovereign			1.95%
8.21% Haryana UDAY BOND (MD 31/03/2026)	Sovereign			1.73%
7.70% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.43%
7.69% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.43%
<b>TREASURY BILL</b>				<b>5.64%</b>
182 Days Tbill	Sovereign			5.01%
182 Days Tbill	Sovereign			0.63%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>10.47%</b>
<b>NET ASSETS</b>				<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	3.08%	10,307	9.05%	12,965	NA	NA	7.09%	14,080	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	6.37%	10,635	12.37%	14,184	NA	NA	10.12%	16,187	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	NA	NA	12.55%	18,049	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	4.43%	10,442	10.47%	13,476	NA	NA	8.63%	15,120	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	6.37%	10,635	12.37%	14,184	NA	NA	10.12%	16,187	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	16.98%	16,000	NA	NA	12.55%	18,049	

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 & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100
IDCW	Mar 26, 2021	1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000
	Sep 30, 2019	0.3301	0.3301	11.1200	11.0700	0.3984	0.3984	11.5200	11.0700

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



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

Security Name	Rating	Market Value as % of Net Asset
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.21%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.61%



## ENTRY & EXIT LOAD

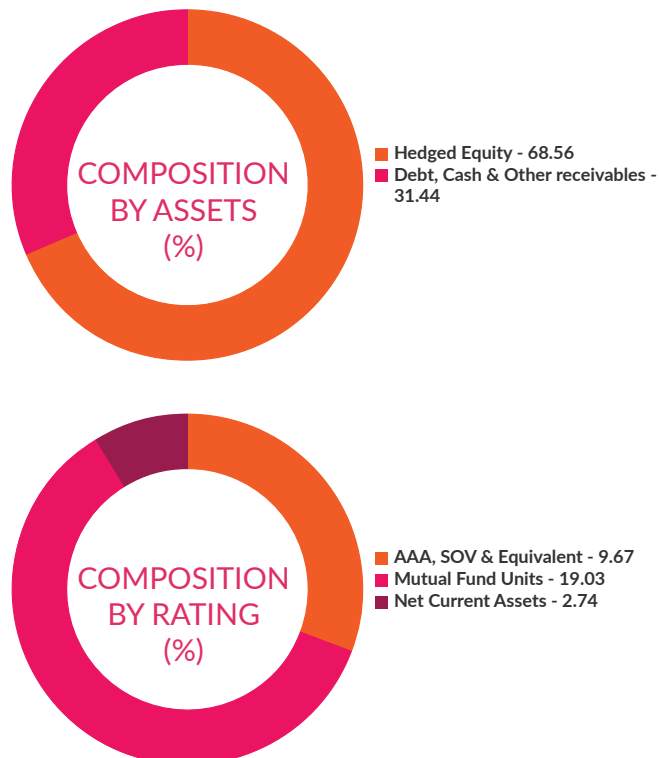
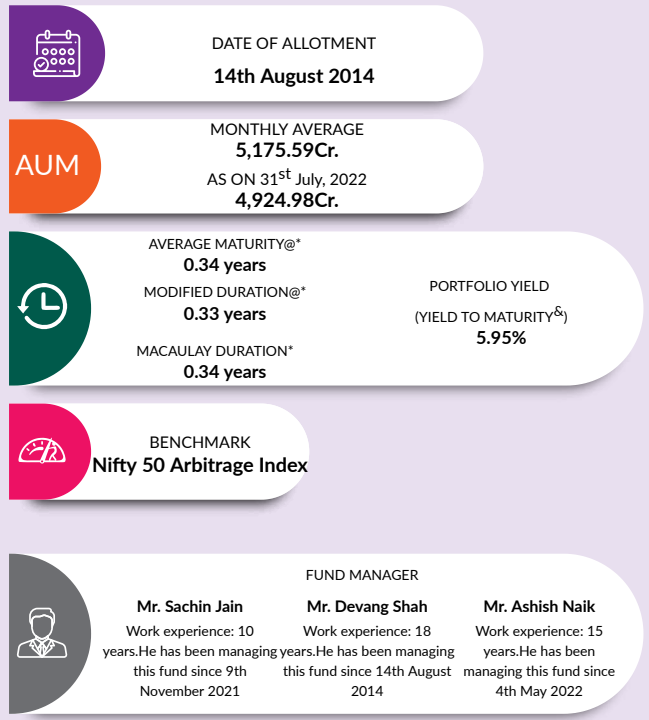
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

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

-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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>68.56%</b>
HDFC Bank Limited	Banks	4.02%
Bajaj Finance Limited	Finance	3.68%
Housing Development Finance Corporation Limited	Finance	2.87%
Tech Mahindra Limited	IT - Software	2.82%
Hindalco Industries Limited	Non - Ferrous Metals	2.67%
Asian Paints Limited	Consumer Durables	2.63%
Bajaj Finserv Limited	Finance	2.62%
ICICI Bank Limited	Banks	2.61%
Reliance Industries Limited	Petroleum Products	2.45%
DLF Limited	Realty	2.35%
HDFC Life Insurance Company Limited	Insurance	2.23%
Tata Power Company Limited	Power	2.08%
Larsen & Toubro Limited	Construction	2.05%
United Spirits Limited	Beverages	1.90%
PI Industries Limited	Fertilizers & Agrochemicals	1.67%
Ambuja Cements Limited	Cement & Cement Products	1.64%
Bharti Airtel Limited	Telecom - Services	1.62%
Zee Entertainment Enterprises Limited	Entertainment	1.55%
MindTree Limited	IT - Software	1.44%
Tata Consumer Products Limited	Agricultural Food & other Products	1.43%
Jindal Steel & Power Limited	Ferrous Metals	1.32%
IndusInd Bank Limited	Banks	1.32%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.27%
Maruti Suzuki India Limited	Automobiles	1.16%
Hindustan Unilever Limited	Diversified FMCG	1.12%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.10%
Tata Consultancy Services Limited	IT - Software	1.07%
HCL Technologies Limited	IT - Software	1.02%
Larsen & Toubro Infotech Limited	IT - Software	0.88%
Tata Motors Limited	Automobiles	0.84%
Tata Steel Limited	Ferrous Metals	0.84%
Hero MotoCorp Limited	Automobiles	0.69%
Bata India Limited	Consumer Durables	0.66%
State Bank of India	Banks	0.65%
Adani Enterprises Limited	Metals & Minerals Trading	0.64%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.56%
Bandhan Bank Limited	Banks	0.54%
Grasim Industries Limited	Cement & Cement Products	0.53%
JSW Steel Limited	Ferrous Metals	0.52%
Other Equity (Less than 0.50% of the corpus)		5.50%
<b>DEBT SECURITIES</b>		<b>28.70%</b>
<b>CERTIFICATE OF DEPOSIT</b>		<b>1.96%</b>
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	1.47%
Small Industries Dev Bank of India	CARE A1+	0.49%
<b>GOVERNMENT BOND</b>		<b>1.02%</b>
6.84% GOI (MD 19/12/2022)	Sovereign	1.02%
<b>MUTUAL FUND UNITS</b>		<b>19.03%</b>
Axis Ultra Short Term Fund - Direct Plan Growth Option		7.95%
Axis Money Market Fund - Direct Plan - Growth Option		7.62%
Axis Liquid Fund - Direct Plan - Growth Option		3.46%
<b>TREASURY BILL</b>		<b>6.69%</b>
182 Days Tbill	Sovereign	6.69%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>2.74%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Arbitrage Fund - Regular Plan - Growth Option</b>	3.58%	10,357	4.02%	11,253	4.87%	12,683	5.57%	15,391	
Nifty 50 Arbitrage Index (Benchmark)	3.24%	10,323	3.54%	11,100	4.30%	12,343	5.16%	14,932	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.12%	10,312	5.00%	11,574	5.81%	13,262	6.57%	16,594	
<b>Axis Arbitrage Fund - Direct Plan - Growth Option</b>	4.35%	10,434	4.79%	11,504	5.67%	13,170	6.40%	16,385	
Nifty 50 Arbitrage Index (Benchmark)	3.24%	10,323	3.54%	11,100	4.30%	12,343	5.16%	14,932	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.12%	10,312	5.00%	11,574	5.81%	13,262	6.57%	16,594	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 12 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jul 26, 2022	0.0500	0.0500	10.6685	10.6185	0.0500	0.0500	11.4513	11.4013
IDCW	Jun 23, 2022	0.0500	0.0500	10.6916	10.6416	0.0500	0.0500	11.4648	11.4148
	May 23, 2022	0.0500	0.0500	10.7249	10.6749	0.0500	0.0500	11.4898	11.4398

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 &amp; EXIT LOAD

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

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

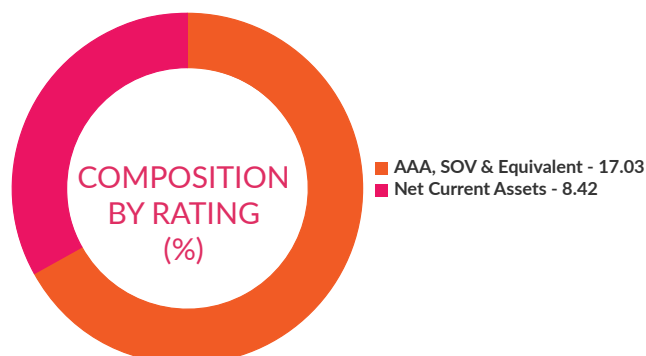
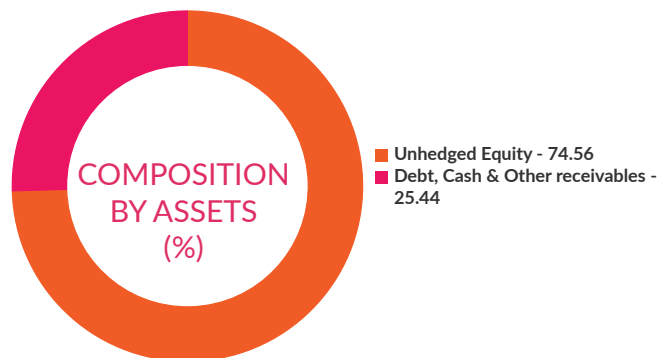
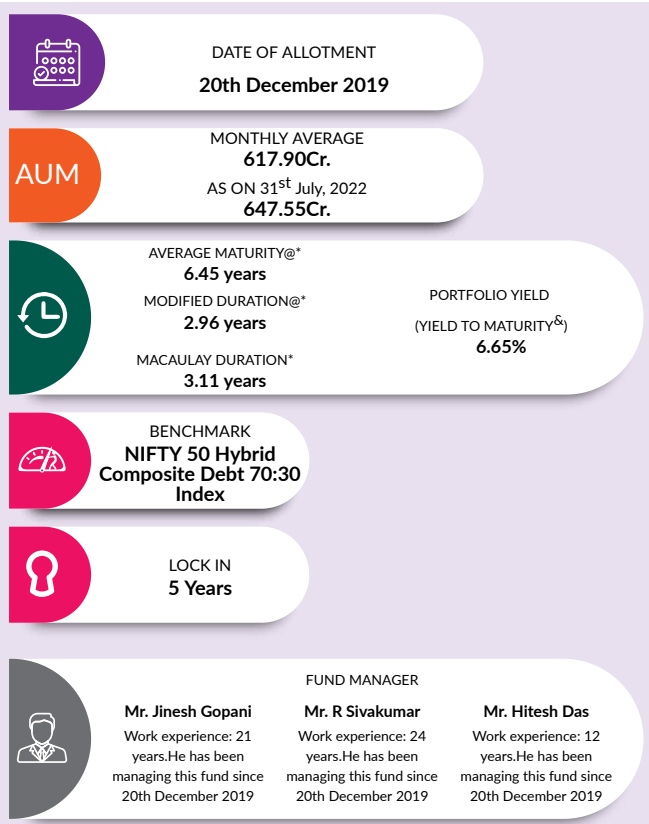


# AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN

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

**FACTSHEET**  
July 2022

**INVESTMENT OBJECTIVE:** The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>74.56%</b>
Pidilite Industries Limited	Chemicals & Petrochemicals	8.35%
Avenue Supermarts Limited	Retailing	7.62%
Sundaram Finance Limited	Finance	7.25%
Bajaj Finance Limited	Finance	6.49%
Info Edge (India) Limited	Retailing	6.38%
Tata Consultancy Services Limited	IT - Software	5.75%
Kotak Mahindra Bank Limited	Banks	4.92%
Symphony Limited	Consumer Durables	3.75%
PI Industries Limited	Fertilizers & Agrochemicals	3.49%
HDFC Bank Limited	Banks	3.42%
Astral Limited	Industrial Products	3.17%
Torrent Power Limited	Power	2.72%
Maruti Suzuki India Limited	Automobiles	2.42%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.26%
Endurance Technologies Limited	Auto Components	2.06%
Nestle India Limited	Food Products	1.89%
V-Guard Industries Limited	Consumer Durables	1.57%
Cholamandalam Investment and Finance Company Ltd	Finance	1.06%
<b>DEBT SECURITIES</b>		<b>17.03%</b>
<b>CORPORATE BOND</b>		<b>5.11%</b>
Bank of Baroda	IND AAA	1.93%
National Highways Auth Of Ind	CRISIL AAA	1.62%
REC Limited	CRISIL AAA	1.56%
<b>GOVERNMENT BOND</b>		<b>11.92%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.31%
6.54% GOI (MD 17/01/2032)	Sovereign	3.66%
7.17% GOI (MD 08/01/2028)	Sovereign	1.55%
7.57% GOI (MD 17/06/2033)	Sovereign	1.41%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>8.42%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	-1.87%	9,813	NA	NA	NA	NA	9.27%	12,600	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	7.98%	10,796	NA	NA	NA	NA	13.25%	13,833	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	15.12%	14,436	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	-0.15%	9,985	NA	NA	NA	NA	11.17%	13,180	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	7.98%	10,796	NA	NA	NA	NA	13.25%	13,833	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	15.12%	14,436	

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 14 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. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.78%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.14%



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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



# AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN

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

FACTSHEET  
July 2022

**INVESTMENT OBJECTIVE:** The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



DATE OF ALLOTMENT  
**20th December 2019**



MONTHLY AVERAGE  
**278.29Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**290.97Cr.**



AVERAGE MATURITY@\*  
**2.45 years**  
MODIFIED DURATION@\*  
**1.55 years**  
MACAULAY DURATION\*  
**1.65 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**5.58%**



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



LOCK IN  
**5 Years**



FUND MANAGER

**Mr. Jinesh Gopani**  
Work experience: 21  
years. He has been  
managing this fund since  
20th December 2019

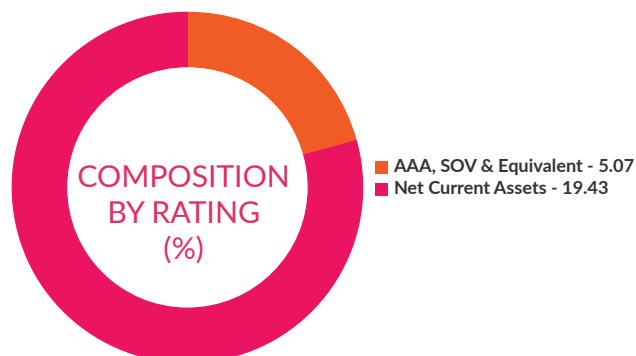
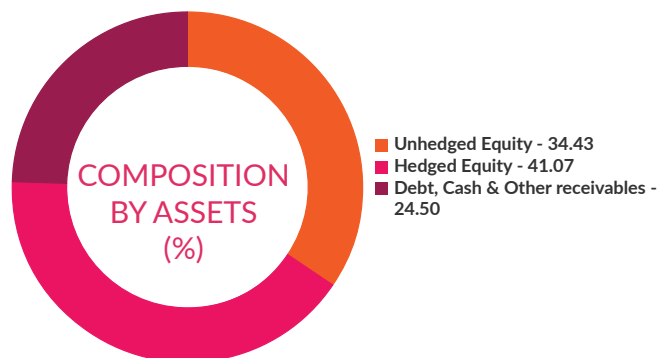
**Mr. R Sivakumar**  
Work experience: 24  
years. He has been  
managing this fund since  
20th December 2019

**Mr. Hitesh Das**  
Work experience: 12  
years. He has been  
managing this fund since  
20th December 2019



## PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>75.50%</b>	<b>-41.07%</b>	<b>34.43%</b>
Pidilite Industries Limited	Chemicals & Petrochemicals	9.70%		9.70%
Torrent Power Limited	Power	8.39%		8.39%
Bajaj Finance Limited	Finance	7.98%		7.98%
Avenue Supermarts Limited	Retailing	5.63%		5.63%
Nestle India Limited	Food Products	5.48%		5.48%
ICICI Bank Limited	Banks	5.26%		5.26%
TTK Prestige Limited	Consumer Durables	4.99%		4.99%
Tata Consultancy Services Limited	IT - Software	4.02%		4.02%
Kotak Mahindra Bank Limited	Banks	4.00%		4.00%
Info Edge (India) Limited	Retailing	3.62%		3.62%
HDFC Bank Limited	Banks	3.47%		3.47%
Sundaram Finance Limited	Finance	3.42%		3.42%
Astral Limited	Industrial Products	2.64%		2.64%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.99%		1.99%
V-Guard Industries Limited	Consumer Durables	1.79%		1.79%
Endurance Technologies Limited	Auto Components	1.60%		1.60%
Symphony Limited	Consumer Durables	1.54%		1.54%
Nifty Options*			-41.07%	-41.07%
<b>DEBT SECURITIES</b>				<b>5.07%</b>
<b>CORPORATE BOND</b>				<b>3.44%</b>
Bank of Baroda	IND AAA			3.44%
<b>GOVERNMENT BOND</b>				<b>1.63%</b>
6.54% GOI (MD 17/01/2032)	Sovereign			1.63%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>19.43%</b>
<b>NET ASSETS</b>				<b>100.00%</b>



Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	2.17%	10,216	NA	NA	NA	NA	11.33%	13,230	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.59%	10,756	NA	NA	NA	NA	12.86%	13,711	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	15.12%	14,436	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	4.14%	10,413	NA	NA	NA	NA	13.39%	13,880	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.59%	10,756	NA	NA	NA	NA	12.86%	13,711	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	10.26%	11,024	NA	NA	NA	NA	15.12%	14,436	

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 14 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. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.74%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.69%



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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



# AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN

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

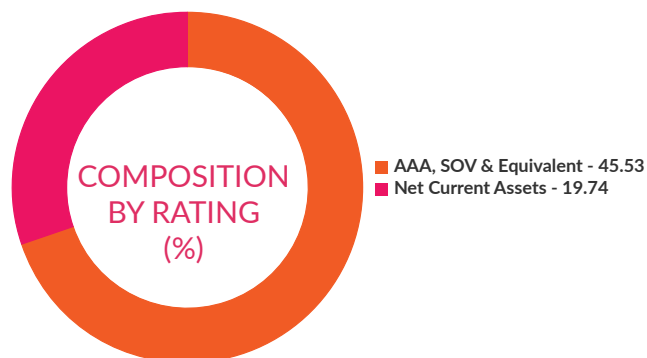
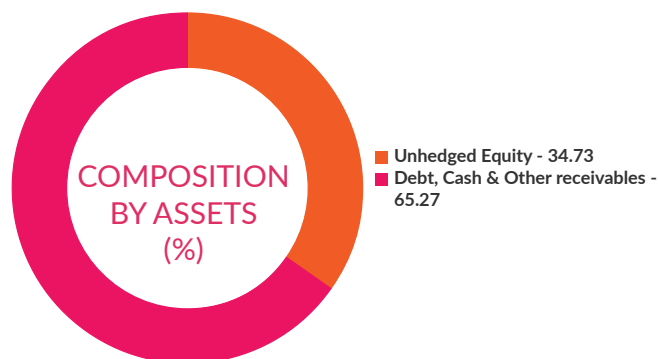
**FACTSHEET**  
July 2022

**INVESTMENT OBJECTIVE:** The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>34.73%</b>
Asian Paints Limited	Consumer Durables	7.20%
Maruti Suzuki India Limited	Automobiles	5.80%
Reliance Industries Limited	Petroleum Products	5.35%
Infosys Limited	IT - Software	2.11%
Bajaj Auto Limited	Automobiles	2.10%
Emami Limited	Personal Products	1.64%
Mphasis Limited	IT - Software	1.63%
Tech Mahindra Limited	IT - Software	1.62%
Hero MotoCorp Limited	Automobiles	1.44%
HCL Technologies Limited	IT - Software	1.13%
ITC Limited	Diversified FMCG	1.06%
Coromandel International Limited	Fertilizers & Agrochemicals	0.99%
Wipro Limited	IT - Software	0.90%
Sundaram Finance Limited	Finance	0.80%
Colgate Palmolive (India) Limited	Personal Products	0.78%
Other Equity (Less than 0.50% of the corpus)		0.17%
<b>DEBT SECURITIES</b>		<b>45.53%</b>
<b>CORPORATE BOND</b>		<b>19.81%</b>
Bank of Baroda	IND AAA	7.89%
REC Limited	CRISIL AAA	7.38%
Power Finance Corporation Limited	CRISIL AAA	4.55%
<b>GOVERNMENT BOND</b>		<b>25.72%</b>
6.54% GOI (MD 17/01/2032)	Sovereign	15.15%
7.17% GOI (MD 08/01/2028)	Sovereign	5.34%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.23%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>19.74%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.







## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	0.66%	10,066	NA	NA	NA	NA	8.01%	12,226	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	4.91%	10,490	NA	NA	NA	NA	8.90%	12,491	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	NA	NA	NA	NA	3.16%	10,845	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	2.38%	10,238	NA	NA	NA	NA	9.91%	12,796	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	4.91%	10,490	NA	NA	NA	NA	8.90%	12,491	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.30%	9,871	NA	NA	NA	NA	3.16%	10,845	

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 14 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. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	7.89%



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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



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



DATE OF ALLOTMENT  
**20th October 2011**



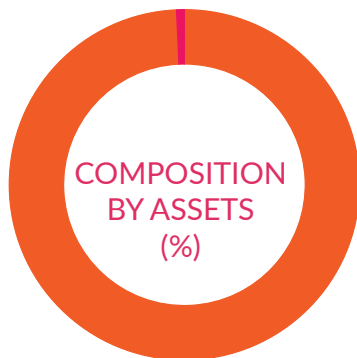
MONTHLY AVERAGE  
**260.47Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**262.16Cr.**



BENCHMARK  
**Domestic price of gold**



FUND MANAGER  
**Mr. Aditya Pagaria**  
Work experience: 15 years. He has been managing this fund since 9th November 2021



## PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
<b>MUTUAL FUND UNITS</b>	<b>99.28%</b>
Axis Gold ETF	99.28%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>0.72%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>



## PERFORMANCE

(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	5.14%	10,512	12.96%	14,409	11.34%	17,104	4.21%	15,604	20-Oct-11
Domestic price of gold (Benchmark)	6.40%	10,638	12.96%	14,408	12.32%	17,872	6.42%	19,563	
Axis Gold Fund - Direct Plan - Growth Option	5.41%	10,539	13.26%	14,525	11.75%	17,425	4.13%	14,730	01-Jan-13
Domestic price of gold (Benchmark)	6.40%	10,638	12.96%	14,408	12.32%	17,872	5.61%	16,861	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



## ENTRY & EXIT LOAD

Entry Load: NA

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

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



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

**DATE OF ALLOTMENT**  
10th November 2010

**MONTHLY AVERAGE**  
**696.78Cr.**  
AS ON 31<sup>st</sup> July, 2022  
**702.53Cr.**

**BENCHMARK**  
Domestic price of gold


**TRACKING ERROR**  
0.29%

**AXISGOINAV**

**CREATION UNIT~**  
**1,00,000 UNITS**

**FUND MANAGER**  
**Mr. Pratik Tibrewal**  
Work experience: 10 years.He has been managing this fund since 6th June 2022

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
<b>PHYSICAL GOLD</b>	<b>97.88%</b>
Gold	97.88%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>2.12%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>



PERFORMANCE

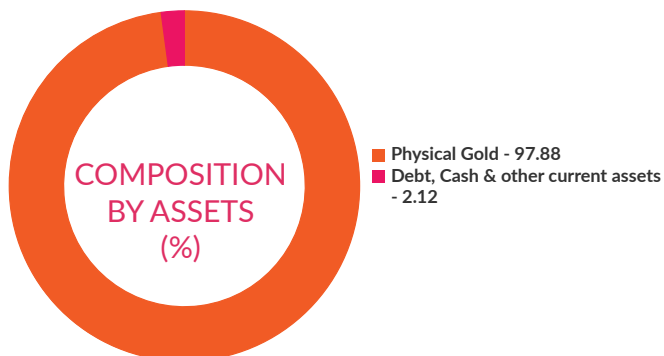
(as on 31st July, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	5.67%	10,565	12.29%	14,155	11.53%	17,252	6.91%	21,893	10-Nov-10
Domestic price of gold (Benchmark)	6.40%	10,638	12.96%	14,408	12.32%	17,872	8.26%	25,361	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 77 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1.

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1 .

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



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

~w.e.f from July 24th 2020



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

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

## Axis Bluechip Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,500,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2022	3,676,739	2,448,028	830,728	437,558	116,999
Returns (Annualised)	13.47%	13.68%	13.01%	13.16%	-4.67%
Benchmark Returns (Annualised)	13.26%	13.95%	15.53%	20.31%	4.17%
Additional Benchmark Returns (Annualised)	13.01%	13.70%	15.36%	19.51%	3.30%

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

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

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	300,000	120,000
Market value as on July 31, 2022	350,067	115,171
Returns (Annualised)	12.49%	-7.47%
Benchmark Returns (Annualised)	20.92%	-0.63%
Additional Benchmark Returns (Annualised)	20.79%	3.30%

^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	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,220,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2022	2,539,887	2,458,771	802,666	432,305	113,292
Returns (Annualised)	13.81%	13.76%	11.62%	12.32%	-10.33%
Benchmark Returns (Annualised)	14.34%	14.33%	15.79%	21.32%	2.58%
Additional Benchmark Returns (Annualised)	13.70%	13.70%	15.36%	19.51%	3.30%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jun 29, 2012. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	460,000	360,000	120,000
Market value as on July 31, 2022	688,060	498,469	118,462
Returns (Annualised)	21.51%	22.43%	-2.40%
Benchmark Returns (Annualised)	21.07%	23.99%	3.63%
Additional Benchmark Returns (Annualised)	17.50%	19.51%	3.30%

^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	1,370,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2022	4,250,307	3,135,270	961,077	496,674	119,583
Returns (Annualised)	18.58%	18.28%	18.96%	22.17%	-0.65%
Benchmark Returns (Annualised)	17.53%	17.90%	19.12%	27.93%	1.18%
Additional Benchmark Returns (Annualised)	13.48%	13.70%	15.36%	19.51%	3.30%

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

## Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	570,000	360,000	120,000
Market value as on July 31, 2022	789,058	444,607	115,673
Returns (Annualised)	13.73%	14.27%	-6.71%
Benchmark Returns (Annualised)	16.23%	21.32%	2.58%
Additional Benchmark Returns (Annualised)	15.67%	19.51%	3.30%

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



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

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

## Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,050,000	600,000	360,000	120,000
Market value as on July 31, 2022	2,642,469	1,082,334	553,875	121,725
Returns (Annualised)	20.33%	23.89%	30.24%	2.71%
Benchmark Returns (Annualised)	14.19%	17.27%	29.26%	-7.54%
Additional Benchmark Returns (Annualised)	13.68%	15.36%	19.51%	3.30%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 29, 2013. This scheme is managed by Anupam Tiwari & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

## Axis Special Situations Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	200,000	120,000
Market value as on July 31, 2022	208,358	116,420
Returns (Annualised)	4.83%	-5.56%
Benchmark Returns (Annualised)	10.85%	2.58%
Additional Benchmark Returns (Annualised)	10.07%	3.30%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

## Axis Long Term Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,510,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2022	4,324,853	2,600,755	810,773	434,461	114,147
Returns (Annualised)	15.60%	14.81%	12.03%	12.66%	-9.03%
Benchmark Returns (Annualised)	13.51%	14.33%	15.79%	21.32%	2.58%
Additional Benchmark Returns (Annualised)	12.98%	13.70%	15.36%	19.51%	3.30%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 29, 2009. This scheme is managed by Jinesh Gopani.Please refer to the Annexure for returns of all the schemes managed by them.

## Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	600,000	600,000	360,000	120,000
Market value as on July 31, 2022	732,421	732,421	413,219	120,294
Returns (Annualised)	7.93%	7.93%	9.21%	0.46%
Benchmark Returns (Annualised)	11.44%	11.44%	12.14%	2.43%
Additional Benchmark Returns (Annualised)	15.36%	15.36%	19.51%	3.30%

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

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	480,000	360,000	120,000
Market value as on July 31, 2022	618,745	437,945	118,175
Returns (Annualised)	12.77%	13.22%	-2.85%
Benchmark Returns (Annualised)	14.17%	15.27%	3.07%
Additional Benchmark Returns (Annualised)	16.89%	19.51%	3.30%

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

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	830,000	600,000	360,000	120,000
Market value as on July 31, 2022	1,107,487	738,483	411,072	119,973
Returns (Annualised)	8.22%	8.26%	8.85%	-0.04%
Benchmark Returns (Annualised)	9.14%	9.17%	9.72%	3.35%
Additional Benchmark Returns (Annualised)	4.41%	3.73%	1.01%	-1.47%

^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.



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

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

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

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,450,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2022	2,324,574	1,745,779	713,511	404,087	120,181
Returns (Annualised)	7.51%	7.29%	6.89%	7.69%	0.28%
Benchmark Returns (Annualised)	8.70%	8.61%	8.01%	6.74%	1.48%
Additional Benchmark Returns (Annualised)	5.84%	5.51%	3.73%	1.04%	-1.39%

\*Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 15:85 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Ashish Naik & Sachin Jain.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis Triple Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,440,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2022	2,702,931	2,046,373	812,728	436,163	117,517
Returns (Annualised)	10.01%	10.31%	12.12%	12.93%	-3.87%
Benchmark Returns (Annualised)	11.94%	12.40%	13.97%	15.60%	4.16%
Additional Benchmark Returns (Annualised)	13.17%	13.70%	15.36%	19.51%	3.30%

\*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 & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

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





## Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multiples of (₹)	Minimum Installments
Axis Bluechip Fund	5,000/1	100/1	500/1	6
Axis Focused 25 Fund	5,000/1	100/1	500/1	6
Axis Long Term Equity Fund	500/500	500/500	500/500	6
Axis Growth Opportunities Fund	5,000/1	100/1	1,000/1	6
Axis Flexi Cap Fund^^	5,000/1	100/1	500/1	6
Axis Midcap Fund	5,000/1	100/1	500/1	6
Axis Multicap Fund	5000/1	1,000/1	1,000/1	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	1,000/1	6
Axis Quant Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	5,000/1	1000/1	1,000/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY 100 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty 50 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty Next 50 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty Small Cap 50 Index Fund	5000/1	1,000/1	1,000/1	6
AXIS NIFTY Mid Cap 50 Index Fund	5000/1	1,000/1	1,000/1	6
AXIS Equity ETFs Fund of Fund	5000/1	1,000/1	1,000/1	6
Axis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
Axis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	6
Axis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
Axis Overnight Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter	-	-
Axis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter	-	-
Axis Ultra Short Term Fund	5,000/1	100/1	1,000/1	6
Axis Floater Fund	5,000/1	1000/1	1,000/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Corporate Debt Fund	5,000/1	100/1	1,000/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Short Term Fund	5,000/1	1,000/1	1,000/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Strategic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis All Seasons Debt Fund of Funds	5,000/1	100/1	1,000/1	6
Axis NIFTY AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	5,000/1	1000/1	1,000/1	6
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	5,000/1	1000/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index 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 - Conservative Plan	5,000/1	100/1	1,000/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	5,000/1	100/1	1,000/1	6

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

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

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



## Equity Funds (as on 29th July 2022)

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	377.6385
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	80.547
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	299.4331
Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	14.87
Regular IDCW	13.69
Direct Growth	15.46
Direct IDCW	14.33
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	7.32
Regular IDCW	7.32
Direct Growth	7.46
Direct IDCW	7.45
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	8.94
Regular IDCW	8.94
Direct Growth	9.07
Direct IDCW	9.07
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	66.34
Regular IDCW	32.4
Direct Growth	74.68
Direct IDCW	41.44
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	17.64
Regular IDCW	13.35
Direct Growth	18.89
Direct IDCW	14.34
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	14.7402
Regular IDCW	14.7411
Direct Growth	15.0828
Direct IDCW	15.1043
Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.9398
Regular IDCW	9.9398
Direct Growth	9.9699
Direct IDCW	9.9698
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	10.43
Regular IDCW	10.43
Direct Growth	10.63
Direct IDCW	10.62
Axis Special Situations Fund	
Option	NAV (₹)
Regular Growth	12.09
Regular IDCW	12.09
Direct Growth	12.39
Direct IDCW	12.39
Axis Value Fund	
Option	NAV (₹)
Regular Growth	9.83
Regular IDCW	9.83
Direct Growth	9.95
Direct IDCW	9.95

Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	75.8379
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	181.7221
Axis BlueChip Fund	
Option	NAV (₹)
Regular Growth	43.17
Regular IDCW	17.4
Direct Growth	48.31
Direct IDCW	21.45
Axis Focused 25 Fund	
Option	NAV (₹)
Regular Growth	40.94
Regular IDCW	19.53
Direct Growth	45.92
Direct IDCW	33.7
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	12.0576
Regular IDCW	12.0577
Direct Growth	12.3367
Direct IDCW	12.3364
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	19.81
Regular IDCW	16.41
Direct Growth	21.08
Direct IDCW	18.54
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	9.56
Regular IDCW	9.56
Direct Growth	9.65
Direct IDCW	9.65
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.0173
Regular IDCW	10.0173
Direct Growth	10.037
Direct IDCW	10.037
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.9032
Regular IDCW	9.9032
Direct Growth	9.9287
Direct IDCW	9.9284
Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.0052
Regular IDCW	9.0052
Direct Growth	9.0316
Direct IDCW	9.0316
Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	59.93
Regular IDCW	34.08
Direct Growth	66.95
Direct IDCW	38.56
Axis Long Term Equity Fund	
Option	NAV (₹)
Regular Growth	66.1057
Regular IDCW	23.2806
Direct Growth	72.9947
Direct IDCW	45.7286



## Debt Funds (as on 29th July 2022)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	10.4208
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	
Option	NAV (₹)
Regular IDCW	9.977
Regular Growth	9.977
Direct Growth	9.9845
Direct IDCW	9.9845
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	
Option	NAV (₹)
Regular Growth	10.0271
Regular IDCW	10.0271
Direct Growth	10.0387
Direct IDCW	10.0387
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	22.407
Regular Half Yearly IDCW	10.9761
Regular Quarterly IDCW	10.123
Direct Growth	24.1457
Direct Qtly IDCW	10.33
Direct Half Yly IDCW	11.7443
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	20.4645
Regular IDCW	10.0316
Regular Half Yearly IDCW	10.2604
Direct Growth	21.516
Direct IDCW	10.0366
Direct Half Yly IDCW	10.5101
Axis Overnight Fund (As on 31th July 2022)	
Option	NAV (₹)
Regular Growth	1137.5576
Regular Weekly IDCW	1001.492
Regular Monthly IDCW	1001.6591
Regular Daily IDCW	1000.5032
Direct Growth	1139.8423
Direct Daily IDCW	1000.5073
Direct Weekly IDCW	1001.5326
Direct Monthly IDCW	1001.6776
Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1036.0154
Regular Annual IDCW	1029.9396
Regular Quarterly IDCW	1019.7044
Regular Monthly IDCW	1003.5021
Regular Daily IDCW	1001.3084
Direct Growth	1040.6738
Direct Annual IDCW	1034.4708
Direct Quarterly IDCW	1024.2305
Direct Monthly IDCW	1003.5556
Direct Daily IDCW	1001.3094
Axis Ultra Short Term fund	
Option	NAV (₹)
Regular Growth	12.2007
Regular Monthly IDCW	10.0279
Regular Daily IDCW	10.0689
Regular Weekly IDCW	10.069
Regular IDCW	12.2006
Direct Growth	12.6285
Direct IDCW	12.632
Direct Daily IDCW	10.0338
Direct Weekly IDCW	10.0529
Direct Monthly IDCW	10.027

Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	9.8826
Regular IDCW	9.8826
Direct Growth	9.889
Direct IDCW	9.8888
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	23.7367
Regular Half Yearly IDCW	10.332
Regular Quarterly IDCW	10.3334
Direct Growth	25.8165
Direct Qtly IDCW	10.2485
Direct Half Yly IDCW	11.4749
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	17.2998
Regular Monthly IDCW	10.0663
Regular Weekly IDCW	10.1745
Direct Growth	18.9065
Direct Mthly IDCW	10.0811
Direct Wkly IDCW	10.3019
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2157.5999
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.1631
Regular Weekly IDCW	1038.5548
Direct Growth	2206.4068
Direct Dly IDCW	1039.131
Direct Wkly IDCW	1038.5906
Direct Mthly IDCW	1033.2045
Axis Corporate Debt Fund	
Option	NAV (₹)
Regular Growth	13.8142
Regular IDCW	12.81
Regular Daily IDCW	10.2347
Regular Weekly IDCW	10.2593
Regular Monthly IDCW	10.2006
Direct Growth	14.3519
Direct Daily IDCW	10.2348
Direct Weekly IDCW	10.3782
Direct Monthly IDCW	10.2041
Direct IDCW	13.3359
Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1160.6599
Regular Daily IDCW	1005.6127
Regular Annual IDCW	1120.1605
Regular Monthly IDCW	1005.8397
Regular Quarterly IDCW	1036.9763
Direct Growth	1165.8375
Direct Annual IDCW	1125.3801
Direct Quarterly IDCW	1042.2608
Direct Monthly IDCW	1007.7477
Direct Daily IDCW	1005.6131
Axis Short Term Fund	
Option	NAV (₹)
Regular Monthly IDCW	10.2029
Regular Weekly IDCW	10.4066
Regular Growth	25.0361
Regular IDCW	16.7486
Retail Growth	24.7563
Retail Weekly IDCW	10.2367
Retail Monthly IDCW	10.0185
Direct Growth	26.8563
Direct Mthly IDCW	10.0229
Direct Weekly IDCW	10.2554
Direct IDCW	16.4327



### Axis All Seasons Debt Fund of Funds

Option	NAV (₹)
Regular Growth	11.5838
Regular IDCW	11.5836
Regular Annual IDCW	11.3618
Regular Monthly IDCW	11.5831
Regular Quarterly IDCW	11.0797
Regular Half Yearly IDCW	12.2288
Direct Growth	11.6796
Direct Annual IDCW	11.4342
Direct Monthly IDCW	11.6894
Direct Quarterly IDCW	11.1783
Direct Half Yearly IDCW	10.3411
Direct IDCW	11.6862

### Axis Liquid Fund (As on 31th July 2022)

Option	NAV (₹)
Regular Monthly IDCW	1001.9271
Regular Daily IDCW	1001.3998
Regular Weekly IDCW	1002.7412
Regular Growth	2382.6666
Retail Growth	2213.8023
Retail Monthly IDCW	1001.2599
Retail Weekly IDCW	1001.2499
Retail Daily IDCW	1000.9559
Direct Growth	2397.5782
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.3483
Direct Wkly IDCW	1002.7527

### Axis Treasury Advantage Fund

Option	NAV (₹)
Regular Monthly IDCW	1010.0522
Regular Weekly IDCW	1012.081
Regular Daily IDCW	1013.2484
Regular Growth	2519.6761
Retail Growth	2362.3181
Retail Monthly IDCW	1010.0536
Retail Weekly IDCW	1012.0801
Retail Daily IDCW	1012.4736
Direct Growth	2616.4135
Direct Dly IDCW	1012.4737
Direct Wkly IDCW	1012.1215
Direct Mthly IDCW	1010.0939

## Hybrid Funds (as on 29th July 2022)

### Axis Gold ETF

Option	NAV (₹)
Axis Gold ETF	44.3734

### Axis Arbitrage Fund

Option	NAV (₹)
Regular Growth	15.3914
Regular IDCW	10.6102
Direct Growth	16.3848
Direct IDCW	11.3931

### Axis Retirement Savings Fund - Aggressive Plan

Option	NAV (₹)
Regular Growth	12.6
Regular IDCW	12.61
Direct IDCW	13.15
Direct Growth	13.18

### Axis Retirement Savings Fund - Dynamic Plan

Option	NAV (₹)
Regular IDCW	13.23
Regular Growth	13.23
Direct IDCW	13.75
Direct Growth	13.88

### Axis Childrens Gift Fund

Option	NAV (₹)
Without Lock In Regular Growth	19.322
Without Lock In Regular IDCW	19.3188
Lock In Regular Growth	19.3244
Lock In Regular IDCW	19.3349
Without Lock In Direct Growth	21.4935
Without Lock In Direct IDCW	21.213
Lock In Direct Growth	21.2111
Lock In Direct IDCW	21.1931

### Axis Balanced Advantage Fund

Option	NAV (₹)
Regular Growth	14.08
Regular IDCW	11.38
Direct Growth	15.12
Direct IDCW	12.16

### Axis Gold Fund

Option	NAV (₹)
Regular Growth	15.6044
Regular IDCW	15.6241
Direct Growth	16.8532
Direct IDCW	16.8689

### Axis Retirement Savings Fund - Conservative Plan

Option	NAV (₹)
Regular IDCW	12.2256
Regular Growth	12.2264
Direct IDCW	12.6967
Direct Growth	12.7959

### Axis Triple Advantage Fund

Option	NAV (₹)
Regular Growth	29.1294
Regular IDCW	18.6085
Direct Growth	32.6757
Direct IDCW	22.8329

### Axis Equity Hybrid fund

Option	NAV (₹)
Regular Growth	14.95
Regular IDCW	12.54
Regular Quarterly IDCW	13.23
Regular Monthly IDCW	12.87
Direct Growth	15.84
Direct IDCW	13.35
Direct Monthly IDCW	14.16
Direct Quarterly IDCW	14.11



Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	16.61
Regular Quarterly IDCW	11.75
Regular Monthly IDCW	11.52
Regular IDCW	12.57
Direct Growth	18.11
Direct Monthly IDCW	12.7
Direct Quarterly IDCW	12.97
Direct IDCW	13
Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.1629
Regular Annual IDCW	12.6277
Regular Half Yearly IDCW	12.3727
Regular Quarterly IDCW	11.503
Direct Growth	27.1868
Direct Qtly IDCW	13.3726
Direct Half Yly IDCW	12.8565
Direct Annual IDCW	14.1216



## Expense Ratio

### Discloser of Total Expenses Ratio as on 31st July 2022

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
AXIS NIFTY MIDCAP 50 INDEX FUND	1.00%	0.25%	
AXIS NIFTY SMALLCAP 50 INDEX FUND	1.00%	0.25%	
Axis All Seasons Debt Fund of Funds	0.62%	0.22%	
Axis Arbitrage Fund	1.05%	0.31%	
Axis Balanced Advantage Fund	2.07%	0.76%	
Axis Banking & PSU Debt Fund	0.62%	0.33%	
Axis Bluechip Fund	1.65%	0.52%	
Axis CRISIL IBX 70:30 CPSE Plus SDL Apr 2025 Index Fund	0.30%	0.15%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.30%	0.15%	
Axis Capital Builder Fund - Series 4 (1582 days)	1.32%	0.53%	
Axis Children's Gift Fund	2.38%	1.12%	
Axis Corporate Debt Fund	0.93%	0.24%	
Axis Credit Risk Fund	1.67%	0.81%	
Axis Dynamic Bond Fund	0.66%	0.25%	
Axis ESG Equity Fund	2.09%	0.70%	
Axis Equity ETFs FoF	0.27%	0.11%	
Axis Equity Hybrid Fund	2.15%	0.94%	
Axis Equity Saver Fund	2.16%	0.87%	
Axis Flexi Cap Fund	1.79%	0.65%	
Axis Floater Fund	0.73%	0.25%	
Axis Focused 25 Fund	1.75%	0.65%	
Axis Gilt Fund	1.00%	0.40%	
Axis Global Equity Alpha Fund of Fund	1.65%	0.43%	
Axis Global Innovation Fund of Fund	1.60%	0.43%	
Axis Gold ETF	0.53%		
Axis Gold Fund	0.62%	0.17%	
Axis Greater China Equity Fund of Fund	1.58%	0.39%	
Axis Growth Opportunities Fund	1.98%	0.56%	
Axis Liquid Fund	0.20%	0.13%	0.70%
Axis Long Term Equity Fund	1.63%	0.78%	
Axis Midcap Fund	1.75%	0.52%	
Axis Money Market Fund	0.36%	0.20%	
Axis Multicap Fund	1.84%	0.31%	
Axis NIFTY 50 ETF	0.07%		
Axis NIFTY Bank ETF	0.16%		
Axis NIFTY Healthcare ETF	0.22%		
Axis NIFTY IT ETF	0.22%		
Axis NIFTY India Consumption ETF	0.33%		
Axis Nifty 100 Index Fund	1.00%	0.15%	
Axis Nifty 50 Index Fund	0.42%	0.12%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.12%		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.22%	0.07%	
Axis Nifty Next 50 Index Fund	0.84%	0.24%	
Axis Overnight Fund	0.10%	0.04%	
Axis Quant Fund	2.07%	0.45%	
Axis Regular Saver Fund	2.17%	0.82%	
Axis Retirement Savings Fund - Aggressive Plan	2.27%	0.62%	
Axis Retirement Savings Fund - Conservative Plan	2.08%	0.42%	
Axis Retirement Savings Fund - Dynamic Plan	2.36%	0.56%	
Axis Short Term Fund	0.96%	0.28%	0.95%
Axis Small Cap Fund	1.91%	0.49%	
Axis Special Situations Fund	2.06%	0.54%	
Axis Strategic Bond Fund	1.08%	0.39%	
Axis Treasury Advantage Fund	0.61%	0.24%	0.61%
Axis Triple Advantage Fund	2.08%	0.61%	
Axis Ultra Short Term Fund	1.18%	0.30%	
Axis Value Fund	2.56%	1.14%	

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

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



ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31<sup>st</sup> July 2022)

		1 Year		3 Years		5 Years		Since Inception	
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	5.14%	10,512	12.96%	14,409	11.34%	17,104	4.21%	15,604
Domestic price of gold (Benchmark)		6.40%	10,638	12.96%	14,408	12.32%	17,872	6.42%	19,563
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	5.41%	10,539	13.26%	14,525	11.75%	17,425	4.13%	14,730
Domestic price of gold (Benchmark)		6.40%	10,638	12.96%	14,408	12.32%	17,872	5.61%	16,861
Axis Money Market Fund - Regular Plan - Growth Option		3.79%	10,378	NA	NA	NA	NA	5.13%	11,607
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	3.65%	10,364	NA	NA	NA	NA	4.43%	11,379
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	NA	NA	NA	NA	4.95%	11,548
Axis Money Market Fund - Direct Plan - Growth Option		3.95%	10,394	NA	NA	NA	NA	5.28%	11,658
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	3.65%	10,364	NA	NA	NA	NA	4.43%	11,379
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	NA	NA	NA	NA	4.95%	11,548
Axis Liquid Fund - Regular Plan - Growth Option		3.72%	10,372	4.07%	11,274	5.33%	12,966	7.01%	23,827
Nifty Liquid Index B-I (Benchmark)	09-Oct-09	3.85%	10,385	4.17%	11,305	5.33%	12,964	7.05%	23,945
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.14%	10,314	5.00%	11,577	5.81%	13,267	6.45%	22,284
Axis Liquid Fund - Retail Plan - Growth Option		3.20%	10,320	3.57%	11,112	4.79%	12,640	6.61%	22,136
Nifty Liquid Index B-I (Benchmark)	02-Mar-10	3.85%	10,385	4.17%	11,305	5.33%	12,964	7.17%	23,630
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.14%	10,314	5.00%	11,577	5.81%	13,267	6.54%	21,961
Axis Liquid Fund - Direct Plan - Growth Option		3.79%	10,379	4.14%	11,296	5.39%	13,006	6.83%	18,830
Nifty Liquid Index B-I (Benchmark)	01-Jan-13	3.85%	10,385	4.17%	11,305	5.33%	12,964	6.76%	18,719
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.14%	10,314	5.00%	11,577	5.81%	13,267	6.73%	18,672
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Ultra Short Term Fund - Regular Plan - Growth Option		3.14%	10,314	4.41%	11,381	NA	NA	5.25%	12,201
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	4.13%	10,412	5.13%	11,617	NA	NA	5.92%	12,503
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	5.00%	11,574	NA	NA	5.70%	12,403
Axis Ultra Short Term Fund - Direct Plan - Growth Option		4.06%	10,404	5.35%	11,690	NA	NA	6.19%	12,629
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	4.13%	10,412	5.13%	11,617	NA	NA	5.92%	12,503
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	5.00%	11,574	NA	NA	5.70%	12,403
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option		3.03%	10,302	6.15%	11,959	7.02%	14,039	7.87%	21,576
NIFTY Banking & PSU Debt Index (Benchmark)	08-Jun-12	2.52%	10,251	6.31%	12,012	6.30%	13,572	7.77%	21,362
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.30%	18,578
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		3.33%	10,332	6.47%	12,067	7.33%	14,240	8.03%	20,957
NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	2.52%	10,251	6.31%	12,012	6.30%	13,572	7.59%	20,155
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		2.35%	10,234	NA	NA	NA	NA	2.77%	10,338
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	2.43%	10,242	NA	NA	NA	NA	2.78%	10,339
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	NA	NA	NA	NA	-1.54%	9,813
FUNDS MANAGED BY AKHIL THAKKAR (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth		3.75%	10,374	6.40%	12,043	5.55%	13,098	7.05%	17,300
NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	5.90%	10,589	8.55%	12,786	8.20%	14,828	9.20%	20,300
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.72%	16,877
Axis Credit Risk Fund - Direct Plan - Growth Option		4.65%	10,464	7.48%	12,413	6.74%	13,854	8.24%	18,906
NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	5.90%	10,589	8.55%	12,786	8.20%	14,828	9.20%	20,300
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.72%	16,877
FUNDS MANAGED BY ANUPAM TIWARI (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option		7.97%	10,794	29.55%	21,730	18.22%	23,077	22.94%	59,930
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	2.70%	9,731	25.58%	19,790	8.16%	14,801	17.96%	41,873
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.92%	30,942
Axis Small Cap Fund - Direct Plan - Growth Option		9.62%	10,959	31.64%	22,795	19.88%	24,750	24.53%	66,950
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	2.70%	9,731	25.58%	19,790	8.16%	14,801	17.96%	41,873
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.92%	30,942
Axis Balanced Advantage Fund - Regular Plan - Growth Option		3.08%	10,307	9.05%	12,965	NA	NA	7.09%	14,080
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	6.37%	10,635	12.37%	14,184	NA	NA	10.12%	16,187
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.55%	18,049
Axis Balanced Advantage Fund - Direct Plan - Growth Option		4.43%	10,442	10.47%	13,476	NA	NA	8.63%	15,120
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	6.37%	10,635	12.37%	14,184	NA	NA	10.12%	16,187
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.55%	18,049
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option		2.89%	10,288	16.25%	15,702	NA	NA	14.78%	16,440
Nifty 500 TRI (Benchmark)	21-Dec-18	8.65%	10,863	18.83%	16,771	NA	NA	15.55%	16,840
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	15.27%	16,693
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option		3.68%	10,367	17.19%	16,085	NA	NA	15.80%	16,970
Nifty 500 TRI (Benchmark)	21-Dec-18	8.65%	10,863	18.83%	16,771	NA	NA	15.55%	16,840
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	15.27%	16,693
Axis Equity Saver Fund - Regular Plan - Growth Option		2.73%	10,272	9.21%	12,987	7.71%	14,494	7.62%	16,610
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	5.85%	10,583	9.80%	12,323	8.49%	15,025	8.50%	17,641
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	5.86%	14,866
Axis Equity Saver Fund - Direct Plan - Growth Option		4.15%	10,414	10.57%	13,515	9.06%	15,426	8.91%	18,110
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	5.85%	10,583	9.80%	12,323	8.49%	15,025	8.50%	17,641
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	5.86%	14,866
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis NIFTY 50 ETF		10.19%	11,016	16.77%	15,916	12.47%	17,987	13.61%	19,104
Nifty 50 TRI Index (Benchmark)	03-Jul-17	10.26%	11,024	16.98%	16,000	12.63%	18,116	13.53%	19,037
S&P BSE Sensex TRI Index (Additional Benchmark)		10.78%	11,075	16.72%	15,893	13.42%	18,763	14.17%	19,593
Axis NIFTY Bank ETF		8.88%	10,885	NA	NA	NA	NA	26.86%	15,108
Nifty Bank TRI (Benchmark)	03-Nov-20	9.14%	10,911	NA	NA	NA	NA	25.07%	14,741
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	25.59%	14,846
Axis Nifty 100 Index Fund - Regular Plan - Growth Option		8.73%	10,870	NA	NA	NA	NA	14.97%	14,740
NIFTY 100 Index TRI (Benchmark)	18-Oct-19	9.87%	10,985	NA	NA	NA	NA	16.30%	15,218
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	16.26%	15,205
Axis Nifty 100 Index Fund - Direct Plan - Growth Option		9.72%	10,969	NA	NA	NA	NA	15.93%	15,083
NIFTY 100 Index TRI (Benchmark)	18-Oct-19	9.87%	10,985	NA	NA	NA	NA	16.30%	15,218
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	16.26%	15,205
Axis Regular Saver Fund - Direct Plan - Growth Option		2.36%	10,236	8.91%	12,927	7.04%	14,055	8.83%	22,316
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	1.50%	10,150	7.73%	12,511	7.58%	14,415	8.55%	21,787
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.90%	17,230
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Triple Advantage Fund - Regular Plan - Growth Option		2.24%	10,223	14.53%	15,018	10.57%	16,524	9.37%	29,129
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	8.53%	10,851	14.99%	15,198	11.94%	17,570	10.77%	33,926
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	11.28%	35,838
"Axis Triple Advantage Fund - Direct Plan - Growth Option"		3.91%	10,390	16.27%	15,712	12.03%	17,643	10.38%	25,754
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	8.53%	10,851	14.99%	15,198	11.94%	17,570	11.41%	28,143
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497
Axis Special Situations Fund - Regular Plan - Growth Option		1.69%	10,168	NA	NA	NA	NA	12.64%	13,900
Nifty 500 TRI (Benchmark)	24-Dec-20	8.65%	10,863	NA	NA	NA	NA	19.03%	15,202
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	16.45%	12,748
Axis Special Situations Fund - Direct Plan - Growth Option		3.17%	10,316	NA	NA	NA	NA	14.39%	12,390
Nifty 500 TRI (Benchmark)	24-Dec-20	8.65%	10,863	NA	NA	NA	NA	19.03%	13,202
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	16.45%	12,748
Axis Quant Fund - Regular Plan - Growth Option		0.68%	10,068	NA	NA	NA	NA	3.99%	10,430
S&P BSE 200 TRI (Benchmark)	01-Jul-21	10.06%	11,003	NA	NA	NA	NA	10.50%	11,135
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	10.19%	11,101
Axis Quant Fund - Direct Plan - Growth Option		2.51%	10,251	NA	NA	NA	NA	5.84%	10,630
S&P BSE 200 TRI (Benchmark)	01-Jul-21	10.06%	11,003	NA	NA	NA	NA	10.50%	11,135
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	10.19%	11,101
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Money Market Fund - Regular Plan - Growth Option		3.79%	10,378	NA	NA	NA	NA	5.13%	11,607
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	3.65%	10,364	NA	NA	NA	NA	4.43%	11,379
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	NA	NA	NA	NA		



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31<sup>st</sup> July 2022)

		1 Year		3 Years		5 Years		Since Inception	
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	2.87%	10,286	9.13%	12,994	6.15%	13,474	7.60%	24,163
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		3.40%	10,339	8.21%	12,669	7.73%	14,509	8.52%	26,779
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.12%	20,456
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	4.27%	10,426	10.38%	13,443	7.33%	14,241	9.14%	23,095
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		3.40%	10,339	8.21%	12,669	7.73%	14,509	8.74%	22,297
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.01%	17,478
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	2.25%	10,224	5.75%	11,824	6.19%	13,499	7.04%	20,464
NIFTY All Duration G-Sec Index (Benchmark)		1.39%	10,138	4.91%	11,544	6.14%	13,468	7.31%	21,003
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.26%	18,949
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	2.86%	10,286	6.33%	12,020	6.75%	13,862	7.58%	20,135
NIFTY All Duration G-Sec Index (Benchmark)		1.39%	10,138	4.91%	11,544	6.14%	13,468	7.13%	19,346
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	1.77%	10,177	6.01%	11,911	6.34%	13,595	7.98%	23,737
NIFTY Composite Debt Index B-III (Benchmark)		2.89%	10,288	7.01%	12,252	6.64%	13,790	8.17%	24,224
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.35%	20,011
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	2.18%	10,217	6.49%	12,073	6.99%	14,014	8.66%	22,152
NIFTY Composite Debt Index B-III (Benchmark)		2.89%	10,288	7.01%	12,252	6.64%	13,790	7.99%	20,888
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562
FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	3.08%	10,307	9.05%	12,965	NA	NA	7.09%	14,080
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		6.37%	10,635	12.37%	14,184	NA	NA	10.12%	16,187
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.55%	18,049
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	4.43%	10,442	10.47%	13,476	NA	NA	8.63%	15,120
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		6.37%	10,635	12.37%	14,184	NA	NA	10.12%	16,187
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.55%	18,049
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	3.01%	10,300	6.73%	12,156	6.57%	13,741	6.61%	13,814
NIFTY Corporate Bond Index B-III (Benchmark)		3.33%	10,332	7.28%	12,343	7.13%	14,108	7.16%	14,175
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	3.98%	12,174
Axis Corporate Debt Fund - Direct Plan - Growth Option	13-Jul-17	3.70%	10,369	7.48%	12,414	7.37%	14,269	7.42%	14,352
NIFTY Corporate Bond Index B-III (Benchmark)		3.33%	10,332	7.28%	12,343	7.13%	14,108	7.16%	14,175
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	3.98%	12,174
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	2.24%	10,223	14.53%	15,018	10.57%	16,524	9.37%	29,129
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		8.53%	10,851	14.99%	15,198	11.94%	17,570	10.77%	33,926
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	11.28%	35,838
"Axis Triple Advantage Fund - Direct Plan - Growth Option"	01-Jan-13	3.91%	10,390	16.27%	15,712	12.03%	17,643	10.38%	25,754
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		8.53%	10,851	14.99%	15,198	11.94%	17,570	11.41%	28,143
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	7.97%	10,794	29.55%	21,730	18.22%	23,077	22.94%	59,930
Nifty Smallcap 250 TRI (Benchmark)		-2.70%	9,731	25.58%	19,790	8.16%	14,801	17.96%	41,873
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.92%	30,942
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	9.62%	10,959	31.64%	22,795	19.88%	24,750	24.53%	66,950
Nifty Smallcap 250 TRI (Benchmark)		-2.70%	9,731	25.58%	19,790	8.16%	14,801	17.96%	41,873
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.92%	30,942
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	4.17%	10,416	24.08%	19,091	16.81%	21,737	17.97%	66,340
S&P BSE Midcap 150 TRI (Benchmark)		5.11%	10,509	26.82%	20,382	13.39%	18,739	15.41%	51,575
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	11.91%	36,275
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	5.57%	10,555	25.76%	19,878	18.30%	23,157	19.38%	54,551
S&P BSE Midcap 150 TRI (Benchmark)		5.11%	10,509	26.82%	20,382	13.39%	18,739	17.14%	45,507
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	3.24%	10,323	21.98%	18,141	NA	NA	19.88%	19,810
NIFTY Large Midcap 250 TRI (Benchmark)		8.86%	10,883	21.55%	17,948	NA	NA	18.14%	18,747
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	16.09%	17,550
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	4.73%	10,472	23.90%	19,008	NA	NA	21.87%	21,080
NIFTY Large Midcap 250 TRI (Benchmark)		8.86%	10,883	21.55%	17,948	NA	NA	18.14%	18,747
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	16.09%	17,550
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	-6.23%	9,379	NA	NA	NA	NA	10.68%	12,058
MSCI World Net Total Return Index (Benchmark)		-3.03%	9,698	NA	NA	NA	NA	16.15%	13,180
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	30.16%	16,259
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	-5.08%	9,493	NA	NA	NA	NA	12.06%	12,337
MSCI World Net Total Return Index (Benchmark)		-3.03%	9,698	NA	NA	NA	NA	16.15%	13,180
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	30.16%	16,259
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	-15.06%	8,498	NA	NA	NA	NA	-9.13%	8,940
MSCI AC World Index TRI (Benchmark)		-4.44%	9,557	NA	NA	NA	NA	0.10%	10,011
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	11.19%	11,321
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	-13.98%	8,605	NA	NA	NA	NA	-8.01%	9,070
MSCI AC World Index TRI (Benchmark)		-4.44%	9,557	NA	NA	NA	NA	0.10%	10,011
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	11.19%	11,321
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	-20.05%	8,000	NA	NA	NA	NA	-19.20%	7,320
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-18.67%	8,138	NA	NA	NA	NA	-22.18%	6,928
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	10.67%	11,598
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	-18.96%	8,109	NA	NA	NA	NA	-18.15%	7,460
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-18.67%	8,138	NA	NA	NA	NA	-22.18%	6,928
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	10.67%	11,598
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	3.24%	10,323	21.98%	18,141	NA	NA	19.88%	19,810
NIFTY Large Midcap 250 TRI (Benchmark)		8.86%	10,883	21.55%	17,948	NA	NA	18.14%	18,747
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	16.09%	17,550
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	4.73%	10,472	23.90%	19,008	NA	NA	21.87%	21,080
NIFTY Large Midcap 250 TRI (Benchmark)		8.86%	10,883	21.55%	17,948	NA	NA	18.14%	18,747
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	16.09%	17,550
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	2.17%	10,216	NA	NA	NA	NA	11.33%	13,230
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		7.59%	10,756	NA	NA	NA	NA	12.86%	13,711
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	15.12%	14,436
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	4.14%	10,413	NA	NA	NA	NA	13.39%	13,880
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		7.59%	10,756	NA	NA	NA	NA	12.86%	13,711
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	15.12%	14,436
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	0.66%	10,066	NA	NA	NA	NA	8.01%	12,226
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		4.91%	10,490	NA	NA	NA	NA	8.90%	12,491
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	NA	NA	NA	NA	3.16%	10,845
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.38%	10,238	NA	NA	NA	NA	9.91%	12,796
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		4.91%	10,490	NA	NA	NA	NA	8.90%	12,491
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	NA	NA	NA	NA	3.16%	10,845



ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31<sup>st</sup> July 2022)

		1 Year		3 Years		5 Years		Since Inception		
		Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)										
Axis NIFTY IT ETF	25-Mar-21	-2.55%	9,746	NA	NA	NA	NA	11.87%	11,628	
Nifty IT TRI (Benchmark)		-2.33%	9,768	NA	NA	NA	NA	13.91%	11,914	
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	15.99%	12,208	
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	-2.67%	9,734	14.48%	14,996	11.04%	16,876	15.00%	40,940	
Nifty 500 TRI (Benchmark)		8.65%	10,863	18.83%	16,771	12.06%	17,666	14.60%	39,523	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.79%	36,818	
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	-1.59%	9,841	15.80%	15,524	12.37%	17,910	15.39%	39,383	
Nifty 500 TRI (Benchmark)		8.65%	10,863	18.83%	16,771	12.06%	17,666	13.72%	34,252	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497	
Axis NIFTY Healthcare ETF	17-May-21	-9.84%	9,019	NA	NA	NA	NA	-3.20%	9,617	
Nifty Healthcare TRI (Benchmark)		-9.60%	9,043	NA	NA	NA	NA	-1.99%	9,761	
Nifty 50 TRI Index (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	14.08%	11,713	
TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)										
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	3.71%	10,370	6.85%	12,196	6.59%	13,755	8.11%	22,407	
NIFTY Medium Duration Debt Index C-III (Benchmark)		5.05%	10,504	7.66%	12,475	7.18%	14,138	8.71%	23,717	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.51%	19,208	
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	4.43%	10,442	7.59%	12,453	7.32%	14,236	9.64%	24,146	
NIFTY Medium Duration Debt Index C-III (Benchmark)		5.05%	10,504	7.66%	12,475	7.18%	14,138	8.49%	21,835	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562	
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	3.40%	10,339	13.98%	14,802	NA	NA	10.65%	14,950	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		7.33%	10,731	14.90%	15,163	NA	NA	11.38%	15,343	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.03%	15,703	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	4.84%	10,483	15.55%	15,424	NA	NA	12.28%	15,840	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		7.33%	10,731	14.90%	15,163	NA	NA	11.38%	15,343	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.03%	15,703	
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	2.90%	10,290	13.81%	14,736	10.20%	16,245	10.42%	19,324	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		7.59%	10,756	13.93%	14,783	11.04%	16,874	12.33%	21,647	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	14.27%	24,256	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	2.90%	10,290	13.81%	14,736	10.20%	16,245	10.42%	19,322	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		7.59%	10,756	13.93%	14,783	11.04%	16,874	12.33%	21,647	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	14.27%	24,256	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	4.05%	10,404	15.19%	15,279	11.68%	17,369	11.98%	21,211	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		7.59%	10,756	13.93%	14,783	11.04%	16,874	12.33%	21,647	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	14.27%	24,256	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	4.28%	10,427	15.37%	15,349	11.84%	17,493	12.21%	21,493	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		7.59%	10,756	13.93%	14,783	11.04%	16,874	12.33%	21,647	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	14.27%	24,256	
BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)										
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	2.35%	10,234	NA	NA	NA	NA	2.77%	10,338	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		2.43%	10,242	NA	NA	NA	NA	2.78%	10,339	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	NA	NA	NA	NA	-1.54%	9,813	
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	2.25%	10,224	5.75%	11,824	6.19%	13,499	7.04%	20,464	
NIFTY All Duration G-Sec Index (Benchmark)		1.39%	10,138	4.91%	11,544	6.14%	13,468	7.31%	21,003	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.26%	18,949	
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	2.86%	10,286	6.33%	12,020	6.75%	13,862	7.58%	20,135	
NIFTY All Duration G-Sec Index (Benchmark)		1.39%	10,138	4.91%	11,544	6.14%	13,468	7.13%	19,346	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	1.77%	10,177	6.01%	11,911	6.34%	13,595	7.98%	23,737	
NIFTY Composite Debt Index B-III (Benchmark)		2.89%	10,288	7.01%	12,252	6.64%	13,790	8.17%	24,224	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.35%	20,011	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	2.18%	10,217	6.49%	12,073	6.99%	14,014	8.66%	22,152	
NIFTY Composite Debt Index B-III (Benchmark)		2.89%	10,288	7.01%	12,252	6.64%	13,790	7.99%	20,888	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562	
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Gold ETF	10-Nov-10	5.67%	10,565	12.29%	14,155	11.53%	17,252	6.91%	21,893	
Domestic price of gold (Benchmark)		6.40%	10,638	12.96%	14,408	12.32%	17,872	8.26%	25,361	
TOP 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)										
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	3.40%	10,339	13.98%	14,802	NA	NA	10.65%	14,950	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		7.33%	10,731	14.90%	15,163	NA	NA	11.38%	15,343	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.03%	15,703	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	4.84%	10,483	15.55%	15,424	NA	NA	12.28%	15,840	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		7.33%	10,731	14.90%	15,163	NA	NA	11.38%	15,343	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.03%	15,703	
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	3.09%	10,308	NA	NA	NA	NA	6.05%	11,584	
NIFTY Composite Debt Index (Benchmark)		2.07%	10,206	NA	NA	NA	NA	6.15%	11,610	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	NA	NA	NA	NA	4.65%	11,204	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	3.50%	10,349	NA	NA	NA	NA	6.40%	11,680	
NIFTY Composite Debt Index (Benchmark)		2.07%	10,206	NA	NA	NA	NA	6.15%	11,610	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	NA	NA	NA	NA	4.65%	11,204	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	3.08%	10,307	9.05%	12,965	NA	NA	7.09%	14,080	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		6.37%	10,635	12.37%	14,184	NA	NA	10.12%	16,187	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.55%	18,049	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	4.43%	10,442	10.47%	13,476	NA	NA	8.63%	15,120	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		6.37%	10,635	12.37%	14,184	NA	NA	10.12%	16,187	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.55%	18,049	
BOTTOM 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)										
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	1.77%	10,177	6.01%	11,911	6.34%	13,595	7.98%	23,737	
NIFTY Composite Debt Index B-III (Benchmark)		2.89%	10,288	7.01%	12,252	6.64%	13,790	8.17%	24,224	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.35%	20,011	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	2.18%	10,217	6.49%	12,073	6.99%	14,014	8.66%	22,152	
NIFTY Composite Debt Index B-III (Benchmark)		2.89%	10,288	7.01%	12,252	6.64%	13,790	7.99%	20,888	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.06%	17,562	
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	0.66%	10,066	NA	NA	NA	NA	8.01%	12,226	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		4.91%	10,490	NA	NA	NA	NA	8.90%	12,491	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	NA	NA	NA	NA	3.16%	10,845	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.38%	10,238	NA	NA	NA	NA	9.91%	12,796	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		4.91%	10,490	NA	NA	NA	NA	8.90%	12,491	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	NA	NA	NA	NA	3.16%	10,845	
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-1.87%	9,813	NA	NA	NA	NA	9.27%	12,600	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		7.98%	10,796	NA	NA	NA	NA	13.25%	13,833	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	15.12%	14,436	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-0.15%	9,985	NA	NA	NA	NA	11.17%	13,180	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		7.98%	10,796	NA	NA	NA	NA	13.25%	13,833	
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	NA	NA	NA	NA	15.12%	14,436	



ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31<sup>st</sup> July 2022)

	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	3.79%	10,378	NA	NA	NA	NA	5.13%	11,607
NIFTY Money Market Index B-I (Benchmark)		3.65%	10,364	NA	NA	NA	NA	4.43%	11,379
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	NA	NA	NA	NA	4.95%	11,548
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	3.95%	10,394	NA	NA	NA	NA	5.28%	11,658
NIFTY Money Market Index B-I (Benchmark)		3.65%	10,364	NA	NA	NA	NA	4.43%	11,379
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	NA	NA	NA	NA	4.95%	11,548
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.60%	10,360	3.63%	11,130	NA	NA	3.89%	11,376
NIFTY 1D Rate Index (Benchmark)		3.71%	10,370	3.72%	11,156	NA	NA	3.97%	11,406
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.14%	10,314	5.00%	11,577	NA	NA	5.12%	11,838
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	3.67%	10,367	3.69%	11,148	NA	NA	3.95%	11,398
NIFTY 1D Rate Index (Benchmark)		3.71%	10,370	3.72%	11,156	NA	NA	3.97%	11,406
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.14%	10,314	5.00%	11,577	NA	NA	5.12%	11,838
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	3.58%	10,357	4.02%	11,253	4.87%	12,683	5.57%	15,391
Nifty 50 Arbitrage Index (Benchmark)		3.24%	10,323	3.54%	11,100	4.30%	12,343	5.16%	14,932
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	5.00%	11,574	5.81%	13,262	6.57%	16,594
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.35%	10,434	4.79%	11,504	5.67%	13,170	6.40%	16,385
Nifty 50 Arbitrage Index (Benchmark)		3.24%	10,323	3.54%	11,100	4.30%	12,343	5.16%	14,932
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	5.00%	11,574	5.81%	13,262	6.57%	16,594
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.14%	10,314	4.41%	11,381	NA	NA	5.25%	12,201
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.13%	10,412	5.13%	11,617	NA	NA	5.92%	12,503
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	5.00%	11,574	NA	NA	5.70%	12,403
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.06%	10,404	5.35%	11,690	NA	NA	6.19%	12,629
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.13%	10,412	5.13%	11,617	NA	NA	5.92%	12,503
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	5.00%	11,574	NA	NA	5.70%	12,403
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	2.87%	10,286	9.13%	12,994	6.15%	13,474	7.60%	24,163
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		3.40%	10,339	8.21%	12,669	7.73%	14,509	8.52%	26,779
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.12%	20,456
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	4.27%	10,426	10.38%	13,443	7.33%	14,241	9.14%	23,095
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		3.40%	10,339	8.21%	12,669	7.73%	14,509	8.74%	22,297
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.30%	9,871	2.59%	10,795	3.97%	12,145	6.01%	17,478
FUNDS MANAGED BY SHASHANK VERMA (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	3.09%	10,308	NA	NA	NA	NA	6.05%	11,584
NIFTY Composite Debt Index (Benchmark)		2.07%	10,206	NA	NA	NA	NA	6.15%	11,610
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	NA	NA	NA	NA	4.65%	11,204
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	3.50%	10,349	NA	NA	NA	NA	6.40%	11,680
NIFTY Composite Debt Index (Benchmark)		2.07%	10,206	NA	NA	NA	NA	6.15%	11,610
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.12%	10,312	NA	NA	NA	NA	4.65%	11,204
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	4.17%	10,416	24.08%	19,091	16.81%	21,737	17.97%	66,340
S&P BSE Midcap 150 TRI (Benchmark)		5.11%	10,509	26.82%	20,382	13.39%	18,739	15.41%	51,575
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	11.91%	36,275
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	5.57%	10,555	25.76%	19,878	18.30%	23,157	19.38%	54,551
S&P BSE Midcap 150 TRI (Benchmark)		5.11%	10,509	26.82%	20,382	13.39%	18,739	17.14%	45,507
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	1.82%	10,182	14.34%	14,943	12.86%	18,308	12.34%	43,170
S&P BSE 100 TRI (Benchmark)		10.37%	11,034	17.60%	16,257	12.39%	17,924	11.29%	38,366
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	11.19%	37,944
Axis Bluechip Fund - Direct Plan -Growth Option	01-Jan-13	2.99%	10,298	15.71%	15,484	14.29%	19,496	15.47%	39,663
S&P BSE 100 TRI (Benchmark)		10.37%	11,034	17.60%	16,257	12.39%	17,924	13.34%	33,189
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	12.63%	18,116	13.09%	32,497
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	0.80%	10,080	15.34%	15,339	NA	NA	12.86%	17,640
Nifty 500 TRI (Benchmark)		8.65%	10,863	18.83%	16,771	NA	NA	11.85%	16,906
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.91%	17,677
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	2.11%	10,211	16.90%	15,968	NA	NA	14.52%	18,890
Nifty 500 TRI (Benchmark)		8.65%	10,863	18.83%	16,771	NA	NA	11.85%	16,906
Nifty 50 TRI (Additional Benchmark)		10.26%	11,024	16.98%	16,000	NA	NA	12.91%	17,677



ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31<sup>st</sup> July 2022)

	Date of inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	-5.45%	9,724	-2.00%	9,830
NIFTY 500 Value 50 TRI (Benchmark)		-3.72%	9,812	10.72%	10,911
Nifty 50 TRI Index (Additional Benchmark)		-0.26%	9,987	-1.26%	9,893
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	-4.21%	9,787	-0.59%	9,950
NIFTY 500 Value 50 TRI (Benchmark)		-3.72%	9,812	10.72%	10,911
Nifty 50 TRI Index (Additional Benchmark)		-0.26%	9,987	-1.26%	9,893
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-4.59%	9,768	-7.17%	9,560
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.70%	9,711	-1.54%	9,906
Nifty 50 TRI Index (Additional Benchmark)		-0.26%	9,987	3.29%	10,202
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-3.12%	9,843	-5.70%	9,650
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.70%	9,711	-1.54%	9,906
Nifty 50 TRI Index (Additional Benchmark)		-0.26%	9,987	3.29%	10,202
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Nifty 50 Index Fund - Reg - Growth	03-Dec-21	-0.91%	9,954	0.27%	10,017
Nifty 50 TRI (Scheme Benchmark)		-0.26%	9,987	1.17%	10,076
S&P BSE Sensex TRI (Additional Benchmark)		0.28%	10,014	1.13%	10,074
Axis Nifty 50 Index Fund - Dir - Growth	03-Dec-21	-0.61%	9,969	0.57%	10,037
Nifty 50 TRI (Scheme Benchmark)		-0.26%	9,987	1.17%	10,076
S&P BSE Sensex TRI (Additional Benchmark)		0.28%	10,014	1.13%	10,074
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Nifty Next 50 Index Fund - Reg - Growth	28-Jan-22	-1.21%	9,939	-1.21%	9,940
Nifty Next 50 TRI (Scheme Benchmark)		2.98%	10,148	2.98%	10,149
Nifty 50 TRI Index (Additional Benchmark)		2.53%	10,126	2.53%	10,126
Axis Nifty Next 50 Index Fund - Dir - Growth	28-Jan-22	-0.60%	9,970	-0.60%	9,970
Nifty Next 50 TRI (Scheme Benchmark)		2.98%	10,148	2.98%	10,149
Nifty 50 TRI Index (Additional Benchmark)		2.53%	10,126	2.53%	10,126
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Consumption ETF	17-Sep-21	19.08%	10,912	5.71%	10,493
Nifty India Consumption TRI (Benchmark)		19.58%	10,935	5.60%	10,483
Nifty 50 TRI Index (Additional Benchmark)		-0.26%	9,987	-1.49%	9,871
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	3.65%	10,181	3.60%	10,360
CRISIL Low Duration Debt Index (Benchmark)		3.90%	10,193	3.94%	10,394
NIFTY 1 Year T-Bill Index (Additional Benchmark)		2.95%	10,147	3.13%	10,313
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	4.12%	10,204	4.07%	10,407
CRISIL Low Duration Debt Index (Benchmark)		3.90%	10,193	3.94%	10,394
NIFTY 1 Year T-Bill Index (Additional Benchmark)		2.95%	10,147	3.13%	10,313
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund - Regular Plan - Growth Option	20-Oct-21	-0.36%	9,982	0.35%	10,027
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		-0.14%	9,993	0.99%	10,077
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.03%	9,898	-1.91%	9,852
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund- Direct Plan - Growth Option	20-Oct-21	-0.21%	9,990	0.50%	10,039
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		-0.14%	9,993	0.99%	10,077
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.03%	9,898	-1.91%	9,852
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Reg - Growth	28-Jan-22	-0.46%	9,977	-0.46%	9,977
CRISIL IBX 7030 CPSE Plus SDL April 2025 Index (Benchmark)		0.02%	10,001	0.02%	10,001
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.06%	9,947	-1.06%	9,947
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Dir - Growth	28-Jan-22	-0.31%	9,984	-0.31%	9,985
CRISIL IBX 7030 CPSE Plus SDL April 2025 Index (Benchmark)		0.02%	10,001	0.02%	10,001
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.06%	9,947	-1.06%	9,947

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 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

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

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

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

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, Axis Nifty 50 Index Fund since inception.

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

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

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November,2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since inception and Axis Treasury Advantage Fund and Axis Regular Saver Fund and all Axis Fixed Term Plans since 7th June, 2016 (since inception date for Axis Fixed Term Plans launched after 7th June, 2016) and Axis Corporate Debt Fund since July 13th, 2017 and Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since inception.

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

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

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

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

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

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

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

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 and Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since inception

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



# PRODUCT LABELLING

## Axis Bluechip Fund

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

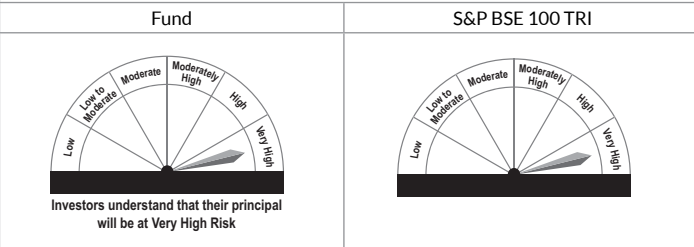
**Benchmark:** S&P BSE 100 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Growth Opportunities Fund

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

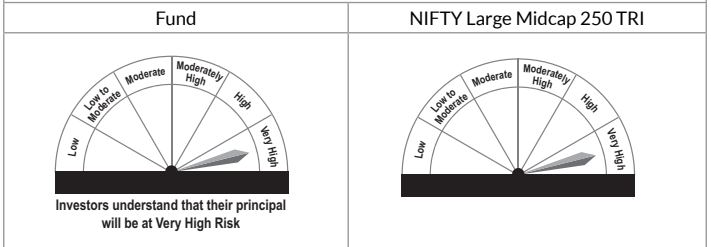
**Benchmark:** NIFTY Large Midcap 250 TRI

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.

### Riskometer



## Axis Focused 25 Fund

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

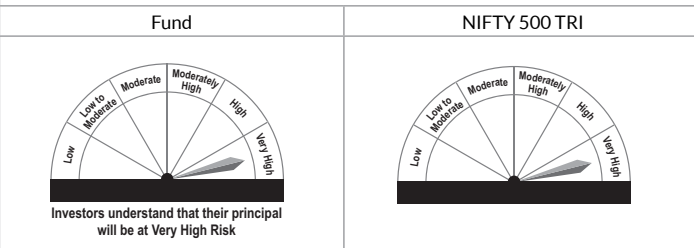
**Benchmark:** NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies.

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

### Riskometer



## Axis Flexi Cap Fund

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

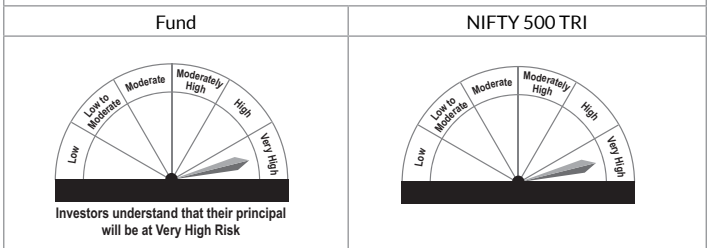
**Benchmark:** NIFTY 500 TRI

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.

### Riskometer



## Axis Long Term Equity Fund

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

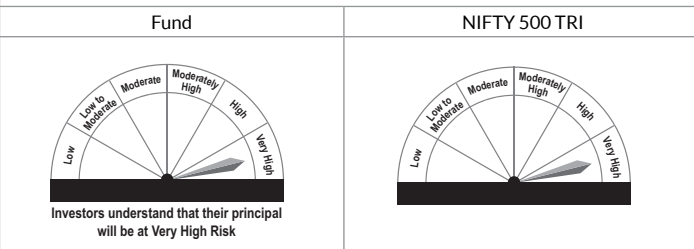
**Benchmark:** NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

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

### Riskometer



## Axis Midcap Fund

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

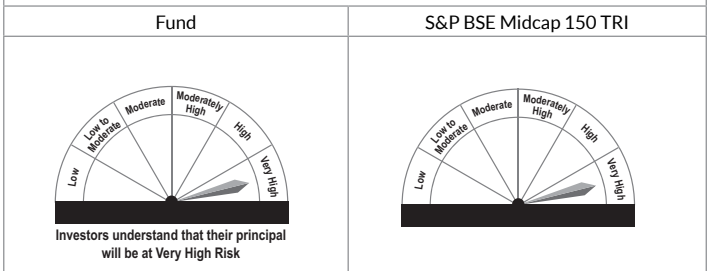
**Benchmark:** S&P BSE Midcap 150 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer





# PRODUCT LABELLING

## Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

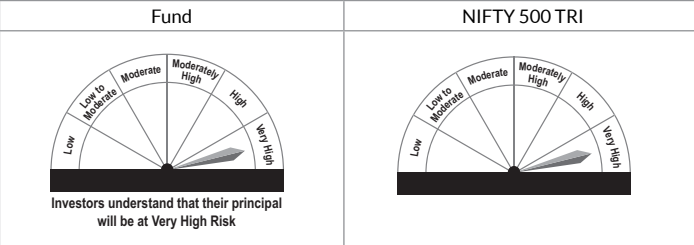
**Benchmark:** NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Quant Fund

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

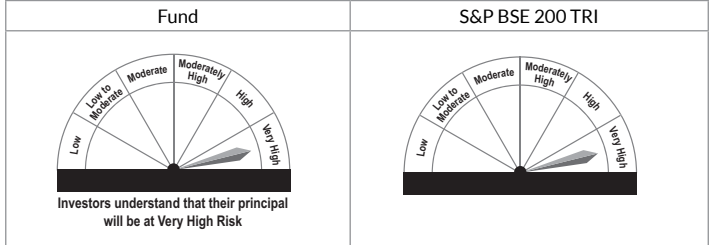
**Benchmark:** S&P BSE 200 TRI

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.

### Riskometer



## Axis Small Cap Fund

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

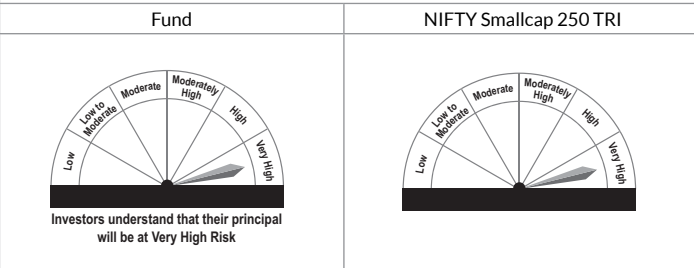
**Benchmark:** NIFTY Smallcap 250 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Value Fund

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

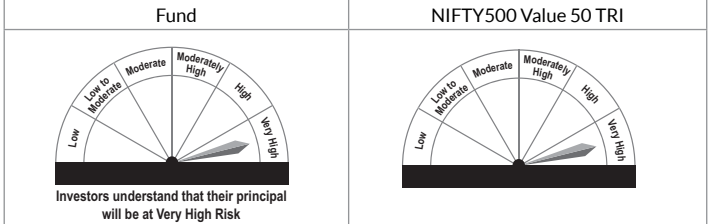
**Benchmark:** NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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

### Riskometer



## Axis ESG Equity Fund

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

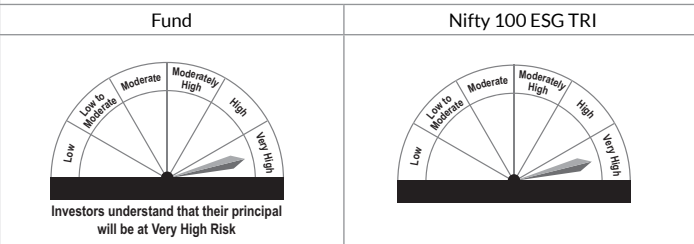
**Benchmark:** Nifty 100 ESG TRI

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.

### Riskometer



## Axis NIFTY 50 ETF

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

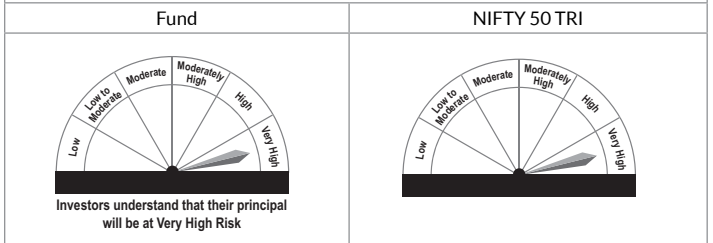
**Benchmark:** NIFTY 50 TRI

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

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

### Riskometer





# PRODUCT LABELLING

## Axis NIFTY Bank ETF

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

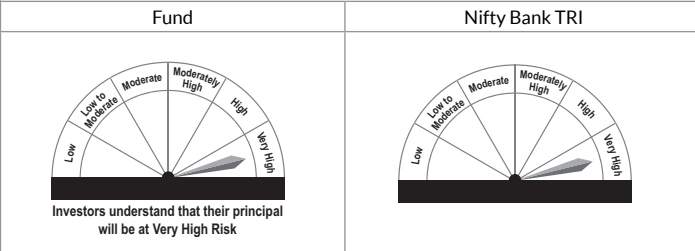
**Benchmark:** Nifty Bank TRI

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.

### Riskometer



## Axis NIFTY India Consumption ETF

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

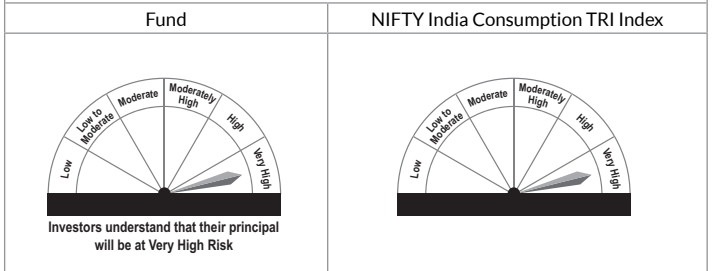
**Benchmark:** Nifty India Consumption TRI Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis NIFTY IT ETF

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

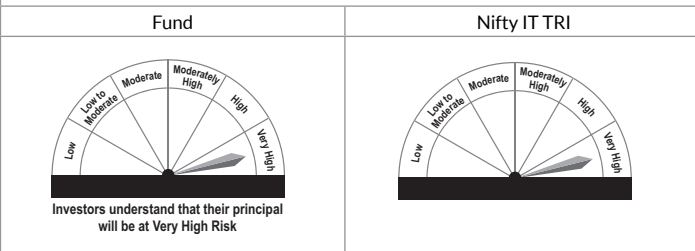
**Benchmark:** Nifty IT TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Nifty 100 Index Fund

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

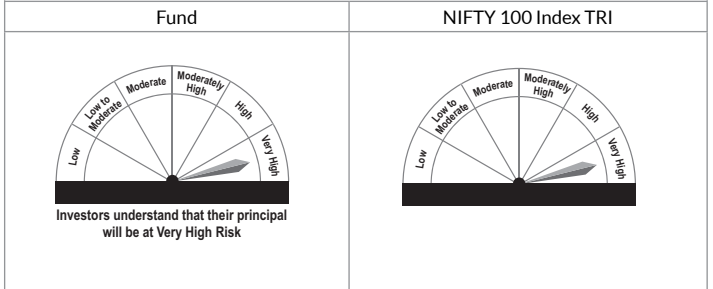
**Benchmark:** NIFTY 100 Index TRI

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.

### Riskometer



## Axis NIFTY Healthcare ETF

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

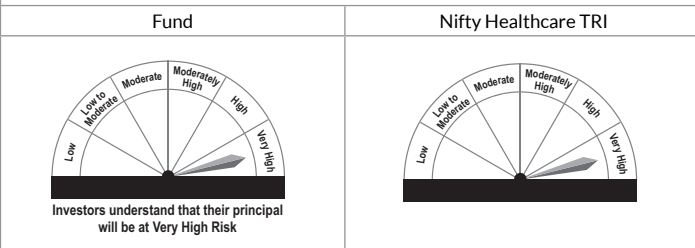
**Benchmark:** Nifty Healthcare TRI

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.

### Riskometer



## Axis Global Equity Alpha Fund of Fund

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

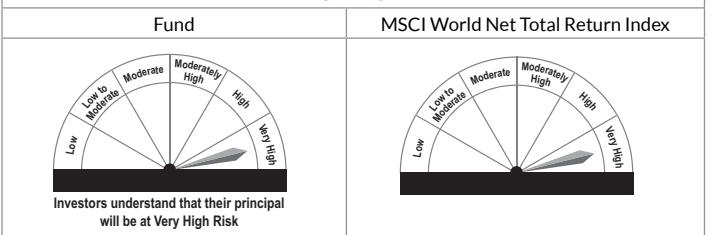
**Benchmark:** MSCI World Net Total Return Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

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

### Riskometer





# PRODUCT LABELLING

## Axis Greater China Equity Fund of Fund

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

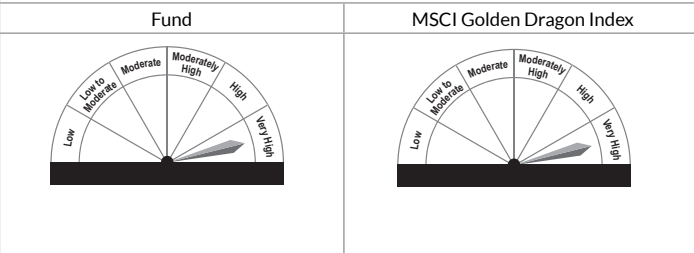
**Benchmark:** MSCI Golden Dragon Index

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.

### Riskometer



## Axis Global Innovation Fund of Fund

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

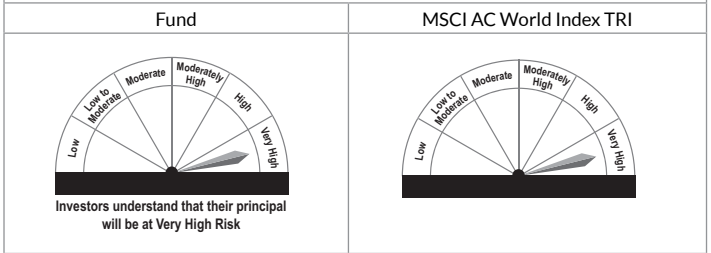
**Benchmark:** MSCI AC World Index TRI

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.

### Riskometer



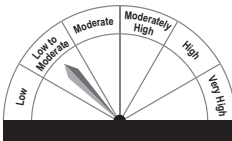
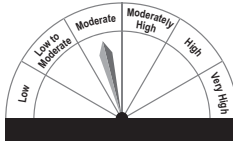
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>Axis Overnight Fund</b></p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)</p> <p><b>Benchmark:</b> NIFTY 1D Rate Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Regular income with high levels of safety and liquidity over short term</li><li>• Investment in debt and money market instruments with overnight maturity</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td><b>A-I</b></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	<b>A-I</b>			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)	<b>A-I</b>																								
Moderate (Class II)																									
Relatively High (Class III)																									

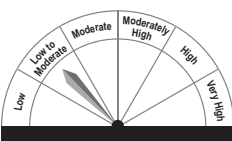
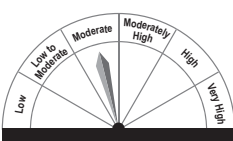
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<p><b>Axis Liquid Fund</b></p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> Nifty Liquid Index B-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Regular income over short term</li><li>• Investment in debt and money market instruments</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td><b>B-I</b></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		<b>B-I</b>		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Relatively Low (Class I)		<b>B-I</b>																						
Moderate (Class II)																								
Relatively High (Class III)																								

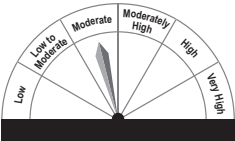
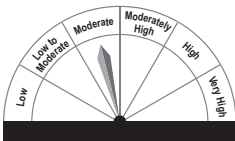
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Ultra Short Term Fund</b></p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Ultra Short Duration Debt Index B-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Regular income over short term</li><li>• Investment in Debt &amp; Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)		B-II																										
Relatively High (Class III)																												

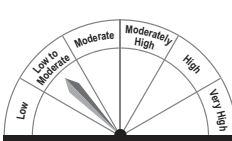
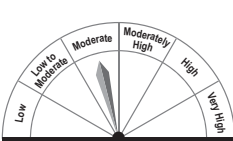


# PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>AXIS FLOATER FUND</b></p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> CRISIL Low Duration Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short term investment horizon</li><li>To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td><b>B-III</b></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		<b>B-III</b>	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		<b>B-III</b>																										

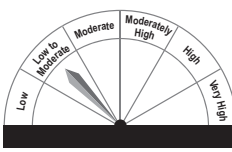
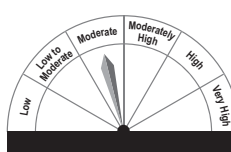
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>AXIS TREASURY ADVANTAGE FUND</b></p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Low Duration Debt Index B-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short term.</li><li>Investment in debt and money market instruments.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td><b>B-III</b></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		<b>B-III</b>	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		<b>B-III</b>																										

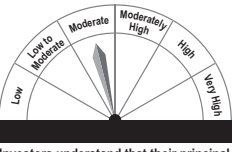
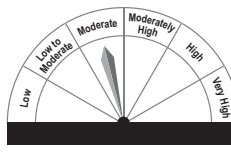
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<div>AXIS MONEY MARKET FUND</div> <div>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Money Market Index B-I</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none"><li>Regular income over short term</li><li>Investment in Money Market instruments with maturity up to one year</li></ul></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Moderate Risk</div>	<div></div>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)		B-I																										
Moderate (Class II)																												
Relatively High (Class III)																												

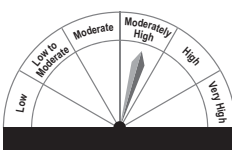
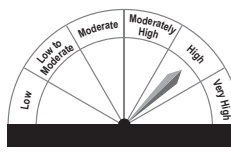
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>AXIS CORPORATE DEBT FUND</b></p> <p>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Corporate Bond Index B-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short to medium term</li><li>Predominantly investing in corporate debt</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		B-III																										

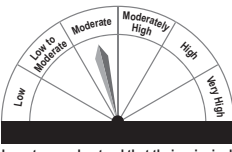
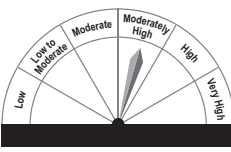


# PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>Axis Banking &amp; PSU Debt Fund</b></p> <p>(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings &amp; Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Banking &amp; PSU Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short to medium term</li><li>Investment in debt and money market instruments issued by Banks, PFIs &amp; PSUs.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><thead><tr><th colspan="4">Potential Risk Class</th></tr></thead><tbody><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td><b>B-III</b></td><td></td></tr></tbody></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		<b>B-III</b>	
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)		<b>B-III</b>																							

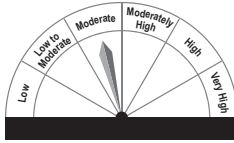
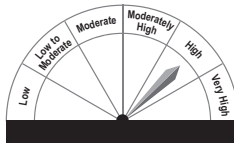
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Short Term Fund</b></p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Short Duration Debt Index B-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income while maintaining liquidity over short term</li><li>Investment in debt and money market instruments</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td><b>B-III</b></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		<b>B-III</b>	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		<b>B-III</b>																										

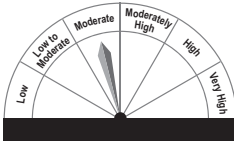
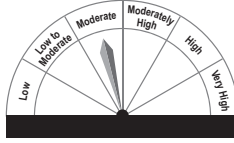
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Credit Risk Fund</b></p> <p>(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk)</p> <p><b>Benchmark:</b> NIFTY Credit Risk Bond Index C III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Stable returns in the short to medium term</li><li>Investment in debt and money market instruments across the yield curve and credit spectrum</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)			C-III																									


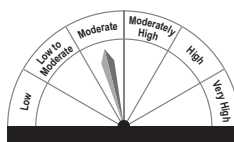
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<div>AXIS DYNAMIC BOND FUND</div> <div>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Composite Debt Index B-III</div>	<div>This product is suitable for investors who are seeking*</div> <div><div><div>Optimal returns over medium to long term</div><div>To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Moderate Risk</div>	<div></div>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		B-III																										

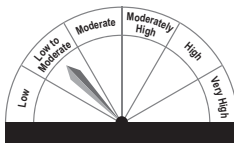
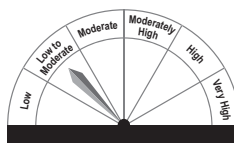


# PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<b>AXIS STRATEGIC BOND FUND</b> (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.) <b>Benchmark:</b> NIFTY Medium Duration Debt Index C-III	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Optimal returns over medium term</li><li>Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)			C-III																									

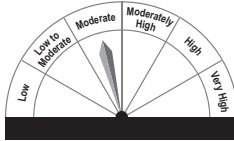
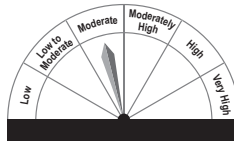
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>AXIS GILT FUND</b></p> <p>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>Benchmark:</b> Nifty All Duration G-Sec Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Credit risk free returns over medium to long term</li><li>• Investment mainly in Government securities across maturities</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td><b>A-III</b></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	<b>A-III</b>		
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)	<b>A-III</b>																								

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF</b></p> <p>(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.)</p> <p><b>Benchmark:</b> Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>Investment in AAA rated Corporate Bonds &amp; State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Interest Rate Risk ↓</th><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td><b>A-III</b></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	<b>A-III</b>		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	<b>A-III</b>																											

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund</b></p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)</p> <p><b>Benchmark:</b> CRISIL IBX 70:30 CPSE Plus SDL - April 2025</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, subject to tracking errors.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)	A-II																											
Relatively High (Class III)																												



# PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis CRISIL IBX SDL May 2027 Index Fund</b></p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)</p> <p><b>Benchmark:</b> CRISIL IBX SDL Index - May 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
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

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

### Riskometer

Fund	NIFTY Composite Debt Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

## Axis Regular Saver Fund

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

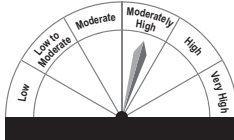
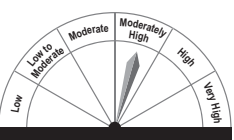
**Benchmark:** NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer

Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

## Axis Equity Saver Fund

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

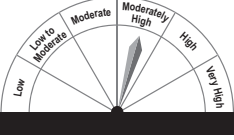
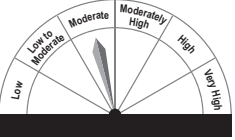
**Benchmark:** NIFTY Equity Savings Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer

Fund	NIFTY Equity Savings Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

## 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))

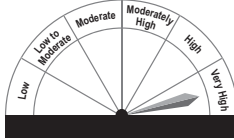
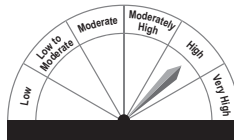
**Benchmark:** NIFTY 50 Hybrid Composite Debt 65:35 Index

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.

### Riskometer

Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index
 <p>Investors understand that their principal will be at Very High Risk</p>	



# PRODUCT LABELLING

## Axis Triple Advantage Fund

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

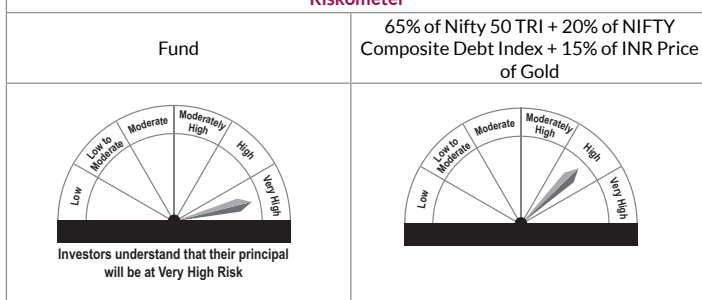
**Benchmark:** 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds

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

### Riskometer



## Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

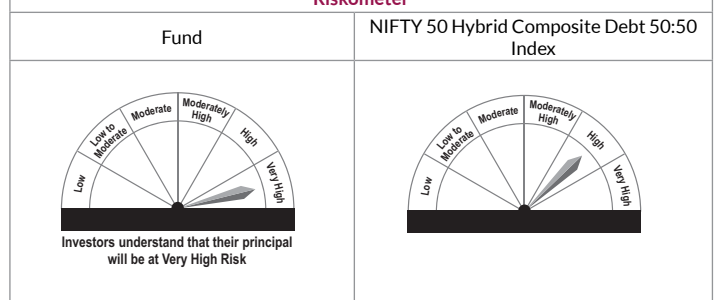
**Benchmark:** NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

### Riskometer



## Axis Equity Hybrid Fund

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

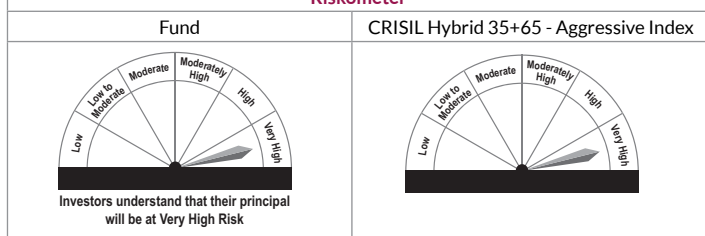
**Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index

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.

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

### Riskometer



## Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

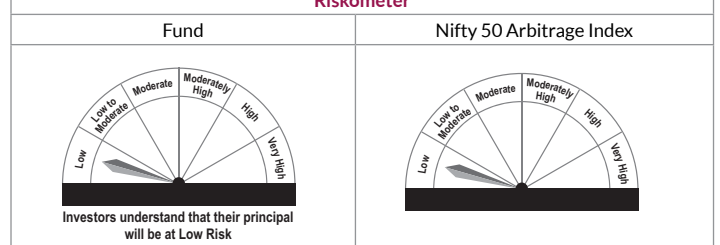
**Benchmark:** Nifty 50 Arbitrage Index

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.

### Riskometer



## 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))

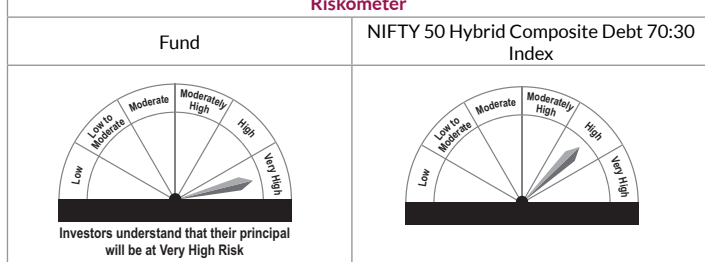
**Benchmark:** NIFTY 50 Hybrid Composite Debt 70:30 Index

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.

### Riskometer



## Axis Gold Fund

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

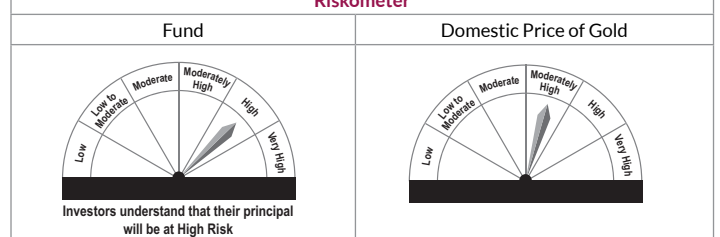
**Benchmark:** Domestic Price of Gold

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.

### Riskometer





# PRODUCT LABELLING

## Axis Retirement Savings Fund - Dynamic Plan

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

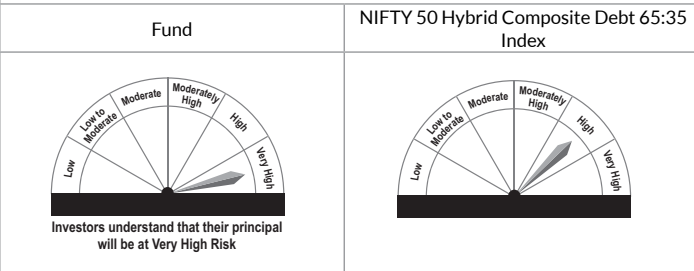
**Benchmark:** NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

### Riskometer



## Axis Gold ETF

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

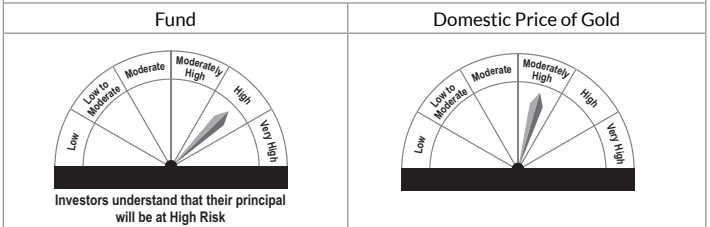
**Benchmark:** Domestic Price of Gold

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Retirement Savings Fund - Conservative Plan

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

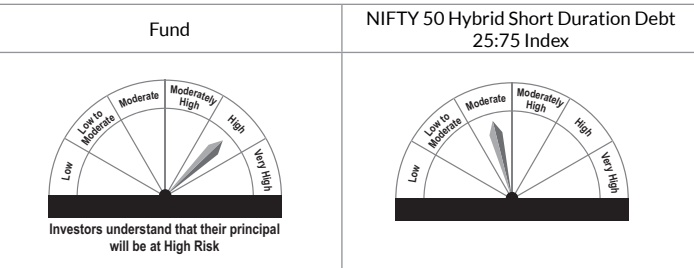
**Benchmark:** NIFTY 50 Hybrid Short Duration Debt 25:75 Index

This product is suitable for investors who are seeking\*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

### Riskometer



## Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

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

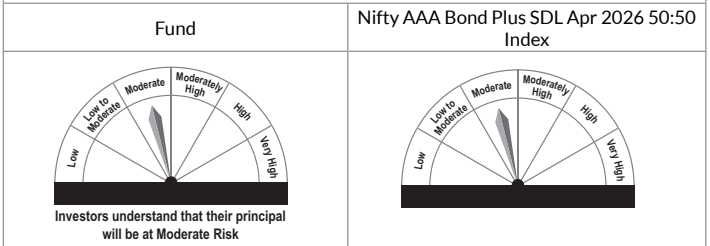
**Benchmark:** Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

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



## Axis Multicap Fund

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

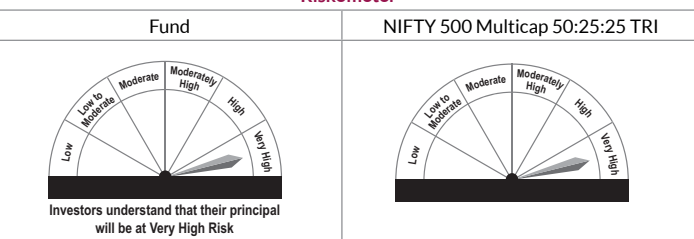
**Benchmark:** NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Nifty 50 Index Fund

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

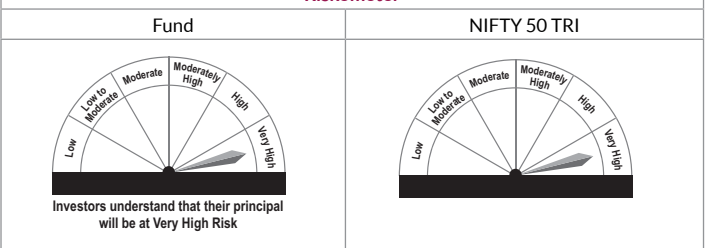
**Benchmark:** NIFTY 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

### Riskometer





# PRODUCT LABELLING

## Axis Nifty Next 50 Index Fund

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

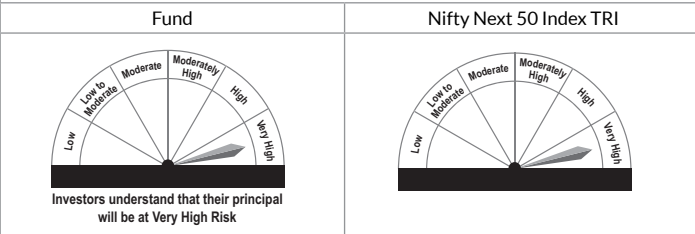
**Benchmark:** Nifty Next 50 Index TRI

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 Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

### Riskometer



## Axis Equity ETFs FoF

(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

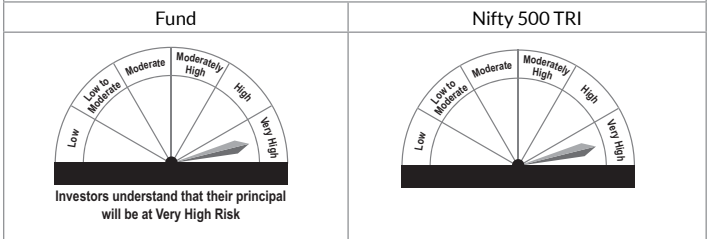
**Benchmark:** Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds

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

### Riskometer



## Axis Nifty Smallcap 50 Index Fund

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

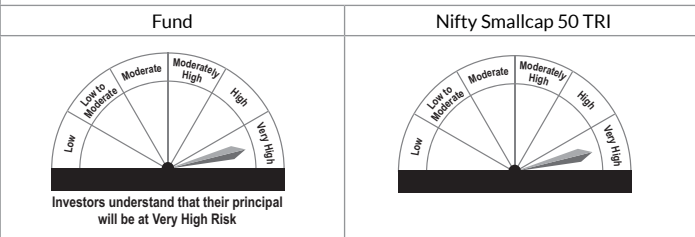
**Benchmark:** Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

### Riskometer



## Axis Nifty Midcap 50 Index Fund

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

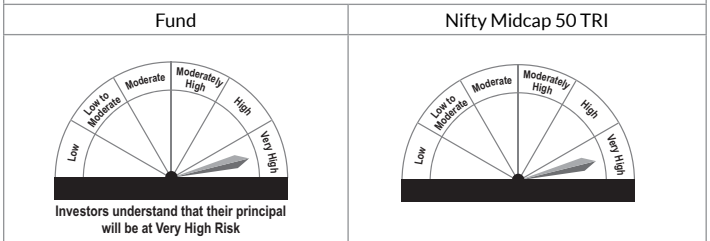
**Benchmark:** Nifty Midcap 50 Index TRI

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 Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

### Riskometer





# 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.



Scan the QR code  
to download the  
new **AxisMF App**



Visit us at [Axismf.com](http://Axismf.com)



[Facebook.com/AxisMutualFund](https://www.facebook.com/AxisMutualFund)



[Twitter.com/AxisMutualFund](https://twitter.com/AxisMutualFund)



[LinkedIn.com/company/Axis-Mutual-Fund](https://www.linkedin.com/company/Axis-Mutual-Fund)



[YouTube.com/AxisMutualFund](https://www.youtube.com/AxisMutualFund)



## 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 B-II

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.

Fund	Benchmark	Potential Risk Class Matrix			
<p>Investors understand that their principal will be at moderate risk</p>	<p>NIFTY Short Duration Debt Index B-II</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)		B-III	

**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.