

#### MONTHLY FACTSHEET -30TH NOVEMBER, 2022

Benchmark

Nifty 500 TRI

Fund

# **GREAT TAKES TIME**

IT TOOK APPROXIMATELY 7 YEARS TO BUILD THE FIRST FLIGHT.

# AXIS LONG TERM EQUITY FUND

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





#### AXIS LONG TERM EQUITY FUND

(An open-ended equity linked saving 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

\*\*ELSS Investments are subject to a 3-year lock-in.

<sup>\*</sup>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. Tax savings of ₹ 46,800 mentioned above is calculated for the highest income tax slab. Finance Act, 2020 has announced a new tax regime giving taxpayers an option to pay taxes at a concessional rate (new slab rates) from FY 2020-21 onwards. Any individual/HUF opting to be taxed under the new tax regime from FY 2020-21 onwards 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 and other implications arising out of his/her participation in ELSS" and other implications are specific amount of tax and other implications are specific amount of the specific amount of tax and other implications are specific amount and other implications are specific amount of tax and ot

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 ₹1Lakh). 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.

# INDE X

## Tax Reckoner

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#### How To Read A Factsheet

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# 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]:

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STT. The mode of computation of cost of acquisition in respect of the 1st day of February 2018, shall be deemed to be the higher of a) the actual cost of acquisition of such asset; and b) the lower of -	tion. ed INR 400 crores during e taxes at 22% and fulfils pr facturing business (set-up of the Act. d at 10% on gains greater f e long-term gains earned o	financial year 2020-21, a rescribed conditions as pro • and registered on or afte :han ₹1 lakh without index	concessional rate of 25% (p vided in section 115BAA of t er 1 October 2019) subject ation and subject to payment
(i) the fair market value of such asset; and (ii) the full value of consideration received or accruing as a res <b>Faxability of Dividends</b> The dividend is taxable in the hands of the unitholders at normal taken the taxable in the bands of the unitholders at normal taken taxable in the bands of the unitholders at normal tax bands of the unitholders at normal tax bands of taxable in the bands of tax bands of			

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%	
(b) Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A, 112 and 112A of the Act)	15%	
(c) Above $\overline{\mathbf{x}}$ 2 crores upto $\overline{\mathbf{x}}$ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	25%	4% on tax plus Surcharge,
(d) Above $\overline{\mathbf{x}}$ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	37%	applicable in all cases
(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,			
Above ₹ 10 crores	12%	applicable in all cases			
*Surcharge rate shall be 10% in case of resident companies opting for taxation at lower tax rate (viz. 15% or 22%) on any income earned.					

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

Equity Linked Savings Schemes (ELSS) are schemes formulated under the Equity Linked Savings Scheme (ELSS), 2005, issued by the Central Government. Accordingly, any investment made by an assessee in the ELSS of the Fund up to a sum of ₹ 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  $\gtrless$  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.

# HOW TO READ A FACTSHEET

#### AUM

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

#### NAV

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

#### BENCHMARK

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

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

APPLICATION AMOUNT FOR FRESH SUBSCRIPTION This is the minimum investment amount for a new investor in a mutual fund scheme.

#### MINIMUM ADDITIONAL AMOUNT

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

#### EXIT LOAD

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

#### YIELD TO MATURITY

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



₹

#### MODIFIED DURATION

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

#### STANDARD DEVIATION

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

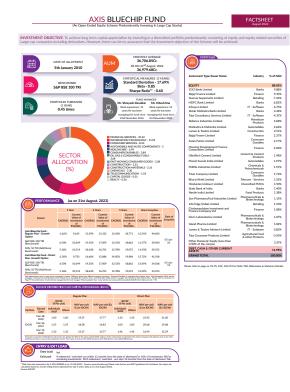
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## SHARPE RATIO

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

#### BFTA

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



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## HOLDINGS

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



#### RATING PROFILE

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

#### TRACKING ERROR

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



## SEBI, vide circular dated June 30, 2009 has abolished entry load and

mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

#### FUND MANAGER

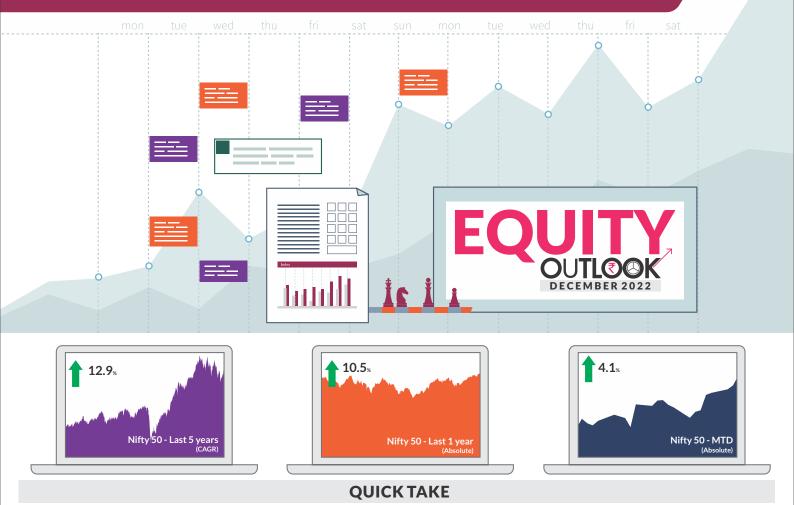
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and researchanalysts.

#### SIP

NOTE

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





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

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

**KEY HIGHLIGHTS** 

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



CORPORATE

GLOBAL

Indian markets ended the month at record highs as a late surge by FPI's drove equity indices higher. For the month S&P BSE Sensex & NIFTY 50 ended the month with a gains of 3.8% 4.1% respectively. Mid and small caps underperformed their large cap peers with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month up 1.9% & 3% respectively.

Tracking foreign fund flows have become important as flows have increasingly provided directional guidance for global equities. The latest foreign funds flows seem to confirm that capital is returning to Emerging Markets (EMs). In November, excluding China, EMs have on a net basis, received more than US\$15bn, the highest inflow in more than two years, and for October-November, EMs benefited from inflows of more than US\$18bn. There is also evidence of a clear slowdown of flows into cyclical and commodity winners of '22 (Brazil and Indonesia) with net funds allocated to NE Asia and India.

India's GDP growth moderated to 6.3% y-o-y in Q3 CY22 from 13.5% in Q2, largely as expected. The moderation was due to base effects. The Q3 GDP reading suggests that tailwinds such as a post-pandemic catch-up in the services sector, and the lagged impact of easy financial conditions are now fading. We have also seen a similar trajectory with inflation. The trajectory is in line with the RBI's projections and as growth & inflation begin to taper, the pace of rate hikes may slow gradually.

We find the current fundamentals of India a mixed bag. Growth outlook looks good but other parameters like fiscal deficit and trade/current account look mediocre. India's macro-economic situation can deteriorate meaningfully at higher energy prices;

current oil prices provide a fair bit of respite but fresh pressures could exert incremental pressures. Inflation and commodity prices especially oil are likely to remain key triggers for the markets.

Valuations are quite rich for the market from an overall standpoint. We note, select pockets of the markets especially the one's over-owned by retail and domestic funds have begun to show signs of froth. Further, the valuation premia offered to select companies where growth is lacking is increasingly unjust especially as base effects wean away super normal growth. The last month's move is characteristic of a narrow market, with 4 stocks accounting for ~45% of the entire market rally. We had last seen this phenomenon in 2019.

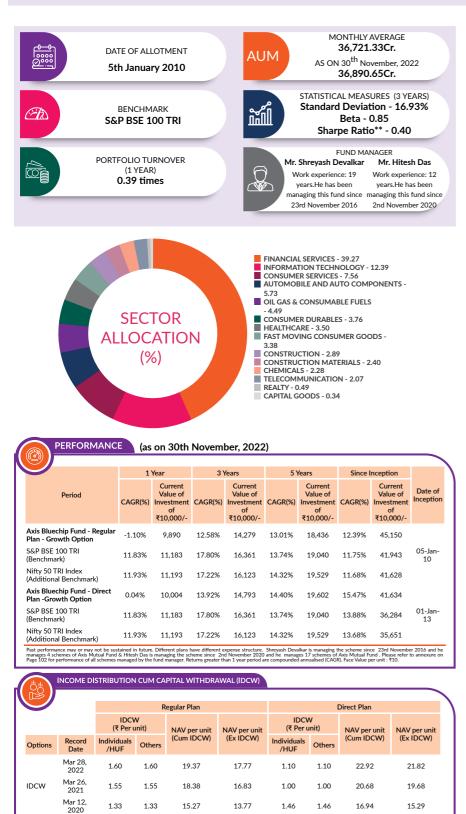
Our portfolios favour large caps where companies continue to deliver on growth metrics. Corporate earnings of our portfolio companies continue to give us confidence in the strength of our portfolio companies. From a risk perspective, in the current context, given rising uncertainties our attempt remains to minimize betas in our portfolios. The markets have kept 'quality' away from the limelight for over 18 months, making valuations of these companies relatively cheap both from a historical context and a relative market context.

While we remain cautious of external headwinds, strong discretionary demand evident from high frequency indicators and stable government policies give us confidence that our portfolios are likely to weather the ongoing challenges. Markets at all-time highs also point to a valuation risk in select pockets which we will look to avoid.

## AXIS BLUECHIP FUND

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

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



ne/plan would fall to the ext m Capital Withdrawal

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

ent of payout and statutory levy, if any, Pasi

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		90.57%
ICICI Bank Limited	Banks	10.05%
Bajaj Finance Limited	Finance	8.53%
HDFC Bank Limited	Banks	8.18%
Infosys Limited	IT - Software	7.16%
Avenue Supermarts Limited	Retailing	6.59%
Kotak Mahindra Bank Limited	Banks	4.50%
Reliance Industries Limited	Petroleum Products	4.49%
Tata Consultancy Services Limited	IT - Software	4.45%
Mahindra & Mahindra Limited	Automobiles	3.00%
Larsen & Toubro Limited	Construction	2.89%
Housing Development Finance Corporation Limited	Finance	2.50%
State Bank of India	Banks	2.49%
Bharti Airtel Limited	Telecom - Services	2.07%
Bajaj Finserv Limited	Finance	2.04%
Asian Paints Limited	Consumer Durables	1.98%
UltraTech Cement Limited	Cement & Cement Products	1.94%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.92%
Maruti Suzuki India Limited	Automobiles	1.89%
Titan Company Limited	Consumer Durables	1.78%
Nestle India Limited	Food Products	1.50%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.48%
Hindustan Unilever Limited	Diversified FMCG	1.47%
Cholamandalam Investment and Finance Company Ltd	Finance	0.98%
Info Edge (India) Limited	Retailing	0.97%
Larsen & Toubro Infotech Limited	IT - Software	0.78%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		3.78%
DEBT, CASH & OTHER CURRENT ASSETS		9.43%
GRAND TOTAL		100.00%

PORTFOLIO

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

\*\*Risk-free rate assumed to be 5.86% (MIBOR as on 30-11-2022) - 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 30th November 2022. Source ACEMF

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the so performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution

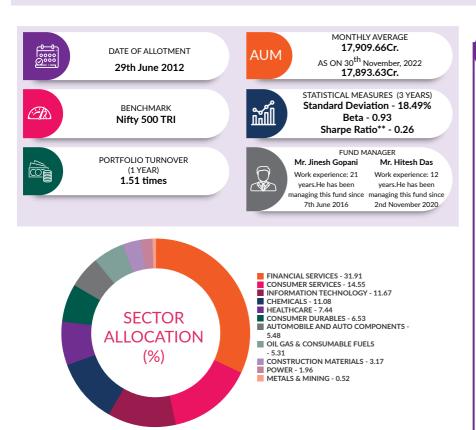
ENTRY & EXIT LOAD Entry Load:

Exit Load:

NA

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

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



	1	Year	31	/ears	51	/ears	Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptic							
Axis Focused 25 Fund - Regular Plan - Growth Option	-10.48%	8,952	10.49%	13,495	10.10%	16,186	14.53%	41,160	29-Jun	
Nifty 500 TRI (Benchmark)	10.20%	11,020	18.83%	16,795	13.03%	18,456	15.04%	43,113	12	
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	14.33%	40,392		
Axis Focused 25 Fund - Direct Plan - Growth Option	-9.49%	9,051	11.76%	13,966	11.42%	17,176	14.93%	39,743		
Nifty 500 TRI (Benchmark)	10.20%	11,020	18.83%	16,795	13.03%	18,456	14.21%	37,364	01-Jan 13	
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	13.68%	35,651	10	

on Page 102 for schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and performance of all schemes managed by the fund manager. Returns greater than 1 year period are co he manages 17 schemes of Axis Mutual Fund . Please r mpounded annualised (CAGR). Face Value per unit : ₹10.

			R	egular Plan			[	Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit NAV per				
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)			
	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75			
IDCW	Mar 26, 2021	1.80	1.80	21.08	19.28	3.10	3.10	35.86	32.76			
	Mar 12, 2020	1.48	1.48	17.22	15.54	1.35	1.35	27.63	26.11			

#### 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 5.86% (MIBOR as on 30-11-2022) - 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 30th November 2022. Source ACEMF

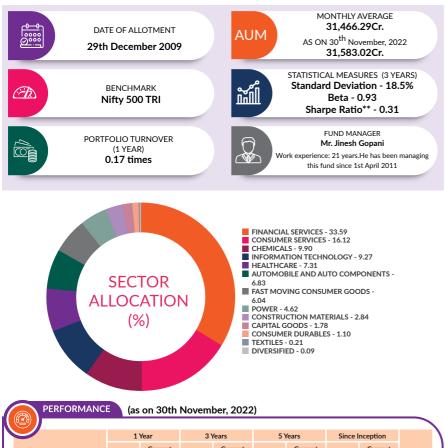
PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.61%
Bajaj Finance Limited	Finance	8.77%
Avenue Supermarts Limited	Retailing	8.74%
Tata Consultancy Services Limited	IT - Software	8.35%
Kotak Mahindra Bank Limited	Banks	8.26%
Pidilite Industries Limited	Chemicals & Petrochemicals	7.43%
ICICI Bank Limited	Banks	6.26%
Info Edge (India) Limited	Retailing	5.45%
Reliance Industries Limited	Petroleum Products	5.31%
Asian Paints Limited	Consumer Durables	4.91%
Housing Development Finance Corporation Limited	Finance	4.72%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.71%
Bajaj Finserv Limited	Finance	3.90%
PI Industries Limited	Fertilizers & Agrochemicals	3.65%
Larsen & Toubro Infotech Limited	IT - Software	3.32%
Shree Cement Limited	Cement & Cement Products	3.17%
Maruti Suzuki India Limited	Automobiles	2.23%
Torrent Power Limited	Power	1.96%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.84%
Sona BLW Precision Forgings Limited	Auto Components	1.79%
Bata India Limited	Consumer Durables	1.62%
Motherson Sumi Wiring India Limited	Auto Components	1.46%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.89%
Tata Steel Limited	Ferrous Metals	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.36%
DEBT, CASH & OTHER CURRENT ASSETS		0.39%
GRAND TOTAL		100.00%

## AXIS LONG TERM EQUITY FUND

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

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



	1	Year	31	/ears	51	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Long Term Equity Fund - Regular Plan - Growth Option	-8.75%	9,125	11.34%	13,810	10.79%	16,698	15.87%	67,155	29-Dec-
Nifty 500 TRI (Benchmark)	10.20%	11,020	18.83%	16,795	13.03%	18,456	11.92%	42,881	09
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	11.81%	42,350	
Axis Long Term Equity Fund - Direct Plan - Growth Option	-7.98%	9,202	12.27%	14,158	11.78%	17,455	17.58%	49,857	01-Jan-
Nifty 500 TRI (Benchmark)	10.20%	11,020	18.83%	16,795	13.03%	18,456	14.21%	37,364	13
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	13.68%	35,651	

Yast performance may or may not be sustained in tuture. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manage schemes of Axis Mutual Fund. Please refer to annexure on Page 102 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compou annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		IDCV (₹ Per u	v	egular Plan NAV per unit	NAV per unit	IDCV (₹ Per u	v	Direct Plan NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66
IDCW	Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35
	Jan 27, 2020	1.86	1.86	23.26	21.16	3.01	3.01	42.24	38.84
performance n	nay or may not b	e sustained in future	re. Face value	NAV of the above state of units is ₹10. IDCW m	d IDCW options of the leans Income Distributi	scheme/plan would on cum Capital Wit	d fall to the ex hdrawal.	ctent of payout and stat	utory levy, if any. Pas
		oad: NA							

\*\* Risk-free rate assumed to be 5.86% (MIBOR as on 30-11-2022) - Source: www.fmmda.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 30th November 2022. Source ACEMF

10

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.72%
Avenue Supermarts Limited	Retailing	8.99%
Bajaj Finance Limited	Finance	8.84%
Tata Consultancy Services Limited	IT - Software	7.65%
Kotak Mahindra Bank Limited	Banks	7.27%
Nestle India Limited	Food Products	6.04%
Pidilite Industries Limited	Chemicals & Petrochemicals	5.63%
Info Edge (India) Limited	Retailing	5.61%
Housing Development Finance Corporation Limited	Finance	5.38%
Bajaj Finserv Limited	Finance	4.70%
Torrent Power Limited	Power	4.62%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.24%
PI Industries Limited	Fertilizers & Agrochemicals	3.48%
Cholamandalam Investment and Finance Company Ltd	Finance	3.15%
Shree Cement Limited	Cement & Cement Products	2.84%
HDFC Bank Limited	Banks	2.30%
Mahindra & Mahindra Limited	Automobiles	1.98%
Astral Limited	Industrial Products	1.78%
Coforge Limited	IT - Software	1.62%
Sundaram Finance Limited	Finance	1.56%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.52%
Motherson Sumi Wiring India Limited	Auto Components	1.41%
Tube Investments of India Limited	Auto Components	1.37%
Samvardhana Motherson International Limited	Auto Components	1.30%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.11%
The Indian Hotels Company Limited	Leisure Services	0.90%
Sona BLW Precision Forgings Limited	Auto Components	0.77%
TTK Prestige Limited	Consumer Durables	0.62%
Other Domestic Equity (Less than 0.50% of the corpus)		3.03%
DEBT, CASH & OTHER CURRENT ASSETS		0.28%
GRAND TOTAL		100.00%

PORTFOLIO

## **AXIS GROWTH OPPORTUNITIES FUND**

Industry

Finance

% of NAV

83.84% 8.53%

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

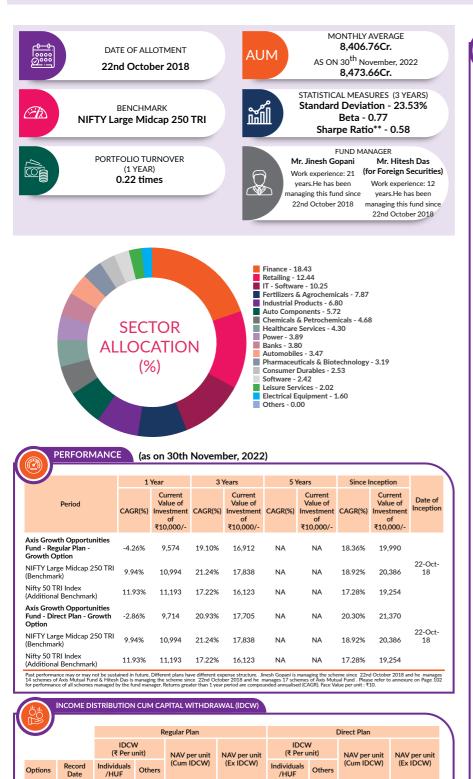
INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of Equity & Equity Related Instruments both in India as well as overseas. However, there can be no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO

Instrument Type/Issuer Name

DOMESTIC EQUITIES

Bajaj Finance Limited



PI Industries Limited	Fertilizers &	6.60%
Avenue Supermarts Limited	Agrochemicals Retailing	4.71%
Tata Elxsi Limited	IT - Software	4.71%
Torrent Power Limited	Power	3.89%
Cholamandalam Investment and Finance Company Ltd	Finance	3.76%
Astral Limited	Industrial Products	3.36%
Sundaram Finance Limited	Finance	3.08%
Coforge Limited Info Edge (India) Limited	IT - Software Retailing	2.82% 2.81%
Mahindra & Mahindra Limited	Automobiles	2.81%
HDFC Bank Limited	Banks	2.37%
The Indian Hotels Company Limited ZF Commercial Vehicle Control Systems	Leisure Services	2.02%
India Limited	Auto Components	1.91%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.90%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.85%
TTK Prestige Limited	Consumer Durables	1.73%
CG Power and Industrial Solutions	Electrical	1.60%
Limited	Equipment	
Zomato Limited Tube Investments of India Limited	Retailing Auto Components	1.57% 1.47%
Clean Science and Technology Limited	Chemicals &	1.43%
Supreme Industries Limited	Petrochemicals Industrial Products	1.43%
	Fertilizers &	
Sumitomo Chemical India Limited	Agrochemicals	1.10%
Sona BLW Precision Forgings Limited	Auto Components	1.01%
Persistent Systems Limited Housing Development Finance	IT - Software	0.96%
Corporation Limited	Finance	0.81%
Motherson Sumi Wiring India Limited	Auto Components Pharmaceuticals &	0.79%
Gland Pharma Limited	Biotechnology	0.78%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.78%
Kotak Mahindra Bank Limited	Banks	0.74% 0.66%
Eicher Motors Limited Reliance Industries Limited	Automobiles Petroleum Products	0.65%
Larsen & Toubro Infotech Limited	IT - Software	0.60%
Tata Consultancy Services Limited	IT - Software	0.60%
Linde India Limited	Chemicals & Petrochemicals	0.59%
Global Health Limited	Healthcare Services	0.57%
Vedant Fashions Limited Infosys Limited	Retailing IT - Software	0.53% 0.51%
Other Domestic Equity (Less than 0.50%	II - Suitware	
of the corpus)		6.04%
INTERNATIONAL EQUITIES Microsoft Corp	Software	16.10% 0.98%
Merck & Co. Inc	Healthcare Services	0.95%
Unitedhealth Group Inc	Healthcare Services	0.83%
Autozone Inc Astrazeneca PLC	Retailing	0.80% 0.80%
Elevance Health Inc	Pharmaceuticals Healthcare Services	0.78%
Alphabet Inc A	Software	0.75%
Visa Inc	Finance Consumer Non	0.71%
Procter & Gamble Co	Durables	0.67%
JP Morgan Chase & Co	Banks	0.64%
Nestle Ltd	Consumer Non Durables	0.64%
American Express Co	Finance	0.59%
Texas Instruments Inc Amazon Com Inc	Industrial Products Retailing	0.59% 0.58%
Booking Holdings Inc	Retailing	0.56%
Diageo PLC	Consumer Durables	0.56%
Roche Holding Ltd Union Pacific Ord	Pharmaceuticals Transportation	0.55% 0.55%
Fortive Corp	Industrial Products	0.54%
Lowes Cos Inc	Retailing	0.54%
Advanced Micro Devices Inc	Industrial Products Life & Health	0.50%
AIA Group Ltd	Insurance	0.46%
Other International Equity (Less than 0.50% of the corpus)		1.51%
DEBT, CASH & OTHER CURRENT ASSETS		0.06%
GRAND TOTAL		100.00%

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

\*\*Risk-free rate assumed to be 5.86% (MIBOR as on 30-11-2022) - 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 30th November 2022. urce ACEMF

16.84

14.40

0.75

1.40

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.

me/plan would fall to the ım Capital Withdrawal.

0.75

1.40

19.68

16.42

18.93

15.02

nd statutory levy, if any. Pas

11

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

18.59

15.75

Mar 28

2022

Mar 26 2021

IDCW

1.75

1.35

NA

ENTRY & EXIT LOAD Entry Load:

Exit Load:

1.75

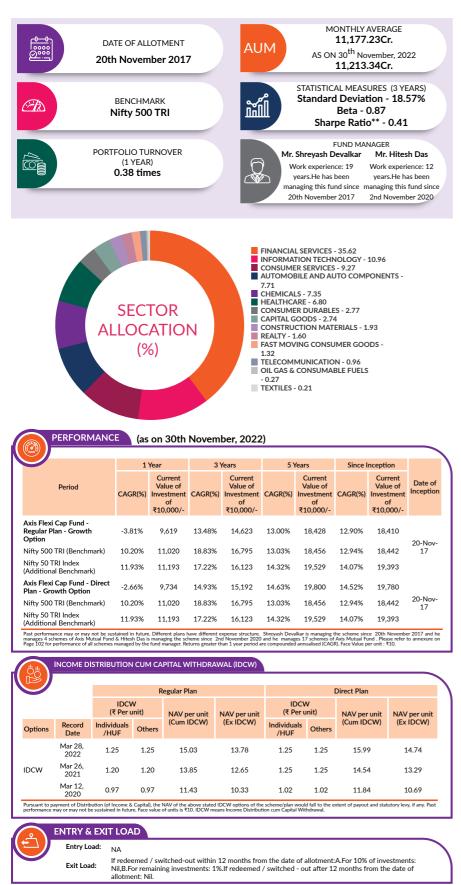
1.35

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the sch performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution c

## AXIS FLEXI CAP FUND

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

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



\*\* Risk-free rate assumed to be 5.86% (MIBOR as on 30-11-2022) - 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 30th November 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.

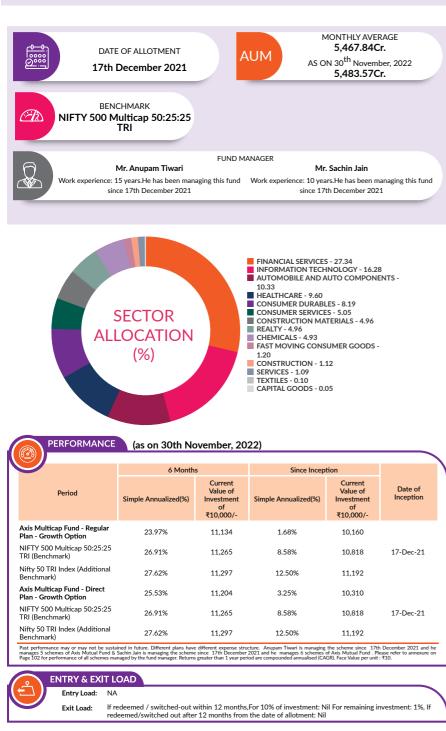
PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		89.51%
ICICI Bank Limited	Banks	10.04%
Bajaj Finance Limited	Finance	8.41%
Infosys Limited	IT - Software	6.92%
Avenue Supermarts Limited	Retailing	6.46%
HDFC Bank Limited	Banks	6.35%
Kotak Mahindra Bank Limited	Banks	3.47%
Mahindra & Mahindra Limited	Automobiles	3.10%
Tata Consultancy Services Limited	IT - Software	2.95%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.90%
State Bank of India	Banks	1.79%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.74%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.69%
Brigade Enterprises Limited	Realty	1.60%
SBI Life Insurance Company Limited	Insurance	1.55%
UltraTech Cement Limited	Cement & Cement Products	1.48%
Bharat Electronics Limited	Aerospace & Defense	1.47%
Housing Development Finance Corporation Limited	Finance	1.45%
Bajaj Finserv Limited	Finance	1.43%
Titan Company Limited	Consumer Durables	1.42%
Sona BLW Precision Forgings Limited	Auto Components	1.39%
Narayana Hrudayalaya Limited	Healthcare Services	1.37%
Asian Paints Limited	Consumer Durables	1.35%
PI Industries Limited	Fertilizers & Agrochemicals	1.30%
Sun Pharmaceutical Industries Limited Larsen & Toubro Infotech Limited	Pharmaceuticals & Biotechnology IT - Software	1.26% 1.09%
Trent Limited	Retailing	1.09%
Astral Limited	Industrial Products	1.06%
Nestle India Limited	Food Products	1.03%
Info Edge (India) Limited	Retailing	1.03%
Motherson Sumi Wiring India Limited	Auto Components	0.99%
Cholamandalam Investment and Finance Company Ltd	Finance	0.98%
Bharti Airtel Limited	Telecom - Services	0.96%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.95%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.75%
Maruti Suzuki India Limited	Automobiles	0.73%
Sansera Engineering Limited	Auto Components	0.61%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.56%
Fortis Healthcare Limited	Healthcare Services	0.52%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)^^^		4.77%
DEBT, CASH & OTHER CURRENT ASSETS		10.49%
GRAND TOTAL		100.00%

## AXIS MULTICAP FUND

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

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

13



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.24%
ICICI Bank Limited	Banks	7.87%
HDFC Bank Limited	Banks	5.39%
Infosys Limited	IT - Software IT - Software	3.91% 3.65%
Persistent Systems Limited Trent Limited	Retailing	3.85%
Cholamandalam Investment and Finance	-	
Company Ltd	Finance	3.00%
The Phoenix Mills Limited	Realty	2.97%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.80%
Bajaj Finance Limited	Finance	2.68%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	2.63%
Sundaram Finance Limited	Finance	2.45%
Birlasoft Limited	IT - Software	2.35%
	Cement & Cement	
JK Lakshmi Cement Limited	Products	2.34%
Brigade Enterprises Limited	Realty	1.99%
Mahindra & Mahindra Limited	Automobiles	1.94%
Blue Star Limited	Consumer Durables	1.94%
Tech Mahindra Limited	IT - Software	1.93%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.76%
State Bank of India	Biotechnology Banks	1.70%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.63%
SBI Life Insurance Company Limited	Insurance	1.62%
City Union Bank Limited	Banks	1.59%
Asian Paints Limited	Consumer Durables	1.53%
Fortis Healthcare Limited	Healthcare Services	1.53%
ACC Limited	Cement & Cement	1.48%
	Products	
MphasiS Limited	IT - Software Chemicals &	1.47%
Fine Organic Industries Limited	Petrochemicals	1.38%
Narayana Hrudayalaya Limited	Healthcare Services	1.38%
Bata India Limited	Consumer Durables	1.37%
TVS Motor Company Limited	Automobiles	1.25%
Voltas Limited	Consumer Durables	1.23% 1.22%
Coforge Limited Go Fashion (India) Limited	IT - Software Retailing	1.22%
	Agricultural Food &	
CCL Products (India) Limited	other Products	1.20%
Maruti Suzuki India Limited	Automobiles	1.16%
Larsen & Toubro Limited	Construction	1.12%
UNO Minda Limited	Auto Components	1.12%
Container Corporation of India Limited	Transport Services	1.09%
Sansera Engineering Limited	Auto Components	1.05%
Mahindra CIE Automotive Limited Larsen & Toubro Infotech Limited	Auto Components IT - Software	1.05% 0.90%
Minda Corporation Limited	Auto Components	0.85%
Tata Consultancy Services Limited	IT - Software	0.85%
Motherson Sumi Wiring India Limited	Auto Components	0.80%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.76%
	Biotechnology	
Rainbow Childrens Medicare Limited UltraTech Cement Limited	Healthcare Services Cement & Cement	0.68% 0.64%
Rolex Rings Limited	Products Auto Components	0.63%
IPCA Laboratories Limited	Pharmaceuticals &	0.57%
Vedant Fashions Limited	Biotechnology Retailing	0.52%
Cholamandalam Financial Holdings	Finance	0.52%
Limited Can Fin Homes Limited	Finance	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)	i manee	2.67%
DEBT, CASH & OTHER CURRENT		4.76%
ASSETS GRAND TOTAL		100.00%
		100.00%

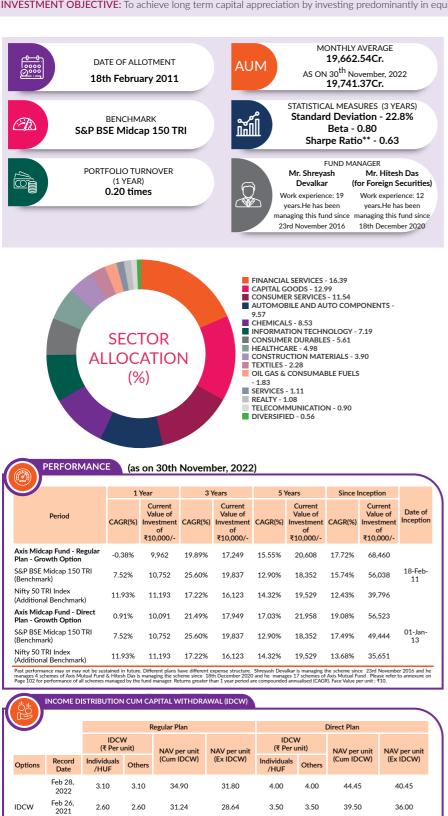
PORTFOLIO

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

Industry

% of NAV

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



#### Instrument Type/Issuer Name

PORTFOLIO

EQUITY		88.46%
ICICI Bank Limited	Banks	4.35%
Cholamandalam Investment and Finance Company Ltd	Finance	4.05%
Trent Limited	Retailing	3.52%
The Indian Hotels Company Limited	Leisure Services Fertilizers &	3.04%
PI Industries Limited	Agrochemicals	2.98%
Bajaj Finance Limited	Finance	2.95%
Supreme Industries Limited	Industrial Products	2.74%
Astral Limited Persistent Systems Limited	Industrial Products IT - Software	2.48% 2.42%
Avenue Supermarts Limited	Retailing	2.41%
ABB India Limited	Electrical	2.30%
Coforge Limited	Equipment IT - Software	2.28%
Bata India Limited	Consumer	2.24%
Page Industries Limited	Durables Textiles & Apparels	2.10%
HDFC Bank Limited	Banks	2.09%
Schaeffler India Limited	Auto Components	1.83%
Crompton Greaves Consumer Electricals	Consumer	1.77%
Limited	Durables Cement & Cement	
ACC Limited	Products	1.76%
Cummins India Limited	Industrial Products Chemicals &	1.73%
Navin Fluorine International Limited	Petrochemicals	1.67%
JK Cement Limited	Cement & Cement Products	1.64%
TVS Motor Company Limited	Automobiles	1.63%
Aditya Birla Fashion and Retail Limited	Retailing	1.61%
Coromandel International Limited	Fertilizers & Agrochemicals	1.61%
Sona BLW Precision Forgings Limited	Auto Components	1.57%
Gujarat Gas Limited UNO Minda Limited	Gas	1.55% 1.54%
	Auto Components Pharmaceuticals &	
IPCA Laboratories Limited	Biotechnology	1.44%
Grindwell Norton Limited Endurance Technologies Limited	Industrial Products Auto Components	1.32% 1.32%
Sundaram Finance Limited	Finance	1.25%
City Union Bank Limited	Banks	1.22%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.22%
Voltas Limited	Consumer Durables	1.19%
Container Corporation of India Limited	Transport Services	1.11%
Fortis Healthcare Limited	Healthcare	1.11%
The Phoenix Mills Limited	Services Realty	1.08%
CG Power and Industrial Solutions	Electrical	0.98%
Limited Tata Elxsi Limited	Equipment IT - Software	0.91%
Tata Eixsi Limited	Telecom - Services	0.91%
Balkrishna Industries Limited	Auto Components	0.85%
Motherson Sumi Wiring India Limited	Auto Components	0.83%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.74%
MphasiS Limited	IT - Software	0.74%
Larsen & Toubro Infotech Limited	IT - Software	0.61%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.58%
SKF India Limited	Industrial Products	0.57%
3M India Limited	Diversified	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		6.06%
DEBT, CASH & OTHER CURRENT ASSETS		11.54%
GRAND TOTAL		100.00%

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

### ENTRY & EXIT LOAD

Feb 20,

2020

1.99

1.99

26.97

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

Entry Load: NA

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

24.72

2.43

2.43

33.57

30.82

out and statutory levy, if any. Pas

\*\*Risk-free rate assumed to be 5.86% (MIBOR as on 30-11-2022) - 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 30th November 2022. Source ACEMF

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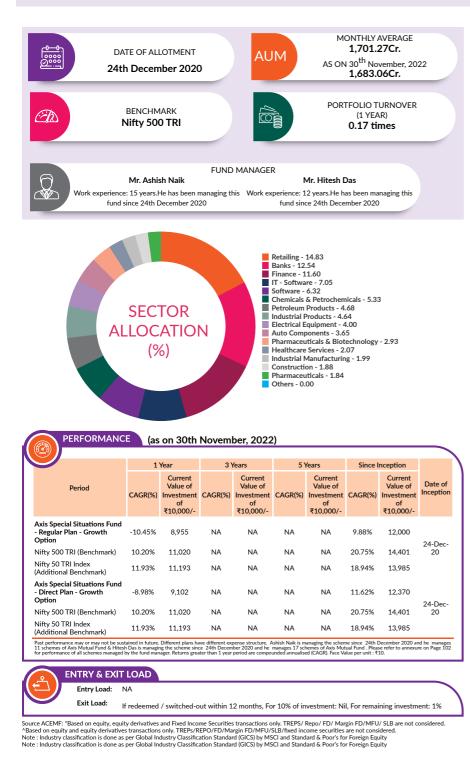
## **AXIS SPECIAL SITUATIONS FUND**

(An open ended equity scheme following special situations theme)

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

15

PORTFOLIO



Instrument Type/Issuer Name	Industry	% of NAV
instrument type/issuer Name	maastry	
EQUITY		97.71%
DOMESTIC EQUITIES Bajaj Finance Limited	Finance	73.44% 6.57%
ICICI Bank Limited	Banks	6.45%
Avenue Supermarts Limited HDFC Bank Limited	Retailing Banks	5.86% 4.01%
Reliance Industries Limited	Petroleum Products	3.36%
Info Edge (India) Limited	Retailing Chemicals &	2.76%
Pidilite Industries Limited	Petrochemicals Electrical	2.55%
Siemens Limited	Equipment	2.22%
Tata Elxsi Limited	IT - Software IT - Software	2.18% 2.17%
Coforge Limited Kotak Mahindra Bank Limited	Banks	2.17%
Honeywell Automation India Limited	Industrial	1.99%
Larsen & Toubro Limited	Manufacturing Construction	1.88%
ABB India Limited	Electrical	1.78%
Torrent Power Limited	Equipment Power	1.75%
	Power Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.74%
Tata Consultancy Services Limited Bajaj Finserv Limited	IT - Software Finance	1.62% 1.62%
FSN E-Commerce Ventures Limited	Retailing	1.57%
UltraTech Cement Limited	Cement & Cement	1.52%
Zomato Limited	Products Retailing	1.52%
Sona BLW Precision Forgings Limited	Auto Components	1.30%
Narayana Hrudayalaya Limited	Healthcare Services Chemicals &	1.30%
Neogen Chemicals Limited^^^	Petrochemicals	1.25%
Motherson Sumi Wiring India Limited	Auto Components	1.19%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.19%
Samvardhana Motherson International Limited	Auto Components	1.15%
SBI Life Insurance Company Limited	Insurance	1.12%
Wipro Limited	IT - Software	1.08%
Godrej Consumer Products Limited L&T Technology Services Limited	Personal Products IT - Services	1.02% 0.97%
Housing Development Finance	Finance	0.96%
Corporation Limited		
Voltas Limited	Consumer Durables Chemicals &	0.90%
Linde India Limited	Petrochemicals	0.79%
Delhivery Limited Other Domestic Equity (Less than 0.50%	Transport Services	0.65% 1.35%
of the corpus) INTERNATIONAL EQUITIES		24.27%
Microsoft Corp	Software	1.61%
Alphabet Inc A	Software	1.34%
Shell Plc Taiwan Semiconductor Manufacturing C	Petroleum Products	1.32%
Ltd	industrial Products	1.25%
Visa Inc Apple Inc	Finance Software	1.21% 1.16%
Eli Lilly & Co	Pharmaceuticals	1.12%
Linde PLC	Chemicals	1.00%
Texas Instruments Inc	Industrial Products Infrastructure &	0.87%
NextEra Energy Inc	Power	0.87%
ASML Holding NV	Industrial Products TRANSPORTATION	0.84%
Canadian Pacific Railway Ltd Amazon Com Inc	RETAILING	0.82% 0.81%
Danaher Corp	Healthcare Services	0.77%
Astrazeneca PLC Costco Wholesale Corp	Pharmaceuticals Retailing	0.73% 0.72%
Booking Holdings Inc	Retailing	0.72%
Solaredge Technologies Inc	Industrial Products	0.71%
Charles Schwab Corp Salesforce Inc	Finance Software	0.70% 0.62%
Wyndham Hotels & Resorts Inc	Hotels/ Resorts and Other Recreational	0.62%
	Activities	0 ( 4 9 (
Adobe Inc MSCI Inc	Software Finance	0.61% 0.55%
AMETEK Inc	Industrial Products	0.54%
Comcast Corp - Class A Other International Equity (Less than	Telecom - Services	0.51%
0.50% of the corpus)		2.28%
DEBT, CASH & OTHER CURRENT ASSETS		2.29%
GRAND TOTAL		100.00%

## AXIS SMALL CAP FUND

Industry

Chemicals & Petrochemicals

Healthcare

Chemicals &

Petrochemicals

Agricultural Food & other Products

Services

Realty

Healthcare

IT - Software

Industrial Products

Industrial Products

Auto Components

Auto Components

Cement & Cement Products

Industrial Products

Chemicals & Petrochemicals

Aerospace & Defense

IT - Software

Consumer Durables

Finance

Finance

Chemicals &

Construction

. Construction

Petrochemicals

Auto Components

Cement & Cement Products

Pharmaceuticals &

Textiles & Apparels

Biotechnology

Petrochemicals

Chemicals &

Aerospace & Defense

Finance

Services Cement & Cement Products

Banks

Consumer Durables

IT - Software

Construction Chemicals & Petrochemicals

IT - Software

Finance

% of NAV

81.71%

4.70%

4.42%

3 9 2 %

3.48%

3.40%

3.19%

3.02%

2.84%

2.75%

2.75%

2.72%

1.86%

1.76%

1.75%

1.71%

1.50%

1.45%

1.41%

1.38%

1.16%

1.16%

1.15%

1.12%

1.12%

1.06%

0.95%

0.93%

0.92%

0.91%

0.90%

0.89%

0.88%

0.86%

0.83%

0.80%

0.79%

0 75%

0.73%

0.68%

0.66%

0.65%

0.65%

0.64%

0.63%

0.59%

0.55%

0.54%

0.53%

7.66%

18.29%

100.00%

PORTFOLIO

Instrument Type/Issuer Name

Fine Organic Industries Limited

Narayana Hrudayalaya Limited

Galaxy Surfactants Limited

CCL Products (India) Limited

Brigade Enterprises Limited

JK Lakshmi Cement Limited

City Union Bank Limited

Grindwell Norton Limited

Can Fin Homes Limited

**Rolex Rings Limited** 

JK Cement Limited

Coforge Limited

Persistent Systems Limited

Chemplast Sanmar Limited

Neogen Chemicals Limited

MTAR Technologies Limited

**KPIT** Technologies Limited

Sundaram Finance Limited

Mas Financial Services Limited

HeidelbergCement India Limited

JB Chemicals & Pharmaceuticals Limited

Sudarshan Chemical Industries Limited

Deepak Fertilizers and Petrochemicals

Orient Electric Limited

Vesuvius India Limited

Corporation Limited

PNC Infratech Limited

Alicon Castalloy Limited

KNR Constructions Limited

TCNS Clothing Co. Limited

Data Patterns (India) Limited

Limited

Cholamandalam Financial Holdings

Mahindra CIE Automotive Limited

Ahluwalia Contracts (India) Limited

Birlasoft Limited RHI Magnesita India Limited

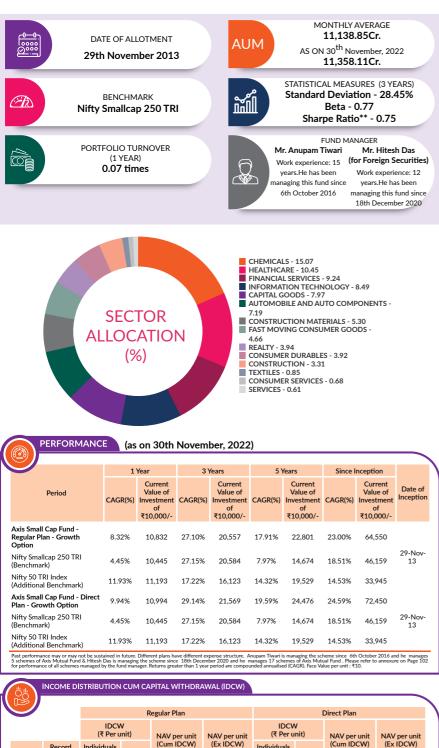
Blue Star Limited

Krishna Institute Of Medical Sciences Limited

FOUITY

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

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



070/	4 4 1 7 4	40 540/ 4/	4 CO 29-INOV		Linited	
.97%	14,674	18.51% 46,	159 13		UNO Minda Limited	Auto Components
4.32%	19.529	14.53% 33.	945		Go Fashion (India) Limited	Retailing
am Tiwari is m	anaging the sch	neme since 6th Octobe	r 2016 and he manage	s	Navin Fluorine International Limited	Chemicals & Petrochemicals
ges 17 schem d annualised (0	es of Axis Mutu CAGR). Face Va	ual Fund . Please refer to lue per unit : ₹10.	o annexure on Page 10	2	SRF Limited	Chemicals & Petrochemicals
					IPCA Laboratories Limited	Pharmaceuticals & Biotechnology
					Tata Elxsi Limited	IT - Software
		Direct Plan			Sansera Engineering Limited	Auto Components
IDC					Larsen & Toubro Infotech Limited	IT - Software
IDC (₹ Per					S.J.S. Enterprises Limited	Auto Components
		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		The Phoenix Mills Limited	Realty
ndividuals /HUF	Others	(cum Devv)	(EX IDCVV)		VST Industries Limited	Cigarettes & Tobacco Products
3.50	3.50	42.06	38.56		Other Domestic Equity (Less than 0.50% of the corpus)^^^	
2.70	2.70	32.12	29.42		DEBT, CASH & OTHER CURRENT ASSETS	
					GRAND TOTAL	
2.17	2.17	24.62	22.17	- I L		

out and statutory levy, if any. Pas

16

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details

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 5.86% (MIBOR as on 30-11-2022) - 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 30th November 2022.

34.26

26.50

20.35

Indi

eme/plan would fall to the ex

nt of pay

Individuals

/HUF

3.05

2.45

1.99

NA

ENTRY & EXIT LOAD Entry Load:

Options

IDCW

Pursuant to p

Date

Mar 28

Mar 12

2020

Exit Load:

Others

3.05

2.45

1.99

payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribut

37.31

28.95

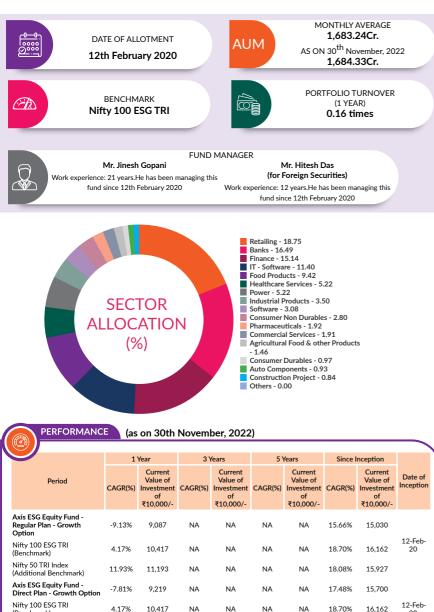
22.60

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 (ac

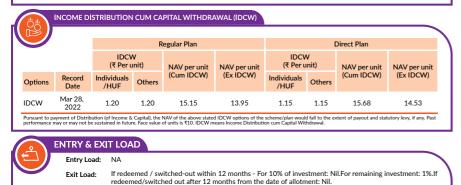
## **AXIS ESG EQUITY FUND**

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

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. However, there can be no assurance that the investment objective of the Scheme will be achieved.



· · · · · · · · · · · · · · · · · · ·									
Axis ESG Equity Fund - Direct Plan - Growth Option	-7.81%	9,219	NA	NA	NA	NA	17.48%	15,700	
Nifty 100 ESG TRI (Benchmark)	4.17%	10,417	NA	NA	NA	NA	18.70%	16,162	12-Feb- 20
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	18.08%	15,927	
Past performance may or may not be sust 14 schemes of Axis Mutual Fund & Hitesh for performance of all cohemer managed	n Das is managir	ig the scheme sin	ce 12th Februa	ry 2020 and he	manages 17 sch	emes of Axis M	utual Fund . Please	e refer tó annexu	



17

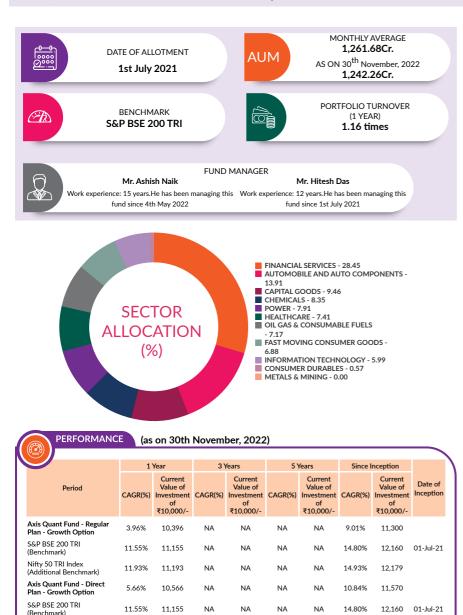
Source ACEMF Note : Industra sification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
		73.04%
DOMESTIC EQUITIES Nestle India Limited	Food Products	9.42%
Avenue Supermarts Limited	Retailing	8.83%
Bajaj Finance Limited Tata Consultancy Services Limited	Finance IT - Software	8.34% 6.03%
Info Edge (India) Limited	Retailing	5.27%
Kotak Mahindra Bank Limited	Banks	5.10%
Torrent Power Limited ICICI Bank Limited	Power Banks	4.59% 4.53%
Housing Development Finance	Finance	4.37%
Corporation Limited		
HDFC Bank Limited Infosys Limited	Banks IT - Software	3.85% 2.43%
Tata Elxsi Limited	IT - Software	1.72%
Go Fashion (India) Limited	Retailing	1.65%
Tata Consumer Products Limited	Agricultural Food & other Products	1.46%
Coforge Limited	IT - Software	1.20%
Symphony Limited	Consumer Durables	0.97%
Vedant Fashions Limited Sona BLW Precision Forgings Limited	Retailing Auto Components	0.94% 0.93%
Rainbow Childrens Medicare Limited	Healthcare Services	0.82%
City Union Bank Limited	Banks	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)	•	0.08%
INTERNATIONAL EQUITIES		26.41%
Microsoft Corp	Software	1.39%
Astrazeneca PLC Elevance Health Inc	Pharmaceuticals Healthcare Services	1.28% 1.14%
Thermo Fisher Scientific Inc	Healthcare Services	1.12%
Booking Holdings Inc	Retailing	1.02%
Bunzl PLC	Commercial Services	0.99%
AIA Group Ltd	Finance	0.98%
Texas Instruments Inc The Toronto-Dominion Bank	Industrial Products Banks	0.94% 0.94%
Schneider Electric SE	Industrial Products	0.94%
Alphabet Inc A	Software	0.91%
Trane Technologies Plc	Construction Project	0.84%
Pagkitt Pangkisar Group PLC	Consumer Non	0.82%
Reckitt Benckiser Group PLC	Durables	
Unitedhealth Group Inc DBS Group Holdings Ltd	Healthcare Services Banks	0.80% 0.80%
Taiwan Semiconductor Manufacturing C		0.79%
Ltd		
Visa Inc	Finance Consumer Non	0.74%
Nestle Ltd	Durables	0.73%
Mastercard Incorporated	Finance Consumer Non	0.71%
Deckers Outdoor Corp	Durables	0.66%
Relx Plc	Healthcare Services	0.65%
Roche Holding Ltd Vestas Wind Systems AS	Pharmaceuticals Power	0.63% 0.63%
	Commercial	
Recruit Holdings Co. Ltd	Services Consumer Non	0.62%
Industria De Diseno Textil S.A	Durables	0.59%
Raia Drogasil ASML Holding NV	Retailing Industrial Products	0.59% 0.57%
Dexcom Inc	Healthcare Services	0.53%
Kingfisher PLC	Home	0.45%
Greggs PLC	Improvement Retail Restaurants	0.31%
Spirax-Sarco Engineering PLC	Industrial	0.31%
Other International Equity (Less than	Machinery	
0.50% of the corpus)		2.04%
DEBT, CASH & OTHER CURRENT ASSETS		0.55%
GRAND TOTAL		100.00%

## **AXIS QUANT FUND**

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

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in equity 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.



Nifty 50 TRI Index (Additional Benchmark) Past performance may or may not be sustained in future. schemes of Axis Mutual Fund & Hitesh Das is managing performance of all schemes managed by the fund manager

11.93%

ENTRY & EXIT LOAD Entry Load:

NA

11,193

NA

Different plans have different expense struct the scheme since 1st July 2021 and he mails Returns greater than 1 year period are composited.

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

NA

NA

shish Ni 17 sche apr

NA

k is managing the scheme since 4th nes of Axis Mutual Fund . Please ref ed (CAGR). Face Value per unit : ₹10.

14.93%

12,179

18

May 2022 and he manages 11 to annexure on Page 102 for

Source ACEME

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		96.11%
ICICI Bank Limited	Banks	9.77%
HDFC Bank Limited	Banks	7.54%
ITC Limited	Diversified FMCG	6.30%
Mahindra & Mahindra Limited	Automobiles	4.29%
Power Grid Corporation of India Limited	Power	4.15%
Reliance Industries Limited	Petroleum Products	3.819
NTPC Limited	Power	3.769
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.629
Bank of Baroda	Banks	3.55%
Bharat Electronics Limited	Aerospace &	3.369
	Defense	
Coal India Limited Eicher Motors Limited	Consumable Fuels	3.369
	Automobiles Pharmaceuticals &	3.309
Cipla Limited	Biotechnology	2.819
TVS Motor Company Limited	Automobiles	2.769
Tata Chemicals Limited	Chemicals & Petrochemicals Electrical	2.39%
ABB India Limited	Equipment	2.30%
The Federal Bank Limited	Banks	2.289
KPIT Technologies Limited	IT - Software	2.139
City Union Bank Limited	Banks	1.689
Fine Organic Industries Limited	Chemicals & Petrochemicals Fertilizers &	1.629
Coromandel International Limited	Agrochemicals	1.629
HCL Technologies Limited	IT - Software	1.579
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1.45%
Schaeffler India Limited	Auto Components	1.39%
Honeywell Automation India Limited	Industrial Manufacturing	1.229
IFL Wealth Management Limited	Manufacturing Finance	1.199
Tata Consultancy Services Limited	IT - Software	1.179
ndusInd Bank Limited	Banks	1.159
Hindustan Aeronautics Limited	Aerospace & Defense	1.099
CEAT Limited	Auto Components	1.04%
Narayana Hrudayalaya Limited	Healthcare Services	0.98%
Bajaj Finance Limited	Finance	0.80%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.76%
Maruti Suzuki India Limited	Automobiles	0.66%
Britannia Industries Limited	Food Products	0.58%
Kansai Nerolac Paints Limited	Consumer Durables	0.57%
Tata Elxsi Limited	IT - Software	0.56%
nfosys Limited	IT - Software	0.56%
AIA Engineering Limited	Industrial Products	0.51%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.94%
DEBT, CASH & OTHER CURRENT ASSETS		3.89%
GRAND TOTAL		100.00%

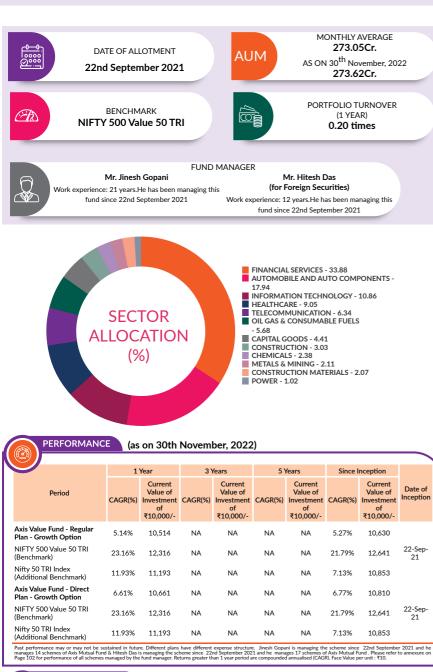
PORTFOLIO



## AXIS VALUE FUND

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

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



#### 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

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Source ACEM

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.75%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.65%
Tata Motors Limited	Automobiles	7.23%
ICICI Bank Limited	Banks	6.97%
Mahindra & Mahindra Limited	Automobiles	6.75%
State Bank of India	Banks	6.61%
Gujarat State Petronet Limited	Gas	4.43%
Tata Communications Limited	Telecom - Services	4.17%
Housing Development Finance Corporation Limited	Finance	3.94%
Bajaj Holdings & Investment Limited	Finance	3.91%
Oracle Financial Services Software Limited	IT - Software	3.58%
Larsen & Toubro Limited	Construction	3.03%
Tech Mahindra Limited	IT - Software	2.95%
Bharat Electronics Limited	Aerospace & Defense	2.88%
Mahindra & Mahindra Financial Services Limited	Finance	2.75%
Infosys Limited	IT - Software	2.69%
Can Fin Homes Limited	Finance	2.53%
The Federal Bank Limited	Banks	2.40%
Coromandel International Limited	Fertilizers & Agrochemicals	2.38%
City Union Bank Limited	Banks	2.24%
Bharti Airtel Limited	Telecom - Services	2.17%
UltraTech Cement Limited	Cement & Cement Products	2.07%
Minda Corporation Limited	Auto Components	1.77%
HCL Technologies Limited	IT - Software	1.64%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.53%
Bajaj Finserv Limited	Finance	1.49%
Lupin Limited	Pharmaceuticals & Biotechnology	1.40%
Hindalco Industries Limited	Non - Ferrous Metals	1.32%
Bharat Petroleum Corporation Limited	Petroleum Products	1.25%
Suprajit Engineering Limited	Auto Components	1.15%
Mahindra CIE Automotive Limited	Auto Components	1.04%
Tata Power Company Limited	Power	1.02%
Bandhan Bank Limited	Banks	0.87%
Tata Steel Limited	Ferrous Metals	0.79%
Other Domestic Equity (Less than 0.50% of the corpus)		0.17%
DEBT, CASH & OTHER CURRENT ASSETS		1.25%
GRAND TOTAL		100.00%

PORTFOLIO

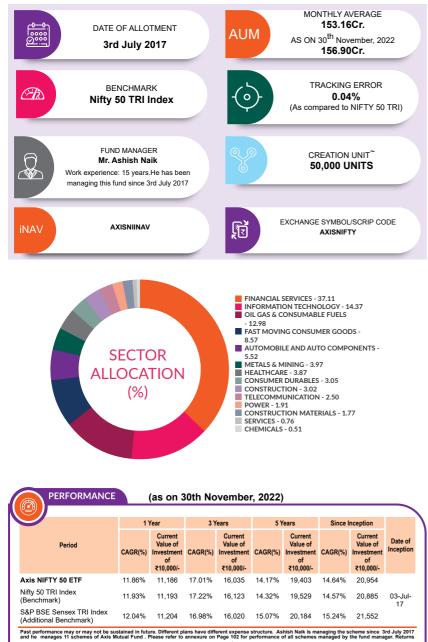
## AXIS NIFTY 50 ETF

PORTFOLIO

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

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

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and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 102 for performance of all schemes managed by the fund manager. R greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10<sup>°°</sup>.



~w.e.f from July 24th 2020

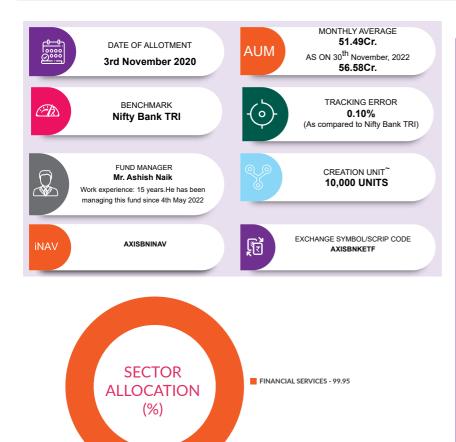
Instrument Type//server News	فحر بالحجر ا	% of NA
Instrument Type/Issuer Name	Industry	
EQUITY	Petroleum	99.90%
Reliance Industries Limited	Products	11.35%
HDFC Bank Limited	Banks	8.52%
ICICI Bank Limited	Banks IT - Software	7.99% 7.21%
Infosys Limited Housing Development Finance	Finance	5.88%
Corporation Limited		
Tata Consultancy Services Limited	IT - Software Diversified FMCG	4.18%
Kotak Mahindra Bank Limited	Banks	3.60% 3.44%
Larsen & Toubro Limited	Construction	3.029
Hindustan Unilever Limited	Diversified FMCG	2.89%
Axis Bank Limited	Banks	2.87%
State Bank of India	Banks	2.78%
Bharti Airtel Limited	Telecom -	2.50%
Bajaj Finance Limited	Services Finance	2.16%
	Consumer	
Asian Paints Limited	Durables	1.72%
Mahindra & Mahindra Limited	Automobiles	1.51%
Maruti Suzuki India Limited	Automobiles	1.449
HCL Technologies Limited	IT - Software	1.43%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.36%
Titan Company Limited	Consumer	1.33%
Inter Company Linited	Durables	1.007
Adani Enterprises Limited	Metals & Minerals Trading	1.29%
Bajaj Finserv Limited	Finance	1.19%
Tata Steel Limited	Ferrous Metals	1.05%
NTPC Limited	Power	0.99%
UltraTech Cement Limited	Cement & Cement Products	0.98%
Tata Motors Limited	Automobiles	0.95%
Power Grid Corporation of India Limited	Power	0.92%
IndusInd Bank Limited	Banks	0.91%
Nestle India Limited	Food Products	0.87%
JSW Steel Limited	Ferrous Metals	0.84%
Tech Mahindra Limited	IT - Software Cement & Cement	0.82%
Grasim Industries Limited	Products	0.79%
Hindalco Industries Limited	Non - Ferrous Metals	0.79%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.76%
Cipla Limited	Pharmaceuticals & Biotechnology	0.74%
Wipro Limited	IT - Software	0.73%
SBI Life Insurance Company Limited	Insurance	0.70%
HDFC Life Insurance Company Limited	Insurance	0.67%
Oil & Natural Gas Corporation Limited	Oil	0.66%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.66%
Britannia Industries Limited	Food Products	0.62%
Tata Consumer Products Limited	Agricultural Food	0.59%
Eicher Motors Limited	& other Products	
	Automobiles Healthcare	0.59%
Apollo Hospitals Enterprise Limited	Services	0.58%
Bajaj Auto Limited	Automobiles	0.58%
Coal India Limited	Consumable Fuels	0.58%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.53%
UPL Limited	Fertilizers & Agrochemicals	0.51%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		0.84%
DEBT, CASH & OTHER CURRENT ASSETS		0.10%
GRAND TOTAL		100.00%

## **AXIS NIFTY BANK ETF**

FACTSHEET November 2022

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

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
HDFC Bank Limited	Banks	26.27%
ICICI Bank Limited	Banks	24.64%
Axis Bank Limited	Banks	12.01%
State Bank of India	Banks	11.04%
Kotak Mahindra Bank Limited	Banks	10.62%
IndusInd Bank Limited	Banks	5.44%
Bank of Baroda	Banks	2.21%
AU Small Finance Bank Limited	Banks	2.16%
The Federal Bank Limited	Banks	1.88%
IDFC First Bank Limited	Banks	1.30%
Bandhan Bank Limited	Banks	1.29%
Punjab National Bank	Banks	1.09%
DEBT, CASH & OTHER CURRENT ASSETS		0.03%
GRAND TOTAL		100.00%

PORTFOLIO

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

	1	Year	3 Y	'ears	5 \	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Bank ETF	21.76%	12,176	NA	NA	NA	NA	30.74%	17,436	
Nifty Bank TRI (Benchmark)	22.10%	12,210	NA	NA	NA	NA	29.27%	17,030	03-Nov
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	26.52%	16,287	20



ENTRY & EXIT LOAD Entry Load: NA

PERFORMANCE

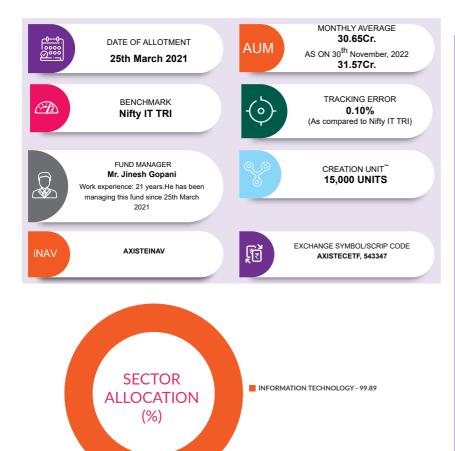
Exit Load: Nil

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## AXIS NIFTY IT ETF

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

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
Infosys Limited	IT - Software	27.57%
Tata Consultancy Services Limited	IT - Software	26.36%
HCL Technologies Limited	IT - Software	9.66%
Tech Mahindra Limited	IT - Software	8.35%
Wipro Limited	IT - Software	8.09%
Larsen & Toubro Infotech Limited	IT - Software	5.16%
Persistent Systems Limited	IT - Software	4.91%
MphasiS Limited	IT - Software	3.90%
Coforge Limited	IT - Software	3.44%
L&T Technology Services Limited	IT - Services	2.45%
DEBT, CASH & OTHER CURRENT ASSETS		0.10%
GRAND TOTAL		100.00%

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

	1 Year		3 Y	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY IT ETF	-11.54%	8,846	NA	NA	NA	NA	12.48%	12,191	
Nifty IT TRI (Benchmark)	-11.42%	8,858	NA	NA	NA	NA	14.16%	12,500	25-Mar-
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	18.93%	13,393	21



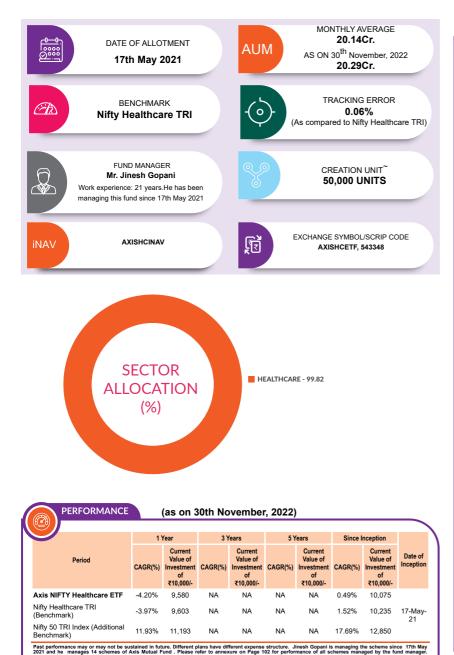
22

## **AXIS NIFTY HEALTHCARE ETF**

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

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

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Instrument Type/Issuer Name Industry % of NAV FOUITY 99.83% Sun Pharmaceutical Industries Pharmaceuticals 23.19% & Biotechnology Limited Pharmaceuticals Cipla Limited 12.59% & Biotechnology Pharmaceuticals Dr. Reddy's Laboratories Limited 11.20% & Biotechnology Healthcare 9.83% Apollo Hospitals Enterprise Limited Services Pharmaceuticals Divi's Laboratories Limited 8.91% & Biotechnology Pharmaceuticals Lupin Limited 3.79% & Biotechnology Pharmaceuticals 3.36% Laurus Labs Limited & Biotechnology Pharmaceuticals Torrent Pharmaceuticals Limited 3.35% & Biotechnology Pharmaceuticals Alkem Laboratories Limited 3.15% & Biotechnology Pharmaceuticals Aurobindo Pharma Limited 2.70% & Biotechnology Pharmaceuticals **Biocon Limited** 2.65% & Biotechnology Pharmaceuticals IPCA Laboratories Limited 2.44% & Biotechnology Pharmaceuticals Abbott India Limited 2.20% & Biotechnology Pharmaceuticals Zydus Lifesciences Limited 2.13% & Biotechnology Pharmaceuticals Gland Pharma Limited 2.12% & Biotechnology Healthcare Dr. Lal Path Labs Limited 1.65% Services Healthcare Syngene International Limited 1.45% Services Pharmaceuticals **Glenmark Pharmaceuticals Limited** 1.33% & Biotechnology Pharmaceuticals 1.01% Granules India Limited & Biotechnology Healthcare Metropolis Healthcare Limited 0.77% Services **DEBT, CASH & OTHER CURRENT** 0.17% ASSETS GRAND TOTAL 100.00%

PORTFOLIO

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

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

ns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10

## **AXIS NIFTY INDIA CONSUMPTION ETF**

Industry % of NAV

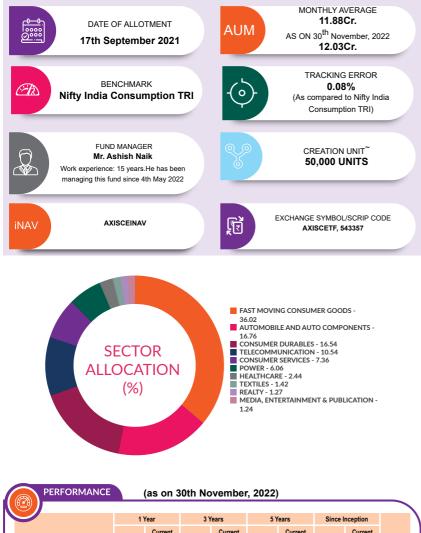
Telecom -Services 99.67%

10.54%

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

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

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Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
Axis NIFTY India Consumption ETF	14.00%	11,400	NA	NA	NA	NA	8.79%	11,066	
Nifty India Consumption TRI (Benchmark)	14.46%	11,446	NA	NA	NA	NA	8.82%	11,070	17-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	6.85%	10,829	

ITC Limited	Diversified FMCG	10.05%
Hindustan Unilever Limited	Diversified FMCG	9.91%
Asian Paints Limited	Consumer Durables	7.27%
Mahindra & Mahindra Limited	Automobiles	6.35%
Maruti Suzuki India Limited	Automobiles	6.07%
Titan Company Limited	Consumer Durables	5.61%
Adani Transmission Limited	Power	4.13%
Nestle India Limited	Food Products	3.67%
Avenue Supermarts Limited	Retailing	3.05%
Britannia Industries Limited	Food Products	2.62%
Tata Consumer Products Limited	Agricultural Food & other Products	2.49%
Eicher Motors Limited	Automobiles	2.46%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.44%
Tata Power Company Limited	Power	1.93%
Hero MotoCorp Limited	Automobiles	1.88%
Dabur India Limited	Personal Products	1.75%
Godrej Consumer Products Limited	Personal Products	1.69%
Trent Limited	Retailing	1.68%
Havells India Limited	Consumer Durables	1.60%
Info Edge (India) Limited	Retailing	1.57%
Page Industries Limited	Textiles & Apparels	1.42%
United Spirits Limited	Beverages	1.41%
Marico Limited	Personal Products	1.33%
DLF Limited	Realty	1.27%
Zee Entertainment Enterprises Limited	Entertainment	1.24%
Colgate Palmolive (India) Limited	Personal Products	1.10%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.10%
Jubilant Foodworks Limited	Leisure Services	1.06%
Voltas Limited	Consumer Durables	0.96%
DEBT, CASH & OTHER CURRENT ASSETS		0.33%
GRAND TOTAL		100.00%

PORTFOLIO

Instrument Type/Issuer Name

EQUITY

Bharti Airtel Limited

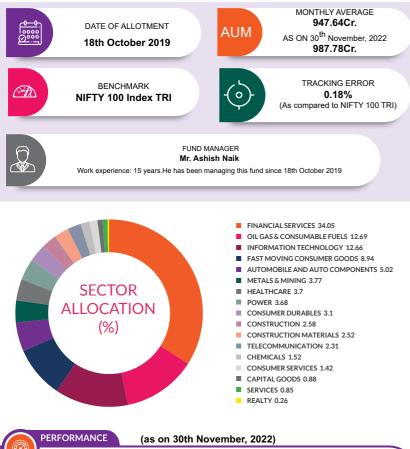
ENTRY & EXIT LOAD	
Entry Load: NA	
Exit Load: <sub>Nil</sub>	

## **AXIS NIFTY 100 INDEX FUND**

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

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

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	1`	Year	3 Y	'ears	5 Y	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	9.83%	10,983	15.80%	15,541	NA	NA	16.31%	16,022	
NIFTY 100 Index TRI (Benchmark)	10.99%	11,099	17.10%	16,072	NA	NA	17.64%	16,600	18-Oct 19
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	17.22%	16,123	NA	NA	17.82%	16,681	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	10.77%	11,077	16.76%	15,932	NA	NA	17.28%	16,442	
NIFTY 100 Index TRI (Benchmark)	10.99%	11,099	17.10%	16,072	NA	NA	17.64%	16,600	18-Oct 19
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	17.22%	16,123	NA	NA	17.82%	16,681	

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ENTRY & EXIT LOAD Entry Load: NA

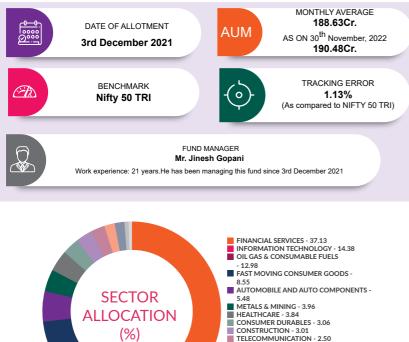
Exit Load: Nil

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.94%
Reliance Industries Limited	Petroleum Products	9.70%
HDFC Bank Limited	Banks	7.28%
ICICI Bank Limited	Banks	6.83%
nfosys Limited	IT - Software	6.16%
Housing Development Finance		
Corporation Limited	Finance	5.03%
Tata Consultancy Services Limited	IT - Software	3.57%
TC Limited	Diversified FMCG	3.08%
Kotak Mahindra Bank Limited	Banks	2.94%
arsen & Toubro Limited	Construction	2.58%
Hindustan Unilever Limited Axis Bank Limited	Diversified FMCG Banks	2.47% 2.45%
State Bank of India	Banks	2.45%
	Telecom -	
3harti Airtel Limited	Services	2.13%
Bajaj Finance Limited	Finance	1.84%
Asian Paints Limited	Consumer	1.47%
	Durables	
Vahindra & Mahindra Limited Varuti Suzuki India Limited	Automobiles Automobiles	1.29% 1.23%
HCL Technologies Limited	IT - Software	1.23%
Sun Pharmaceutical Industries	Pharmaceuticals	
Limited	& Biotechnology	1.17%
Titan Company Limited	Consumer	1.15%
Inten Company Emilieu	Durables	1.107
Adani Enterprises Limited	Metals & Minerals Trading	1.11%
Adani Total Gas Limited	Gas	1.03%
Bajaj Finserv Limited	Finance	1.02%
Tata Steel Limited	Ferrous Metals	0.91%
NTPC Limited	Power	0.85%
UltraTech Cement Limited	Cement & Cement Products	0.85%
Adani Transmission Limited	Power	0.84%
Fata Motors Limited	Automobiles	0.82%
Power Grid Corporation of India	Power	0.80%
_imited		
Adani Green Energy Limited	Power	0.79%
ndusInd Bank Limited	Banks	0.79%
Nestle India Limited JSW Steel Limited	Food Products	0.74%
Fech Mahindra Limited	Ferrous Metals IT - Software	0.72%
	Non - Ferrous	
Hindalco Industries Limited	Metals	0.68%
Grasim Industries Limited	Cement & Cement Products	0.68%
Adani Ports and Special Economic	Transport	
Zone Limited	Infrastructure	0.66%
Cipla Limited	Pharmaceuticals	0.63%
	& Biotechnology	
Avenue Supermarts Limited	Retailing	0.62%
Nipro Limited SBI Life Insurance Company Limited	IT - Software Insurance	0.62%
Dil & Natural Gas Corporation	Oil	0.60%
Limited	U	0.57%
HDFC Life Insurance Company _imited	Insurance	0.57%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.56%
•	& Biotechnology	
Britannia Industries Limited	Food Products Agricultural Food	0.53%
Tata Consumer Products Limited	& other Products	0.51%
Bajaj Auto Limited	Automobiles	0.50%
Eicher Motors Limited	Automobiles	0.50%
Yes Bank Limited (Lock in 3 years) Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		13.77%
DEBT, CASH & OTHER CURRENT ASSETS		0.06%

PORTFOLIO

## **AXIS NIFTY 50 INDEX FUND**

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.



5.48 METALS & MINING - 3.96 HEALTHCARE - 3.84 CONSUMER DURABLES - 3.06 CONSTRUCTION - 3.01 TELECOMMUNICATION - 2.50 POWER - 1.89 CONSTRUCTION MATERIALS - 1.76 SERVICES - 0.76 CHEMICALS - 0.50

	6 Months		Since Incept	ion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	26.81%	11,261	9.72%	10,964	
Nifty 50 TRI (Benchmark)	27.62%	11,297	10.63%	11,054	03-Dec-21
S&P BSE Sensex TRI Index (Additional Benchmark)	28.43%	11,333	10.90%	11,081	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	27.15%	11,276	10.05%	10,997	
Nifty 50 TRI (Benchmark)	27.62%	11,297	10.63%	11,054	03-Dec-21
S&P BSE Sensex TRI Index (Additional Benchmark)	28.43%	11,333	10.90%	11,081	



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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

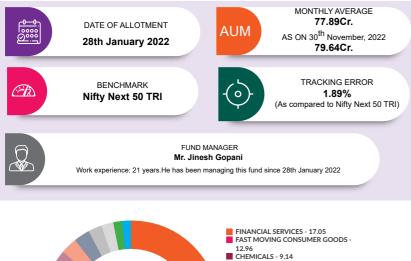
26

Instrument Type/Issuer Name         Industry         % of NAV           EQUITY         99.82%           Reliance Industries Limited         Peroducts         11.37%           HDFC Bank Limited         Banks         8.54%           ICIC Bank Limited         Banks         8.54%           Infosys Limited         IT - Software         7.22%           Housing Development Finance         Finance         5.89%           Tata Consultancy Services Limited         IT - Software         4.19%           TC Limited         Diversified FMCG         2.88%           State Bank of India         Banks         2.86%           State Bank of India         Banks         2.78%           State Bank of India         Banks         2.78%           State Bank of India         Banks         2.78%           Mahindra & Mahindra Limited         Automobiles         1.51%           Maruf Suzuki India Limited         Automobiles         1.43%           Sun Pharmaceutical Industries         Pinamaceutical Industries         1.72%           Mahindra & Mahindra Limited         Automobiles         1.44%           Cachoneguet Limited         Finance         1.43%           Sun Pharmaceutical Industries         Pinamaceutical Industries	PORTFOLIO		
EQUITY         99.82%           Reliance Industries Limited         Petroleum Products         11.37%           HOFC Bank Limited         Banks         8.54%           ICI Bank Limited         Banks         8.64%           ICI Bank Limited         IT - Software         7.22%           Housing Development Finance         Finance         5.89%           Corporation Limited         IT - Software         4.19%           ITC Limited         Banks         3.44%           Axis Bank Limited         Banks         2.86%           State Bank of India         Banks         2.86%           State Bank of India         Banks         2.86%           State Bank of India         Banks         2.86%           Bajaj Finance Limited         Consumer         1.72%           Maindra & Mahindra Limited         Automobiles         1.51%           Maruti Suzuki India Limited         Automobiles         1.61%           Maruti Suzuki India Limited         Finance         1.35%           Limited         Fernous Mathemals         1.44%           Nu Pharmaceutical         1.04%         1.04%           VItra Company Limited         Fernous Metals         1.04%           Mator Comporation of India			
EQUITY         99.82%           Reliance Industries Limited         Petroleum Products         11.37%           HOFC Bank Limited         Banks         8.54%           ICI Bank Limited         Banks         8.64%           ICI Bank Limited         IT - Software         7.22%           Housing Development Finance         Finance         5.89%           Corporation Limited         IT - Software         4.19%           ITC Limited         Banks         3.44%           Axis Bank Limited         Banks         2.86%           State Bank of India         Banks         2.86%           State Bank of India         Banks         2.86%           State Bank of India         Banks         2.86%           Bajaj Finance Limited         Consumer         1.72%           Maindra & Mahindra Limited         Automobiles         1.51%           Maruti Suzuki India Limited         Automobiles         1.61%           Maruti Suzuki India Limited         Finance         1.35%           Limited         Fernous Mathemals         1.44%           Nu Pharmaceutical         1.04%         1.04%           VItra Company Limited         Fernous Metals         1.04%           Mator Comporation of India			
EQUITY         99.82%           Reliance Industries Limited         Petroleum Products         11.37%           HOFC Bank Limited         Banks         8.54%           ICI Bank Limited         Banks         8.64%           ICI Bank Limited         IT - Software         7.22%           Housing Development Finance         Finance         5.89%           Corporation Limited         IT - Software         4.19%           ITC Limited         Banks         3.44%           Axis Bank Limited         Banks         2.86%           State Bank of India         Banks         2.86%           State Bank of India         Banks         2.86%           State Bank of India         Banks         2.86%           Bajaj Finance Limited         Consumer         1.72%           Maindra & Mahindra Limited         Automobiles         1.51%           Maruti Suzuki India Limited         Automobiles         1.61%           Maruti Suzuki India Limited         Finance         1.35%           Limited         Fernous Mathemals         1.44%           Nu Pharmaceutical         1.04%         1.04%           VItra Company Limited         Fernous Metals         1.04%           Mator Comporation of India			
Reliance Industries LimitedPetroleum Products11.37% ProductsHDFC Bank LimitedBanks8.54%Infosys LimitedIT - Software7.22%Housing Development FinanceFinance5.89%Corporation LimitedIT - Software4.19%ITC LimitedDiversified FMCG2.88%Kotak Mahindra Bank LimitedDiversified FMCG2.88%Kotak Mahindra Bank LimitedDiversified FMCG2.88%Handsan Unilever LimitedDiversified FMCG2.88%Bhatti Airtel LimitedDiversified FMCG2.88%State Bank of IndiaBanks2.86%Balaj Finance LimitedFinance2.17%Asian Paints LimitedAutomobiles1.51%Marindra & Mahindra LimitedAutomobiles1.51%Marti Suzuki India LimitedAutomobiles1.51%Marti Suzuki India LimitedAutomobiles1.36%Titan Company LimitedFinance1.7%Bajaj Finaerv LimitedFerous Metals0.97%Tata Motors LimitedFerous Metals0.97%Tata Motors LimitedFerous Metals0.97%Tata Motors LimitedFerous Metals0.97%Power Grid Corporation of IndiaPower0.97%Indialon Industries LimitedFerous Metals0.86%SW Steel LimitedFerous Metals0.86%SW Steel LimitedFerous Metals0.87%Power Grid Corporation of IndiaPower0.97%Ita Ators LimitedFerous Metals0.86%Po	Instrument Type/Issuer Name	Industry	% of NAV
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Adani Ports and Special Economic Zone LimitedTransport Infrastructure Pharmaceuticals & Biotechnology0.76%Cipla LimitedPharmaceuticals & Biotechnology0.74%Wipro LimitedIT - Software0.72%SBI Life Insurance Company Limited HDFC Life Insurance Company LimitedIT - Software0.69%DOI & Natural Gas CorporationOil0.66%Dr. Reddy's Laboratories LimitedPharmaceuticals & Biotechnology0.65%Dr. Reddy's Laboratories LimitedPharmaceuticals & Biotechnology0.65%Tata Consumer Products LimitedAgricultural Food & other Products0.59%Apollo Hospitals Enterprise LimitedAutomobiles0.58%Coal India LimitedConsumable & Biotechnology0.57%Bajaj Auto LimitedAutomobiles0.57%Divi's Laboratories LimitedPharmaceuticals & Sorvices0.50%Other Domestic Equity (Less than 0.50% of the corpus)0.81%DEBT, CASH & OTHER CURRENT ASES0.48%	Hindalco Industries Limited		0.79%
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Wipro LimitedIT - Software0.72%SBI Life Insurance Company LimitedInsurance0.69%HDFC Life Insurance CompanyInsurance0.67%Uil & Natural Gas CorporationOil0.66%Dr. Reddy's Laboratories LimitedPharmaceuticals & Biotechnology0.65%Dr. Reddy's Laboratories LimitedPharmaceuticals & Biotechnology0.65%Britannia Industries LimitedFood Products0.62%Tata Consumer Products LimitedAgricultural Food & other Products0.59%Apollo Hospitals Enterprise LimitedAutomobiles0.58%Coal India LimitedConsumable Fuels0.57%Bajaj Auto LimitedPharmaceuticals & Biotechnology0.52%UPL LimitedAgrochemicals0.50%Other Domestic Equity (Less than 0.50% of the corpus)0.81%DEBT, CASH & OTHER CURRENT ASSETS0.18%	Cipla Limited		0.74%
SBI Life Insurance Company LimitedInsurance0.69%HDF-C Life Insurance Company LimitedInsurance0.67%Oil & Natural Gas CorporationOil0.66%Dr. Reddy's Laboratories LimitedPharmaceuticals & Biotechnology0.65%Britannia Industries LimitedPharmaceuticals & Biotechnology0.65%Tata Consumer Products LimitedAgricultural Food & other Products0.59%Eicher Motors LimitedAutomobiles0.58%Apollo Hospitals Enterprise LimitedServices0.58%Coal India LimitedAutomobiles0.57%Bajaj Auto LimitedAutomobiles0.57%Divi's Laboratories LimitedPharmaceuticals & Biotechnology0.52%UPL LimitedAgrochemicals0.50%Other Domestic Equity (Less than 0.50% of the corpus)0.81%0.81%DEBT, CASH & OTHER CURRENT ASSET0.18%	Wipro Limited		0.72%
Limited       0.07%         Oil & Natural Gas Corporation       Oil       0.66%         Dr. Reddy's Laboratories Limited       Pharmaceuticals & Biotechnology       0.65%         Britannia Industries Limited       Pharmaceuticals & Biotechnology       0.65%         Tata Consumer Products Limited       Agricultural Food & other Products       0.59%         Eicher Motors Limited       Automobiles       0.58%         Apollo Hospitals Enterprise Limited       Automobiles       0.58%         Coal India Limited       Consumable Fuels       0.57%         Bajaj Auto Limited       Automobiles       0.57%         Divi's Laboratories Limited       Pharmaceuticals & Biotechnology       0.52%         UPL Limited       Agrochemicals       0.50%         Other Domestic Equity (Less than 0.50% of the corpus)       0.81%         DEBT, CASH & OTHER CURRENT ASES       0.18%	SBI Life Insurance Company Limited	Insurance	0.69%
Oil & Natural Gas CorporationOil0.66%Dr. Reddy's Laboratories LimitedPharmaceuticals & Biotechnology0.65%Britannia Industries LimitedFood Products0.62%Tata Consumer Products LimitedAgricultural Food & other Products0.59%Eicher Motors LimitedAutomobiles0.58%Apollo Hospitals Enterprise LimitedBeatron Services0.58%Coal India LimitedConsumable Fuels0.57%Bajaj Auto LimitedAutomobiles0.57%Divi's Laboratories Limited& Biotechnology UPL Limited0.50%Other Domestic Equity (Less than 0.50% of the corpus)0.81%DEBT, CASH & OTHER CURRENT ASSET0.18%		Insurance	0.67%
Limited     Oil     0.00%       Dr. Reddy's Laboratories Limited     Pharmaceuticals & Biotechnology     0.65%       Britannia Industries Limited     Food Products     0.62%       Tata Consumer Products Limited     Agricultural Food & other Products     0.59%       Eicher Motors Limited     Automobiles     0.58%       Apollo Hospitals Enterprise Limited     Healthcare Services     0.58%       Coal India Limited     Consumable Services     0.57%       Bajaj Auto Limited     Automobiles     0.57%       Divi's Laboratories Limited     Pharmaceuticals & Biotechnology     0.52%       UPL Limited     Pharmaceuticals & Agrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT ASSETS     0.18%			0.000/
DI. Reddy's Laboratories Limited     & Biotechnology     0.63%       Britannia Industries Limited     Food Products     0.62%       Tata Consumer Products Limited     Agricultural Food & other Products     0.59%       Eicher Motors Limited     Automobiles     0.58%       Apollo Hospitals Enterprise Limited     Healthcare Services     0.58%       Coal India Limited     Consumable Fuels     0.57%       Bajaj Auto Limited     Pharmaceuticals     0.57%       Divi's Laboratories Limited     Pharmaceuticals     0.52%       UPL Limited     Agrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT ASEES     0.18%		Oil	0.66%
Britannia Industries Limited     Food Products     0.62%       Tata Consumer Products Limited     Agricultural Food & other Products     0.59%       Eicher Motors Limited     Automobiles     0.58%       Apollo Hospitals Enterprise Limited     Healthcare Services     0.58%       Coal India Limited     Consumable Fuels     0.57%       Bajaj Auto Limited     Automobiles     0.57%       Divi's Laboratories Limited     Pharmaceuticals & Biotechnology     0.52%       UPL Limited     Fertilizers & Agrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT ASSET     0.18%	Dr. Reddy's Laboratories Limited		0.65%
Tata Consumer Products LimitedAgricultural Food & other Products0.59%Eicher Motors LimitedAutomobiles0.58%Apollo Hospitals Enterprise LimitedHealthcare Services0.58%Coal India LimitedConsumable Fuels0.57%Bajaj Auto LimitedAutomobiles0.57%Divi's Laboratories LimitedPharmaceuticals Biotechnology0.52%UPL LimitedFertilizers & Agrochemicals0.50%Other Domestic Equity (Less than 0.50% of the corpus)0.81%DEBT, CASH & OTHER CURRENT ASSETS0.18%	•		
Table Consumer Products Limited     & other Products     0.09%       Eicher Motors Limited     Automobiles     0.58%       Apollo Hospitals Enterprise Limited     Healthcare     0.58%       Coal India Limited     Consumable     0.57%       Bajaj Auto Limited     Automobiles     0.57%       Divi's Laboratories Limited     Pharmaceuticals     0.52%       UPL Limited     Agrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT     0.18%		Agricultural Food	
Apollo Hospitals Enterprise Limited     Healthcare Services     0.58%       Coal India Limited     Consumable Fuels     0.57%       Bajaj Auto Limited     Automobiles     0.57%       Divi's Laboratories Limited     Pharmaceuticals & Biotechnology     0.52%       UPL Limited     Fertilizers & Agrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT ASSETS     0.18%		& other Products	
Apoilo Hospitals Enterprise Limited     Services     0.38%       Coal India Limited     Consumable Fuels     0.57%       Bajaj Auto Limited     Automobiles     0.57%       Divi's Laboratories Limited     Pharmaceuticals & Biotechnology     0.52%       UPL Limited     Fertilizers & Agrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT ASSETS     0.18%			
Coal India LimitedConsumable Fuels0.57%Bajaj Auto LimitedAutomobiles0.57%Divi's Laboratories LimitedPharmaceuticals & Biotechnology0.52%UPL LimitedFertilizers & Agrochemicals0.50%Other Domestic Equity (Less than 0.50% of the corpus)0.81%DEBT, CASH & OTHER CURRENT0.18%	Apollo Hospitals Enterprise Limited		0.58%
Bajaj Auto Limited     Automobiles     0.57%       Divi's Laboratories Limited     Pharmaceuticals & Biotechnology     0.52%       UPL Limited     Fertilizers & Agrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT ASSETS     0.18%	Coal India Limited	Consumable	0.57%
Divi's Laboratories Limited     Pharmaceuticals & Biotechnology     0.52%       UPL Limited     Fertilizers & Agrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT ASSETS     0.18%			
Divis Laboratories Limited     & Biotechnology     0.52%       UPL Limited     Fertilizers & Agrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT ASSETS     0.18%			
Office Domestic Equity (Less than 0.50% of the corpus)     Agrochemicals     0.50%       DEBT, CASH & OTHER CURRENT ASSETS     0.18%	Divi's Laboratories Limited		0.52%
Other Domestic Equity (Less than     0.81%       0.50% of the corpus)     0.81%       DEBT, CASH & OTHER CURRENT     0.18%       ASSETS     0.18%	UPL Limited		0.50%
0.50% of the corpus) DEBT, CASH & OTHER CURRENT 0.18% ASSETS		Agrochemicals	
ASSETS	0.50% of the corpus)		0.81%
			0.18%
			100.00%

## **AXIS NIFTY NEXT 50 INDEX FUND**

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

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.





	6 Months		Since Incept		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	24.86%	11,174	7.52%	10,630	
Nifty Next 50 TRI (Benchmark)	25.27%	11,192	10.28%	10,862	28-Jan-22
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	13.23%	11,109	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	25.54%	11,204	8.16%	10,684	
Nifty Next 50 TRI (Benchmark)	25.27%	11,192	10.28%	10,862	28-Jan-22
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	13.23%	11,109	



ENTRY & EXIT LOAD Entry Load: 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

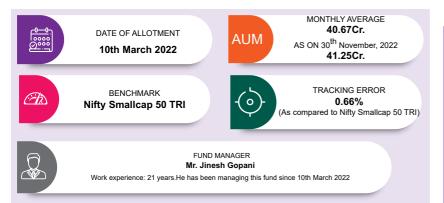
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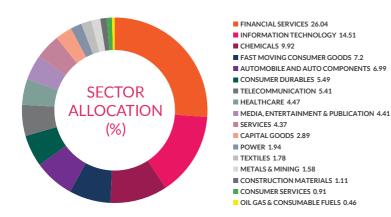
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.86%
Ambuja Cements Limited	Cement & Cement	3.67%
	Products Chemicals &	
Pidilite Industries Limited	Petrochemicals	3.67%
Tata Power Company Limited	Power Aerospace &	3.33%
Bharat Electronics Limited	Defense	3.30%
Adani Total Gas Limited Dabur India Limited	Gas Personal Products	3.28% 3.01%
SRF Limited	Chemicals &	3.01%
Vedanta Limited	Petrochemicals Diversified Metals	2.97%
Godrej Consumer Products Limited	Personal Products	2.979
Shree Cement Limited	Cement & Cement	2.78%
	Products Consumer	0.740
Havells India Limited	Durables	2.74%
Bank of Baroda CICI Lombard General Insurance	Banks	2.71%
Company Limited	Insurance	2.71%
nfo Edge (India) Limited Adani Transmission Limited	Retailing Power	2.70% 2.67%
Indian Oil Corporation Limited	Petroleum	2.55%
·	Products	
Adani Green Energy Limited Cholamandalam Investment and	Power	2.53%
Finance Company Ltd	Finance	2.46%
PI Industries Limited	Fertilizers & Agrochemicals	2.46%
United Spirits Limited	Beverages	2.42%
Marico Limited	Personal Products	2.29%
GAIL (India) Limited DLF Limited	Gas Realty	2.23% 2.17%
Siemens Limited	Electrical	2.177
	Equipment	2.107
SBI Cards and Payment Services Limited	Finance	2.03%
Hindustan Aeronautics Limited	Aerospace & Defense	2.01%
Avenue Supermarts Limited	Retailing	1.97%
Larsen & Toubro Infotech Limited	IT - Software	1.92%
Colgate Palmolive (India) Limited	Personal Products	1.90%
ACC Limited	Cement & Cement Products	1.89%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.70%
nterGlobe Aviation Limited	Transport Services	1.63%
CICI Prudential Life Insurance	Insurance	1.62%
Company Limited Bandhan Bank Limited	Banks	1.57%
ndus Towers Limited	Telecom -	1.46%
AphasiS Limited	Services IT - Software	1.469
Torrent Pharmaceuticals Limited	Pharmaceuticals	1.407
	& Biotechnology Consumer	
Berger Paints (I) Limited	Durables	1.32%
HDFC Asset Management Company _imited	Capital Markets	1.26%
Bosch Limited	Auto Components	1.26%
Samvardhana Motherson nternational Limited	Auto Components	1.24%
Biocon Limited	Pharmaceuticals	1.13%
Muthoot Finance Limited	& Biotechnology Finance	1.02%
Bajaj Holdings & Investment Limited	Finance	1.019
Zomato Limited	Retailing	0.67%
Life Insurance Corporation Of India	Insurance	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		1.13%
DEBT, CASH & OTHER CURRENT		0.14%
ASSETS GRAND TOTAL		100.00%

## AXIS NIFTY SMALLCAP 50 INDEX FUND

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

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.





	6 Months		Since Incept	tion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	11.90%	10,578	-6.81%	9,506	
Nifty Smallcap 50 TRI (Benchmark)	14.09%	10,681	-5.18%	9,624	10-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	19.67%	11,428	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	12.69%	10,616	-6.09%	9,558	
Nifty Smallcap 50 TRI (Benchmark)	14.09%	10,681	-5.18%	9,624	10-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	19.67%	11,428	



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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

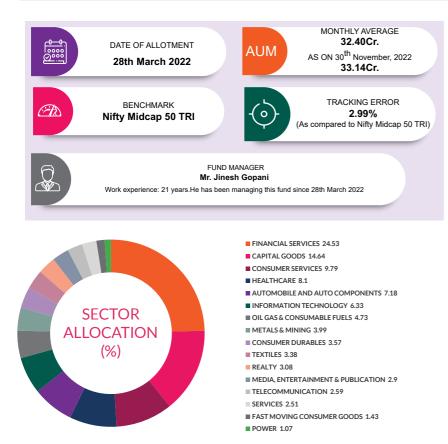
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	In ductory	0/ -5 NAV
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	IT Cofficient	99.47%
KPIT Technologies Limited IDFC Limited	IT - Software Finance	4.65% 4.49%
	Commercial	4.070
Redington Limited	Services & Supplies	4.37%
Apollo Tyres Limited	Auto Components	4.36%
Central Depository Services (India)	Capital Markets	4.23%
Radico Khaitan Limited	Beverages	3.48%
PVR Limited	Entertainment	3.37%
BSE Limited UTI Asset Management Company	Capital Markets	3.20%
Limited	Capital Markets	3.12%
Computer Age Management Services Limited	Capital Markets	3.10%
JB Chemicals & Pharmaceuticals	Pharmaceuticals	2.94%
Limited	& Biotechnology	2.94%
Cyient Limited Angel One Limited	IT - Services Capital Markets	2.84%
HFCL Limited	Telecom -	2.73%
Amara Raja Batteries Limited	Services Auto Components	2.63%
Manappuram Finance Limited	Finance	2.03%
Gujarat Narmada Valley Fertilizers	Chemicals &	2.26%
and Chemicals Limited Chambal Fertilizers & Chemicals	Petrochemicals Fertilizers &	0.000
Limited	Agrochemicals	2.02%
Birlasoft Limited CESC Limited	IT - Software Power	1.96% 1.94%
	Consumer	1.94%
Bajaj Electricals Limited	Durables	
Can Fin Homes Limited	Finance Agricultural Food	1.92%
Shree Renuka Sugars Limited	& other Products	1.87%
Balrampur Chini Mills Limited	Agricultural Food & other Products	1.85%
Bharat Dynamics Limited	Aerospace &	1.80%
	Defense Chemicals &	
Jubilant Ingrevia Limited	Petrochemicals	1.68%
Intellect Design Arena Limited	IT - Software Non - Ferrous	1.63%
Hindustan Copper Limited	Metals	1.58%
Metropolis Healthcare Limited	Healthcare Services	1.53%
Firstsource Solutions Limited	IT - Services	1.38%
Route Mobile Limited	- Telecom Services	1.35%
Sterlite Technologies Limited	Telecom -	1.33%
-	Services Consumer	1.00 /
Amber Enterprises India Limited	Durables	1.32%
Balaji Amines Limited	Chemicals & Petrochemicals	1.29%
Chemplast Sanmar Limited	Chemicals &	1.13%
	Petrochemicals	
Birla Corporation Limited	Cement & Cement Products	1.11%
Graphite India Limited	Industrial Products	1.09%
Zensar Technologies Limited TV18 Broadcast Limited	IT - Software Entertainment	1.05% 1.04%
Metro Brands Limited	Consumer	1.04%
Latent View Analytics Limited	Durables IT - Software	1.00%
Welspun India Limited	Textiles &	0.98%
	Apparels	0.98%
MedPlus Health Services Limited	Retailing Chemicals &	
Laxmi Organic Industries Limited	Petrochemicals Textiles &	0.88%
Alok Industries Limited	Apparels	0.80%
Campus Activewear Limited	Consumer Durables	0.78%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.66%
Bank of Maharashtra	Banks	0.65%
Other Domestic Equity (Less than 0.50% of the corpus)		0.90%
DEBT, CASH & OTHER CURRENT		0.53%
ASSETS GRAND TOTAL		100.00%

## AXIS NIFTY MIDCAP 50 INDEX FUND

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

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.



	6 Months		Since Incep	tion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	26.92%	11,266	9.99%	10,676	
Nifty Midcap 50 TRI (Benchmark)	29.33%	11,372	16.85%	11,140	28-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	14.96%	11,012	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	27.77%	11,304	10.80%	10,731	
Nifty Midcap 50 TRI (Benchmark)	29.33%	11,372	16.85%	11,140	28-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	14.96%	11,012	



Exit Load: If redeemed before 7 Day; Exit Load is 0.25%;

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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

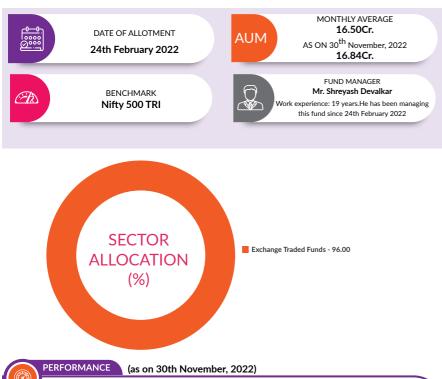
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PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.84%
Trent Limited AU Small Finance Bank Limited	Retailing Banks	3.93% 3.59%
Page Industries Limited	Textiles &	3.38%
The Indian Hotels Company Limited	Apparels Leisure Services	3.37%
The Federal Bank Limited	Banks	3.14%
Shriram Transport Finance Company Limited	Finance	3.08%
TVS Motor Company Limited	Automobiles	2.90%
Zee Entertainment Enterprises	Entertainment	2.90%
Limited Bharat Forge Limited	Industrial Products	2.61%
Ashok Leyland Limited	Agricultural, Commercial & Construction	2.55%
Jindal Steel & Power Limited	Vehicles Ferrous Metals	2.53%
Canara Bank	Banks	2.52%
Container Corporation of India Limited	Transport Services	2.51%
Jubilant Foodworks Limited	Leisure Services	2.49%
Persistent Systems Limited	IT - Software	2.49%
MRF Limited Cummins India Limited	Auto Components Industrial Products	2.32% 2.29%
Voltas Limited	Consumer	2.26%
	Durables Pharmaceuticals	
Lupin Limited	& Biotechnology	2.20%
IDFC First Bank Limited	Banks	2.16%
Astral Limited Balkrishna Industries Limited	Industrial Products Auto Components	1.98% 1.96%
Petronet LNG Limited	Gas	1.90%
ABB India Limited	Electrical Equipment	1.88%
Power Finance Corporation Limited	Finance	1.87%
Max Financial Services Limited	Insurance	1.82%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.82%
Punjab National Bank	Banks	1.82%
Hindustan Petroleum Corporation Limited	Petroleum Products Telecom -	1.81%
Tata Communications Limited	Services	1.81%
Godrej Properties Limited	Realty	1.80%
Coforge Limited REC Limited	IT - Software Finance	1.75% 1.62%
Aurobindo Pharma Limited	Pharmaceuticals	1.56%
Mahindra & Mahindra Financial	& Biotechnology	
Services Limited	Finance	1.52%
Steel Authority of India Limited	Ferrous Metals	1.46% 1.43%
United Breweries Limited LIC Housing Finance Limited	Beverages Finance	1.43%
Polycab India Limited	Industrial Products	1.32%
Bata India Limited	Consumer Durables	1.31%
Abbott India Limited	Pharmaceuticals	1.29%
Oberoi Realty Limited	& Biotechnology Realty	1.28%
L&T Technology Services Limited	IT - Services	1.24%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.23%
Honeywell Automation India Limited	Industrial Manufacturing	1.11%
Torrent Power Limited	Power	1.07%
Gujarat Gas Limited	Gas	1.02%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.90%
Oracle Financial Services Software Limited	IT - Software	0.85%
Vodafone Idea Limited	Telecom - Services	0.78%
DEBT, CASH & OTHER CURRENT		0.16%
ASSETS		0.10%

# AXIS EQUITY ETFS FOF (An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

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.

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	6 Months	s	Since Incept	tion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior
Axis Equity ETFs FoF - Regular Plan - Growth Option	26.28%	11,237	13.58%	11,038	
Nifty 500 TRI (Benchmark)	27.24%	11,280	22.13%	11,691	24-Feb-22
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	21.88%	11,672	
Axis Equity ETFs FoF - Direct Plan - Growth Option	26.46%	11,245	13.76%	11,052	
Nifty 500 TRI (Benchmark)	27.24%	11,280	22.13%	11,691	24-Feb-22
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	21.88%	11,672	

# ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed before 15 Day; Exit Load is 1%;After 15 days from the date of allotment - Nil

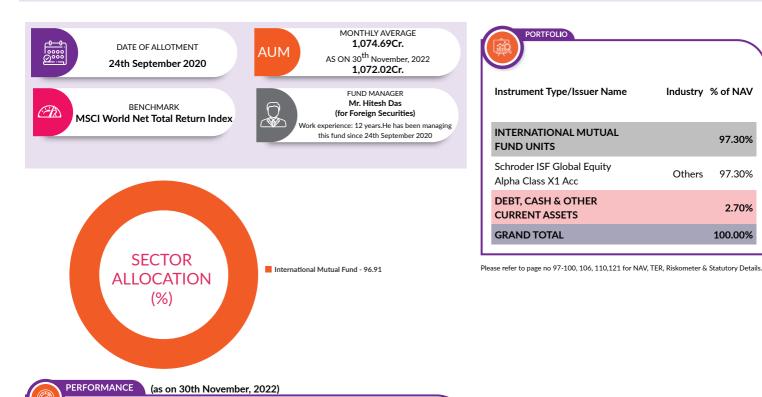
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
EXCHANGE TRADED FUND	96.00%
Axis NIFTY Bank ETF	25.90%
SBI-ETF Nifty Next 50	20.28%
Nippon India ETF Nifty Midcap 150	12.83%
Axis NIFTY India Consumption ETF	11.85%
AXIS NIFTY IT ETF	10.62%
Axis NIFTY 50 ETF	9.53%
Axis NIFTY Healthcare ETF	4.99%
DEBT, CASH & OTHER CURRENT ASSETS	4.00%
GRAND TOTAL	100.00%

## AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

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



	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
xis Global Equity Alpha und of Fund - Regular Plan - rowth Option	-6.47%	9,353	NA	NA	NA	NA	9.45%	12,178	
ISCI World Net Total Return Idex (Benchmark)	-3.13%	9,687	NA	NA	NA	NA	14.70%	13,491	24-Sep 20
lifty 50 TRI Index Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	30.35%	17,838	
xis Global Equity Alpha und of Fund - Direct Plan - rowth Option	-5.35%	9,465	NA	NA	NA	NA	10.80%	12,510	
ISCI World Net Total Return Idex (Benchmark)	-3.13%	9,687	NA	NA	NA	NA	14.70%	13,491	24-Sep 20
lifty 50 TRI Index Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	30.35%	17,838	

ENTRY & EX	IT 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.

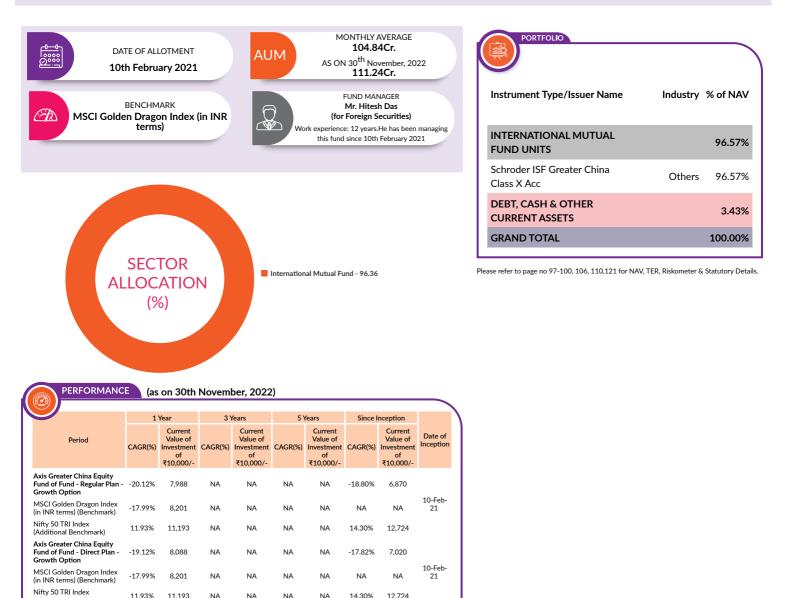
<sup>1</sup>Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no.SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, 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: : (JAS Global Innovation Fund of Fund)

## **AXIS GREATER CHINA EQUITY FUND OF FUND**

FACTSHEET

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

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



(Additional Benchmark) Past performance may or may not be sustained in future. Different plans have different expense structure schemes of Axis Mutual Fund . Please refer to annexure on Page 102 for performance of all schemes annualised (CAGR). Face Value per unit : ₹10. h Das is managing the sche d by the fund manager. Re nce 10th February 2021 and he manages 17 greater than 1 year period are compounded

# 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

<sup>1</sup>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 Greater China Equity Fund of Fund)

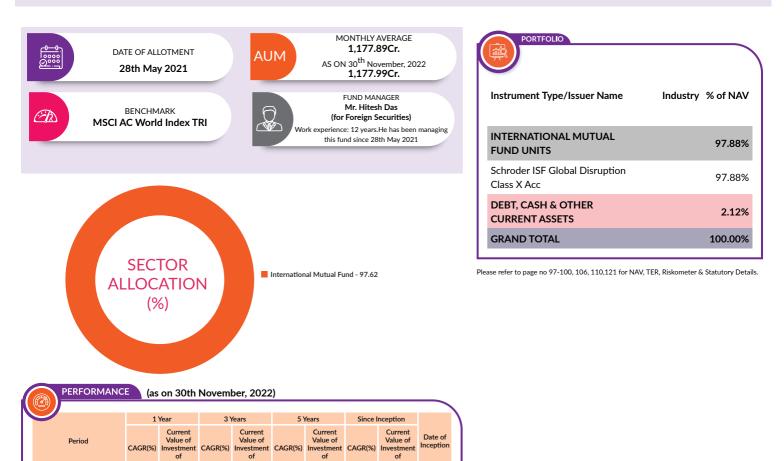
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## AXIS GLOBAL INNOVATION FUND OF FUND

FACTSHEET November 2022

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

**INVESTMENT OBJECTIVE:** To provide long term capital appreciation by predominantly investing in 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.



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		₹10,000/-		₹10,000/-		₹10,000/-		₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	-20.33%	7,967	NA	NA	NA	NA	-9.09%	8,660	
MSCI AC World Index TRI (Benchmark)	-3.96%	9,604	NA	NA	NA	NA	1.56%	10,236	28-May 21
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	15.43%	12,419	
Axis Global Innovation Fund - Direct Plan - Growth Option	-19.29%	8,071	NA	NA	NA	NA	-7.91%	8,830	
MSCI AC World Index TRI Benchmark)	-3.96%	9,604	NA	NA	NA	NA	1.56%	10,236	28-May 21
Nifty 50 TRI Index Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	15.43%	12,419	
Past performance may or may not be sus schemes of Axis Mutual Fund . Please re	stained in future efer to annexure 10.	e. Different plans ha on Page 102 for p	ave different performance	expense structure. I of all schemes mana	Hitesh Das is ged by the f	managing the sch und manager. Retu	eme since 28t rns greater tha	h May 2021 and h n 1 year period ar	e manages 1 e compounde

 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

<sup>1</sup> "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 (rom February 02, 2022: (Avis Global Innovation Fund of Fund)

## **AXIS NASDAQ 100 FUND OF FUND**

Industry % of NAV

Others

95.26%

95.26%

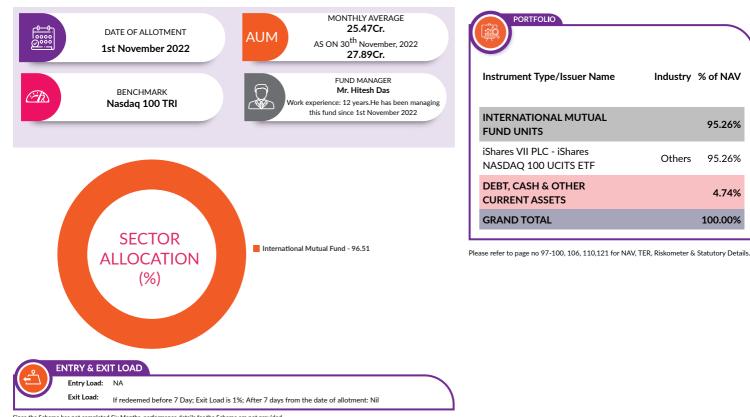
4.74%

100.00%

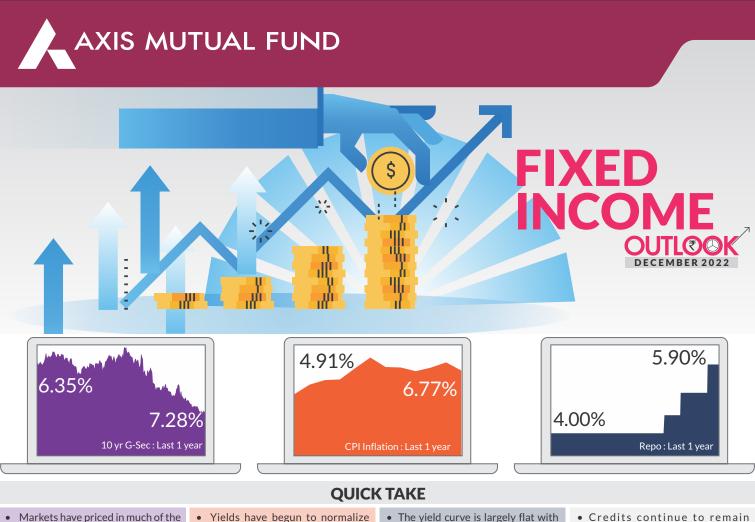
(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TR)

INVESTMENT OBJECTIVE: To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

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



Markets have priced in much of the incremental rate action.

 Yields have begun to normalize after excess pessimism. Investors looking to lock in elevated rates must act to take advantage of sporadic duration opportunities.

- **Key Market Events**
- RBI Policy Tempering Pace: The RBI MPC decided to raise policy rates by 35 bps, in line with market expectations. In view of MPC, rate movement was aimed at achieving 3 simultaneous targets – to keep inflation expectations anchored, break core inflation persistence & contain 2nd order effects of inflation. This action can be seen in tune with other major global central banks.

Despite the continuous rate hikes, real policy interest rates are likely to remain below CPI inflation for the financial year. We anticipate, this statement by the governor confirms, future rate hikes for the rest of the year as the RBI endeavors to move to positive real rates.



- Rates drop on hopes of inflation peaking; benchmark 10 Year G-Sec @7.28%: Positive comments from global central bankers, falling commodity prices and softening inflation prints brought much needed cheer for debt market investors as yields cooled across the board. The anticipated slowdown in rate hike action has also seen market participants taking duration calls.
- India Q2 GDP Growth @6.3%: India's GDP growth moderated to 6.3% y-o-y in Q3 from 13.5% in Q2, largely as expected. The moderation was due to base effects. The Q3 GDP reading suggests that tailwinds such as a post-pandemic catch-up in the services sector, and the lagged impact of easy financial conditions are now fading. We have also seen a similar trajectory with inflation. The trajectory is in line with the RBI's projections and as growth & inflation begin to taper, the pace of rate hikes may slow gradually.
- Fiscal Deficit in Control, Supported by Higher Tax Collections: Net Tax receipts crossed 52% of budgeted estimates with GST & corporate advance taxes showing robust numbers. On the expenditure side, revenue expenditure and capital expenditure continued to pick up pace in September, both at around 46% of FY23BE. Much of the lag in spending in both revenue and capital expenditure was due to relatively

muted pace of transfers to states. The central government's fiscal deficit remained in check in 1HFY23 with relatively buoyant receipts augmented by modest pace of expenditure. Without any expenditure cuts, we continue to expect FY 23E GFD/GDP at 6.6%. A Stable fiscal deficit is a good indicator of government borrowing requirements for the latter half of the year.

attractive from a risk reward

perspective give the improving

, macrofundamentals.

#### **Market View**

end.

limited opportunities at the long

Recent news flow on the economy and policy action have in effect largely reaffirmed markets and our expectations. Excess pessimism seen in early August/September has gradually faded away creating opportunities for active debt market participants.

On the policy, the governor's comments echoed market expectations. A nuanced point to note from the policy remarks was that further policy action will likely have an undertone of the US fed action. This could mean a more sporadic trajectory in rising rates. In a highly coordinated global financial system, the RBI cannot be seen as acting unilaterally.

While we do not anticipate the end of the rate hike cycle just yet, market yields are unlikely to rise materially from here. Our call to migrate portfolios to relatively longer tenor assets, over the last few months, has played out wells of ar.

For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios. This however does not imply approaching the extreme long end of the yield curves as inherent volatility could be a factor in the near term. The impending inclusion into global bond indices could result in long term flows into government bonds which may result in capital gain opportunities for investors.

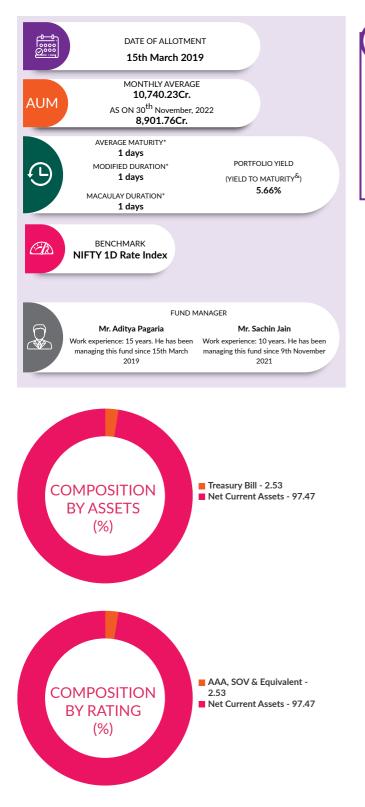
The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. Spreads between G-Sec/AAA & SDL/AAA have seen some widening over the last month which could make a case for allocations into high quality corporate credit strategies. Lower rated credits with up to 18-month maturity profiles 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.)

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

PORTFOLIO



Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		2.53%
182 Days Tbill	Sovereign	2.53%
NET CURRENT ASSETS		97.47%
GRAND TOTAL		100.00%

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PERFORMANCE

(as on 30th November, 2022)

				Data af			
	Period			Date of i	nception		
			15-Mar-19			15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
	Annualized (%)	5.88%	6.45%	5.97%	5.94%	6.45%	5.97%
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,012	10,011	10,011	10,012	10,011
	Annualized (%)	5.84%	6.77%	5.93%	5.90%	6.77%	5.93%
15 days	Current Value of Investment of ₹ 10,000/-	10,023	10,027	10,024	10,024	10,027	10,024
	Annualized (%)	5.74%	6.93%	5.84%	5.80%	6.93%	5.84%
1 month	Current Value of Investment of ₹ 10,000/-	10,046	10,055	10,047	10,046	10,055	10,047
	Annualized (%)	4.44%	4.53%	3.58%	4.50%	4.53%	3.58%
1 year	Current Value of Investment of ₹ 10,000/-	10,444	10,453	10,358	10,450	10,453	10,358
	Annualized (%)	3.69%	3.78%	4.64%	3.75%	3.78%	4.64%
3 year	Current Value of Investment of ₹ 10,000/-	11,149	11,179	11,460	11,167	11,179	11,460
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	4.04%	4.13%	5.09%	4.10%	4.13%	5.09%
Since Inception	Current Value of Investment of ₹ 10,000/-	11,586	11,624	12,026	11,612	11,624	12,026

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 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 102 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)				IDCW (₹ Per unit)					
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
	Nov 25, 2022	4.9152	4.9152	1,005.7537	1,000.8385	4.9671	4.9671	1,005.8128	1,000.8457		
Monthly IDCW	Oct 25, 2022	4.6884	4.6884	1,005.5269	1,000.8385	4.7349	4.7349	1,005.5806	1,000.8457		
	Sep 26, 2022	4.5963	4.5963	1,005.4348	1,000.8385	4.6528	4.6528	1,005.4985	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.

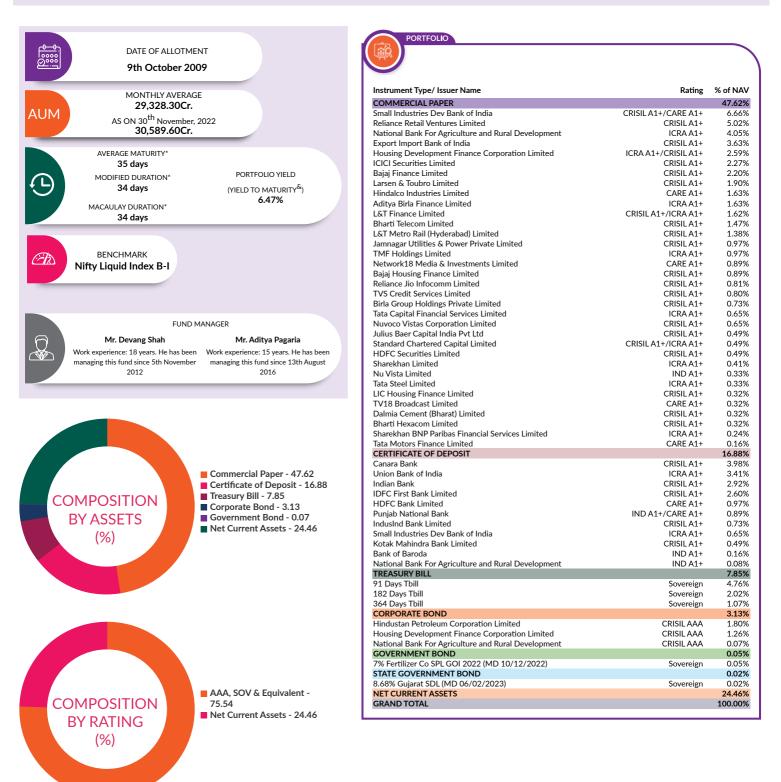
ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

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

## AXIS LIQUID FUND

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

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



(as on 30th November, 2022)

					Г	Date of inception	n			
<u> </u>	Period		09-Oct-09		-	01-Jan-13	/II		02-Mar-10	
			07-001-07			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 )
	Annualized (%)	6.71%	6.45%	6.93%	6.79%	6.45%	6.93%	6.21%	6.45%	6.93%
7 days	Current Value of Investment of ₹ 10,000/-	10,012	10,012	10,013	10,013	10,012	10,013	10,012	10,012	10,013
	Annualized (%)	6.50%	6.77%	6.66%	6.58%	6.77%	6.66%	6.00%	6.77%	6.66%
15 days	Current Value of Investment of ₹ 10,000/-	10,026	10,027	10,027	10,026	10,027	10,027	10,024	10,027	10,027
	Annualized (%)	6.56%	6.93%	6.76%	6.63%	6.93%	6.76%	6.06%	6.93%	6.76%
1 month	Current Value of Investment of ₹ 10,000/-	10,052	10,055	10,054	10,053	10,055	10,054	10,048	10,055	10,054
	Annualized (%)	4.59%	4.75%	3.58%	4.67%	4.75%	3.58%	4.07%	4.75%	3.58%
1 year	Current Value of Investment of ₹ 10,000/-	10,459	10,475	10,358	10,467	10,475	10,358	10,407	10,475	10,358
	Annualized (%)	4.09%	4.20%	4.64%	4.16%	4.20%	4.64%	3.59%	4.20%	4.64%
3 year	Current Value of Investment of ₹ 10,000/-	11,280	11,315	11,460	11,303	11,315	11,460	11,118	11,315	11,460
	Annualized (%)	5.29%	5.31%	5.73%	5.35%	5.31%	5.73%	4.76%	5.31%	5.73%
5 year	Current Value of Investment of ₹ 10,000/-	12,941	12,952	13,213	12,981	12,952	13,213	12,619	12,952	13,213
	Annualized (%)	6.98%	7.03%	6.41%	6.80%	6.74%	6.67%	6.58%	7.14%	6.49%
Since Inception	Current Value of Investment of ₹ 10,000/-	24,292	24,428	22,637	19,203	19,096	18,969	22,531	24,106	22,310

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 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 102 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

				Regular Plan				Retail Plan		Direct Plan			
			NAV per unit	V per unit NAV per unit		IDCW (₹ Per unit) NAV per unit N		NAV per unit	IDCV (₹ Per u	nit)	NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Nov 25, 2022	5.5156	5.5156	1,006.7934	1,001.2778	5.1330	5.1330	1,005.8201	1,000.6871	5.5725	5.5725	1,006.2601	1,000.6876
4onthly DCW	Oct 25, 2022	4.7550	4.7550	1,006.0328	1,001.2778	4.3892	4.3892	1,005.0763	1,000.6871	4.8083	4.8083	1,005.4959	1,000.6876
	Sep 26, 2022	4.4080	4.4080	1,005.6858	1,001.2778	3.9990	3.9990	1,004.6861	1,000.6871	4.4673	4.4673	1,005.1549	1,000.6876

	ENTRY & EXIT LOAD							
	Entry Load: NA							
	Exit Load:							
	Investor exit upon Subscription	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit loa	ad 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.

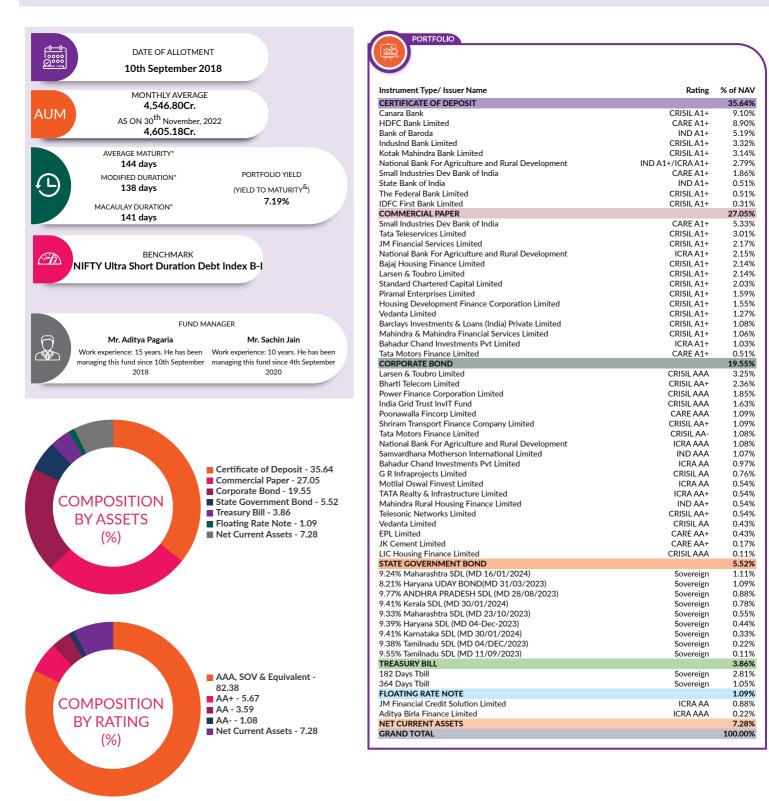
# AXIS ULTRA SHORT TERM FUND

(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.)

ch that the Macaulay duration of the portfolio is between 3 months and 6 November 2022 e risk and moderate credit risk.)

FACTSHEET

**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.



-		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.88%	10,388	4.14%	11,295	NA	NA	5.23%	12,405	
NIFTY Ultra Short Duration Debt Index 3-I ( Benchmark )	4.90%	10,490	5.00%	11,578	NA	NA	5.94%	12,760	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.58%	10,358	4.64%	11,462	NA	NA	5.63%	12,604	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.80%	10,480	5.07%	11,601	NA	NA	6.17%	12,878	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	4.90%	10,490	5.00%	11,578	NA	NA	5.94%	12,760	10-Sep-18
NIFTY 1 Year T-Bill ndex ( Additional 3enchmark )	3.58%	10,358	4.64%	11,462	NA	NA	5.63%	12,604	

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 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 & Pagare refer to annexure on Page 102 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan		Direct Plan					
		IDCV (₹ Per u	-			IDCW (₹ Per unit)					
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF Others		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
	Nov 25, 2022	0.0506	0.0506	10.0795	10.0289	0.0581	0.0581	10.0849	10.0268		
Monthly IDCW	Oct 25, 2022	0.0364	0.0364	10.0618	10.0253	0.0436	0.0436	10.0668	10.0232		
	Sep 26, 2022	0.0299	0.0299	10.0536	10.0237	0.0376 0.0376		10.0593	10.0217		

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

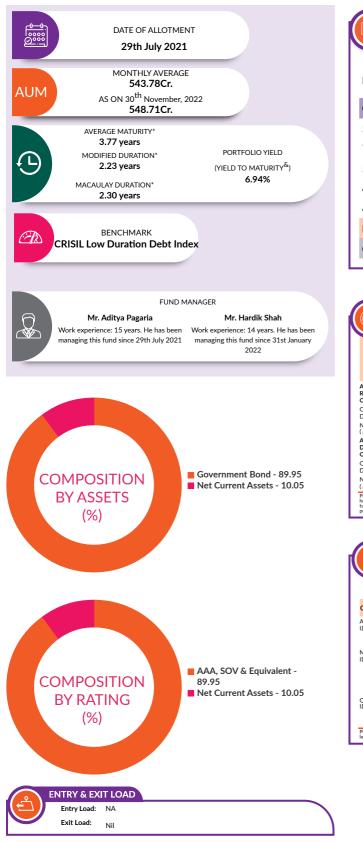
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

## **AXIS** FLOATER FUND

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

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

PORTFOLIO



Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		89.95%
5.63% GOI (MD 12/04/2026)	Sovereign	27.04%
7.59% GOI(MD 11/01/2026)	Sovereign	24.97%
5.74% GOI (MD 15/11/2026)	Sovereign	23.46%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	9.10%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	5.39%
NET CURRENT ASSETS		10.05%
GRAND TOTAL		100.00%

FACTSHEET

		1ANCE	(as on	30th N	lovembe	r, 2022	)			
l										
		1	Year	31	/ears	5 '	<b>fears</b>	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Floater Fund - Regular Plan - Growth Option	4.38%	10,438	NA	NA	NA	NA	4.17%	10,562	
	CRISIL Low Duration Debt Index ( Benchmark )	4.65%	10,465	NA	NA	NA	NA	4.46%	10,603	29-Jul-21
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.58%	10,358	NA	NA	NA	NA	3.56%	10,480	
	Axis Floater Fund - Direct Plan - Growth Option	4.82%	10,482	NA	NA	NA	NA	4.62%	10,623	
	CRISIL Low Duration Debt Index ( Benchmark )	4.65%	10,465	NA	NA	NA	NA	4.46%	10,603	29-Jul-21
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.58%	10,358	NA	NA	NA	NA	3.56%	10,480	
	Past performance may or may n he manages 12 schemes of Axis to annexure on Page 102 for pe per unit : ₹1000.	Mutual Fund	& Hardik Shah is	managing the	scheme since 31s	t January 202	2 and he manages	5 schemes of	Axis Mutual Fund	d . Élease refer

			Re	egular Plan			0	Direct Plan					
_		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per uni				
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)				
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				
	Nov 25, 2022	9.5596	9.5596	1,010.5596	1,001.0000	9.8296	9.8296	1,010.8296	1,001.0000				
Monthly IDCW	Oct 25, 2022	2.1879	2.1879	1,003.1879	1,001.0000	2.7323	2.7323	1,003.7323	1,001.0000				
	Aug 25, 2022	8.4964	8.4964	1,009.4964	1,001.0000	8.8830	8.8830	1,009.8830	1,001.0000				
	Sep 27, 2022	3.0000	3.0000	1,022.5288	1,019.5288	3.0000	3.0000	1,027.7063	1,024.7063				
Quarterly IDCW	Jun 28, 2022	3.0000	3.0000	1,012.3381	1,009.3381	3.0000	3.0000	1,016.4283	1,013.4283				
	Mar 28, 2022	3.0000	3.0000	1,013.8487	1,010.8487	3.0000	3.0000	1,016.7870	1,013.7870				

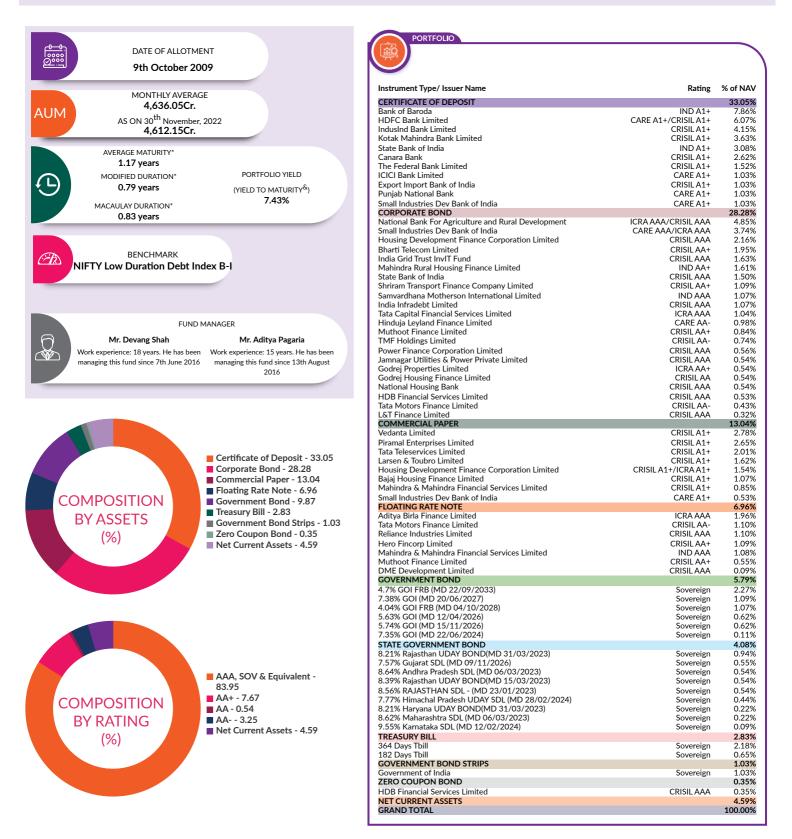
# AXIS TREASURY ADVANTAGE FUND

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

**INVESTMENT OBJECTIVE:** 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.

FACTSHEET

November 2022



		1 Year		3 Years		5 Years	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Treasury Advantage Fund - Regular Plan - Growth Option	4.12%	10,412	5.07%	11,604	6.26%	13,547	7.43%	25,660	
NIFTY Low Duration Debt Index B-I ( Benchmark )	4.37%	10,437	5.19%	11,641	6.20%	13,513	7.58%	26,132	09-Oct-0
NIFTY 1 Year T-Bill ndex ( Additional 3enchmark )	3.58%	10,358	4.64%	11,462	5.73%	13,213	6.41%	22,637	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	4.47%	10,447	5.41%	11,715	6.64%	13,792	7.70%	20,877	
NIFTY Low Duration Debt Index B-I ( Benchmark )	4.37%	10,437	5.19%	11,641	6.20%	13,513	7.37%	20,238	01-Jan-1
NIFTY 1 Year T-Bill ndex ( Additional 3enchmark )	3.58%	10,358	4.64%	11,462	5.73%	13,213	6.67%	18,969	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	4.12%	10,412	5.14%	11,626	6.26%	13,549	7.12%	24,058	
NIFTY Low Duration Debt Index B-I ( Benchmark )	4.37%	10,437	5.19%	11,641	6.20%	13,513	7.64%	25,587	02-Mar-1
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.58%	10,358	4.64%	11,462	5.73%	13,213	6.49%	22,310	

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 12 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 102 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)

		10		NAV per unit	NAV per unit	IDC\ (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit
Options				(Cum IDCW)	Cum IDCW) (Ex IDCW)		Individuals /HUF Others (Cum IDCW)		(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Nov 25, 2022	6.0925	6.0921	1,015.6979	1,009.6058	6.1114	6.1113	1,015.7174	1,009.6060	6.3620	6.3620	1,015.9703	1,009.6083
Monthly IDCW	Oct 25, 2022	4.1170	4.1162	1,013.7228	1,009.6058	4.1292	4.1292	1,013.7352	1,009.6060	4.3677	4.3677	1,013.9760	1,009.6083
	Sep 26, 2022	2.7849	2.7846	1,012.3907	1,009.6058	2.7970	2.7969	1,012.4030	1,009.6060	3.0622	3.0622	1,012.6705	1,009.6083

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.99%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.52%

	ENTRY & EXIT LOAD		
	Entry Load:	NA	
	Exit Load:	Nil	
*			2

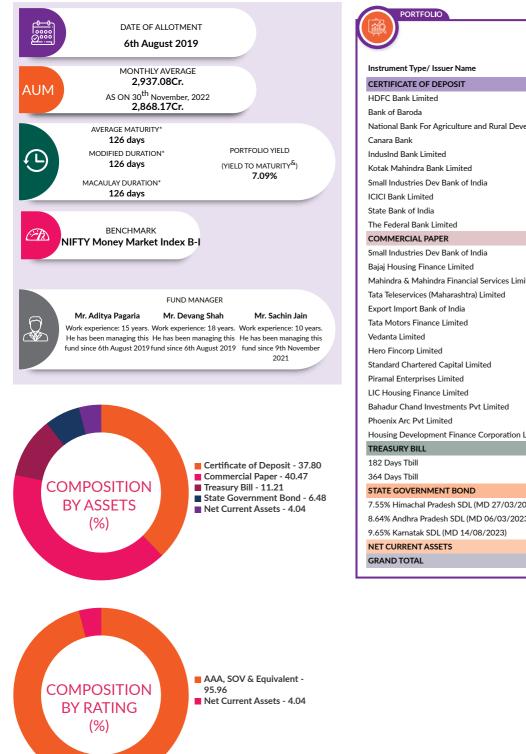
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

# **AXIS MONEY MARKET FUND**

FACTSHEET November 2022

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

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



Instrument Type/ Issuer Name	Rating	% of NAV
CERTIFICATE OF DEPOSIT		37.80%
HDFC Bank Limited	CARE A1+	7.24%
Bank of Baroda	IND A1+	6.71%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	6.53%
Canara Bank	CRISIL A1+	5.12%
IndusInd Bank Limited	CRISIL A1+	4.67%
Kotak Mahindra Bank Limited	CRISIL A1+	3.35%
Small Industries Dev Bank of India	CARE A1+	1.70%
ICICI Bank Limited	ICRA A1+	0.84%
State Bank of India	IND A1+	0.82%
The Federal Bank Limited	CRISIL A1+	0.81%
COMMERCIAL PAPER		40.47%
Small Industries Dev Bank of India	CARE A1+	6.85%
Bajaj Housing Finance Limited	CRISIL A1+	5.15%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	4.27%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	4.25%
Export Import Bank of India	CRISIL A1+	3.46%
Tata Motors Finance Limited	CARE A1+	2.53%
Vedanta Limited	CRISIL A1+	2.23%
Hero Fincorp Limited	CRISIL A1+	1.71%
Standard Chartered Capital Limited	CRISIL A1+	1.70%
Piramal Enterprises Limited	CRISIL A1+	1.70%
LIC Housing Finance Limited	CRISIL A1+	1.69%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.66%
Phoenix Arc Pvt Limited	CRISIL A1+	1.65%
Housing Development Finance Corporation Limited	CRISIL A1+	1.62%
TREASURY BILL		11.21%
182 Days Tbill	Sovereign	10.36%
364 Days Tbill	Sovereign	0.84%
STATE GOVERNMENT BOND		6.48%
7.55% Himachal Pradesh SDL (MD 27/03/2023)	Sovereign	3.50%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	2.63%
9.65% Karnatak SDL (MD 14/08/2023)	Sovereign	0.35%
NET CURRENT ASSETS		4.04%
GRAND TOTAL		100.00%

PERFORMANCE

(as on 30th November, 2022)

	Period			Date of i	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 )
	Annualized (%)	6.64%	6.45%	6.90%	6.80%	6.45%	6.90%
7 days	Current Value of Investment of ₹ 10,000/-	10,012	10,012	10,013	10,013	10,012	10,013
	Annualized (%)	6.90%	6.77%	7.15%	7.06%	6.77%	7.15%
15 days	Current Value of Investment of ₹ 10,000/-	10,027	10,027	10,028	10,028	10,027	10,028
	Annualized (%)	7.03%	6.93%	7.24%	7.19%	6.93%	7.24%
1 month	Current Value of Investment of ₹ 10,000/-	10,056	10,055	10,058	10,057	10,055	10,058
	Annualized (%)	4.49%	4.50%	3.58%	4.65%	4.50%	3.58%
1 year	Current Value of Investment of ₹ 10,000/-	10,449	10,450	10,358	10,465	10,450	10,358
	Annualized (%)	4.85%	4.38%	4.64%	5.01%	4.38%	4.64%
3 year	Current Value of Investment of ₹ 10,000/-	11,530	11,374	11,462	11,582	11,374	11,462
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	5.18%	4.58%	4.94%	5.34%	4.58%	4.94%
Since Inception	Current Value of Investment of ₹ 10,000/-	11,825	11,603	11,735	11,884	11,603	11,735

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 12 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 & Mutual Fund & November 2021 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund & November 2021 and he manages 6 schemes for the fund manages 6 sc

			Regular Plan					Direct Plan				
		IDCW (₹ Per unit) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) (₹ Per unit) NAV per unit (Cum IDCW) NAV per										
Options	Record Date	Individuals /HUF	Others		NAV per unit (EX IDCVV)	Individuals /HUF	Others		NAV per unit (Ex IDCVV)			
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			
	Nov 25, 2022	6.1189	6.1183	1,011.6825	1,005.5636	6.2512	6.2511	1,013.7063	1,007.4551			
Monthly IDCW	Oct 25, 2022	4.1920	4.1919	1,009.7556	1,005.5636	4.3138	4.3138	1,011.7689	1,007.4551			
	Sep 26, 2022	3.2100	3.2100	1,008.7736	1,005.5636	3.3424	3.3424	1,010.7975	1,007.4551			
	Sep 27, 2022	10.0000	10.0000	1,044.6273	1,034.6273	10.0000	10.0000	1,050.2575	1,040.2575			
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			

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

## **AXIS CORPORATE DEBT FUND**

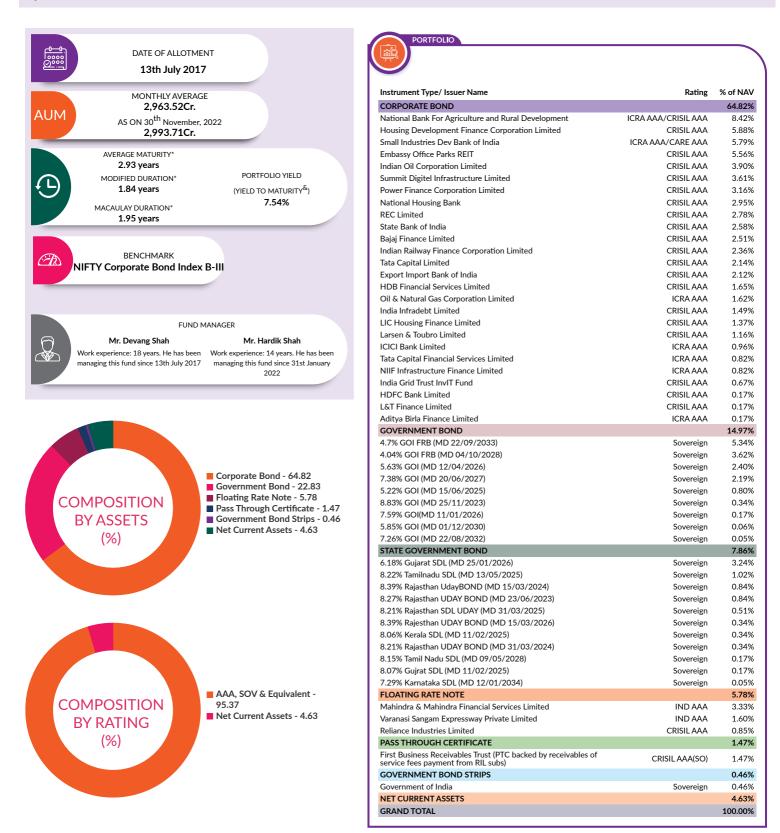
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit

risk)

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

FACTSHEET

November 2022



		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Corporate Debt Fund - Regular Plan - Growth	3.49%	10,349	6.14%	11,963	6.51%	13,707	6.54%	14,066	
NIFTY Corporate Bond Index B-III ( Benchmark )	3.82%	10,382	6.93%	12,232	7.18%	14,145	7.11%	14,474	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	4.15%	12,448	
Axis Corporate Debt Fund - Direct Plan - Growth Option	4.20%	10,420	6.88%	12,214	7.30%	14,225	7.34%	14,649	
NIFTY Corporate Bond Index B-III ( Benchmark )	3.82%	10,382	6.93%	12,232	7.18%	14,145	7.11%	14,474	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	-0.25%	9,975	3.29%	11,021	4.81%	12,647	4.15%	12,448	

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

				Regular Plan		Direct Plan				
		IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others	NAV per unit (Cum DCW)		
	Nov 25, 2022	0.0816	0.0816	10.2691	10.1875	0.0874	0.0874	10.2777	10.1903	
Monthly IDCW	Oct 25, 2022	0.0374	0.0374	10.2249	10.1875	0.0463	0.0463	10.2366	10.1903	
	Sep 26, 2022	-	-		-	0.0018	0.0018	10.1921	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	0.96%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.17%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	2.41%

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.)

% of NAV

75.00%

11.53%

11 46%

10.94%

7.75%

5.97%

4.18%

3.98%

3.36%

2.99%

2.37%

1.73%

1.59% 1.43%

1.30%

0.95% 0.93%

0.81%

0.45%

0.30%

0.19%

0.18% 0.15%

0.15%

0.15%

0.11%

0.04%

**6.57%** 1.49%

1.45%

1.30%

1.26%

0.54%

0.54%

6.37%

2.11%

1.30%

0.89%

0.76%

0.57%

0.46%

0.22%

0.04%

0.03%

#0.00%

#0.00%

#0.00%

3.33%

0.76% 0.76%

0.38%

0.37% 0.31%

0.27%

0.23%

0.16%

0.04%

0.03%

0.02%

1.96%

1.78% 0.19%

0.98%

0.98% 0.76%

0.76%

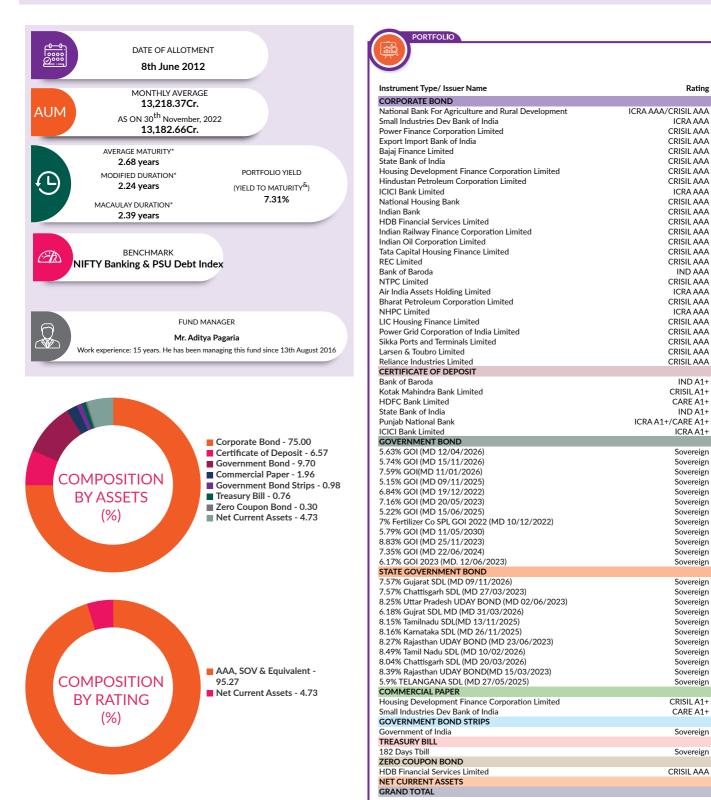
0.30%

0.30%

4.73%

100.00%

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



# Values are less than 0.005%

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	3.64%	10,364	5.42%	11,718	6.92%	13,977	7.78%	21,926	
NIFTY Banking & PSU Debt Index ( Benchmark )	2.84%	10,284	5.74%	11,827	6.37%	13,619	7.70%	21,759	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.31%	18,996	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	3.94%	10,394	5.73%	11,824	7.24%	14,183	7.93%	21,318	
NIFTY Banking & PSU Debt Index ( Benchmark )	2.84%	10,284	5.74%	11,827	6.37%	13,619	7.52%	20,530	01-Jan-13
NIFTY 10 yr 3enchmark G-Sec ( Additional Benchmark	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.08%	17,957	

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 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 102 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

				Regular Plan				Direct Plan		
		IDCV (₹ Per u	-	, , , , , , , , , , , , , , , , , , ,	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-			
Options	Record Date	te Individuals /HUF Othe		NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	(EX IDCW)	
	Nov 25, 2022	8.4112	8.4112	1,041.2214	1,032.8102	8.6678	8.6678	1,041.4866	1,032.8188	
Monthly IDCW	Oct 25, 2022	2.2561	2.2561	1,035.0663	1,032.8102	2.7579	2.7578	1,035.5767	1,032.8188	
	Aug 25, 2022	5.2922	5.2922	1,038.1024	1,032.8102	5.5480	5.5479	1,038.3668	1,032.8188	

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

Security Name	Rating	Market Value as % of Net Asset
8.42% BOB SrXVIIIBasel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	0.08%
8.6% BOB SrXX Basel III Tier2 (M10/1/29) CALL10/1/24	CARE AAA	0.73%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	1.28%
6.18 Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.73%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.73%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.83%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.63%

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

## AXIS SHORT TERM FUND

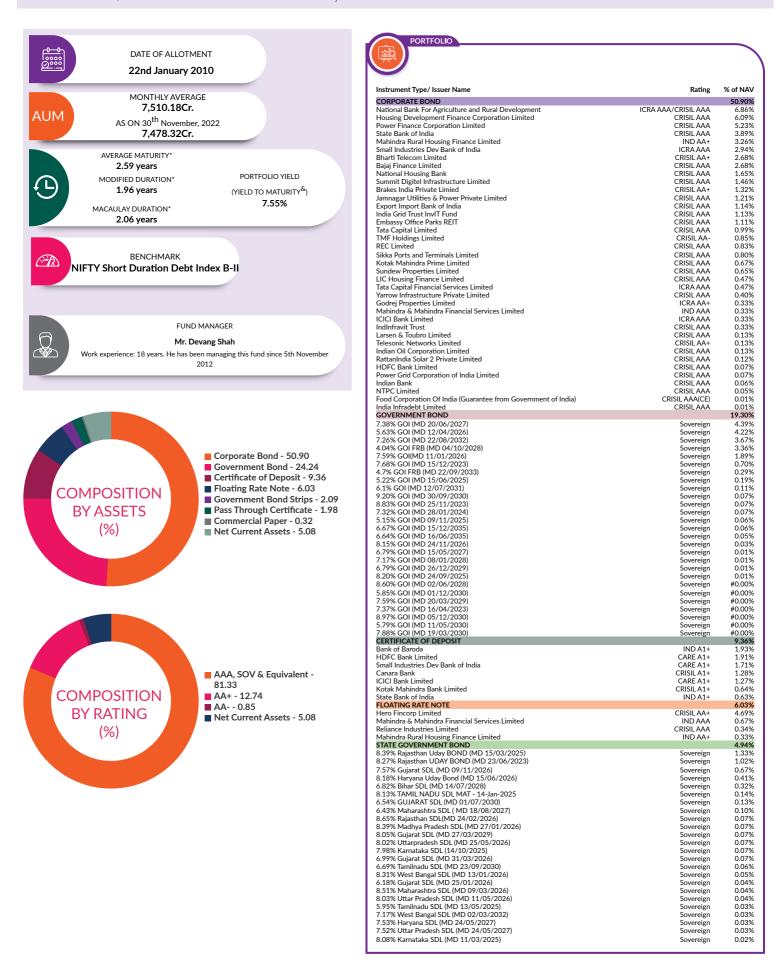
(An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio is Between 1 Year To 3 Years.A

relatively high interest rate risk and moderate credit risk.)

FACTSHEET

November 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.



# Values are less than 0.005%

	1	Year	3 \	/ears	5 \	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
Axis Short Term Fund - Regular Plan - Growth Option	3.45%	10,345	5.66%	11,799	6.55%	13,736	7.54%	25,487	
NIFTY Short Duration Debt ndex B-II ( Benchmark )	3.92%	10,392	6.07%	11,937	6.68%	13,821	7.70%	25,972	22-Jan-10
IIFTY 10 yr Benchmark G-Sec Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	5.99%	21,138	
Axis Short Term Fund - Direct Plan - Growth Option	4.14%	10,414	6.38%	12,043	7.27%	14,204	8.22%	21,882	
NIFTY Short Duration Debt ndex B-II ( Benchmark )	3.92%	10,392	6.07%	11,937	6.68%	13,821	7.69%	20,859	01-Jan-13
NFTY 10 yr Benchmark G-Sec Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.08%	17,957	
Axis Short Term Fund - Retail Plan - Growth Option	3.44%	10,344	5.66%	11,801	6.55%	13,738	7.52%	25,204	
NFTY Short Duration Debt ndex B-II ( Benchmark )	3.92%	10,392	6.07%	11,937	6.68%	13,821	7.72%	25,828	02-Mar- 10
IIFTY 10 yr Benchmark G-Sec Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.21%	21,554	

rs /													
		Regular Plan				Retail Plan					Direct	Plan	
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV NAV per unit per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Nov 25, 2022	0.0701	0.0701	10.2717	10.2016	0.0689	0.0689	10.0862	10.0172	0.0746	0.0746	10.0933	10.0187
Monthly IDCW	Oct 25, 2022	0.0349	0.0349	10.2276	10.1928	0.0344	0.0344	10.0429	10.0086	0.0399	0.0399	10.0498	10.0100
	Sep 26, 2022	0.0100	0.0100	10.1965	10.1865	0.0100	0.0100	10.0125	10.0025	0.0162	0.0162	10.0202	10.0040

DETAILS OF EXPOSURE TO PERPETUAL BONDS	i/AT1 BONDS/TIER II BO	ONDS
Security Name	Rating	Market Value as % of Net Asset
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.33%
6.18 Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISILAAA	0.06%
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISILAAA	1.69%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISILAAA	0.67%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISILAAA	0.13%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.40%

### 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 their astronometer of the date protocol and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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# PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.02%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.01%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.00%
GOVERNMENT BOND STRIPS		2.09%
Government of India	Sovereign	2.09%
PASS THROUGH CERTIFICATE		1.98%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.98%
COMMERCIAL PAPER		0.32%
Housing Development Finance Corporation Limited	CRISIL A1+	0.32%
NET CURRENT ASSETS		5.08%
GRAND TOTAL		100.00%

# Values are less than 0.005% Please refer to page no 97-100, 106, 110,121 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))

% of NAV

63.41%

4.82%

4.01%

3.98%

3.76%

3.21%

3.18%

3.14%

3.12%

3.08%

2.66%

2.52%

2.42%

2.41%

2.40%

2.01% 1.91%

1.77%

1.61%

1.60%

1.60%

1.59%

1.56%

1.50%

1.45%

0.80% 0.79%

0 4 9%

18.23%

7.68%

6.45%

2.44%

0.80%

0.77%

0.08%

0.01%

11.14%

4.03%

3.94%

3.17%

2.53%

2.53%

2.38%

2.38%

2.32%

100.00%

Rating

CRISIL AA

ICRA AA

ICRA AA+

CARE AA-

**CRISIL AAA** 

CRISIL AA

CRISIL AAA

**CRISIL AAA** 

CRISIL AA

IND A

ICRA AA

ICRA AA-

CARE AA+

IND AA-

CARE AA

CRISIL AA+

CRISIL AA-

ICRA AA-

CARE A

**CRISIL AAA** 

CRISIL AA

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

CRISIL A1+

CRISIL A1+

CRISIL A1+

ICRA AA

CRISIL AAA

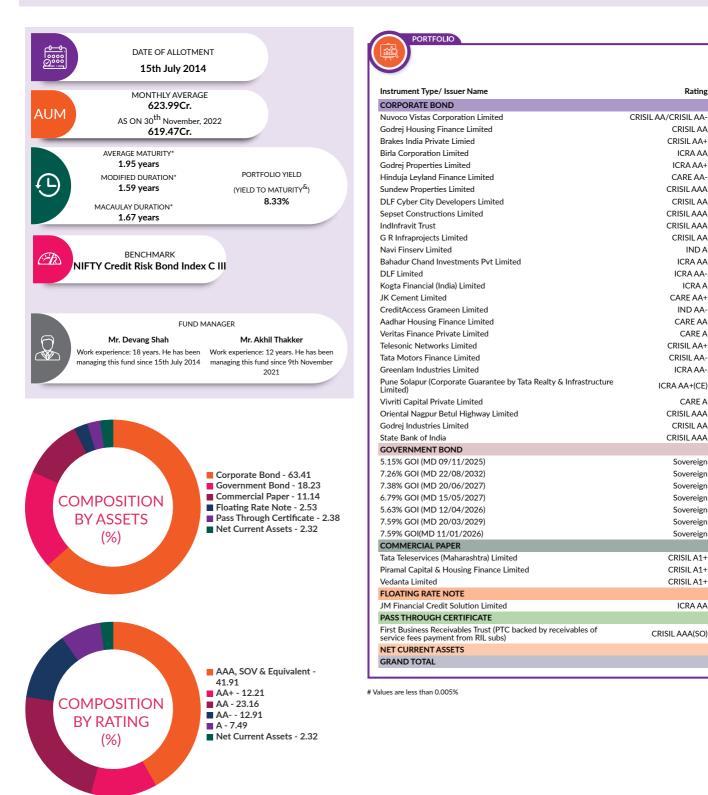
ICRA AA+(CE)

CARE A

ICRA A

CRISIL AA+

**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.



		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Credit Risk Fund - Regular Plan - Growth	3.78%	10,378	6.01%	11,917	5.57%	13,115	6.99%	17,615	
NIFTY Credit Risk Bond Index C III ( Benchmark )	6.36%	10,636	8.30%	12,708	8.33%	14,921	9.19%	20,898	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.72%	17,256	
Axis Credit Risk Fund - Direct Plan - Growth Option	4.67%	10,467	7.05%	12,272	6.72%	13,846	8.16%	19,308	
NIFTY Credit Risk Bond Index C III ( Benchmark )	6.36%	10,636	8.30%	12,708	8.33%	14,921	9.19%	20,898	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.72%	17,256	

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

				Regular Plan				Direct Plan		
		IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCVV)	
	Nov 25, 2022	0.0659	0.0659	10.1303	10.0643	0.0733	0.0733	10.1486	10.0753	
Monthly IDCW	Oct 25, 2022	0.0353	0.0353	10.0919	10.0567	0.0424	0.0424	10.1100	10.0676	
	Sep 26, 2022	0.0114	0.0114	10.0620	10.0507	0.0195	0.0195	10.0813	10.0618	

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.49%

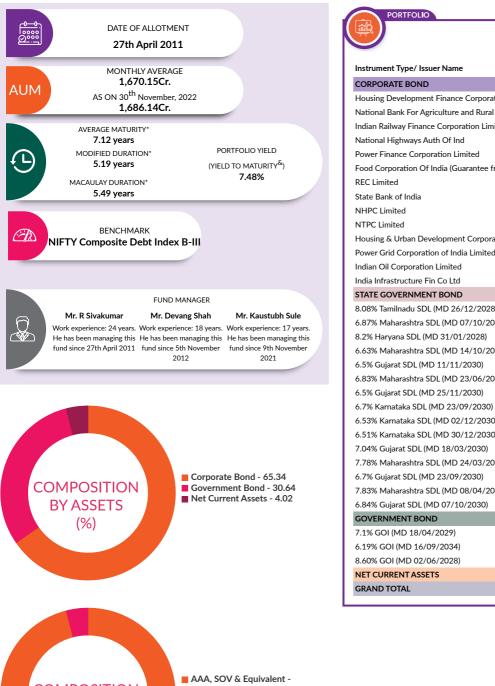
	ENTRY & EXIT LOAD	
LE.	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 12 months from the date of allotment :-For 10% of investment: Nil.For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.
*		

\* 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.)

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



COMPOSITION BY RATING (%)

 AAA, SOV & Equivalent -95.98
 Net Current Assets - 4.02

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		65.34%
Housing Development Finance Corporation Limited	CRISIL AAA	9.14%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.81%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.54%
National Highways Auth Of Ind	CRISIL AAA	6.81%
Power Finance Corporation Limited	CRISIL AAA	5.35%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	5.27%
REC Limited	CRISIL AAA	4.95%
State Bank of India	CRISIL AAA	4.65%
NHPC Limited	IND AAA/ICRA AAA	4.20%
NTPC Limited	CRISIL AAA	3.19%
Housing & Urban Development Corporation Limited	ICRA AAA	2.81%
Power Grid Corporation of India Limited	CRISIL AAA	1.47%
Indian Oil Corporation Limited	CRISIL AAA	1.00%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.17%
STATE GOVERNMENT BOND		27.04%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	8.23%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.42%
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	1.67%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	1.41%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.39%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.13%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.11%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	1.04%
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%
GOVERNMENT BOND		3.60%
7.1% GOI (MD 18/04/2029)	Sovereign	3.53%
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
NET CURRENT ASSETS		4.02%
GRAND TOTAL		100.00%

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Dynamic Bond Fund - Regular Plan - Growth Option	1.77%	10,177	5.99%	11,909	6.93%	13,981	7.98%	24,371	
NIFTY Composite Debt Index B-III ( Benchmark )	3.62%	10,362	7.08%	12,282	7.02%	14,039	8.19%	24,923	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.36%	20,460	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	2.18%	10,218	6.42%	12,057	7.54%	14,389	8.65%	22,775	
NIFTY Composite Debt Index B-III ( Benchmark )	3.62%	10,362	7.08%	12,282	7.02%	14,039	8.02%	21,491	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.08%	17,957	

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

				Regular Plan				Direct Plan	
		IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV por upit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum DCVV)	NAV per unit (EX IDCVV)
	Sep 27, 2022	0.0560	0.0560	10.4068	10.3508	0.4356	0.4356	11.5658	11.1302
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
	Sep 27, 2022	0.2500	0.2500	10.4081	10.1581	0.2500	0.2500	10.3296	10.0796
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

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

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	4.65%

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

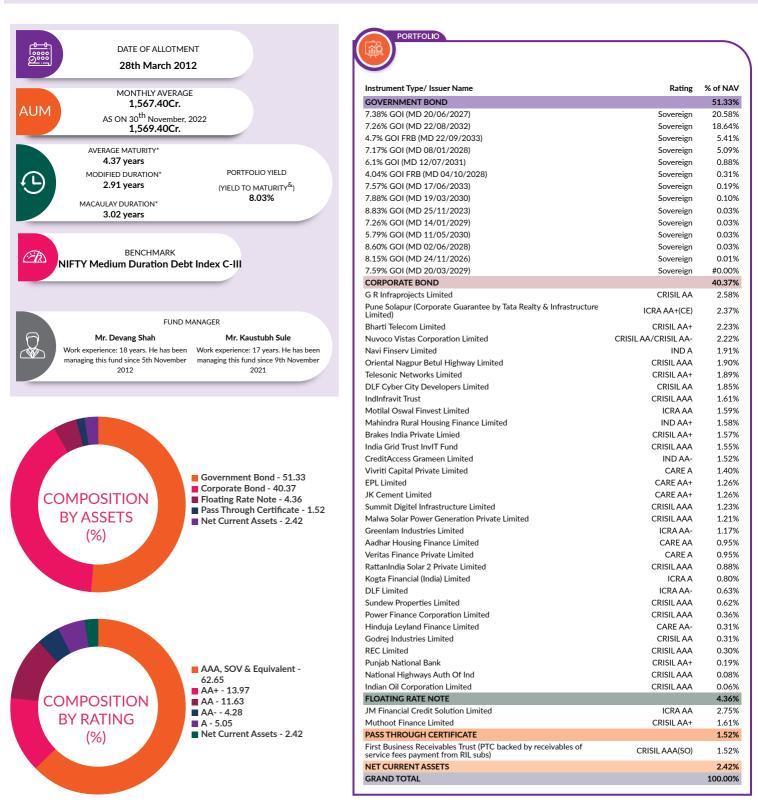
# AXIS STRATEGIC BOND FUND

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

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

FACTSHEET

November 2022



# Values are less than 0.005%

		1 Year		3 Years		5 Years	9		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Strategic Bond Fund - Regular Plan - Growth Option	3.56%	10,356	6.42%	12,057	6.55%	13,738	8.04%	22,836	
NIFTY Medium Duration Debt Index C-III ( Benchmark )	5.03%	10,503	7.44%	12,406	7.36%	14,264	8.69%	24,357	28-Mar-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.52%	19,640	
Axis Strategic Bond Fund - Direct Plan - Growth Option	4.28%	10,428	7.16%	12,312	7.29%	14,220	9.53%	24,666	
NIFTY Medium Duration Debt Index C-III ( Benchmark )	5.03%	10,503	7.44%	12,406	7.36%	14,264	8.48%	22,424	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.08%	17,957	

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 & Ital Fund and the manager 102 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.

	ISTRIBUTION CU	IM CAPITAL WI	THDRAWA	L (IDCW)					
				Regular Plan				Direct Plan	
			V ınit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others	NAV per unit (Cum IDCW)	
	Sep 27, 2022	0.5000	0.5000	11.0462	10.5462	0.5000	0.5000	11.8327	11.3327
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
	Sep 27, 2022	0.1876	0.1876	10.1876	10.0000	0.2000	0.2000	10.4078	10.2078
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

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.

1	DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
	Security Name	Rating	Market Value as % of Net Asset
	7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AA+	0.19%

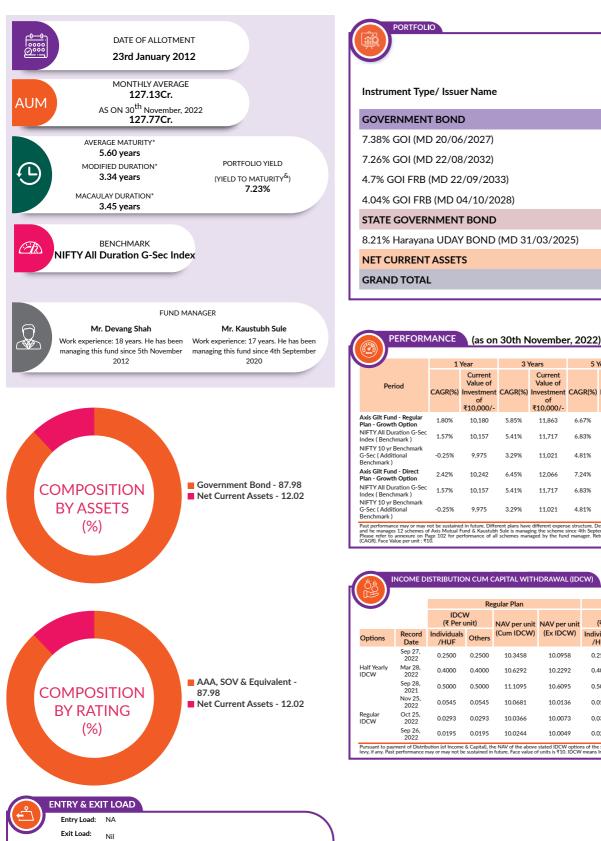
Entry Load: NA	ENTRY & EXIT LOAD
	Entry Load:
Exit Load: If redeemed / switched-out within 12 months from the date of allotment For 10% of investment : Nil,For remaining investment : 1%.	Exit Load:

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

### AXIS GILT FUND

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.

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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 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 on the held till their respective maturities. The calculation is based on the portfolio.

Instrument Type/ Issuer Name	Rating	% o NAV
GOVERNMENT BOND		84.01%
7.38% GOI (MD 20/06/2027)	Sovereign	47.39%
7.26% GOI (MD 22/08/2032)	Sovereign	21.09%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	7.81%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	7.72%
STATE GOVERNMENT BOND		3.97%
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	3.97%
NET CURRENT ASSETS		12.02%
GRAND TOTAL		100.00%

	1	Year	31	/ears	5`	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Gilt Fund - Regular Plan - Growth Option	1.80%	10,180	5.85%	11,863	6.67%	13,812	6.98%	20,815	
NIFTY All Duration G-Sec Index ( Benchmark )	1.57%	10,157	5.41%	11,717	6.83%	13,915	7.35%	21,613	23-Jan-1
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.28%	19,375	
Axis Gilt Fund - Direct Plan - Growth Option	2.42%	10,242	6.45%	12,066	7.24%	14,187	7.52%	20,522	
NIFTY All Duration G-Sec Index ( Benchmark )	1.57%	10,157	5.41%	11,717	6.83%	13,915	7.19%	19,909	01-Jan-1
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.08%	17,957	

and he manages 12 schemes of AuX Mutual Fund & Kaustubb Sule is managing the scheme structure. Devang Shah is managing the scheme since Sh November 2012 Please refer to annexure on Page 102 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR), Face Valler per mith; 130.

			Re	gular Plan			D	irect Plan	
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Sep 27, 2022	0.2500	0.2500	10.3458	10.0958	0.2500	0.2500	10.6080	10.3580
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
	Nov 25, 2022	0.0545	0.0545	10.0681	10.0136	0.0596	0.0596	10.0745	10.0149
Regular IDCW	Oct 25, 2022	0.0293	0.0293	10.0366	10.0073	0.0343	0.0343	10.0428	10.0086
	Sep 26, 2022	0.0195	0.0195	10.0244	10.0049	0.0252	0.0252	10.0316	10.0063

# AXIS ALL SEASONS DEBT FUND OF FUNDS

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

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

			DTMENT <b>y 2020</b>			
AUM	<b>1</b> AS ON 30	THLY AV 62.820 <sup>th</sup> Nover 62.930	<b>.r.</b> nber. 202	22		
CA NIFT	BENCHMA <b>FY Composite</b>		ndex			
Work	experience: 24 year	м	JND MAN I <b>r. R Sival</b> been man	kumar	e 28th Jan	uary 2020
BY	POSITION ASSETS (%)			Лиtual Fund Un Vet Current Ass		
	Regula	n Dian		Direct	t Plan	
	IDCW			IDCW	NAV per	
	(₹ Per unit) Individuals	unit (Cum	NAV per unit (Ex	(₹ Per unit)	unit (Cum	NAV per unit (Ex

		IDCW (₹ Per unit)			NAV per	IDCW (₹ Per unit)		NAV per unit	NAV per
Options	Record Date	Individuals /HUF	Others	(Cum	unit (Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	unit (Ex IDCW)
Annual IDCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly	Sep 27, 2022	0.5000	0.5000	12.2749	11.7749	-	-	-	-
IDCW	Mar 28, 2022	0.2500	0.2500	12.4146	12.1646	-	-	-	-
	Sep 27, 2022	0.2500	0.2500	11.1210	10.8710	0.2500	0.2500	11.2273	10.9773
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



	PORTFOLIO
6	

-	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	99.22%
IDFC Gilt 2027 Index Fund - Direct Plan - Growth Option	17.02%
Axis Strategic Bond Fund - Direct Plan - Growth Option	11.47%
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Direct Plan - Growth Option	10.76%
Kotak Bond Short Term Plan - Direct Plan - Growth Option	9.96%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	8.55%
ICICI Prudential Floating Interest - Direct Plan - Growth Option	7.47%
Axis Credit Risk Fund - Direct Plan - Growth Option	7.28%
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Direct Plan - Growth Option	7.23%
ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan – Growth Option	6.39%
Axis Short Term Fund - Direct Plan - Growth Option	4.97%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	4.97%
SBI Credit Risk Fund - Direct Plan - Growth Option	2.21%
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	0.95%
NET CURRENT ASSETS	0.78%
GRAND TOTAL	100.00%

	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis All Seasons Debt Fund of Funds - Reg - Growth	3.04%	10,304	NA	NA	NA	NA	6.02%	11,807	
NIFTY Composite Debt Index ( Benchmark )	2.41%	10,241	NA	NA	NA	NA	6.34%	11,907	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.58%	10,358	NA	NA	NA	NA	4.67%	11,385	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	3.45%	10,345	NA	NA	NA	NA	6.38%	11,921	
NIFTY Composite Debt Index ( Benchmark )	2.41%	10,241	NA	NA	NA	NA	6.34%	11,907	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.58%	10,358	NA	NA	NA	NA	4.67%	11,385	

# 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.)



0.37%

0.21%

0.13%

2.89%

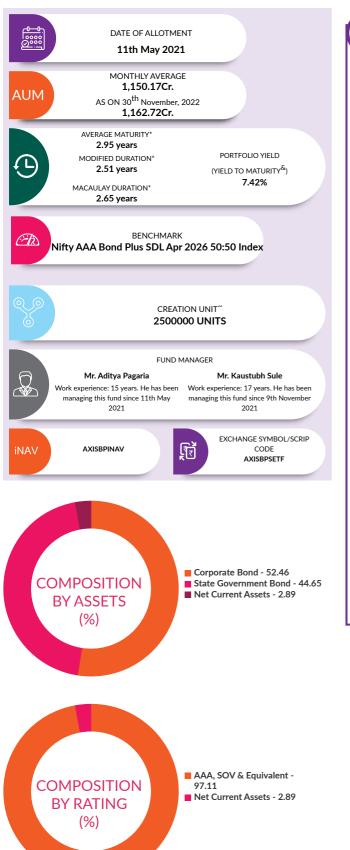
100.00%

Sovereign

Sovereign

Sovereign

**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.



nstrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		52.46%
Power Finance Corporation Limited	CRISIL AAA	14.37%
REC Limited	CRISIL AAA	12.82%
Housing Development Finance Corporation Limited	CRISIL AAA	7.46%
Export Import Bank of India	CRISIL AAA	7.18%
ndian Oil Corporation Limited	CRISIL AAA	7.13%
NTPC Limited	CRISIL AAA	3.51%
STATE GOVERNMENT BOND		44.65%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	6.92%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	5.82%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.20%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	3.99%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	3.47%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.08%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.14%
B.20% GUJARAT SDL (MD 09/12/2025)	Sovereign	1.76%
8.51% West Bangal SDL (MD 10/02/2026)	Sovereign	1.42%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	1.33%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.32%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.93%
8.57% West Bangal SDL (MD 09/03/2026)	Sovereign	0.89%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.88%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.88%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.88%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.55%
8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.44%
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.44%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.44%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.44%
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	0.44%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.44%
8% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.44%
8.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	0.39%

PORTFOLIO

8.1% West Bangal SDL (MD 23/03/2026)

5.95% Tamilnadu SDL (MD 13/05/2025)

8.67% Maharastra SDL (MD 24/02/2026)

NET CURRENT ASSETS

GRAND TOTAL

	NCE (as	on 30th November, 2	2022)							
		1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1.64%	10,164	NA	NA	NA	NA	3.29%	10,516		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	1.98%	10,198	NA	NA	NA	NA	3.40%	10,534	11-May-21	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-0.25%	9,975	NA	NA	NA	NA	0.22%	10,034		

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 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 102 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)					
runu Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30 Nov 2022	-0.35%				-0.11%	

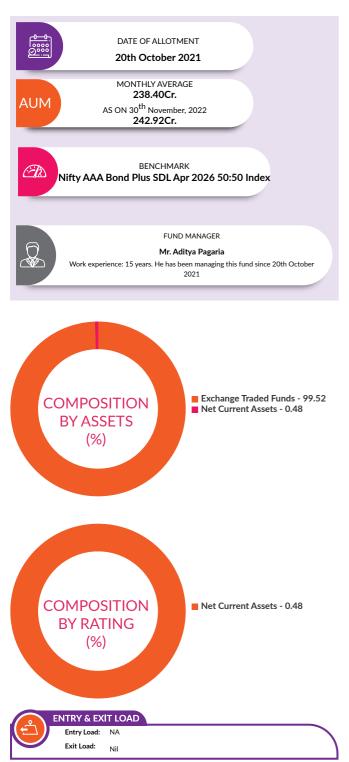
# AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF

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

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,

NET CURRENT ASSETS

**GRAND TOTAL** 



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

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

PORTFOLIO
Instrument Type/ Issuer Name
EXCHANGE TRADED FUNDS
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF

FACTSHEET November 2022

% of

NAV

99.52%

99.52%

0.48%

100.00%

Period		Year Current Value of Investment of ₹10,000/-		Years Current Value of Investment of ₹10,000/-		Years Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	Date of Inception
xis Nifty AAA Bond Plus DL Apr 2026 50:50 ETF OF - Regular - Growth	1.57%	10,157	NA	NA	NA	NA	1.96%	10,219	
ifty AAA Bond Plus SDL pr 2026 50:50 Index ( enchmark )	1.98%	10,198	NA	NA	NA	NA	2.39%	10,267	20-Oct-21
IFTY 10 yr Benchmark -Sec ( Additional enchmark )	-0.25%	9,975	NA	NA	NA	NA	0.66%	10,074	
xis Nifty AAA Bond Plus DL Apr 2026 50:50 ETF OF - Direct - Growth	1.73%	10,173	NA	NA	NA	NA	2.12%	10,236	
ifty AAA Bond Plus SDL pr 2026 50:50 Index ( enchmark )	1.98%	10,198	NA	NA	NA	NA	2.39%	10,267	20-Oct-21
FTY 10 yr Benchmark Sec ( Additional enchmark )	-0.25%	9,975	NA	NA	NA	NA	0.66%	10,074	

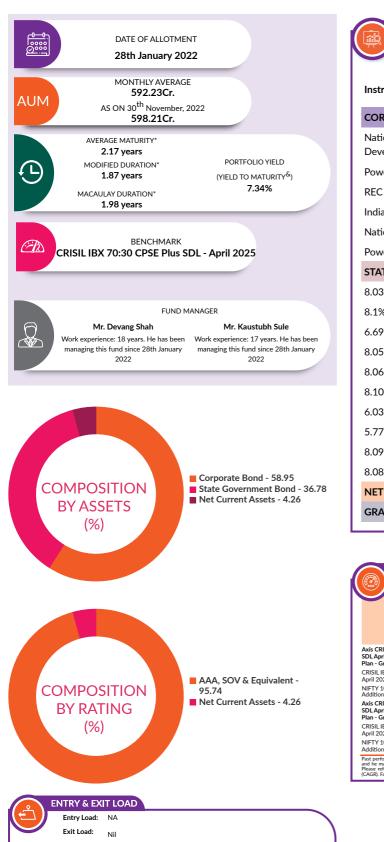
### AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND



(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)

**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
CORPORATE BOND		58.95%
National Bank For Agriculture and Rural Development	CRISIL AAA	13.60%
Power Finance Corporation Limited	CRISIL AAA	13.32%
REC Limited	CRISIL AAA	12.24%
Indian Oil Corporation Limited	CRISIL AAA	9.00%
National Housing Bank	CRISIL AAA	5.80%
Power Grid Corporation of India Limited	CRISIL AAA	4.99%
STATE GOVERNMENT BOND		36.78%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	8.50%
8.1% West Bangal SDL (MD 28/01/2025)	Sovereign	8.49%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	6.61%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.40%
8.06% KARNATAKA SDL (MD 28/01/2025)	Sovereign	3.40%
8.10% Tamil Nadu SDL ( MD 11/03/2025)	Sovereign	1.70%
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%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.59%
NET CURRENT ASSETS		4.26%
GRAND TOTAL		100.00%

	RFORMANCE	(as on 30th	November,	2022)		
		6 Mont	hs	Since Ince	ption	
Р	eriod	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX SDL April 2025 I Plan - Growth O	ndex Fund - Regular	5.85%	10,288	1.64%	10,137	
CRISIL IBX 70:30 April 2025 ( Ben	) CPSE Plus SDL - chmark )	6.34%	10,312	2.13%	10,179	28-Jan-22
NIFTY 10 yr Ben Additional Bencl		8.36%	10,410	2.04%	10,171	
Axis CRISIL IBX SDL April 2025 I Plan - Growth O	ndex Fund - Direct	6.01%	10,296	1.79%	10,150	
CRISIL IBX 70:30 April 2025 ( Ben	) CPSE Plus SDL - chmark )	6.34%	10,312	2.13%	10,179	28-Jan-22
NIFTY 10 yr Ben Additional Bencl		8.36%	10,410	2.04%	10,171	
and he manages 12	schemes of Axis Mutual exure on Page 102 for p	Fund & Kaustubh Sule is mar	naging the scheme sin	structure. Devang Shah is mai ce 28th January 2022 and he nanager. Returns greater than	manages 9 schemes	of Axis Mutual Fund .

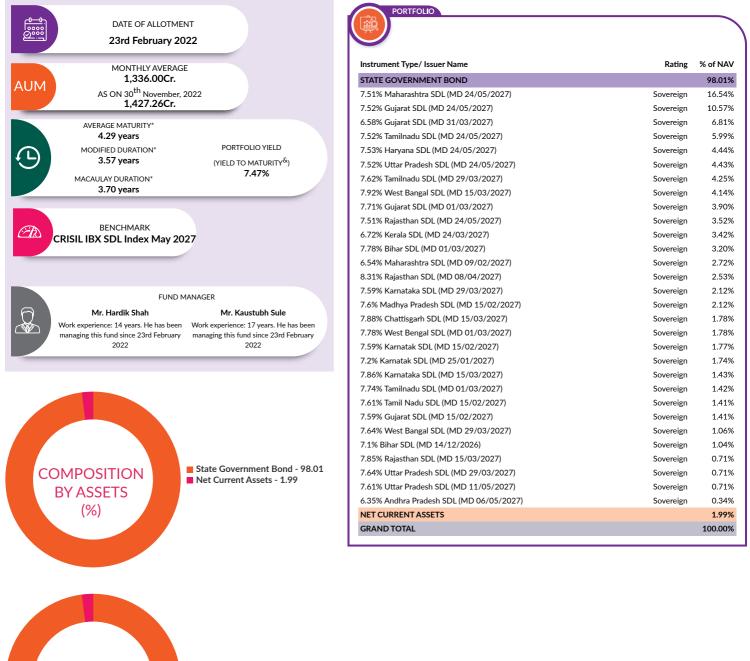
Fund Nama	Dete	Tracking Difference (Annualised)				
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	30-Nov-22					-0.50%

Since the fund has not completed 1-year annualized tracking di?erence is taken from the launch date of the scheme. The tracking di?erence may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary 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 November 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.



COMPOSITION BY RATING (%)  AAA, SOV & Equivalent -98.01
 Net Current Assets - 1.99

	as on 30th November, 2	022)				
		6 Months	Sir	nce Inception		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	8.14%	10,399	1.09%	10,083		
CRISIL IBX SDL Index May 2027 ( Benchmark )	8.58%	10,420	2.53%	10,194	23-Feb-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.36%	10,410	1.69%	10,130		
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	8.30%	10,407	1.24%	10,095		
CRISIL IBX SDL Index May 2027 ( Benchmark )	8.58%	10,420	2.53%	10,194	23-Feb-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.36%	10,410	1.69%	10,130		

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 5 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 23rd February 2022 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 102 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

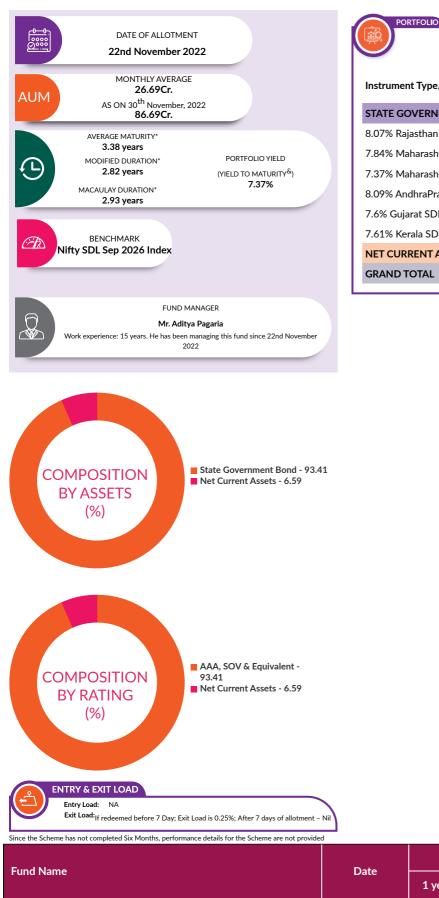
E. d Maria	Dete	Tracking Difference (Annualised)					
Fund Name	Date		3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX SDL May 2027 Index Fund	30 Nov 2022					-1.45%	

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

# AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

**INVESTMENT OBJECTIVE:** The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved..



Axis Nifty SDL September 2026 Debt Index Fund

Rating	% of NAV
	93.41%
Sovereign	29.46%
Sovereign	29.28%
Sovereign	13.28%
Sovereign	9.77%
Sovereign	5.81%
Sovereign	5.81%
	6.59%
	100.00%
	Sovereign Sovereign Sovereign Sovereign

Tracking Difference (Annualised)

10 year

--

Since Inception

NA

5 year

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FACTSHEET

November 2022

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

30-Nov-22

1 year

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3 year

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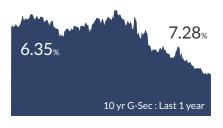


# HYBRID OUTLOOK DECEMBER 2022

### **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.
- 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 yield curve is largely flat with limited opportunities at the long end.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

### **KEY HIGHLIGHTS**

Indian markets ended the month at record highs as a late surge by FPI's drove equity indices higher. For the month S&P BSE Sensex & NIFTY 50 ended the month with a gains of 3.8% 4.1% respectively. Mid and small caps underperformed their large cap peers with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month up 1.9% & 3% respectively.

### Key Market Events

• **RBI Policy – Tempering Pace:** The RBI MPC decided to raise policy rates by 35 bps, in line with market expectations. In view of MPC, rate movement was aimed at achieving 3 simultaneous targets – to keep inflation expectations anchored, break core inflation persistence & contain 2nd order effects of inflation. This action can be seen in tune with other major global central banks.

Despite the continuous rate hikes, real policy interest rates are likely to remain below CPI inflation for the financial year. We anticipate, this statement by the governor confirms, future rate hikes for the rest of the year as the RBI endeavors to move to positive real rates.

 Rates drop on hopes of inflation peaking; benchmark 10 Year G-Sec @7.28%: Positive comments from global central bankers, falling commodity prices and softening inflation prints brought much needed cheer for debt market investors as yields cooled across the board. The anticipated slowdown in rate hike action has also seen market participants taking duration calls.

- India Q2 GDP Growth @6.3%: India's GDP growth moderated to 6.3% y-o-y in Q3 from 13.5% in Q2, largely as expected. The moderation was due to base effects. The Q3 GDP reading suggests that tailwinds such as a post-pandemic catch-up in the services sector, and the lagged impact of easy financial conditions are now fading. We have also seen a similar trajectory with inflation. The trajectory is in line with the RBI's projections and as growth & inflation begin to taper, the pace of rate hikes may slow gradually.
- Fiscal Deficit in Control, Supported by Higher Tax Collections: Net Tax receipts crossed 52% of budgeted estimates with GST & corporate advance taxes showing robust numbers. On the expenditure side, revenue expenditure and capital expenditure continued to pick up pace in September, both at around 46% of FY23BE. Much of the lag in spending in both revenue and capital expenditure was due to relatively muted pace of transfers to states. The central government's fiscal deficit remained in check in 1HFY23 with relatively buoyant receipts augmented by modest pace of expenditure. Without any expenditure cuts, we continue to expect FY 23E GFD/GDP at 6.6%. A Stable fiscal deficit is a good indicator of government borrowing requirements for the latter half of the year.

### Market View

### **Equity Markets**

We find the current fundamentals of India a mixed bag. Growth outlook looks good but other parameters like fiscal deficit and trade/CA look mediocre. India's macro-economic situation can deteriorate meaningfully at higher energy prices; current oil prices provide a fair bit of respite but fresh pressures could exert incremental pressures. Inflation and commodity prices especially oil are likely to remain key triggers for the markets.

Valuations are quite rich for the market from an overall standpoint. We note, select pockets of the markets especially the one's over-owned by retail and domestic funds have begun to show signs of froth. Further, the valuation premia offered to select companies where growth is lacking is increasingly unjust especially as base effects wean away super normal growth. The last month's move is characteristic of a narrow market, with 4 stocks accounting for ~45% of the entire market rally. We had last seen this phenomenon in 2019.

Our portfolios favour large caps where companies continue to deliver on growth metrics. Corporate earnings of our portfolio companies continue to give us confidence in the strength of our portfolio companies. From a risk perspective, in the current context, given rising uncertainties our attempt remains to minimize betas in our portfolios. The markets have kept 'quality' away from the limelight for over 18 months, making valuations of these companies relatively cheap both from a historical context and a relative market context.

While we remain cautious of external headwinds, strong discretionary demand evident from high frequency indicators and stable government policies give us confidence that our portfolios are likely to weather the ongoing challenges. Markets at all-time highs also point to a valuation risk in select pockets which we will look to avoid.

### Debt Markets

Recent news flow on the economy and policy action have in effect largely reaffirmed markets and our expectations. Excess pessimism seen in early August/September has gradually faded away creating opportunities for active debt market participants.

On the policy, the governor's comments echoed market expectations. A nuanced point to note from the policy remarks was that further policy action will likely have an undertone of the US fed action. This could mean a more sporadic trajectory in rising rates. In a highly coordinated global financial system, the RBI cannot be seen as acting unilaterally.

While we do not anticipate the end of the rate hike cycle just yet, market yields are unlikely to rise materially from here. Our call to migrate portfolios to relatively longer tenor assets, over the last few months, has played out well so far.

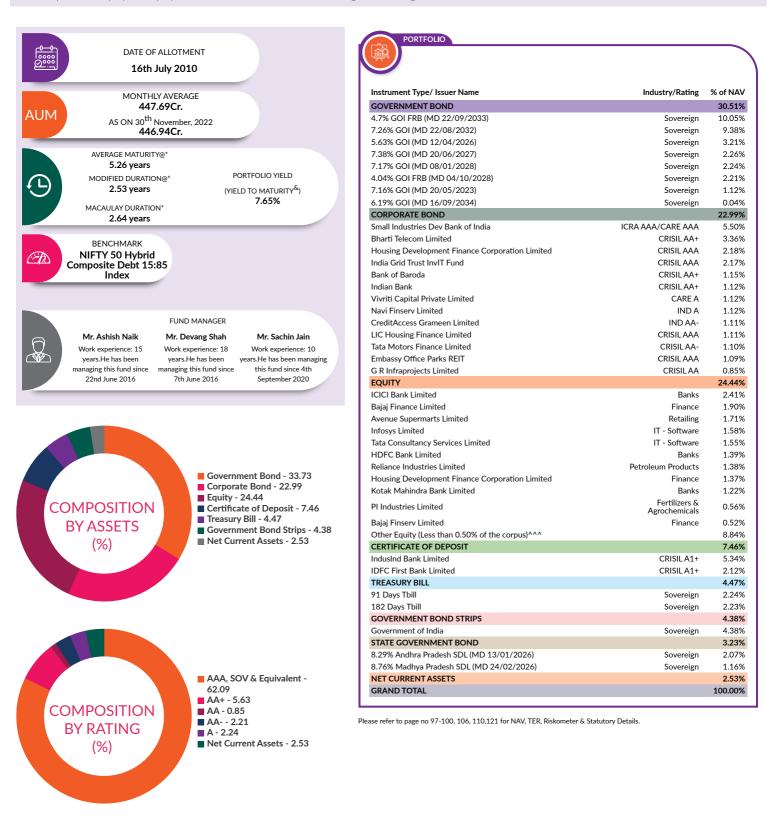
For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios. This however does not imply approaching the extreme long end of the yield curves as inherent volatility could be a factor in the near term. The impending inclusion into global bond indices could result in long term flows into government bonds which may result in capital gain opportunities for investors.

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. Spreads between G-Sec/AAA & SDL/AAA have seen some widening over the last month which could make a case for allocations into high quality corporate credit strategies. Lower rated credits with up to 18-month maturity profiles 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)

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



		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Regular Saver Fund - Regular Plan - Growth Option	1.56%	10,156	8.41%	12,745	6.26%	13,547	7.60%	24,772	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.90%	10,390	8.25%	12,691	8.32%	14,916	8.59%	27,752	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.14%	20,916	
Axis Regular Saver Fund - Direct Plan - Growth Option	2.96%	10,296	9.67%	13,199	7.44%	14,319	9.14%	23,783	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.90%	10,390	8.25%	12,691	8.32%	14,916	8.82%	23,107	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.03%	17,871	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 21nd 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 & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 102 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : **\$10**.

				Regular Plan				Direct Plan	
		IDCW (₹ Per unit)			unit (Cum IDCW) NAV per unit (Ex IDCW)		V nit)	NAV per unit (Cum IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCVV)		Individuals /HUF Others			NAV per unit (EX IDCVV)
	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148
Annual IDCW	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908
	Mar 25, 2019	0.7203	0.6670	12.0487	11.0487	0.7203	0.6670	12.8454	11.8454
	Sep 27, 2022	0.5000	0.5000	12.4277	11.9277	0.5000	0.5000	12.9410	12.4410
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
	Sep 27, 2022	0.2500	0.2500	11.5541	11.3041	0.2500	0.2500	13.4606	13.2106
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

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 BASEL III AT1 (CALL 18/12/2024)	CRISIL AA+	1.15%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.12%

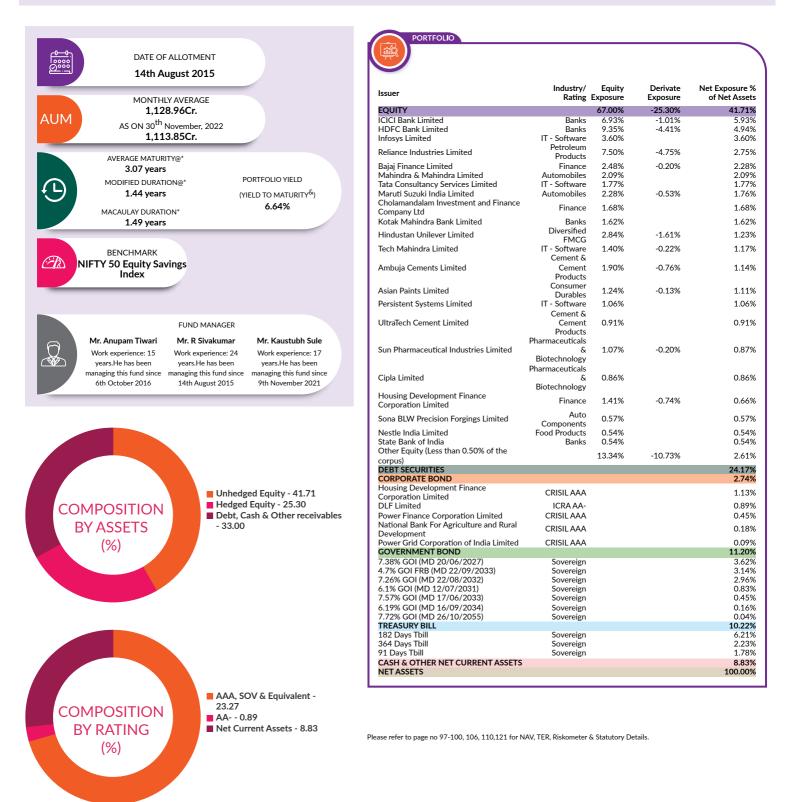
	ENTRY & EXIT LOAD	
( <u>(</u>	Entry Load:	NA
	Exit Load:	If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil

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

# **AXIS EQUITY SAVER FUND**

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

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



#### PERFORMANCE (as on 30th November, 2022)

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
xis Equity Saver und - Regular Plan - Growth Option	2.38%	10,238	8.56%	12,801	8.16%	14,802	7.74%	17,230	
NFTY 50 Equity Savings Index Benchmark)	6.75%	10,675	9.72%	13,215	9.07%	15,440	8.74%	18,434	14-Aug-15
NIFTY 10 yr 3enchmark G-Sec Additional 3enchmark)	-0.25%	9,975	3.29%	11,021	4.81%	12,647	5.90%	15,200	
Axis Equity Saver Fund - Direct Plan - Growth Option	3.74%	10,374	10.03%	13,326	9.51%	15,751	9.09%	18,870	
NIFTY 50 Equity Savings Index Benchmark)	6.75%	10,675	9.72%	13,215	9.07%	15,440	8.74%	18,434	14-Aug-15
NIFTY 10 yr Benchmark G-Sec Additional Benchmark)	-0.25%	9,975	3.29%	11,021	4.81%	12,647	5.90%	15,200	

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 & 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 102 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan		Direct Plan						
		IDCW (₹ Per unit)				IDCV (₹ Per u						
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCW)				
	Nov 25, 2022	0.0900	0.0900	11.6200	11.6100	0.0900	0.0900	12.8900	12.8700			
Monthly IDCW	Oct 27, 2022	0.0900	0.0900	11.5300	11.4400	0.0900	0.0900	12.7600	12.6700			
	Sep 27, 2022	0.0900	0.0900	11.4200	11.3300	0.0900	0.0900	12.6200	12.5300			
	Sep 27, 2022	0.2700	0.2700	11.7400	11.4700	0.2700	0.2700	12.9900	12.7200			
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			
	Mar 28, 2022	1.1500	1.1500	13.6800	12.5300	1.1500	1.1500	14.0500	12.9000			
Regular IDCW	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800			
	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100			

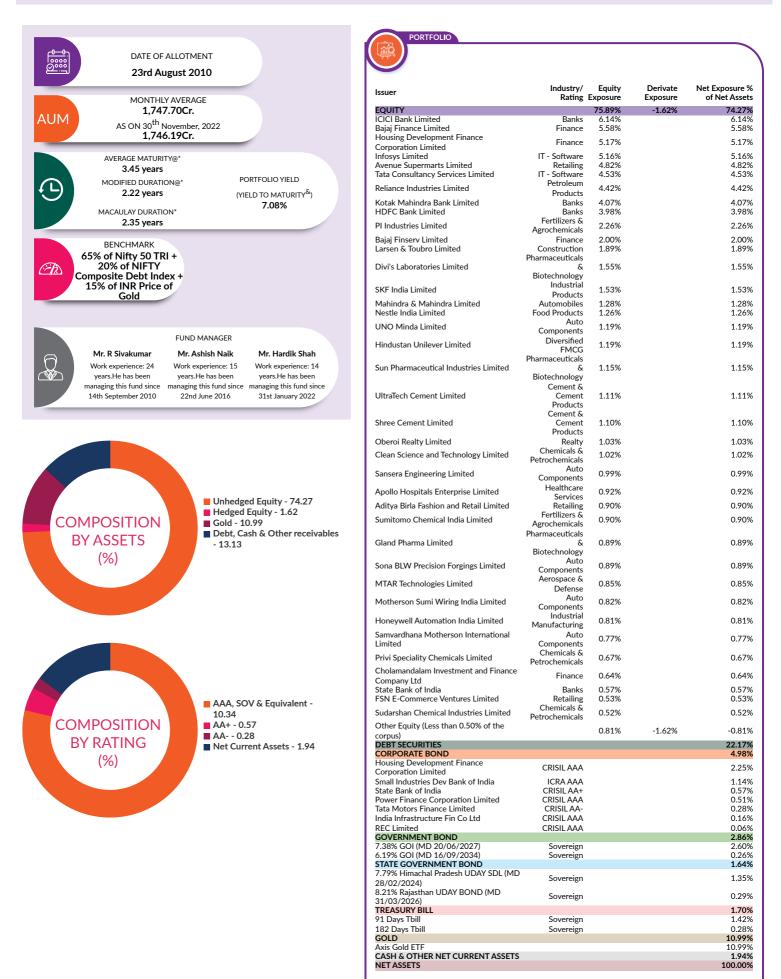
ENTRY & EXIT LOAD	
	NA If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month
	from the date of allotment: Nil

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

# **AXIS TRIPLE ADVANTAGE FUND**

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

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



Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details

#### PERFORMANCE (as on 30th November, 2022)

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Triple Advantage Fund - Regular Plan - Growth Option	-2.27%	9,773	12.28%	14,164	10.70%	16,629	9.38%	30,056	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	10.27%	11,027	14.95%	15,202	13.16%	18,562	11.10%	36,419	23-Aug-10
Nifty 50 TRI Index Additional 3enchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	11.79%	39,317	
Axis Triple Advantage Fund - Direct Plan - Growth Option	-0.75%	9,925	14.01%	14,830	12.19%	17,776	10.41%	26,703	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	10.27%	11,027	14.95%	15,202	13.16%	18,562	11.79%	30,211	01-Jan-13
Nifty 50 TRI Index Additional Benchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	13.68%	35,651	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 21nd June 2016 and he manages 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 102 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV por upit (Cum IDCM)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum DCW)			
	Nov 25, 2022	0.1500	0.1500	18.6273	18.5687	0.1500	0.1500	23.0717	22.9967		
IDCW	Oct 27, 2022	0.1500	0.1500	18.3887	18.2387	0.1500	0.1500	22.7132	22.5632		
	Sep 27, 2022	0.1500	0.1500	18.2000	18.0500	0.1500	0.1500	22.4186	22.2686		

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
7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	CRISIL AA+	0.57%

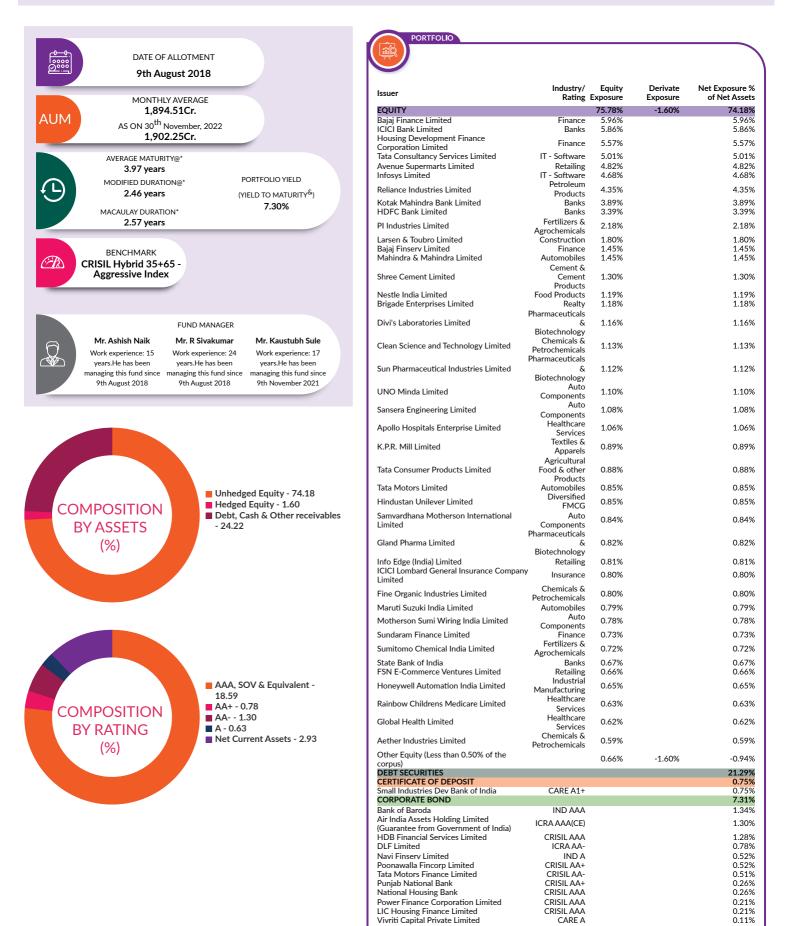
ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed/switch out within 12 months from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 12 months from the date of allotment: Nil

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

# **AXIS EQUITY HYBRID FUND**

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

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



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**CRISIL AAA** 

CARE A

0.21%

0.11%

	1	Year	31	/ears	5 \	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Equity Hybrid Fund - Regular Plan - Growth Option	-1.65%	9,835	11.63%	13,919	NA	NA	10.73%	15,520	
CRISIL Hybrid 35+65 - Aggressive ndex Benchmark)	8.29%	10,829	14.88%	15,171	NA	NA	12.15%	16,399	09-Aug 18
Nifty 50 TRI Additional Benchmark)	11.93%	11,193	17.22%	16,123	NA	NA	13.44%	17,227	
Axis Equity Hybrid Fund - Direct Plan Growth Dption	-0.42%	9,958	13.15%	14,495	NA	NA	12.33%	16,510	
CRISIL łybrid 5+65 - lggressive ndex Benchmark)	8.29%	10,829	14.88%	15,171	NA	NA	12.15%	16,399	09-Aug 18
lifty 50 TRI Additional enchmark)	11.93%	11,193	17.22%	16,123	NA	NA	13.44%	17,227	

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 Askis Mutual Fund & Stowkumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Askis Mutual Fund & Stowkumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Askis Mutual Fund & Stowkumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Askis Mutual Fund & Stowkumar is managing the scheme since 9th Navember 2021 and he manages 9 schemes of Askis Mutual Fund & Stowkumar is managing the scheme since 9th August 2018 and he manages 10 schemes Anages 4 schemes and askis and a scheme since 9th Navember 2021 and he manages 9 schemes of Askis Mutual Fund & Stowkumar is managing the scheme since 9th Navember 2021 and he manages 10 schemes Anages 4 schemes and askis Mutual Fund & Stowkumar is managing the scheme since 9th Navember 2021 and he manages 10 schemes 5 and askis Mutual Fund & Stowkumar is managing the scheme since 9th Navember 2021 and he manages 9 schemes of Askis Mutual Fund & Stowkumar is managing the scheme since 9th Navember 2021 and he manages 9 schemes of Askis Mutual Fund & Stowkumar is managing the scheme since 9th Navember 2021 and he manages 10 schemes 5 and 8 schemes 5 schemes 5

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

			Regu	ular Plan			Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit (Cum	NAV per unit (Ex		
Options	Record Date	Individuals /HUF	Others	IDCW)	IDCW)	Individuals /HUF	Others	IDCW)	IDCW)		
	Nov 25, 2022	0.1000	0.1000	12.9800	12.9400	0.1000	0.1000	14.5600	14.5200		
Monthly IDCW	Oct 27, 2022	0.1000	0.1000	12.8200	12.7200	0.1000	0.1000	14.3600	14.2600		
	Sep 27, 2022	0.1000	0.1000	12.7100	12.6100	-	-	-			
	Sep 27, 2022	0.3000	0.3000	13.1600	12.8600	0.3000	0.3000	14.0600	13.7600		
Quarterly IDCW	Jun 28, 2022	0.3000	0.3000	12.5500	12.2500	0.3000	0.3000	13.3500	13.0500		
	Mar 28, 2022	0.3000	0.3000	13.9900	13.6900	0.3000	0.3000	14.8100	14.5100		
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300		
	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000		

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS Market Value as % of Net Security Name Rating Asset 8.42% BOB SrXVIIIBasel III Tier2 (M7/12/28)CALL7/12/23 CARE AAA 1.34% 7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25 CRISIL 0.26% AA+



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

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

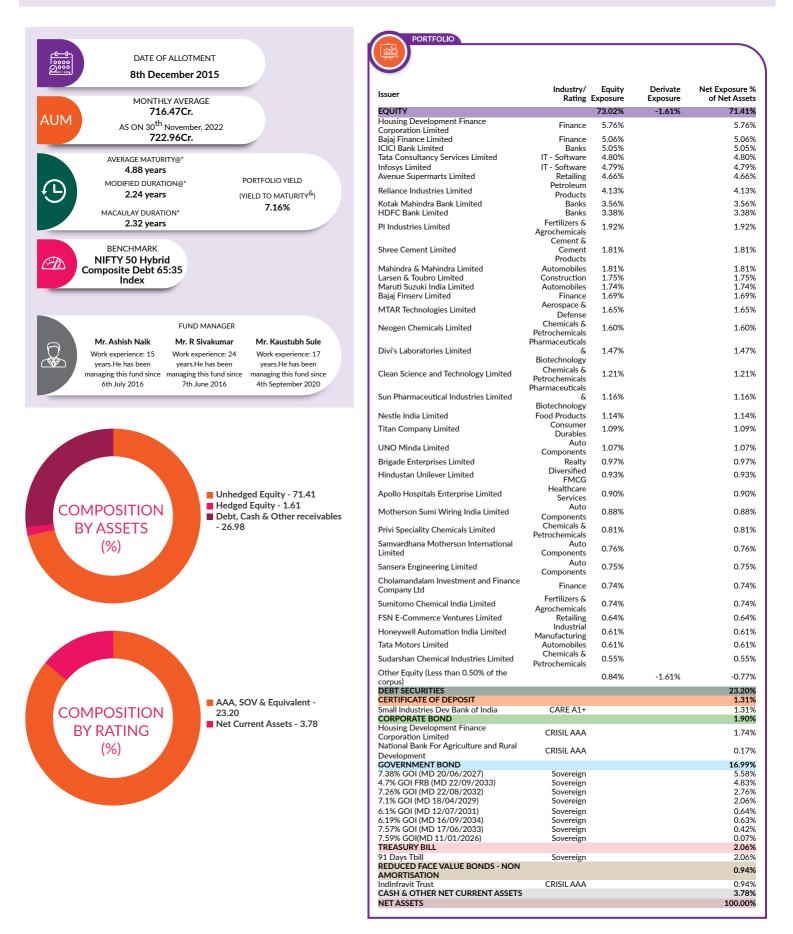
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup>Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based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

lssuer	Industry/Rating	Equity Exposure	Derivate Exposure	Ne Exposure 9 of Ne Asset
GOVERNMENT BOND				11.029
7.38% GOI (MD 20/06/2027)	Sovereign			4.779
7.26% GOI (MD 22/08/2032)	Sovereign			3.419
4.7% GOI FRB (MD 22/09/2033)	Sovereign			1.31
7.1% GOI (MD 18/04/2029)	Sovereign			1.049
4.04% GOI FRB (MD 04/10/2028)	Sovereign			0.489
STATE GOVERNMENT BOND	Ū			0.13
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign			0.119
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign			0.039
TREASURY BILL				2.099
91 Days Tbill	Sovereign			1.829
182 Days Tbill	Sovereign			0.269
CASH & OTHER NET CURRENT ASSETS				2.935
NET ASSETS				100.009

# AXIS CHILDRENS GIFT FUND

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

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



		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	-3.07%	9,693	11.88%	14,014	10.05%	16,148	10.40%	19,959	
NIFTY 50 Hybrid Composite Debt 55:35 Index Benchmark)	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207	08-Dec-1
Nifty 50 TRI Additional 3enchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	15.04%	26,611	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	-3.07%	9,693	11.88%	14,014	10.05%	16,148	10.40%	19,957	
NIFTY 50 Hybrid Composite Debt 55:35 Index Benchmark)	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207	08-Dec-1
Nifty 50 TRI (Additional Benchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	15.04%	26,611	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	-1.93%	9,807	13.23%	14,527	11.50%	17,236	11.95%	22,001	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207	08-Dec-1
Nifty 50 TRI Additional 3enchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	15.04%	26,611	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	-1.71%	9,829	13.42%	14,599	11.65%	17,358	12.18%	22,311	
IIFTY 50 Hybrid Composite Debt 5:35 Index Benchmark)	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207	08-Dec-1
Nifty 50 TRI Additional 3enchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	15.04%	26,611	

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 & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund & Kau

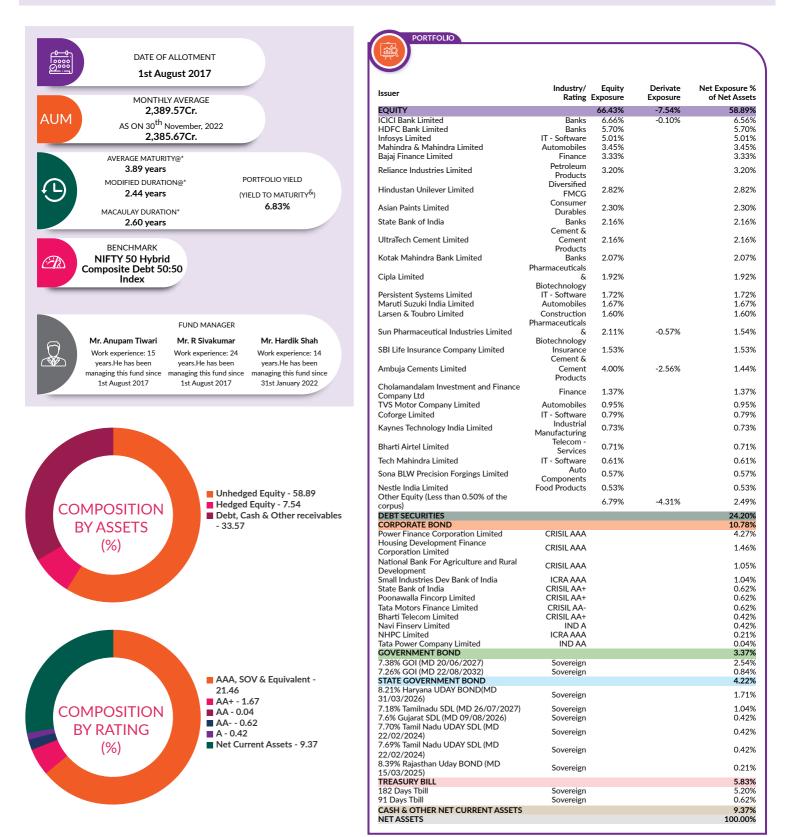


\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup> Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based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

# **AXIS BALANCED ADVANTAGE FUND**

(An Open Ended Dynamic Asset Allocation Fund)

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



Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

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FACTSHEET

#### PERFORMANCE (as on 30th November, 2022)

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Balanced Advantage Fund - Regular Plan - Growth Option	3.22%	10,322	9.15%	13,010	7.51%	14,366	7.54%	14,740	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	7.30%	10,730	12.50%	14,246	11.20%	17,009	10.68%	17,180	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	13.66%	19,801	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	4.60%	10,460	10.58%	13,529	9.04%	15,417	9.10%	15,910	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	7.30%	10,730	12.50%	14,246	11.20%	17,009	10.68%	17,180	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	13.66%	19,801	

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 102 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)										
				Regular Plan			Direct Plan			
		IDCW (₹ Per unit)				IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	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
7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	CRISIL AA+	0.62%

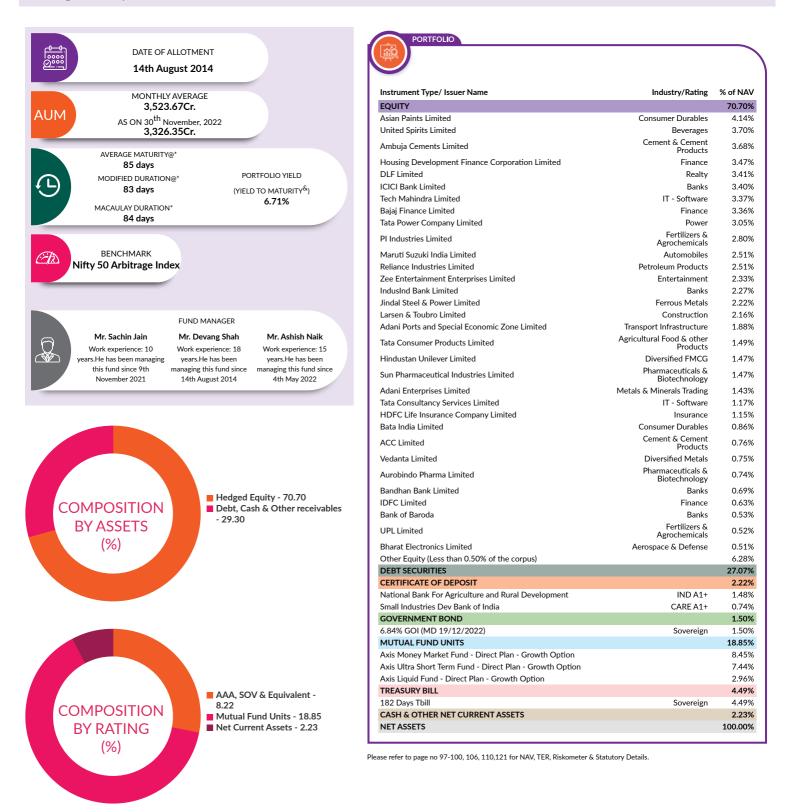
ENTRY & EXIT LOAD	
	NA
	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup> Based on deb portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. -Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.

# AXIS ARBITRAGE FUND

(An Open Ended Scheme Investing In Arbitrage Opportunities)

**INVESTMENT OBJECTIVE:** To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



#### PERFORMANCE (as on 30th November, 2022)

	1 Year			3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Arbitrage Fund - Regular Plan - Growth Option	3.79%	10,379	3.90%	11,219	4.79%	12,636	5.52%	15,623	
Nifty 50 Arbitrage Index (Benchmark)	3.97%	10,397	3.49%	11,085	4.35%	12,375	5.15%	15,171	14-Aug-1
NIFTY 1 Year T-Bill ndex (Additional 3enchmark)	3.58%	10,358	4.64%	11,462	5.73%	13,213	6.50%	16,863	
Axis Arbitrage Fund - Direct Plan - Growth Option	4.56%	10,456	4.67%	11,471	5.58%	13,118	6.35%	16,673	
Nifty 50 Arbitrage ndex (Benchmark)	3.97%	10,397	3.49%	11,085	4.35%	12,375	5.15%	15,171	14-Aug-1
NIFTY 1 Year T-Bill ndex (Additional 3enchmark)	3.58%	10,358	4.64%	11,462	5.73%	13,213	6.50%	16,863	

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

				Regular Plan				Direct Plan	
	IDCW (₹ Per unit)		-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (EX IDCVV)
	Nov 22, 2022	0.0500	0.0500	10.6067	10.6049	0.0500	0.0500	11.4278	11.4256
DCW	Oct 21, 2022	0.0500	0.0500	10.6258	10.5758	0.0500	0.0500	11.4369	11.3869
	Sep 22, 2022	0.0500	0.0500	10.6261	10.5761	0.0500	0.0500	11.4266	11.3766

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

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

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

FACTSHEET

% of NAV

74.09%

9.11%

7.67%

7.04%

5 89%

5.75%

5.72%

5.15%

3.84%

3.73%

3.50%

3.20%

2.71%

2.41%

2.11%

1.92% 1.71%

1.48%

1.05%

0.10%

16.87%

5.00%

1.90%

1.58%

1.52%

11.88%

5.25%

3.75%

1.50%

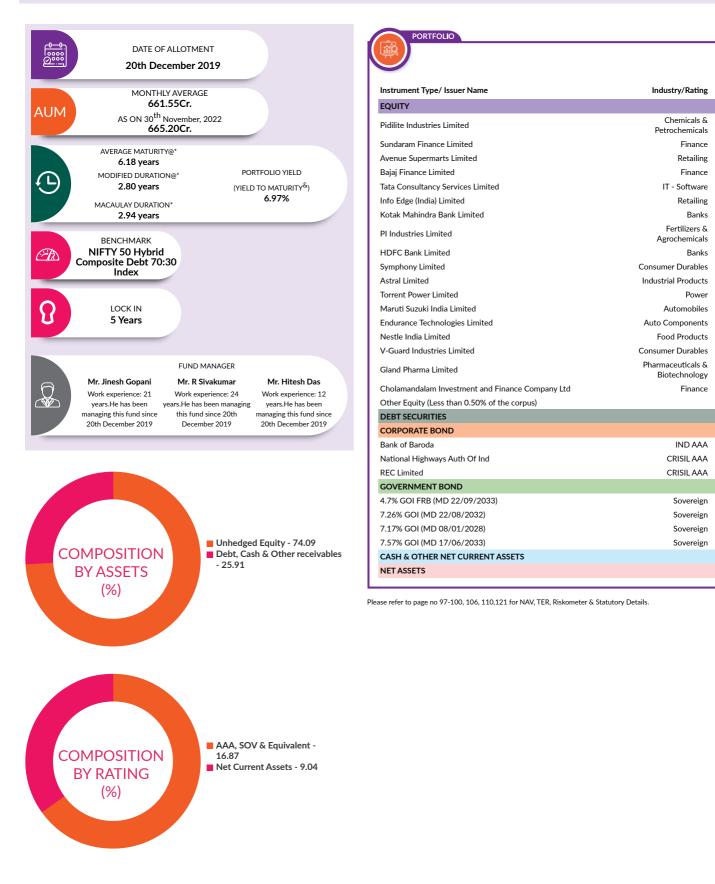
1.37%

9.04%

100.00%

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

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



#### PERFORMANCE (as on 30th November, 2022)

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	-4.47%	9,553	NA	NA	NA	NA	8.79%	12,820	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	9.19%	10,919	NA	NA	NA	NA	14.43%	14,880	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	16.88%	15,838	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	-2.88%	9,712	NA	NA	NA	NA	10.66%	13,480	
NIFTY 50 Hybrid Composite Debt 70:30 Index Benchmark)	9.19%	10,919	NA	NA	NA	NA	14.43%	14,880	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	16.88%	15,838	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 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 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 18 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	0.76%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.14%

ENTRY & EXIT LOA	D	
Entry Load:	NA	
Exit Load:	Nil	)

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

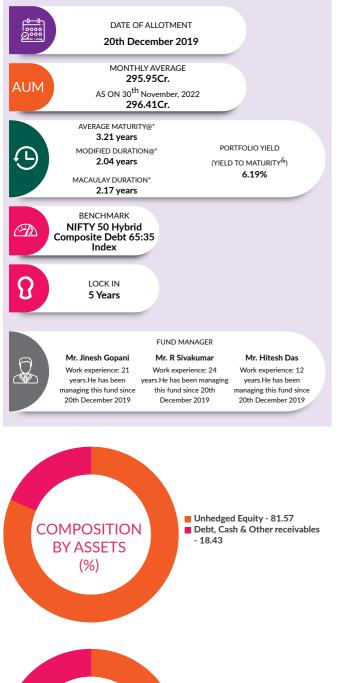
# **AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN**

FACTSHEET

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

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

PORTFOLIO



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		81.57%
Pidilite Industries Limited	Chemicals & Petrochemicals	9.75%
Torrent Power Limited	Power	8.44%
Kotak Mahindra Bank Limited	Banks	7.50%
Bajaj Finance Limited	Finance	7.30%
ICICI Bank Limited	Banks	6.01%
Nestle India Limited	Food Products	5.61%
Info Edge (India) Limited	Retailing	5.60%
Avenue Supermarts Limited	Retailing	5.24%
TTK Prestige Limited	Consumer Durables	4.88%
Tata Consultancy Services Limited	IT - Software	4.05%
HDFC Bank Limited	Banks	3.82%
Sundaram Finance Limited	Finance	3.65%
Astral Limited	Industrial Products	2.69%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.97%
V-Guard Industries Limited	Consumer Durables	1.97%
Endurance Technologies Limited	Auto Components	1.65%
Symphony Limited	Consumer Durables	1.45%
DEBT SECURITIES		5.10%
CORPORATE BOND		3.41%
Bank of Baroda	IND AAA	3.41%
GOVERNMENT BOND		1.68%
7.26% GOI (MD 22/08/2032)	Sovereign	1.68%
CASH & OTHER NET CURRENT ASSETS		13.33%
NET ASSETS		100.00%

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.



AAA, SOV & Equivalent -5.10
Net Current Assets - 13.33

#### PERFORMANCE (as on 30th November, 2022)

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	-3.22%	9,678	NA	NA	NA	NA	10.80%	13,530	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.72%	10,872	NA	NA	NA	NA	13.96%	14,700	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	16.88%	15,838	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	-1.52%	9,848	NA	NA	NA	NA	12.82%	14,270	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.72%	10,872	NA	NA	NA	NA	13.96%	14,700	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	16.88%	15,838	

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 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 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	1.70%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.71%

ENTRY & EXIT LOAD	
Entry Load:	A
Exit Load:	i)

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

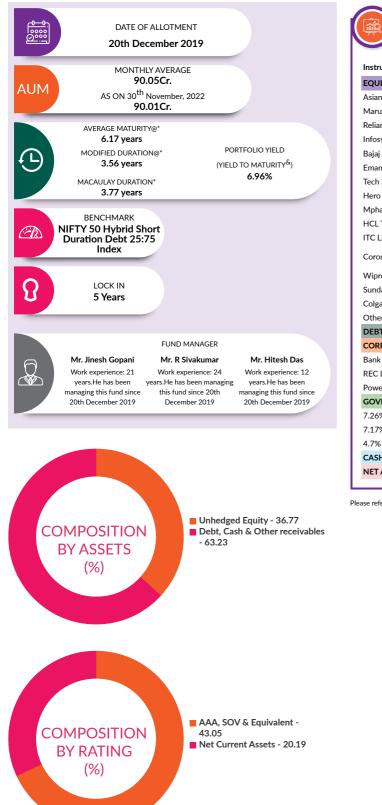
# **AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN**

FACTSHEET November 2022

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

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

PORTFOLIO



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		36.77%
Asian Paints Limited	Consumer Durables	7.14%
Maruti Suzuki India Limited	Automobiles	6.18%
Reliance Industries Limited	Petroleum Products	6.07%
Infosys Limited	IT - Software	2.33%
Bajaj Auto Limited	Automobiles	2.10%
Emami Limited	Personal Products	1.82%
Tech Mahindra Limited	IT - Software	1.73%
Hero MotoCorp Limited	Automobiles	1.52%
MphasiS Limited	IT - Software	1.49%
HCL Technologies Limited	IT - Software	1.40%
ITC Limited	Diversified FMCG	1.23%
Coromandel International Limited	Fertilizers & Agrochemicals	0.94%
Wipro Limited	IT - Software	0.90%
Sundaram Finance Limited	Finance	0.90%
Colgate Palmolive (India) Limited	Personal Products	0.83%
Other Equity (Less than 0.50% of the corpus)		0.17%
DEBT SECURITIES		43.05%
CORPORATE BOND		20.86%
Bank of Baroda	IND AAA	8.45%
REC Limited	CRISIL AAA	7.68%
Power Finance Corporation Limited	CRISIL AAA	4.73%
GOVERNMENT BOND		22.19%
7.26% GOI (MD 22/08/2032)	Sovereign	11.09%
7.17% GOI (MD 08/01/2028)	Sovereign	5.55%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.55%
CASH & OTHER NET CURRENT ASSETS		20.19%
NET ASSETS		100.00%

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

	1 Year			3 Years		5 Years	:		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
kis Retirement wings Fund - onservative Plan - egular Plan - Growth ption	-0.38%	9,962	NA	NA	NA	NA	7.69%	12,441	
IFTY 50 Hybrid ort Duration Debt 5:75 Index enchmark)	5.65%	10,565	NA	NA	NA	NA	9.21%	12,965	20-Dec-
IFTY 10 yr enchmark G-Sec dditional enchmark)	-0.25%	9,975	NA	NA	NA	NA	3.57%	11,089	
kis Retirement Ivings Fund - onservative Plan - irect Plan - Growth ption	1.31%	10,131	NA	NA	NA	NA	9.58%	13,094	
IFTY 50 Hybrid oort Duration Debt 5:75 Index enchmark)	5.65%	10,565	NA	NA	NA	NA	9.21%	12,965	20-Dec-
IFTY 10 yr enchmark G-Sec Additional enchmark)	-0.25%	9,975	NA	NA	NA	NA	3.57%	11,089	

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 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 17 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 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		
ecurity Name	Rating	Market Value as % of Net Asset
84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	8.45%

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

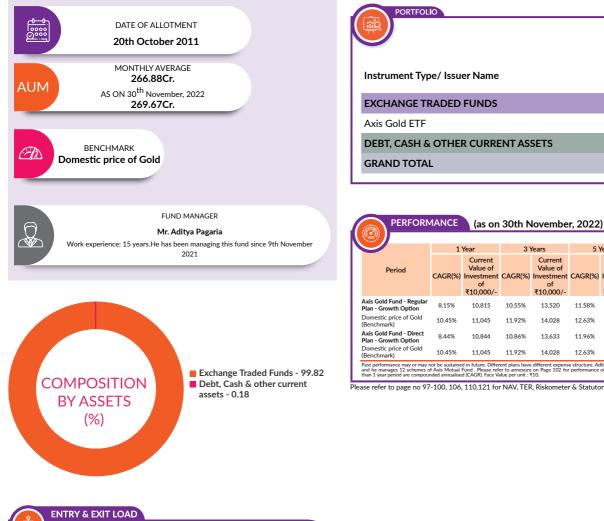
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup>Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based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

### **AXIS** GOLD FUND

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

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

PORTFOLIO



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.

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

Entry Load: NA

Exit Load:

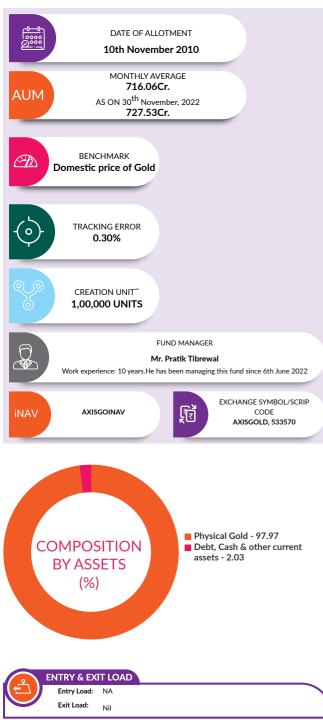
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	99.82%
Axis Gold ETF	99.82%
DEBT, CASH & OTHER CURRENT ASSETS	0.18%
GRAND TOTAL	100.00%

	1	Year	31	3 Years		5 Years		nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date Incepti							
Axis Gold Fund - Regular Plan - Growth Option	8.15%	10,815	10.55%	13,520	11.58%	17,304	4.29%	15,950	20-Oct-	
Domestic price of Gold (Benchmark)	10.45%	11,045	11.92%	14,028	12.63%	18,130	6.53%	20,208	20-001-	
Axis Gold Fund - Direct Plan - Growth Option	8.44%	10,844	10.86%	13,633	11.96%	17,594	4.23%	15,079	01-Jan-	
Domestic price of Gold (Benchmark)	10.45%	11,045	11.92%	14,028	12.63%	18,130	5.75%	17,417	OT-Jau-	

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

#### AXIS GOLD ETF (An open ended scheme replicating/tracking Domestic Price of Gold)

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



~w.e.f from July 24th 2020

PORTFOLIOInstrument Type/ Issuer Name% of<br/>NAVPHYSICAL GOLD97.97%Gold97.97%DEBT, CASH & OTHER CURRENT ASSETS2.03%GRAND TOTAL100.00%

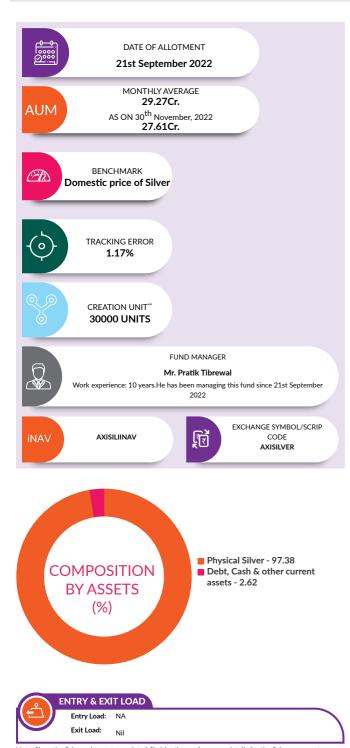
#### PERFORMANCE (as on 30th November, 2022)

	1	Year	3 Years		5 Years		Since I		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold ETF	9.62%	10,962	11.11%	13,725	11.85%	17,515	6.98%	22,560	
Domestic price of Gold Benchmark)	10.45%	11,045	11.92%	14,028	12.63%	18,130	8.31%	26,198	10-Nov-10
Past performance may or may i he manages 2 schemes of Axis year period are compounded ar	Mutual Fund .	Please refer to a	nnexure on Pa	e different expens age 102 for perfo	e structure. Pr mance of all s	ratik Tibrewal is m chemes managed	anaging the s by the fund r	cheme since 6th J nanager. Returns	une 2022 and greater than 1

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

# AXIS SILVER ETF (An open ended scheme replicating/tracking domestic price of Silver)

INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.38%
Silver	97.38%
DEBT, CASH & OTHER CURRENT ASSETS	2.62%
GRAND TOTAL	100.00%

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not Fore a line are scheme has not completed 3, wonths, performance details for the scheme are not provided. 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 optic

## **AXIS SILVER FUND OF FUND**

(An open ended Fund of Fund scheme investing in Axis Silver ETF)

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.

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DATE OF ALLOTMENT 21st September 2022	
AUM AUM AS ON 30 <sup>th</sup> November, 2022 21.79Cr.	
BENCHMARK Domestic price of Silver	
FUND MANAGER Mr. Aditya Pagaria Work experience: 15 years.He has been managing this fund since 21st September 2022	
COMPOSITION BY ASSETS (%)	
ENTRY & EXIT LOAD Entry Load: NA	

If redeemed before 7 Day; Exit Load is 0.25%; Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Exit Load:

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	99.62%
Axis Silver ETF	99.62%
DEBT, CASH & OTHER CURRENT ASSETS	0.38%
GRAND TOTAL	100.00%

Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

### SIP PERFORMANCE OF SELECT SCHEMES (as on 30th November, 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	1,540,000	1,200,000	600,000	360,000	120,000				
Market value as on November 30, 2022	3,886,562	2,437,077	834,866	438,271	124,008				
Returns (Annualised)	13.50%	13.58%	13.18%	13.22%	6.26%				
Benchmark Returns (Annualised)	13.91%	14.77%	17.62%	22.83%	19.28%				
Additional Benchmark Returns (Annualised)	13.72%	14.62%	17.54%	22.41%	19.66%				

^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 Index . 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	340,000	120,000
Market value as on November 30, 2022	394,683	119,941
Returns (Annualised)	10.55%	-0.09%
Benchmark Returns (Annualised)	20.47%	10.53%
Additional Benchmark Returns (Annualised)	23.02%	19.66%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 100 ESG TRI .Additional Benchmark:Nifty 50 TRI Index . 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 C	ption				
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,260,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2022	2,593,518	2,354,794	780,246	416,546	117,854
Returns (Annualised)	13.13%	12.93%	10.45%	9.72%	-3.31%
Benchmark Returns (Annualised)	15.07%	15.09%	17.85%	23.40%	17.37%
Additional Benchmark Returns (Annualised)	14.57%	14.62%	17.54%	22.41%	19.66%

^ ^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 Index . Inception Date: Jun 29, 2012. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	500,000	360,000	120,000
Market value as on November 30, 2022	734,206	470,710	120,189
Returns (Annualised)	18.67%	18.23%	0.29%
Benchmark Returns (Annualised)	22.01%	25.26%	17.09%
Additional Benchmark Returns (Annualised)	19.41%	22.41%	19.66%

^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 Index . 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 Optio	n				
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,410,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2022	4,426,297	3,035,814	944,194	477,763	123,239
Returns (Annualised)	18.18%	17.67%	18.19%	19.29%	5.05%
Benchmark Returns (Annualised)	17.96%	18.37%	20.99%	28.01%	14.84%
Additional Benchmark Returns (Annualised)	14.25%	14.62%	17.54%	22.41%	19.66%

^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 Index . 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	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	610,000	600,000	360,000	120,000
Market value as on November 30, 2022	864,302	845,910	442,898	122,422
Returns (Annualised)	13.68%	13.71%	13.95%	3.77%
Benchmark Returns (Annualised)	17.66%	17.85%	23.40%	17.37%
Additional Benchmark Returns (Annualised)	17.41%	17.54%	22.41%	19.66%

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

### SIP PERFORMANCE OF SELECT SCHEMES (as on 30th November, 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	1,090,000	600,000	360,000	120,000			
Market value as on November 30, 2022	2,887,555	1,108,259	549,865	127,608			
Returns (Annualised)	20.56%	24.82%	29.57%	11.99%			
Benchmark Returns (Annualised)	15.27%	20.31%	30.64%	10.41%			
Additional Benchmark Returns (Annualised)	14.70%	17.54%	22.41%	19.66%			

<sup>^</sup>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 Index . 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	240,000	120,000
Market value as on November 30, 2022	246,786	117,905
Returns (Annualised)	2.72%	-3.23%
Benchmark Returns (Annualised)	16.10%	17.37%
Additional Benchmark Returns (Annualised)	16.27%	19.66%

^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 Index . 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	1,550,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2022	4,433,527	2,484,777	794,827	422,431	119,331
Returns (Annualised)	15.14%	13.94%	11.20%	10.68%	-1.03%
Benchmark Returns (Annualised)	14.11%	15.09%	17.85%	23.40%	17.37%
Additional Benchmark Returns (Annualised)	13.69%	14.62%	17.54%	22.41%	19.66%

^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 Index . 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	640,000	600,000	360,000	120,000
Market value as on November 30, 2022	808,121	749,711	420,385	125,630
Returns (Annualised)	8.67%	8.85%	10.35%	8.83%
Benchmark Returns (Annualised)	12.30%	12.53%	13.48%	12.15%
Additional Benchmark Returns (Annualised)	17.04%	17.54%	22.41%	19.66%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 50:50 Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 01, 2017. This scheme is managed by R Sivakumar & Anupam Tiwari & 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	520,000	360,000	120,000
Market value as on November 30, 2022	683,340	436,439	123,264
Returns (Annualised)	12.62%	12.93%	5.09%
Benchmark Returns (Annualised)	15.18%	16.59%	13.75%
Additional Benchmark Returns (Annualised)	18.79%	22.41%	19.66%

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

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	870,000	600,000	360,000	120,000
Market value as on November 30, 2022	1,189,909	747,381	414,531	124,306
Returns (Annualised)	8.49%	8.72%	9.39%	6.74%
Benchmark Returns (Annualised)	9.53%	9.82%	10.55%	9.56%
Additional Benchmark Returns (Annualised)	4.62%	4.06%	1.81%	3.37%

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

### SIP PERFORMANCE OF SELECT SCHEMES (as on 30th November, 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	1,490,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2022	2,423,771	1,741,799	717,324	402,408	122,580
Returns (Annualised)	7.52%	7.24%	7.08%	7.38%	4.02%
Benchmark Returns (Annualised)	8.81%	8.72%	8.42%	7.29%	6.81%
Additional Benchmark Returns (Annualised)	5.88%	5.52%	4.06%	1.83%	3.45%

<sup>A</sup>Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec . Incep on 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	1,480,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2022	2,829,818	2,052,427	812,169	431,092	122,204
Returns (Annualised)	9.99%	10.35%	12.07%	12.07%	3.43%
Benchmark Returns (Annualised)	12.42%	13.04%	15.31%	17.19%	15.50%
Additional Benchmark Returns (Annualised)	13.91%	14.62%	17.54%	22.41%	19.66%

<sup>A</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold .Addi onal Benchmark:Nifty 50 TRI Index . Incep on 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 Multipules of (₹)	Minimum Installments
Axis All Seasons Debt Fund of Funds	5,000/1	1000/1	1,000/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund	500/1	500/1	100/1	6
Axis Banking & PSU Debt Fund	5.000/1	1000/1	100/1	6
	- / -			
Axis Bluechip Fund	500/1	500/1	100/1	6
Axis Childrens Gift Fund - Compulsory Lock-In	5,000/1	100/1	1000/1	6
Axis Childrens Gift Fund - No Lock-In	5,000/1	100/1	1000/1	6
	5,000/1	100/1	1000/1	6
Axis Corporate Debt Fund	-, -		/-	-
Axis Credit Risk Fund	5,000/1	100/1	1000/1	6
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	5,000/1	1000/1	1000/1	6
	5,000/1	1000/1	1000/1	/
Axis CRISIL IBX SDL May 2027 Index Fund	,	1000/1	1000/1	6
Axis Dynamic Bond Fund	5,000/1 5,000/1	100/1 1000/1	1000/1 1000/1	6
Axis Equity ETFs FoF	,			6
Axis Equity Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Saver Fund	500/1	500/1	100/1	6
Axis ESG Equity Fund	500/1	500/1	100/1	6
Axis Flexi Cap Fund	500/1	500/1	100/1	6
Axis Floater Fund	5,000/1	1000/1	1000/1	6
Axis Focused 25 Fund	500/1	500/1	100/1	6
Axis Gilt 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 Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	5,000/1	100/1	1000/1	6
Axis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
Axis Growth Opportunities Fund	500/1	500/1	100/1	6
	Growth Option: 500 and in	Growth Option: 500 and in multiples		
Axis Liquid Fund	multiples of 1/- thereafter. All other Options: 5,000 and in	of 1/- thereafter. All other Options: 1,000	NA	NA
	multiples of 1/-thereafter	and in multiples of 1/- thereafter		
Axis Long Term Equity Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	500/1	500/1	100/1	6
Axis Money Market Fund	5,000/1	1000/1	1000/1	6
Axis Multicap Fund	500/1	500/1	100/1	6
Axis NASDAQ 100 Fund of Fund	500/1	100/1	1000/1	6
Axis NIFTY 100 Index Fund	500/1	500/1	100/1	6
Axis NIFTY 50 ETF	5,000/1	NA	NA	NA
Axis NIFTY 50 Index Fund	500/1	500/1	100/1	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	1000/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1000/1	1000/1	6
Axis NIFTY Bank 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 IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	500/1	500/1	100/1	6
Axis NIFTY Next 50 Index Fund	500/1	500/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	500/1	500/1	100/1	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	NA	NA
Axis Quant Fund	500/1	500/1	100/1	6
•				6
Axis Regular Saver Fund	500/1	500/1	100/1	6
Axis Retirement Savings Fund - Aggressive Plan	5,000/1	1000/1	1000/1	6
Axis Retirement Savings Fund - Conservative Plan	5,000/1	1000/1	1000/1	6
Axis Retirement Savings Fund - Dynamic Plan Avia Chart Tarra Fund	5,000/1	1000/1	1000/1	6
Axis Short Term Fund	5,000/1	1000/1	1000/1	6
	In creation unit size	NA	NA	NA
AXIS SILVER FUND OF FUND	5,000/1	1000/1	1000/1	6
Axis Small Cap Fund	500/1	500/1	100/1	6
Axis Special Situations Fund	500/1	500/1	100/1	6
Axis Strategic Bond Fund	5,000/1	100/1	1000/1	6
Axis Treasury Advantage Fund	5,000/1	1000/1	1000/1	6
Axis Triple Advantage Fund	500/1	500/1	100/1	6
Axis Ultra Short Term Fund	5,000/1	100/1	1000/1	6
Axis Value Fund Please refer to the website for current load structure. For c	500/1 omplete information refer Key Information Me	500/1	100/1 t (SID)	6

Please refer to the website for current load structure. For complete information refer Key Information Memorandum (KIM) or Scheme Information Doucment (SID). ^Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.

\$\$Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021. \* w.e.f. October 10, 2022.



# Equity Funds

Option	NAV (₹
Axis NIFTY Bank ETF	435.831
Axis NIFTY Health	care ETF
Option	NAV (₹
Axis NIFTY Healthcare ETF	84.386
Axis NIFTY IT	ETF
Option	NAV (₹
Axis NIFTY IT ETF	313.931
Axis BlueChip	Fund
Option	NAV (*
Regular Growth	45.1
Regular IDCW	18.
Direct Growth	50.7
Direct IDCW	22.5
Axis Focused 25	5 Fund
Option	NAV (
Regular Growth	41.1
Regular IDCW	19.6
Direct Growth	46.3
Direct IDCW	34.0
Axis Global Equity Alpha	a Fund of Fund
Option	NAV (
Regular Growth	12.178
Regular IDCW	12.178
Direct Growth	12.510
Direct IDCW	12.510
Axis Growth Opportu	inities Fund
Option	NAV (*
Regular Growth	19.9
Regular IDCW	16.5
Direct Growth	21.3
Direct IDCW	18.7
Axis Multicap Option	Fund NAV (1
Regular Growth	10.1
Regular IDCW	10.1
Direct Growth	10.1
Direct IDCW	10.3
Axis Nifty 50 Inde	
Option	NAV (*
Regular Growth	10.964
Regular IDCW	10.964
Direct Growth	10.996
Direct IDCW	10.996
Axis Nifty 100 Ind	lex Fund
Option	NAV (
Regular Growth	16.022
Regular IDCW	16.023
Direct Growth	16.442
Direct IDCW	16.465
Axis Nifty Next 50 I	ndex Fund
Option	NAV (
Regular Growth	10.630
Regular IDCW	10.630
Direct Growth	10.684
Direct Glowin	10.004

Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	79.9796
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	199.3154
Axis Equity ETFs FoF Option	NAV (₹)
Regular Growth	11.0381
Regular IDCW	11.0381
Direct Growth	11.0517
Direct IDCW	11.0517
Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	15.03
Regular IDCW	13.84
Direct Growth	15.7
Direct IDCW	14.55
Axis Greater China Equity Fund of Fun	d
Option	NAV (₹)
Regular Growth	6.87
Regular IDCW	6.87
Direct Growth	7.02
Direct IDCW	7.02
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	8.66
Regular IDCW	8.66
Direct Growth	8.83
Direct IDCW	8.82
Axis Midcap Fund	
Option Device the second	NAV (₹)
Regular Growth	68.46 33.43
Regular IDCW	
Direct Growth Direct IDCW	77.38 42.94
Axis Flexi Cap Fund	42.94
Option	NAV (₹)
Regular Growth	18.41
Regular IDCW	13.93
Direct Growth	19.78
Direct IDCW	15.02
Axis NASDAQ 100 Fund of Fund	
Option	NAV (₹)
Regular Growth	10.1997
Regular IDCW	10.1998
Direct Growth	10.2034
Direct IDCW	10.2034
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
	10.676
Regular Growth	
Regular Growth Regular IDCW	10.676
-	10.676 10.7309



Axis Nifty Smallcap 50 Index Fund		
Option	NAV (₹)	
Regular Growth	9.5055	
Regular IDCW	9.5055	
Direct Growth	9.5576	
Direct IDCW	9.5576	
Axis Quant Fund	ł	
Option	NAV (₹)	
Regular Growth	11.3	
Regular IDCW	11.3	
Direct Growth	11.57	
Direct IDCW	11.57	
Axis Special Situations	s Fund	
Option	NAV (₹)	
Regular Growth	12	

Axis Value Fund

Axis Small Cap	Fund
Option	NAV (₹)
Regular Growth	64.55
Regular IDCW	36.71
Direct Growth	72.45
Direct IDCW	41.73
Axis Long Term Eq	uity Fund
Option	NAV (₹)
Regular Growth	67.1555
Regular IDCW	23.6504
Direct Growth	74.3607
Direct IDCW	46.5832

### Debt Funds

Regular IDCW Direct Growth

Direct IDCW

Regular Growth

Regular IDCW

Direct Growth Direct IDCW

Option

Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	10.6
Axis CRISIL IBX SDL May 2027 Index F	
Option	NAV (₹)
Regular Growth	10.0833
Regular IDCW	10.0833
Direct Growth	10.095
Direct IDCW	10.0949
Axis Nifty AAA Bond Plus SDL Apr 2026 50:5	0 ETF FOF
Option	NAV (₹)
Regular Growth	10.2185
Regular IDCW	10.2185
Direct Growth	10.2356
Direct IDCW	10.2356
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	22.8361
Regular Half Yearly IDCW	10.6799
Regular Quarterly IDCW	10.1268
Direct Half Yly IDCW	11.4905
Direct Qtly IDCW	10.3499
Direct Growth	24.6663
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	20.8149
Regular Half Yearly IDCW	10.184
Regular IDCW	10.0263
Direct Half Yly IDCW	10.4594
Direct IDCW	10.0284
Direct Growth	21.9294

Axis CRISIL IBX 70:30 CPSE Plus SDL A	April 2025 Index Fund
Option	NAV (₹)
Regular Growth	10.1373
Regular IDCW	10.1373
Direct Growth	10.1501
Direct IDCW	10.1501
Axis Nifty SDL September 2026 D	Debt Index Fund
Option	NAV (₹)
Regular Growth	10.0202
Regular IDCW	10.0202
Direct Growth	10.0205
Direct IDCW	10.0205
Axis Dynamic Bond F	und
Option	NAV (₹)
Regular Growth	24.3704
Regular Half Yearly IDCW	10.5508
Regular Quarterly IDCW	10.3544
Direct Half Yly IDCW	11.3533
Direct Qtly IDCW	10.2817
Direct Growth	26.5425
Axis Credit Risk Fur	nd
Option	NAV (₹)
Regular Growth	17.6154
Regular Monthly IDCW	10.0741
Regular Weekly IDCW	10.1686
Direct Mthly IDCW	10.0862
Direct Wkly IDCW	10.2954
Direct Growth	19.308
Axis Banking & PSU Deb	ot Fund
Option	NAV (₹)
Regular Growth	2192.5663
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.8577
Regular Weekly IDCW	1038.3911
Direct Growth	2244.3764
Direct Dly IDCW	1039.131
Direct Mthly IDCW	1033.9074
Direct Wkly IDCW	1038.4095

12

12.37

12.37

NAV (₹)

10.63

10.63 10.81

10.81

NAV (₹)
14.0664
10.2347
13.0438
10.1981
10.2492
10.2348
13.6093
10.2018
10.3676
14.6485

Avic Mon

Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1182.5472
Regular Annual IDCW	1141.2853
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.4816
Regular Quarterly IDCW	1046.4175
Direct Annual IDCW	1147.1564
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1008.395
Direct Quarterly IDCW	1052.4157
Direct Growth	1188.4433

V Markat E

Axis Short Term Fund		
Option	NAV (₹)	
Regular Growth	25.4873	
Regular Monthly IDCW	10.2123	
Regular IDCW	17.0505	
Regular Weekly IDCW	10.3997	
Retail Monthly IDCW	10.0278	
Retail Weekly IDCW	10.23	
Retail Growth	25.2037	
Direct IDCW	16.7678	
Direct Mthly IDCW	10.0302	
Direct Weekly IDCW	10.2483	
Direct Growth	27.4039	

Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	2429.2405
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.2021
Regular Weekly IDCW	1002.4716
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.5517
Retail Weekly IDCW	1001.0352
Retail Growth	2253.307
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.6209
Direct Wkly IDCW	1002.4755
Direct Growth	2445.0234

Axis Floater Fur	nd
Option	NAV (₹
Regular Growth	1056.227
Regular Annual IDCW	1050.032
Regular Daily IDCW	1002.079
Regular Monthly IDCW	1002.676
Regular Quarterly IDCW	1036.545
Direct Annual IDCW	1055.901
Direct Daily IDCW	1002.017
Direct Monthly IDCW	1002.724
Direct Quarterly IDCW	1042.397
Direct Growth	1062.316
Axis Ultra Short Terr	m fund
Option	NAV (₹
Regular Growth	12.404
Regular Daily IDCW	10.068
Regular IDCW	12.404
Regular Monthly IDCW	10.037
Regular Weekly IDCW	10.070
Direct Daily IDCW	10.033
Direct IDCW	12.881
Direct Monthly IDCW	10.036
Direct Weekly IDCW	10.054
Direct Growth	12.87
Axis All Seasons Debt Fu	nd of Funds
Option	NAV (₹
Regular Growth	11.807
Regular Annual IDCW	11.580
Regular Half Yearly IDCW	11.957
Regular IDCW	11.80
Regular Monthly IDCW	11.806
Regular Quarterly IDCW	11.039
Direct Annual IDCW	11.670
Direct Half Yearly IDCW	10.555
Direct IDCW	11.927
Direct Monthly IDCW	11.930
Direct Quarterly IDCW	11.154
Direct Growth	11.920
Axis Treasury Advanta	ge Fund
Option	NAV (₹
Regular Weekly IDCW	1012.036
Regular Daily IDCW	1013.248
Regular Monthly IDCW	1010.523
Regular Growth	1010.323
	2566.046
Retail Growth	2566.046
Retail Growth Retail Daily IDCW	2566.046 2405.792
Retail Growth Retail Daily IDCW Retail Monthly IDCW	2566.046 2405.792 1012.473
Retail Growth Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW	2566.046 2405.792 1012.473 1010.525 1012.036
Retail Growth Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW Direct Dly IDCW	2566.046 2405.792 1012.473 1010.525
Retail Growth Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW Direct Dly IDCW Direct Mthly IDCW Direct Wkly IDCW	2566.046 2405.792 1012.473 1010.525 1012.036 1012.473



	Axis Overnight Fund
Option	NAV(₹)
Regular Growth	1158.6395
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.6363
Regular Weekly IDCW	1000.9783
Direct Growth	1161.1995
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.6532
Direct Weekly IDCW	1001.0125

### **Hybrid Funds**

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	65.3302
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	14.74
Regular IDCW	11.92
Direct Growth	15.91
Direct IDCW	12.79
Axis Gold Fund Option	NAV (₹)
Regular Growth	15.9502
Regular IDCW	15.9704
Direct Growth	17.252
Direct IDCW	17.2681
Axis Retirement Savings Fund - Conserva tiv	
Option	NAV (₹)
Regular Growth	12.4409
Regular IDCW	12.4401
Direct Growth	13.094
Direct IDCW	12.9869
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	11.1733
Regular IDCW	11.1733
Direct Growth	11.1852
Direct IDCW	11.1852
Axis Childrens Gift Fund	
Option Without Lock In Regular Growth	NAV (₹) 19.9567
	19.9534
Without Lock In Regular IDCW Lock In Regular IDCW	19.9534
Lock In Regular Growth	19.9591
Without Lock In Direct Growth	22.3107
Without Lock In Direct IDCW	22.007
Lock In Direct Growth	22.0011
Lock In Direct IDCW	21.9824
Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	17.23
Regular IDCW	13.04
Regular Monthly IDCW	11.59
Regular Quarterly IDCW	11.91
Direct Growth	18.87
Direct IDCW	13.54
Direct Monthly IDCW	12.86
Direct Quarterly IDCW	13.24

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	45.7259
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	15.6232
Regular IDCW	10.5687
Direct Growth	16.6734
Direct IDCW	11.3923
Axis Retirement Savings Fund - Aggress	sive Plan
Option	NAV (₹)
Regular Growth	12.82
Regular IDCW	12.83
Direct Growth	13.48
Direct IDCW	13.45
Axis Retirement Savings Fund - Dynam	nic Plan
Option	NAV (₹)
Regular Growth	13.53
Regular IDCW	13.53
Direct Growth	14.27
Direct IDCW	14.13
Axis Triple Advantage Fund	
Option	NAV (₹)
Regular Growth	30.0559
Regular IDCW	18.5866
Direct Growth	33.8794
Direct IDCW	23.0591
Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	15.52
Regular IDCW	13.01
Regular Monthly IDCW	12.95
Regular Quarterly IDCW	13.42
Direct Growth	16.51
Direct IDCW	13.92
Direct Monthly IDCW	14.55
Direct Quarterly IDCW	14.39
Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.772
Regular Annual IDCW	12.9461
Regular Half Yearly IDCW	12.1743
Regular Quarterly IDCW	11.5378
Direct Growth	27.9973
Direct Annual IDCW	14.5407
Direct Half Yly IDCW	12.7266

Past performance may or may not be sustained in the future. There is no assurance or guarantee to Unit holders as to rate/quantum of IDCW distribution nor that the IDCWs will be paid regularly. After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy, if any. Please log on to www.axismf.com for Record Date-wise listing of IDCWs declared.

AININEAURE FOR RETURING OF ALL IF			J (as 01	1 300	INUVEI	ibei,	2022)			
		1	Year	3	Years	5	Years	Sinc	e Inception	
	Date of Inception	OAGIN(70)	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 MANAC Axis Credit Risk Fund - Regular Plan - Growth	GED BY AKHIL T	HAKKER (TOT 3.78%	AL SCHEMES MANA 10,378	GED : 1 SCHEM 6.01%	ES) 11,917	5.57%	13,115	6.99%	17,615	
NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	6.36%	10,636	8.30%	12,708	8.33%	14,921	9.19%	20,898	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.72%	17,256	
Axis Credit Risk Fund - Direct Plan - Growth Option NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	4.67% 6.36%	10,467 10,636	7.05% 8.30%	12,272 12,708	6.72% 8.33%	13,846 14,921	8.16% 9.19%	19,308 20,898	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.72%	17,256	
FUNDS MANAG Axis Small Cap Fund - Regular Plan - Growth Option	GED BY ANUPAN	4 TIWARI (TOT) 8.32%	AL SCHEMES MANA 10,832	GED : 5 SCHEM 27.10%	ES) 20,557	17.91%	22,801	23.00%	64,550	
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	4.45%	10,832	27.10%	20,557	7.97%	14,674	18.51%	46,159	
Nifty 50 TRI Index (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	14.53%	33,945	
Axis Small Cap Fund - Direct Plan - Growth Option	00 Nov 40	9.94%	10,994	29.14%	21,569	19.59%	24,476	24.59%	72,450	
Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13	4.45% 11.93%	10,445 11,193	27.15% 17.22%	20,584 16,123	7.97%	14,674 19,529	18.51% 14.53%	46,159 33,945	
Axis Balanced Advantage Fund - Regular Plan - Growth Option		3.22%	10,322	9.15%	13,010	7.51%	14,366	7.54%	14,740	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	7.30%	10,730	12.50%	14,246	11.20%	17,009	10.68%	17,180	
Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option		11.93% 4.60%	11,193 10,460	17.22% 10.58%	16,123 13,529	14.32% 9.04%	19,529 15,417	13.66% 9.10%	19,801 15,910	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	7.30%	10,730	12.50%	14,246	11.20%	17,009	10.68%	17,180	
Nifty 50 TRI (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	13.66%	19,801	
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	21-Dec-18	2.44%	10,244 11,020	15.17% 18.83%	15,290 16,795	NA	NA	15.51% 16.67%	17,660 18,370	
Nify 50 TRI Index (Additional Benchmark)	2000-10	11.93%	11,020	17.22%	16,123	NA	NA	16.57%	18,313	
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option	a	3.22%	10,322	16.08%	15,656	NA	NA	16.50%	18,270	
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	21-Dec-18	10.20% 11.93%	11,020 11,193	18.83% 17.22%	16,795 16,123	NA	NA	16.67% 16.57%	18,370 18,313	
Axis Equity Saver Fund - Regular Plan - Growth Option		2.38%	10,238	8.56%	12,801	8.16%	14,802	7.74%	17,230	
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	6.75%	10,675	9.72%	13,215	9.07%	15,440	8.74%	18,434	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option		-0.25% 3.74%	9,975 10,374	3.29% 10.03%	11,021 13,326	4.81% 9.51%	12,647 15,751	5.90% 9.09%	15,200 18,870	
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	6.75%	10,675	9.72%	13,215	9.07%	15,440	8.74%	18,434	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.29%	11,021	4.81%	12,647	5.90%	15,200	
FUNDS MAN/ Axis Floater Fund - Regular Plan - Growth Option	GED BY HARDI	K SHAH (TOTA 4.38%	L SCHEMES MANAG 10,438	ED : 5 SCHEME NA	S) NA	NA	NA	4.17%	10,562	
CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	4.65%	10,465	NA	NA	NA	NA	4.46%	10,603	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.58%	10,358	NA	NA	NA	NA	3.56%	10,480	
Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	4.82% 4.65%	10,482 10,465	NA NA	NA	NA NA	NA	4.62% 4.46%	10,623 10,603	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	20-00-21	3.58%	10,358	NA	NA	NA	NA	3.56%	10,480	
Axis Corporate Debt Fund - Regular Plan - Growth		3.49%	10,349	6.14%	11,963	6.51%	13,707	6.54%	14,066	
NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13-Jul-17	3.82%	10,382 9,975	6.93% 3.29%	12,232 11,021	7.18% 4.81%	14,145 12,647	7.11% 4.15%	14,474 12,448	
Axis Corporate Debt Fund - Direct Plan - Growth Option		4.20%	10,420	6.88%	12,214	7.30%	14,225	7.34%	14,649	
NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	3.82%	10,382	6.93%	12,232	7.18%	14,145	7.11%	14,474	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option		-0.25% 3.22%	9,975 10,322	3.29% 9.15%	11,021 13,010	4.81% 7.51%	12,647 14,366	4.15% 7.54%	12,448 14,740	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	7.30%	10,322	12.50%	14,246	11.20%	17,009	10.68%	17,180	
Nifty 50 TRI (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	13.66%	19,801	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01 Aug 17	4.60%	10,460 10,730	10.58% 12.50%	13,529 14,246	9.04% 11.20%	15,417 17,009	9.10% 10.68%	15,910 17,180	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	11.93%	11,193	17.22%	14,246	14.32%	19,529	13.66%	19,801	
Axis Triple Advantage Fund - Regular Plan - Growth Option		-2.27%	9,773	12.28%	14,164	10.70%	16,629	9.38%	30,056	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	23-Aug-10	10.27% 11.93%	11,027 11,193	14.95% 17.22%	15,202 16,123	13.16% 14.32%	18,562 19,529	11.10% 11.79%	36,419 39,317	
Axis Triple Advantage Fund - Direct Plan - Growth Option		-0.75%	9,925	14.01%	14,830	14.32%	19,529	10.41%	26,703	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	10.27%	11,027	14.95%	15,202	13.16%	18,562	11.79%	30,211	
Nifty 50 TRI Index (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	13.68%	35,651	
Axis Gold ETF		9.62%	TAL SCHEMES MANA 10,962	11.11%	13,725	11.85%	17,515	6.98%	22,560	
Domestic price of Gold (Benchmark)	10-Nov-10	10.45%	11,045	11.92%	14,028	12.63%	18,130	8.31%	26,198	
FUNDS MAN Axis Money Market Fund - Regular Plan - Growth Option	AGED BY SACH	IN JAIN (TOTAL 4.49%	SCHEMES MANAGE 10,449	ED : 6 SCHEMES 4.85%	5) 11,530	NA	NA	5.18%	11,825	
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.50%	10,450	4.38%	11,374	NA	NA	4.58%	11,603	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.58%	10,358	4.64%	11,462	NA	NA	4.94%	11,735	
Axis Money Market Fund - Direct Plan - Growth Option NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.65% 4.50%	10,465 10,450	5.01% 4.38%	11,582 11,374	NA NA	NA NA	5.34% 4.58%	11,884 11,603	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	00-Aug-19	3.58%	10,358	4.64%	11,462	NA	NA	4.94%	11,735	
Axis Overnight Fund - Regular Plan - Growth Option		4.44%	10,444	3.69%	11,149	NA	NA	4.04%	11,586	
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	4.53% 3.58%	10,453 10,358	3.78% 4.64%	11,179 11,460	NA NA	NA NA	4.13% 5.09%	11,624 12,026	
Axis Overnight Fund - Direct Plan - Growth Option		4.50%	10,450	3.75%	11,167	NA	NA	4.10%	11,612	
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	4.53%	10,453	3.78%	11,179	NA	NA	4.13%	11,624	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.58%	10,358	4.64%	11,460	NA	NA	5.09%	12,026	
Axis Ultra Short Term Fund - Regular Plan - Growth Option NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	3.88% 4.90%	10,388 10,490	4.14% 5.00%	11,295 11,578	NA NA	NA NA	5.23% 5.94%	12,405 12,760	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.58%	10,358	4.64%	11,462	NA	NA	5.63%	12,604	
Axis Ultra Short Term Fund - Direct Plan - Growth Option		4.80%	10,480	5.07%	11,601	NA	NA	6.17%	12,878	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	4.90% 3.58%	10,490 10,358	5.00% 4.64%	11,578 11,462	NA NA	NA NA	5.94% 5.63%	12,760 12,604	
Axis Arbitrage Fund - Regular Plan - Growth Option	j	3.79%	10,358	3.90%	11,402	4.79%	12,636	5.52%	15,623	
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	3.97%	10,397	3.49%	11,085	4.35%	12,375	5.15%	15,171	
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option	ł	3.58% 4.56%	10,358 10,456	4.64% 4.67%	11,462 11,471	5.73% 5.58%	13,213 13,118	6.50% 6.35%	16,863 16,673	
Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	4.56%	10,456	4.67% 3.49%	11,471 11,085	5.58% 4.35%	13,118 12,375	6.35% 5.15%	16,673	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.58%	10,358	4.64%	11,462	5.73%	13,213	6.50%	16,863	
Axis Regular Saver Fund - Regular Plan - Growth Option	40.11.1	1.56%	10,156	8.41%	12,745	6.26%	13,547	7.60%	24,772	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	3.90%	10,390 9,975	8.25% 3.29%	12,691 11,021	8.32% 4.81%	14,916 12,647	8.59% 6.14%	27,752 20,916	
	I	-0.2370	5,510	3.29%	11,021	4.0170	12,047	0.1470	20,910	

ANNEXURE FOR RETURNS OF ALL IF			3 (dS UI Year		Years		ZUZZ) Years	Sinc	e Inception
			Current		Current		Current		Current Value
	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(%)	Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Regular Saver Fund - Direct Plan - Growth Option	1	2.96%	10,296	9.67%	13,199	7.44%	14,319	9.14%	23,783
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	3.90%	10,390	8.25%	12,691	8.32%	14,916	8.82%	23,107
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) FUNDS MANAGE	D BY SHREYASH	-0.25% DEVALKAR (TO	9,975 OTAL SCHEMES MAI	3.29% NAGED : 4 SCH	11,021 EMES)	4.81%	12,647	6.03%	17,871
Axis Midcap Fund - Regular Plan - Growth Option	b b i since i Ash	-0.38%	9,962	19.89%	17,249	15.55%	20,608	17.72%	68,460
S&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	7.52%	10,752	25.60%	19,837	12.90%	18,352	15.74%	56,038
Nifty 50 TRI Index (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option		11.93% 0.91%	11,193 10,091	17.22% 21.49%	16,123 17,949	14.32% 17.03%	19,529 21,958	12.43% 19.08%	39,796 56,523
S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	7.52%	10,752	25.60%	19,837	12.90%	18,352	17.49%	49,444
Nifty 50 TRI Index (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	13.68%	35,651
Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark)	05-Jan-10	-1.10% 11.83%	9,890 11,183	12.58% 17.80%	14,279 16,361	13.01% 13.74%	18,436 19,040	12.39% 11.75%	45,150 41,943
Nifty 50 TRI Index (Additional Benchmark)	00 0011 10	11.93%	11,193	17.22%	16,123	14.32%	19,529	11.68%	41,628
Axis Bluechip Fund - Direct Plan -Growth Option		0.04%	10,004	13.92%	14,793	14.40%	19,602	15.47%	41,634
S&P BSE 100 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	11.83% 11.93%	11,183 11,193	17.80% 17.22%	16,361 16,123	13.74% 14.32%	19,040 19,529	13.88% 13.68%	36,284 35,651
Axis Flexi Cap Fund - Regular Plan - Growth Option		-3.81%	9,619	13.48%	14,623	13.00%	18,428	12.90%	18,410
Nifty 500 TRI (Benchmark)	20-Nov-17	10.20%	11,020	18.83%	16,795	13.03%	18,456	12.94%	18,442
Nifty 50 TRI Index (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	14.07%	19,393
Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	20-Nov-17	-2.66% 10.20%	9,734 11,020	14.93% 18.83%	15,192 16,795	14.63% 13.03%	19,800 18,456	14.52% 12.94%	19,780 18,442
Nify 50 TRI Index (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	14.07%	19,393
	AGED BY ADITY		DTAL SCHEMES MAN			44 6001	47.001	4.0001	15 050
Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark)	20-Oct-11	8.15% 10.45%	10,815 11,045	10.55% 11.92%	13,520 14,028	11.58% 12.63%	17,304 18,130	4.29% 6.53%	15,950 20,208
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	8.44%	10,844	10.86%	13,633	11.96%	17,594	4.23%	15,079
Domestic price of Gold (Benchmark)	57-0ail=15	10.45%	11,045	11.92%	14,028	12.63%	18,130	5.75%	17,417
Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	09-Oct-09	4.59% 4.75%	10,459 10,475	4.09% 4.20%	11,280 11,315	5.29% 5.31%	12,941 12,952	6.98% 7.03%	24,292 24,428
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.58%	10,358	4.64%	11,460	5.73%	13,213	6.41%	22,637
Axis Liquid Fund - Retail Plan - Growth Option		4.07%	10,407	3.59%	11,118	4.76%	12,619	6.58%	22,531
Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	4.75% 3.58%	10,475 10,358	4.20% 4.64%	11,315 11,460	5.31% 5.73%	12,952 13,213	7.14% 6.49%	24,106 22,310
Axis Liquid Fund - Direct Plan - Growth Option		4.67%	10,358	4.16%	11,303	5.35%	12,981	6.80%	19,203
Nifty Liquid Index B-I (Benchmark)	01-Jan-13	4.75%	10,475	4.20%	11,315	5.31%	12,952	6.74%	19,096
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option		3.58% 4.49%	10,358 10,449	4.64% 4.85%	11,460 11,530	5.73% NA	13,213 NA	6.67% 5.18%	18,969 11,825
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.49%	10,449	4.85%	11,374	NA	NA	4.58%	11,603
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.58%	10,358	4.64%	11,462	NA	NA	4.94%	11,735
Axis Money Market Fund - Direct Plan - Growth Option		4.65%	10,465	5.01%	11,582	NA	NA	5.34%	11,884
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	4.50% 3.58%	10,450 10,358	4.38% 4.64%	11,374 11,462	NA NA	NA	4.58% 4.94%	11,603 11,735
BOTTOM 3 FUNDS M	ANAGED BY AD		(TOTAL SCHEMES M			101	101	1.0170	11,700
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	00 hm 40	3.64%	10,364 10,284	5.42%	11,718	6.92%	13,977	7.78%	21,926
NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	08-Jun-12	2.84%	9,975	5.74% 3.29%	11,827 11,021	6.37% 4.81%	13,619 12,647	7.70% 6.31%	21,759 18,996
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		3.94%	10,394	5.73%	11,824	7.24%	14,183	7.93%	21,318
NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	2.84%	10,284	5.74%	11,827	6.37%	13,619	7.52%	20,530
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		-0.25% 1.64%	9,975 10,164	3.29% NA	11,021 NA	4.81% NA	12,647 NA	6.08% 3.29%	17,957 10,516
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	1.98%	10,198	NA	NA	NA	NA	3.40%	10,534
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	NA	NA	NA	NA	0.22%	10,034
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Oct-21	1.57%	10,157 10,198	NA NA	NA NA	NA NA	NA	1.96% 2.39%	10,219 10,267
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-001-21	-0.25%	9,975	NA	NA	NA	NA	0.66%	10,074
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth		1.73%	10,173	NA	NA	NA	NA	2.12%	10,236
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Oct-21	1.98% -0.25%	10,198	NA NA	NA	NA	NA	2.39%	10,267
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) TOP 3 FUNDS M	ANAGED BY ASH		9,975 TAL SCHEMES MANA		NA MES)	NA	NA	0.66%	10,074
Axis NIFTY Bank ETF	1	21.76%	12,176	NA	NA	NA	NA	30.74%	17,436
Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	03-Nov-20	22.10% 11.93%	12,210 11,193	NA NA	NA NA	NA NA	NA NA	29.27% 26.52%	17,030 16,287
Nitty 50 TRI Index (Additional Benchmark) Axis NIFTY India Consumption ETF	1	11.93% 14.00%	11,193 11,400	NA NA	NA	NA NA	NA	26.52% 8.79%	16,287
Nifty India Consumption TRI (Benchmark)	17-Sep-21	14.46%	11,446	NA	NA	NA	NA	8.82%	11,070
Nifty 50 TRI Index (Additional Benchmark)	1	11.93%	11,193	NA	NA	NA	NA	6.85%	10,829
Axis NIFTY 50 ETF Nifty 50 TRI Index (Benchmark)	03-Jul-17	11.86% 11.93%	11,186 11,193	17.01% 17.22%	16,035 16,123	14.17% 14.32%	19,403 19,529	14.64% 14.57%	20,954 20,885
S&P BSE Sensex TRI Index (Additional Benchmark)		12.04%	11,204	16.98%	16,020	15.07%	20,184	15.24%	21,552
	MANAGED BY A	SHISH NAIK (T -2.27%	OTAL SCHEMES MA 9,773	NAGED : 11 SCI 12.28%	HEMES) 14,164	10.70%	16,629	9.38%	30,056
Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	-2.27% 10.27%	9,773	12.28%	14,164 15,202	10.70%	16,629 18,562	9.38% 11.10%	36,419
Nifty 50 TRI Index (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	11.79%	39,317
Axis Triple Advantage Fund - Direct Plan - Growth Option	a	-0.75%	9,925	14.01%	14,830	12.19%	17,776	10.41%	26,703
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	10.27% 11.93%	11,027 11,193	14.95% 17.22%	15,202 16,123	13.16% 14.32%	18,562 19,529	11.79% 13.68%	30,211 35,651
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	1	-3.07%	9,693	11.88%	14,014	10.05%	16,148	10.40%	19,959
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207
Nifty 50 TRI (Additional Benchmark)		11.93% -3.07%	11,193 9,693	17.22% 11.88%	16,123 14,014	14.32% 10.05%	19,529 16,148	15.04% 10.40%	26,611 19,957
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-3.07% 8.72%	9,693 10,872	11.88% 14.10%	14,014 14,864	10.05% 12.27%	16,148 17,841	10.40% 12.81%	19,957 23,207
Nifty 50 TRI (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	15.04%	26,611
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	00.5	-1.93%	9,807	13.23%	14,527	11.50%	17,236	11.95%	22,001
	08-Dec-15	8.72% 11.93%	10,872 11,193	14.10% 17.22%	14,864 16,123	12.27% 14.32%	17,841 19,529	12.81% 15.04%	23,207 26,611
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)			9,829	13.42%	14,599	14.32%	17,358	12.18%	22,311
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		-1.71%		-	14,864	12.27%	17,841	12.81%	23,207
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	8.72%	10,872	14.10%					
Nifty 50 TRI (Additional Benchmark) <b>Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth</b> NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	8.72% 11.93%	11,193	17.22%	16,123	14.32%	19,529	15.04%	26,611
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15 24-Dec-20	8.72%				14.32% NA NA	19,529 NA NA	15.04% 9.88% 20.75%	26,611 12,000 14,401
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NiFty 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Special Stuations Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark)		8.72% 11.93% -10.45% 10.20% 11.93%	11,193 8,955 11,020 11,193	17.22% NA NA NA	16,123 NA NA NA	NA NA NA	NA NA NA	9.88% 20.75% 18.94%	12,000 14,401 13,985
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Idex (Additional Benchmark) Axis Special Situations Fund - Direct Plan - Growth Option	24-Dec-20	8.72% 11.93% -10.45% 10.20% 11.93% -8.98%	11,193 8,955 11,020 11,193 9,102	17.22% NA NA NA NA	16,123 NA NA NA NA	NA NA NA NA	NA NA NA NA	9.88% 20.75% 18.94% 11.62%	12,000 14,401 13,985 12,370
Niffy 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Niffy 50 TRI (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Niffy 500 TRI (Benchmark) Niffy 50 TRI (Benchmark)		8.72% 11.93% -10.45% 10.20% 11.93%	11,193 8,955 11,020 11,193	17.22% NA NA NA	16,123 NA NA NA	NA NA NA	NA NA NA	9.88% 20.75% 18.94%	12,000 14,401 13,985

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Add and a set of the set o			CAGR(%)	Value of Investment	CAGR(%)	Value of Investment	CAGR(%)	Value of Investment	CAGR(%)	Of Investment Of ₹ 10,000 Was Invested On
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And and a star of the sta		09-Oct-09								
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THY of the problemNo. <t< td=""><td></td><td>02-Mar-10</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		02-Mar-10								
Charge and any and a set of the set of										
Physical statusNo.N										
and any starter in the starter in		01-Jan-13								
Unit of the state of the s						11,530	NA	NA		11,825
and matrix for the formal start4.136.00 <th< td=""><td></td><td>06-Aug-19</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		06-Aug-19								
Bir and state of the state										
Any series matrix matrix matrix 	NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.50%	10,450	4.38%	11,374	NA	NA	4.58%	11,603
BIT was density sectorBIT was density densit										
Any angle for the formal spaceAny angle of the spaceAny any		09-Oct-09								
Chron de la valanceCanade			3.58%							
Unity is also shown beams		00 14 40								
Unit of any		02-Mar-10								
Image: starting intermediate starting intermediat	Axis Treasury Advantage Fund - Direct Plan - Growth Option	1	4.47%	10,447	5.41%	11,715	6.64%	13,792	7.70%	20,877
Improve Number		01-Jan-13								
An end production integramme (Particulus integramme) integramme) integramme (Particulus integramme) integ		MANAGED BY D					3.13%	13,213	0.07%	10,909
Physical and solve	Axis Gilt Fund - Regular Plan - Growth Option		1.80%	10,180	5.85%	11,863				
And One frame denoming (FV) about 5 obtained partment of the frame denoming (FV) about 5 obtained partment frame denoming		23-Jan-12								
UPY H prioritant control UPY H prioritant control H UPY H UPY						-				
An Appendix Conception for a light of general sector (1) conception for a light of general sector (1) conc	NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	1.57%	10,157	5.41%	11,717	6.83%	13,915	7.19%	19,909
UNITY of pulsame puls		<u> </u>								
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All All Algoring frame - mone Decome Decome Decomposition2 mile2 mile9 mile9 mile1 mile <t< td=""><td></td><td>16-Jul-10</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		16-Jul-10								
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International parts and source a		04-Jan-13								
<table-container>And solar out - sequer trans. over begins and solar sequer trans. And solar sequer tr</table-container>							4.81%	12,647	6.03%	17,871
Num (s) Findser Additional Biochemin)Num (s) Tigss)11,10011,720011,720011,420011,420011,420011,420011,420011,5200 </td <td></td> <td>ANAGED BT III</td> <td></td> <td></td> <td></td> <td></td> <td>17.91%</td> <td>22,801</td> <td>23.00%</td> <td>64,550</td>		ANAGED BT III					17.91%	22,801	23.00%	64,550
And spand prime funct frame forward primePartPar		29-Nov-13								
Map sample 200 PG (secture) (sp 570 Mind explore) (sp 570 Mind explore) Factor over Option (sp 570 Mind explore) Factor over Option (sp 570 Mind explore) Factor over Option (sp 570 Mind explore) (sp 570 Mind exp										
And Yang Angular Plan. Growth Option22-89-215.14%10.54%10.30NANANANANANA10.30NBY 50 Wale String Micrownau Y 200023.36%12.316NANANANANA17.5%10.301NBY 50 Wale String Micrownau Y 200023.66%12.316%NANANANANANA17.5%10.301NBY 50 Wale String Micrownau Y 200023.66%12.316%12.316%NANANANANA17.5%10.301NBY 50 Wale String Micrownau Y 200023.66%12.316%12.316%NANANANANA11.5%10.305Atta Quart Frait - Stopplar Plan Growth Option01.4423.85%10.36%NANANANA10.5%11.55%10.46%10.46%11.55%10.36%10.16%10.46%11.55%10.36%1		29-Nov-13								
Phi/P 0000 Mail 001 (Benchmank)         22,369-21         22,169-1         23,169-1         NA										
NM 50 TellT1330NA <td></td> <td>22-Sep-21</td> <td>00.100/</td> <td>10.010</td> <td></td> <td></td> <td></td> <td></td> <td>0.1 2001</td> <td>10.011</td>		22-Sep-21	00.100/	10.010					0.1 2001	10.011
NIPY Soft lig (genomany)         25.89-2         23.09         12.31         NA         NA        NA         NA         NA			11.93%		NA	NA	NA	NA	7.13%	10,853
Niny 50 Trill (Back Addational Bachwank)         T1.037         NIA         NA         NA        NA         NA         N										
Ais Guard Fund - Regular Plan - Growth Option         9.99         10.936         NA         NA         NA         NA         NA         NA         NA         NA         11.30           SPE SED 2017 (Reinforman)         11.95%         11.95%         11.95%         NA         NA         NA         NA         NA         11.95%         11.95%         NA         NA         NA         NA         NA         11.95%         11.95%         NA         NA         NA         NA         11.95%         NA         NA         NA         NA         11.95%         NA         NA         NA         NA         11.95%         NA         NA         NA         11.95%         NA         NA         NA         NA         11.95%         11.95%         NA         NA         NA         NA         11.95%         11.95%         NA         NA         NA         11.95%         11.95%         NA         NA         NA         11.95%         11.95%         11.95%         NA		22-Sep-21								
July Sing Sing Sing Sing Sing Sing Sing Sing										
Ais Guard Fund - Growth Option5.6%10.560NANANANA10.40%11.570SP BES 207 TR(endmark)		01-Jul-21								
SAP BES (20 THI (Benchmark)         P1.04         P1.05         N.A         N.A         N.A.         N.A.         N.A.         P1.05         P1.05         P1.05         N.A.         N.A.        N.A.         N.A.        <										
bit Resided 25 and - Rogular Plan - Growth Option         -10.48%         K 8952         10.48%         13.486         10.10%         10.48%         14.386         10.10%         10.48%         14.386         10.10%         10.48%         14.386         10.10%         10.48%         14.386         10.10%         10.48%         14.386         10.10%         10.48%         14.386         10.20%         11.383         11.78%         11.386         11.42%         11.77%         14.33%         40.322           Ash Foctsad 25 and - Direct Plan - Growth Option         0.1-Jan - 13         0.20%         11.26%         11.22%         16.12%         11.25%         11.22%         10.25%         11.25%         13.26%         14.27%         13.26%         13.26%         13.26%		01-Jul-21								
Ais Forces National sector high 2017 (Renormany)And a part of the sector part of the sector <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NA</td> <td>NA</td> <td>14.93%</td> <td>12,179</td>							NA	NA	14.93%	12,179
Num         Sey Jun-12         29-Jun-12         10.20%         11.020         18.83%         16.795         13.03%         18.456         14.34%         14.34%           Nay 50 7E1 (dex, datibute Bunchmark)         11.020         11.020         11.020         11.020         11.020         11.32%         11.92%         12		MANAGED BY I					10.10%	16,186	14.53%	41,160
Airs Focued 25 Fund - Direct Plan - Growth Option         94.9%         9 0.051         11 7.8%         13 9.86         11.42%         17.776         14.95%         33.733           Nifly 500 TRi (Benchmark)         01-Jan.13         10.20%         11.020         18.83%         16.785         11.42%         11.42%         13.23%         14.456         14.21%         37.564           Actis Greater Chine Equity Fund of Fund - Regular Plan - Growth Option         2-0.72%         7.988         NA         NA <t< td=""><td></td><td>29-Jun-12</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		29-Jun-12								
Nhy S0TR! (Benchmark)         01-Jan-13         10.20%         11.020         18.83%         16.765         13.03%         14.456         14.21%         37.384           Nifty 50 TR! (Idex (Additional Benchmark)         11.93%         11.193         11.72%         16.123         14.32%         19.529         13.68%         56.561           AsiG Grador Childen Dragon Index (In INR terms) (Benchmark)         10-Feb-21         17.59%         8.201         NA         NA <td></td>										
Aris Greater China Equity Fund of Fund - Regular Plan - Growth Option         2-01 2%         7.98%         N.A         N.A        N.A         N.A <th< td=""><td></td><td>01-Jan-13</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		01-Jan-13								
MSC Golden Dragon Index (n INR terms) (Benchmark)         10-Feb-21         -17.99%         8.201         NA         NA         NA         NA         NA           Nifty SD TRI Index (Additional Benchmark)         -167.99%         8.201         NA		1	11.93%	11,193	17.22%	16,123	14.32%	19,529	13.68%	35,651
Nifty 50 TRI Index. (Additional Benchmark)         111 93%         111 93%         111 93%         NA         NA         NA         14.3 0%         12.724           Aris Greater China Equity Fund of Fund - Direct Plan - Growth Option         1-9.1%         8.088         NA		10-Feb-21								
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option         -19.12%         8,088         NA         NA         NA         I.7.22%         7.020           MSCI Golden Dragon Index (in INR terms) (Benchmark)         10-Feb-21         -17.99%         8,201         NA         NA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Nifty 50 TRI Index (Additional Benchmark)         11.93%         11.133         NA         NA         NA         NA         NA         NA         14.30%         12.724           Axis Global Innovation Fund of Fund - Regular Plan - Growth Option         28-May-21         5.03%         7.967         NA	Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option		-19.12%	8,088	NA	NA	NA	NA	-17.82%	7,020
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option         -20.33%         7,967         NA         NA         NA         9.09%         8,660           MSCI AC World Index TRI (Benchmark)         -3.96%         9,604         NA         NA         NA         NA         NA         NA         1.56%         10.236           Nifty 50 TRI Index (Additional Benchmark)         -19.29%         8,071         NA         NA         NA         NA         NA         1.56%         10.236           MSCI AC World Index TRI (Benchmark)         -19.29%         8,071         NA         NA <td></td> <td>10-Feb-21</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		10-Feb-21								
MSCI AC World Index TRI (Benchmark)         28-May-21         3.98%         9.604         NA         NA         NA         NA         NA         1.56%         10,236           Nifty 50 TRI Index (Additional Benchmark)         11,93%         11,193         NA         NA </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1								
Axis Global Innovation Fund - Direct Plan - Growth Option         -19.29%         8,071         NA         NA         NA         NA         -7.91%         8,830           MSGI AC World Index TRI (Benchmark)         -3.96%         9,604         NA         NA         NA         NA         NA         1.56%         10,236           Nifty 50 TRI Index (Additional Benchmark)         TOP 3 FUNDS MAX-GED BY JINES         11,193%         NA         NA         NA         NA         NA         15.43%         12,419           Axis Value Fund - Regular Plan - Growth Option         CPO 3 FUNDS MAX-GED BY JINES         6.514%         10.514         NA         NA         NA         NA         23.08%         12,316         NA         NA         NA         NA         24.52         10,630           NIFT 500 Value 50 TRI (Benchmark)         22-Sep-21         23.16%         12,316         NA         NA         NA         NA         21.79%         10,630           Axis Value Fund - Conservito Option         22-Sep-21         23.16%         11,93%         NA         NA         NA         NA         NA         21.79%         10,683           Axis Retirement Savings Fund - Conservative Plan - Growth Option         23.16%         12,316         NA         NA         NA         N	MSCI AC World Index TRI (Benchmark)	28-May-21	-3.96%	9,604	NA	NA	NA	NA	1.56%	10,236
MSCI AC World Index TRI (Benchmark)         28-May-21         3.96%         9,604         NA         NA         NA         NA         1.56%         10,236           Nifty 50 TRI Index (Additional Benchmark)         TOP 3 FUNDS MA-CADE BY JINE-COPENT (CVLA-CVIEMES MACK-CVIEMES MACKA		l								
Axis Value Fund - Regular Plan - Growth Option         5.14%         1.0 COLSPAN - COLSPA	· · · · · · · · · · · · · · · · · · ·	28-May-21								
Axis Value Fund - Regular Plan - Growth Option         5.14%         10.514         NA         NA         NA         NA         S.27%         10.630           NIFT 500 Value 50 TR (Benchmark)         22-86p.21         23.16%         12.216         NA         NA         NA         NA         21.79%         12.641           Nifty 50 TR Index (Additional Benchmark)         11.93%         11.93%         NA         NA         NA         NA         7.13%         10.630           NIFT 500 Value 50 TR (Benchmark)         2-86p.21         6.61%         10.661         NA         NA         NA         A         6.77%         10.853           Axis Value 50 TR (Benchmark)         2-86p.21         23.16%         12.316         NA         NA         NA         NA         6.77%         10.853           NIFT 500 Value 50 TR (Benchmark)         2-86p.21         23.16%         12.316         NA         NA         NA         NA         2.79%         10.853           Axis Retirement Savings Fund - Conservative Plan - Growth Option         2-36%         9.962         NA         NA         NA         NA         7.13%         10.853           NIFT 50 Hybrid Short Duration Debt 25.75 Index (Benchmark)         20-Dec.19         5.65%         10.655         NA		1					NA	NA	15.43%	12,419
NIFTY 500 Value 50 TRI (Benchmark)         22-Sep-21         23.16%         12,316         NA         NA         NA         21.79%         12,641           Nifty 50 TRI Index (Additional Benchmark)         11.93%         11,93%         11,93         NA         NA <td< td=""><td></td><td>NAGED BY JINE:</td><td></td><td></td><td></td><td></td><td>NA</td><td>NA</td><td>5.27%</td><td>10.630</td></td<>		NAGED BY JINE:					NA	NA	5.27%	10.630
Axis Value Fund - Direct Plan - Growth Option         6.61%         10.661         NA         NA         NA         6.77%         10.810           NIFTY 500 Value 50 TRI (Benchmark)         22-Sep-21         23.16%         12,316         NA         NA         NA         NA         21.79%         12,641           Nifty 50 TRI Idex (Additional Benchmark)         11.93%         11,133         NA         NA         NA         NA         7.13%         10,853           Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option         -0.38%         9,962         NA         NA         NA         NA         7.13%         10,853           NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         20-Dec-19         5.65%         10.565         NA         NA         NA         NA         9,21%         12,965           NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         20-Dec-19         5.65%         10.565         NA         NA         NA         9.21%         12,965           NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         20-Dec-19         5.65%         10.565         NA         NA         NA         9.21%         12,965           NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         20-Dec-19         5.65%		22-Sep-21								
NIFTY 500 Value 50 TRI (Benchmark)         22-Sep-21         23.16%         12,316         NA         NA         NA         NA         21.79%         12,641           Nifty 50 TRI Index (Additional Benchmark)         11.93%         11,93%         11,93         NA         NA <td< td=""><td>Nifty 50 TRI Index (Additional Benchmark)</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Nifty 50 TRI Index (Additional Benchmark)	1								
Nifty 50 TRI Index (Additional Benchmark)         11.93%         11.193         NA         State         State <th< td=""><td></td><td>22-Sen 21</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		22-Sen 21								
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         20-Dec-19         5.65%         10,565         NA         NA         NA         9.21%         12,965           NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         -0.25%         9,975         NA         NA         NA         NA         3.57%         11,089           Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option         1.31%         10,131         NA         NA         NA         9.58%         13,094           NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         20-Dec-19         5.65%         10,565         NA         NA         NA         9.21%         12,965		22=36h=51								
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)         -0.25%         9,975         NA         NA         NA         3.57%         11,089           Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option         1.31%         10,131         NA         NA         NA         NA         9,58%         13,094           NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         20-Dec-19         5.65%         10,565         NA         NA         NA         NA         9,21%         12,965										
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option         1.31%         10,131         NA         NA         NA         9.58%         13,094           NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         20-Dec:19         5.65%         10,565         NA         NA         NA         9.21%         12,965		20-Dec-19								
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)         20-Dec-19         5.65%         10,565         NA         NA         NA         9.21%         12,965		t								
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) -0.25% 9,975 NA NA NA NA 3.57% 11,089									0.010/	12 965
	NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19								

ANNEAURE FOR RETURNS OF ALL IF			3 (as or <sub>Year</sub>		Years	5 Years		Since Inception		
				5		5		Sinc	Current Value	
	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(%)	Of Investment	
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	-3.22% 8.72%	9,678 10,872	NA NA	NA NA	NA NA	NA NA	10.80% 13.96%	13,530 14,700	
Nifty 50 TRI (Additional Benchmark)	20-Dec-19	11.93%	11,193	NA	NA	NA	NA	16.88%	15,838	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	-1.52% 8.72%	9,848 10,872	NA NA	NA NA	NA NA	NA NA	12.82% 13.96%	14,270 14,700	
Nifty 50 TRI (Additional Benchmark)	20-Dec-19	11.93%	11,193	NA	NA	NA	NA	16.88%	15,838	
BOTTOM 3 FUNDS M Axis ESG Equity Fund - Regular Plan - Growth Option	IANAGED BY JIN	ESH GOPANI ( -9.13%	TOTAL SCHEMES M. 9,087	ANAGED : 14 SC NA	CHEMES) NA	NA	NA	15.66%	15,030	
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	4.17%	10,417	NA	NA	NA	NA	18.70%	16,162	
Nifty 50 TRI Index (Additional Benchmark) Axis ESG Equity Fund - Direct Plan - Growth Option		11.93% -7.81%	11,193 9,219	NA NA	NA NA	NA NA	NA NA	18.08% 17.48%	15,927 15,700	
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	4.17%	10,417	NA	NA	NA	NA	18.70%	16,162	
Nifty 50 TRI Index (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option		11.93% -10.48%	11,193 8,952	NA 10.49%	NA 13,495	NA 10.10%	NA 16,186	18.08% 14.53%	15,927 41,160	
Nifty 500 TRI (Benchmark)	29-Jun-12	10.20%	11,020	18.83%	16,795	13.03%	18,456	15.04%	43,113	
Nifty 50 TRI Index (Additional Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option		11.93% -9.49%	11,193 9,051	17.22% 11.76%	16,123 13,966	14.32% 11.42%	19,529 17,176	14.33% 14.93%	40,392 39,743	
Nifty 500 TRI (Benchmark)	01-Jan-13	10.20%	11,020	18.83%	16,795	13.03%	18,456	14.21%	37,364	
Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY IT ETF		11.93% -11.54%	11,193 8,846	17.22% NA	16,123 NA	14.32% NA	19,529 NA	13.68% 12.48%	35,651 12,191	
Nifty IT TRI (Benchmark)	25-Mar-21	-11.42%	8,858	NA	NA	NA	NA	12.46%	12,500	
Nifty 50 TRI Index (Additional Benchmark)		11.93%	11,193	NA	NA	NA	NA	18.93%	13,393	
TOP 3 FUNDS MAX Axis Strategic Bond Fund - Regular Plan - Growth Option	]	3.56%	OTAL SCHEMES MA 10,356	6.42%	12,057	6.55%	13,738	8.04%	22,836	
NIFTY Medium Duration Debt Index C-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	5.03% -0.25%	10,503 9,975	7.44% 3.29%	12,406 11,021	7.36% 4.81%	14,264 12,647	8.69% 6.52%	24,357 19,640	
Axis Strategic Bond Fund - Direct Plan - Growth Option	1	4.28%	9,975	7.16%	12,312	7.29%	12,647	9.53%	24,666	
NIFTY Medium Duration Debt Index C-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	5.03% -0.25%	10,503 9,975	7.44% 3.29%	12,406 11,021	7.36% 4.81%	14,264 12,647	8.48% 6.08%	22,424 17,957	
Axis Equity Saver Fund - Regular Plan - Growth Option	<u> </u>	-0.25%	9,975	3.29% 8.56%	11,021 12,801	4.81% 8.16%	12,647 14,802	6.08% 7.74%	17,957	
NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	6.75% -0.25%	10,675 9,975	9.72% 3.29%	13,215 11,021	9.07% 4.81%	15,440 12,647	8.74% 5.90%	18,434 15,200	
Axis Equity Saver Fund - Direct Plan - Growth Option		-0.25% 3.74%	9,975	3.29%	13,326	4.81% 9.51%	12,647	5.90% 9.09%	18,870	
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	6.75% -0.25%	10,675 9,975	9.72% 3.29%	13,215 11,021	9.07% 4.81%	15,440 12,647	8.74% 5.90%	18,434 15,200	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Regular Plan - Growth Option		-0.25%	9,975	5.85%	11,021	4.81%	12,647	5.90% 6.98%	20,815	
NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	1.57% -0.25%	10,157	5.41% 3.29%	11,717	6.83%	13,915	7.35%	21,613	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Direct Plan - Growth Option		-0.25%	9,975 10,242	3.29% 6.45%	11,021 12,066	4.81% 7.24%	12,647 14,187	6.28% 7.52%	19,375 20,522	
NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	1.57%	10,157	5.41%	11,717	6.83%	13,915	7.19%	19,909	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUNDS M	IANAGED BY KA	-0.25% USTUBH SULE	9,975 (TOTAL SCHEMES M	3.29% IANAGED : 9 SC	11,021 CHEMES)	4.81%	12,647	6.08%	17,957	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	1.64% 1.98%	10,164 10,198	NA NA	NA NA	NA NA	NA NA	3.29% 3.40%	10,516 10,534	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	TT-Way-21	-0.25%	9,975	NA	NA	NA	NA	0.22%	10,034	
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-1.65% 8.29%	9,835 10,829	11.63% 14.88%	13,919 15,171	NA NA	NA NA	10.73% 12.15%	15,520 16,399	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-10	11.93%	11,193	17.22%	16,123	NA	NA	13.44%	17,227	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	00 4.00 19	-0.42%	9,958 10,829	13.15% 14.88%	14,495 15,171	NA NA	NA	12.33%	16,510	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	8.29% 11.93%	10,829	14.88%	16,123	NA	NA	12.15% 13.44%	16,399 17,227	
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-3.07% 8.72%	9,693 10,872	11.88% 14.10%	14,014 14,864	10.05% 12.27%	16,148 17.841	10.40% 12.81%	19,959 23,207	
Nifty 50 TRI (Additional Benchmark)	08-Dec-15	11.93%	11,193	17.22%	16,123	14.32%	19,529	15.04%	26,611	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	00 D 45	-3.07%	9,693	11.88%	14,014	10.05%	16,148	10.40%	19,957	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	8.72% 11.93%	10,872 11,193	14.10% 17.22%	14,864 16,123	12.27% 14.32%	17,841 19,529	12.81% 15.04%	23,207 26,611	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		-1.93%	9,807	13.23%	14,527	11.50%	17,236	11.95%	22,001	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	8.72% 11.93%	10,872 11,193	14.10% 17.22%	14,864 16,123	12.27% 14.32%	17,841 19,529	12.81% 15.04%	23,207 26,611	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		-1.71%	9,829	13.42%	14,599	11.65%	17,358	12.18%	22,311	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	8.72% 11.93%	10,872 11,193	14.10% 17.22%	14,864 16,123	12.27% 14.32%	17,841 19,529	12.81% 15.04%	23,207 26,611	
	NAGED BY R SI		TAL SCHEMES MAN/ 10,322			7.51%	14,366	7.54%	14,740	
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	3.22%	10,322 10,730	9.15% 12.50%	13,010 14,246	7.51%	14,366	7.54% 10.68%	14,740 17,180	
Nifty 50 TRI (Additional Benchmark)	]	11.93%	11,193	17.22% 10.58%	16,123	14.32% 9.04%	19,529	13.66% 9.10%	19,801	
Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	4.60% 7.30%	10,460 10,730	12.50%	13,529 14,246	11.20%	15,417 17,009	10.68%	15,910 17,180	
Nifty 50 TRI (Additional Benchmark)	1	11.93% 3.04%	11,193 10,304	17.22% NA	16,123 NA	14.32% NA	19,529 NA	13.66% 6.02%	19,801 11,807	
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark)	28-Jan-20	3.04% 2.41%	10,304 10,241	NA NA	NA	NA NA	NA	6.02% 6.34%	11,807 11,907	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1	3.58%	10,358	NA	NA	NA	NA	4.67% 6.38%	11,385	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark)	28-Jan-20	3.45% 2.41%	10,345 10,241	NA NA	NA NA	NA NA	NA NA	6.38% 6.34%	11,921 11,907	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1	3.58%	10,358	NA	NA	NA 8.169/	NA	4.67%	11,385	
Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	2.38% 6.75%	10,238 10,675	8.56% 9.72%	12,801 13,215	8.16% 9.07%	14,802 15,440	7.74% 8.74%	17,230 18,434	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.29%	11,021	4.81%	12,647	5.90%	15,200	
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	3.74% 6.75%	10,374 10,675	10.03% 9.72%	13,326 13,215	9.51% 9.07%	15,751 15,440	9.09% 8.74%	18,870 18,434	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.29%	11,021	4.81%	12,647	5.90%	15,200	
BOTTOM 3 FUNDS ! Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	MANAGED BY R	SIVAKUMAR (1 -3.07%	OTAL SCHEMES MA 9,693	NAGED : 10 SC 11.88%	HEMES) 14,014	10.05%	16,148	10.40%	19,959	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207	
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		11.93% -3.07%	11,193 9,693	17.22% 11.88%	16,123 14,014	14.32% 10.05%	19,529 16,148	15.04% 10.40%	26,611 19,957	
								12.81%	23,207	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	8.72%	10,872	14.10%	14,864	12.27%	17,841			
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15		10,872 11,193 9,807	14.10% 17.22% 13.23%	14,864 16,123 14,527	12.27% 14.32% 11.50%	17,841 19,529 17,236	15.04% 11.95%	26,611 22,001	
Nifty 50 TRI (Additional Benchmark)	08-Dec-15 08-Dec-15	8.72% 11.93%	11,193	17.22%	16,123	14.32%	19,529	15.04%	26,611	

			•						
		1 Year		3	3 Years		5 Years		e Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	1	-1.71%	9,829	13.42%	14,599	11.65%	17,358	12.18%	22,311
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207
Nifty 50 TRI (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	15.04%	26,611
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option		-3.22%	9,678	NA	NA	NA	NA	10.80%	13,530
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	8.72%	10,872	NA	NA	NA	NA	13.96%	14,700
Nifty 50 TRI (Additional Benchmark)		11.93%	11,193	NA	NA	NA	NA	16.88%	15,838
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option		-1.52%	9,848	NA	NA	NA	NA	12.82%	14,270
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	8.72%	10,872	NA	NA	NA	NA	13.96%	14,700
Nifty 50 TRI (Additional Benchmark)		11.93%	11,193	NA	NA	NA	NA	16.88%	15,838
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option		-4.47%	9,553	NA	NA	NA	NA	8.79%	12,820
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	9.19%	10,919	NA	NA	NA	NA	14.43%	14,880
Nifty 50 TRI (Additional Benchmark)		11.93%	11,193	NA	NA	NA	NA	16.88%	15,838
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option		-2.88%	9,712	NA	NA	NA	NA	10.66%	13,480
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	9.19%	10,919	NA	NA	NA	NA	14.43%	14,880
Nifty 50 TRI (Additional Benchmark)		11.93%	11,193	NA	NA	NA	NA	16.88%	15,838

ANNEXURE FOR RETURNS OF ALL	THE SU	TENTES (as 0		ember, z	022)
	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
	IONTH BUT NOT COMP	LETED ONE YEAR Axis Multicap Fu			
Axis Multicap Fund - Regular Plan - Growth Option		23.97%	11,134	1.68%	10,160
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	26.91%	11,265	8.58%	10,818
Nifty 50 TRI Index (Additional Benchmark)		27.62%	11,297	12.50%	11,192
FUND COMPLETED SIX Axis Multicap Fund - Direct Plan - Growth Option	MONTH BUT NOT COM	PLETED ONE YEAR Axis Multicap Fi 25.53%	und - Direct Plan - Growth Option 11,204	3.25%	10,310
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	26.91%	11,204	8.58%	10,310
Nifty 50 TRI Index (Additional Benchmark)	11-000-21	27.62%	11,200	12.50%	11,192
FUND COMPLETED SIX MONTH BUT NOT C	OMPLETED ONE VEAP				11,132
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	Jui leteb one tean	5.85%	10.288	1.64%	10.137
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	6.34%	10.312	2.13%	10,179
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.36%	10,410	2.04%	10,171
FUND COMPLETED SIX MONTH BUT NOT C	OMPLETED ONE YEAR				,
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option		6.01%	10,296	1.79%	10,150
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	6.34%	10,312	2.13%	10,179
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	_	8.36%	10,410	2.04%	10,171
FUND COMPLETED SIX MONTH BUT	NOT COMPLETED ON	E YEAR Axis CRISIL IBX SDL May 20	027 Index Fund - Regular Plan - Gro	wth Option	•
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option		8.14%	10,399	1.09%	10,083
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	8.58%	10,420	2.53%	10,194
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.36%	10,410	1.69%	10,130
FUND COMPLETED SIX MONTH BU	T NOT COMPLETED ON	E YEAR Axis CRISIL IBX SDL May 2	2027 Index Fund - Direct Plan - Grow	vth Option	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option		8.30%	10,407	1.24%	10,095
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	8.58%	10,420	2.53%	10,194
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.36%	10,410	1.69%	10,130
	NTH BUT NOT COMPLE	ETED ONE YEAR Axis Nifty 50 Index	Fund - Regular Plan - Growth Optio	n	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option		26.81%	11,261	9.72%	10,964
Nifty 50 TRI (Benchmark)	03-Dec-21	27.62%	11,297	10.63%	11,054
S&P BSE Sensex TRI Index (Additional Benchmark)		28.43%	11,333	10.90%	11,081
	ONTH BUT NOT COMPL	ETED ONE YEAR Axis Nifty 50 Index			_
Axis Nifty 50 Index Fund - Direct Plan - Growth Option		27.15%	11,276	10.05%	10,997
Nifty 50 TRI (Benchmark)	03-Dec-21	27.62%	11,297	10.63%	11,054
S&P BSE Sensex TRI Index (Additional Benchmark)		28.43%	11,333	10.90%	11,081
FUND COMPLETED SIX MON Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	H BUT NOT COMPLET	ED ONE YEAR Axis Nifty Next 50 Inde 24.86%	ex Fund - Regular Plan - Growth Op 11,174	tion 7.52%	10.630
Nifty Next 50 TRI (Benchmark)	28-Jan-22	24.60%	11,174	10.28%	10,850
Nifty 50 TRI Index (Additional Benchmark)	20-Jan-22	25.21%	11,192	13.23%	11,109
	TH BUT NOT COMBLET	TED ONE YEAR Axis Nifty Next 50 Inc		13.23%	11,109
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	TH BUT NOT COMPLET	25.54%	11.204	8.16%	10,684
Nifty Next 50 TRI (Benchmark)	28-Jan-22	25.27%	11,204	10.28%	10,864
Nifty 50 TRI Index (Additional Benchmark)	20-3411-22	27.62%	11,192	13.23%	11,109
	PUT NOT COMPLETED	ONE YEAR Axis Nifty Smallcap 50 In			11,103
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	BUT NOT COMPLETED	11.90%	10,578	-6.81%	9,506
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	14.09%	10,681	-5.18%	9,624
Nifty 50 TRI Index (Additional Benchmark)		27.62%	11,297	19.67%	11,428
	H BUT NOT COMPLETE	D ONE YEAR Axis Nifty Smallcap 50 I			
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option		12.69%	10,616	-6.09%	9,558
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	14.09%	10,681	-5.18%	9,624
Nifty 50 TRI Index (Additional Benchmark)		27.62%	11,297	19.67%	11,428
	H BUT NOT COMPLETE	D ONE YEAR Axis Nifty Midcap 50 In			
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option		26.92%	11,266	9.99%	10,676
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	29.33%	11,372	16.85%	11,140
Nifty 50 TRI Index (Additional Benchmark)		27.62%	11,297	14.96%	11,012
	H BUT NOT COMPLETE	ED ONE YEAR Axis Nifty Midcap 50 In			
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option		27.77%	11,304	10.80%	10,731
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	29.33%	11,372	16.85%	11,140
Nifty 50 TRI Index (Additional Benchmark)		27.62%	11,297	14.96%	11,012
	ONTH BUT NOT COMPL	LETED ONE YEAR Axis Equity ETFs	FoF - Regular Plan - Growth Option		
		26.28%	11,237	13.58%	11,038
FUND COMPLETED SIX M Axis Equity ETFs FoF - Regular Plan - Growth Option			11,280	22.13%	11.691
	24-Feb-22	27.24%	11,280		11,001
Axis Equity ETFs FoF - Regular Plan - Growth Option	24-Feb-22	27.24% 27.62%	11,280	21.88%	11,672
Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) FUND COMPLETED SIX N		27.62% LETED ONE YEAR Axis Equity ETFs	11,297 FoF - Direct Plan - Growth Option	21.88%	11,672
Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI Index (Additional Benchmark) FUND COMPLETED NIX N Axis Equity ETFs FoF - Direct Plan - Growth Option	IONTH BUT NOT COMP	27.62% LETED ONE YEAR Axis Equity ETEs 26.46%	11,297 FoF - Direct Plan - Growth Option 11,245	21.88% 13.76%	11,672
Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) FUND COMPLETED SIX N		27.62% LETED ONE YEAR Axis Equity ETFs	11,297 FoF - Direct Plan - Growth Option	21.88%	11,672

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 Oxemight Fund, Axis Oxemight Fund and Axis Banking & PSU Deht Fund, Rs. 1/- for Axis Gold ETF, Axis NIFTY ETF Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY IT ETF Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expenses structure.

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

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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability of liness 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 linesting in securities generally or in the Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of linesting in securities generally or in the Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of linesting in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty 100 Index Fund 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 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 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 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 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 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 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 to track general stock market performance in India.

Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April.2011. Axis Focused 25 Fund since 7th June.2016 and Axis Ntfty IT ETF, Axis Ntfty 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 Ntfty S0 Index Fund, Axis Ntfty Next 50 Index Fund and Axis Ntfty IT 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 Ntfty 50 Index Fund, Axis Ntfty Next 50 Index Fund and Axis Ntfty Mickap 50 Index Fund since inception. Shreyash Devakiar is managing Axis Blueship Tund, Axis Midap Fund Aines 2016 and Axis Flexi Cap Fund Since 201h November,2017 and Axis Equity ETFs FoF since inception.

Anupam Tiwari is managing Axis Equity Saver Fund and Axis Small Cap Fund since 6th October, 2016, Axis Balanced Advantage Fund, Axis Multicap Fund 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 Axis Corporate Debt Fund since July 13th, 2017 and Axis CRISIL IBX 70:30 CPSE Plus SDL Apr 2025 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 50 ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis NIFTY India Consumption ETF and Axis NIFTY Bank ETF Axis Equity Hybrid Fund since the fund and Axis Quant Fund and Axis Quant Fund since 4th May 2022

Aditya Pagaria is managing Axis Ultra short-term Fund, Axis Overnight Fund, Axis Money Market Fund, Axis Nifety AAA Bond Plus SDL ETF - 2026 Maturity and Axis Nifety AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund, Axis Solver Fund of Fund, Axis Nifety AAA Bond Plus SDL ETF - 2026 Maturity and Axis Nifety AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund, Axis Teasury Advantage Fund, Axis Teasury Advantage Fund, Axis Teasury Advantage Fund, Axis Total Solver Fund of Fund Since 9th November 2021, Axis Nifety SDL September 2026 Debt Index Fund Since 9th November, 2022. R. Sivakumar is managing Axis Triple Advantage Fund, axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan, Axis All Seasons Debt Fund of Fund, since inception. Akis Nifety AAA Bond Plus SDL ETF - 2026 Maturity and Axis Solver Fund (debt portion) since 7th June, 2016, Axis Solver Fund (debt portion) since 9th November, 2022. R. Sivakumar is managing Axis Triple Advantage Fund, ince 9th Movember 2011, Axis All Seasons Debt Fund (debt potion) Since 1th August 2015, and Axis Children s Gift Fund (debt portion) since 7th June, 2016, Axis Balanced Advantage Fund Axis Equily Hybrid Fund, Axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan, Axis All Seasons Debt Fund of Funds since inception. Akhl Thakkar is managing Axis Credit Risk Fund since 9th November 2021.

Hitesh Das managing Axis Growth Opportunities Fund, Axis ESG Equity Fund, Axis Special Situations Fund, Axis Value 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 Fexi Cap Fund and Axis Focused 25 Fund since 2nd November 2020. Axis Midcap Fund and Axis Small Cap Fund since 18th December, 2020. Axis NASDAQ 100 Fund of Fund since 1s November 2022.

Hardik Shah is Axis Triple Advantage Fund, Axis Balanced Advantage Fund, Axis Corporate Debt Fund and Axis Floater Fund since Since 31st January 2022 and Axis CRISIL IBX SDL May 2027 Index Fund since Inception.

Kaustubh Sule is managing Axis GILT Fund and Axis Children's Gift Fund since 4th September 2020. Axis Strategic Bond Fund, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Maturity, Axis Dynamic Bond Fund, Axis Equity Saver Fund and Axis Equity Hybrid fund Since 9th November 2021 and Axis CRISIL IBX 70:30 CPSE Plus SDL Apr 2025 Index Fund and Axis CRISIL IBX SDL May 2027 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

Pratik Tibrewal is managing Axis Gold ETF from 6th June 2022 and Axis Silver ETF since Inception

\* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit. Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme

Concerne in enrormance may not be surely comparable with that or 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.

Performance of close-ended schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy-and-hold whereas open-ended schemes are actively managed. For Riskometer of the Schemes and Benchmark's, refer page 110 to 123. Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available

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

Expense Ratio

Discloser of Total Expenses Ratio as on 30th November, 2022							
	T						
Fund Name	Regular Options	Direct Options	Retail Options				
Axis All Seasons Debt Fund of Funds	0.57%	0.22%					
Axis Banking & PSU Debt Fund	0.63%	0.33%					
Axis NIFTY Bank ETF	0.15%						
Axis NIFTY India Consumption ETF	0.30%						
Axis Childrens Gift Fund	2.41%	1.06%					
Axis Corporate Debt Fund	0.93%	0.23%					
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.30%	0.15%					
Axis CRISIL IBX SDL May 2027 Index Fund	0.30%	0.15%					
Axis Dynamic Bond Fund	0.67%	0.26%					
Axis Balanced Advantage Fund	2.04%	0.74%					
Axis Arbitrage Fund	1.05%	0.31%					
Axis Equity ETFs FoF	0.27%	0.11%					
Axis Equity Hybrid fund	2.12%	0.91%					
Axis BlueChip Fund	1.59%	0.57%					
Axis Equity Saver Fund	2.20%	0.88%					
Axis ESG Equity Fund	2.15%	0.78%					
Axis Silver ETF	0.37%						
Axis Focused 25 Fund	1.75%	0.68%					
Axis Floater Fund	0.52%	0.17%					
Axis Greater China Equity Fund of Fund	1.59%	0.43%					
Axis Global Equity Alpha Fund of Fund	1.61%	0.47%					
Axis Gold ETF	0.53%						
Axis Global Innovation Fund of Fund	1.61%	0.47%					
Axis Gold Fund	0.60%	0.17%					
Axis Growth Opportunities Fund	1.85%	0.55%					
Axis NIFTY Healthcare ETF	0.20%						
Axis Strategic Bond Fund	1.09%	0.39%					
Axis Credit Risk Fund	1.66%	0.81%					
Axis Regular Saver Fund	2.18%	0.86%					
Axis Liquid Fund	0.22%	0.15%	0.72%				

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.

Expense Ratio

Discloser of Total Expenses	Ratio as on 30th November, 20	22	
		Total Expenses Ratio	
Fund Name	Regular Options	Direct Options	Retail Options
Axis Gilt Fund	1.00%	0.40%	
Axis Midcap Fund	1.76%	0.54%	
Axis Multicap Fund	1.84%	0.36%	
Axis Flexi Cap Fund	1.82%	0.67%	
Axis Money Market Fund	0.36%	0.21%	
Axis Nifty 50 Index Fund	0.42%	0.12%	
Axis NIFTY 50 ETF	0.07%		
Axis NASDAQ 100 Fund of Fund	0.64%	0.20%	
Axis Nifty 100 Index Fund	1.00%	0.15%	
Axis Nifty Midcap 50 Index Fund	0.98%	0.23%	
Axis Nifty Next 50 Index Fund	0.83%	0.23%	
Axis Nifty Smallcap 50 Index Fund	1.00%	0.25%	
Axis Overnight Fund	0.11%	0.05%	
Axis Quant Fund	2.13%	0.49%	
Axis Retirement Savings Fund - Aggressive Plan	2.27%	0.66%	
Axis Retirement Savings Fund - Conservative Plan	2.09%	0.42%	
Axis Retirement Savings Fund - Dynamic Plan	2.36%	0.60%	
Axis Small Cap Fund	1.85%	0.51%	
Axis Nifty SDL September 2026 Debt Index Fund	0.30%	0.15%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.22%	0.07%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.12%		
Axis Silver Fund of Fund	0.70%	0.15%	
Axis Special Situations Fund	2.05%	0.61%	
Axis Short Term Fund	0.99%	0.30%	0.97%
Axis Treasury Advantage Fund	0.62%	0.28%	0.62%
Axis Triple Advantage Fund	2.08%	0.68%	
Axis NIFTY IT ETF	0.20%		
Axis Long Term Equity Fund	1.60%	0.79%	
Axis Ultra Short Term fund	1.19%	0.31%	
Axis Value Fund	2.56%	1.13%	

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.

#### **Axis Bluechip Fund**

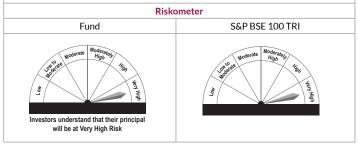
(An open Ended equity scheme predominantly investing in large cap stocks)

Benchmark: S&P BSE 100 TRI

This product is suitable for investors who are seeking\*

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

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



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

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

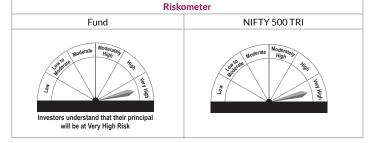
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

• Capital appreciation over long term

 Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies.

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



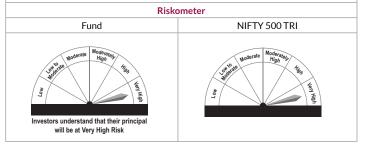
#### **Axis Long Term Equity Fund**

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

Benchmark: 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.

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



#### **Axis Growth Opportunities Fund**

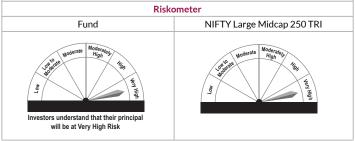
(An open Ended equity scheme investing in both large cap and mid cap stocks)

Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

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

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



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

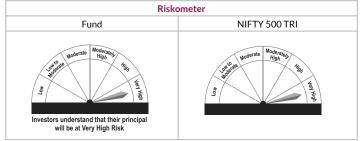
(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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



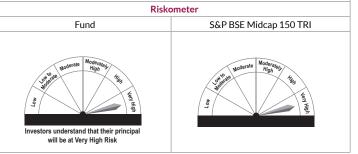
#### **Axis Midcap Fund**

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

Benchmark: S&P BSE 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.

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



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

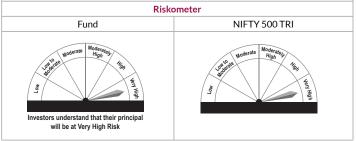
(An open ended equity scheme following special situations theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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



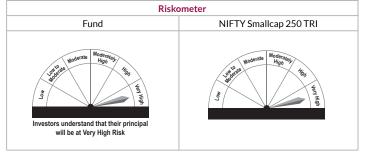
#### **Axis Small Cap Fund**

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

Benchmark: NIFTY Smallcap 250 TRI

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

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



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

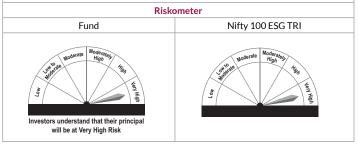
(An open ended equity scheme investing in companies demonstrating sustainable practices across  $\mathsf{Environment},\mathsf{Social}$  and  $\mathsf{Governance}\,(\mathsf{ESG})$  theme)

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Quant Fund**

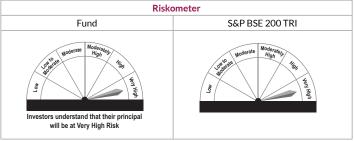
(An open-ended equity scheme following a quantitative model)

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Value Fund**

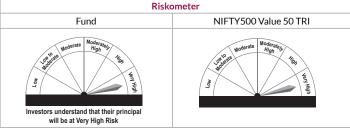
(An open ended equity scheme following a value investment strategy)

Benchmark: NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking\*

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

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



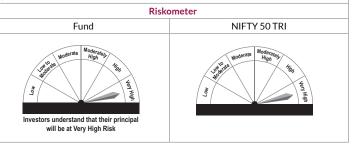
#### Axis NIFTY 50 ETF

(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
- $\bullet$  Investments in Equity & Equity related instruments covered by Nifty 50 Index
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### Axis NIFTY Bank ETF

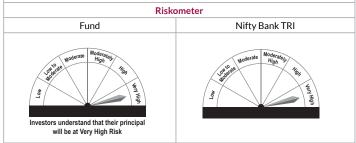
(An Open Ended scheme replicating / tracking NIFTY Bank Index)

#### 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.



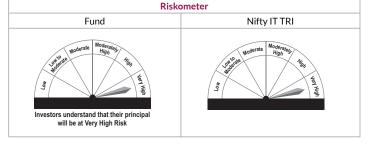
#### **Axis NIFTY IT ETF**

(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.



#### **Axis NIFTY Healthcare ETF**

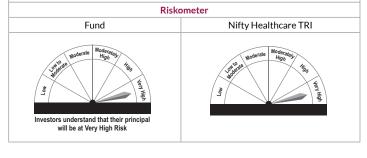
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

#### 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

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



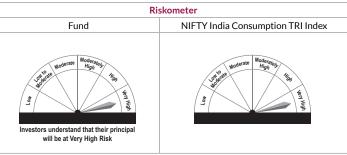
#### **Axis NIFTY India Consumption ETF**

(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.



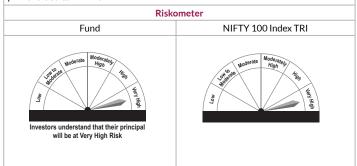
#### Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 Index TRI

- This product is suitable for investors who are seeking\*
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error

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



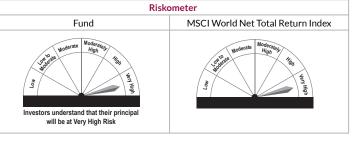
#### **Axis Global Equity Alpha Fund of Fund**

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

Benchmark: MSCI World Net Total Return Index

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

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



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

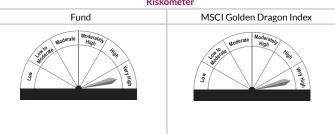
(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking\*

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

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



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

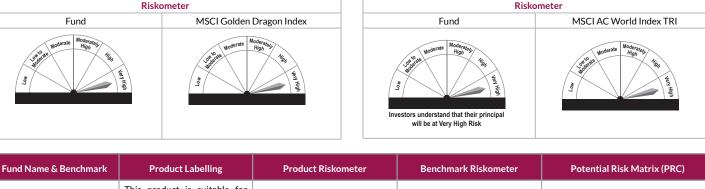
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)

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.



Axis Overnight Fund (An open ended debt scheme	This product is suitable for investors who are seeking*			Pot	tential Risk	< Class
investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.) Benchmark: NIFTY 1D Rate Index	<ul> <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> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Low Risk	Construction of the second sec			loderate High (Class B)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark: Nifty Liquid Index B-1	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short term</li> <li>Investment in debt and money market instruments</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Low to Moderate Risk	Noderste Moderste High	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class II)     B-I     Interest (Class II)     Interest (Class II)       Relatively High (Class III)     Interest (Class III)     Interest (Class III)     Interest (Class III)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.) Benchmark: NIFTY Ultra Short Duration Debt Index B-I	term	Investors understand that their principal will be at Moderate Risk	Moderate Moderate/ High	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     B-II     Image: Class B)     Image: Class B)       Moderate (Class II)     B-II     Image: Class B)     Image: Class B)       Relatively Low (Class II)     Image: Class B)     Image: Class B)     Image: Class B)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)	
AXIS FLOATER FUND (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) Benchmark: CRISIL Low Duration Debt Index	<ul> <li>This product is suitable for investors who are seeking*</li> <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> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Low to Moderate Risk	Noterate Moderatey, High By By High High High High High High High High	Potential Risk Cla       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderat (Class I)       Relatively Low (Class I)        Moderate (Class II)        Relatively High (Class III)     B-III	Relatively High (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS TREASURY ADVANTAGE FUND (An open ended low dura- tion debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high in- terest rate risk and moderate credit risk.) Benchmark: NIFTY Low Duration Debt Index B-I	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short term.</li> <li>Investment in debt and money market instruments.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderate Risk	Moderate High Yater Moderate High Yater Moderate High Yater High Yater High	Potential Risk Class       Credit Risk → Low (Class A)     Relatively Low (Class B)     Moderate High (Class C)       Relatively Low (Class II)     Moderate     High (Class III)       Moderate (Class III)     Moderate     Image: Class III       Relatively High (Class III)     B-III     Image: Class III

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)		RC)	
AXIS MONEY MARKET	This product is suitable for investors who are seeking*			Р	Potential F	Risk Class	
FUND	<ul> <li>Regular income over short term</li> </ul>			$Credit\ Risk \to$	Relatively	Moderate	Relatively
(An open ended debt scheme	<ul> <li>Investment in Money Market instruments with</li> </ul>	Noderate Moderately High	No Moderate Moderately High	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
investing in money market instruments. A relatively low	maturity up to one year	John Seller Hag	12,410,110 / 1843	Relatively Low (Class I)		B-I	
interest rate risk and moder- ate credit risk.)	*Investors should consult their financial advisers if in doubt	Mory Mory	Mol	Moderate (Class II)			
Benchmark: NIFTY Money Market Index B-I	about whether the product is suitable for them.	Investors understand that their principal will be at Low to Moderate Risk		Relatively High (Class III)			
							1

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)	
AXIS CORPORATE DEBT FUND (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Corporate Bond Index B-III	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short to medium term</li> <li>Predominantly investing in corporate debt</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderate Risk	Noderste Moderste High High Og Og	Interest Rate (Class A) (C Risk ↓ Relatively Low (Class I) Moderate (Class II) Polstingk	Class derate ass B) Relatively High (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institu- tions. A relatively high inter-	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short to medium term</li> <li>Investment in debt and money market instruments issued by Banks, PFIs &amp; PSUs.</li> <li>*Investors should consult their</li> </ul>	Hoderstee Hoderstee High agent Investors understand that their principal	Benchmark Riskometer	Potential Risk Matrix (PRC)       Potential Risk Matrix (PRC)       Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     Moderate (Class II)     Potential Risk Class     Relatively High (Class C)
est rate risk and moderate credit risk.) <b>Benchmark:</b> NIFTY Banking & PSU Debt Index	financial advisers if in doubt about whether the product is suitable for them.	will be at Moderate Risk		Relatively High (Class III) B-III

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moder- ate credit risk.) Benchmark: NIFTY Short Duration Debt Index B-II	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income while maintaining liquidity over short term</li> <li>Investment in debt and money market instruments</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderate Risk	Noderale Moderale High Coder High Code	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)          Moderate (Class II)          Relatively Low (Class III)          Relatively Low (Class III)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk) Benchmark: NIFTY Credit Risk Bond Index C III	<ul> <li>This product is suitable for investors who are seeking*</li> <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> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderately High Risk	Hoderate Moderate High States and States Moderate High States High High States High States High States High High High High Hig	Potential Risk Class       Credit Risk → Interest Rate Risk ↓ (Class A)     Relatively Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     Moderate     Relatively       Moderate (Class II)     Image: Class A)     Image: Class A)       Relatively Low (Class II)     Image: Class A)     Image: Class A)       Relatively Low (Class II)     Image: Class A)     Image: Class A)       Relatively High (Class III)     Image: Class A)     Image: Class A)

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

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (P	RC)
AXIS STRATEGIC BOND FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and rela- tively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index C-III	<ul> <li>This product is suitable for investors who are seeking*</li> <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> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderately High Risk	Moderate Moderate High your and the second s	Potential Risk Class       Credit Risk → Interest Rate     Relatively Low (Class A)     Moderate (Class B)       Relatively Low (Class II)	Relatively High (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS GILT FUND (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty All Duration G-Sec Index	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Credit risk free returns over medium to long term</li> <li>Investment mainly in Government securities across maturities</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderate Risk	Noderate High Yorkeel Noderate High Yorkeel Yo	Potential Risk Class       Credit Risk → Low (Class A)     Relatively Low (Class B)     Relatively High (Class C)       Interest Rate Risk ↓     (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class II)     -     -     -       Moderate (Class II)     -     -     -       Relatively High (Class III)     A-III     -     -

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (An open-ended Target Ma- turity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	<ul> <li>This product is suitable for investors who are seeking*</li> <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> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderate Risk	Moderate Moderate High	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)          Moderate (Class I)          Moderate (Class II)

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

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX SDL May 2027 Index Fund (An open-ended Target Maturity Index Fund invest- ing in constituents of CRISIL IBX SDL Index - May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk) Benchmark: CRISIL IBX SDL Index - May 2027	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over long term</li> <li>Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL In dex - May 2027, subject to tracking errors.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderate Risk	Moderate High Vysterite Mog 9	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     Moderate (Class B)     Noderate (Class C)     Noderate (Class C)       Moderate (Class I)     Moderate (Class II)     Image: Class C)       Relatively High (Class III)     A-III     Image: Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS NIFTY SDL SEPTEM- BER 2026 DEBT INDEX FUND (An open-ended Target Ma- turity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: NIFTY SDL Sep 2026 Index	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over long term</li> <li>Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index ; ,subject to tracking errors.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Low to Moderate Risk	Noderate Ngh Yagana Moderate Ngh Yagana Ngh Ngh Ngh Ngh Ngh Ngh Ngh Ngh Ngh Ngh	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)          Moderate (Class II)          Moderate (Class II)

#### **Axis All Seasons Debt Fund of Funds**

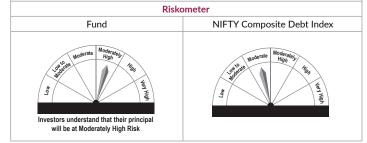
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes)  $% \label{eq:charge}$ 

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking\*

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

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



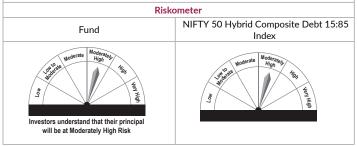
#### **Axis Regular Saver Fund**

(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 re lated instruments

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



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

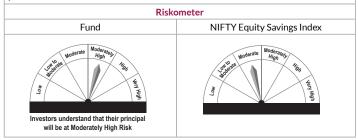
(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

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 capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments

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



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

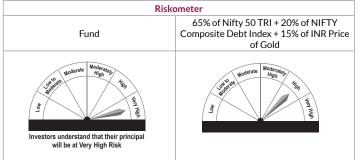
(An Open Ended Scheme Investing In Equity, Debt And Gold)

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

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds

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



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

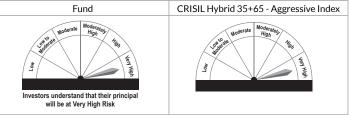
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)  $% \label{eq:construment}$ 

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

- This product is suitable for investors who are seeking\*
- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

#### Riskometer



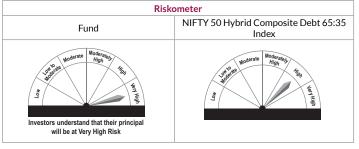
#### Axis Children's Gift Fund

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

This product is suitable for investors who are seeking\*

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

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



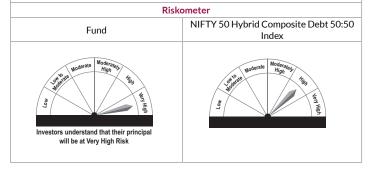
#### **Axis Balanced Advantage Fund**

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

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

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



#### **Axis Arbitrage Fund**

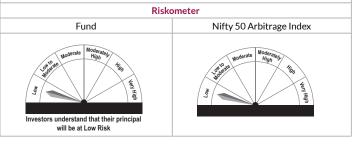
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking\*

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

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



#### Axis Retirement Savings Fund - Aggressive Plan

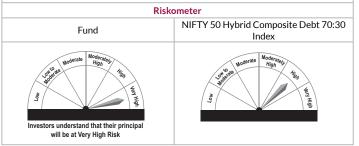
(An Open-Ended Retirement Solution Oriented Scheme Having A Lock-In Of 5 Years Or Till Retirement Age (Whichever Is Earlier ))

Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking\*

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

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



#### Axis Retirement Savings Fund - Dynamic Plan

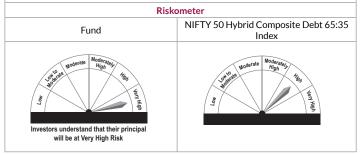
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

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

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



#### **Axis Retirement Savings Fund - Conservative Plan**

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

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

This product is suitable for investors who are seeking\*

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 Fund NIFTY 50 Hybrid Short Duration Debt 25:75 Index Image: State of the state

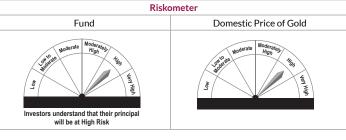
#### **Axis Gold Fund**

(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

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



#### Axis Gold ETF

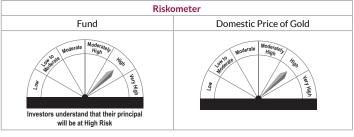
(An open ended scheme replicating/tracking Domestic Price of Gold)

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

- Capital Appreciation over medium to long term
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error

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



#### Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

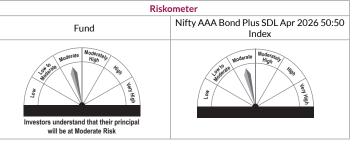
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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.

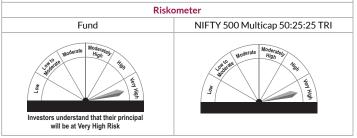


#### **Axis Multicap Fund**

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

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

- This product is suitable for investors who are seeking\*
- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### Axis Nifty Next 50 Index Fund

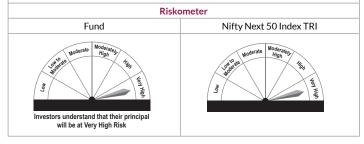
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

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.



#### Axis Nifty Smallcap 50 Index Fund

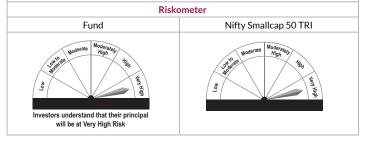
(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

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.



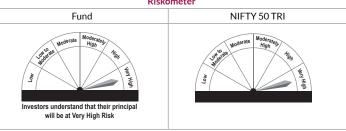
#### Axis Nifty 50 Index Fund

(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



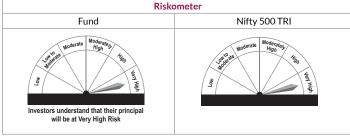
#### Axis Equity ETFs FoF

(An open ended fund of fund scheme predominantly investing in units of domestic equity  $\mathsf{ETFs})$ 

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.



#### Axis Nifty Midcap 50 Index Fund

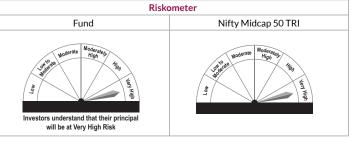
(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

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.



#### AXIS SILVER ETF

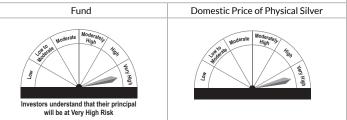
(An open-ended scheme replicating/tracking domestic price of Silver)

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Riskometer



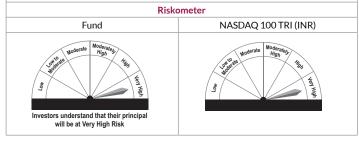
#### Axis NASDAQ 100 Fund of Fund

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TR)  $\,$ 

Benchmark: NASDAQ 100 TRI (INR)

- This product is suitable for investors who are seeking\*
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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



#### AXIS SILVER FUND OF FUND

(An open-ended Fund of Fund scheme investing in Axis Silver ETF)

#### Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in Axis Silver 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





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

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

# **AXIS FLOATER FUND**

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



Scan the QR code to download the new AxisMF App







# AXIS MUTUAL FUND

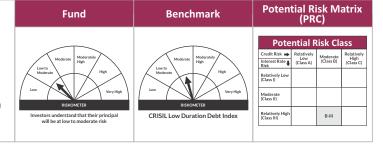
#### **Axis Floater Fund**

(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) Benchmark : CRISIL Low Duration Debt Index

- This product is suitable for investors who are seeking\*:
- Regular income over short term investment horizon.

• To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

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



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.

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# AXIS MUTUAL FUND

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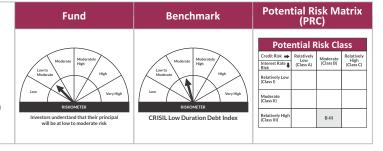
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