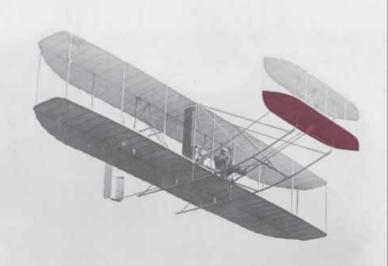


# **GREAT TAKES TIME**

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





Lock-in of 3 years\*



Section 80 C deduction on investments upto ₹ 1.5 Lakh p.a.<sup>†</sup>



Flexibility to invest via SIP



Equity-linked product which aids wealth creation



Growth and Dividend option



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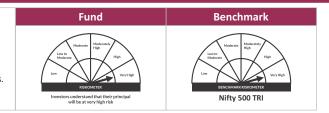
# **AXIS MUTUAL FUND**

#### 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



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

\*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.  $Finance\ Act, 2020\ has announced\ a\ new tax regime\ giving\ taxpayers\ an\ option\ to\ pay\ taxes\ at\ a\ concession\ al\ rate\ (new\ slab\ rates)\ from\ FY\ 2020-21\ onwards.\ Any\ individual/\ HUF\ opting\ to\ be$ 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 ELSC ``leads and other implications arising out of his/her participation in ELSC ``leads 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 ELSC ``leads 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 ELSC ``leads are advised to consultant with respect to the specific amount of tax and other implications arising out of his/her participation in ELSC ``leads are advised to the specific amount of tax and other implications are advised to the specific amount of tax and other implications are advised to the specific amount of tax and other implications are advised to the specific amount of tax and other implications are advised to the specific amount of tax and other implications are advised to tax and tax an

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

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

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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]:

<u>C</u> 2	Capital Gains Taxation					
Your Gain	Individual/HUF	Domestic	Company	NRI <sup>#</sup>		
	Other <sup>-</sup>	Than Equity	Oriented S	chemes		
Long Term Capital Gains (Holding period > 36 months)	20% <sup>\$</sup>	20	20% <sup>s</sup> Listed- 20 Unlisted-10			
Short Term Capital Gains (Holding period <= 36 months)	30%^	30%/ 25% <sup>&amp;</sup> / 22%** / 15%^^		30%^		
Eq	uity Oriented Schemes					
Long Term Capital Gains (Holding period > 12 months)	10%~			10%~*		
Short Term Capital Gains (Holding period <= 12 months)		15	5%			
Tax Deducted at So	ource (applicable only to	NRI Invest	ors) <sup>#</sup>			
	Equity Oriented Scheme	es (	Other than Eq	uity Oriented Schemes		
Long Term Capital Gains	10%	Listed-20% <sup>\$</sup> Unlisted-10%*				
Short Term Capital Gains 15% 30%^						

Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and education cess.

- \* Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor (provided specified documents are provided).
- If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.
- After providing indexation benefit in respect of cost of acquisition.
- Without foreign currency and indexation benefit.
- Assuming the investor falls into highest tax bracket.
- <sup>6</sup> If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.
- Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.
- This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.
- ~ Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than ₹1 lakh without indexation and subject to payment of STT.

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

- a) the actual cost of acquisition of such asset; and
- b) the lower of -
  - (i) the fair market value of such asset; and
  - (ii) the full value of consideration received or accruing as a result of the transfer of the capital asset.

### **Taxability of Dividends**

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

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

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



# **SAVE TAX RESPONSIBLY**

Don't just save tax but build wealth too.

Invest in ELSS.



# **Surcharge rates:**

### Individual / HUF

Income	Individual*, HUF	Cess
(a) $\stackrel{7}{\scriptstyle <}$ 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 $\stackrel{?}{\sim}$ 2 crores upto $\stackrel{?}{\sim}$ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	25%	4% on tax plus Surcharge,
(d) Above ₹ 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 onting 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  $\ref{1,50,000}$  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.

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



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

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

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

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

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

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

# **HOW TO READ A FACTSHEET**



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



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



#### **BENCHMARK**

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



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



#### APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



#### MINIMUM ADDITIONAL AMOUNT

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



#### **EXIT LOAD**

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



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



#### MODIFIED DURATION

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



#### STANDARD DEVIATION

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



#### SHARPE RATIO

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

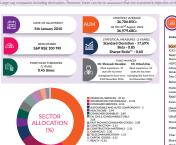


#### **BFTA**

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



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



#### TRACKING ERROR

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



#### NOTE

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

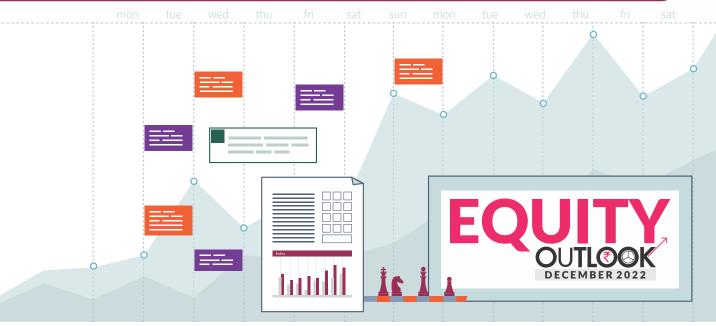


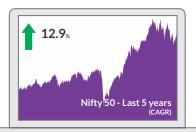
#### FUND MANAGER

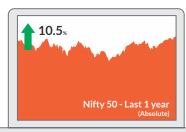
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



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









### **QUICK TAKE**

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

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

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

### **KEY HIGHLIGHTS**

**MARKETS** 



Indian markets ended the month 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.

CORPORATE



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.

GLOBAL



# 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.



DATE OF ALLOTMENT 5th January 2010



BENCHMARK S&P BSE 100 TRI



PORTFOLIO TURNOVER (1 YFAR) 0.39 times



MONTHLY AVERAGE 36,721.33Cr.

AS ON 30<sup>th</sup> November, 2022 36,890.65Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 16.93% Beta - 0.85 Sharpe Ratio\*\* - 0.40



FUND MANAGER Mr. Shrevash Devalkar Mr. Hitesh Das Work experience: 19 Work experience: 12 vears.He has been vears.He has been managing this fund since managing this fund since 23rd November 2016 2nd November 2020



#### PERFORMANCE (as on 30th November, 2022) 1 Year 3 Years 5 Years Since Inception Current Value of Date of Period Inception CAGR(%) Investment CAGR(%) Investment CAGR(%) Investment CAGR(%) Investment ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Bluechip Fund - Regular Plan - Growth Option 12.58% 14,279 12.39% -1.10% 9,890 18,436 S&P BSE 100 TRI 05-Jan-10 11.75% 11.83% 11,183 17.80% 16,361 13.74% 19,040 41,943 (Benchmark) Nifty 50 TRI Index 11.93% 11,193 17.22% 16,123 14.32% 19,529 11.68% 41,628 (Additional Benchmark) Axis Bluechip Fund - Direct Plan -Growth Option 13.92% 14,793 15.47% 10,004 14.40% 19,602 41,634 S&P BSE 100 TRI 17.80% 01-Jan-13 11.83% 13.74% 13.88% 36,284 11,183 16,361 19,040 (Benchmark) Nifty 50 TRI Index 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 h manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the sch Page 102 for performance of all schemes managed by the fund manager. Re

Instrume

### PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		90.57%
ICICI Bank Limited	Banks	10.059
Bajaj Finance Limited	Finance	8.539
HDFC Bank Limited	Banks	8.189
Infosys Limited	IT - Software	7.169
Avenue Supermarts Limited	Retailing	6.599
Kotak Mahindra Bank Limited	Banks	4.509
Reliance Industries Limited	Petroleum Products	4.499
Tata Consultancy Services Limited	IT - Software	4.459
Mahindra & Mahindra Limited	Automobiles	3.009
Larsen & Toubro Limited	Construction	2.899
Housing Development Finance Corporation Limited	Finance	2.509
State Bank of India	Banks	2.499
Bharti Airtel Limited	Telecom - Services	2.079
Bajaj Finserv Limited	Finance	2.049
Asian Paints Limited	Consumer Durables	1.989
UltraTech Cement Limited	Cement & Cement Products	1.949
Pidilite Industries Limited	Chemicals & Petrochemicals	1.929
Maruti Suzuki India Limited	Automobiles	1.899
Titan Company Limited	Consumer Durables	1.789
Nestle India Limited	Food Products	1.509
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.489
Hindustan Unilever Limited	Diversified FMCG	1.479
Cholamandalam Investment and Finance Company Ltd	Finance	0.989
Info Edge (India) Limited	Retailing	0.979
Larsen & Toubro Infotech Limited	IT - Software	0.789
Apollo Hospitals Enterprise Limited	Healthcare Services	0.619
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.539
Other Domestic Equity (Less than 0.50% of the corpus)		3.789
DEBT, CASH & OTHER CURRENT ASSETS		9.439
GRAND TOTAL		100.009

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

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

V									`	
Re				egular Plan			- 1	Direct Plan		
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	CW) (Ex IDCW) Individuals /HUF Others (Cum		(Cum IDCW)	) (Ex IDCW)	
		Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82
	IDCW	Mar 26, 2021	1.55	1.55	18.38	16.83	1.00	1.00	20.68	19.68
		Mar 12, 2020	1.33	1.33	15.27	13.77	1.46	1.46	16.94	15.29

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



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

Entry Load:

Exit Load:

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>\*\*</sup>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

# **AXIS FOCUSED 25 FUND**

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



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



DATE OF ALLOTMENT

29th June 2012

BENCHMARK Nifty 500 TRI

PORTFOLIO TURNOVER (1 YEAR) **1.51 times** 



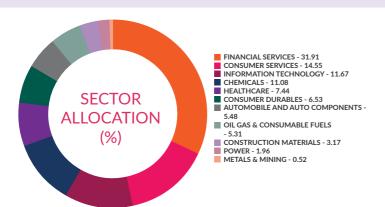
MONTHLY AVERAGE 17,909.66Cr.

AS ON 30<sup>th</sup> November, 2022 17,893.63Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.49% Beta - 0.93 Sharpe Ratio\*\* - 0.26

FUND MANAGER Mr. Jinesh Gopani Mr. Hitesh Das Work experience: 21 Work experience: 12 vears.He has been vears.He has been naging this fund since managing this fund since 7th June 2016 2nd November 2020



PERFORMANC	E (as	on 30th	Novem	ber, 2022	2)				
	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 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	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 102 for performance of all schemes managed by the fund manager. Returning rearter than 1 year period are compounded annualised (CAGR), Eace Muleuper unit : 110.

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%

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

Gland Pharma Limited

Other Domestic Equity (Less than

Tata Steel Limited

0.50% of the corpus) **DEBT, CASH & OTHER CURRENT** 

ASSETS **GRAND TOTAL**  Auto Components Pharmaceuticals &

Biotechnology Ferrous Metals

0.89%

0.52%

0.36%

0.39%

100.00%

二 二 二	INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
$\approx$ 0	

			R	egular Plan		Direct Plan				
			IDCW (₹ Per unit)		NAV per unit NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	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**

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.  $\sim$  10 months from the date of allotment: Nil.  $\sim$  10 months from the date of allotment: Nil.  $\sim$  10 months from the date of allotment: Nil.  $\sim$  10 months from the date of allotment: Nil.  $\sim$  10 months from the date of allotments.

<sup>\*\*</sup>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

# **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.

**○** 

DATE OF ALLOTMENT

29th December 2009



BENCHMARK
Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.17 times** 



MONTHLY AVERAGE **31,466.29Cr.** 

AS ON 30<sup>th</sup> November, 2022 **31,583.02Cr.** 



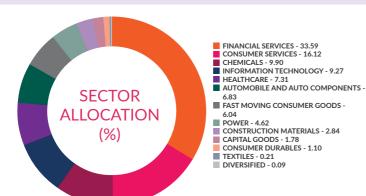
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 18.5%
Beta - 0.93
Sharpe Ratio\*\* - 0.31



FUND MANAGER

Mr. Jinesh Gopani

Work experience: 21 years.He has been managing this fund since 1st April 2011



#### PERFORMANCE (as on 30th November, 2022) 5 Years Since Inception 1 Year 3 Years Current Value of CAGR(%) Investment CAGR(%) Investment Current Value of CAGR(%) Investment Current Value of Investment Period Inception of ₹10,000/of ₹10,000/of ₹10,000/-₹10,000/-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 Nifty 50 TRI Index 11.81% 11.93% 11,193 17.22% 16,123 14.32% 19,529 42,350 (Additional Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth -7.98% 9,202 12.27% 14,158 11.78% 17,455 17.58% 49,857 Option 01-Jan-13 Nifty 500 TRI (Benchmark) 18.83% 16,795 14.21% 37,364 10.20% 11,020 13.03% 18,456 Nifty 50 TRI Index 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. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 14 schemes of Avis 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

4	ÜЩ	INCOME D	ISTRIBUTION	I CUM CA	PITAL WITHDRA	AWAL (IDCW)				
١				F	tegular Plan			1	Direct Plan	
			IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		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

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.



\*\*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

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.729
Avenue Supermarts Limited	Retailing	8.999
Bajaj Finance Limited	Finance	8.849
Tata Consultancy Services Limited	IT - Software	7.659
Kotak Mahindra Bank Limited	Banks	7.279
Nestle India Limited	Food Products	6.049
Pidilite Industries Limited	Chemicals & Petrochemicals	5.639
Info Edge (India) Limited	Retailing	5.619
Housing Development Finance Corporation Limited	Finance	5.389
Bajaj Finserv Limited	Finance	4.709
Torrent Power Limited	Power	4.629
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.249
PI Industries Limited	Fertilizers & Agrochemicals	3.489
Cholamandalam Investment and Finance Company Ltd	Finance	3.159
Shree Cement Limited	Cement & Cement Products	2.849
HDFC Bank Limited	Banks	2.309
Mahindra & Mahindra Limited	Automobiles	1.989
Astral Limited	Industrial Products	1.789
Coforge Limited	IT - Software	1.629
Sundaram Finance Limited	Finance	1.569
Apollo Hospitals Enterprise Limited	Healthcare Services	1.529
Motherson Sumi Wiring India Limited	Auto Components	1.419
Tube Investments of India Limited Samvardhana Motherson International Limited	Auto Components  Auto Components	1.379
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.119
The Indian Hotels Company Limited	Leisure Services	0.909
Sona BLW Precision Forgings Limited	Auto Components	0.779
TTK Prestige Limited	Consumer Durables	0.629
Other Domestic Equity (Less than 0.50% of the corpus)		3.039
DEBT, CASH & OTHER CURRENT ASSETS		0.289
GRAND TOTAL		100.009

# AXIS GROWTH OPPORTUNITIES FUND

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



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



DATE OF ALLOTMENT

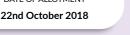
BENCHMARK

NIFTY Large Midcap 250 TRI

PORTFOLIO TURNOVER

(1 YFAR)

0.22 times





AUM

MONTHLY AVERAGE 8,406.76Cr.

AS ON 30<sup>th</sup> November, 2022 8,473.66Cr.

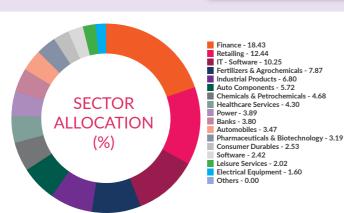


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 23.53% Beta - 0.77 Sharpe Ratio\*\* - 0.58



FUND MANAGER

Mr. Hitesh Das Mr. Jinesh Gopani Work experience: 21 (for Foreign Securities) vears.He has been Work experience: 12 anaging this fund since years.He has been 22nd October 2018 anaging this fund since 22nd October 2018



PERFORMANCE (as on 30th November, 2022)

	1	Year	31	Years	5 1	5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Growth Opportunities Fund - Regular Plan - Growth Option	-4.26%	9,574	19.10%	16,912	NA	NA	18.36%	19,990	
NIFTY Large Midcap 250 TRI (Benchmark)	9.94%	10,994	21.24%	17,838	NA	NA	18.92%	20,386	22-Oct- 18
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	17.22%	16,123	NA	NA	17.28%	19,254	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	-2.86%	9,714	20.93%	17,705	NA	NA	20.30%	21,370	
NIFTY Large Midcap 250 TRI (Benchmark)	9.94%	10,994	21.24%	17,838	NA	NA	18.92%	20,386	22-Oct- 18
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	17.22%	16,123	NA	NA	17.28%	19,254	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd October 2018 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 and he manages 17 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 perford are compounded annualised (CARG) exclusioner scheduler pruits 11 charges and 12 charges and 1

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) 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 unit (Ex IDCW) Record Date Options Mar 28 1.75 1.75 18.59 16.84 0.75 0.75 19.68 18.93 2022 IDCW 1.35 1.35 15.75 14.40 1.40 1.40 16.42 15.02 2021 me/plan would fall to the m Capital Withdrawal ion (of Income & Capital), the NAV of the above stated IDCW options of the sc sustained in future. Face value of units is ₹10. IDCW means Income Distribution

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

<sup>\*\*</sup>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.

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

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		83.84%
Bajaj Finance Limited	Finance	8.53%
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	IT - Software	2.82%
Info Edge (India) Limited Mahindra & Mahindra Limited	Retailing	2.81%
	Automobiles Banks	2.81% 2.37%
HDFC Bank Limited The Indian Hotels Company Limited	Leisure Services	2.37%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	1.91%
	Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.90%
Pidilite Industries Limited	Chemicals &	1.85%
	Petrochemicals	
TTK Prestige Limited	Consumer Durables	1.73%
CG Power and Industrial Solutions	Electrical	1.60%
Limited	Equipment	
Zomato Limited	Retailing	1.57%
Tube Investments of India Limited	Auto Components Chemicals &	1.47%
Clean Science and Technology Limited	Petrochemicals	1.43%
Supreme Industries Limited	Industrial Products	1.18%
Sumitomo Chemical India Limited	Fertilizers &	1.10%
	Agrochemicals	
Sona BLW Precision Forgings Limited	Auto Components	1.01%
Persistent Systems Limited Housing Development Finance Corporation Limited	IT - Software Finance	0.96% 0.81%
Motherson Sumi Wiring India Limited	Auto Components	0.79%
<del>-</del>	Pharmaceuticals &	
Gland Pharma Limited	Biotechnology	0.78%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.78%
Kotak Mahindra Bank Limited	Banks	0.74%
Eicher Motors Limited	Automobiles	0.66%
Reliance Industries Limited Larsen & Toubro Infotech Limited	Petroleum Products IT - Software	0.65% 0.60%
Tata Consultancy Services Limited	IT - Software	0.60%
•	Chemicals &	
Linde India Limited	Petrochemicals	0.59%
Global Health Limited	Healthcare Services	0.57%
Vedant Fashions Limited	Retailing	0.53%
Infosys Limited	IT - Software	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		6.04%
INTERNATIONAL EQUITIES	6.0	16.10%
Microsoft Corp	Software	0.98% 0.95%
Merck & Co. Inc Unitedhealth Group Inc	Healthcare Services Healthcare Services	0.93%
Autozone Inc	Retailing	0.80%
Astrazeneca PLC	Pharmaceuticals	0.80%
Elevance Health Inc	Healthcare Services	0.78%
Alphabet Inc A	Software	0.75%
Visa Inc	Finance	0.71%
Procter & Gamble Co	Consumer Non 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	Industrial Products	0.59%
Amazon Com Inc	Retailing	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%
OTHOR FACILIC OLU	เาสเารษบเาสเเบิก	0.33/6

PORTFOLIO

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

Advanced Micro Devices Inc

Other International Equity (Less than

0.50% of the corpus)

DEBT, CASH & OTHER CURRENT

Fortive Corp

Lowes Cos Inc

AIA Group Ltd

ASSETS GRAND TOTAL

0.54% 0.54%

0.50%

0.46%

1 51%

0.06%

100.00%

Life & Health

Retailing

Industrial Products

Industrial Products

## AXIS FLEXI CAP FUND

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



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



DATE OF ALLOTMENT 20th November 2017



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YFAR) 0.38 times



MONTHLY AVERAGE 11,177.23Cr.

AS ON 30<sup>th</sup> November, 2022 11,213.34Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.57% Beta - 0.87 Sharpe Ratio\*\* - 0.41



FUND MANAGER Mr. Shrevash Devalkar Mr. Hitesh Das Work experience: 19 Work experience: 12 vears.He has been vears.He has been managing this fund since managing this fund since 20th November 2017 2nd November 2020



#### PERFORMANCE (as on 30th November, 2022) 1 Year 5 Years Since Inception | Current | Current | Value of | CAGR(%) | Investment | CAGR(%) | Investment | CAGR(%) | Investment | CAGR(%) | Investment | CAGR(%) | C Date of Period Inception Investment ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Flexi Cap Fund -Regular Plan - Growth Option -3.81% 9,619 13.48% 14,623 13.00% 18,428 12.90% 18,410 20-Nov-17 Nifty 500 TRI (Benchmark) 18.83% 16,795 12.94% 18,442 10.20% 11,020 13.03% 18,456 Nifty 50 TRI Index 11.93% 11,193 17.22% 16,123 14.32% 19,529 14.07% 19,393 (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option 9,734 14.93% 15,192 14.52% 14.63% 20-Nov-17 Nifty 500 TRI (Benchmark) 10.20% 18.83% 16,795 12.94% 18,442 11,020 13.03% 18,456 Nifty 50 TRI Index 11.93% 11,193 17.22% 16.123 14.32% 19.529 14.07% 19.393 (Additional Benchmark)

Past performance may or may not be sustained in future. manages 4 schemes of Axis Mutual Fund & Hitesh Das is Page 102 for performance of all schemes managed by the

			R	egular Plan			[	Direct Plan	
		IDCV (₹ Per u		NAV per unit NAV per unit		IDCW (₹ Per unit)		NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
IDCW	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29
	Mar 12, 2020	0.97	0.97	11.43	10.33	1.02	1.02	11.84	10.69

### **ENTRY & EXIT LOAD**

Entry Load:

Exit Load:

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

\*\*Risk-free rate assumed to be 5.86% (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.



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Instrument Type/Issuer Name	Industry	% of NA
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	Pharmaceuticals & Biotechnology	1.26
Larsen & Toubro Infotech Limited	IT - Software	1.09
Trent Limited	Retailing	1.08
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 Chemicals &	0.95
Clean Science and Technology Limited	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.



DATE OF ALLOTMENT 17th December 2021



MONTHLY AVERAGE 5,467.84Cr.

AS ON 30<sup>th</sup> November, 2022 5,483.57Cr.



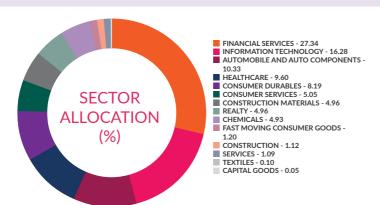
BENCHMARK NIFTY 500 Multicap 50:25:25 TRI



#### FUND MANAGER Mr. Anupam Tiwari

Mr. Sachin Jain

Work experience: 15 years.He has been managing this fund Work experience: 10 years.He has been managing this fund since 17th December 2021 since 17th December 2021



# PERFORMANCE (as on 30th November, 2022)

	6 Month	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 Inception
Axis Multicap Fund - Regular Plan - Growth Option	23.97%	11,134	1.68%	10,160	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	26.91%	11,265	8.58%	10,818	17-Dec-21
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	12.50%	11,192	
Axis Multicap Fund - Direct Plan - Growth Option	25.53%	11,204	3.25%	10,310	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	26.91%	11,265	8.58%	10,818	17-Dec-21
Nifty 50 TRI Index (Additional Benchmark)	27.62%	11,297	12.50%	11,192	



### **ENTRY & EXIT LOAD**

Entry Load:

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



ICCI Bank Limited HDFC Bank Limited Hoff CBank Limited Hoff CB Banks HOFC Bank Limited Hrosys Limited Frent Limited Cholamandalam Investment and Finance Company Ltd The Phoenix Mills Limited The Phoenix Mills Limited Krishna Institute Of Medical Sciences Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Finance Galaxy Surfactants Limited Finance Limited Brigade Enterprises Limited Finance Finance Consumer Durables Sun Pharmaceutical Industries Limited Fich Mahindra Limited Finance Finance Finance Consumer Durables Limited Consumer Durables Limited Consumer Durables Limited Finance Finance Finance Finance Finance Consumer Durables Limited Consumer Durables Limited Finance Finance Finance Finance Finance Consumer Durables Limited Consumer Durables Limited Finance Finance Finance Limited Consumer Durables Limited Consumer Durables Limited Finance Consumer Durables Limited Consumer Durables Linited Consumer Durables Li			
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Birlasoft Limited	Galaxy Surfactants Limited		2.63%
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State Bank of India Crompton Greaves Consumer Electricals Limited SBI Life Insurance Company Limited City Union Bank Limited Asian Paints Limited ACC Limited MphasiS Limited Fine Organic Industries Limited Bata India Limited Bata India Limited Consumer Durables Limited ACC Limited MphasiS Limited Fine Organic Industries Limited Bata India Limited Bata India Limited Bata India Limited Consumer Durables Bata India Limited Consumer Durables Bata India Limited Coforge Limited Coforge Limited CCL Products (India) Limited Agricultural Food & other Products Automobiles CCL Products (India) Limited Agricultural Food & other Products Automobiles Larsen & Toubro Limited Agricultural Food & other Products Consumer Durables Limited Automobiles Limited Consumer Durables Limited Agricultural Food & other Products Automobiles Limited Construction Limited Auto Components Linited Construction Linited Auto Components Destinated	Sun Pharmaceutical Industries Limited		1.76%
Crompton Greaves Consumer Electricals Limited SBI Life Insurance Company Limited SBI Life Insurance Company Limited Asian Paints Limited Asian Paints Limited ACC Consumer Durables ACC Consumer Durables ACC Limited ACC Consumer Durables ACC Limited ACC Consumer Durables ACC Limited ACC Limited ACC Consumer Durables ACC Limited ACC Consumer Durables ACC Consumer Durab	State Bank of India		
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City Union Bank Limited Asian Paints Limited Consumer Durables Fortis Healthcare Limited ACC Limited MphasiS Limited Fine Organic Industries Limited Narayana Hrudayalaya Limited Bata India Limited Consumer Durables Bata India Limited Bata India Limited Cofforge Limited Cofforge Limited Cofforge Limited Corsumer Durables Cofforge Limited Corsumer Durables Cofforge Limited Corsumer Durables Cofforge Limited Collar Gashion (India) Limited Agricultural Food & other Products Maruti Suzuki India Limited Agricultural Food & other Products Consider Corporation of India Limited Construction Larsen & Toubro Limited UNO Minda Limited Construction Larsen & Toubro Limited UNO Minda Limited Construction Larsen & Toubro Limited UNO Minda Limited Construction Larsen & Toubro Limited Auto Components Loss Auto Components Loss Auto Components Loss Biotechnology Healthcare Services Lement Components Loss Biotechnology Healthcare Services Lement Components Loss Biotechnology Lement Components Destruction Loss Loss Biotechnology Lement Lement Lement L		Insurance	1.62%
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Larsen & Toubro Limited UNO Minda Limited Construction UNO Minda Limited Container Corporation of India Limited Sansera Engineering Limited Mahindra CIE Automotive Limited Larsen & Toubro Infotech Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Motherson Sumi Wiring India Limited Motherson Sumi Wiring India Limited Malinda Corporation Limited Motherson Sumi Wiring India Limited Motherson Sumi Wiring India Limited Malinda Corporation Limited Motherson Sumi Wiring India Limited Motherson Sumi Wiring India Limited Malinda Corponents Malinda Corponents Motherson Sumi Wiring India Limited Motherson Sumi Wiring India Limited Motherson Sumi Wiring India Limited Malinda Corponents Motherson Sumi Wiring India Limited Motherson Sumi Wiring India Limited Motherson Sumi Wiring India Limited Malinda Corponents Motherson Sumi Wiring India Limited Motherson Sumi Wiring India Limited Cement & Cement Products Malinda Corponents Motherson Sumi Wiring India Limited Cement & Cement Products Malinda Corponents Motherson Sumi Wiring India Limited Motherson Sumi Wiring India Limited Cement & Cement Products Malinda Corponents Motherson Sumi Wiring India Limited Motherson Mot	·		
UNO Minda Limited Container Corporation of India Limited Sansera Engineering Limited Mahindra CIE Automotive Limited Larsen & Toubro Infotech Limited Minda Corporation Limited Motherson Sumi Wiring India Limited JB Chemicals & Pharmaceuticals Limited Auto Components Motherson Sumi Wiring India Limited JB Chemicals & Pharmaceuticals Limited Rainbow Childrens Medicare Limited Rainbow Childrens Medicare Limited UltraTech Cement Limited Rolex Rings Limited Rolex Rings Limited Rolex Rings Limited Rolex Rings Limited PCA Laboratories Limited PCA Laboratories Limited PCA Laboratories Limited PCA Laboratories Limited Retailing Retailing No.52% Can Fin Homes Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS  Auto Components Pharmaceuticals & Biotechnology Retailing No.52% Biotechnology No.52% Biotechnology No.52% Camponents Pharmaceuticals & Biotechnology No.52% Retailing No.52% Sinches Retailing No.52% Sinches Sinches Retailing No.52% Sinches S			
Container Corporation of India Limited Sansera Engineering Limited Mahindra CIE Automotive Limited Larsen & Toubro Infotech Limited Larsen & Toubro Infotech Limited Minda Corporation Limited Minda Corporation Limited Motherson Sumi Wiring India Limited Rainbow Childrens Medicare Limited Minda Components Pharmaceuticals & Biotechnology Motherson Sumi Wiring India Limited Muto Components Pharmaceuticals & Biotechnology Motherson Sumi Wiring India Limited Muto Components Pharmaceuticals & Biotechnology Motherson Sumi Wiring India Limited Muto Components Pharmaceuticals & Biotechnology Motherson Sumi Wiring India Limited Muto Components Pharmaceuticals & Biotechnology Motherson Sumi Wiring India Limited Muto Components Pharmaceuticals & Biotechnology Motherson Sumi Wiring India Limited Muto Components Pharmaceuticals & Biotechnology Motherson Sumi Wiring India Limited Muto Components Pharmaceuticals & Biotechnology Mothe			
Sansera Engineering Limited Mahindra CIE Automotive Limited Larsen & Toubro Infotech Limited Auto Components 1.05% Larsen & Toubro Infotech Limited Minda Corporation Limited Minda Corporation Limited Motherson Sumi Wiring India Limited Auto Components 1.05% IT - Software Auto Components 0.85% IT - Software Auto Components 0.85% IT - Software Auto Components 0.85% Motherson Sumi Wiring India Limited Auto Components Pharmaceuticals & Biotechnology Mealthcare Services Cement & Cement Products Rolex Rings Limited Auto Components Pharmaceuticals & Biotechnology 0.76% Biotechnology 0.64% Products Pharmaceuticals & Biotechnology 0.57% Retailing 0.52% Cholamandalam Financial Holdings Limited Can Fin Homes Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS 4.76%			
Mahindra CIE Automotive Limited Larsen & Toubro Infotech Limited Minda Corporation Limited Auto Components IT - Software Auto Components Auto Components IT - Software Auto Components Pharmaceuticals & Biotechnology Auto Components Pharmaceuticals & Biotechnology Healthcare Services Cement & Cement Products Auto Components Products Auto Components Pharmaceuticals & Biotechnology Auto Components Pharmaceuticals & Biotechnology Auto Components Pharmaceuticals & Biotechnology Auto Components Products Auto Components Pharmaceuticals & Biotechnology Auto Components Pharmaceuticals & Biotechnology Auto Components Pharmaceuticals & Biotechnology Auto Components Products Auto Components Pharmaceuticals & Biotechnology Auto Components Auto Components Pharmaceuticals & Biotechnology Auto Components Pharmaceuticals & Biotechnology Auto Components Auto Components Pharmaceuticals Auto Components Pharmaceuti			1.05%
Minda Corporation Limited Tata Consultancy Services Limited Motherson Sumi Wiring India Limited JB Chemicals & Pharmaceuticals Limited Rainbow Childrens Medicare Limited UltraTech Cement Limited Rolex Rings Limited Rolex Rings Limited IPCA Laboratories Limited PCA Laboratories Limited Cholamandalam Financial Holdings Limited Can Fin Homes Limited Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT Axto Components Pharmaceuticals & Biotechnology DEST, CASH & OTHER CURRENT Asserts  Auto Components Pharmaceuticals & Biotechnology D.52% Biotechnology D.52% Biotechnology D.52% Can Fin Homes Limited Finance D.52% Can Fin Homes Limited Cher Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS  Auto Components Pharmaceuticals & Biotechnology D.58% Biotechnology D.53% Biotechnology D.53	Mahindra CIE Automotive Limited	Auto Components	1.05%
Tata Consultancy Services Limited Motherson Sumi Wiring India Limited JB Chemicals & Pharmaceuticals Limited Rainbow Childrens Medicare Limited UltraTech Cement Limited Rolex Rings Limited Retailing Retaili			
Motherson Sumi Wiring India Limited JB Chemicals & Pharmaceuticals Limited Rainbow Childrens Medicare Limited UltraTech Cement Limited Rolex Rings Limited Retailing 0.52% Coment & Cement Products Auto Components Pharmaceuticals & Biotechnology Retailing 0.52% Retailing 0.52% Can Fin Homes Limited Finance Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS 4.76%			
JB Chemicals & Pharmaceuticals Limited Rainbow Childrens Medicare Limited UltraTech Cement Limited Rolex Rings Limited Pharmaceuticals & Biotechnology UltraTech Cement Limited Rolex Rings Limited Rolex Rings Limited Rolex Rings Limited Pharmaceuticals & Biotechnology Vedant Fashions Limited Cholamandalam Financial Holdings Limited Can Fin Homes Limited Cother Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS  Pharmaceuticals & Biotechnology 0.57% Biotechnology 0.58% Biotechnology 0.57% Biotechnology 0.58% Biotechnology 0.58% Biotechnology 0.59% Biotechnology 0.58% Biotechnology 0.59% Biotechnology 0.58% Biotechnology 0.59% Biotechnology 0.59% Biotechnology 0.59% Biotechnology 0.59% Biotechnology 0.59% 0.5	Motherson Sumi Wiring India Limited		
Rainbow Childrens Medicare Limited  Rainbow Childrens Medicare Limited  UltraTech Cement Limited  Rolex Rings Limited  Products  Auto Components  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Cholamandalam Financial Holdings  Limited  Can Fin Homes Limited  Other Domestic Equity (Less than 0.50% of the corpus)  DEBT. CASH & OTHER CURRENT  ASSETS  Biotechnology  Auto Components  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  D.52%  Biotechnology  0.53%  Auto Components  Pharmaceuticals & Biotechnology  0.52%  Biotechnology  0.53%  Biotechnology  0.53	<del>-</del>		
UltraTech Cement Limited Products Rolex Rings Limited Auto Components IPCA Laboratories Limited Pharmaceuticals & Biotechnology Cholamandalam Financial Holdings Limited Finance Can Fin Homes Limited Finance Other Domestic Equity (Less than 0.50% of the corpus)  DEBT. CASH & OTHER CURRENT Asserts  Color Finance Cement & Cement & Cement Products Sold Side Side Side Side Side Side Side Sid		Biotechnology	
Rolex Rings Limited Products Rolex Rings Limited Auto Components IPCA Laboratories Limited Pharmaceuticals & Biotechnology Vedant Fashions Limited Retailing Cholamandalam Financial Holdings Limited Finance Can Fin Homes Limited Finance Other Domestic Equity (Less than 0.50% of the corpus) DEBT. CASH & OTHER CURRENT ASSETS 4.76%			
IPCA Laboratories Limited Biotechnology Vedant Fashions Limited Retailing Cholamandalam Financial Holdings Limited Finance Can Fin Homes Limited Finance Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS  Pharmaceuticals & Biotechnology 0.57% Biotechnology 0.52% Finance 0.52% 0.52		Products	
Vedant Fashions Limited Biotechnology Vedant Fashions Limited Retailing 0.52% Cholamandalam Financial Holdings Limited Can Fin Homes Limited Finance 0.52% Other Domestic Equity (Less than 0.50% of the corpus) DEBT. CASH & OTHER CURRENT ASSETS 4.76%	· ·		
Cholamandalam Financial Holdings Finance 0.52% Limited Finance 0.52% Can Fin Homes Limited Finance 0.52% Other Domestic Equity (Less than 0.50% of the corpus) 2.67% DEBT, CASH & OTHER CURRENT ASSETS 4.76%		Biotechnology	
Limited Can Fin Homes Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS  Limited Finance 0.52% 2.67% 2.67% 4.76%	Cholamandalam Financial Holdings		0.52%
Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT  ASSETS  2.67% 4.76%			
OF THE COPPUS) DEBT, CASH & OTHER CURRENT ASSETS 4.76%	Other Domestic Equity (Less than 0.50%	Finance	0.52% 2.67%
ASSETS	DEBT, CASH & OTHER CURRENT		4.76%
GRAND TOTAL 100.00%	GRAND TOTAL		100.00%

## AXIS MIDCAP FUND

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



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



DATE OF ALLOTMENT

18th February 2011



BENCHMARK S&P BSE Midcap 150 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.20 times** 



MONTHLY AVERAGE 19,662.54Cr.

AS ON 30<sup>th</sup> November, 2022 19,741.37Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 22.8% Beta - 0.80 Sharpe Ratio\*\* - 0.63



FUND MANAGER Mr. Hitesh Das Mr. Shrevash Devalkar (for Foreign Securities) Work experience: 19 Work experience: 12 years.He has been managing this fund since managing this fund since 23rd November 2016 18th December 2020



#### PERFORMANCE (as on 30th November, 2022) Current Value of Current Value of Current Value of Current Value of Period CAGR(%) Investment CAGR(%) Investment CAGR(%) Investment CAGR(%) Investment Inception ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Midcap Fund - Regular Plan - Growth Option -0.38% 9,962 19.89% 17,249 15.55% 20,608 17.72% 68,460 S&P BSE Midcap 150 TRI 18-Feb-11 7.52% 10,752 25.60% 19,837 12.90% 18,352 15.74% 56,038 Nifty 50 TRI Index 11.93% 11,193 17.22% 16,123 14.32% 19,529 12.43% 39,796 (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option 0.91% 10,091 21.49% 17,949 17.03% 21,958 19.08% 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 17.22% 19,529 11.93% 11,193 16,123 14.32% 13.68% 35,651 (Additional Benchmark)

23rd November 2016 and he I. Please refer to annexure on unit: ₹10. Past performance may or may not be sustained in future. Differe manages 4 schemes of Axis Mutual Fund & Hiltesh Das is managi Page 102 for performance of all schemes managed by the fund may

		INCOME D	ISTRIBUTION	I CUM CA	PITAL WITHDRA	AWAL (IDCW)				
•				R	egular Plan			[	Direct Plan	
			IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45
	IDCW	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00
		Feb 20, 2020	1.99	1.99	26.97	24.72	2.43	2.43	33.57	30.82

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



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

Entry Load:

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

Instrument Type/Issuer Name	Industry	% of NA
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	3.04
PI Industries Limited	Fertilizers & Agrochemicals	2.98
Bajaj Finance Limited	Finance	2.95
Supreme Industries Limited	Industrial Products	2.74
Astral Limited	Industrial Products	2.48
Persistent Systems Limited Avenue Supermarts Limited	IT - Software Retailing	2.42 2.41
	Electrical	
ABB India Limited	Equipment	2.30
Coforge Limited	IT - Software Consumer	2.28
Bata India Limited	Durables	2.24
Page Industries Limited	Textiles & Apparels	2.10
HDFC Bank Limited	Banks	2.09
Schaeffler India Limited Crompton Greaves Consumer Electricals	Auto Components Consumer	1.83
Limited	Durables	1.77
ACC Limited	Cement & Cement	1.76
Cummins India Limited	Products Industrial Products	1.73
Navin Fluorine International Limited	Chemicals & 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	Gas	1.55
UNO Minda Limited	Auto Components	1.54
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.44
Grindwell Norton Limited	Industrial Products	1.32
Endurance Technologies Limited	Auto Components	1.32
Sundaram Finance Limited City Union Bank Limited	Finance Banks	1.25 1.22
·	Pharmaceuticals &	
Alkem Laboratories Limited	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	1.08
CG Power and Industrial Solutions	Realty Electrical	
Limited	Equipment	0.98
Tata Elxsi Limited	IT - Software	0.91
Tata Communications Limited Balkrishna Industries Limited	Telecom - Services Auto Components	0.90 0.85
Motherson Sumi Wiring India Limited	Auto Components	0.83
Abbott India Limited	Pharmaceuticals &	0.74
	Biotechnology	
MphasiS Limited Larsen & Toubro Infotech Limited	IT - Software IT - Software	0.74 0.61
	Fertilizers &	
Sumitomo Chemical India Limited	Agrochemicals	0.58
SKF India Limited	Industrial Products	0.57
	Diversified	0.56
3M India Limited	Diversified	
	Diversified	6.06 <b>11.54</b>

# **AXIS SPECIAL SITUATIONS FUND**

(An open ended equity scheme following special situations theme)

Mr. Hitesh Das

fund since 24th December 2020



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



Mr. Ashish Naik

fund since 24th December 2020

PORTFOLIO TURNOVER (1 YEAR) 0.17 times

Retailing - 14.83

Banks - 12.54

Finance - 11.60 IT - Software - 7.05 Software - 6.32
Chemicals & Petrochemicals - 5.33
Petroleum Products - 4.68 **SECTOR** Industrial Products - 4.64 Electrical Equipment - 4.00
Auto Components - 3.65
Pharmaceuticals & Biotechnology - 2.93 **ALLOCATION** Healthcare Services - 2.07
Industrial Manufacturing - 1.99
Construction - 1.88
Pharmaceuticals - 1.84
Others - 0.00 (%)

**FUND MANAGER** 

Work experience: 15 years.He has been managing this Work experience: 12 years.He has been managing this

	1	Year	31	<b>Y</b> ears	5 '	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Special Situations Fund · Regular Plan - Growth Option	-10.45%	8,955	NA	NA	NA	NA	9.88%	12,000	24-Dec-
Nifty 500 TRI (Benchmark)	10.20%	11,020	NA	NA	NA	NA	20.75%	14,401	20
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	18.94%	13,985	
Axis Special Situations Fund · Direct Plan - Growth Option	-8.98%	9,102	NA	NA	NA	NA	11.62%	12,370	24-Dec-
Nifty 500 TRI (Benchmark)	10.20%	11,020	NA	NA	NA	NA	20.75%	14,401	20
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	18.94%	13,985	

rast performance may or may not be sustained in future. Different plans have different expense structure. Assiss have it amanaging the scheme since 24th December 2020. It is schemes of Axis Mutual Fund its Mutual Fund. Please refer to annex 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.



Source ACEMF: \*Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered.
\*Based on equity and equity derivatives transactions only. TREPs/REPO/FD/Margin FD/MFU/SLB/fixed income securities are not considered.
Note: Industry classification is done as per Global Industry Classification is MSCI and Standard GlOSJ by MSCI and Standard Poor's for Foreign Equity
Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

PORTFOLIO		
FORTFOLIO (		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.71%
DOMESTIC EQUITIES	Finance	<b>73.44%</b> 6.57%
Bajaj Finance Limited ICICI Bank Limited	Banks	6.45%
Avenue Supermarts Limited	Retailing	5.86%
HDFC Bank Limited	Banks	4.01%
Reliance Industries Limited	Petroleum Products	3.36%
Info Edge (India) Limited	Retailing	2.76%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.55%
Siemens Limited	Electrical Equipment	2.22%
Tata Elxsi Limited	IT - Software	2.18%
Coforge Limited	IT - Software	2.17%
Kotak Mahindra Bank Limited	Banks	2.09%
Honeywell Automation India Limited	Industrial	1.99%
•	Manufacturing	
Larsen & Toubro Limited	Construction	1.88%
ABB India Limited	Electrical	1.78%
Torrent Power Limited	Equipment Power	1.75%
	Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.74%
Tata Consultancy Services Limited	IT - Software	1.62%
Bajaj Finserv Limited	Finance	1.62%
FSN E-Commerce Ventures Limited	Retailing	1.57%
UltraTech Cement Limited	Cement & Cement Products	1.52%
Zomato Limited	Retailing	1.52%
Sona BLW Precision Forgings Limited	Auto Components	1.30%
Narayana Hrudayalaya Limited	Healthcare Services	1.30%
Neogen Chemicals Limited^^^	Chemicals &	1.25%
	Petrochemicals	
Motherson Sumi Wiring India Limited	Auto Components	1.19%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.19%
Samvardhana Motherson International	Auto Components	1.15%
Limited	-	
SBI Life Insurance Company Limited Wipro Limited	Insurance IT - Software	1.12% 1.08%
Godrej Consumer Products Limited	Personal Products	1.02%
L&T Technology Services Limited	IT - Services	0.97%
Housing Development Finance	Finance	0.96%
Corporation Limited		
Voltas Limited	Consumer Durables	0.90%
Linde India Limited	Chemicals & Petrochemicals	0.79%
Delhivery Limited	Transport Services	0.65%
Other Domestic Equity (Less than 0.50%		1.35%
of the corpus)		
INTERNATIONAL EQUITIES Microsoft Corp	Software	<b>24.27%</b> 1.61%
Alphabet Inc A	Software	1.34%
Shell Plc	Petroleum Products	1.32%
Taiwan Semiconductor Manufacturing Co	Industrial Products	1.25%
Ltd	maastrar rodacts	
Visa Inc	Finance Software	1.21% 1.16%
Apple Inc Eli Lilly & Co	Software Pharmaceuticals	1.16%
Linde PLC	Chemicals	1.00%
Texas Instruments Inc	Industrial Products	0.87%
NextEra Energy Inc	Infrastructure &	0.87%
	Power	
ASML Holding NV	Industrial Products	0.84%
Canadian Pacific Railway Ltd Amazon Com Inc	TRANSPORTATION Petailing	0.82% 0.81%
Amazon Com Inc Danaher Corp	Retailing Healthcare Services	0.81%
Astrazeneca PLC	Pharmaceuticals	0.73%
Costco Wholesale Corp	Retailing	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%
	Hotels/ Resorts and	
Wyndham Hotels & Resorts Inc	Other Recreational Activities	0.62%
Adobe Inc	Software	0.61%
MSCI Inc	Finance	0.55%
AMETEK Inc	Industrial Products	0.54%
Comcast Corp - Class A	Telecom - Services	0.51%
Other International Equity (Less than		2.28%
0.50% of the corpus)  DEBT, CASH & OTHER CURRENT		
ASSETS		2.29%
GRAND TOTAL		100.00%

## AXIS SMALL CAP FUND

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



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



DATE OF ALLOTMENT

29th November 2013



BENCHMARK Nifty Smallcap 250 TRI



PORTFOLIO TURNOVER (1 YFAR) 0.07 times



MONTHLY AVERAGE 11,138.85Cr.

AS ON 30<sup>th</sup> November, 2022 11,358.11Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 28.45% Beta - 0.77 Sharpe Ratio\*\* - 0.75



FUND MANAGER Mr. Hitesh Das Mr. Anupam Tiwari Work experience: 15 (for Foreign Securities) vears.He has been Work experience: 12

anaging this fund since years.He has been 6th October 2016 managing this fund since 18th December 2020



#### PERFORMANCE (as on 30th November, 2022) 1 Year 3 Years 5 Years Since Inception Current Value of Investment Current Value of Investment Current Value of Investment Current Value of Investment of ₹10,000/-Inception CAGR(%) of ₹10,000/or ₹10,000/-₹10,000/-Axis Small Cap Fund -Regular Plan - Growth Option 8.32% 10,832 27.10% 20,557 17.91% 22,801 23.00% 64.550 29-Nov 13 Nifty Smallcap 250 TRI (Benchmark) 4.45% 10,445 27.15% 20,584 7.97% 14,674 18.51% 46,159 Nifty 50 TRI Index 11.93% 11.193 17.22% 16.123 14.32% 19.529 14.53% 33.945 (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option 9.94% 10,994 29.14% 21,569 19.59% 24,476 24.59% 72,450 Nifty Smallcap 250 TRI 4.45% 27.15% 20,584 7.97% 14,674 18.51% 46,159 10,445 (Benchmark) 13 Nifty 50 TRI Index 11.93% 11.193 17.22% 16.123 14.32% 19.529 14.53% 33.945 (Additional Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure. 5 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he for performance of all schemes managed by the fund manager. Returns greater than 1 year period are comp

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

**ENTRY & EXIT LOAD** 

Entry Load:

Exit Load:

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

\*\*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

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



	TΕ		

Instrument Type/Issuer Name	Industry	% of N
EQUITY		81.7
Fine Organic Industries Limited	Chemicals & Petrochemicals	4.70
Narayana Hrudayalaya Limited	Healthcare Services	4.4
Galaxy Surfactants Limited	Chemicals & Petrochemicals	3.9
CCL Products (India) Limited	Agricultural Food & other Products	3.4
Brigade Enterprises Limited	Realty	3.4
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.1
JK Lakshmi Cement Limited	Cement & Cement Products	3.0
Birlasoft Limited	IT - Software	2.8
RHI Magnesita India Limited	Industrial Products	2.7
City Union Bank Limited	Banks	2.7
Blue Star Limited	Consumer Durables	2.7
Grindwell Norton Limited	Industrial Products	1.8
Persistent Systems Limited	IT - Software	1.7
Mahindra CIE Automotive Limited Can Fin Homes Limited	Auto Components Finance	1.7 1.7
Ahluwalia Contracts (India) Limited	Construction	1.5
Chemplast Sanmar Limited	Chemicals &	1.4
•	Petrochemicals	
Rolex Rings Limited Coforge Limited	Auto Components IT - Software	1.4 1.3
JK Cement Limited	Cement & Cement Products	1.1
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.1
MTAR Technologies Limited	Aerospace & Defense	1.1
KPIT Technologies Limited	IT - Software	1.1
Orient Electric Limited	Consumer Durables	1.1
Vesuvius India Limited	Industrial Products	1.0
Sundaram Finance Limited	Finance	0.9
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.9
PNC Infratech Limited	Construction	0.9
Mas Financial Services Limited	Finance	0.9
Alicon Castalloy Limited	Auto Components	0.9
KNR Constructions Limited	Construction	0.8
HeidelbergCement India Limited	Cement & Cement Products	0.8
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.8
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.8
TCNS Clothing Co. Limited	Textiles & Apparels	0.8
Data Patterns (India) Limited	Aerospace & Defense	0.7
Cholamandalam Financial Holdings Limited	Finance	0.7
UNO Minda Limited	Auto Components	0.7
Go Fashion (India) Limited	Retailing Chemicals &	0.6
Navin Fluorine International Limited	Petrochemicals Chemicals &	0.6
SRF Limited	Petrochemicals Pharmaceuticals &	0.6
IPCA Laboratories Limited	Biotechnology	0.6
	IT - Software	0.6
Tata Elxsi Limited	Auto Components	0.6 0.5
Sansera Engineering Limited	IT - Coffinger-	0.5
Sansera Engineering Limited Larsen & Toubro Infotech Limited	IT - Software	0.5
Sansera Engineering Limited	Auto Components	
Sansera Engineering Limited Larsen & Toubro Infotech Limited S.J.S. Enterprises Limited The Phoenix Mills Limited	Auto Components Realty Cigarettes &	0.5
Sansera Engineering Limited Larsen & Toubro Infotech Limited S.J.S. Enterprises Limited The Phoenix Mills Limited VST Industries Limited Other Domestic Equity (Less than 0.50%	Auto Components Realty	0.5
Sansera Engineering Limited Larsen & Toubro Infotech Limited S.J.S. Enterprises Limited The Phoenix Mills Limited VST Industries Limited	Auto Components Realty Cigarettes &	0.5 0.5 0.5 7.6

# **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.



DATE OF ALLOTMENT 12th February 2020 **AUM** 

MONTHLY AVERAGE 1,683.24Cr.

AS ON 30<sup>th</sup> November, 2022 1,684.33Cr.



BENCHMARK Nifty 100 ESG TRI



PORTFOLIO TURNOVER (1 YEAR) 0.16 times



#### FUND MANAGER Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 12th February 2020

Mr. Hitesh Das (for Foreign Securities)

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



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

	1	Year	31	<b>Y</b> ears	51	ears/	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis ESG Equity Fund - Regular Plan - Growth Option	-9.13%	9,087	NA	NA	NA	NA	15.66%	15,030	
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	
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	

Ö.	INCOME DI	STRIBUTION	CUM CA	PITAL WITHDRA	AWAL (IDCW)				
			R	egular Plan			[	Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
IDCW	Mar 28, 2022	1.20	1.20	15.15	13.95	1.15	1.15	15.68	14.53

**ENTRY & EXIT LOAD** 

Entry Load: NA

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. Exit Load:

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

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

Restaurants

Industrial

0.31%

0.29%

2.04%

0.55%

100.00%

Greggs PLC

GRAND TOTAL

Spirax-Sarco Engineering PLC

Other International Equity (Less than

0.50% of the corpus)

DEBT, CASH & OTHER CURRENT

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



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

DATE OF ALLOTMENT 1st July 2021

**AUM** 

MONTHLY AVERAGE 1,261.68Cr.

AS ON 30<sup>th</sup> November, 2022 1,242.26Cr.





PORTFOLIO TURNOVER (1 YEAR) 1.16 times

#### FUND MANAGER Mr. Ashish Naik

Mr. Hitesh Das

Work experience: 15 years. He has been managing this Work experience: 12 years. He has been managing this fund since 4th May 2022 fund since 1st July 2021



	PERFORMANCE	(as on 30th November, 2022)
$(H \otimes H)$		

	1	Year	31	ears/	51	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Quant Fund - Regular Plan - Growth Option	3.96%	10,396	NA	NA	NA	NA	9.01%	11,300	
S&P BSE 200 TRI (Benchmark)	11.55%	11,155	NA	NA	NA	NA	14.80%	12,160	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	14.93%	12,179	
Axis Quant Fund - Direct Plan - Growth Option	5.66%	10,566	NA	NA	NA	NA	10.84%	11,570	
S&P BSE 200 TRI (Benchmark)	11.55%	11,155	NA	NA	NA	NA	14.80%	12,160	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	14.93%	12,179	



### ENTRY & EXIT LOAD

Entry Load: NA

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

Source ACEME

EQUITY  ICICI Bank Limited  Banks  P.754  HDFC Bank Limited  HDFC Bank Limited  HAING  HAING  HOFC Bank Limited  HOFC Bank Limited  HAING  HAING  HAING  HAING  HAING  HAING  HOFC Bank Limited  HAING  HAING	Instrument Type/Issuer Name	Industry	% of NA
HDFC Bank Limited Diversified FMCG Automobiles Automobiles Power Grid Corporation of India Limited Power Reliance Industries Limited Power Products Automobiles Automobiles Bank of Baroda Banks Aerospace & Defense Coal India Limited Consumable Fuels Eicher Motors Limited Pharmaceuticals & Petrochemicals Cipla Limited Pharmaceuticals & Pharmaceuticals & Biotechnology Automobiles Automobiles Automobiles Automobiles Cipla Limited Pharmaceuticals & Petrochemicals Company Limited Automobiles Automobiles Chemicals & Petrochemicals Limited Equipment Pharmaceuticals & Petrochemicals Limited Banks Cipla Limited Banks Lipla Petrochemicals Limited Fertilizers & Agrochemicals Limited Agrochemicals Limited Petrochemicals Limited IT - Software Chemicals & Petrochemicals Limited IT - Software Lipla Limited Agrochemicals Limited Agrochemicals Limited IT - Software Lipla Limited Banks Lipla Limited Auto Components Limited Finance Lipla Limited Banks Lipla Limited Banks Lipla Limited Finance Lipla Limited Finance Lipla Limited Finance Lipla Limited Finance Cipla Lipla Lipla Limited Finance Cipla Lipla Lipl	EQUITY		96.11
ITC Limited Diversified FMCG Automobiles Power Grid Corporation of India Limited Power Automobiles Power Grid Corporation of India Limited Power Automobiles Products Automobiles Power Automobiles Power Automobiles Power Automobiles Power Automobiles Banks Acrospace & Banks Acrospace & Defense Coal India Limited Consumable Fuels Biotechnology Automobiles Automobiles Automobiles Automobiles Puels Biotechnology Pharmaceuticals & Biotechnology Products Automobiles Automobiles Automobiles Automobiles Petrochemicals & Pharmaceuticals & Biotechnology Products Automobiles Petrochemicals & Petroche		Banks	9.77
Mahindra & Mahindra Limited Power Grid Corporation of India Limited Reliance Industries Limited Reliance Industries Limited Power Rower Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Bank of Baroda Banks Banks Bharat Electronics Limited Coal India Limited Eicher Motors Limited Cipla Lim			
Power Grid Corporation of India Limited Reliance Industries Limited Reliance Reversible Reliance Reliance Industries Limited Reliance Reliance Reliance Reliance Industries Limited Reliance Rel			
Reliance Industries Limited Products NTPC Limited Power Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Bank of Baroda Banks Bharat Electronics Limited Consumable Fuels Eicher Motors Limited Pharmaceuticals & Biotechnology TVS Motor Company Limited Automobiles Tata Chemicals Limited Pharmaceuticals & Biotechnology TVS Motor Company Limited Automobiles Tata Chemicals Limited Pharmaceuticals & Petrochemicals ABB India Limited Pharmaceuticals & Petrochemicals ABB India Limited Pharmaceuticals & Petrochemicals ABB India Limited Automobiles The Federal Bank Limited Electrical Equipment The Federal Bank Limited Banks KPIT Technologies Limited IT - Software City Union Bank Limited Banks Fine Organic Industries Limited Agrochemicals Fertilizers & Agrochemicals Coromandel International Limited Agrochemicals HCL Technologies Limited IT - Software Gujarat Fluorochemicals Limited Petrochemicals Schaeffler India Limited Auto Components Honeywell Automation India Limited Industrial Manufacturing IIFL Wealth Management Limited Finance Tata Consultancy Services Limited Finance Tata Consultancy Services Limited Auto Components Narayana Hrudayalaya Limited Auto Components Narayana Hrudayalaya Limited Finance CEAT Limited Auto Components Narayana Hrudayalaya Limited Finance Pidilite Industries Limited Finance CEAT Limited Automobiles O.66 Britannia Industries Limited Finance Cean Limited Finance CEAT Limited Automobiles O.66 Britannia Industries Limited Food Products Consumer Durables Tata Elexi Limited IT - Software O.57 Tata Elexi Limited IT - Software O.56 Ala Engineering Limited Food Products Consumer Durables O.57 Chemicals & Petrochemicals O.51 Chemicals & Petrochemicals			
NTPC Limited Power 3.76 Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 3.62 Bank of Baroda Banks Defense Coal India Limited Consumable Fuels Biotechnology 2.81 Eicher Motors Limited Consumable Fuels Biotechnology 2.81 Cipla Limited Consumable Fuels Biotechnology 2.81 Tys Motor Company Limited Automobiles 2.76 Tata Chemicals Limited Pharmaceuticals & Biotechnology 2.81 The Federal Bank Limited Petrochemicals 2.39 ABB India Limited Electrical Equipment 2.30 Eicher Motors Limited Petrochemicals 2.39 ABB India Limited Banks Limited Banks IT - Software 2.13 Eicher Motor Sumited IT - Software 2.13 Eicher Motor Sumited IT - Software 2.13 Eicher Motor Company Limited Banks I.68 Eicher Motor Company Limited Banks III - Software 2.30 Eicher Motor Company Limited Banks III - Software 2.30 Eicher Motor Sumited IT - Software 2.30 Eicher Banks III - Software 3.40 Eicher III - Software 3.40 Eicher Banks III - Software 3.40 Eicher India Limited Banks III - Software 3.40 Eicher Banks IIII - Software 3.40 Eicher Banks IIIII - Software 3.40 Eicher Banks IIII - Software 3.40 Eicher Banks IIII - Software 3.40 Eicher Banks IIIII - Software 3.40 Eicher Banks IIII - Software 3.40 Eicher Bank		Petroleum	
Sun Pharmaceutical Industries Limited Bank of Baroda Bank of Baroda Bank of Baroda Bharat Electronics Limited Consumable Fuels Eicher Motors Limited Cipla C			
Biotechnology Bank of Baroda Banks 3.55 Bharat Electronics Limited Consumable Fuels Eicher Motors Limited Cipla Ci			
Bharat Electronics Limited Coal India Limited Consumable Fuels Sicher Motors Limited Cipla Limited Chemicals & Biotechnology TVS Motor Company Limited Chemicals & Petrochemicals ABB India Limited Chemicals Limited Chemicals & Electrical Equipment City Union Bank Limited Chemicals & Petrochemicals Coromandel Industries Limited Coromandel International Limited Coromandel International Limited Coromandel International Limited Coromandel Industries Coromandel Industries Coromandel Industries Coromandel Industries Coromandel Industries Coromandel Industried Coromandel Industries Coromandel Industried Coromandel Industriel Coromandel		Biotechnology	
Coal India Limited Coal India Limited Consumable Fuels Cicher Motors Limited Cipla Limited Chemicals & Biotechnology TVS Motor Company Limited Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Cipla Limited Chemicals & Petrochemicals Cipla Limited Chemicals & Petrochemicals Cipla Limited Chemicals & Chemicals & Petrochemicals Cipla Limited Cipla Limited Chemicals & Petrochemicals Cipla Limited Chemicals & Petrochemicals Coromandel Industries Limited Coromandel International Limited Coromandel International Limited Companic Industries Coromandel International Limited Chemicals & Petrochemicals Coromandel International Limited Chemicals & Petrochemicals Coromandel Industried Chemicals & Petrochemicals Coromandel Industrial Components Components Components Components Consultancy Services Limited Consultancy Services CEAT Limited Chemicals & Petrochemicals Coromandel Industries Limited Components CEAT Limited Components Consumer C			
Eicher Motors Limited Cipla Limited Pharmaceuticals & Biotechnology TVS Motor Company Limited Automobiles Tata Chemicals Limited Automobiles Chemicals & Petrochemicals ABB India Limited Chemicals Limited Chemicals & Petrochemicals ABB India Limited Chemicals & Petrochemicals ABB India Limited Chemicals & Petrochemicals Coromandel International Limited Coromande			
Cipla Limited Pharmaceuticals & Biotechnology TVS Motor Company Limited Automobiles Tata Chemicals Limited Petrochemicals ABB India Limited Electrical Equipment The Federal Bank Limited Banks KPIT Technologies Limited IT - Software City Union Bank Limited Banks Fine Organic Industries Limited Ferrochemicals Coromandel International Limited Ferrilizers & Agrochemicals HCL Technologies Limited IT - Software Gujarat Fluorochemicals Limited Petrochemicals Schaeffler India Limited Auto Components Honeywell Automation India Limited IT - Software Tata Consultancy Services Limited IT - Software Tata Consultancy Services Limited IT - Software The Fertilizers & Agrochemicals Schaeffler India Limited Industrial Manufacturing IFL Wealth Management Limited Finance Tata Consultancy Services Limited IT - Software Tata Consultancy Services Limited IT - Software ThodusInd Bank Limited Auto Components The Fertilizers & Agrochemicals The Software Industrial Manufacturing The Wealth Management Limited Finance Tata Consultancy Services Limited IT - Software The Judy India Limited Automobiles The Software India Limited Finance India Limited Finance The Software India Limited Finance India Limited IT - Software India Limited India Limited IT - Software India Limited India Limited India Limited IT - Software India Limited India Limi			
TVS Motor Company Limited Automobiles Chemicals & Petrochemicals ABB India Limited Banks City Union Bank Limited Coromandel International Limited Brine Organic Industries Limited Coromandel International Limited Coromandel International Limited Coromandel International Limited Coromandel India Limited Coromandel International Limited Coromandel India Limited Coromandel International Limited IT - Software Industrial Manufacturing Industrial Manufacturing Industrial Manufacturing IIFL Wealth Management Limited IT - Software Industrial Manufacturing IIFL Wealth Management Limited IT - Software Industrial Banks Industrial Coromanents Industrial Products Consumer Durables IT - Software Industrial Industrial Industrial Products IT - Software Industrial Products Consumer Durables IT - Software Industrial Products Consumer Durables IT - Software Industrial Products Chemicals & Petrochemicals Chemicals & Petrochemicals Other Domestic Equity (Less than			
Tata Chemicals Limited  ABB India Limited  Banks  ABB India Limited  Chemicals & Petrochemicals  Coromandel International Limited  ABB India Limited  ABB India Limited  ABB India Limited  Chemicals & Petrochemicals  ABB India Limited  ABB India Limi		Biotechnology	
ABB India Limited  ABB India Limited  Banks  City Union Bank Limited  Coromandel International Limited  Banks  Coromandel International Limited  Banks  Coromandel International Limited  Banks  Coromandel International Limited  Banks  Coromandel International Limited  Coromandel International Limited  IT - Software  Coromandel International Limited  Coromandel International Limited  IT - Software  Industrial Industrial Industrial Manufacturing  IFL Wealth Management Limited  Finance  IndusInd Bank Limited  Finance  IndusInd Banks  Into Software  Industrial Industrial  Auto Components  Industrial  Auto Components  Industrial  Auto Components  Industrial  Auto Components  Industrial  Coromandel International Limited  Auto Components  Industrial  Coromandel International Limited  Industrial Industries Limited  Consumer  Durables  Into Software  Industrial  Products  Chemicals & Petrochemicals  Octore  Consumer  Durables  Into Software  Industrial  Products  Chemicals & Petrochemicals  Octore  Octore  Consumer  Durables  Into Software  Industrial  Products  Consumer  Durables  Into Software  Into S	TVS Motor Company Limited		
ABB India Limited Equipment 2.30 The Federal Bank Limited Banks 2.28 KPIT Technologies Limited IT - Software 2.13 City Union Bank Limited Banks 1.68 Fine Organic Industries Limited Petrochemicals & Petrochemicals & Petrochemicals IT - Software 1.57 Coromandel International Limited Fertilizers & Agrochemicals & Petrochemicals IT - Software 1.57 Gujarat Fluorochemicals Limited IT - Software 1.45 Schaeffler India Limited Auto Components 1.39 Honeywell Automation India Limited IIT - Software 1.12 IIFL Wealth Management Limited Finance 1.19 ITAL Consultancy Services Limited IT - Software 1.17 Industrial Manufacturing IT - Software 1.17 Industrial Aeronautics Limited IT - Software 1.17 Industrial Aerospace & Defense 1.09 CEAT Limited Auto Components 1.04 Narayana Hrudayalaya Limited Auto Components 1.04 Narayana Hrudayalaya Limited Finance 0.80 Pidilite Industries Limited Finance 0.80 Maruti Suzuki India Limited Finance 0.80 Maruti Suzuki India Limited Food Products 0.58 Kansai Nerolac Paints Limited Food Products 0.58 Kansai Nerolac Paints Limited IT - Software 0.56 Infosys Limited IT - Software 0.56 Infosys Limited IT - Software 0.56 Galaxy Surfactants Limited Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals 0.51 Chemicals & Petrochemicals 0.51	Tata Chemicals Limited		2.39
The Federal Bank Limited  KPIT Technologies Limited  City Union Bank Limited  Fine Organic Industries Limited  Coromandel International Limited  HCL Technologies Limited  Chemicals & Agrochemicals  Coromandel International Limited  HCL Technologies Limited  Chemicals & Agrochemicals  Chemicals & Agrochemicals  Chemicals & Agrochemicals  Chemicals & Petrochemicals  I.45  Chemicals & Petrochemicals  I.45  Chemicals & Petrochemicals  II - Software  I.17  Industrial Manufacturing  II - Software  I.17  Aerospace & Defense  CEAT Limited  Auto Components  I.04  Aerospace & Defense  CEAT Limited  Auto Components  I.04  Auto Components  I.05  Chemicals & Petrochemicals  Consumer Durables  Tata Elxis Limited  II - Software  Industrial Products  Chemicals & Petrochemicals  Chemicals & Petrochemicals  Other Domestic Equity (Less than	ABB India Limited		2.30
City Union Bank Limited  Fine Organic Industries Limited  Coromandel International Limited  Coromandel International Limited  Fertilizers & Agrochemicals  HCL Technologies Limited  IT - Software  Gujarat Fluorochemicals Limited  Fetrochemicals & Petrochemicals & Petrochemicals  Schaeffler India Limited  Limited  Auto Components  Industrial Manufacturing  IFL Wealth Management Limited  IT - Software  III- Sof	The Federal Bank Limited		2.28
Fine Organic Industries Limited Chemicals & Petrochemicals Coromandel International Limited Agrochemicals HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Fertilizers & Agrochemicals HCL Technologies Limited HCL Technolo	KPIT Technologies Limited	IT - Software	2.13
Coromandel International Limited Fertilizers & Agrochemicals IT - Software IT - Software Industrial Fertilizers & Agrochemicals IT - Software	City Union Bank Limited		1.68
Agrochemicals HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Gujarat Fluorochemicals Limited Fetrochemicals Schaeffler India Limited Honeywell Automation India Limited Honeywell Automation India Limited Honeywell Automation India Limited Honeywell Automation India Limited HIFL Wealth Management Limited Finance Tata Consultancy Services Limited IT - Software I.17 IndusInd Bank Limited Handustan Aeronautics Limited Aerospace & Defense CEAT Limited Auto Components I.09 CEAT Limited Auto Components I.04 Narayana Hrudayalaya Limited Finance Pidilite Industries Limited Finance Pidilite Industries Limited Finance Pidilite Industries Limited Food Products Kansai Nerolac Paints Limited Food Products Consumer Durables Tata Elxis Limited IT - Software Infosys Limited IT - Software Infosys Limited IT - Software Industrial Products Galaxy Surfactants Limited Chemicals & Petrochemicals O.56 Chemicals & Petrochemicals O.51 Chemicals & O.51 Chemical	Fine Organic Industries Limited	Petrochemicals	1.62
Gujarat Fluorochemicals Limited  Chemicals & Petrochemicals & 1.45  Schaeffler India Limited  Honeywell Automation India Limited  Honeywell Automation India Limited  Honeywell Automation India Limited  III Software  III Softwa	Coromandel International Limited		1.62
Schaeffler India Limited Auto Components 1.39 Honeywell Automation India Limited Finance 1.19 IIFL Wealth Management Limited Finance 1.19 IITL Wealth Management Limited Finance 1.19 IITL Wealth Management Limited IIT - Software 1.17 IndusInd Bank Limited Banks 1.15 Hindustan Aeronautics Limited Aerospace & Defense Defense 1.09 CEAT Limited Auto Components 1.04 Narayana Hrudayalaya Limited Finance 0.80 Rajaj Finance Limited Finance 0.80 Pidilite Industries Limited Petrochemicals Petrochemicals Maruti Suzuki India Limited Automobiles 0.66 Britannia Industries Limited Food Products 0.58 Kansai Nerolac Paints Limited IT - Software 0.56 Infosys Limited IT - Software 0.56 AIA Engineering Limited Products 0.51 Galaxy Surfactants Limited Chemicals & Petrochemicals 0.51 Other Domestic Equity (Less than	HCL Technologies Limited		1.57
Honeywell Automation India Limited Industrial Manufacturing  IIFL Wealth Management Limited Finance 1.19 Tata Consultancy Services Limited IT - Software 1.17 Industrial Banks Limited Banks 1.15 Hindustan Aeronautics Limited Aerospace & Defense CEAT Limited Auto Components 1.04 Narayana Hrudayalaya Limited Finance 0.80 Bajaj Finance Limited Finance 0.80 Pidilite Industries Limited Petrochemicals & Petrochemicals & Petrochemicals 0.56 Britannia Industries Limited Food Products 0.58 Kansai Nerolac Paints Limited Food Products 0.58 Kansai Nerolac Paints Limited IT - Software 0.56 Infosys Limited IT - Software 0.56 AlA Engineering Limited Products 0.51 Galaxy Surfactants Limited Chemicals & Petrochemicals 0.51 Other Domestic Equity (Less than	Gujarat Fluorochemicals Limited		1.45
IIFL Wealth Management Limited Finance 1.19 Tata Consultancy Services Limited IT - Software 1.17 IndusInd Bank Limited Banks 1.15 Hindustan Aeronautics Limited Aerospace & Defense 1.09 CEAT Limited Auto Components 1.04 Narayana Hrudayalaya Limited Finance 0.80 Bajaj Finance Limited Finance 0.80 Pidilite Industries Limited Finance 0.80 Maruti Suzuki India Limited Automobiles 0.66 Britannia Industries Limited Food Products 0.58 Kansai Nerolac Paints Limited Food Products 0.58 Tata Elxsi Limited IT - Software 0.56 Infosys Limited IT - Software 0.56 AlA Engineering Limited Products 0.51 Galaxy Surfactants Limited Petrochemicals 0.51 Other Domestic Equity (Less than	Schaeffler India Limited	·	1.39
IIFL Wealth Management Limited Tata Consultancy Services Limited IndusInd Bank Limited Banks I.15 Hindustan Aeronautics Limited Aerospace & Defense CEAT Limited Auto Components Auto Components Auto Components Auto Components Bajaj Finance Limited Finance Bajaj Finance Limited Finance Pidilite Industries Limited Automobiles Britannia Industries Limited Automobiles Consumer Durables Tata Elxsi Limited IIT - Software AIA Engineering Limited AIA Engineering Limited Chemicals & Petrochemicals AIA Engineering Limited AIA Chemicals & Consumer Durables Consumer Consumer Durables Consumer D	Honeywell Automation India Limited		1.22
IndusInd Bank Limited Banks 1.15 Hindustan Aeronautics Limited CEAT Limited Auto Components 1.04 Narayana Hrudayalaya Limited Bajaj Finance Limited Pidilite Industries Limited Pidilite Industries Limited Petrochemicals Maruti Suzuki India Limited Automobiles Britannia Industries Limited Products Consumer Durables Tata Elxsi Limited IT - Software Infosys Limited IIT - Software AlA Engineering Limited Postagia Products Chemicals & Petrochemicals Consumer Durables Consumer Durab	IIFL Wealth Management Limited	_	1.19
Hindustan Aeronautics Limited  CEAT Limited  Auto Components  1.04  Narayana Hrudayalaya Limited  Bajaj Finance Limited  Pidilite Industries Limited  Petrochemicals & Petrochemicals  Petrochamicals  Maruti Suzuki India Limited  Automobiles  Britannia Industries Limited  Pod Products  Kansai Nerolac Paints Limited  Food Products  Consumer  Durables  Tata Elxsi Limited  IT - Software  Infosys Limited  AlA Engineering Limited  Products  Galaxy Surfactants Limited  Chemicals & Petrochemicals  O.56  Chemicals & Petrochemicals  O.51  Chemicals & Petrochemicals  O.51  Other Domestic Equity (Less than	Tata Consultancy Services Limited	IT - Software	1.17
Defense 1.07 CEAT Limited Auto Components 1.04 Narayana Hrudayalaya Limited Finance 0.80 Bajaj Finance Limited Finance 0.80 Pidilite Industries Limited Petrochemicals & Petrochemicals Automobiles 0.66 Britannia Industries Limited Food Products 0.58 Kansai Nerolac Paints Limited Consumer Durables 1T - Software 0.56 Infosys Limited IT - Software 0.56 AlA Engineering Limited Products 0.51 Galaxy Surfactants Limited Chemicals & Petrochemicals 0.51 Other Domestic Equity (Less than	IndusInd Bank Limited		1.15
Narayana Hrudayalaya Limited  Bajaj Finance Limited  Finance  Pidilite Industries Limited  Petrochemicals  Maruti Suzuki India Limited  Britannia Industries Limited  Products  Kansai Nerolac Paints Limited  Tata Elxsi Limited  Altomobiles  Consumer  Durables  Durables  1T - Software  Infosys Limited  Altomobiles  0.56  Tata Elxsi Limited  IT - Software  AlA Engineering Limited  Chemicals & Petrochemicals  Other Domestic Equity (Less than	Hindustan Aeronautics Limited		1.09
Narayana Hrudayalaya Limited Services Bajaj Finance Limited Finance Pidilite Industries Limited Pidilite Industries Limited Pidilite Industries Limited Maruti Suzuki India Limited Automobiles Products Automobiles O.56 Britannia Industries Limited Food Products Consumer Durables Tata Elxsi Limited IT - Software Infosys Limited IT - Software AlA Engineering Limited Products Galaxy Surfactants Limited O.51 Chemicals & Petrochemicals Other Domestic Equity (Less than	CEAT Limited	Auto Components	1.04
Bajaj Finance Limited Finance Pidilite Industries Limited Chemicals & Petrochemicals & Petrochemicals Maruti Suzuki India Limited Automobiles Pritannia Industries Limited Food Products Consumer Durables Fata Elxsi Limited IT - Software Unifosys Limited Uniform Unifo	Narayana Hrudayalaya Limited		0.98
Maruti Suzuki India Limited Automobiles 0.66 Britannia Industries Limited Food Products 0.58 Kansai Nerolac Paints Limited Consumer Durables 1T - Software 1nfosys Limited IT - Software 1.56 AIA Engineering Limited IT - Software 0.56 AIA Engineering Limited IT - Software 0.56 Chemicals & Petrochemicals 0.51 Other Domestic Equity (Less than	Bajaj Finance Limited		0.80
Maruti Suzuki India Limited Automobiles 0.66 Britannia Industries Limited Food Products 0.58 Kansai Nerolac Paints Limited Consumer Durables Tata Elxsi Limited IT - Software 0.56 Infosys Limited IT - Software 0.56 AIA Engineering Limited Industrial Products Galaxy Surfactants Limited Chemicals & Petrochemicals Other Domestic Equity (Less than	Pidilite Industries Limited		0.76
Kansai Nerolac Paints Limited  Consumer Durables  Tata Elxsi Limited  IT - Software  0.56  Infosys Limited  IT - Software  0.56  AIA Engineering Limited  Industrial Products  Galaxy Surfactants Limited  Chemicals & Petrochemicals  Other Domestic Equity (Less than	Maruti Suzuki India Limited		0.66
Tata Elxsi Limited IT - Software 0.56 Infosys Limited IT - Software 0.56 AIA Engineering Limited Industrial Products Galaxy Surfactants Limited Chemicals & Petrochemicals Other Domestic Equity (Less than	Britannia Industries Limited	Food Products	0.58
Tata Elxsi Limited IT - Software 0.56 Infosys Limited IT - Software 0.56 AIA Engineering Limited Industrial Products Galaxy Surfactants Limited Chemicals & Petrochemicals Other Domestic Equity (Less than	Kansai Nerolac Paints Limited		0.57
AIA Engineering Limited Industrial Products 0.51  Galaxy Surfactants Limited Chemicals & Petrochemicals 0.51  Other Domestic Equity (Less than	Tata Elxsi Limited		0.56
Galaxy Surfactants Limited Products 0.51  Chemicals & Petrochemicals 0.51  Other Domestic Equity (Less than	Infosys Limited		0.56
Other Domestic Equity (Less than	AIA Engineering Limited	Products	0.51
Other Domestic Equity (Less than 0.50% of the corpus) 1.94	Galaxy Surfactants Limited		0.51
	Other Domestic Equity (Less than		1.94

PORTFOLIO

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

**GRAND TOTAL** 

100.00%

# **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.

₩ ₩

DATE OF ALLOTMENT **22nd September 2021** 

AUM

MONTHLY AVERAGE **273.05Cr.** 

AS ON 30<sup>th</sup> November, 2022 **273.62Cr.** 



BENCHMARK
NIFTY 500 Value 50 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.20 times** 



FUND MANAGER
Mr. Jinesh Gopani

th Gopani Mr. Hitesh Das
He has been managing this (for Foreign Securities)

Work experience: 21 years.He has been managing this fund since 22nd September 2021 Work experience: 12 years.He has been managing this fund since 22nd September 2021



PERFORMANC	E (as	on 30th	Novem	ber, 2022	2)				_
	1	Year	31	<b>Y</b> ears	51	5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Value Fund - Regular Plan - Growth Option	5.14%	10,514	NA	NA	NA	NA	5.27%	10,630	
NIFTY 500 Value 50 TRI (Benchmark)	23.16%	12,316	NA	NA	NA	NA	21.79%	12,641	22-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	7.13%	10,853	
Axis Value Fund - Direct Plan - Growth Option	6.61%	10,661	NA	NA	NA	NA	6.77%	10,810	
NIFTY 500 Value 50 TRI (Benchmark)	23.16%	12,316	NA	NA	NA	NA	21.79%	12,641	22-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	7.13%	10,853	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd September 2021 and his manages 14 schemes of Axis Mutual Fund A Hirstoh Bas is managing the scheme ince 22 md September 2021 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure or 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: If re

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

Source ACEMF

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		98.759
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	6.619
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

PORTFOLIO

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

100.00%

**GRAND TOTAL** 

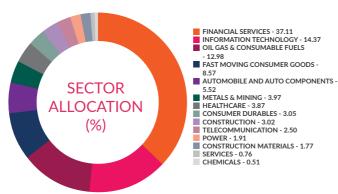
# **AXIS NIFTY 50 ETF**

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



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





	11	Year	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY 50 ETF	11.86%	11,186	17.01%	16,035	14.17%	19,403	14.64%	20,954	
Nifty 50 TRI Index (Benchmark)	11.93%	11,193	17.22%	16,123	14.32%	19,529	14.57%	20,885	03-Jul- 17
S&P BSE Sensex TRI Index 'Additional Benchmark)	12.04%	11,204	16.98%	16,020	15.07%	20,184	15.24%	21,552	• •



ana(C)		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.90%
Reliance Industries Limited	Petroleum Products	11.35%
HDFC Bank Limited	Banks	8.52%
ICICI Bank Limited	Banks	7.99%
Infosys Limited	IT - Software	7.21%
Housing Development Finance Corporation Limited	Finance	5.88%
Tata Consultancy Services Limited	IT - Software	4.18%
ITC Limited	Diversified FMCG	3.60%
Kotak Mahindra Bank Limited Larsen & Toubro Limited	Banks Construction	3.44% 3.02%
Hindustan Unilever Limited	Diversified FMCG	2.89%
Axis Bank Limited	Banks	2.87%
State Bank of India	Banks	2.78%
Bharti Airtel Limited	Telecom - Services	2.50%
Bajaj Finance Limited	Finance	2.16%
Asian Paints Limited	Consumer	1.72%
Mahindra & Mahindra Limited	Durables Automobiles	1.727
Maruti Suzuki India Limited	Automobiles	1.517
HCL Technologies Limited	IT - Software	1.43%
Sun Pharmaceutical Industries	Pharmaceuticals	1.36%
Limited	& Biotechnology Consumer	
Titan Company Limited	Durables	1.33%
Adani Enterprises Limited	Metals & Minerals	1.29%
Bajaj Finserv Limited	Trading 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	Power	0.92%
Limited		
IndusInd Bank Limited Nestle India Limited	Banks Food Products	0.91% 0.87%
JSW Steel Limited	Ferrous Metals	0.84%
Tech Mahindra Limited	IT - Software	0.82%
Grasim Industries Limited	Cement & Cement Products	0.79%
Hindalco Industries Limited	Non - Ferrous	0.79%
	Metals	0.797
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.76%
Cipla Limited	Pharmaceuticals	0.74%
•	& Biotechnology	
Wipro Limited SBI Life Insurance Company Limited	IT - Software Insurance	0.73% 0.70%
HDFC Life Insurance Company		0.707
Limited	Insurance	
Oil & Natural Gas Corporation Limited	Oil	0.66%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.66%
•	& Biotechnology	
Britannia Industries Limited	Food Products Agricultural Food	0.62%
Tata Consumer Products Limited	& other Products	0.59%
Eicher Motors Limited	Automobiles	0.59%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.58%
Bajaj Auto Limited	Automobiles	0.58%
Coal India Limited	Consumable	0.58%
Divi's Laboratories Limited	Fuels Pharmaceuticals & Biotechnology	0.53%
UPL Limited	Fertilizers &	0.51%
Yes Bank Limited (Lock in 3 years)	Agrochemicals	
	Banks	0.00%
(Reconstituted Portfolio)#		
(Reconstituted Portfolio)# Other Domestic Equity (Less than		0.84%
(Reconstituted Portfolio)#		0.84%

# **AXIS NIFTY BANK ETF**

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



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





	PERFORMANCE		(as on 3	0th No	vember	, 2022)				_
1		1'	/ear	3 Y	ears 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

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CASR). Face Value per unit : 110.

PORTFOLIO		
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%



# **AXIS NIFTY IT ETF**





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%

	1	Year	3 \	ears/	5 Y	'ears	Since I	nception	
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

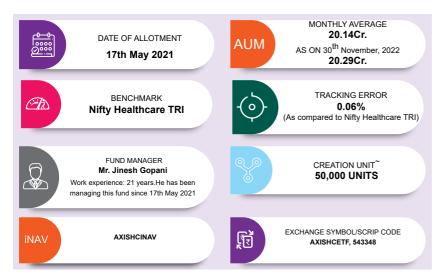


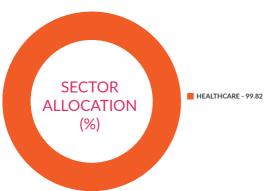
# **AXIS NIFTY HEALTHCARE ETF**





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.





	11	Year	3 Y	'ears	51	5 Years		nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Healthcare ETF	-4.20%	9,580	NA	NA	NA	NA	0.49%	10,075	
Nifty Healthcare TRI (Benchmark)	-3.97%	9,603	NA	NA	NA	NA	1.52%	10,235	17-May- 21
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	17.69%	12,850	

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



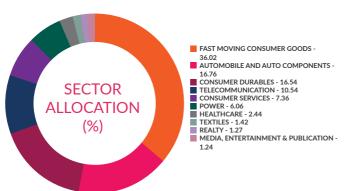
# **AXIS NIFTY INDIA CONSUMPTION ETF**

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



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





	1	Year	3 Y	ears	5 1	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
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	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since. 4th May 202 and he manages it schemes of Axis Mutual Fund. Please refer to can excure on Page 102 for performance of all schemes managed by the fund manager. Return greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10°.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.67%
Bharti Airtel Limited	Telecom - Services	10.54%
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%



# **AXIS NIFTY 100 INDEX FUND**

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



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

DATE OF ALLOTMENT

18th October 2019



MONTHLY AVERAGE 947.64Cr.

AS ON 30<sup>th</sup> November, 2022 987.78Cr.



BENCHMARK NIFTY 100 Index TRI

TRACKING ERROR 0.18%

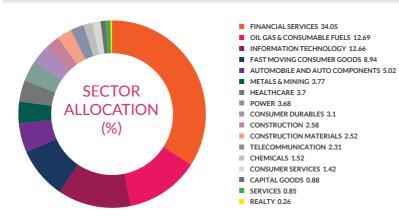
(As compared to NIFTY 100 TRI)



FUND MANAGER

Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 18th October 2019



(P	PERFORMANCE		(as on 3	0th No	vembe	r, 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	
	s Nifty 100 Index Fund - jular Plan - Growth ion	9.83%	10,983	15.80%	15,541	NA	NA	16.31%	16,022	
	TY 100 Index TRI nchmark)	10.99%	11,099	17.10%	16,072	NA	NA	17.64%	16,600	18-Oct- 19
	y 50 TRI Index (Additional chmark)	11.93%	11,193	17.22%	16,123	NA	NA	17.82%	16,681	
	s Nifty 100 Index Fund - ect Plan - Growth Option	10.77%	11,077	16.76%	15,932	NA	NA	17.28%	16,442	
	TY 100 Index TRI nchmark)	10.99%	11,099	17.10%	16,072	NA	NA	17.64%	16,600	18-Oct- 19
	y 50 TRI Index (Additional chmark)	11.93%	11,193	17.22%	16,123	NA	NA	17.82%	16,681	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 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 17(0.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
motiument Type/Issuer Nume	madaty	70 OI 1174
EQUITY	5	99.94%
Reliance Industries Limited	Petroleum Products	9.70%
HDFC Bank Limited	Banks	7.28%
ICICI Bank Limited	Banks	6.83%
Infosys Limited	IT - Software	6.16%
Housing Development Finance Corporation Limited	Finance	5.03%
Tata Consultancy Services Limited	IT - Software	3.57%
ITC Limited	Diversified FMCG	3.08%
Kotak Mahindra Bank Limited	Banks	2.94%
Larsen & Toubro Limited	Construction	2.58%
Hindustan Unilever Limited Axis Bank Limited	Diversified FMCG Banks	2.47% 2.45%
State Bank of India	Banks	2.437
	Telecom -	
Bharti Airtel Limited	Services	2.13%
Bajaj Finance Limited	Finance	1.84%
Asian Paints Limited	Consumer Durables	1.47%
Mahindra & Mahindra Limited	Automobiles	1.29%
Maruti Suzuki India Limited	Automobiles	1.23%
HCL Technologies Limited	IT - Software	1.229
Sun Pharmaceutical Industries	Pharmaceuticals	1.179
Limited	& Biotechnology	
Titan Company Limited	Consumer Durables	1.15%
Adani Enterprises Limited	Metals & Minerals	1.119
·	Trading	
Adani Total Gas Limited Bajaj Finserv Limited	Gas Finance	1.03% 1.02%
Tata Steel Limited	Ferrous Metals	0.91%
NTPC Limited	Power	0.85%
UltraTech Cement Limited	Cement & Cement	0.85%
Adani Transmission Limited	Products Power	0.84%
Tata Motors Limited	Automobiles	0.849
Power Grid Corporation of India		
Limited	Power	0.80%
Adani Green Energy Limited	Power	0.79%
IndusInd Bank Limited	Banks	0.79%
Nestle India Limited JSW Steel Limited	Food Products Ferrous Metals	0.749 0.729
Tech Mahindra Limited	IT - Software	0.729
	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 Retailing	0.62%
Avenue Supermarts Limited Wipro Limited	IT - Software	0.629
SBI Life Insurance Company Limited	Insurance	0.60%
Oil & Natural Gas Corporation	Oil	0.57%
Limited	O.I.	0.017
HDFC Life Insurance Company Limited	Insurance	0.57%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.56%
Britannia Industries Limited	& Biotechnology Food Products	0.53%
	Agricultural Food	
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%
<b>DEBT, CASH &amp; OTHER CURRENT</b>		0.06%
ASSETS GRAND TOTAL		100.00%
S.J.J.D IVIAL		100.00 /

# **AXIS NIFTY 50 INDEX FUND**

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

**FACTSHEET** 

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



DATE OF ALLOTMENT

3rd December 2021



MONTHLY AVERAGE 188.63Cr.

AS ON 30<sup>th</sup> November, 2022 190.48Cr.



BENCHMARK Nifty 50 TRI



TRACKING ERROR 1.13%

(As compared to NIFTY 50 TRI)



## FUND MANAGER

Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 3rd December 2021



#### **PERFORMANCE** (as on 30th November, 2022) Current Value of Investmen of ₹10,000/-Current Value of Investmen of ₹10,000/-Axis Nifty 50 Index Fund -Regular Plan - Growth Option 26.81% 9.72% 10,964 11,261 03-Dec-21 Nifty 50 TRI (Benchmark) 27.62% 11,297 10.63% 11,054 S&P BSE Sensex TRI Index (Additional Benchmark) 10.90% 11,333 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

nse structure. Jinesh Gopani is managing the scheme since 3rd on Page 102 for performance of all schemes managed by the fund unit: ₹10. ed in future. Different plans have differen of Axis Mutual Fund . Please refer to ann compounded annualised (CAGR). Face Va



### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

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

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.82%
Reliance Industries Limited	Petroleum Products	11.37%
HDFC Bank Limited	Banks	8.54%
ICICI Bank Limited	Banks	8.01%
Infosys Limited	IT - Software	7.22%
Housing Development Finance	Finance	5.89%
Corporation Limited Tata Consultancy Services Limited	IT - Software	4.19%
ITC Limited	Diversified FMCG	3.60%
Kotak Mahindra Bank Limited	Banks	3.449
Larsen & Toubro Limited	Construction	3.019
Hindustan Unilever Limited	Diversified FMCG	2.88%
Axis Bank Limited	Banks	2.86%
State Bank of India	Banks	2.78%
Bharti Airtel Limited	Telecom - Services	2.50%
Bajaj Finance Limited	Finance	2.179
Asian Paints Limited	Consumer	
	Durables	1.729
Mahindra & Mahindra Limited	Automobiles	1.519
Maruti Suzuki India Limited	Automobiles IT - Software	1.449 1.439
HCL Technologies Limited Sun Pharmaceutical Industries	Pharmaceuticals	
Limited	& Biotechnology	1.35%
Titan Company Limited	Consumer	1.349
Than Company Limited	Durables	1.547
Adani Enterprises Limited	Metals & Minerals Trading	1.29%
Bajaj Finserv Limited	Finance	1.179
Tata Steel Limited	Ferrous Metals	1.049
NTPC Limited	Power	0.97%
UltraTech Cement Limited	Cement & Cement	0.979
Tata Motors Limited	Products Automobiles	0.95%
Power Grid Corporation of India Limited	Power	0.92%
IndusInd Bank Limited	Banks	0.91%
Nestle India Limited	Food Products	0.869
JSW Steel Limited	Ferrous Metals	0.849
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	0.749
	& Biotechnology	
Wipro Limited	IT - Software Insurance	0.72% 0.69%
SBI Life Insurance Company Limited HDFC Life Insurance Company Limited	Insurance	0.67%
Oil & Natural Gas Corporation Limited	Oil	0.66%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.65%
Britannia Industries Limited	Food Products	0.62%
Tata Consumer Products Limited	Agricultural Food	0.599
Eicher Motors Limited	& other Products Automobiles	0.589
Apollo Hospitals Enterprise Limited	Healthcare	0.589
	Services Consumable	
Coal India Limited	Fuels	0.57%
Bajaj Auto Limited	Automobiles	0.57%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.529
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%

# **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.



DATE OF ALLOTMENT

28th January 2022



MONTHLY AVERAGE 77.89Cr.

AS ON 30<sup>th</sup> November, 2022 79.64Cr.



BENCHMARK Nifty Next 50 TRI



TRACKING ERROR 1.89%

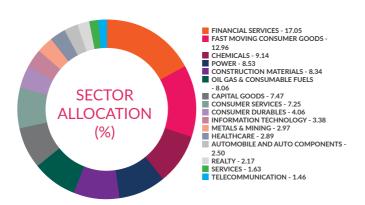
(As compared to Nifty Next 50 TRI)



## FUND MANAGER

Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 28th January 2022



	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 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	

January 2022 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 102 for per manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.86%
Ambuja Cements Limited	Cement & Cement Products	3.67%
Pidilite Industries Limited	Chemicals &	3.67%
Tata Power Company Limited	Petrochemicals Power	3.33%
Bharat Electronics Limited	Aerospace &	3.30%
Adani Total Gas Limited	Defense Gas	3.28%
Dabur India Limited	Personal Products	3.019
SRF Limited	Chemicals & Petrochemicals	3.019
Vedanta Limited	Diversified Metals	2.97%
Godrej Consumer Products Limited	Personal Products	2.91%
Shree Cement Limited	Cement & Cement Products	2.78%
Havells India Limited	Consumer Durables	2.749
Bank of Baroda	Banks	2.719
ICICI Lombard General Insurance Company Limited	Insurance	2.719
Info Edge (India) Limited	Retailing	2.70%
Adani Transmission Limited	Power	2.67%
Indian Oil Corporation Limited	Petroleum Products	2.55%
Adani Green Energy Limited	Power	2.53%
Cholamandalam Investment and Finance Company Ltd	Finance	2.46%
PI Industries Limited	Fertilizers &	2.469
United Spirits Limited	Agrochemicals Beverages	2.429
Marico Limited	Personal Products	2.299
GAIL (India) Limited	Gas	2.239
DLF Limited	Realty	2.179
Siemens Limited	Electrical Equipment	2.16%
SBI Cards and Payment Services Limited	Finance	2.03%
Hindustan Aeronautics Limited	Aerospace &	2.019
Avenue Supermarts Limited	Defense Retailing	1.979
Larsen & Toubro Infotech Limited	IT - Software	1.929
Colgate Palmolive (India) Limited	Personal Products	1.90%
ACC Limited	Cement & Cement Products	1.899
Indian Railway Catering And Tourism		1.70%
Corporation Limited InterGlobe Aviation Limited	Transport	1.63%
ICICI Prudential Life Insurance	Services	
Company Limited	Insurance	1.629
Bandhan Bank Limited	Banks	1.579
Indus Towers Limited	Telecom - Services	1.469
MphasiS Limited	IT - Software	1.46%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.429
Berger Paints (I) Limited	Consumer Durables	1.329
HDFC Asset Management Company	Capital Markets	1.269
Limited Bosch Limited	Auto Components	1.26%
Samvardhana Motherson	Auto Components	1.249
International Limited	Pharmaceuticals	
Biocon Limited	& Biotechnology	1.13%
Muthoot Finance Limited	Finance	1.029
Bajaj Holdings & Investment Limited Zomato Limited	Finance	1.019 0.679
Life Insurance Corporation Of India	Retailing Insurance	0.679
Other Domestic Equity (Less than		1.139
0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS		0.14%

# **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.



DATE OF ALLOTMENT

10th March 2022



MONTHLY AVERAGE 40.67Cr.

AS ON 30<sup>th</sup> November, 2022 41.25Cr.



BENCHMARK Nifty Smallcap 50 TRI



TRACKING ERROR 0.66%

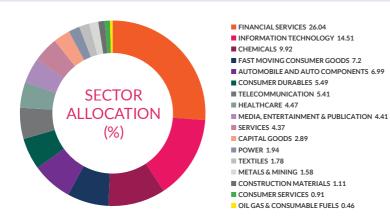
compared to Nifty Smallcap 50 TRI)



# FUND MANAGER

Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 10th March 2022



PERFORMANCE	(as on 30	th Novemb	er, 2022)		
	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	



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

Entry Load: NA

Exit Load: Nil

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.47%
KPIT Technologies Limited	IT - Software	4.65%
IDFC Limited	Finance Commercial	4.49%
Redington Limited	Services & Supplies	4.37%
Apollo Tyres Limited Central Depository Services (India)	Auto Components	4.36%
Limited	Capital Markets	4.23%
Radico Khaitan Limited PVR Limited	Beverages Entertainment	3.48% 3.37%
BSE Limited	Capital Markets	3.20%
UTI Asset Management Company Limited	Capital Markets	3.12%
Computer Age Management Services Limited	Capital Markets	3.10%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	2.94%
Cyient Limited	& Biotechnology IT - Services	2.84%
Angel One Limited	Capital Markets	2.78%
HFCL Limited	Telecom - Services	2.73%
Amara Raja Batteries Limited	Auto Components	2.63%
Manappuram Finance Limited	Finance	2.55%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	2.26%
Chambal Fertilizers & Chemicals	Fertilizers &	2.02%
Limited Birlasoft Limited	Agrochemicals IT - Software	1.96%
CESC Limited	Power	1.94%
Bajaj Electricals Limited	Consumer	1.94%
Can Fin Homes Limited	Durables Finance	1.92%
Shree Renuka Sugars Limited	Agricultural Food	1.87%
Balrampur Chini Mills Limited	& other Products Agricultural Food	1.85%
Bharat Dynamics Limited	& other Products Aerospace & Defense	1.80%
Jubilant Ingrevia Limited	Chemicals &	1.68%
Intellect Design Arena Limited	Petrochemicals IT - Software	1.63%
Hindustan Copper Limited	Non - Ferrous 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 - Services	1.33%
Amber Enterprises India Limited	Consumer Durables	1.32%
Balaji Amines Limited	Chemicals & Petrochemicals	1.29%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.13%
Birla Corporation Limited	Cement & Cement Products	1.11%
Graphite India Limited	Industrial Products	1.09%
Zensar Technologies Limited	IT - Software	1.05%
TV18 Broadcast Limited	Entertainment Consumer	1.04%
Metro Brands Limited	Durables	1.01%
Latent View Analytics Limited	IT - Software Textiles &	1.00%
Welspun India Limited	Apparels	0.98%
MedPlus Health Services Limited	Retailing	0.91%
Laxmi Organic Industries Limited	Chemicals & Petrochemicals	0.88%
Alok Industries Limited	Textiles & 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 ASSETS		0.53%
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.



DATE OF ALLOTMENT

28th March 2022



MONTHLY AVERAGE 32.40Cr.

AS ON 30<sup>th</sup> November, 2022 33.14Cr.



BENCHMARK Nifty Midcap 50 TRI



TRACKING ERROR 2.99%

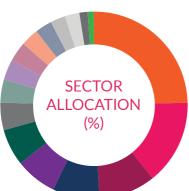
(As compared to Nifty Midcap 50 TRI)



## FUND MANAGER

Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 28th March 2022



- FINANCIAL SERVICES 24.53
- CAPITAL GOODS 14.64
- **CONSUMER SERVICES 9.79**
- HEALTHCARE 8.1
- AUTOMOBILE AND AUTO COMPONENTS 7.18
- INFORMATION TECHNOLOGY 6.33
- OIL GAS & CONSUMABLE FUELS 4.73
- METALS & MINING 3.99
- CONSUMER DURABLES 3.57
- **TEXTILES 3.38**
- REALTY 3.08
- MEDIA, ENTERTAINMENT & PUBLICATION 2.9
- TELECOMMUNICATION 2.59
- SERVICES 2.51
- FAST MOVING CONSUMER GOODS 1.43
- POWER 1.07



	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 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	



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

Entry Load: NA

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.



Industry	% of NA
	99.84%
Retailing	3.939
Banks	3.59%
Textiles &	3.389
Apparels	
eisure Services	3.379
Banks	3.149
Finance	3.089
Automobiles	2.90%
Entertainment	2.90%
	2.619
ustrial Products Agricultural, Commercial & Construction	2.55%
Vehicles	
Ferrous Metals	2.539
Banks	2.529
Transport Services	2.519
eisure Services	2.499
IT - Software	2.499
to Components	2.329
ustrial Products	2.299
Consumer	2.26%
Durables harmaceuticals	
R Biotechnology	2.209
Banks	2.169
ustrial Products	1.989
to Components	1.969
Gas	1.909
Electrical Equipment	1.889
Finance	1.879
Insurance	1.829
harmaceuticals Biotechnology	1.829
Banks	1.829
Petroleum Products	1.819
Telecom -	1.819
Services	1.80%
Realty IT - Software	1.759
	1.75
Finance harmaceuticals	
Biotechnology	1.569
Finance	1.529
Ferrous Metals	1.469
Beverages	1.439
Finance	1.399
ustrial Products	1.329
Consumer Durables	1.319
harmaceuticals Biotechnology	1.299
Realty	1.289
IT - Services	1.249
harmaceuticals	1.239
Biotechnology Industrial	1.119
Manufacturing	1.079
Power	
Gas Agricultural, Commercial & Construction	0.909
Vehicles IT - Software	0.859
Telecom -	0.789
Services	
	0.16%

# 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.





	6 Months	5	Since Incept	tion	Date of Inception
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
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 & EX	IT LOAD	
Entry Load:	NA	
Exit Load:	If redeemed before 15 Day; Exit Load is 1%; After 15 days from the date of allotment - Nil	

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.



DATE OF ALLOTMENT

24th September 2020

BENCHMARK

MSCI World Net Total Return Index

AUM

MONTHLY AVERAGE 1,074.69Cr.

AS ON 30<sup>th</sup> November, 2022 **1,072.02Cr.** 



FUND MANAGER
Mr. Hitesh Das
(for Foreign Securities)

Work experience: 12 years.He has been managing this fund since 24th September 2020

Inception

24-Sep-20

24-Sep-



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		97.30%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	97.30%
DEBT, CASH & OTHER CURRENT ASSETS		2.70%
GRAND TOTAL		100.00%

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

1	PERFORMANC	E (as	on 30th	Novem	ber, 2022	.)			
V									
ľ		1	Year	31	<b>Years</b>	51	ears/	Since I	nception
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-						
	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	-6.47%	9,353	NA	NA	NA	NA	9.45%	12,178
	MSCI World Net Total Return Index (Benchmark)	-3.13%	9,687	NA	NA	NA	NA	14.70%	13,491
	Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	30.35%	17,838
	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	-5.35%	9,465	NA	NA	NA	NA	10.80%	12,510

NA

NA

9,687

11,193

11.93%

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 24th September 2020 and he manages 17 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.

NA

NA

NA

NA



### **ENTRY & EXIT LOAD**

Entry Load: NA

MSCI World Net Total Return -3.13%

Index (Benchmark) Nifty 50 TRI Index

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.

NA

NA

14.70%

30.35%

13,491

17,838

\*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/IODF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Global Innovation Fund of Fund)

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

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



**INVESTMENT OBJECTIVE:** To provide long term capital appreciation by predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of 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.



DATE OF ALLOTMENT

10th February 2021

BENCHMARK

MSCI Golden Dragon Index (in INR

terms)



MONTHLY AVERAGE **104.84Cr.** 

AS ON 30<sup>th</sup> November, 2022 **111.24Cr.** 



FUND MANAGER
Mr. Hitesh Das
(for Foreign Securities)

Vork experience: 12 years.He has been managing this fund since 10th February 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		96.57%
Schroder ISF Greater China Class X Acc	Others	96.57%
DEBT, CASH & OTHER CURRENT ASSETS		3.43%
GRAND TOTAL		100.00%

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

RFC		

(as on 30th November, 2022)

	1,		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 Greater China Equity Fund of Fund - Regular Plan - Growth Option	-20.12%	7,988	NA	NA	NA	NA	-18.80%	6,870	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-17.99%	8,201	NA	NA	NA	NA	NA	NA	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	14.30%	12,724	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-19.12%	8,088	NA	NA	NA	NA	-17.82%	7,020	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-17.99%	8,201	NA	NA	NA	NA	NA	NA	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	14.30%	12,724	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 10th February 2021 and he manages 17 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 (CARG), Face Value per unit: 10.



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

Entry Load: NA

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

\*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/IOP63/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (SIP) of such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Greater China Equity Fund of Fund)

# **AXIS GLOBAL INNOVATION FUND OF FUND**

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



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



DATE OF ALLOTMENT 28th May 2021

BENCHMARK

MSCI AC World Index TRI

AUM

MONTHLY AVERAGE **1,177.89Cr.** AS ON 30<sup>th</sup> November, 2022 **1,177.99Cr.** 



FUND MANAGER
Mr. Hitesh Das
(for Foreign Securities)

Work experience: 12 years.He has been managing this fund since 28th May 2021



PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
INTERNATIONAL MUTUAL FUND UNITS	97.88%
Schroder ISF Global Disruption Class X Acc	97.88%
DEBT, CASH & OTHER CURRENT ASSETS	2.12%
GRAND TOTAL	100.00%

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

PE	RFO	RMANCE	

(as on 30th November, 2022)

	1	Year	31	3 Years		ears/	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 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 sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 28th May 2021 and he manages 17 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 (CARG), Face Value per unit: 10.



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

Entry Load: NA

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

"Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/IODF3/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: (Avis Global Innovation Fund of Fund)

# **AXIS NASDAQ 100 FUND OF FUND**

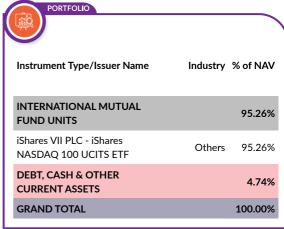
(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TR)

International Mutual Fund - 96.51



**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.





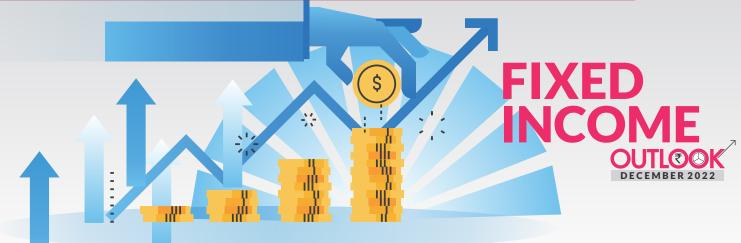
Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

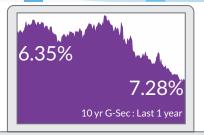


Since the Scheme has not completed Six Months, performance details for the Scheme are not provided

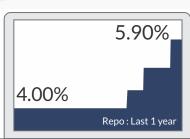
**SECTOR** 

ALLOCATION (%)









### **QUICK TAKE**

- 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
- Credits continue to remain attractive from a risk reward perspective give the improving macrofundamentals.

### **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.

7.28%

- 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

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 OVERNIGHT FUND**

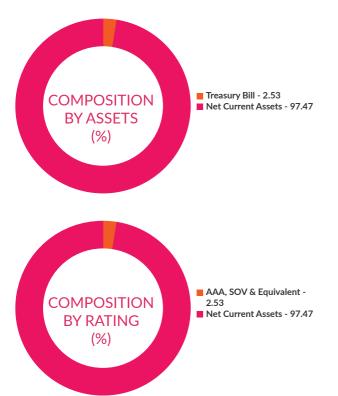




**INVESTMENT OBJECTIVE:** The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However,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



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



### PERFORMANCE

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

	5			Date of	inception		
	Period		15-Mar-19			15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
	Annualized (%)	5.88%	6.45%	5.97%	5.94%	6.45%	5.97%
days 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%
.5 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%
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%
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%
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
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 nception	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)

W										`	`
•					Regular Plan				Direct Plan		
			IDC\ (₹ Per u	-	NAV	NAV	IDCV (₹ Per u	-	NAV	NAV	
	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	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.



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

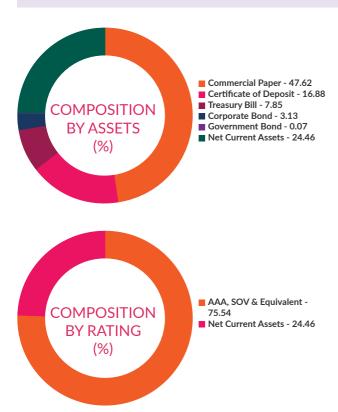
## **AXIS LIQUID FUND**

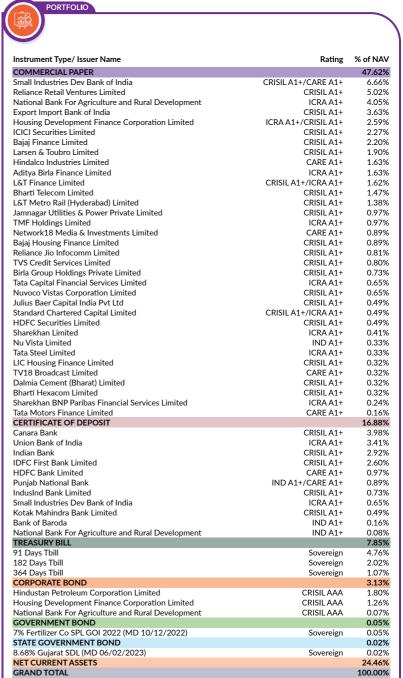
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



**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.







### PERFORMANCE

(as on 30th November, 2022)

	Period					Date of inception	on			
	Teriou		09-Oct-09			01-Jan-13			02-Mar-10	
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark)	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark)	NIFTY 1 Year T- Bill Index ( Additional Benchmark )
	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.

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

														1
				Regular Plan				Retail Plan				Direct Plan		
		IDC\ (₹ Per u	unit)	NAV per unit	NAV per unit	IDC\ (₹ Per u		NAV per unit	NAV per unit	IDC\ (₹ Per u	init)	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	
Monthly IDCW	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	

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.

# E

## ENTRY & EXIT LOAD

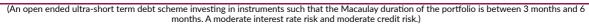
Entry Load: NA

Exit Load:

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

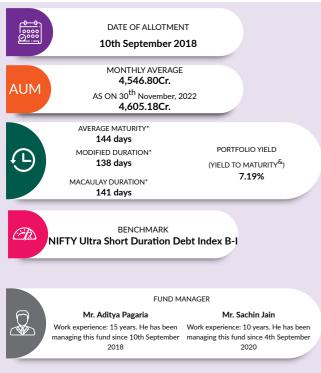
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above. This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

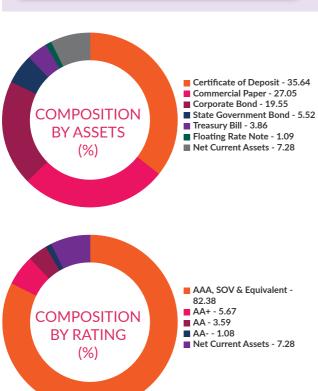
## **AXIS ULTRA SHORT TERM FUND**





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





PORTFOLIO		_
Instrument Type/ Issuer Name	Rating	% of NAV
CERTIFICATE OF DEPOSIT		35.64%
Canara Bank	CRISIL A1+	9.10%
HDFC Bank Limited	CARE A1+	8.90%
Bank of Baroda	IND A1+	5.19%
IndusInd Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	3.32% 3.14%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	2.79%
Small Industries Dev Bank of India	CARE A1+	1.86%
State Bank of India	IND A1+	0.51%
The Federal Bank Limited	CRISIL A1+	0.51%
IDFC First Bank Limited	CRISIL A1+	0.31%
COMMERCIAL PAPER	CARE A1.	27.05%
Small Industries Dev Bank of India Tata Teleservices Limited	CARE A1+ CRISIL A1+	5.33% 3.01%
JM Financial Services Limited	CRISIL A1+	2.17%
National Bank For Agriculture and Rural Development	ICRA A1+	2.15%
Bajaj Housing Finance Limited	CRISIL A1+	2.14%
Larsen & Toubro Limited	CRISIL A1+	2.14%
Standard Chartered Capital Limited	CRISIL A1+	2.03%
Piramal Enterprises Limited Housing Development Finance Corporation Limited	CRISIL A1+ CRISIL A1+	1.59% 1.55%
Vedanta Limited	CRISIL A1+	1.27%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.08%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.06%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.03%
Tata Motors Finance Limited	CARE A1+	0.51%
CORPORATE BOND  Larsen & Toubro Limited	CRISIL AAA	<b>19.55%</b> 3.25%
Bharti Telecom Limited	CRISIL AA+	2.36%
Power Finance Corporation Limited	CRISIL AAA	1.85%
India Grid Trust InvIT Fund	CRISIL AAA	1.63%
Poonawalla Fincorp Limited	CARE AAA	1.09%
Shriram Transport Finance Company Limited	CRISIL AA+	1.09%
Tata Motors Finance Limited National Bank For Agriculture and Rural Development	CRISIL AA- ICRA AAA	1.08% 1.08%
Samvardhana Motherson International Limited	IND AAA	1.07%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.97%
G R Infraprojects Limited	CRISIL AA	0.76%
Motilal Oswal Finvest Limited	ICRA AA	0.54%
TATA Realty & Infrastructure Limited	ICRA AA+	0.54%
Mahindra Rural Housing Finance Limited	IND AA+	0.54%
Telesonic Networks Limited Vedanta Limited	CRISIL AA+ CRISIL AA	0.54% 0.43%
EPL Limited	CARE AA+	0.43%
JK Cement Limited	CARE AA+	0.17%
LIC Housing Finance Limited	CRISIL AAA	0.11%
STATE GOVERNMENT BOND	•	5.52%
9.24% Maharashtra SDL (MD 16/01/2024) 8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.11% 1.09%
9.77% ANDHRA PRADESH SDL (MD 28/08/2023)	Sovereign Sovereign	0.88%
9.41% Kerala SDL (MD 30/01/2024)	Sovereign	0.78%
9.33% Maharashtra SDL (MD 23/10/2023)	Sovereign	0.55%
9.39% Haryana SDL (MD 04-Dec-2023)	Sovereign	0.44%
9.41% Karnataka SDL (MD 30/01/2024)	Sovereign	0.33%
9.38% Tamilnadu SDL (MD 04/DEC/2023)	Sovereign	0.22%
9.55% Tamilnadu SDL (MD 11/09/2023) TREASURY BILL	Sovereign	0.11% <b>3.86%</b>
182 Days Tbill	Sovereign	2.81%
364 Days Tbill	Sovereign	1.05%
FLOATING RATE NOTE		1.09%
JM Financial Credit Solution Limited	ICRA AA	0.88%
Aditya Birla Finance Limited  NET CURRENT ASSETS	ICRA AAA	0.22%
GRAND TOTAL		7.28% 100.00%
5.0 5		100.0070

### PERFORMANCE

(as on 30th November, 2022)

V.										
\			1 Year		3 Years		5 Years	9	Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis 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 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 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 Index ( Additional Benchmark )	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 . 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)

Nil

V										
•					Regular Plan				Direct Plan	
			IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV por unit (Ev IDCM)	IDCV (₹ Per u		NAV per unit (Cum IDCW)	NAV now unit (Ev IDCM)
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum IDCVV)	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

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

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

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

## **AXIS FLOATER FUND**

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



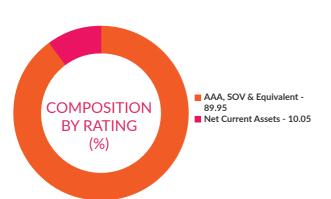
**INVESTMENT OBJECTIVE:** To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments.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



COMPOSITION	■ Government Bond - 89.95
BY ASSETS (%)	■ Net Current Assets - 10.05

managing this fund since 29th July 2021 managing this fund since 31st January

2022



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

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%

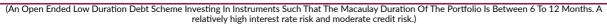
	1	Year	31	ears/	5`	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o						
Axis Floater Fund - Regular Plan - Growth Option	4.38%	10,438	NA	NA	NA	NA	4.17%	10,562	
CRISIL Low Duration Debt Index ( Benchmark )	4.65%	10,465	NA	NA	NA	NA	4.46%	10,603	29-Jul-2
NIFTY 1 Year 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-2
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.58%	10,358	NA	NA	NA	NA	3.56%	10,480	

	INCOME	DISTRIBUTI	ON CUM	I CAPITAL WIT	HDRAWAL (ID	CW)			
			R	egular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u	•	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
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

Mar 28, 2022 3.0000 3.0000 1,013.8487 1,010.8487 3.0000 3.0000 1,016.7870 1,013.7870

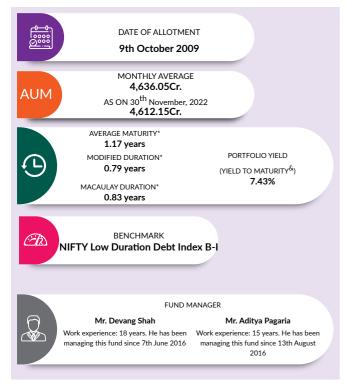
Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any, Past performance may or may not be sustained in future. Face value of units is \$1000. IDCW means income Distribution cum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

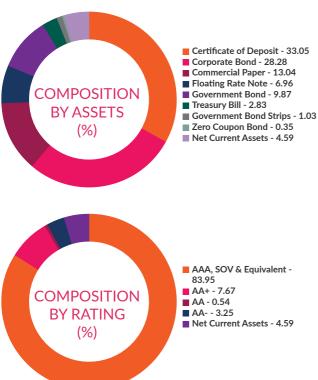
## **AXIS TREASURY ADVANTAGE FUND**





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





State   Stat			
Image	nstrument Type/ Issuer Name	Rating	% of NA
IDFC Bank Limited		INID A4	33.05
Author   Crisic   Anti-   Crisic   Ant			
totak Mahindra Bank Limited         CRISIL A1+         3.0           canara Bank         CRISIL A1+         3.0           he Federal Bank Limited         CRISIL A1+         1.5           CICI Bank Limited         CARE A1+         1.5           CICI Bank Limited         CARE A1+         1.0           Vaport Import Bank of India         CARE A1+         1.0           CICI Bank Limited         CARE A1+         1.0           Vapor Manager And Care And Car			4.15
CRISIL A1+   2.6			3.63
The Federal Bank Limited   CRISIL A1+   1.5	tate Bank of India	IND A1+	3.08
CICI Bank Limited   CARE A1+   1.0		CRISIL A1+	2.62
			1.52
unjab National Bank mail Industries Dev Bank of India         CARE A1+ 1.0           ORPOPATE BOND         282.           Jational Bank For Agriculture and Rural Development Mail Industries Dev Bank of India         CARE AAA/ICRA AAA 4.8           wal Lational Bank For Agriculture and Rural Development General Composed Composed Finance Corporation Limited Care CRISIL AAA 4.2.1         CARE AAA/ICRA AAA.3.2.1           Under Telecom Limited Care Composed Composed Care Care Care Care Care Care Care Care			1.03
mall Industries Dev Bank of India         CARE A1+         1.0           CORPORATE BOND         28.2           Lational Bank For Agriculture and Rural Development         ICRA AAA/CRISIL AAA         4.8           and Il Industries Dev Bank of India         CARE AAA/ICRA AAA         4.8           dousing Development Finance Corporation Limited         CRISIL AAA         2.1           draid Grid Trust InvIT Fund         CRISIL AAA         1.6           data Ed Bank of India         CRISIL AAA         1.6           Late Bank of India         CRISIL AAA         1.6           Intram Transport Finance Company Limited         IND AAA         1.0           undia Infradebt Limited         CRISIL AAA         1.0           dial Infradebt Limited         CRISIL AAA         1.0           dial Leyland Finance Limited         CRISIL AAA         1.0           direct Limited         CRISIL AAA         1.0           MF Holdings Limited         CRISIL AA         1.0           Worder Finance Corporation Limited         CRISIL AA         1.0           Goodrey Flows Elimited         CRISIL AA         1.5           Goodrey Flows Elimited         CRISIL AA         2.5           Goodrey Flows Elimited         CRISIL AA         2.5           Goor			
Appropriate BOND			
Astional Bank For Agriculture and Rural Development   ICRA AAA/CRISIL AAA   4.8		CAREAIT	
mall Industries Dev Bank of India dousing Development Finance Corporation Limited dousing Development Finance Corporation Limited dharit Telecom Limited dia Grid Trost InvIT Fund Ashirdra Rural Housing Finance Limited Ashirdra Rural Housing Finance Company Limited Ashirdra Motherson International Limited Ashirdra Motherson International Limited Ashirdra Motherson International Limited Ashirdra Gristla Ash Ashirdra Gristla Ashirdra Gristla Ash Ashirdra Gristla Ash		ICRA AAA/CRISIL AAA	4.85
Start   Elecom Limited   CRISIL AAA   1.9.			3.74
Ala Grid Trust InVIT Fund	lousing Development Finance Corporation Limited	CRISIL AAA	2.16
Ashindra Rural Housing Finance Limited			1.95
tate Bank of Indía hirriam Transport Finance Company Limited CRISIL AAA 1.5 hirriam Transport Finance Company Limited CRISIL AAA 1.0 amwardhana Motherson International Limited IND AAA 1.0 dia Infradebt Limited ICRA AAA 1.0 dia Infradebt Limited ICRA AAA 1.0 dia Infradebt Limited ICRA AAA 1.0 dinduja Leyland Finance Limited CRISIL AAA 1.0 dinduja Leyland Finance Limited CRISIL AAA 0.9 diuthotot Finance Limited CRISIL AAA 0.7 downer Finance Corporation Limited CRISIL AAA 0.7 downer Finance Corporation Limited CRISIL AAA 0.7 downer Finance Corporation Limited CRISIL AAA 0.5 dodrej Properties Limited ICRA AAA 0.5 dodrej Properties Limited ICRISIL AAA 0.4 double Properties Limited ICRISIL AAA 0.5 double Properties Limited ICRISIL AAA 0.5 double Properties Limited ICRISIL AAA 0.8 double Properties Limited ICRISIL AAA 0.9 double Properties Limited IC			1.63
hriram Transport Finance Company Limited			
Amurardhana Motherson International Limited   IND AAA   1.0   1.			
ndia Infradebt Limited         CRISIL AAA         1.0           tax Capital Financial Services Limited         ICRA AAA         1.0           Induja Leyland Finance Limited         CARE AA-         0.9           Mr Holdings Limited         CRISIL AA-         0.8           Ower Finance Corporation Limited         CRISIL AAA         0.5           Industries & Power Private Limited         CRISIL AAA         0.5           Godrej Housing Finance Limited         ICRA AA+         0.5           Godrej Housing Finance Limited         CRISIL AAA         0.5           Industria Mousing Bank         CRISIL AAA         0.5           Ida Motors Finance Limited         CRISIL AAA         0.5           Ida Motors Finance Limited         CRISIL AAA         0.5           GET Finance Limited         CRISIL AAA         0.3           GOMMERCIAL PAPER         30         30           Fedanta Limited         CRISIL A1+         2.6           Gata Teleservices Limited         CRISIL A1+         2.6           Gata Teleservices Limited         CRISIL A1+         2.6           Gata Teleservices Limited         CRISIL A1+         2.7           Gramal Enterprises Limited         CRISIL A1+         1.0           Gousing Development Finance Co			
ata Capital Financial Services Limited			
linduja Leyland Finance Limited         CARE AA- 0.8           Muthoto Finance Cimited         CRISIL AA- 0.8           MF Holdings Limited         CRISIL AA- 0.7           ower Finance Corporation Limited         CRISIL AAA 0.5           iodrej Properties Limited         CRISIL AAA 0.5           iodrej Properties Limited         CRISIL AAA 0.5           iodrej Housing Finance Limited         CRISIL AAA 0.5           lational Housing Bank         CRISIL AAA 0.5           10B Financial Services Limited         CRISIL AAA 0.5           ata Motors Finance Limited         CRISIL AAA 0.5           At Finance Limited         CRISIL AAA 0.5           (Edanta Limited         CRISIL AA1 0.5           (Edanta Limited         CRISIL A1+ 2.6           (Edanta Limited         CRISIL A1+ 2.6           (Edanta Limited         CRISIL A1+ 2.6           (Edata Teleservices Limited         CRISIL A1+ 2.6           (Edata Teleservices Limited         CRISIL A1+ 1.6           (Iousing Development Finance Corporation Limited         CRISIL A1+ 1.6           (Iousing Development Finance Elimited         CRISIL A1+ 1.0           (Iousing Development Finance Limited         CRISIL A1+ 1.0           (Iousing Development Finance Limited         CRISIL AAA 1.9           (Iouning Rafe Finance Lim			1.04
MF Holdings Limited         CRISIL AAA         0.5           ower Finance Corporation Limited         CRISIL AAA         0.5           amnagar Utilities & Power Private Limited         CRISIL AAA         0.5           iodrej Properties Limited         CRISIL AAA         0.5           iodrej Housing Finance Limited         CRISIL AAA         0.5           Lational Housing Bank         CRISIL AAA         0.5           IOB Financial Services Limited         CRISIL AAA         0.4           ata Motors Finance Limited         CRISIL AAA         0.4           6X Finance Limited         CRISIL AAA         0.4           6X Finance Limited         CRISIL AAA         0.4           6AT Finance Limited         CRISIL AAI         0.3           6DMINED Limited         CRISIL AAI         2.7           6danta Limited         CRISIL AAI         2.6           6data Teleservices Limited         CRISIL AAI         2.7           6data Enterprises Limited         CRISIL AAI         2.0           10 Sung Development Finance Corporation Limited         CRISIL AAI         1.6           10 Sung Development Limited         CRISIL AAI         1.0           10 Sung Development Limited         CRISIL AAI         1.0           10 Sung Develop			0.98
lower Finance Corporation Limited         CRISIL AAA         0.5           sordrej Properties Limited         ICRA AA         0.5           sordrej Housing Finance Limited         CRISIL AAA         0.5           lational Housing Bank         CRISIL AAA         0.5           IDB Financial Services Limited         CRISIL AAA         0.5           Lat A Motors Finance Limited         CRISIL AAA         0.4           & Trinance Limited         CRISIL AAA         0.3           OMMERCIAL PAPER         CRISIL AAA         0.3           Gedanta Limited         CRISIL AAA         2.7           iramal Enterprises Limited         CRISIL A1+         2.0           data Teleservices Limited         CRISIL A1+         2.0           darsen & Toubro Limited         CRISIL A1+         2.0           lousing Development Finance Corporation Limited         CRISIL A1+         1.6           lousing Development Financial Services Limited         CRISIL A1+/CRAA1+         1.5           daindra & Mahindra Financial Services Limited         CRISIL A1+         1.0           dahindra & Mahindra Financial Services Limited         CRISIL A2A         1.9           didtya Birla Finance Limited         CRISIL A3A         1.1           telarop Limited         CRISIL A3A		CRISIL AA+	0.84
amnagar Utilities & Power Private Limited	MF Holdings Limited	CRISIL AA-	0.7
ICRA AAA   0.5   Iodrei Properties Limited   ICRA AAA   0.5   Iodrei Housing Finance Limited   CRISIL AAA   0.5   Iodrei Housing Bank   CRISIL AAA   0.5   Iodrei Finance Limited   CRISIL AAA   0.5   IOB Financial Services Limited   CRISIL AAA   0.5   IOR Finance Limited   CRISIL AIA   1.6   IOUSING Development Finance Corporation Limited   CRISIL AIA   1.6   IOUSING Development Financial Services Limited   CRISIL AIA   1.5   IOR Finance Limited   CRISIL AIA   1.1   Ior Finance Limited   CRISIL AIA   1.0   Ior Finance Limi			0.5
iodrej Housing Finance Limited         CRISIL AAA         0.5           attational Housing Bank         CRISIL AAA         0.5           IDB Financial Services Limited         CRISIL AAA         0.5           4st Motors Finance Limited         CRISIL AAA         0.3           MERCIAL Emitted         CRISIL AAA         0.3           OMERCIAL PAPER         13.0           ideanta Limited         CRISIL A1+         2.6           ata Teleservices Limited         CRISIL A1+         2.6           ata Teleservices Limited         CRISIL A1+         2.6           ata Eleservices Limited         CRISIL A1+         1.6           lousing Development Finance Corporation Limited         CRISIL A1+, I/CRA A1+         1.5           jaja Housing Finance Limited         CRISIL A1+, I/CRA A1+         1.5           jaja Housing Finance Limited         CRISIL A1+, I/CRA A1+         1.5           jaja Housing Finance Limited         CRISIL A1+, I/CRA A1+         1.5           jaja Housing Finance Limited         CRISIL A1+, I/CRA A1+         0.5           mall Industries Dev Bank of India         CARE A1+         0.5           LOATING RATE NOTE         6.9           ditya Birla Finance Limited         CRISIL AA         1.9           data Motors Financ			
Lational Housing Bank			
IDB Financial Services Limited			
tata Motors Finance Limited CRISIL AA- &T Finance Limited CRISIL A1+  cleanta Limited CRISIL A1+  care at Teleservices Limited CRISIL A1+  care at Teleservices Limited CRISIL A1+  clousing Development Finance Corporation Limited CRISIL A1+  clousing Development Finance Corporation Limited CRISIL A1+  claip Housing Finance Limited CRISIL AA-  color Housing Fi			
### CRISIL AAA 0.3:   COMMERCIAL PAPER   13.0:   COMMERCIAL PAPER   13.0:   Commercial Enterprises Limited   CRISIL A1+ 2.7:   Criganal Enterprises Limited   CRISIL A1+ 2.6:   Ata Teleservices Limited   CRISIL A1+ 1.6:   Australia Enterprises Limited   CRISIL A1+ 1.6:   Australia Dubro Limited   CRISIL A1+ 1.6:   Australia Development Finance Corporation Limited   CRISIL A1+ 1.6:   Australia Housing Finance Limited   CRISIL A1+ 1.5:   Aughaindra & Mahindra Financial Services Limited   CRISIL A1+ 1.6:   Aughaindra & Mahindra Financial Services Limited   CRISIL A1+ 1.0:   Authindra & Mahindra Financial Services Limited   CRISIL A1+ 0.5:   Authors Finance Limited   CRISIL A2+ 1.0:   Authors Finance Limited   CRISIL A3+ 1.1:   Authors Finance Limited   CRISIL A3+ 1.0:   Authors Eniance Limited   CRISIL A3+ 1.0:   Author Finance Lim			
Commercial Paper   Cedanta Limited   CRISIL A1+   2.76			
Iramal Enterprises Limited			13.04
ata Teleservices Limited	edanta Limited	CRISIL A1+	2.78
arsen & Toubro Limited			2.6
Dousing Development Finance Corporation Limited   CRISIL A1+ /ICRA A1+   1.5   agia   Housing Finance Limited   CRISIL A1+   1.0   Anhindra & Mahindra Financial Services Limited   CRISIL A1+   0.8   CRISIL A1+   0.8   CRISIL A1+   0.8   CRISIL A1+   0.8   CRISIL A1+   0.5   CARE A1+   0.5   C			
Jajaj Housing Finance Limited         CRISIL A1+         0.8           Mahindra & Mahindra Financial Services Limited         CRISIL A1+         0.8           Mall Industries Dev Bank of India         CARE A1+         0.5           LOATING RATE NOTE         ICRA AAA         1.9           ditya Birla Finance Limited         CRISIL AA-         1.9           data Motors Finance Limited         CRISIL AA-         1.1           leiro Fincorp Limited         CRISIL AA-         1.0           Alahindra & Mahindra Financial Services Limited         IND AAA         1.0           Multhoot Finance Limited         CRISIL AA+         0.5           ME Development Limited         CRISIL AA+         0.5           OVERNMENT BOND         5.7           .7% GOI FRB (MD 22/09/2033)         Sovereign         1.0           .04% GOI FRB (MD 22/09/2033)         Sovereign         1.0           .04% GOI FRB (MD 02/10/2028)         Sovereign         1.0           .04% GOI FRB (MD 02/10/2028)         Sovereign         1.0           .04% GOI (MD 15/11/2026)         Sovereign         0.6           .35% GOI (MD 12/04/2026)         Sovereign         0.6           .35% GOI (MD 20/06/2024)         Sovereign         0.5           .57% Gajasthan UDAY BOND(MD			
Nahindra & Mahindra Financial Services Limited         CRISIL A1+         0.8           mall Industries Dev Bank of India         CARE A1+         0.5           LOATING RATE NOTE         6.9           ditya Birla Finance Limited         ICRA AAA         1.9           data Motors Finance Limited         CRISIL AAA         1.1           lelance Industries Limited         CRISIL AAA         1.1           lero Fincorp Limited         CRISIL AAA         1.0           dahindra & Mahindra Financial Services Limited         IND AAA         1.0           Muthoot Finance Limited         CRISIL AAA         0.5           DME Development Limited         CRISIL AAA         0.5           ME Development Limited         CRISIL AAA         0.5           OVERMMENT BOND         5.7           7.7% GOI FRB (MD 22/09/2033)         Sovereign         2.2           .38% GOI (MD 20/06/2027)         Sovereign         1.0           .04% GOI FRB (MD 04/10/2028)         Sovereign         1.0           .03% GOI (MD 12/04/02026)         Sovereign         0.6           .38% GOI (MD 15/11/2026)         Sovereign         0.6           .35% GOI (MD 15/11/2026)         Sovereign         0.5           .35% GOI (MD 15/11/2026)         Sovereign <t< td=""><td></td><td></td><td></td></t<>			
mall Industries Dev Bank of India  CARE A1+ 0.5:  LOATING RATE NOTE  dity Ba Birla Finance Limited			
LOATING RATE NOTE   C.9.4			
ditya Birla Finance Limited         ICRA AAA         1.9           ata Motors Finance Limited         CRISIL AAA         1.1           lelance Industries Limited         CRISIL AAA         1.1           lero Fincorp Limited         CRISIL AAA         1.0           lahindra & Mahindra Financial Services Limited         IND AAA         1.0           luthoto Finance Limited         CRISIL AAA         0.0           ME Development Limited         CRISIL AAA         0.0           OVERNMENT BOND         5.7           "W GOI FRB (MD 22/09/2033)         Sovereign         1.0           .38% GOI (MD 20/06/2027)         Sovereign         1.0           .40% GOI FRB (MD 04/10/2028)         Sovereign         1.0           .38% GOI (MD 12/04/02026)         Sovereign         0.6           .38% GOI (MD 15/11/2026)         Sovereign         0.6           .35% GOI (MD 15/11/2026)         Sovereign         0.6           .35% GOI (MD 22/06/2024)         Sovereign         0.6           .21% Rajasthan UDAY BOND(MD 31/03/2023)         Sovereign         0.5           .57% Gujarat SDL (MD 06/03/2023)         Sovereign         0.5           .64% Andhra Pradesh SDL (MD 06/03/2023)         Sovereign         0.5           .64% Andhra Pradesh SDL (MD 0		3,112,12	
Eliance Industries Limited		ICRA AAA	
Ilero Fincorp Limited			
Ashindra & Mahindra Financial Services Limited			
Muthoot Finance Limited         CRISIL AA+ 0.5           ME Development Limited         CRISIL AAA 0.0           GOVERNMENT BOND         5.7           GOVERNMENT BOND         5.7           .7% GOI FRB (MD 22/09/2033)         Sovereign 2.2           .38% GOI (MD 20/06/2027)         Sovereign 1.0           .63% GOI (MD 12/04/2026)         Sovereign 0.6           .74% GOI (MD 15/11/2026)         Sovereign 0.6           .35% GOI (MD 22/06/2024)         Sovereign 0.1           TATE GOVERNMENT BOND         4.0           .21% Rajasthan UDAY BOND(MD 31/03/2023)         Sovereign 0.5           .57% Gujarat SDL (MD 09/11/2026)         Sovereign 0.5           .64% Andhra Pradesh SDL (MD 06/03/2023)         Sovereign 0.5           .64% RAJASTHAN SDL - (MD 23/01/2023)         Sovereign 0.5           .56% RAJASTHAN SDL - (MD 23/01/2023)         Sovereign 0.5           .77% Himachal Pradesh UDAY SDL (MD 28/02/2024)         Sovereign 0.5           .78% Himachal Pradesh UDAY SDL (MD 28/02/2023)         Sovereign 0.5           .75% Harvana UDAY BOND(MD 31/03/2023)         Sovereign 0.2           .62% Maharashtra SDL (MD 06/03/2023)         Sovereign 0.2           .55% Karnataka SDL (MD 06/03/2023)         Sovereign 0.2           .55% Karnataka SDL (MD 12/02/2024)         Sovereign 0.0			
ME Development Limited			
S.7*   SOVERNMENT BOND   S.7*   Sovereign   2.2*   Sovereign   2.2*   Sovereign   2.2*   Sovereign   2.0*			
.7% GOI FRB (MD 22/09/2033)       Sovereign       2.2         .38% GOI (MD 20/06/2027)       Sovereign       1.0         .04% GOI FRB (MD 04/10/2028)       Sovereign       1.0         .63% GOI (MD 12/04/2026)       Sovereign       0.6         .74% GOI (MD 15/11/2026)       Sovereign       0.6         .35% GOI (MD 22/06/2024)       Sovereign       0.6         .35% GOI (MD 22/06/2024)       Sovereign       0.6         .21% Rajasthan UDAY BOND(MD 31/03/2023)       Sovereign       0.9         .57% Gujarat SDL (MD 09/11/2026)       Sovereign       0.5         .64% Andhra Pradesh SDL (MD 06/03/2023)       Sovereign       0.5         .56% RAJASTHAN SDL - (MD 23/01/2023)       Sovereign       0.5         .56% RAJASTHAN SDL - (MD 23/01/2023)       Sovereign       0.5         .77% Himachal Pradesh UDAY SDL (MD 28/02/2024)       Sovereign       0.5         .778 Himachal Pradesh UDAY SDL (MD 28/02/2024)       Sovereign       0.2         .62% Maharashtra SDL (MD 06/03/2023)       Sovereign       0.2         .62% Maharashtra SDL (MD 12/02/2024)       Sovereign       0.2         .64 Days Tbill       Sovereign       0.0         REASURY BILL       2.8         64 Days Tbill       Sovereign       0.6 <td></td> <td>CRISILAAA</td> <td></td>		CRISILAAA	
.38% GOI (MD 20/06/2027) Sovereign 1.0 .04% GOI FRB (MD 04/10/2028) Sovereign 1.0 .63% GOI (MD 12/04/2026) Sovereign 0.6 .74% GOI (MD 15/11/2026) Sovereign 0.6 .75% GOI (MD 15/11/2026) Sovereign 0.6 .75% GOI (MD 22/06/2024) Sovereign 0.6 .75% GOI (MD 20/06/2024) Sovereign 0.7 .75% GUI (MD 20/06/2024) Sovereign 0.9 .75% Gujarat SDI (MD 09/11/2026) Sovereign 0.9 .75% Gujarat SDI (MD 09/11/2026) Sovereign 0.5 .75% Gujarat SDI (MD 09/11/2026) Sovereign 0.5 .39% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.5 .39% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.5 .56% RAJASTHAN SDL - (MD 23/01/2023) Sovereign 0.5 .56% RAJASTHAN SDL - (MD 23/01/2023) Sovereign 0.5 .77% Himachal Pradesh UDAY SDL (MD 28/02/2024) Sovereign 0.2 .21% Haryana UDAY BOND(MD 31/03/2023) Sovereign 0.2 .62% Maharashtra SDL (MD 06/03/2023) Sovereign 0.2 .62% Maharashtra SDL (MD 06/03/2023) Sovereign 0.2 .55% Karnatkas SDL (MD 12/02/2024) Sovereign 0.0 .8EASURY BILL Sovereign 0.0 .8EASURY BILL Sovereign 0.6 .6OVERNMENT BOND STRIPS 1.0 .6OVERNMENT BOND STRIPS 1.0 .6OVERNMENT BOND STRIPS 0.3 .6DB Financial Services Limited CRISIL AAA 0.3		Sovereign	
.04% GOI FRB (MD 04/10/2028) .04% GOI (MD 12/04/2026) .74% GOI (MD 15/11/2026) .75% GOI (MD 15/11/2026) .75% GOI (MD 22/06/2024) .75% GOI (MD 22/06/2024) .75% GOI (MD 22/06/2024) .75% GOI (MD 22/06/2024) .75% GUIJART BOND .75% GUIJART SDL (MD 09/11/2026) .75% GUIJART SDL (MD 09/11/2026) .75% GUIJART SDL (MD 09/11/2023) .75% GUIJART SDL (MD 09/11/2023) .75% GUIJART SDL (MD 06/03/2023) .75% GUIJART SDL (MD 06/03/2023) .75% RAJASTHAN SDL - (MD 23/01/2023) .75% RAJASTHAN SDL - (MD 23/01/2023) .75% RAJASTHAN SDL - (MD 23/01/2023) .75% Himachal Pradesh UDAY SDL (MD 28/02/2024) .75% Himachal Pradesh UDAY SDL (MD 28/02/2024) .75% Haryana UDAY BOND(MD 31/03/2023) .75% KARNATASAN SDL (MD 06/03/2023) .75% KARNATASAN SDL (MD 12/02/2024) .75% KARNATASAN SDL (MD 12/02/2024) .75% KARNATASAN SDL (MD 12/02/2024) .75% Sovereign 0.2 .75% CARNAMENT SOL (MD 12/02/2024) .75% CARNA			
.63% GOI (MD 12/04/2026) Sovereign 0.6. 74% GOI (MD 15/11/2026) Sovereign 0.6. 35% GOI (MD 22/06/2024) Sovereign 0.1 TATE GOVERNMENT BOND 4.0 219% Rajasthan UDAY BOND(MD 31/03/2023) Sovereign 0.5. 57% Gujarat SDL (MD 09/11/2026) Sovereign 0.5. 64% Andhra Pradesh SDL (MD 06/03/2023) Sovereign 0.5. 64% Andhra Pradesh SDL (MD 06/03/2023) Sovereign 0.5. 65% RAJASTHAN SDL - (MD 23/01/2023) Sovereign 0.5. 77% Himachal Pradesh UDAY BOND(MD 15/03/2023) Sovereign 0.5. 77% Himachal Pradesh UDAY SDL (MD 28/02/2024) Sovereign 0.4. 21% Haryana UDAY BOND(MD 31/03/2023) Sovereign 0.2. 62% Maharashtra SDL (MD 06/03/2023) Sovereign 0.2. 62% Maharashtra SDL (MD 06/03/2023) Sovereign 0.2. 65% RAJASTHAN SDL (MD 12/02/2024) Sovereign 0.2. 82% Maharashtra SDL (MD 12/02/2024) Sovereign 0.2. 82% Maharashtra SDL (MD 12/02/2024) Sovereign 0.0. 82.8 Sovereign 0.0 82.0 Sovereign 0.0 83.0 Sovereign 0.0 84.0 Sovereign 0.0 85.0 Sovereign 0.0 86.0 Sovereign 0.0			
.74% GOI (MD 15/11/2026) Sovereign 0.6: 35% GOI (MD 22/06/2024) Sovereign 0.1: 4.00   .21% Rajasthan UDAY BOND(MD 31/03/2023) Sovereign 0.5: 57% Gujarat SDL (MD 09/11/2026) Sovereign 0.5: 6.4% Andhra Pradesh SDL (MD 06/03/2023) Sovereign 0.5: 3.39% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.5: 5.6% RAJASTHAN SDL - (MD 06/03/2023) Sovereign 0.5: 5.6% RAJASTHAN SDL - (MD 02/01/2023) Sovereign 0.5: 7.7% Himachal Pradesh UDAY SDL (MD 28/02/2024) Sovereign 0.4: 2.1% Haryana UDAY BOND(MD 31/03/2023) Sovereign 0.4: 2.1% Haryana UDAY BOND(MD 31/03/2023) Sovereign 0.2: 6.2% Maharashtra SDL (MD 06/03/2023) Sovereign 0.2: 6.2% Maharashtra SDL (MD 06/03/2023) Sovereign 0.2: 6.2% Maharashtra SDL (MD 12/02/2024) Sovereign 0.0: REASURY BILL 2.8: 64 Days Tbill Sovereign 0.6: 62 Days Tbill Day	.63% GOI (MD 12/04/2026)		0.6
TATE GOVERNMENT BOND         4.01           2.1% Rajasthan UDAY BOND(MD 31/03/2023)         Sovereign         0.9           5.7% Gujarat SDL (MD 09/11/2026)         Sovereign         0.5           .64% Andhra Pradesh SDL (MD 06/03/2023)         Sovereign         0.5           .39% Rajasthan UDAY BOND(MD 15/03/2023)         Sovereign         0.5           .56% RAJASTHAN SDL - (MD 23/01/2023)         Sovereign         0.5           .77% Himachal Pradesh UDAY SDL (MD 28/02/2024)         Sovereign         0.2           .21% Haryana UDAY BOND(MD 31/03/2023)         Sovereign         0.2           .62% Maharashtra SDL (MD 06/03/2023)         Sovereign         0.2           .55% Karnataka SDL (MD 12/02/2024)         Sovereign         0.0           REASURY BILL         2.8           64 Days Tbill         Sovereign         0.6           SOVERNMENT BOND STRIPS         1.0           GOVERNMENT BOND STRIPS         1.0           GERO COUPON BOND         0.3           IDB Financial Services Limited         CRISIL AAA         0.3	.74% GOI (MD 15/11/2026)	Sovereign	0.6
.21% Rajasthan UDAY BONDIMD 31/03/2023)       Sovereign       0.9.         .57% Gujarat SDL (MD 09/11/2026)       Sovereign       0.5.         .64% Andhra Pradesh SDL (MD 06/03/2023)       Sovereign       0.5.         .39% Rajasthan UDAY BONDIMD 15/03/2023)       Sovereign       0.5.         .56% RAJASTHAN SDL - (MD 23/01/2023)       Sovereign       0.5.         .56% RAJASTHAN SDL - (MD 23/01/2023)       Sovereign       0.4.         .21% Haryana UDAY BOND(MD 31/03/2023)       Sovereign       0.2.         .62% Maharashtra SDL (MD 06/03/2023)       Sovereign       0.2.         .55% Karnatkas SDL (MD 12/02/2024)       Sovereign       0.0         REASURY BILL       28.         46 Days Tbill       Sovereign       0.1         50VERNMENT BOND STRIPS       1.0         60VERNMENT BOND STRIPS       1.0         60VERODON BOND       0.3         IDB Financial Services Limited       CRISIL AAA       0.3		Sovereign	
.57% Gújarat SDL (MD 09/11/2026)         Sovereign         0.5           .64% Andhra Pradesh SDL (MD 06/03/2023)         Sovereign         0.5           .64% Andhra Pradesh SDL (MD 06/03/2023)         Sovereign         0.5           .56% RAJASTHAN SDL - (MD 23/01/2023)         Sovereign         0.5           .56% RAJASTHAN SDL - (MD 23/01/2023)         Sovereign         0.2           .77% Himachal Pradesh UDAY SDL (MD 28/02/2024)         Sovereign         0.2           .21% Haryana UDAY BOND(MD 31/03/2023)         Sovereign         0.2           .62% Maharashtra SDL (MD 12/02/2024)         Sovereign         0.2           .55% Karnataka SDL (MD 12/02/2024)         Sovereign         0.0           REASURY BILL         28           64 Days Tbill         Sovereign         0.6           82 Days Tbill         Sovereign         0.6           60VERNMENT BOND STRIPS         1.0           iovernment of India         Sovereign         0.3           ERO COUPON BOND         0.3           IDB Financial Services Limited         CRISIL AAA         0.3			
.64% Andhra Pradesh SDL (MD 06/03/2023)       Sovereign       0.5         .39% Rajasthan UDAY BOND(MD 15/03/2023)       Sovereign       0.5         .39% Rajasthan UDAY BOND(MD 15/03/2023)       Sovereign       0.5         .56% RAJASTHAN SDL - (MD 28/02/2024)       Sovereign       0.2         .21% Haryana UDAY BOND(MD 31/03/2023)       Sovereign       0.2         .62% Maharashtra SDL (MD 06/03/2023)       Sovereign       0.2         .55% Karnataka SDL (MD 12/02/2024)       Sovereign       0.0         REASURY BILL       2.8         64 Days Tbill       Sovereign       2.1         82 Days Tbill       Sovereign       2.1         80 OVERNMENT BOND STRIPS       1.0         60 OVERNMENT BOND STRIPS       0.3         ERG COUPON BOND       0.3         IDB Financial Services Limited       CRISIL AAA       0.3			
.39% Rajasthan UDAY BOND(MD 15/03/2023)       Sovereign       0.5         .56% RAJASTHAN SDL - (MD 23/01/2023)       Sovereign       0.5         .77% Himachal Pradesh UDAY SDL (MD 28/02/2024)       Sovereign       0.4         .21% Haryana UDAY BOND(MD 31/03/2023)       Sovereign       0.2         .62% Maharashtra SDL (MD 06/03/2023)       Sovereign       0.2         .55% Karnatkas SDL (MD 12/02/2024)       Sovereign       0.0         REASURY BILL       28         64 Days Tbill       Sovereign       0.6         82 Days Tbill       Sovereign       0.6         6VOERNMENT BOND STRIPS       1.0         sovereign       1.0         sovereign       0.3         ERO COUPON BOND       0.3         IDB Financial Services Limited       CRISIL AAA       0.3			
.56% RAJASTHAN SDL - (MD 23/01/2023)         Sovereign         0.5           .77% Himachal Pradesh UDAY SDL (MD 28/02/2024)         Sovereign         0.4           .21% Haryana UDAY BOND(MD 31/03/2023)         Sovereign         0.2           .62% Maharashtra SDL (MD 06/03/2023)         Sovereign         0.2           .55% Karnataka SDL (MD 12/02/2024)         Sovereign         0.0           REASURY BILL         2.8           64 Days Tbill         Sovereign         2.1           82 Days Tbill         Sovereign         0.6           IOVERNMENT BOND STRIPS         1.0           Government of India         Sovereign         1.0           ERO COUPON BOND         0.3           IDB Financial Services Limited         CRISIL AAA         0.3			
.77% Himachal Pradesh UDAY SDL (MD 28/02/2024)       Sovereign       0.4         .21% Haryana UDAY BOND(MD 31/03/2023)       Sovereign       0.2         .62% Maharashtra SDL (MD 06/03/2023)       Sovereign       0.2         .55% Karnataka SDL (MD 12/02/2024)       Sovereign       0.0         REASURY BILL       28         64 Days Tbill       Sovereign       2.1         82 Days Tbill       Sovereign       0.6         60VERNMENT BOND STRIPS       1.0         60VERNMENT BOND STRIPS       0.3         6ERO COUPON BOND       0.3         IDB Financial Services Limited       CRISIL AAA       0.3			
.21% Haryana UDAY BOND(MD 31/03/2023)       Sovereign       0.2         .62% Maharashtra SDL (MD 06/03/2023)       Sovereign       0.2         .55% Karnataka SDL (MD 12/02/2024)       Sovereign       0.0         REASURY BILL       28         64 Days Tbill       Sovereign       0.1         82 Days Tbill       Sovereign       0.6         6VOERNMENT BOND STRIPS       1.0         sovereign overeign       1.0         ERO COUPON BOND       0.3         IDB Financial Services Limited       CRISIL AAA       0.3			
.62% Maharashtra SDL (MD 06/03/2023)       Sovereign       0.2:         .55% Karnataka SDL (MD 12/02/2024)       Sovereign       0.0:         .55% Karnataka SDL (MD 12/02/2024)       28:         64 Days Tbill       Sovereign       2.1:         82 Days Tbill       Sovereign       0.6:         IOVERNMENT BOND STRIPS       1.0:       0.6:         Government of India       Sovereign       1.0:         ERO COUPON BOND       0.3:       0.3:         IDB Financial Services Limited       CRISIL AAA       0.3:			
.55% Karnataka SDL (MD 12/02/2024)         Sovereign         0.0°           REASURY BILL         2.8°           64 Days Tbill         Sovereign         2.1°           82 Days Tbill         Sovereign         0.6°           IOVERNMENT BOND STRIPS         1.0°           ERO COUPON BOND         0.3°           IDB Financial Services Limited         CRISIL AAA         0.3°			
64 Days Tbill         Sovereign         2.1           82 Days Tbill         Sovereign         0.6           GOVERNMENT BOND STRIPS         1.0           Government of India         Sovereign         1.0           ERO COUPON BOND         0.3           IDB Financial Services Limited         CRISIL AAA         0.3			
82 Days Tbill         Sovereign         0.6           IOVERNMENT BOND STRIPS         1.0           Government of India         Sovereign         1.0           ERO COUPON BOND         0.3           IDB Financial Services Limited         CRISIL AAA         0.3			
GOVERNMENT BOND STRIPS         1.0           Government of India         Sovereign         1.0           ERO COUPON BOND         0.3           IDB Financial Services Limited         CRISIL AAA         0.3			2.1
FOR COUPON BOND     Sovereign     1.0       IDB Financial Services Limited     CRISIL AAA     0.3		Sovereign	0.6
ERO COUPON BOND     0.3       IDB Financial Services Limited     CRISIL AAA     0.3			
IDB Financial Services Limited CRISIL AAA 0.3		Sovereign	
		CDICIL A A A	
		CRISIL AAA	4.59

( Rep )									
		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Treasury Advantage Fund - Regular Plan - Growth Option	4.12%	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-09
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	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-13
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	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-10
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 . 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					
		IDCV (₹ Per u	-	NAV per unit	NAV per unit		IDCW Per unit) NAV per unit		NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Option	ns 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	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	
Monthl IDCW	y 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	

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

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

		<b>\</b>
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%



\* 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**

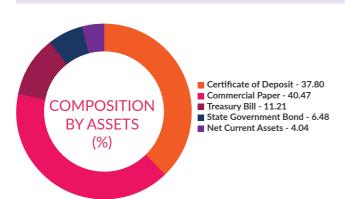


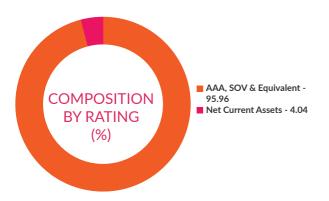


**INVESTMENT OBJECTIVE:** To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO







Instrument Type/ Issuer Name	Rating	% of NA\
CERTIFICATE OF DEPOSIT		37.80%
HDFC Bank Limited	CARE A1+	7.249
Bank of Baroda	IND A1+	6.719
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	6.53%
Canara Bank	CRISIL A1+	5.129
IndusInd Bank Limited	CRISIL A1+	4.679
Kotak Mahindra Bank Limited	CRISIL A1+	3.35%
Small Industries Dev Bank of India	CARE A1+	1.709
ICICI Bank Limited	ICRA A1+	0.849
State Bank of India	IND A1+	0.829
The Federal Bank Limited	CRISIL A1+	0.819
COMMERCIAL PAPER		40.479
Small Industries Dev Bank of India	CARE A1+	6.859
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+	3.469
Tata Motors Finance Limited	CARE A1+	2.539
Vedanta Limited	CRISIL A1+	2.23
Hero Fincorp Limited	CRISIL A1+	1.719
Standard Chartered Capital Limited	CRISIL A1+	1.709
Piramal Enterprises Limited	CRISIL A1+	1.709
LIC Housing Finance Limited	CRISIL A1+	1.699
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.669
Phoenix Arc Pvt Limited	CRISIL A1+	1.659
Housing Development Finance Corporation Limited	CRISIL A1+	1.629
TREASURY BILL		11.219
182 Days Tbill	Sovereign	10.369
364 Days Tbill	Sovereign	0.849
STATE GOVERNMENT BOND		6.489
7.55% Himachal Pradesh SDL (MD 27/03/2023)	Sovereign	3.509
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	2.639
9.65% Karnatak SDL (MD 14/08/2023)	Sovereign	0.35
NET CURRENT ASSETS		4.049
GRAND TOTAL		100.00

### PERFORMANCE

(as on 30th November, 2022)

	Period			Date of i	nception									
	i cilou		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. 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)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (eum 15eW)	TAV per unit (Ex IDevv)	Individuals /HUF	Others	• • • • • • • • • • • • • • • • • • • •	To to per unit (Ex ID evv)		
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		

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:

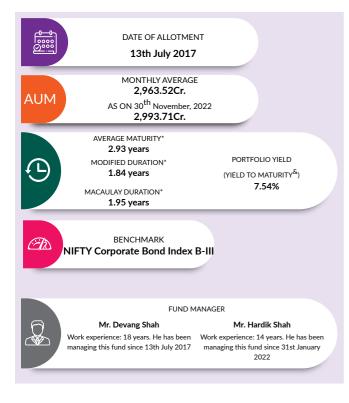
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above. This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

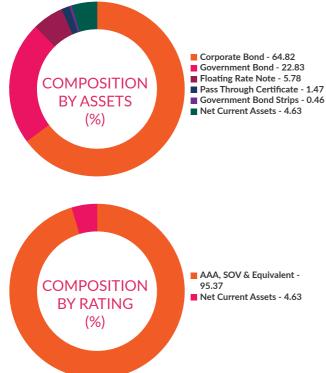
## **AXIS CORPORATE DEBT FUND**

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





Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		64.82%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.42%
Housing Development Finance Corporation Limited	CRISIL AAA	5.88%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	5.79%
Embassy Office Parks REIT	CRISIL AAA	5.56%
Indian Oil Corporation Limited	CRISIL AAA	3.90%
Summit Digitel Infrastructure Limited	CRISIL AAA	3.61%
Power Finance Corporation Limited	CRISIL AAA	3.16%
National Housing Bank	CRISIL AAA	2.95%
REC Limited	CRISIL AAA	2.78%
State Bank of India	CRISIL AAA	2.58%
Bajaj Finance Limited	CRISIL AAA	2.51%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.36%
Tata Capital Limited	CRISIL AAA	2.14%
Export Import Bank of India	CRISIL AAA	2.12%
HDB Financial Services Limited	CRISIL AAA ICRA AAA	1.65%
Oil & Natural Gas Corporation Limited	CRISIL AAA	1.62% 1.49%
India Infradebt Limited	CRISIL AAA CRISIL AAA	1.49%
LIC Housing Finance Limited  Larsen & Toubro Limited	CRISIL AAA	1.16%
ICICI Bank Limited	ICRA AAA	0.96%
Tata Capital Financial Services Limited	ICRA AAA	0.82%
NIIF Infrastructure Finance Limited	ICRA AAA	0.82%
India Grid Trust InvIT Fund	CRISIL AAA	0.67%
HDFC Bank Limited	CRISIL AAA	0.07%
L&T Finance Limited	CRISIL AAA	0.17%
Aditya Birla Finance Limited	ICRA AAA	0.17%
GOVERNMENT BOND	101017001	14.97%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.34%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.62%
5.63% GOI (MD 12/04/2026)	Sovereign	2.40%
7.38% GOI (MD 20/06/2027)	Sovereign	2.19%
5.22% GOI (MD 15/06/2025)	Sovereign	0.80%
8.83% GOI (MD 25/11/2023)	Sovereign	0.34%
7.59% GOI(MD 11/01/2026)	Sovereign	0.17%
5.85% GOI (MD 01/12/2030)	Sovereign	0.06%
7.26% GOI (MD 22/08/2032)	Sovereign	0.05%
STATE GOVERNMENT BOND		7.86%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.24%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	1.02%
8.39% Rajasthan UdayBOND (MD 15/03/2024)	Sovereign	0.84%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.84%
8.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.51%
8.39% Rajesthan UDAY BOND (MD 15/03/2026)	Sovereign	0.34%
8.06% Kerala SDL (MD 11/02/2025)	Sovereign	0.34%
8.21% Rajasthan UDAY BOND (MD 31/03/2024)	Sovereign	0.34%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.179
8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	0.179
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.05%
FLOATING RATE NOTE  Makindra C Makindra Financial Consisse Limited	INDACC	5.78%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.33%
Varanasi Sangam Expressway Private Limited Reliance Industries Limited	IND AAA CRISIL AAA	1.60%
PASS THROUGH CERTIFICATE	CRISIL AAA	0.859
First Business Receivables Trust (PTC backed by receivables of		1.47%
service fees payment from RIL subs)	CRISIL AAA(SO)	1.47%
GOVERNMENT BOND STRIPS		0.46%
Government of India	Sovereign	0.46%
NET CURRENT ASSETS		4.63%
GRAND TOTAL		100.00%

(as on 30th 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 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.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Direct Plan		
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	IDCIAN NAV		V ınit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	THAT PET UNIT (EXTENT)	
	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%



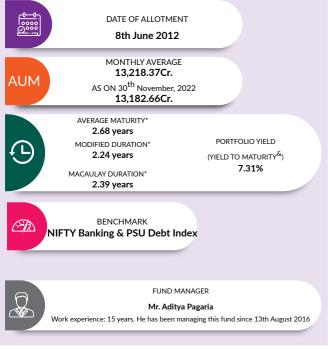
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

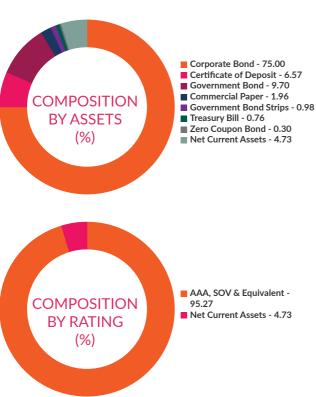
## **AXIS BANKING & PSU DEBT FUND**

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



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





Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		75.009
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	11.539
Small Industries Dev Bank of India	ICRA AAA	11.469
Power Finance Corporation Limited	CRISIL AAA	10.949
Export Import Bank of India	CRISIL AAA	7.759
Bajaj Finance Limited State Bank of India	CRISIL AAA CRISIL AAA	5.979 4.189
late Bank of India Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA	3.98
lindustan Petroleum Corporation Limited	CRISIL AAA	3.36
CICI Bank Limited	ICRA AAA	2.99
lational Housing Bank	CRISIL AAA	2.37
ndian Bank	CRISIL AAA	1.73
IDB Financial Services Limited	CRISIL AAA	1.59
ndian Railway Finance Corporation Limited	CRISIL AAA	1.43
ndian Oil Corporation Limited	CRISIL AAA	1.30
ata Capital Housing Finance Limited	CRISIL AAA	0.95
EC Limited	CRISIL AAA	0.93
Bank of Baroda	IND AAA	0.81
ITPC Limited	CRISIL AAA	0.45
ir India Assets Holding Limited	ICRA AAA	0.30
harat Petroleum Corporation Limited	CRISIL AAA	0.19
IHPC Limited	ICRA AAA	0.18
IC Housing Finance Limited	CRISIL AAA	0.15
ower Grid Corporation of India Limited ikka Ports and Terminals Limited	CRISIL AAA CRISIL AAA	0.15 0.15
arsen & Toubro Limited	CRISIL AAA	0.13
eliance Industries Limited	CRISIL AAA	0.04
ERTIFICATE OF DEPOSIT	CRISIEFUUT	6.57
lank of Baroda	IND A1+	1.49
otak Mahindra Bank Limited	CRISIL A1+	1.45
IDFC Bank Limited	CARE A1+	1.30
itate Bank of India	IND A1+	1.26
Punjab National Bank	ICRA A1+/CARE A1+	0.54
CICI Bank Limited	ICRA A1+	0.54
GOVERNMENT BOND		6.37
5.63% GOI (MD 12/04/2026)	Sovereign	2.11
7.74% GOI (MD 15/11/2026)	Sovereign	1.30
7.59% GOI(MD 11/01/2026)	Sovereign	0.89
5.15% GOI (MD 09/11/2025)	Sovereign	0.76 0.57
.84% GOI (MD 19/12/2022) .16% GOI (MD 20/05/2023)	Sovereign Sovereign	0.57
5.22% GOI (MD 15/06/2025)	Sovereign	0.40
% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	Sovereign	0.04
.79% GOI (MD 11/05/2030)	Sovereign	0.03
.83% GOI (MD 25/11/2023)	Sovereign	#0.00
.35% GOI (MD 22/06/2024)	Sovereign	#0.00
.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.00
TATE GOVERNMENT BOND		3.33
.57% Gujarat SDL (MD 09/11/2026)	Sovereign	0.76
.57% Chattisgarh SDL (MD 27/03/2023)	Sovereign	0.76
.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign	0.38
.18% Gujrat SDL MD (MD 31/03/2026)	Sovereign	0.37
.15% Tamilnadu SDL(MD 13/11/2025)	Sovereign	0.31
.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.27
.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.23
.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.16
.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04
.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.03
.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02
OMMERCIAL PAPER	CDICIL A4:	1.96
lousing Development Finance Corporation Limited mall Industries Dev Bank of India	CRISIL A1+	1.78
mali Industries Dev Bank of India GOVERNMENT BOND STRIPS	CARE A1+	0.19 <b>0.98</b>
Sovernment of India	Sovereign	0.98
REASURY BILL	Sovereign	0.98
.82 Davs Tbill	Sovereign	0.76
ZERO COUPON BOND	Sovereign	0.76
IDB Financial Services Limited	CRISIL AAA	0.30
IET CURRENT ASSETS	CRISILAAA	4.73
GRAND TOTAL		100.00

# Values are less than 0.005%

(as on 30th November, 2022)

		1 Year		3 Years		5 Years	9	Since 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 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. 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)

V												
1					Regular Plan		Direct Plan					
	IDCW (₹ Per unit)				NAV per unit (Ev IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	TAAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (EXTIDEVV)		
		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		

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

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

Security Name	Rating	Market Value as % of Net Asset
8.42% BOB 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%

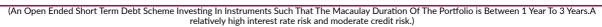


## **ENTRY & EXIT LOAD**

Entry Load:	NA
Exit Load:	Nil

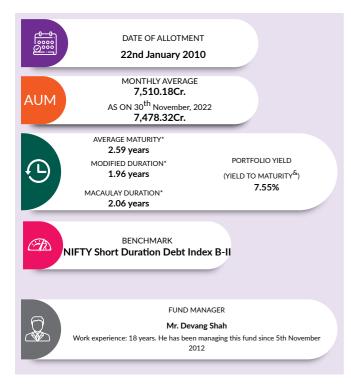
<sup>\*</sup> As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as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

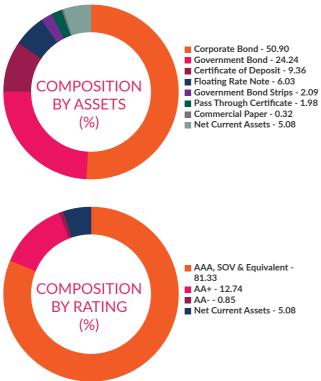
## **AXIS SHORT TERM FUND**





**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.





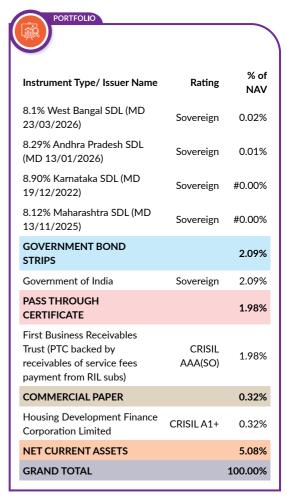
nstrument Type / Issuer Name	Rating	% of NAV
CORPORATE BOND  lational Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	<b>50.90%</b> 6.86%
lousing Development Finance Corporation Limited lower Finance Corporation Limited	CRISIL AAA CRISIL AAA	6.09% 5.23%
tate Bank of India	CRISIL AAA	3.89%
Nahindra Rural Housing Finance Limited mall Industries Dev Bank of India	IND AA+ ICRA AAA	3.26% 2.94%
harti Telecom Limited	CRISIL AA+	2.68%
lajaj Finance Limited	CRISIL AAA CRISIL AAA	2.68% 1.65%
lational Housing Bank ummit Digitel Infrastructure Limited	CRISIL AAA	1.46%
rakes India Private Limied	CRISIL AAA	1.32%
amnagar Utilities & Power Private Limited xport Import Bank of India	CRISIL AAA CRISIL AAA	1.21% 1.14%
ndia Grid Trust InvIT Fund	CRISIL AAA	1.13%
mbassy Office Parks REIT ata Capital Limited	CRISIL AAA CRISIL AAA	1.11% 0.99%
MF Holdings Limited	CRISIL AA-	0.85%
EC Limited ikka Ports and Terminals Limited	CRISIL AAA CRISIL AAA	0.83%
otak Mahindra Prime Limited	CRISIL AAA	0.67%
undew Properties Limited IC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.65% 0.47%
ata Capital Financial Services Limited	ICRA AAA	0.47%
arrow Infrastructure Private Limited Jodrei Properties Limited	CRISIL AAA ICRA AA+	0.40%
Nahindra & Mahindra Financial Services Limited	IND AAA	0.33%
CICI Bank Limited IndInfravit Trust	ICRA AAA CRISIL AAA	0.33% 0.33%
arsen & Toubro Limited	CRISIL AAA	0.13%
elesonic Networks Limited Idian Oil Corporation Limited	CRISIL AA+	0.13%
attanIndia Solar 2 Private Limited	CRISIL AAA CRISIL AAA	0.13% 0.12%
IDFC Bank Limited ower Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.07% 0.07%
ower Grid Corporation of India Limited ndian Bank	CRISIL AAA CRISIL AAA	0.07%
ITPC Limited	CRISIL AAA	0.05% 0.01%
ood Corporation Of India (Guarantee from Government of India) ndia Infradebt Limited	CRISIL AAA(CE) CRISIL AAA	0.01%
OVERNMENT BOND		19.30%
.38% GOI (MD 20/06/2027) .63% GOI (MD 12/04/2026)	Sovereign Sovereign	4.39% 4.22%
.26% GOI (MD 22/08/2032)	Sovereign	3.67%
04% GOI FRB (MD 04/10/2028) 59% GOI(MD 11/01/2026)	Sovereign Sovereign	3.36% 1.89%
.68% GOI (MD 15/12/2023)	Sovereign	0.70%
.7% GOI FRB (MD 22/09/2033) .22% GOI (MD 15/06/2025)	Sovereign Sovereign	0.29% 0.19%
.1% GOI (MD 12/07/2031)	Sovereign	0.11%
.20% GOI (MD 30/09/2030)	Sovereign	0.07% 0.07%
.83% GOI (MD 25/11/2023) .32% GOI (MD 28/01/2024)	Sovereign Sovereign	0.07%
.15% GOI (MD 09/11/2025)	Sovereign	0.06%
.67% GOI (MD 15/12/2035) .64% GOI (MD 16/06/2035)	Sovereign Sovereign	0.05%
.15% GOI (MD 24/11/2026)	Sovereign	0.03%
.79% GOI (MD 15/05/2027) .17% GOI (MD 08/01/2028)	Sovereign Sovereign	0.01% 0.01%
.79% GOI (MD 26/12/2029)	Sovereign	0.01%
.20% GOI (MD 24/09/2025) .60% GOI (MD 02/06/2028)	Sovereign Sovereign	0.01% #0.00%
.85% GOI (MD 01/12/2030)	Sovereign	#0.00%
.59% GOI (MD 20/03/2029) .37% GOI (MD 16/04/2023)	Sovereign Sovereign	#0.00% #0.00%
.97% GOI (MD 05/12/2030)	Sovereign	#0.00%
.79% GOI (MD 11/05/2030)	Sovereign	#0.00% #0.00%
.88% GOI (MD 19/03/2030) ERTIFICATE OF DEPOSIT	Sovereign	9.36%
ank of Baroda	IND A1+	1.93%
DFC Bank Limited mall Industries Dev Bank of India	CARE A1+ CARE A1+	1.91% 1.71%
anara Bank CICI Bank Limited	CRISIL A1+	1.28%
otak Mahindra Bank Limited	CARE A1+ CRISIL A1+	1.27% 0.64%
ate Bank of India	IND A1+	0.63%
_OATING RATE NOTE ero Fincorp Limited	CRISIL AA+	<b>6.03</b> % 4.69%
ahindra & Mahindra Financial Services Limited	IND AAA	0.67%
eliance Industries Limited ahindra Rural Housing Finance Limited	CRISIL AAA IND AA+	0.34% 0.33%
TATE GOVERNMENT BOND		4.94%
39% Rajasthan Uday BOND (MD 15/03/2025) 27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign Sovereign	1.33% 1.02%
57% Gujarat SDL (MD 09/11/2026)	Sovereign	0.67%
18% Haryana Uday Bond (MD 15/06/2026) 82% Ribar SDL (MD 14/07/2028)	Sovereign	0.41%
82% Bihar SDL (MD 14/07/2028) 13% TAMIL NADU SDL MAT - 14-Jan-2025	Sovereign Sovereign	0.32% 0.14%
54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.13%
43% Maharashtra SDL ( MD 18/08/2027) 65% Rajasthan SDL(MD 24/02/2026)	Sovereign Sovereign	0.10% 0.07%
39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.07%
05% Gujarat SDL (MD 27/03/2029) 02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign Sovereign	0.07% 0.07%
02% Ottarpradesh SDL (MD 25/05/2026) 98% Karnataka SDL (14/10/2025)	Sovereign Sovereign	0.07%
99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.07%
69% Tamilnadu SDL (MD 23/09/2030) 31% West Bangal SDL (MD 13/01/2026)	Sovereign Sovereign	0.06% 0.05%
18% Gujarat SDL (MD 25/01/2026)	Sovereign	0.04%
51% Maharashtra SDL (MD 09/03/2026) 03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign Sovereign	0.04% 0.04%
.03% Ottar Pradesh SDL (MD 11/05/2026) .95% Tamilnadu SDL (MD 13/05/2025)	Sovereign Sovereign	0.04%
17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.03%
.53% Haryana SDL (MD 24/05/2027) .52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign Sovereign	0.03% 0.03%
08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.02%

### PERFORMANCE (as on 30th November, 2022) Since Inception CAGR(%) CAGR(% Current Date of Inception 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 Index B-II ( Benchmark ) 3.92% 10,392 6.07% 11,937 6.68% 13,821 7.70% 25,972 22-Jan-10 NIFTY 10 yr Benchmark G-Sec -0.25% 9,975 11,021 4.81% 5.99% 3.29% 12,647 21,138 (Additional Benchmark) 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 Index B-II ( Benchmark ) 3.92% 10,392 6.07% 11,937 6.68% 13,821 7.69% 20,859 01-Jan-13 NIFTY 10 yr Benchmark G-Sec -0.25% 9.975 3.29% 11.021 4.81% 12.647 6.08% 17.957 (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option 3.44% 10,344 5.66% 11,801 6.55% 13,738 7.52% 25,204 NIFTY Short Duration Debt 02-Mar-10 3.92% 10,392 6.07% 6.68% 13,821 7.72% 25,828 11,937 Index B-II (Benchmark) NIFTY 10 vr Benchmark G-Sec -0.25% 9 9 7 5 3 29% 11 021 4 81% 12 647 6 21% 21 554

			Regula	r Plan			Retail Plan				Direct	Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per uni
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex
	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	10.018
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	10.010
	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	10.004

DETAILS OF EXPOSURE TO PERPETUAL BONDS	/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	CRISIL AAA	0.06%
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	1.69%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.67%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.13%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.40%

	ENTRY & EXI	T LOAD
<b>(</b> <del>⊆</del> )	Entry Load:	NA
	Exit Load:	Nil



# Values are less than 0.005% Please refer to page no 97-100, 106, 110,121 for NAV, TER, Riskometer & Statutory Details.

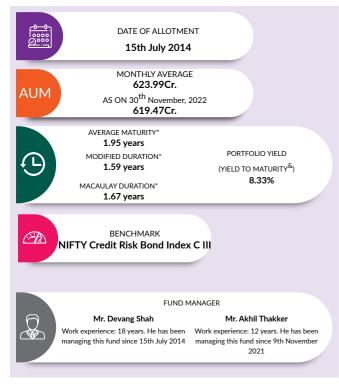
## **AXIS CREDIT RISK FUND**

(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))

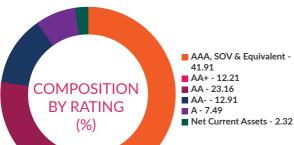


100.00%

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



COMPOSITION BY ASSETS (%)  Corporate Bond - 63.41 Government Bond - 18.23 Commercial Paper - 11.14 Floating Rate Note - 2.53 Pass Through Certificate - 2 Net Current Assets - 2.32	38
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PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		63.41%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	4.82%
Godrej Housing Finance Limited	CRISIL AA	4.01%
Brakes India Private Limied	CRISIL AA+	3.98%
Birla Corporation Limited	ICRA AA	3.76%
Godrej Properties Limited	ICRA AA+	3.21%
Hinduja Leyland Finance Limited	CARE AA-	3.18%
Sundew Properties Limited	CRISIL AAA	3.14%
DLF Cyber City Developers Limited	CRISIL AA	3.12%
Sepset Constructions Limited	CRISIL AAA	3.08%
IndInfravit Trust	CRISIL AAA	2.66%
G R Infraprojects Limited	CRISIL AA	2.52%
Navi Finserv Limited	IND A	2.42%
Bahadur Chand Investments Pvt Limited	ICRA AA	2.41%
DLF Limited	ICRA AA-	2.40%
Kogta Financial (India) Limited	ICRA A	2.01%
JK Cement Limited	CARE AA+	1.91%
CreditAccess Grameen Limited	IND AA-	1.77%
Aadhar Housing Finance Limited	CARE AA	1.61%
Veritas Finance Private Limited	CARE A	1.60%
Telesonic Networks Limited	CRISIL AA+	1.60%
Tata Motors Finance Limited	CRISIL AA-	1.59%
Greenlam Industries Limited	ICRA AA-	1.56%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA+(CE)	1.50%
Vivriti Capital Private Limited	CARE A	1.45%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.80%
Godrej Industries Limited	CRISIL AA	0.79%
State Bank of India	CRISIL AAA	0.49%
GOVERNMENT BOND		18.23%
5.15% GOI (MD 09/11/2025)	Sovereign	7.68%
7.26% GOI (MD 22/08/2032)	Sovereign	6.45%
7.38% GOI (MD 20/06/2027)	Sovereign	2.44%
6.79% GOI (MD 15/05/2027)	Sovereign	0.80%
5.63% GOI (MD 12/04/2026)	Sovereign	0.77%
7.59% GOI (MD 20/03/2029)	Sovereign	0.08%
7.59% GOI(MD 11/01/2026)  COMMERCIAL PAPER	Sovereign	0.01% <b>11.14%</b>
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	4.03%
Piramal Capital & Housing Finance Limited	CRISILAT+	3.94%
Vedanta Limited	CRISILAT+	3.94%
FLOATING RATE NOTE	CRISIL A1+	2.53%
JM Financial Credit Solution Limited	ICRA AA	2.53%
PASS THROUGH CERTIFICATE	ICRA AA	2.38%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.38%
NET CURRENT ASSETS		2.32%
THE I CONNENT MODELLO		2.32%

# Values are less than 0.005%

**GRAND TOTAL** 

### PERFORMANCE `

(as on 30th November, 2022)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

N											\
					Regular Plan		Direct Plan				
			IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (EX IDEVV)	
		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	
١.		Sep 26, 2022	0.0114	0.0114	10.0620	10.0507	0.0195	0.0195	10.0813	10.0618	

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

NA

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%



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. Exit Load:

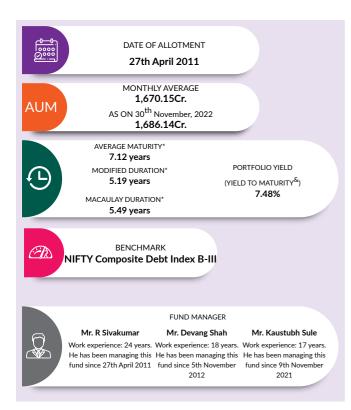
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

## **AXIS 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	■ Corporate Bond - 65.34
BY ASSETS	■ Government Bond - 30.64
(%)	■ Net Current Assets - 4.02
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 95.98 ■ Net Current Assets - 4.02



PERFORMANCE (as on 30th November, 2022)

				3 Years		5 Years	9	Since Inception	`
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Dynamic Bond Fund - Regular Plan - Growth Option	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.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan				
	IDCW (₹ Per unit)		IDCW (₹ Per unit)  NAV per unit (Cum IDCW)  NAV per unit (Ex IDCW)		-	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCM)			
Options	Record Date	Individuals /HUF	Others		NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	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

		<b>\</b>
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 LOAD** Entry Load: NA 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. En 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**

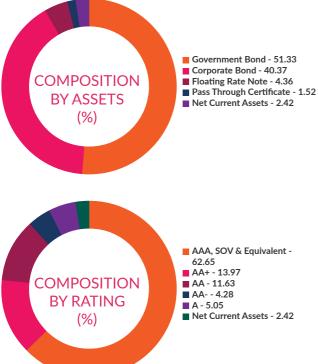
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)



100.00%

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





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA
GOVERNMENT BOND		51.339
7.38% GOI (MD 20/06/2027)	Sovereign	20.589
7.26% GOI (MD 22/08/2032)	Sovereign	18.649
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.419
7.17% GOI (MD 08/01/2028)	Sovereign	5.099
6.1% GOI (MD 12/07/2031)	Sovereign	0.889
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.319
7.57% GOI (MD 17/06/2033)	Sovereign	0.199
7.88% GOI (MD 19/03/2030)	Sovereign	0.109
8.83% GOI (MD 25/11/2023)	Sovereign	0.039
7.26% GOI (MD 14/01/2029)	Sovereign	0.039
5.79% GOI (MD 11/05/2030)	Sovereign	0.039
8.60% GOI (MD 02/06/2028)	Sovereign	0.039
8.15% GOI (MD 24/11/2026)	Sovereign	0.019
7.59% GOI (MD 20/03/2029)	Sovereign	#0.009
CORPORATE BOND		40.379
G R Infraprojects Limited	CRISIL AA	2.589
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA+(CE)	2.379
Bharti Telecom Limited	CRISIL AA+	2.239
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	2.22
Navi Finserv Limited	IND A	1.919
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.909
Telesonic Networks Limited	CRISIL AA+	1.899
DLF Cyber City Developers Limited	CRISIL AA	1.859
ndInfravit Trust	CRISIL AAA	1.619
Motilal Oswal Finvest Limited	ICRA AA	1.599
Mahindra Rural Housing Finance Limited	IND AA+	1.589
Brakes India Private Limied	CRISIL AA+	1.579
India Grid Trust InvIT Fund	CRISIL AAA	1.559
CreditAccess Grameen Limited	IND AA-	1.529
Vivriti Capital Private Limited	CARE A	1.409
EPL Limited	CARE AA+	1.269
JK Cement Limited	CARE AA+	1.269
Summit Digitel Infrastructure Limited	CRISIL AAA	1.239
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.219
Greenlam Industries Limited	ICRA AA-	1.179
Aadhar Housing Finance Limited	CARE AA	0.95
Veritas Finance Private Limited	CARE A	0.95
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.889
Kogta Financial (India) Limited	ICRA A	0.809
DLF Limited	ICRA AA-	0.639
Sundew Properties Limited	CRISIL AAA	0.629
Power Finance Corporation Limited	CRISIL AAA	0.369
Hinduja Leyland Finance Limited	CARE AA-	0.319
Godrej Industries Limited	CRISIL AA	0.319
REC Limited	CRISIL AAA	0.309
Punjab National Bank	CRISIL AA+	0.199
National Highways Auth Of Ind	CRISIL AAA	0.089
ndian Oil Corporation Limited	CRISIL AAA	0.069
FLOATING RATE NOTE		4.369
IM Financial Credit Solution Limited	ICRA AA	2.759
Muthoot Finance Limited	CRISIL AA+	1.619
PASS THROUGH CERTIFICATE		1.529
First Business Receivables Trust (PTC backed by receivables of	CDISH VVV(CO)	
service fees payment from RIL subs)	CRISIL AAA(SO)	1.529
NET CURRENT ASSETS		2.42

<sup>#</sup> Values are less than 0.005%

**GRAND TOTAL** 

(as on 30th 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 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 . 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				
			V ınit)	NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCM)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX 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.

### 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%



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

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



Work experience: 18 years. He has been Work experience: 17 years. He has been

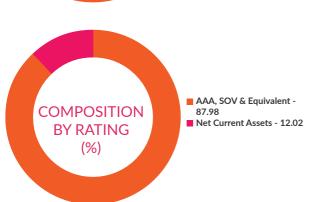
managing this fund since 4th September

2020

COMPOSITION BY ASSETS	■ Government Bond - 87.98 ■ Net Current Assets - 12.02
(%)	

managing this fund since 5th November

2012



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

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

Instrument Type/ Issuer Name	Rating	% of 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 o 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 ndex (Benchmark) NIFTY 10 yr Benchmark	1.57%	10,157	5.41%	11,717	6.83%	13,915	7.19%	19,909	01-Jan-1
G-Sec ( Additional Benchmark )	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.08%	17,957	

			Re	gular Plan		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)	
	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)

FACTSHEET November 2022

0.78%

100.00%

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

DATE OF ALLOTMENT

28th January 2020

AUM

MONTHLY AVERAGE **162.82Cr.** 

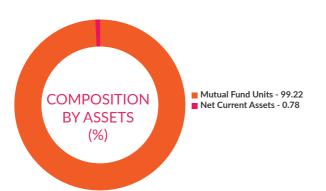
AS ON 30<sup>th</sup> November, 2022 **162.93Cr.** 

NIFTY Composite Debt Index

FUND MANAGER

Mr. R Sivakumar

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



B)									
			Regula	r Plan		Direct	Plan		
		IDCV (₹ Per u	-	NAV per unit	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit	NAV per unit (Ex
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	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 DCW	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

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

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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	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%

	1	Year	31	ears/	5`	<b>Years</b>	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
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	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Svakumar is managing the scheme since 28th January 2020 and he manages 10 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.

Plan - Growth Option

NET CURRENT ASSETS

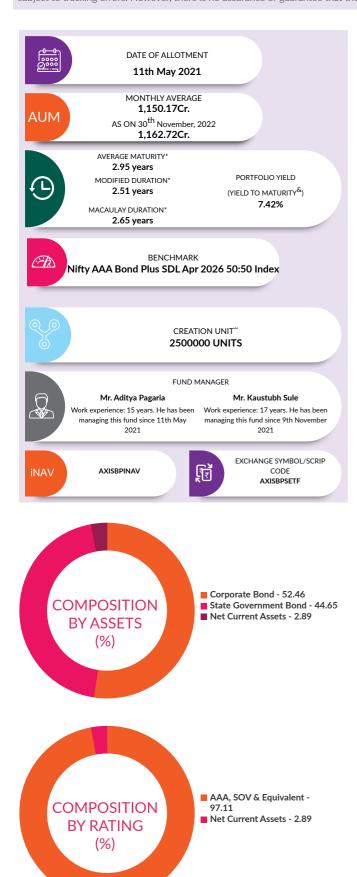
**GRAND TOTAL** 

## **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.)



**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.



CORPORATE BOND  Power Finance Corporation Limited  REC Limited  Housing Development Finance Corporation Limited  Export Import Bank of India  Indian Oil Corporation Limited  NTPC Limited  STATE GOVERNMENT BOND  8.88% West Bengal SDL (MD 24/02/2026)  8.83% Uttar Pradesh SDL (MD 24/02/2026)  8.51% Maharashtra SDL (MD 09/03/2026)  8.47% Maharashtra SDL (MD 10/02/2026)  8.16% Karnataka SDL (MD 26/11/2025)  6.18% Gujarat SDL (MD 25/01/2026)  8.34% Uttar Pradesh SDL (MD 13/01/2026)  8.20% GUJARAT SDL (MD 09/12/2025)  8.51% West Bangal SDL (MD 10/02/2026)  8.53% Uttar Pradesh SDL (MD 10/02/2026)  8.53% Uttar Pradesh SDL (MD 10/02/2026)  8.53% Uttar Pradesh SDL (MD 10/02/2026)  8.57% West Bangal SDL (MD 13/01/2026)  8.27% Tamilnadu SDL (MD 13/01/2026)  8.22% Tamilnadu SDL (MD 13/01/2025)  8.22% Tamilnadu SDL (MD 13/05/2025)  8.69% Tamilnadu SDL (MD 09/03/2026)  8.58% Uttar Pradesh SDL (MD 13/05/2025)  8.69% Tamilnadu SDL (MD 13/05/2025)  8.69% Tamilnadu SDL (MD 10/02/2026)  8.49% Tamil Nadu SDL (MD 10/02/2026)  8.38% Tamil Nadu SDL (MD 10/02/2026)	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA  Sovereign	52.46 14.37 12.82 7.46 7.18 7.13 3.51 44.65 6.92 5.82 4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33 1.32 0.93
REC Limited Housing Development Finance Corporation Limited Export Import Bank of India Indian Oil Corporation Limited NTPC Limited STATE GOVERNMENT BOND 8.88% West Bengal SDL (MD 24/02/2026) 8.83% Uttar Pradesh SDL (MD 24/02/2026) 8.51% Maharashtra SDL (MD 09/03/2026) 8.47% Maharashtra SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 26/11/2025) 6.18% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.57% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/01/2026) 8.12% Iamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 14/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.58% Uttar Pradesh SDL (MD 10/02/2026)	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA  Sovereign	12.82 7.46 7.18 7.13 3.51 44.65 6.92 5.82 4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33 1.32
Housing Development Finance Corporation Limited Export Import Bank of India Indian Oil Corporation Limited NTPC Limited STATE GOVERNMENT BOND 8.88% West Bengal SDL (MD 24/02/2026) 8.83% Uttar Pradesh SDL (MD 24/02/2026) 8.51% Maharashtra SDL (MD 09/03/2026) 8.47% Maharashtra SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 10/02/2026) 8.16% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.31% West Bangal SDL (MD 10/02/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.27% Tamilnadu SDL (MD 13/01/2025) 8.22% Tamilnadu SDL (MD 13/01/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 14/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.58% Uttar Pradesh SDL (MD 10/02/2026)	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA  Sovereign	7.46 7.18 7.13 3.51 44.65 6.92 5.82 4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33 1.32
Export Import Bank of India Indian Oil Corporation Limited NTPC Limited  STATE GOVERNMENT BOND  8.88% West Bengal SDL (MD 24/02/2026)  8.53% Uttar Pradesh SDL (MD 09/03/2026)  8.51% Maharashtra SDL (MD 10/02/2026)  8.47% Maharashtra SDL (MD 10/02/2026)  8.16% Karnataka SDL (MD 26/11/2025)  6.18% Gujarat SDL (MD 25/01/2026)  8.34% Uttar Pradesh SDL (MD 13/01/2026)  8.20% GUJARAT SDL (MD 09/12/2025)  8.51% West Bangal SDL (MD 10/02/2026)  8.53% Uttar Pradesh SDL (MD 10/02/2026)  8.31% West Bangal SDL (MD 10/02/2026)  8.31% West Bangal SDL (MD 13/01/2026)  8.27% Tamilnadu SDL (MD 13/01/2026)  8.12% Maharashtra SDL (MD 13/01/2026)  8.12% Maharashtra SDL (MD 13/01/2025)  8.29% Tamilnadu SDL (MD 13/05/2025)  8.69% Tamilnadu SDL (MD 14/02/2026)  8.58% Uttar Pradesh SDL (MD 09/03/2026)  8.58% Uttar Pradesh SDL (MD 09/03/2026)	CRISIL AAA CRISIL AAA CRISIL AAA  Sovereign	7.18 7.13 3.51 44.65 6.92 5.82 4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33 1.32
Indian Oil Corporation Limited NTPC Limited STATE GOVERNMENT BOND 8.88% West Bengal SDL (MD 24/02/2026) 8.83% Uttar Pradesh SDL (MD 24/02/2026) 8.51% Maharashtra SDL (MD 09/03/2026) 8.47% Maharashtra SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 26/11/2025) 6.18% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.36% Gujarat SDL (MD 20/04/2026) 8.37% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 13/01/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/01/2026) 8.29% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.58% Uttar Pradesh SDL (MD 10/02/2026)	CRISIL AAA CRISIL AAA  Sovereign	7.13 3.51 44.65 6.92 5.82 4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33 1.32
NTPC Limited  STATE GOVERNMENT BOND  8.88% West Bengal SDL (MD 24/02/2026)  8.83% Uttar Pradesh SDL (MD 09/03/2026)  8.51% Maharashtra SDL (MD 10/02/2026)  8.47% Maharashtra SDL (MD 10/02/2026)  8.16% Karnataka SDL (MD 26/11/2025)  6.18% Gujarat SDL (MD 25/01/2026)  8.34% Uttar Pradesh SDL (MD 13/01/2026)  8.20% GUJARAT SDL (MD 09/12/2025)  8.51% West Bangal SDL (MD 10/02/2026)  8.53% Uttar Pradesh SDL (MD 10/02/2026)  8.64% Gujarat SDL (MD 20/04/2026)  8.75% West Bangal SDL (MD 13/01/2026)  8.75% West Bangal SDL (MD 13/01/2026)  8.75% West Bangal SDL (MD 13/01/2026)  8.27% Tamilnadu SDL (MD 13/01/2026)  8.12% Maharashtra SDL (MD 13/01/2025)  8.22% Tamilnadu SDL (MD 13/05/2025)  8.69% Tamilnadu SDL (MD 24/02/2026)  8.58% Uttar Pradesh SDL (MD 09/03/2026)  8.58% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	3.51 44.65 6.92 5.82 4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33 1.32
8.88% West Bengal SDL (MD 24/02/2026) 8.88% West Bengal SDL (MD 24/02/2026) 8.51% Maharashtra SDL (MD 09/03/2026) 8.47% Maharashtra SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 26/11/2025) 6.18% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.63% CUTAR Pradesh SDL (MD 10/02/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/01/2026) 8.58% Uttar Pradesh SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	44.65 6.92 5.82 4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33
8.88% West Bengal SDL (MD 24/02/2026) 8.83% Uttar Pradesh SDL (MD 09/03/2026) 8.51% Maharashtra SDL (MD 09/03/2026) 8.47% Maharashtra SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 26/11/2025) 6.18% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.63% Gujarat SDL(MD 20/04/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	6.92 5.82 4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33
8.83% Uttar Pradesh SDL (MD 24/02/2026) 8.51% Maharashtra SDL (MD 09/03/2026) 8.47% Maharashtra SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 26/11/2025) 6.18% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.63% Uttar Pradesh SDL (MD 13/01/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.37% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	5.82 4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33
8.51% Maharashtra SDL (MD 09/03/2026) 8.47% Maharashtra SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 26/11/2025) 6.18% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.63% Uttar Pradesh SDL (MD 10/02/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.37% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.58% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	4.20 3.99 3.47 3.08 2.14 1.76 1.42 1.33
8.47% Maharashtra SDL (MD 10/02/2026) 8.16% Karnataka SDL (MD 26/11/2025) 6.18% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8% Gujarat SDL(MD 20/04/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.58% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	3.99 3.47 3.08 2.14 1.76 1.42 1.33
8.16% Karnataka SDL (MD 26/11/2025) 6.18% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8% Gujarat SDL(MD 20/04/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	3.47 3.08 2.14 1.76 1.42 1.33
6.18% Gujarat SDL (MD 25/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.653% Uttar Pradesh SDL (MD 13/01/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 13/01/2026) 8.27% Tamilnadu SDL (MD 13/11/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	3.08 2.14 1.76 1.42 1.33
8.34% Uttar Pradesh SDL (MD 13/01/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8% Gujarat SDL(MD 20/04/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	2.14 1.76 1.42 1.33 1.32
8.20% GUJARAT SDL (MD 09/12/2025) 8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8% Gujarat SDL(MD 20/04/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1.76 1.42 1.33 1.32
8.51% West Bangal SDL (MD 10/02/2026) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.653% Uttar Pradesh SDL (MD 10/02/2026) 8.813% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign	1.42 1.33 1.32
8.53% Uttar Pradesh SDL (MD 10/02/2026)  8% Gujarat SDL(MD 20/04/2026)  8.31% West Bangal SDL (MD 13/01/2026)  8.57% West Bangal SDL (MD 09/03/2026)  8.27% Tamilnadu SDL (MD 13/01/2026)  8.12% Maharashtra SDL (MD 13/11/2025)  8.22% Tamilnadu SDL (MD 13/05/2025)  8.69% Tamilnadu SDL (MD 24/02/2026)  8.58% Uttar Pradesh SDL (MD 09/03/2026)  8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign Sovereign Sovereign Sovereign	1.33 1.32
8% Gujarat SDL(MD 20/04/2026) 8.31% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign Sovereign Sovereign	1.32
8.31% West Bangal SDL (MD 13/01/2026) 8.57% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign Sovereign	
8.57% West Bangal SDL (MD 09/03/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.93
8.27% Tamilnadu SDL (MD 13/01/2026) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	· ·	
8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Countainn	0.89
8.22% Tamilnadu SDL (MD 13/05/2025) 8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.88
8.69% Tamilnadu SDL (MD 24/02/2026) 8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.88
8.58% Uttar Pradesh SDL (MD 09/03/2026) 8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.88
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.55
,	Sovereign	0.44
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.44
,	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
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.37
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.21
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.13

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

N										
ľ			1 Year		3 Years		5 Years	9	Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis 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

Find Name	Doto	Tracking Difference (Annualised)					
Fund 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**

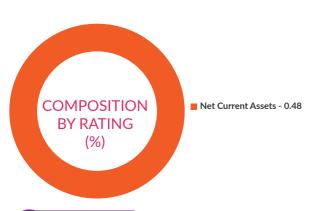
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)



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



COMPOSITION BY ASSETS (%)  Exchange Traded Funds - 99.52 Net Current Assets - 0.48
--



	Exit Load:	Nil
Note: Investors schemes, in wh	will be bearing ich Fund of Fun	the recurring expenses of the scheme, in addition to the expenses of the ds schemes make investments.

ENTRY & EXIT LOAD

Entry Load: NA

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	99.52%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.52%
NET CURRENT ASSETS	0.48%
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/-		Current Value of	Date o	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	1.57%	10,157	NA	NA	NA	NA	1.96%	10,219		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark)	1.98%	10,198	NA	NA	NA	NA	2.39%	10,267	20-Oct-2	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-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)	1.98%	10,198	NA	NA	NA	NA	2.39%	10,267	20-Oct-2	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-0.25%	9,975	NA	NA	NA	NA	0.66%	10,074		

rass performance may or may not be sustained in future. Different plans have different expense structure. Additya Pagaria is managing the scheme since 20th October 2021 and manages 12 schemes of Axis Mutual Fund. Please refer to ameaure on Page 102 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded amusalised (CAGR). Face Value per unit: 110.

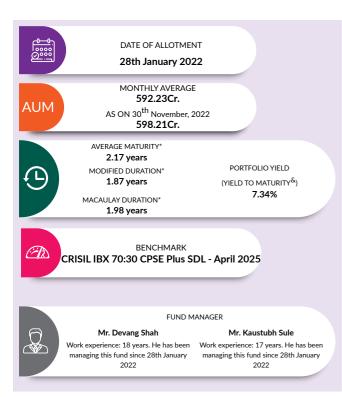


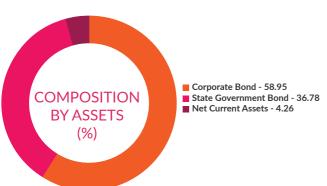
# AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND

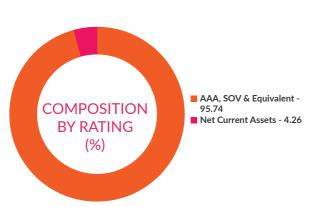
FACTSHEET November 2022

(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.







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%

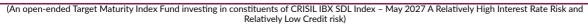
	6 Montl	ns	Since Ince			
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	5.85%	10,288	1.64%	10,137		
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	6.34%	10,312	2.13%	10,179	28-Jan-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.36%	10,410	2.04%	10,171		
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 )	6.34%	10,312	2.13%	10,179	28-Jan-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.36%	10,410	2.04%	10,171		

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah smanaging the scheme since 28th January 2022 and he manages 12 schemes of Asis Mutual Fund. & Kaustubh Sule is managing the scheme since 28th January 2022 and manages 9 schemes of Asis Mutual Fund. & Asis 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 (CACR), Face White per unit : 10.1

ENTRY & EX	T LOAD	
Entry Load:	NA	
Exit Load:	Nil	

Emil Nove	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%	

## **AXIS CRISIL IBX SDL MAY 2027 INDEX FUND**

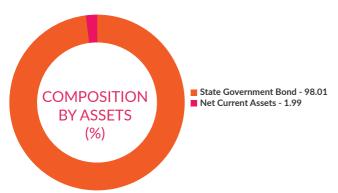




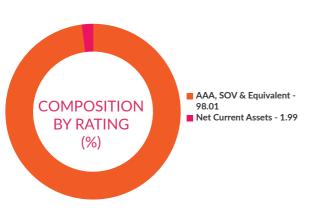
**INVESTMENT OBJECTIVE:** The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO

0000 0000	DATE OF ALLOTMEN 23rd February 20	
AUM	MONTHLY AVERAGE <b>1,336.00Cr.</b> AS ON 30 <sup>th</sup> November, 2 <b>1,427.26Cr.</b>	
(1)	AVERAGE MATURITY* 4.29 years  MODIFIED DURATION* 3.57 years  MACAULAY DURATION* 3.70 years	PORTFOLIO YIELD (YIELD TO MATURITY <sup>®</sup> ) <b>7.47%</b>
	BENCHMARK CRISIL IBX SDL Index May 202	27
	FUND M	
	Mr. Hardik Shah Work experience: 14 years. He has been managing this fund since 23rd February 2022	Mr. Kaustubh Sule Work experience: 17 years. He has been managing this fund since 23rd February 2022







## PERFORMANCE

(as on 30th November, 2022)

		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.



E. IN.	Ditt	Tracking Difference (Annualised)					
Fund Name	Date	1 year	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**

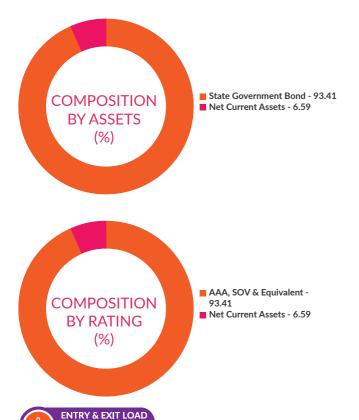
(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)



**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..



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		93.41%
8.07% Rajasthan SDL (MD 15/06/2026)	Sovereign	29.46%
7.84% Maharashtra SDL(MD 13/07/2026)	Sovereign	29.28%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	13.28%
8.09% AndhraPradesh SDL(MD 15/06/2026)	Sovereign	9.77%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	5.81%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	5.81%
NET CURRENT ASSETS		6.59%
GRAND TOTAL		100.00%



 $\textbf{Exit Load:}_{\mbox{\scriptsize ||f| redeemed before 7 Day; Exit Load is 0.25\%; After 7 days of all otment - Nice the property of the$ 

Entry Load: NA

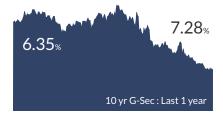
Found Name	Doto	Tracking Difference (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis Nifty SDL September 2026 Debt Index Fund	30-Nov-22					NA	



## **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 FPl'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.

## **KEY HIGHLIGHTS**

### 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**

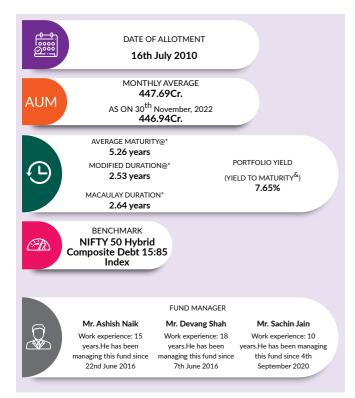
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

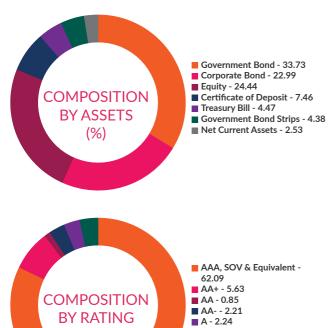


2.53%

100.00%

**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.





(%)

■ Net Current Assets - 2.53

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
GOVERNMENT BOND		30.51%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	10.05%
7.26% GOI (MD 22/08/2032)	Sovereign	9.38%
5.63% GOI (MD 12/04/2026)	Sovereign	3.21%
7.38% GOI (MD 20/06/2027)	Sovereign	2.26%
7.17% GOI (MD 08/01/2028)	Sovereign	2.24%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.21%
7.16% GOI (MD 20/05/2023)	Sovereign	1.12%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
CORPORATE BOND		22.99%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	5.50%
Bharti Telecom Limited	CRISIL AA+	3.36%
Housing Development Finance Corporation Limited	CRISIL AAA	2.18%
India Grid Trust InvIT Fund	CRISIL AAA	2.17%
Bank of Baroda	CRISIL AA+	1.15%
Indian Bank	CRISIL AA+	1.12%
Vivriti Capital Private Limited	CARE A	1.12%
Navi Finsery Limited	IND A	1.12%
CreditAccess Grameen Limited	IND AA-	1.11%
LIC Housing Finance Limited	CRISIL AAA	1.11%
Tata Motors Finance Limited	CRISIL AA-	1.10%
Embassy Office Parks REIT	CRISIL AAA	1.09%
G R Infraprojects Limited	CRISIL AA	0.85%
EQUITY		24.44%
ICICI Bank Limited	Banks	2.41%
Bajaj Finance Limited	Finance	1.90%
Avenue Supermarts Limited	Retailing	1.71%
Infosys Limited	IT - Software	1.58%
Tata Consultancy Services Limited	IT - Software	1.55%
HDFC Bank Limited	Banks	1.39%
Reliance Industries Limited	Petroleum Products	1.38%
Housing Development Finance Corporation Limited	Finance	1.37%
Kotak Mahindra Bank Limited	Banks	1.22%
PI Industries Limited	Fertilizers &	0.56%
Bajaj Finserv Limited	Agrochemicals Finance	0.52%
Other Equity (Less than 0.50% of the corpus)^^^		8.84%
CERTIFICATE OF DEPOSIT		7.46%
IndusInd Bank Limited	CRISIL A1+	5.34%
DFC First Bank Limited	CRISIL A1+	2.12%
TREASURY BILL	55.2712	4.47%
91 Days Tbill	Sovereign	2.24%
182 Days Tbill	Sovereign	2.23%
GOVERNMENT BOND STRIPS	Sovereign	4.38%
Government of India	Sovereign	4.38%
STATE GOVERNMENT BOND	Sovereign	3.23%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	2.07%
8.29% Andhra Pradesh SDL (MD 13/01/2026) 8.76% Madhya Pradesh SDL (MD 24/02/2026)	•	1.16%
o.70% Madnya Pradesh SDL (MD 24/02/2026)	Sovereign	1.16%

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

**NET CURRENT ASSETS** 

**GRAND TOTAL** 

### PERFORMANCE

(as on 30th November, 2022)

	1 Year			3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Regular Saver Fund - Regular Plan - Growth Option	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 22nd June 2016 and he manages 11 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 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)

M											•					
			Regular Plan					Direct Plan								
		IDCW (₹ Per unit)				(₹ Per unit)		(₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibcvv)	NAV per unit (LX IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per unit (EXTIDEVV)						
		Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148						
١,	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

		<b>,</b>
Security Name	Rating	Market Value as % of Net Asset
8.99% BOB SrXI BASEL III AT1 (CALL 18/12/2024)	CRISIL AA+	1.15%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.12%



### **ENTRY & EXIT LOAD**

NA Entry Load:

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

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

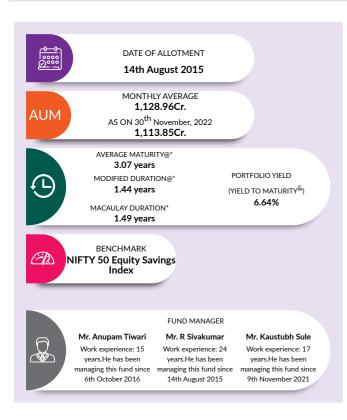
If redeemed/switch out after 1 month from the date of allotment: Nil

<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <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.



COMPOSITION BY ASSETS (%)	■ Unhedged Equity - 41.71 ■ Hedged Equity - 25.30 ■ Debt, Cash & Other receivables - 33.00
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 23.27 ■ AA 0.89 ■ Net Current Assets - 8.83

PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		67.00%	-25.30%	41.71%
ICICI Bank Limited HDFC Bank Limited	Banks Banks	6.93% 9.35%	-1.01% -4.41%	5.93% 4.94%
Infosys Limited	IT - Software	9.35% 3.60%	-4.41%	3.60%
Reliance Industries Limited	Petroleum Products	7.50%	-4.75%	2.75%
Bajaj Finance Limited	Finance	2.48%	-0.20%	2.28%
Mahindra & Mahindra Limited	Automobiles	2.09%		2.09%
Tata Consultancy Services Limited Maruti Suzuki India Limited	IT - Software Automobiles	1.77% 2.28%	0.539/	1.77% 1.76%
Cholamandalam Investment and Finance			-0.53%	
Company Ltd	Finance	1.68%		1.68%
Kotak Mahindra Bank Limited	Banks	1.62%		1.62%
Hindustan Unilever Limited	Diversified	2.84%	-1.61%	1.23%
Tech Mahindra Limited	FMCG IT - Software	1.40%	-0.22%	1.17%
reen Manindra Elimited	Cement &	1.40/0	0.2270	1.1770
Ambuja Cements Limited	Cement Products	1.90%	-0.76%	1.14%
Asian Paints Limited	Consumer	1.24%	-0.13%	1.11%
Persistent Systems Limited	Durables IT - Software	1.06%		1.06%
. or sistence of sternis Eminted	Cement &	2.0070		1,0070
UltraTech Cement Limited	Cement Products	0.91%		0.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.07%	-0.20%	0.87%
Can That made at lear made new Emmed	Biotechnology	2.0770	0.2070	0.0770
	Pharmaceuticals			
Cipla Limited		0.86%		0.86%
Housing Development Finance	Biotechnology			
Corporation Limited	Finance	1.41%	-0.74%	0.66%
Sona BLW Precision Forgings Limited	Auto Components	0.57%		0.57%
Nestle India Limited	Food Products	0.54%		0.54%
State Bank of India	Banks	0.54%		0.54%
Other Equity (Less than 0.50% of the		13.34%	-10.73%	2.61%
corpus)  DEBT SECURITIES				24.17%
CORPORATE BOND				2.74%
Housing Development Finance	CRISIL AAA			1.13%
Corporation Limited DLF Limited	ICRA AA-			0.89%
Power Finance Corporation Limited	CRISIL AAA			0.45%
National Bank For Agriculture and Rural	CRISIL AAA			0.18%
Development				
Power Grid Corporation of India Limited GOVERNMENT BOND	CRISIL AAA			0.09% <b>11.20%</b>
7.38% GOI (MD 20/06/2027)	Sovereign			3.62%
4.7% GOI FRB (MD 22/09/2033)	Sovereign			3.14%
7.26% GOI (MD 22/08/2032)	Sovereign			2.96%
6.1% GOI (MD 12/07/2031)	Sovereign			0.83%
7.57% GOI (MD 17/06/2033)	Sovereign			0.45%
6.19% GOI (MD 16/09/2034) 7.72% GOI (MD 26/10/2055)	Sovereign Sovereign			0.16% 0.04%
TREASURY BILL	Sovereign			10.22%
182 Days Tbill	Sovereign			6.21%
364 Days Tbill	Sovereign			2.23%
91 Days Tbill CASH & OTHER NET CURRENT ASSETS	Sovereign			1.78% <b>8.83%</b>
NET ASSETS				100.00%

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	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Equity Saver Fund - Regular Plan - Growth Option	2.38%	10,238	8.56%	12,801	8.16%	14,802	7.74%	17,230	
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	
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 . 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		
				Regular Flair						
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (EX IDCVV)	
	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	
	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800	
	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100	

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



### **ENTRY & EXIT LOAD**

Entry 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 Exit Load:

from the date of allotment: Nil

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

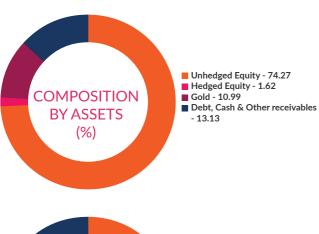
# **AXIS TRIPLE ADVANTAGE FUND**

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



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







PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY	Danla	75.89%	-1.62%	74.27%
ICICI Bank Limited Bajaj Finance Limited	Banks Finance	6.14% 5.58%		6.14% 5.58%
Housing Development Finance Corporation Limited	Finance	5.17%		5.17%
Infosys Limited	IT - Software	5.16%		5.16%
Avenue Supermarts Limited Tata Consultancy Services Limited	Retailing IT - Software	4.82% 4.53%		4.82% 4.53%
Reliance Industries Limited	Petroleum	4.42%		4.42%
Kotak Mahindra Bank Limited	Products Banks	4.07%		4.07%
HDFC Bank Limited	Banks	3.98%		3.98%
PI Industries Limited	Fertilizers & Agrochemicals	2.26%		2.26%
Bajaj Finserv Limited	Finance	2.00%		2.00%
Larsen & Toubro Limited	Construction Pharmaceuticals	1.89%		1.89%
Divi's Laboratories Limited	&	1.55%		1.55%
CIVET II. II. II.	Biotechnology Industrial	4.500/		4.500/
SKF India Limited	Products	1.53%		1.53%
Mahindra & Mahindra Limited Nestle India Limited	Automobiles Food Products	1.28% 1.26%		1.28% 1.26%
UNO Minda Limited	Auto	1.19%		1.19%
	Components Diversified			
Hindustan Unilever Limited	FMCG	1.19%		1.19%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.15%		1.15%
Juli i narmaceuticai muustiles Einiteu	Biotechnology	1.1570		1.1570
UltraTech Cement Limited	Cement & Cement	1.11%		1.11%
Oltralech Cement Limited	Products	1.11%		1.11%
Character Community in the d	Cement &	1 100/		1.100/
Shree Cement Limited	Cement Products	1.10%		1.10%
Oberoi Realty Limited	Realty	1.03%		1.03%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.02%		1.02%
Sansera Engineering Limited	Auto	0.99%		0.99%
	Components Healthcare	0.000/		0.000/
Apollo Hospitals Enterprise Limited	Services	0.92%		0.92%
Aditya Birla Fashion and Retail Limited	Retailing Fertilizers &	0.90%		0.90%
Sumitomo Chemical India Limited	Agrochemicals	0.90%		0.90%
Gland Pharma Limited	Pharmaceuticals &	0.89%		0.89%
	Biotechnology			
Sona BLW Precision Forgings Limited	Auto Components	0.89%		0.89%
MTAR Technologies Limited	Aerospace &	0.85%		0.85%
ŭ.	Defense Auto	0.000/		0.000/
Motherson Sumi Wiring India Limited	Components	0.82%		0.82%
Honeywell Automation India Limited	Industrial Manufacturing	0.81%		0.81%
Samvardhana Motherson International	Auto	0.77%		0.77%
Limited	Components Chemicals &			
Privi Speciality Chemicals Limited	Petrochemicals	0.67%		0.67%
Cholamandalam Investment and Finance Company Ltd	Finance	0.64%		0.64%
State Bank of India	Banks	0.57%		0.57%
FSN E-Commerce Ventures Limited	Retailing Chemicals &	0.53%		0.53%
Sudarshan Chemical Industries Limited	Petrochemicals	0.52%		0.52%
Other Equity (Less than 0.50% of the corpus)		0.81%	-1.62%	-0.81%
DEBT SECURITIES				22.17%
CORPORATE BOND Housing Development Finance				4.98%
Corporation Limited	CRISIL AAA			2.25%
Small Industries Dev Bank of India State Bank of India	ICRA AAA CRISIL AA+			1.14% 0.57%
Power Finance Corporation Limited	CRISIL AAA			0.51%
Tata Motors Finance Limited India Infrastructure Fin Co Ltd	CRISIL AA- CRISIL AAA			0.28% 0.16%
REC Limited	CRISIL AAA			0.16%
GOVERNMENT BOND	Ci			2.86%
7.38% GOI (MD 20/06/2027) 6.19% GOI (MD 16/09/2034)	Sovereign Sovereign			2.60% 0.26%
STATE GOVERNMENT BOND				1.64%
7.79% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign			1.35%
8.21% Rajasthan UDAY BOND (MD	Sovereign			0.29%
31/03/2026) TREASURY BILL				1.70%
91 Days Tbill	Sovereign			1.42%
182 Days Tbill GOLD	Sovereign			0.28% <b>10.99%</b>
Axis Gold ETF				10.99%
CASH & OTHER NET CURRENT ASSETS NET ASSETS				1.94% 100.00%

(as on 30th November, 2022)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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 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	-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 22nd June 2016 and he manages 11 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 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 per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcw)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	
		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

Г			· · · · · · · · · · · · · · · · · · ·
	Security Name	Rating	Market Value as % of Net Asset
ı	7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	CRISIL AA+	0.57%



### **ENTRY & EXIT LOAD**

Entry Load: NA

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

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

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

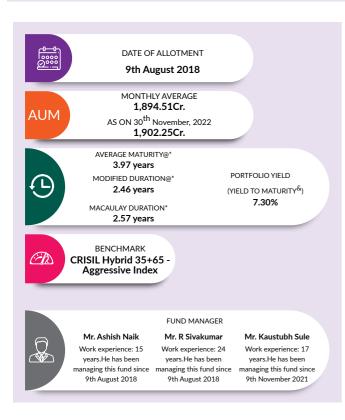
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. A The yield to maturity given above is based on the portfolio of funds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

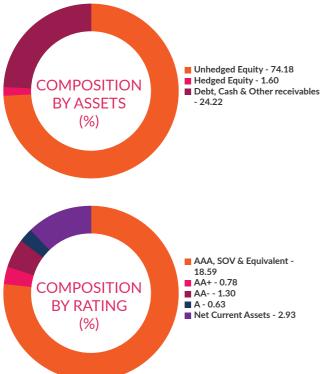
# **AXIS EQUITY HYBRID FUND**

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



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





PORTFOLIO				
	la dissipation of	F 15	D. d. d.	N - t F 0/
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY	Ţ.	75.78%	-1.60%	74.18%
Bajaj Finance Limited	Finance	5.96%		5.96%
ICICI Bank Limited Housing Development Finance	Banks	5.86%		5.86%
Corporation Limited	Finance	5.57%		5.57%
Tata Consultancy Services Limited Avenue Supermarts Limited	IT - Software Retailing	5.01% 4.82%		5.01% 4.82%
Infosys Limited	IT - Software	4.68%		4.68%
Reliance Industries Limited	Petroleum Products	4.35%		4.35%
Kotak Mahindra Bank Limited	Banks	3.89%		3.89%
HDFC Bank Limited	Banks	3.39%		3.39%
PI Industries Limited	Fertilizers & Agrochemicals	2.18%		2.18%
Larsen & Toubro Limited	Construction	1.80%		1.80%
Bajaj Finserv Limited Mahindra & Mahindra Limited	Finance Automobiles	1.45% 1.45%		1.45% 1.45%
	Cement &			
Shree Cement Limited	Cement Products	1.30%		1.30%
Nestle India Limited	Food Products	1.19%		1.19%
Brigade Enterprises Limited	Realty	1.18%		1.18%
Divi's Laboratories Limited	Pharmaceuticals &	1.16%		1.16%
Divis East actives Emilion	Biotechnology	111070		1,10,0
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.13%		1.13%
	Pharmaceuticals			
Sun Pharmaceutical Industries Limited	&	1.12%		1.12%
	Biotechnology Auto			
UNO Minda Limited	Components	1.10%		1.10%
Sansera Engineering Limited	Auto	1.08%		1.08%
A	Components Healthcare	1.0/9/		1.0/9/
Apollo Hospitals Enterprise Limited	Services	1.06%		1.06%
K.P.R. Mill Limited	Textiles & Apparels	0.89%		0.89%
	Agricultural			
Tata Consumer Products Limited	Food & other Products	0.88%		0.88%
Tata Motors Limited	Automobiles	0.85%		0.85%
Hindustan Unilever Limited	Diversified	0.85%		0.85%
Samvardhana Motherson International	FMCG Auto			
Limited	Components	0.84%		0.84%
Gland Pharma Limited	Pharmaceuticals &	0.82%		0.82%
Siana i nama Emited	Biotechnology	0.0270		0.0270
Info Edge (India) Limited	Retailing	0.81%		0.81%
ICICI Lombard General Insurance Company Limited	Insurance	0.80%		0.80%
Fine Organic Industries Limited	Chemicals &	0.80%		0.80%
Maruti Suzuki India Limited	Petrochemicals Automobiles	0.79%		0.79%
Motherson Sumi Wiring India Limited	Auto	0.78%		0.78%
Sundaram Finance Limited	Components Finance	0.73%		0.73%
Sumitomo Chemical India Limited	Fertilizers &	0.73%		0.73%
	Agrochemicals			
State Bank of India FSN E-Commerce Ventures Limited	Banks Retailing	0.67% 0.66%		0.67% 0.66%
Honeywell Automation India Limited	Industrial	0.65%		0.65%
,	Manufacturing Healthcare			
Rainbow Childrens Medicare Limited	Services	0.63%		0.63%
Global Health Limited	Healthcare	0.62%		0.62%
	Services Chemicals &	0.500/		0.500/
Aether Industries Limited	Petrochemicals	0.59%		0.59%
Other Equity (Less than 0.50% of the corpus)		0.66%	-1.60%	-0.94%
DEBT SECURITIES				21.29%
CERTIFICATE OF DEPOSIT Small Industries Dev Bank of India	CARE A1+			<b>0.75%</b> 0.75%
CORPORATE BOND	CARLAIT			7.31%
Bank of Baroda	IND AAA			1.34%
Air India Assets Holding Limited (Guarantee from Government of India)	ICRA AAA(CE)			1.30%
HDB Financial Services Limited	CRISIL AAA			1.28%
DLF Limited	ICRA AA-			0.78%
Navi Finserv Limited Poonawalla Fincorp Limited	IND A CRISIL AA+			0.52% 0.52%
Tata Motors Finance Limited	CRISIL AA-			0.51%
Punjab National Bank National Housing Bank	CRISIL AA+ CRISIL AAA			0.26% 0.26%
Power Finance Corporation Limited	CRISIL AAA			0.21%
LIC Housing Finance Limited Vivriti Capital Private Limited	CRISIL AAA CARE A			0.21% 0.11%
VIVIII Capitai i rivate Lilliteu	CAREA			0.11/6

PE	RFORM	ANCE O	h Nove	mber, 20	22)				_
	1	Year	31	rears	51	/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 Index (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 Option	-0.42%	9,958	13.15%	14,495	NA	NA	12.33%	16,510	
CRISIL Hybrid 35+65 - Aggressive Index (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	

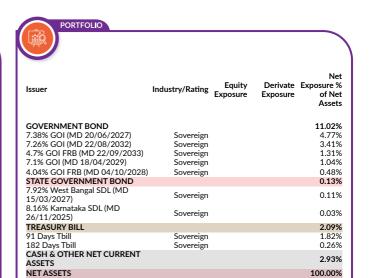
Past performance may or may not be sustained in future. Different plans have different expense structure. Askish Naik's amanging the scheme since 9th August 2018 and he manages 10 schemes of Askis Mutual Fund & Sikolawani is imanging the schemes nice 9th August 2018 and he manages 10 schemes of Askis Mutual Fund & Sikolawani is imanging the scheme since 9th August 2018 and he manages 10 schemes of Askis Mutual Fund & Sikolawani is imanging the scheme since 9th August 2018 and he manages 10 schemes and askin scheme since 10 schemes of Askis Mutual Fund & Sikolawani is managing the scheme since 2018 and he manages 10 schemes and askin scheme since 2018 and the s

			Regi	ılar Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum	NAV per unit (Ex		IDCW (₹ Per unit)		NAV per unit (Ex		
Options	Record Date	Individuals /HUF	Others	IDCW)	IDCW)	Individuals /HUF	Others	unit (Cum IDCW)	IDCW)		
	Nov 25, 2022	0.1000	0.1000	12.9800	12.9400	0.1000	0.1000	14.5600	14.5200		
Monthly DCW	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 DCW	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 BONL	05/ATT BONI	DS/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	1.34%
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.26%

(2)	ENTRY & EX	IT 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

<sup>\*</sup> 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.

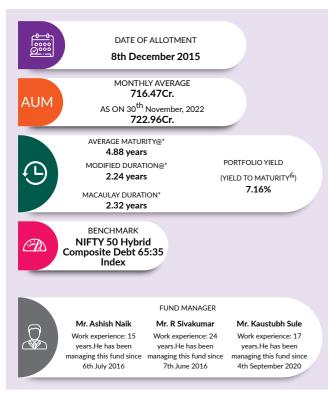


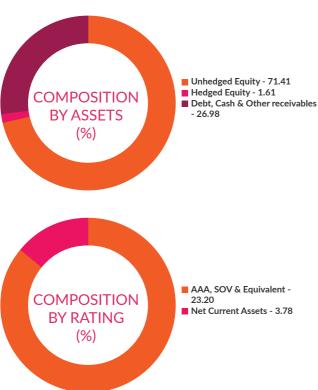
# **AXIS CHILDRENS GIFT FUND**





**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.





suer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure S
QUITY	_	73.02%	-1.61%	71.419
ousing Development Finance	Finance	5.76%		5.769
orporation Limited ajaj Finance Limited	Finance	5.06%		5.069
CICI Bank Limited	Banks	5.05%		5.059
ata Consultancy Services Limited	IT - Software IT - Software	4.80% 4.79%		4.809 4.799
ofosys Limited venue Supermarts Limited	Retailing	4.79%		4.669
eliance Industries Limited	Petroleum	4.13%		4.139
otak Mahindra Bank Limited	Products Banks	3.56%		3.569
DFC Bank Limited	Banks	3.38%		3.389
I Industries Limited	Fertilizers & Agrochemicals Cement &	1.92%		1.929
hree Cement Limited	Cement Products	1.81%		1.819
lahindra & Mahindra Limited arsen & Toubro Limited	Automobiles Construction	1.81% 1.75%		1.819 1.759
1aruti Suzuki India Limited	Automobiles	1.74%		1.749
ajaj Finserv Limited	Finance Aerospace &	1.69%		1.699
1TAR Technologies Limited	Aerospace & Defense	1.65%		1.659
leogen Chemicals Limited	Chemicals & Petrochemicals Pharmaceuticals	1.60%		1.609
ivi's Laboratories Limited	& Biotechnology	1.47%		1.47
lean Science and Technology Limited	Chemicals & Petrochemicals Pharmaceuticals	1.21%		1.21
un Pharmaceutical Industries Limited	& Biotechnology	1.16%		1.169
lestle India Limited	Food Products	1.14%		1.149
itan Company Limited	Consumer Durables Auto	1.09%		1.09
NO Minda Limited	Components	1.07%		1.07
rigade Enterprises Limited	Realty	0.97%		0.97
lindustan Unilever Limited	Diversified FMCG Healthcare	0.93%		0.93
pollo Hospitals Enterprise Limited	Services	0.90%		0.909
Notherson Sumi Wiring India Limited	Auto Components Chemicals &	0.88% 0.81%		0.88
	Petrochemicals	0.0176		0.01
amvardhana Motherson International imited	Auto Components	0.76%		0.76
ansera Engineering Limited	Auto	0.75%		0.75
	Components	0.7576		0.73
holamandalam Investment and Finance ompany Ltd	Finance	0.74%		0.74
umitomo Chemical India Limited	Fertilizers &	0.74%		0.74
SN E-Commerce Ventures Limited	Agrochemicals Retailing	0.64%		0.64
	Industrial			
oneywell Automation India Limited	Manufacturing	0.61%		0.61
ata Motors Limited	Automobiles Chemicals &	0.61%		0.61
udarshan Chemical Industries Limited	Petrochemicals	0.55%		0.55
ther Equity (Less than 0.50% of the orpus)		0.84%	-1.61%	-0.77
EBT SECURITIES ERTIFICATE OF DEPOSIT				23.20 1.31
mall Industries Dev Bank of India	CARE A1+			1.31
ORPORATE BOND	G/ 11(Z/ (Z ·			1.90
ousing Development Finance orporation Limited ational Bank For Agriculture and Rural	CRISIL AAA			1.74
evelopment	CRISIL AAA			0.17
OVERNMENT BOND .38% GOI (MD 20/06/2027)	Sovereign			<b>16.99</b> 5.58
.7% GOI FRB (MD 22/09/2033)	Sovereign			4.83
.26% GOI (MD 22/08/2032)	Sovereign			2.76
.1% GOI (MD 18/04/2029) .1% GOI (MD 12/07/2031)	Sovereign Sovereign			2.06 <sup>6</sup> 0.64 <sup>6</sup>
.19% GOI (MD 16/09/2034)	Sovereign			0.63
.57% GOI (MD 17/06/2033)	Sovereign			0.42
.59% GOI(MD 11/01/2026) REASURY BILL	Sovereign			0.079 <b>2.06</b> 9
1 Days Tbill	Sovereign			2.06
EDUCED FACE VALUE BONDS - NON MORTISATION				<b>0.94</b> 0.94
ndInfravit Trust	CRISIL AAA			

### PERFORMANCE

(as on 30th November, 2022)

	1 Year			3 Years		5 Years	S	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	-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)	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207	08-Dec-15	
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 - 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 65:35 Index (Benchmark)	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207	08-Dec-15	
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-15	
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 - 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 55:35 Index Benchmark)	8.72%	10,872	14.10%	14,864	12.27%	17,841	12.81%	23,207	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	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 . 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:

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

Exit Load:

Under No Lock-in:

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

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

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

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

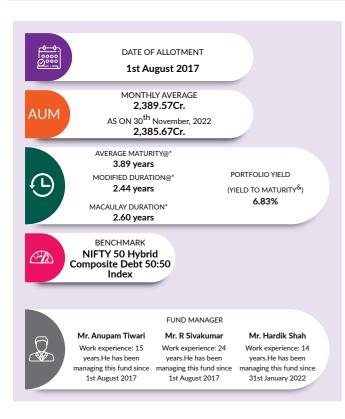
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup> Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup>The yield to maturity given above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

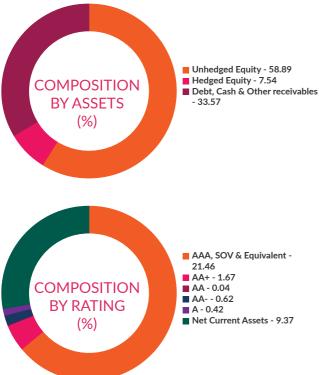
# **AXIS BALANCED ADVANTAGE FUND**

(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.





PORTFOLIO				
ssuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure of Net Asset
QUITY		66.43%	-7.54%	58.89
CICI Bank Limited	Banks Banks	6.66% 5.70%	-0.10%	6.56 <sup>5</sup>
HDFC Bank Limited nfosys Limited	IT - Software	5.01%		5.01
Nahindra & Mahindra Limited	Automobiles	3.45%		3.45
Bajaj Finance Limited	Finance	3.33%		3.33
eliance Industries Limited	Petroleum Products	3.20%		3.20
lindustan Unilever Limited	Diversified FMCG Consumer	2.82%		2.82
Asian Paints Limited	Durables	2.30%		2.30
tate Bank of India	Banks	2.16%		2.16
IltraTech Cement Limited	Cement & Cement	2.16%		2.16
	Products	0.070/		
otak Mahindra Bank Limited	Banks Pharmaceuticals	2.07%		2.07
ipla Limited	& Biotechnology	1.92%		1.92
ersistent Systems Limited	IT - Software	1.72%		1.72
Aaruti Suzuki India Limited	Automobiles	1.67%		1.67
arsen & Toubro Limited	Construction	1.60%		1.60
un Pharmaceutical Industries Limited	Pharmaceuticals &	2.11%	-0.57%	1.54
BI Life Insurance Company Limited	Biotechnology Insurance	1.53%		1.53
mbuja Cements Limited	Cement & Cement Products	4.00%	-2.56%	1.44
Cholamandalam Investment and Finance	Finance	1.37%		1.37
VS Motor Company Limited	Automobiles	0.95%		0.95
oforge Limited	IT - Software	0.79%		0.79
aynes Technology India Limited	Industrial Manufacturing	0.73%		0.73
Sharti Airtel Limited	Telecom -	0.71%		0.71
ech Mahindra Limited	Services IT - Software	0.61%		0.61
	Auto			
ona BLW Precision Forgings Limited	Components	0.57%		0.57
lestle India Limited Other Equity (Less than 0.50% of the	Food Products	0.53% 6.79%	-4.31%	0.53 2.49
orpus) DEBT SECURITIES				24.20
ORPORATE BOND				10.78
ower Finance Corporation Limited	CRISIL AAA			4.27
lousing Development Finance Corporation Limited	CRISIL AAA			1.46
ational Bank For Agriculture and Rural	CRISIL AAA			1.05
Pevelopment mall Industries Dev Bank of India	ICRA AAA			1.04
tate Bank of India	CRISIL AA+			0.62
oonawalla Fincorp Limited	CRISIL AA+			0.62
ata Motors Finance Limited	CRISIL AA-			0.62
harti Telecom Limited	CRISIL AA+			0.42
lavi Finserv Limited IHPC Limited	IND A ICRA AAA			0.42 0.21
ata Power Company Limited	IND AA			0.04
GOVERNMENT BOND				3.37
.38% GOI (MD 20/06/2027)	Sovereign			2.54
.26% GOI (MD 22/08/2032) TATE GOVERNMENT BOND	Sovereign			0.84 <b>4.22</b>
.21% Haryana UDAY BOND(MD 1/03/2026)	Sovereign			1.71
.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign			1.04
.6% Gujarat SDL (MD 09/08/2026)	Sovereign			0.42
.70% Tamil Nadu UDAY SDL (MD 2/02/2024) .69% Tamil Nadu UDAY SDL (MD	Sovereign			0.42
.69% Iamii Nadu ODAY SDL (MD 2/02/2024) .39% Rajasthan Uday BOND (MD	Sovereign			0.42
5/03/2025) REASURY BILL	Sovereign			0.21 <b>5.83</b>
82 Days Tbill	Sovereign			5.20
1 Days Tbill	Sovereign			0.62
ASH & OTHER NET CURRENT ASSETS				9.37
NET ASSETS				100.00

(as on 30th November, 2022)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Balanced Advantage Fund - Regular Plan - Growth Option	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 & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund & Hease 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)				(₹ Per unit)				NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
(	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Cum ibcw)	NAV per unit (EX IDCVV)							
		Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100							
I	DCW	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

			<b>\</b>
Secur	ity 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** Entry Load:

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

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

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

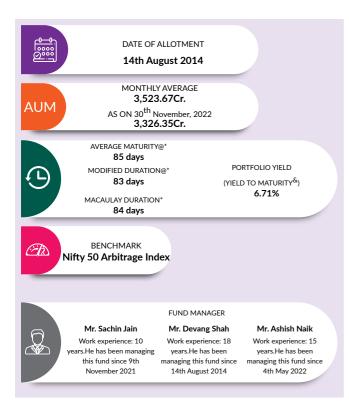
# **AXIS ARBITRAGE FUND**

(An Open Ended Scheme Investing In Arbitrage Opportunities)



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

PORTFOLIO



COMPOSITION	■ Hedged Equity - 70.70
BY ASSETS	■ Debt, Cash & Other receivables
(%)	- 29.30
COMPOSITION BY RATING	■ AAA, SOV & Equivalent - 8.22 ■ Mutual Fund Units - 18.85 ■ Net Current Assets - 2.23

(%)

Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		70.70%
Asian Paints Limited	Consumer Durables	4.149
United Spirits Limited	Beverages	3.709
Ambuja Cements Limited	Cement & Cement Products	3.68%
Housing Development Finance Corporation Limited	Finance	3.479
DLF Limited	Realty	3.419
CICI Bank Limited	Banks	3.409
Tech Mahindra Limited	IT - Software	3.379
Bajaj Finance Limited	Finance	3.369
Tata Power Company Limited	Power	3.059
PI Industries Limited	Fertilizers & Agrochemicals	2.809
Maruti Suzuki India Limited	Automobiles	2.519
Reliance Industries Limited Zee Entertainment Enterprises Limited	Petroleum Products	2.519 2.339
zee Entertainment Enterprises Limited IndusInd Bank Limited	Entertainment Banks	2.33
Indusing Bank Limited Jindal Steel & Power Limited	Ferrous Metals	2.27
Larsen & Toubro Limited	Construction	2.169
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.889
Tata Consumer Products Limited	Agricultural Food & other Products	1.499
Hindustan Unilever Limited	Diversified FMCG	1.479
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.479
Adani Enterprises Limited	Metals & Minerals Trading	1.439
Tata Consultancy Services Limited	IT - Software	1.179
HDFC Life Insurance Company Limited	Insurance	1.159
Bata India Limited	Consumer Durables	0.869
ACC Limited	Cement & Cement Products	0.769
Vedanta Limited	Diversified Metals	0.759
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.749
Bandhan Bank Limited	Banks	0.699
IDFC Limited	Finance	0.639
Bank of Baroda	Banks	0.539
UPL Limited Bharat Electronics Limited	Fertilizers & Agrochemicals Aerospace & Defense	0.529 0.519
Other Equity (Less than 0.50% of the corpus)	Aerospace & Derense	6.289
DEBT SECURITIES		27.079
CERTIFICATE OF DEPOSIT		2.229
National Bank For Agriculture and Rural Development	IND A1+	1.489
Small Industries Dev Bank of India	CARE A1+	0.749
GOVERNMENT BOND		1.509
5.84% GOI (MD 19/12/2022)	Sovereign	1.509
MUTUAL FUND UNITS		18.859
Axis Money Market Fund - Direct Plan - Growth Option		8.459
Axis Ultra Short Term Fund - Direct Plan - Growth Option		7.449
Axis Liquid Fund - Direct Plan - Growth Option		2.969
TREASURY BILL		4.499
182 Days Tbill	Sovereign	4.499
CASH & OTHER NET CURRENT ASSETS		2.239
NET ASSETS		100.00

### PERFORMANCE `

(as on 30th 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 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-14
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 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 Index (Benchmark)	3.97%	10,397	3.49%	11,085	4.35%	12,375	5.15%	15,171	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	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.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

N											\	
					Regular Plan				Direct Plan			
		IDCW (₹ Per ui		-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (EX IDCVV)		
	IDCW	Nov 22, 2022	0.0500	0.0500	10.6067	10.6049	0.0500	0.0500	11.4278	11.4256		
	IDCW	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		

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



### **ENTRY & EXIT LOAD**

Entry Load:

Exit Load:

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

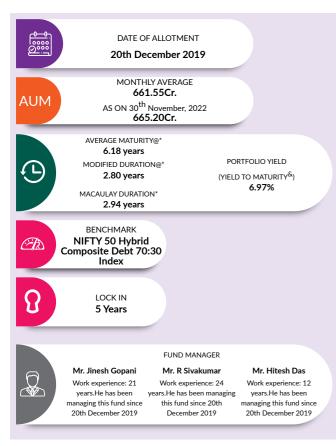
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. A The yield to maturity given above is based on the portfolio of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

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

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

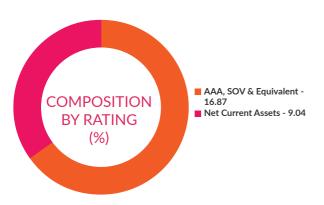


**INVESTMENT OBJECTIVE:** The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment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



	d Equity - 74.09 sh & Other receivables
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Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		74.09%
Pidilite Industries Limited	Chemicals & Petrochemicals	9.11%
Sundaram Finance Limited	Finance	7.67%
Avenue Supermarts Limited	Retailing	7.04%
Bajaj Finance Limited	Finance	5.89%
Tata Consultancy Services Limited	IT - Software	5.75%
nfo Edge (India) Limited	Retailing	5.72%
Kotak Mahindra Bank Limited	Banks	5.15%
PI Industries Limited	Fertilizers & Agrochemicals	3.84%
HDFC Bank Limited	Banks	3.73%
Symphony Limited	Consumer Durables	3.50%
Astral Limited	Industrial Products	3.20%
Torrent Power Limited	Power	2.71%
Maruti Suzuki India Limited	Automobiles	2.41%
Endurance Technologies Limited	Auto Components	2.11%
Nestle India Limited	Food Products	1.92%
/-Guard Industries Limited	Consumer Durables	1.71%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.48%
Cholamandalam Investment and Finance Company Ltd	Finance	1.05%
Other Equity (Less than 0.50% of the corpus)		0.10%
DEBT SECURITIES		16.87%
CORPORATE BOND		5.00%
Bank of Baroda	IND AAA	1.90%
National Highways Auth Of Ind	CRISIL AAA	1.58%
REC Limited	CRISIL AAA	1.52%
GOVERNMENT BOND		11.88%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.25%
7.26% GOI (MD 22/08/2032)	Sovereign	3.75%
7.17% GOI (MD 08/01/2028)	Sovereign	1.50%
7.57% GOI (MD 17/06/2033)	Sovereign	1.37%
CASH & OTHER NET CURRENT ASSETS		9.04%
NET ASSETS		100.00%



#### PERFORMANCE

(as on 30th November, 2022)

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 '0:30 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 '0:30 Index Benchmark)	9.19%	10,919	NA	NA	NA	NA	14.43%	14,880	20-Dec-19
lifty 50 TRI Additional Benchmark)	11.93%	11,193	NA	NA	NA	NA	16.88%	15,838	

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%



<sup>\*</sup> 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**

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



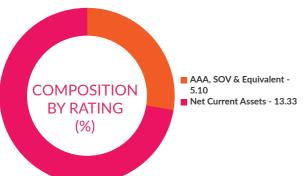
**INVESTMENT OBJECTIVE:** The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment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

<b>€</b>	DATE OF ALLOTMENT 20th December 2019
AUM	MONTHLY AVERAGE 295.95Cr. AS ON 30 <sup>th</sup> November, 2022 296.41Cr.
(L)	AVERAGE MATURITY@*  3.21 years  MODIFIED DURATION@*  2.04 years  MACAULAY DURATION*  2.17 years  AVERAGE MATURITY®*  PORTFOLIO YIELD  (YIELD TO MATURITY®)  6.19%
	BENCHMARK NIFTY 50 Hybrid Composite Debt 65:35 Index
8	LOCK IN 5 Years
	FUND MANAGER  Mr. Jinesh Gopani Mr. R Sivakumar Mr. Hitesh Das  Work experience: 21 Work experience: 24 Work experience: 12 years.He has been managing this fund since 20th December 2019 December 2019  FUND MANAGER  Mr. Hitesh Das  Work experience: 12 years.He has been managing this fund since 20th December 2019  December 2019  December 2019  Output  December 2019  Output  December 2019

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		81.57%
Pidilite Industries Limited	Chemicals & Petrochemicals	9.759
Torrent Power Limited	Power	8.449
Kotak Mahindra Bank Limited	Banks	7.509
Bajaj Finance Limited	Finance	7.309
ICICI Bank Limited	Banks	6.019
Nestle India Limited	Food Products	5.619
Info Edge (India) Limited	Retailing	5.609
Avenue Supermarts Limited	Retailing	5.249
TTK Prestige Limited	Consumer Durables	4.889
Tata Consultancy Services Limited	IT - Software	4.059
HDFC Bank Limited	Banks	3.829
Sundaram Finance Limited	Finance	3.659
Astral Limited	Industrial Products	2.699
Abbott India Limited	Pharmaceuticals & Biotechnology	1.979
V-Guard Industries Limited	Consumer Durables	1.979
Endurance Technologies Limited	Auto Components	1.659
Symphony Limited	Consumer Durables	1.459
DEBT SECURITIES		5.109
CORPORATE BOND		3.419
Bank of Baroda	IND AAA	3.419
GOVERNMENT BOND		1.689
7.26% GOI (MD 22/08/2032)	Sovereign	1.689
CASH & OTHER NET CURRENT ASSETS		13.33
NET ASSETS		100.009

COMPOSITION
BY ASSETS
(%)

Unhedged Equity - 81.57
Debt, Cash & Other receivables
- 18.43



### 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 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 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme s

### 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%



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

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

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

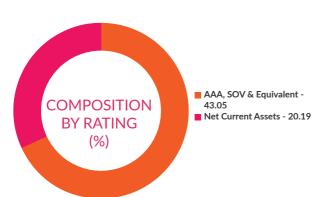


**INVESTMENT OBJECTIVE:** The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment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



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%

COMPOSITION	■ Unhedged Equity - 36.77
BY ASSETS	■ Debt, Cash & Other receivables
(%)	- 63.23



### PERFORMANCE

(as on 30th November, 2022)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	-0.38%	9,962	NA	NA	NA	NA	7.69%	12,441	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	5.65%	10,565	NA	NA	NA	NA	9.21%	12,965	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional 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	NA	9.58%	13,094	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	5.65%	10,565	NA	NA	NA	NA	9.21%	12,965	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-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 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme scheme

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

ľ			<b>\</b>
	Security Name	Rating	Market Value as % of Net Asset
	7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	8.45%



<sup>\*</sup> 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.







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

PORTFOLIO	
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	ears/	5 \	<b>Years</b>	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
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-1
Domestic price of Gold (Benchmark)	10.45%	11,045	11.92%	14,028	12.63%	18,130	6.53%	20,208	20-001-1
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-13
Domestic price of Gold (Benchmark)	10.45%	11,045	11.92%	14,028	12.63%	18,130	5.75%	17,417	OT-Jan-13

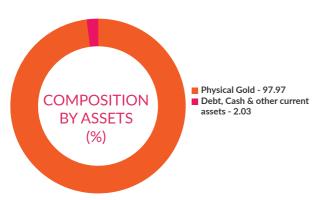


INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	97.97%
Gold	97.97%
DEBT, CASH & OTHER CURRENT ASSETS	2.03%
GRAND TOTAL	100.00%







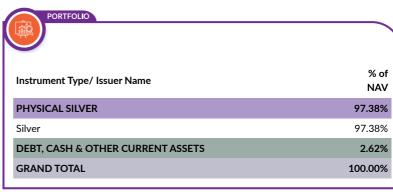
# **AXIS SILVER ETF**

(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.





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 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

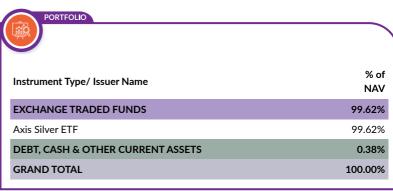
# **AXIS SILVER FUND OF FUND**

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

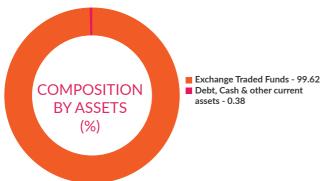


**INVESTMENT OBJECTIVE:** To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. However, there can be no assurance that the investment objective of the Scheme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





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 provided.

## 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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 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 Option

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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI 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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Large Midcap 250 TRI .Additional Benchmark:Nifty 50 TRI 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 Option

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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 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>^</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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 TRI .Additional Benchmark: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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI 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%

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

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

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>^</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>^</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.

Avis Tr	inle Ac	lvantage	Fund - I	Regular I	Plan -	Growth Or	ntion
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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>^</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	1000/1	6
Axis Bluechip Fund Axis Childrens Gift Fund - Compulsory	500/1	500/1	100/1	
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
Axis Corporate Debt Fund	5,000/1	100/1	1000/1	6
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
Axis CRISIL IBX SDL May 2027 Index Fund	5.000/1	1000/1	1000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1000/1	6
Axis Equity ETFs FoF	5,000/1	1000/1	1000/1	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 Axis Focused 25 Fund	5,000/1 500/1	1000/1 500/1	1000/1 100/1	6
Axis Focused 25 Fund Axis Gilt Fund	5,000/1	100/1	100/1	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
Axis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 1,000	NA	NA
Axis Long Term Equity Fund	multiples of 1/-thereafter 500/500	and in multiples of 1/- thereafter 500/500	500/500	6
Axis Mid Cap Fund	500/300	500/300	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 500/4	NA 100/4	NA
Axis NIFTY 50 Index Fund Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	500/1 In creation unit size	500/1 NA	100/1 NA	6 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 500/4	NA 100/1	NA
Axis Nifty Midcap 50 Index Fund Axis NIFTY Next 50 Index Fund	500/1 500/1	500/1 500/1	100/1 100/1	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	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 1,000	NA	NA
Axis Quant Fund	multiples of 1/-thereafter 500/1	and in multiples of 1/- thereafter 500/1	100/1	4
Axis Quant Fund Axis Regular Saver Fund	500/1	500/1	100/1	6
Axis Regular Saver Fund Axis Retirement Savings Fund - Aggressive				
Plan Axis Retirement Savings Fund -	5,000/1	1000/1	1000/1	6
Conservative Plan Axis Retirement Savings Fund - Dynamic	5,000/1	1000/1	1000/1	6
Plan	5,000/1	1000/1	1000/1	6
Axis Short Term Fund	5,000/1	1000/1	1000/1	6
AXIS SILVER ETF	In creation unit size	NA 1000/1	NA 1000/1	NA 4
AXIS SILVER FUND OF FUND Axis Small Cap Fund	5,000/1 500/1	1000/1 500/1	1000/1 100/1	6
Axis Sman Cap Fund Axis Special Situations Fund	500/1	500/1	100/1	6
Axis Strategic Bond Fund	5,000/1	100/1	100/1	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	500/1	500/1	100/1	6

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

<sup>\$</sup>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**

Axis NIFTY Ban	NAV (₹
•	
Axis NIFTY Bank ETF	435.8319
Axis NIFTY Health	
Option	NAV (₹
Axis NIFTY Healthcare ETF	84.3864
Axis NIFTY IT Option	ETF NAV(₹
Axis NIFTY IT ETF	313.9318
Axis BlueChip	
Option Option	NAV (₹
Regular Growth	45.15
Regular IDCW	18.3
Direct Growth	50.7
Direct IDCW	22.52
Axis Focused 25	
Option Patricipal 25	NAV (₹
Regular Growth	41.16
Regular IDCW	19.64
Direct Growth	46.34
Direct IDCW	34.01
Axis Global Equity Alpha	Fund of Fund
Option	NAV (₹
Regular Growth	12.1784
Regular IDCW	12.1784
Direct Growth	12.510
Direct IDCW	12.510
Axis Growth Opportu	ınities Fund
Option	NAV (₹
Regular Growth	19.99
Regular IDCW	16.55
Direct Growth	21.37
Direct IDCW	18.79
Axis Multicap	
Option	NAV (₹
Regular Growth	10.10
Regular IDCW	10.10
Direct Growth Direct IDCW	10.33
Axis Nifty 50 Inde	
Option Axis Mitty 30 max	NAV (₹
Regular Growth	10.964
Regular IDCW	10.964
Direct Growth	10.9969
Direct IDCW	10.9969
Axis Nifty 100 Ind	ex Fund
Option	NAV (₹
Regular Growth	16.0225
Regular IDCW	16.0235
Direct Growth	16.4423
Direct IDCW	16.4657
Axis Nifty Next 50 I	ndex Fund
Option	NAV (₹
Regular Growth	10.6302
Regular IDCW	10.6302
Direct Growth	10.6843
Direct IDCW	10.684

Axis NIFTY India Consumption ETF	
Option AXIS INIT I I IIIdia Consumption ETT	NAV (₹)
Axis NIFTY India Consumption ETF	79.9796
Axis NIFTY india Consumption ETF  Axis NIFTY 50 ETF	77.7770
Option AXIS INIT IT SO ETF	NAV (₹)
Axis NIFTY 50 ETF	199.3154
	177.3134
Axis Equity ETFs FoF	NA)//=\
Option	NAV (₹)
Regular Growth	11.0381 11.0381
Regular IDCW	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	
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	NAV (₹)
Regular Growth	68.46
Regular IDCW	33.43
Direct Growth	77.38
Direct IDCW	42.94
Axis Flexi Cap Fund	
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 (₹)
Regular Growth	10.676
Regular IDCW	10.676
Direct Growth	10.7309
Direct IDCW	10.7305



Axis Nifty Smallcap 5	0 Index Fund
Option	NAV (₹)
Regular Growth	9.5055
Regular IDCW	9.5055
Direct Growth	9.5576
Direct IDCW	9.5576
Axis Quant F	- und
Option	NAV (₹)
Regular Growth	11.3
Regular IDCW	11.3
Direct Growth	11.57
Direct IDCW	11.57
Axis Special Situat	ions Fund
Option	NAV (₹)
Regular Growth	12
Regular IDCW	12
Direct Growth	12.37
Direct IDCW	12.37
Axis Value F	und
Option	NAV (₹)
Regular Growth	10.63
Regular IDCW	10.63
Direct Growth	10.81
Direct IDCW	10.81

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 Equity Fund	
Option	NAV (₹)
Regular Growth	67.1555
Regular IDCW	23.6504
Direct Growth	74.3607
Direct IDCW	46.5832

# **Debt Funds**

Option	NAV (₹
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	10.6
Axis CRISIL IBX SDL May 2027 Index	r Fund
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	:50 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 IDA 70.30 CF3L FIUS 3DL APIII 20	23 IIIuex I uliu
Option	NAV (₹)
Regular Growth	10.1373
Regular IDCW	10.1373
Direct Growth	10.1501
Direct IDCW	10.1501
Axis Nifty SDL September 2026 Debt Inc	dex Fund
Option	NAV (₹)
Regular Growth	10.0202
Regular IDCW	10.0202
Direct Growth	10.0205
Direct IDCW	10.0205
Axis Dynamic Bond Fund	
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 Fund	
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 Debt 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



Axis Corporate De		O 11
Option	NAV (₹)	Option
Regular Growth	14.0664	Regular Growth
Regular Daily IDCW	10.2347	Regular Annual
Regular IDCW	13.0438	Regular Daily I
Regular Monthly IDCW	10.1981	Regular Monthl
Regular Weekly IDCW	10.2492	Regular Quarte
Direct Daily IDCW	10.2348	Direct Annual I
Direct IDCW	13.6093	Direct Daily ID
Direct Monthly IDCW	10.2018	Direct Monthly
Direct Weekly IDCW	10.3676	Direct Quarterl
Direct Growth	14.6485	Direct Growth
Axis Money Marke		
Option	NAV (₹)	Option
Regular Growth	1182.5472	Regular Growth
Regular Annual IDCW	1141.2853	Regular Daily II
Regular Daily IDCW	1005.6127	Regular IDCW
Regular Monthly IDCW	1006.4816	Regular Monthl
Regular Quarterly IDCW	1046.4175	Regular Weekly
Direct Annual IDCW	1147.1564	Direct Daily ID
Direct Daily IDCW	1005.6131	Direct IDCW
Direct Monthly IDCW	1008.395	Direct Monthly
Direct Quarterly IDCW	1052.4157	Direct Weekly I
Direct Growth	1188.4433	Direct Growth
Axis Short Term	Fund	
Option	NAV (₹)	Option
Regular Growth	25.4873	Regular Growth
Regular Monthly IDCW	10.2123	Regular Annual
Regular IDCW	17.0505	Regular Half Ye
Regular Weekly IDCW	10.3997	Regular IDCW
Retail Monthly IDCW	10.0278	Regular Monthl
Retail Weekly IDCW	10.23	Regular Quarte
Retail Growth	25.2037	Direct Annual I
Direct IDCW	16.7678	Direct Half Year
Direct Mthly IDCW	10.0302	Direct IDCW
Direct Weekly IDCW	10.2483	Direct Monthly
Direct Growth	27.4039	Direct Quarterl
Axis Liquid Fu		Direct Growth
Option	NAV (₹)	
Regular Growth	2429.2405	Option
Regular Daily IDCW	1001.3998	Regular Weekly
Regular Monthly IDCW	1002.2021	Regular Daily I
Regular Weekly IDCW	1002.4716	Regular Monthl
Retail Daily IDCW	1000.9559	Regular Growth
Retail Monthly IDCW	1001.5517	Retail Growth
Retail Weekly IDCW	1001.0352	Retail Daily IDC
Retail Growth	2253.307	Retail Monthly
Direct Dly IDCW	1000.956	Retail Weekly II
Direct Mthly IDCW	1001.6209	Direct Dly IDC\
Direct Wkly IDCW	1002.4755	Direct Mthly ID
Direct Growth	2445.0234	Direct Wkly ID0

Axis Floater F	
Option	NAV (₹
Regular Growth	1056.2276
Regular Annual IDCW	1050.032
Regular Daily IDCW	1002.0796
Regular Monthly IDCW	1002.6768
Regular Quarterly IDCW	1036.5457
Direct Annual IDCW	1055.9019
Direct Daily IDCW	1002.0173
Direct Monthly IDCW	1002.7248
Direct Quarterly IDCW	1042.3972
Direct Growth	1062.3165
Axis Ultra Short Te	rm fund
Option	NAV (₹
Regular Growth	12.404
Regular Daily IDCW	10.0689
Regular IDCW	12.404
Regular Monthly IDCW	10.0372
Regular Weekly IDCW	10.0707
Direct Daily IDCW	10.0338
Direct IDCW	12.8815
Direct Monthly IDCW	10.0363
Direct Weekly IDCW	10.0541
Direct Growth	12.878
Axis All Seasons Debt F	und of Funds
Option	NAV (₹
Regular Growth	11.807
Regular Annual IDCW	11.5809
Regular Half Yearly IDCW	11.9578
Regular IDCW	11.807
Regular Monthly IDCW	11.8064
Regular Quarterly IDCW	11.0395
Direct Annual IDCW	11.6705
Direct Half Yearly IDCW	10.5556
Direct IDCW	11.9277
Direct Monthly IDCW	11.9305
Direct Quarterly IDCW	11.1547
Direct Growth	11.9205
Axis Treasury Advan	tage Fund
Option	NAV (₹
Regular Weekly IDCW	1012.0367
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.5234
Regular Growth	2566.0463
Retail Growth	2405.7925
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.5259
Retail Weekly IDCW	1012.0369
Direct Dly IDCW	1012.473
Direct Mthly IDCW	1012.4737
Direct Wkly IDCW	1010.0549
Direct Growth	2667.6



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		Axis Gold ET	F
Option	NAV (₹)	Option	NAV(₹)
Axis Silver ETF	65.3302	Axis Gold ETF	45.7259
Axis Balanced Advantage Fund		Axis Arbitrage F	und
Option	NAV (₹)	Option	NAV(₹)
Regular Growth	14.74	Regular Growth	15.6232
Regular IDCW	11.92	Regular IDCW	10.5687
Direct Growth	15.91	Direct Growth	16.6734
Direct IDCW	12.79	Direct IDCW	11.3923
Axis Gold Fund		Axis Retirement Savings Fund	l - Aggressive Plan
Option	NAV (₹)	Option	NAV(₹)
Regular Growth	15.9502	Regular Growth	12.82
Regular IDCW	15.9704	Regular IDCW	12.83
Direct Growth	17.252	Direct Growth	13.48
Direct IDCW	17.2681	Direct IDCW	13.45
Axis Retirement Savings Fund - Conserva tive	Plan	Axis Retirement Savings Fund	d - Dynamic Plan
Option	NAV (₹)	Option	NAV(₹)
Regular Growth	12.4409	Regular Growth	13.53
Regular IDCW	12.4401	Regular IDCW	13.53
Direct Growth	13.094	Direct Growth	14.27
Direct IDCW	12.9869	Direct IDCW	14.13
Axis Silver Fund of Fund		Axis Triple Advanta	ge Fund
Option	NAV (₹)	Option	NAV(₹)
Regular Growth	11.1733	Regular Growth	30.0559
Regular IDCW	11.1733	Regular IDCW	18.5866
Direct Growth	11.1852	Direct Growth	33.8794
Direct IDCW	11.1852	Direct IDCW	23.0591
Axis Childrens Gift Fund		Axis Equity Hybrid	d fund
Option	NAV (₹)	Option	NAV(₹)
Without Lock In Regular Growth	19.9567	Regular Growth	15.52
Without Lock In Regular IDCW	19.9534	Regular IDCW	13.01
Lock In Regular IDCW	19.97	Regular Monthly IDCW	12.95
Lock In Regular Growth	19.9591	Regular Quarterly IDCW	13.42
Without Lock In Direct Growth	22.3107	Direct Growth	16.51
Without Lock In Direct IDCW	22.007	Direct IDCW	13.92
Lock In Direct Growth	22.0011	Direct Monthly IDCW	14.55
Lock In Direct IDCW	21.9824	Direct Quarterly IDCW	14.39
Axis Equity Saver Fund		Axis Regular Save	r Fund
Option	NAV (₹)	Option	NAV(₹)
Regular Growth	17.23	Regular Growth	24.772
Regular IDCW	13.04	Regular Annual IDCW	12.9461
Regular Monthly IDCW	11.59	Regular Half Yearly IDCW	12.1743
Regular Quarterly IDCW	11.91	Regular Quarterly IDCW	11.5378
Direct Growth	18.87	Direct Growth	27.9973
Direct IDCW	13.54	Direct Annual IDCW	14.5407
Direct Monthly IDCW	12.86	Direct Half Yly IDCW	12.7266
Direct Quarterly IDCW	13.24	Direct Qtly IDCW	13.5138

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.

ANNEXURE FOR RETURNS OF ALL T			l Year		Years		Years	Since Inception	
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
	NAGED BY AKHIL T		AL SCHEMES MANA			5.5704	10.115		
Axis Credit Risk Fund - Regular Plan - Growth  NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	3.78% 6.36%	10,378 10,636	6.01% 8.30%	11,917 12,708	5.57% 8.33%	13,115 14,921	6.99% 9.19%	17,615 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 MAI Axis Small Cap Fund - Regular Plan - Growth Option	NAGED BY ANUPA!	M 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%	10,445	27.15%	20,584	7.97%	14,674	18.51%	46,159
Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option		11.93% 9.94%	11,193 10,994	17.22% 29.14%	16,123 21,569	14.32% 19.59%	19,529 24,476	14.53% 24.59%	33,945 72,450
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	4.45%	10,445	27.15%	20,584	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 Balanced Advantage Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	3.22% 7.30%	10,322 10,730	9.15% 12.50%	13,010 14,246	7.51% 11.20%	14,366 17,009	7.54% 10.68%	14,740 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  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	4.60% 7.30%	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 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	NA NA	15.51% 16.67%	17,660 18,370
Nifty 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	21-060-10	11.93%	11,193	17.22%	16,123	NA NA	NA NA	16.57%	18,370
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option	21 Dan 40	3.22%	10,322	16.08%	15,656	NA NA	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	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)  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		3.74%	10,374	10.03%	13,326	9.51%	15,751	9.09%	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)  FUNDS MA	ANAGED BY HARD	-0.25% IK SHAH (TOTA	9,975 L SCHEMES MANAG	3.29% EED : 5 SCHEME	11,021 (S)	4.81%	12,647	5.90%	15,200
Axis Floater Fund - Regular Plan - Growth Option	20 141 24	4.38%	10,438	NA NA	NA NA	NA NA	NA NA	4.17% 4.46%	10,562
CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	29-Jul-21	4.65% 3.58%	10,465 10,358	NA NA	NA NA	NA NA	NA NA	3.56%	10,603 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)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	29-Jul-21	4.65% 3.58%	10,465 10,358	NA NA	NA NA	NA NA	NA NA	4.46% 3.56%	10,603 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% -0.25%	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)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13-Jul-17	3.82% -0.25%	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 Balanced Advantage Fund - Regular Plan - Growth Option		3.22%	10,322	9.15%	13,010	7.51%	12,647	7.54%	12,448
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)  Axis Triple Advantage Fund - Regular Plan - Growth Option		11.93% -2.27%	11,193 9,773	17.22% 12.28%	16,123 14,164	14.32% 10.70%	19,529 16,629	13.66% 9.38%	19,801 30,056
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	10.27%	11,027	14.95%	15,202	13.16%	18,562	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 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	-0.75% 10.27%	9,925 11,027	14.01% 14.95%	14,830 15,202	12.19% 13.16%	17,776 18,562	10.41% 11.79%	26,703 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	AGED BY PRATIK	9.62%	TAL SCHEMES MANA 10,962	11.11%	(IES) 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
Axis Money Market Fund - Regular Plan - Growth Option	ANAGED BY SACH	4.49%	SCHEMES MANAGI 10,449	4.85%	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	NA NA	4.58%	11,603
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Money Market Fund - Direct Plan - Growth Option		3.58% 4.65%	10,358 10,465	4.64% 5.01%	11,462 11,582	NA NA	NA NA	4.94% 5.34%	11,735 11,884
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)  Axis Overnight Fund - Regular Plan - Growth Option		3.58% 4.44%	10,358 10,444	4.64% 3.69%	11,462 11,149	NA NA	NA NA	4.94% 4.04%	11,735 11,586
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	4.53%	10,453	3.78%	11,179	NA	NA NA	4.13%	11,624
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option		3.58% 4.50%	10,358 10,450	4.64% 3.75%	11,460 11,167	NA NA	NA NA	5.09% 4.10%	12,026 11,612
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	4.53%	10,453	3.78%	11,179	NA NA	NA NA	4.13%	11,624
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1	3.58%	10,358	4.64%	11,460	NA NA	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  NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	4.80% 4.90%	10,480 10,490	5.07% 5.00%	11,601 11,578	NA NA	NA NA	6.17% 5.94%	12,878 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 Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	3.79% 3.97%	10,379 10,397	3.90% 3.49%	11,219 11,085	4.79% 4.35%	12,636 12,375	5.52% 5.15%	15,623 15,171
NIFTY 1 Year T-Bill Index (Additional Benchmark)	ug-14	3.58%	10,358	4.64%	11,462	5.73%	13,213	6.50%	16,863
Axis Arbitrage Fund - Direct Plan - Growth Option	44.8. 40	4.56%	10,456	4.67%	11,471	5.58%	13,118	6.35%	16,673
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.97% 3.58%	10,397 10,358	3.49% 4.64%	11,085 11,462	4.35% 5.73%	12,375 13,213	5.15% 6.50%	15,171 16,863
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)  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
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ANNILAGRE FOR RETORNS OF ALL II	EXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th November, 2022)  1 Year 3 Years 5 Years							Since Inception		
									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	<b></b>	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)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	3.90% -0.25%	10,390 9,975	8.25% 3.29%	12,691 11,021	8.32% 4.81%	14,916 12,647	8.82% 6.03%	23,107 17,871	
FUNDS MANAGE	D BY SHREYASH		OTAL SCHEMES MAI	NAGED : 4 SCHI	EMES)					
Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	-0.38% 7.52%	9,962 10,752	19.89% 25.60%	17,249 19,837	15.55% 12.90%	20,608 18,352	17.72% 15.74%	68,460 56,038	
Nifty 50 TRI Index (Additional Benchmark)		11.93%	11,193	17.22%	16,123	14.32%	19,529	12.43%	39,796	
Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	0.91% 7.52%	10,091 10,752	21.49% 25.60%	17,949 19,837	17.03% 12.90%	21,958 18,352	19.08% 17.49%	56,523 49,444	
Nifty 50 TRI Index (Additional Benchmark)	01-5411-15	11.93%	11,193	17.22%	16,123	14.32%	19,529	13.68%	35,651	
Axis Bluechip Fund - Regular Plan - Growth Option		-1.10%	9,890	12.58%	14,279	13.01%	18,436	12.39%	45,150	
S&P BSE 100 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	05-Jan-10	11.83% 11.93%	11,183 11,193	17.80% 17.22%	16,361 16,123	13.74% 14.32%	19,040 19,529	11.75% 11.68%	41,943 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) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17	10.20% 11.93%	11,020 11,193	18.83% 17.22%	16,795 16,123	13.03% 14.32%	18,456 19,529	12.94% 14.07%	18,442 19,393	
Axis Flexi Cap Fund - Direct Plan - Growth Option		-2.66%	9,734	14.93%	15,192	14.63%	19,800	14.52%	19,780	
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)  TOP 3 FUNDS MA	AGED BY ADITY	11.93% /A PAGARIA (TO	11,193 OTAL SCHEMES MAN	17.22% NAGED : 12 SCH	16,123 EMES)	14.32%	19,529	14.07%	19,393	
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	8.15%	10,815	10.55%	13,520	11.58%	17,304	4.29%	15,950	
Domestic price of Gold (Benchmark)  Axis Gold Fund - Direct Plan - Growth Option	20 300-11	10.45% 8.44%	11,045 10,844	11.92% 10.86%	14,028 13,633	12.63% 11.96%	18,130 17,594	6.53% 4.23%	20,208 15,079	
Axis Gold Fund - Direct Plan - Growth Option  Domestic price of Gold (Benchmark)	01-Jan-13	10.45%	10,844	10.86%	13,633	11.96%	17,594	4.23% 5.75%	15,079	
Axis Liquid Fund - Regular Plan - Growth Option		4.59%	10,459	4.09%	11,280	5.29%	12,941	6.98%	24,292	
Nifty Liquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	4.75% 3.58%	10,475 10,358	4.20% 4.64%	11,315 11,460	5.31% 5.73%	12,952 13,213	7.03% 6.41%	24,428 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)	02-Mar-10	4.75%	10,475	4.20%	11,315	5.31%	12,952	7.14%	24,106	
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option		3.58% 4.67%	10,358 10,467	4.64% 4.16%	11,460 11,303	5.73% 5.35%	13,213 12,981	6.49% 6.80%	22,310 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%	10,450	4.38%	11,374	NA NA	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										
	06-Aug-19	4.65%	10,465 10,450	5.01% 4.38%	11,582	NA NA	NA NA	5.34% 4.58%	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	NA NA NA	5.34% 4.58% 4.94%	11,603 11,735	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) BOTTOM 3 FUNDS M		4.50% 3.58% TYA PAGARIA (	10,450 10,358 TOTAL SCHEMES M	4.38% 4.64% IANAGED: 12 S	11,374 11,462 CHEMES)	NA NA	NA NA	4.58% 4.94%	11,603 11,735	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.50% 3.58% TYA PAGARIA ( 3.64% 2.84%	10,450 10,358 (TOTAL SCHEMES M 10,364 10,284	4.38% 4.64% IANAGED : 12 St 5.42% 5.74%	11,374 11,462 CHEMES) 11,718 11,827	NA NA 6.92% 6.37%	NA NA 13,977 13,619	4.58% 4.94% 7.78% 7.70%	11,603 11,735 21,926 21,759	
NIFTY Money Market Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	ANAGED BY AD	4.50% 3.58% TYA PAGARIA 3.64% 2.84% -0.25%	10,450 10,358 TOTAL SCHEMES M 10,364 10,284 9,975	4.38% 4.64% IANAGED: 12 S 5.42% 5.74% 3.29%	11,374 11,462 CHEMES) 11,718 11,827 11,021	NA NA 6.92% 6.37% 4.81%	NA NA 13,977 13,619 12,647	4.58% 4.94% 7.78% 7.70% 6.31%	11,603 11,735 21,926 21,759 18,996	
NIFTY Money Market Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  BOTTOM 3 FUNDS M  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)	ANAGED BY AD	4.50% 3.58% TYA PAGARIA ( 3.64% 2.84%	10,450 10,358 (TOTAL SCHEMES M 10,364 10,284	4.38% 4.64% IANAGED : 12 St 5.42% 5.74%	11,374 11,462 CHEMES) 11,718 11,827	NA NA 6.92% 6.37%	NA NA 13,977 13,619	4.58% 4.94% 7.78% 7.70%	11,603 11,735 21,926 21,759	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Index (Benchmark) NIFTY Banking & PSU Debt Index (Benchmark) NIFTY TO yr Benchmark G-Sec (Additional Benchmark) NIFTY TO yr Benchmark G-Sec (Additional Benchmark)	ANAGED BY AD 08-Jun-12	4.50% 3.58% TYA PAGARIA 3.64% 2.84% -0.25% 3.94% 2.84% -0.25%	10,450 10,358 10,364 10,264 10,284 9,975 10,394 10,284 9,975	4.38% 4.64% ANAGED: 12 St 5.42% 5.74% 3.29% 5.73% 5.74% 3.29%	11,374 11,462 CHEMES) 11,718 11,827 11,021 11,824 11,827 11,021	NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81%	NA NA 13,977 13,619 12,647 14,183 13,619 12,647	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957	
NIFTY Money Market Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Fund - Direct Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	ANAGED BY AD  08-Jun-12  01-Jan-13	4.50% 3.58% TYA PAGARIA 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.64%	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164	4.38% 4.64% IANAGED: 12 S 5.42% 5.74% 3.29% 5.73% 5.74% 3.29% NA	11,374 11,462 CHEMES) 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Index (Benchmark) NIFTY Banking & PSU Debt Index (Benchmark) NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	ANAGED BY AD 08-Jun-12	4.50% 3.58% TYA PAGARIA 3.64% 2.84% -0.25% 3.94% 2.84% -0.25%	10,450 10,358 10,364 10,264 10,284 9,975 10,394 10,284 9,975	4.38% 4.64% ANAGED: 12 St 5.42% 5.74% 3.29% 5.73% 5.74% 3.29%	11,374 11,462 CHEMES) 11,718 11,827 11,021 11,824 11,827 11,021	NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81%	NA NA 13,977 13,619 12,647 14,183 13,619 12,647	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957	
NIFTY 1 Year T-Bill Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Index (Benchmark)  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	08-Jun-12 01-Jan-13 11-May-21	4.50% 3.58% 1TX PAGARIA 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.64% 1.98% -0.25% 1.57%	10,450 10,358 TOTAL SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157	4.38% 4.64% ANACED: 12 St 5.42% 5.74% 3.29% 5.73% 5.74% 3.29% NA NA NA	11,374 11,462 CHEMES) 11,718 11,827 11,021 11,824 11,827 11,021 NA NA NA	NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA NA	NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA NA NA NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	ANAGED BY AD  08-Jun-12  01-Jan-13	4.50% 3.58% TYA PAGARIA 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.64% 1.98% -0.25%	10,450 10,358 10IAL SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975	4.38% 4.64% ANACED: 12'S 5.42% 5.74% 3.29% 5.73% 5.74% 3.29% NA NA	11,374 11,462 CHEMES) 11,718 11,827 11,021 11,824 11,827 11,021 NA NA NA	NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA NA	NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA NA NA NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034	
NIFTY 1 Year T-Bill Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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)  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Nifty AAB Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Nifty 10 yr Benchmark G-Sec (Additional Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth  Nifty 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	08-Jun-12 01-Jan-13 11-May-21 20-Oct-21	4.50% 3.58% WAPAGARIA 3.64% 2.84% -0.25% 1.64% -0.25% 1.64% -0.25% 1.57% 1.98% -0.25% 1.73%	10,450 10,358 1013,584 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,197	4.38% 4.64% 3.NAGED : 12 S 5.42% 5.74% 3.29% 5.73% 5.74% 3.29% NA NA NA NA	11,374 11,462 CHEMES) 11,718 11,827 11,021 11,824 11,827 11,021 NA NA NA NA NA NA	NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA NA NA	NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA NA NA NA NA NA NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236	
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	08-Jun-12 01-Jan-13 11-May-21	4.50% 3.58% 1YA PAGARIA 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.64% 1.98% -0.25% 1.98% -0.25%	10,450 10,358 101AL SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975	4.38% 4.64% 5.42% 5.74% 3.29% 5.73% 5.74% 3.29% NA NA NA	11,374 11,462 CHEMES) 11,718 11,827 11,021 11,824 11,827 11,021 NA NA NA NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA NA NA NA NA	NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	08-Jun-12 01-Jan-13 11-May-21 20-Oct-21	4.50% 3.58% 1.58% 3.64% 2.84% -0.25% 2.84% -0.25% 1.64% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98%	10,450 10,358 10IAL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 AL SCHEMES MANA	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA NA NA NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,267 10,074	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	08-Jun-12 01-Jan-13 11-May-21 20-Oct-21	4.50% 3.58% 114 PGARIA 3.64% 2.84% 2.84% -0.25% 3.94% 2.84% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25%	10,450 10,358 101AL SCHEMES N 10,364 10,284 10,284 10,284 10,284 10,198 10,164 10,198 10,157 10,157 10,198 10,173 10,198 10,173 10,198 10,173 10,198 10,173	4.38% 4.64% 3.04% 5.74% 5.74% 5.74% 3.29% 5.73% 5.74% 3.29% NA NA NA NA NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 NA	NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA NA NA NA NA NA NA NA	NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,274 10,236 10,267	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABA FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  ANAGED BY ASI	4.50% 3.58% 1.58% 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.76% 2.76% 2.76% 2.10%	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 AL SCHEMES MANA 12,176 12,210 11,193	4.38% 4.64% 5.42% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,744 10,236 10,267 10,744 10,236 10,267	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 Dindex (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) 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) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty Bank ETF Nifty Bank ETF Nifty Bank ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NiFTY India Consumption ETF	01-Jan-13  11-May-21  20-Oct-21  ANAGED BY AD  08-Jun-12  21-Jan-13  11-May-21  20-Oct-21	4.50% 3.58% 1.58% 2.84% 2.84% -0.25% 2.84% -0.25% 1.64% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% 1.73% 1.98% 1.98% 1.73% 1.98% 1.98% 1.73% 1.98% 1.98% 1.73% 1.98% 1.98% 1.73% 1.98% 1.98% 1.73% 1.98% 1.98% 1.73% 1.98% 1.98% 1.73% 1.98% 1.98% 1.93% 1.93% 1.93% 1.93% 1.93%	10,450 10,358 1014. SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 41,2176 12,210 11,193 11,400	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 3.74% 2.95% 8.79%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,267 10,074 11,236 10,267 10,744 17,436	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABA FOR Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  ANAGED BY ASI	4.50% 3.58% 1.58% 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.76% 2.76% 2.76% 2.10%	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 AL SCHEMES MANA 12,176 12,210 11,193	4.38% 4.64% 5.42% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,774 10,236 10,267 10,774 10,236 10,267	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	08-Jun-12 01-Jan-13 11-May-21 20-Oct-21 20-Oct-21 3NAGED BY ASI 03-Nov-20 17-Sep-21	4.50% 3.58% 1.58% 2.84% 2.84% -0.25% 1.64% 2.84% -0.25% 1.64% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98%	10,450 10,358 10IAL SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,173 11,198 11,140 11,193 11,446 11,193 11,186	4.38% 4.64% 5.64% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.89% 3.40% 0.66% 2.12% 0.66%	11,603 11,735 21,926 21,759 18,996 22,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,030 16,287 11,066 11,070 11,070 10,829 20,954	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) Axis Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NIFTY Bank ETF Nifty India Consumption ETF Nifty India Consumption TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY 50 ETF Nifty 10 ETRI Index (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY 50 ETF	01-Jan-13  11-May-21  20-Oct-21  ANAGED BY AD  08-Jun-12  21-Jan-13  11-May-21  20-Oct-21	4.50% 3.58% 1.58% 2.84% 2.84% 2.84% 2.84% 2.84% 2.25% 1.64% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% 2.210% 21.76% 22.10% 11.93% 14.00% 14.46% 11.93%	10,450 10,358 101,358 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 1,173 10,198 1,173 11,193 11,400 11,446 11,193 11,193	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 3.74% 2.95% 8.82% 6.85% 14.65%	11,603 11,735 21,926 21,759 18,996 22,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 17,436 17,436 17,436 17,630 16,287 11,066 11,070 10,829 20,954 20,885	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) Axis Banking & PSU Debt Jundex (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Portect - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus ADA AB	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  3NAGED BY ASE  03-Nov-20  17-Sep-21  03-Jul-17	4.50% 3.58% 1.58% 2.84% 2.84% -0.25% 2.84% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98%	10,450 10,358 10IAL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,173 11,198 11,400 111,446 11,193 11,186 11,193 11,204 OTAL SCHEMES MA	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 4.66% 2.52% 8.79% 8.82% 6.85% 14.64% 14.57%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,030 16,287 11,066 11,070 10,289 20,954 20,885 21,552	
NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty Ty 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty Bank ETF Nifty 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty Bank ETF Nifty 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty Bank ETF Nifty 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty Ty Bank ETF Nifty 10 yr Benchmark Nifty 50 TRI Index (Additional Benchmark)  Axis Nifty 50 TRI Index (Additional Benchmark)  S&P BSE Sensex TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  ANAGED BY ASE  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY A	4.50% 3.58% 1.58% 2.84% 2.84% -0.25% 2.84% -0.25% 1.64% 2.94% -0.25% 1.64% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.93% 1.93% 1.93% 1.00% 1.0	10,450 10,358 101AL SCHEMES N 10,364 10,284 9,975 10,1394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 10,173 11,193 11,400 11,193 11,186 11,193 11,186 11,193 11,204 OTAL SCHEMES MA 9,773	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 4.52% 8.79% 8.82% 6.85% 14.64% 14.57% 15.24%	11,603 11,735 21,926 21,759 18,996 22,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,730 11,666 11,070 10,829 20,954 20,885 21,552	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) Axis Banking & PSU Debt Jundex (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Portect - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus ADA AB	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  3NAGED BY ASE  03-Nov-20  17-Sep-21  03-Jul-17	4.50% 3.58% 1.58% 2.84% 2.84% -0.25% 2.84% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98%	10,450 10,358 10IAL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,173 11,198 11,400 111,446 11,193 11,186 11,193 11,204 OTAL SCHEMES MA	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 4.66% 2.52% 8.79% 8.82% 6.85% 14.64% 14.57%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,030 16,287 11,066 11,070 10,289 20,954 20,885 21,552	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) Axis Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Polrect - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus ABR 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus ABR 2026 50:50 ETF FOF - Direct - Growth Option NIFTY Index (Additional Bench	01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  20-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY A  23-Aug-10	4.50% 3.58% 1.58% 1.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.64% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% 1.93% -0.75%	10,450 10,358 10IAL SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,173 10,198 9,975 10,173 10,198 11,400 11,446 11,193 11,400 11,446 11,193 11,194 01AL SCHEMES MA 9,773 11,027 11,193 9,975	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.339% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 1.96% 2.12% 2.39% 1.96% 1.1.2% 1.95% 1.1.2% 1.1.2% 1.1.2% 1.1.2% 1.1.2% 1.1.2% 1.1.2% 1.1.2%	11,603 11,735 21,926 21,759 18,996 22,318 20,530 17,957 10,516 10,534 10,034 10,249 10,267 10,074 10,236 10,267 10,074 10,236 11,066 11,070 10,287 11,066 11,070 10,829 20,954 20,885 21,552 30,056 36,419 39,317 26,703	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 Dindex (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty You'r Benchmark G-Sec (Additional Benchmark)  Axis NiFTY Bank ETF Nifty India Consumption ETF Nifty India Consumption TRI (Benchmark)  Axis NiFTY India Consumption TRI (Benchmark)  Axis NiFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis NiFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis NiFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI Index (Additional Benchmark)	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  ANAGED BY ASE  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY A	4.50% 3.58% 1.58% 2.84% -0.25% 2.84% -0.25% 1.64% 2.84% -0.25% 1.64% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.93% 1.93% 1.93% 1.93% 1.04% 1.93% 1.04% 1.93% 1.04% 1.05% 1.05%	10,450 10,358 10 IA. SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,173 11,198 11,200 11,446 11,193 11,198 11,193 11,190 11,204 OFAL SCHEMES MAN 9,773 11,027 11,193 9,925 11,027	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 1.66% 4.52% 8.79% 8.82% 6.85% 14.64% 14.57% 15.24% 9.38% 11.10% 11.79%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 17,436 17,436 17,030 16,287 11,066 11,070 10,829 20,954 20,885 21,552 30,056 36,419 39,317 26,703 30,211	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABAN ETF Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY Bank ETF Nifty India Consumption ETF Nifty Index (Additional Benchmark)  Axis NIFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Direct Plan -	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  20-Nov-20  17-Sep-21  03-Jul-17  WANAGED BY ASI  23-Aug-10  01-Jan-13	4.50% 3.58% 13.58% 13.58% 2.84% 2.84% -0.25% 3.94% 2.84% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.93%	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,173 11,193 11,406 11,193 11,446 11,193	4.38% 4.64% 5.64% 5.74% 3.29% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 1.17% 1.52% 6.85% 14.64% 14.57% 15.24% 9.38% 11.10% 11.79% 10.41% 11.79% 13.68% 10.40%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,436 17,430 16,287 11,066 17,030 16,287 11,066 20,954 20,954 20,885 21,552 30,641 39,317 26,703 30,211 35,661 19,959	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) Axis Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Polrect - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NIFTY Bank ETF Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY India Consumption ETF Nifty India Consumption ETF Nifty India Consumption TRI (Benchmark)  Axis NIFTY OFT Index (Additional Benchmark)  Axis NIFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  20-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY A  23-Aug-10	4.50% 3.58% 1.58% 1.58% 2.84% -0.25% 3.94% 2.84% -0.25% 1.64% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.193% 1.93% 1.93% 1.93% 1.93% -0.75% 10.27% 11.93% -0.75% 10.27% 11.93% -0.75% 11.93% -0.75% 11.93% -0.75% 11.93% -0.75% 11.93% -0.75% -0.27% -0.307% -0.75%	10,450 10,358 10IAL SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,173 11,198 11,400 11,446 11,193 11,186 11,193 11,186 11,193 11,104 OTAL SCHEMES MA 9,773 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,993 10,872	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 1.66% 2.12% 4.64% 1.65% 1.524% 9.38% 11.10% 11.79% 10.41% 11.79% 11.68% 10.40% 12.81%	11,603 11,735 21,926 21,759 18,996 121,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,036 11,066 11,070 10,829 20,954 20,885 21,552 30,056 36,419 39,317 26,703 30,211 35,651 19,959 23,207	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABAN ETF Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY Bank ETF Nifty India Consumption ETF Nifty Index (Additional Benchmark)  Axis NIFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Direct Plan -	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  20-Nov-20  17-Sep-21  03-Jul-17  WANAGED BY ASI  23-Aug-10  01-Jan-13	4.50% 3.58% 13.58% 13.58% 2.84% 2.84% -0.25% 3.94% 2.84% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.93%	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,173 11,193 11,406 11,193 11,446 11,193	4.38% 4.64% 5.64% 5.74% 3.29% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 1.17% 1.52% 6.85% 14.64% 14.57% 15.24% 9.38% 11.10% 11.79% 10.41% 11.79% 13.68% 10.40%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,436 17,430 16,287 11,066 17,030 16,287 11,066 20,984 20,885 21,552 30,641 39,317 26,703 30,211 35,661 19,959	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Nifty AAB Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty AAB Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty AAB Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty AAB Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY Bank ETF Nifty India Consumption ETF Nifty S0 TRI Index (Additional Benchmark)  Axis NIFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY 50 ETF Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  20-Nov-20  17-Sep-21  03-Jul-17  WANAGED BY ASI  23-Aug-10  01-Jan-13	4.50% 3.58% 1.58% 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.64% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.93% 1.90% 1.	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,173 11,198 11,400 11,446 11,193 11,400 11,446 11,193 11,193 11,204 01AL SCHEMES MAN 9,773 11,1027 11,193 9,993 11,027 11,193 9,993 10,872	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 NA	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 1.96% 2.12% 1.96% 1.179% 1.179% 1.179% 1.179% 1.179% 1.1.10% 1.1.79% 1.1.10% 1.1.79% 1.1.10%	11,603 11,735 21,926 21,759 18,996 22,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,030 16,287 11,066 11,070 10,829 20,954 20,885 21,552 30,056 36,419 39,317 26,703 30,211 35,651 19,959 23,207 26,611 19,957 23,207	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Son Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Son Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Son Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Son Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Polrect - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty Bank ETF Nifty Bank ETF Nifty Bank ETF Nifty Bank TRI (Benchmark)  Axis Nifty So TRI Index (Additional Benchmark)  Axis Nifty To Index (Additional Benchmark)  Axis Nifty So TRI Index (Additional Benchmark)  Axis Nifty So TRI Index (Additional Benchmark)  Axis Nifty So TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty So TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)  Nifty So TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty So TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)  Nifty So TRI Index (Additional Benchmark)  Axis Triple Advantage Fund	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  NAGED BY ASI  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY ASI  23-Aug-10  01-Jan-13  08-Dec-15	4.50% 3.58% 1.58% 3.64% 2.84% 2.84% -0.25% 3.94% 2.84% -0.25% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.93% -0.276% 11.93% -1.027	10,450 10,358 101AL SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,1164 10,198 9,975 10,1157 10,198 9,975 10,173 10,198 9,975 11,193 11,400 11,446 11,193 11,196 11,193 11,204 0TAL SCHEMES MA 9,773 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,9693 10,872 11,193 9,693	4.38% 4.64% 5.64% 5.74% 5.74% 3.29% 5.73% 5.74% 3.29% 1.72% 11.88%	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,021 11,824 11,827 11,021 11,021 11,824 11,827 11,021 11,021 11,824 11,021 11,824 11,021 11,824 11,021 11,824 11,827 11,021 11	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 1.66% 2.12% 2.39% 1.65% 1.74% 29.27% 26.52% 8.79% 8.82% 6.85% 1.464% 1.57% 1.524% 9.38% 1.1.179% 1.1.79% 1.1.79% 1.3.68% 1.0.40% 1.2.81% 1.5.04% 1.0.40%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,234 10,034 10,267 10,074 10,267 10,074 11,236 11,067 10,074 17,436 17,030 16,287 11,066 11,070 10,829 20,954 20,885 21,552 30,556 36,419 39,317 26,703 30,211 35,661 19,959 23,207 26,611 19,957	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABA BOND Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABA BOND Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABA BOND Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty 50 TRI Index (Additional Benchmark)  Axis Nifty Bank ETF Nifty 50 TRI Index (Additional Benchmark)  Axis Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular P	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  NAGED BY ASI  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY ASI  23-Aug-10  01-Jan-13  08-Dec-15	4.50% 3.58% 13.58% 13.58% 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.93% -0.75% 1.93% -0.75% 1.93% -0.75% 1.93% -0.75% -0.	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,164 10,198 9,975 10,173 10,198 9,975 10,173 11,193 11,204 11,446 11,193 11,193 11,204 0TAL SCHEMES MA 9,773 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,931 10,872	4.38% 4.64% 5.64% 5.74% 3.29% 5.74% 3.29% 5.74% 3.29% 6.73% 5.74% 3.29% NA	11,374 11,462 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% 1.481% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 1.66% 2.12% 4.65% 1.10% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.188% 1.104% 1.181%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,436 17,030 16,287 11,066 11,070 10,829 20,934 20,885 21,552 30,056 36,419 39,317 26,703 30,211 35,661 11,959 23,207 26,611 19,957 23,207 26,611 19,957 23,207	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NIFTY Bank ETF NIfty Bank ETF NIfty Bank TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NIFTY Bank ETF NIfty 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NIFTY 50 TRI Index (Additional Benchmark)  Axis NIFTY 50 TRI Index (Additional Benchmark)  Axis NIFTY 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Ni	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  NAGED BY ASE  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY A  23-Aug-10  01-Jan-13  08-Dec-15	4.50% 3.58% 1.58% 3.58% 1.4 PAGARIA 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.99% 1.99% 1.99% 1.99% 1.99% -0.75% 1.99% -0.75% 1.99% -0.75% 1.99% -0.75% 1.99% -0.75% 1.99% -0.75% 1.99% -0.75% 1.99% -0.75% 1.99% -0.75% 1.99% -0.75% -0.	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,193 11,400 11,446 11,193 11,406 11,193 11,193 11,204 OTAL SCHEMES MA 9,773 11,027 11,193 9,925 11,027 11,193 9,993 10,872 11,193 9,807 11,193 9,807 11,193 9,807 11,193 9,807 11,193 9,807	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,462 11,627 11,021 11,827 11,021 11,827 11,021 11,827 11,021 11,827 11,021 11,827 11,021 11,827 11,021 11,827 11,021 11,827 11,021 11,827 11,021 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,824 11,827 11,824 11,827 11,824 11,827 11	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.329% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 1.1.79% 1.5.24%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,247 10,267 10,074 10,267 10,074 11,066 11,070 11,066 11,070 10,829 20,954 20,855 21,552 30,056 36,419 39,317 26,703 30,211 35,651 19,959 23,207 26,611 22,001	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty AAB Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Nifty ABRITY Benchmark G-Sec (Additional Benchmark)  Axis Nifty Bank ETF Nifty India Consumption ETF Nifty For TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Ind	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  NAGED BY ASE  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY A  23-Aug-10  01-Jan-13  08-Dec-15	4.50% 3.58% 13.58% 13.58% 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.93% -0.75% 1.93% -0.75% 1.93% -0.75% 1.93% -0.75% -0.	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,164 10,198 9,975 10,173 10,198 9,975 10,173 11,193 11,204 11,446 11,193 11,193 11,204 0TAL SCHEMES MA 9,773 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,925 11,027 11,193 9,931 10,872	4.38% 4.64% 5.64% 5.74% 3.29% 5.74% 3.29% 5.74% 3.29% 6.73% 5.74% 3.29% NA	11,374 11,462 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% 1.481% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 1.66% 2.12% 4.65% 1.10% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.188% 1.104% 1.181%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,436 17,030 16,287 11,066 11,070 10,829 20,934 20,885 21,552 30,056 36,419 39,317 26,703 30,211 35,661 11,959 23,207 26,611 19,957 23,207 26,611 19,957 23,207	
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Benchmark G-See (Additional Benchmark)  Axis Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Benchmark G-See (Additional Benchmark)  Axis Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Banking & PSU Debt Index (Benchmark)  Axis NIfty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NIFTY 10 YE Banchmark G-See (Additional Benchmark)  Axis NIfty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NIFTY 10 YE Benchmark G-See (Additional Benchmark)  Axis NIfty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NIFTY 10 YE Benchmark G-See (Additional Benchmark)  Axis NIFTY Bank ETF  NIFTY 10 YE Benchmark G-See (Additional Benchmark)  Axis NIFTY Bank ETF  NIFTY 10 YE Benchmark G-See (Additional Benchmark)  NIFTY 10 YE Benchmark G-See (Additional Benchmark)  Axis NIFTY Bank ETF  NIFTY B	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  20-Oct-21  3NAGED BY ASE  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY ASE  03-Dec-15  08-Dec-15	4.50% 3.58% 13.58% 13.58% 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.64% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.93% 1.93% -0.76% 1.93% -0.75% 1.93% -0.75% 1.93% -0.75% 1.93% -0.75% 1.93% -0.75% 1.93% -0.77% -0.75% 1.93% -0.75	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,1394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,173 10,198 9,975 11,173 11,193 11,406 11,193 11,446 11,193 11,193 11,204 0TAL SCHEMES MAN 9,773 11,027 11,193 11,027 11,193 9,693 10,872 11,193 9,807 10,872 11,193 9,807 10,872 11,193 9,807 10,872 11,193 9,809	4.38% 4.64% 4.64% 5.74% 5.74% 3.29% 5.74% 3.29% NA	11,374 11,462 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,824 11,827 11,021 11,824 11,824 11,824 11,824 11,823 11,824 11,824 11,823 11,014 11,864 11,123 11,014 11,864 11,123 11,14,144 11,864 11,123 11,14,144 11,864 11,123 11,14,144 11,144	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 0.66% 1.110% 11.79%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,219 10,267 10,074 10,236 10,267 10,074 11,030 16,287 11,066 17,030 16,287 11,066 20,954 20,885 21,552 30,619 39,317 26,703 30,211 35,661 19,959 23,207 26,611 19,957 23,207 26,611 22,311 23,207 26,611	
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 1 Sanking & PSU Debt Index (Benchmark)  Axis Banking & PSU Debt Index (Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Nifty 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NiFTY Bank ETF  Nifty 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NiFTY Bank ETF  Nifty 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NiFTY Index (Additional Benchmark)  Axis NiFTY So ETF  Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  Sö% of NiFTy 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Direct Plan - Growth Option  Sö% of NiFTy 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Direct Plan - Growth Option  Sö% of NiFTy 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Compulsory Lock-in - Regular Plan - Growth  NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  NiFTY 50 Hybrid	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  20-Oct-21  3NAGED BY ASE  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY ASE  03-Dec-15  08-Dec-15	4.50% 3.58% 174 PAGARIA 2.84% 2.84% 2.25% 3.94% 2.84% -0.25% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.93% 1.93% 1.93% -3.07% 1.93% -3.07% 1.93% -3.07% 1.93% -3.07% 1.93% -3.07% 1.93% -1.93% -1.93% -1.93% -1.93% -1.93% -1.93% -1.71% -8.72% 11.93% -1.71% -8.72% 11.93% -1.71% -8.72% -1.71% -8.72% -1.71% -8.72% -1.71% -8.72% -1.93%	10,450 10,358 10 I J, 358 10 I J, 368 10,284 10,284 9,975 10,394 10,284 9,975 10,198 9,975 10,1198 9,975 10,1173 10,198 9,975 10,173 11,198 11,2176 12,210 11,193 11,446 11,193 11,186 11,193 11,186 11,193 11,193 11,193 11,204 11,193 11,204 11,193 11,204 11,193 11,193 11,204 11,193 11,193 11,204 11,193 11,207 11,193 9,693 10,872 11,193 9,693 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 11,193 9,897 11,193 9,897 11,193 9,897 11,193 9,897	4.38% 4.64% ANAGED: 12S 5.42% 5.74% 3.29% 5.73% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,1827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,824 11,824 11,824 11,824 11,824 11,824 11,824 11,827 11,8464 11,827 11,864 11,827 11,864 11,827 11,864 11,827 11,864 11,829 11,864 11,823 11,827 11,864 11,827 11,864 11,823 11,827 11,864 11,823 11,827 11,864 11,823 11,827 11,864 11,823 11,827 11,864 11,823 11,827 11,864 11,823 11,827 11,864	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.129 2.39% 0.66% 2.129 2.39% 1.96% 2.129 1.96% 2.129 1.96% 1.10% 1.10% 1.179% 1.368% 1.1.10% 1.1.79% 1.368% 1.2.81% 1.2.81% 1.2.81% 1.2.81% 1.2.81% 1.2.81% 1.2.81% 1.2.81% 1.2.81% 1.2.81% 1.2.81% 1.2.81%	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,267 10,074 10,267 10,074 11,236 11,067 11,070 11,287 11,060 11,070 11,0829 20,954 20,885 21,552 30,056 36,419 39,317 26,703 30,211 35,651 19,959 23,207 26,611 19,957 23,207 26,611 22,001 23,207 26,611 22,001 23,207	
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis NIFTY Bank ETF NIFty India Consumption ETF NIFty India Consumption ETF NIFty India Consumption TRI (Benchmark) Axis NIFTY 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option Sifty 50 TRI Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 63:35 Index (Benchmark) NIFTY 50 Hybrid Composite	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  20-Oct-21  3NAGED BY AN  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY A  23-Aug-10  01-Jan-13  08-Dec-15  08-Dec-15	4.50% 3.58% 3.58% 3.58% 3.58% 3.64% 2.84% -0.25% 3.94% 2.84% -0.25% 1.64% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.93% 1.93% 1.93% -1.93% -3.07% 8.72% 11.93% -3.07% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% 8.72% 11.93% -1.71% -1.72% -1.03% -1.045% -1.02% -1.03%	10,450 10,358 101AL SCHEMES M 10,364 10,284 9,975 10,394 10,284 9,975 10,198 9,975 10,1157 10,198 9,975 10,173 10,198 9,975 10,173 11,193 11,204 11,193 11,204 0TAL SCHEMES MAN 9,773 11,193 9,925 11,193 9,925 11,193 9,893 10,872 11,193 9,893 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 9,897 10,872 11,193 8,955	4.38% 4.64% 5.64% 5.74% 3.29% 5.74% 3.29% 5.74% 3.29% 6.73% 5.74% 3.29% NA	11,374 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,824 11,827 11,824 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,824 11,123 11,014 11,827 11,827 11,827 11,827 11,828 11,939 11,844 11,827 11,848	NA NA NA 6.92% 6.37% 4.81% 7.24% 6.37% 4.81% 1.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.31% 7.93% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.39% 0.66% 2.12% 2.39% 0.66% 2.12% 2.39% 1.66% 2.12% 2.39% 1.65% 1.10% 1.10% 1.179% 1.10% 1.1	11,603 11,735 21,926 21,759 18,996 21,318 20,530 17,957 10,556 10,534 10,034 10,219 10,267 10,074 10,236 11,0267 10,074 10,287 11,066 11,070 10,287 11,066 11,070 10,829 20,954 20,885 21,552 30,566 36,419 39,317 26,703 30,211 35,661 19,959 23,207 26,611 19,957 23,207 26,611 22,301 23,207 26,611 12,000 26,611 12,000 23,207 26,611 22,311 23,207 26,611 12,000 26,611 12,000 26,611 12,001 23,207 26,611 12,000 26,611 12,000 26,611 22,311 23,207 26,611 12,000 26,611 22,311 23,207 26,611	
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Index (Benchmark)  Axis Banking & PSU Debt Index (Benchmark)  NIFTY 10 YE Banchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  Nifty 70 YE Benchmark G-Sec (Additional Benchmark)  Axis Nifty Bank ETF  Nifty India Consumption ETF  Nifty For Till Index (Additional Benchmark)  Axis Nifty 50 TRI Index (Benchmark)  Axis Nifty 50 TRI Index (Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI Lock (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI Lock (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - Cuck-in - Regular Plan - Growth  Nifty 50 TRI (Additional Bench	08-Jun-12  01-Jan-13  11-May-21  20-Oct-21  20-Oct-21  20-Oct-21  3NAGED BY AN  03-Nov-20  17-Sep-21  03-Jul-17  MANAGED BY A  23-Aug-10  01-Jan-13  08-Dec-15  08-Dec-15	4.50% 3.58% 13.64% 2.84% 2.84% 2.84% -0.25% 3.94% 2.84% -0.25% 1.98% -0.25% 1.57% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.73% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.98% -0.25% 1.93% 1.93% 1.1.04% 11.93% 11.04% 11.93% -0.75% 11.93% -0.75% 11.93% -0.75% 11.93% -0.75% 11.93% -1.75% 11.93% -1.75% 11.93% -1.93% -1.93% -1.93% -1.93% -1.93% -1.93% -1.93% -1.93% -1.71% -1.93% -1.71% -1.72% -1.93% -1.93% -1.71% -1.93% -1.71% -1.72% -1.193% -1.71% -1.72% -1.193% -1.1045%	10,450 10,358 101AL SCHEMES N 10,364 10,284 9,975 10,394 10,284 9,975 10,164 10,198 9,975 10,157 10,198 9,975 10,1157 10,198 9,975 11,193 11,400 11,446 11,193 9,925 11,193 9,925 11,193 9,893 10,872 11,193 9,893 10,872 11,193 9,893 10,872 11,193 9,893 10,872 11,193 9,893 10,872 11,193 9,893 10,872 11,193 9,893 10,872 11,193 9,893 10,872 11,193 9,8993 10,872 11,193 9,829 10,872 11,193 9,829 10,872 11,193 9,829 10,872 11,193 9,829 10,872 11,193 9,829 10,872 11,193 9,829	4.38% 4.64% 5.42% 5.74% 5.74% 3.29% 5.73% 5.74% 3.29% 6.73% 6.74% 3.29% 1.72% 11.88% 14.10% 17.22% 11.88% 14.10% 17.22% 11.88% 14.10% 17.22% 11.88% 14.10% 17.22% 11.88% 14.10% 17.22% 11.88% 14.10% 17.22% 11.88%	11,374 11,462 11,462 11,462 11,718 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,827 11,021 11,824 11,824 11,825 11,821 11	NA NA NA 6.92% 6.37% 6.37% 4.81% 7.24% 6.37% 4.81% NA	NA NA NA 13,977 13,619 12,647 14,183 13,619 12,647 14,183 13,619 12,647 NA	4.58% 4.94% 7.78% 7.70% 6.08% 7.52% 6.08% 3.29% 3.40% 0.22% 1.96% 2.129% 2.39% 0.66% 2.129% 2.39% 0.66% 2.129% 1.96% 2.129% 1.96% 2.129% 1.96% 2.129% 1.96% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.179% 1.188% 1.104% 1.195%	11,603 11,735 21,926 21,759 21,759 18,996 21,318 20,530 17,957 10,516 10,534 10,034 10,034 10,267 10,074 10,267 10,074 11,236 11,070 10,267 10,074 11,0829 20,954 21,552 30,056 36,419 39,317 26,611 19,957 23,207 26,611 22,001 23,207 26,611 22,311 23,207 26,611 22,311 23,207 26,611 22,311 23,207 26,611 22,311 23,207	

ANNEXURE FOR RETURNS OF ALL TE	IL 3CI	IL/Y\L	o (as o	1 3011	INOVCI	11001,	,		
		1	Year	3	Years	5	Years	Sinc	e 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 Liquid Fund - Regular Plan - Growth Option	NAGED BY DEV	4.59%	10,459	4.09%	11,280	5.29%	12,941	6.98%	24,292
Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	4.75%	10,475 10,358	4.20% 4.64%	11,315 11,460	5.31% 5.73%	12,952 13,213	7.03% 6.41%	24,428
Axis Liquid Fund - Retail Plan - Growth Option		3.58% 4.07%	10,356	3.59%	11,118	4.76%	12,619	6.58%	22,637 22,531
Nifty Liquid Index B-I (Benchmark)	02-Mar-10	4.75%	10,475	4.20%	11,315	5.31%	12,952	7.14%	24,106
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option		3.58% 4.67%	10,358 10,467	4.64% 4.16%	11,460 11,303	5.73% 5.35%	13,213 12,981	6.49% 6.80%	22,310 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	4.50%	10,450	4.38%	11,374	NA	NA NA	4.58%	11,603
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Money Market Fund - Direct Plan - Growth Option		3.58% 4.65%	10,358 10,465	4.64% 5.01%	11,462 11,582	NA NA	NA NA	4.94% 5.34%	11,735 11,884
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.50%	10,450	4.38%	11,374	NA NA	NA NA	4.58%	11,603
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.58%	10,358 10,412	4.64% 5.07%	11,462 11,604	NA 6.26%	NA 13,547	4.94% 7.43%	11,735 25,660
Axis Treasury Advantage Fund - Regular Plan - Growth Option  NIFTY Low Duration Debt Index B-I (Benchmark)	09-Oct-09	4.12% 4.37%	10,412	5.19%	11,641	6.20%	13,547	7.43%	26,132
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.58%	10,358	4.64%	11,462	5.73%	13,213	6.41%	22,637
Axis Treasury Advantage Fund - Retail Plan - Growth Option  NIFTY Low Duration Debt Index B-I (Benchmark)	02-Mar-10	4.12% 4.37%	10,412 10,437	5.14% 5.19%	11,626 11,641	6.26% 6.20%	13,549 13,513	7.12% 7.64%	24,058 25,587
NIFTY 1 Year T-Bill Index (Additional Benchmark)	02 mai 10	3.58%	10,358	4.64%	11,462	5.73%	13,213	6.49%	22,310
Axis Treasury Advantage Fund - Direct Plan - Growth Option  NIFTY Low Duration Debt Index B-I (Benchmark)	01 Jan 12	4.47%	10,447 10,437	5.41% 5.19%	11,715 11,641	6.64% 6.20%	13,792 13,513	7.70% 7.37%	20,877 20,238
NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	4.37% 3.58%	10,437	5.19% 4.64%	11,641 11,462	5.73%	13,513	6.67%	20,238 18,969
BOTTOM 3 FUNDS.  Axis Gilt Fund - Regular Plan - Growth Option	MANAGED BY D	EVANG SHAH (1 1.80%	TOTAL SCHEMES MA 10,180	5.85%	HEMES) 11,863	6.67%	13,812	6.98%	20,815
NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	1.80%	10,180	5.85%	11,863	6.83%	13,812	7.35%	20,815
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  NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	2.42% 1.57%	10,242 10,157	6.45% 5.41%	12,066 11,717	7.24% 6.83%	14,187 13,915	7.52% 7.19%	20,522 19,909
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.08%	17,957
Axis Dynamic Bond Fund - Regular Plan - Growth Option  NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	1.77% 3.62%	10,177 10,362	5.99% 7.08%	11,909 12,282	6.93% 7.02%	13,981 14,039	7.98% 8.19%	24,371 24,923
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Api-11	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.36%	20,460
Axis Dynamic Bond Fund - Direct Plan - Growth Option	04 1 40	2.18%	10,218	6.42%	12,057	7.55%	14,389	8.65%	22,775
NIFTY Composite Debt Index B-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	3.62% -0.25%	10,362 9,975	7.08% 3.29%	12,282 11,021	7.02% 4.81%	14,039 12,647	8.02% 6.08%	21,491 17,957
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)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	3.90% -0.25%	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
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)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	3.90% -0.25%	10,390 9,975	8.25%	12,691	8.32%	14,916	8.82%	23,107
INIT I TO YI DETICITIAN G-GEC (Additional Deticitinans)									
	ANAGED BY HIT		9,975 AL SCHEMES MANA	3.29% GED: 17 SCHE	11,021 MES)	4.81%	12,647	6.03%	17,871
TOP 3 FUNDS M Axis Small Cap Fund - Regular Plan - Growth Option	1	8.32%	AL SCHEMES MANA 10,832	GED: 17 SCHEE 27.10%	MES) 20,557	17.91%	22,801	23.00%	64,550
TOP 3 FUNDS M	ANAGED BY HIT 29-Nov-13	TESH DAS (TOT	AL SCHEMES MANA	GED: 17 SCHE	MES)				
TOP 3 FUNDS M  Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	8.32% 4.45% 11.93% 9.94%	AL SCHEMES MANA 10,832 10,445 11,193 10,994	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14%	20,557 20,584 16,123 21,569	17.91% 7.97% 14.32% 19.59%	22,801 14,674 19,529 24,476	23.00% 18.51% 14.53% 24.59%	64,550 46,159 33,945 72,450
TOP3 FUNDS M  Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	1	8.32% 4.45% 11.93%	10,832 10,445 11,193	GED: 17 SCHEM 27.10% 27.15% 17.22%	20,557 20,584 16,123	17.91% 7.97% 14.32%	22,801 14,674 19,529	23.00% 18.51% 14.53%	64,550 46,159 33,945
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Axis Value Fund - Regular Plan - Growth Option	29-Nov-13 29-Nov-13	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14%	AL SCHEMES MANA 10,832 10,445 11,193 10,994 10,445 11,193 10,514	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% NA	20,557 20,584 16,123 21,569 20,584 16,123 NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27%	64,550 46,159 33,945 72,450 46,159 33,945 10,630
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)	29-Nov-13	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16%	ALSCHEMES MANA 10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316	27.10% 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% NA	20,557 20,584 16,123 21,569 20,584 16,123 NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 501 Value Fund - Regular Plan - Growth Option  NIFTY 501 Value Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 22-Sep-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661	GED:17 SCHEM 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% NA NA NA NA	20,557 20,584 16,123 21,569 20,584 16,123 NA NA NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA NA	22,801 14,674 19,529 24,476 14,674 19,529 NA NA NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)	29-Nov-13 29-Nov-13	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 11,193	GED:17.SCHE 27.10% 27.15% 17.22% 17.22% 29.14% 27.15% 17.22% NA NA NA NA	MES) 20,557 20,584 16,123 21,569 20,584 16,123 NA NA NA NA NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA NA NA NA	22,801 14,674 19,529 24,476 14,674 19,529 NA NA NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 6.77% 21.79%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 501 Value Fund - Regular Plan - Growth Option  NIFTY 501 Value Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 22-Sep-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661	GED:17 SCHEM 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% NA NA NA NA	20,557 20,584 16,123 21,569 20,584 16,123 NA NA NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA NA	22,801 14,674 19,529 24,476 14,674 19,529 NA NA NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 501 Value 50 TRI (Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155	GED : 17 SCHEI 27.10% 27.15% 27.15% 17.22% 29.14% 27.15% 17.22% NA NA NA NA NA NA NA NA	MES) 20,557 20,584 16,123 21,569 20,584 16,123 NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA NA NA NA NA NA NA	22,801 14,674 19,529 24,476 14,674 19,529 NA NA NA NA NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 3.96%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396	GED: 17 SCHEI 27.10% 27.15% 27.15% 17.22% 29.14% 27.15% 17.22% NA NA NA NA NA NA NA	MES) 20,557 20,584 16,123 21,569 20,584 16,123 NA NA NA NA NA NA NA NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA NA NA NA NA NA	22,801 14,674 19,529 24,476 14,674 19,529 NA NA NA NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value Fund - Direct Plan - Growth Option  NIFTY 500 Value Fund - Direct Plan - Growth Option  NIFTY 500 Value Fund - Regular Plan - Growth Option  NIFTY 500 Value Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 11.93% 11.93% 11.55%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% NA	MES) 20,557 20,584 16,123 21,569 20,584 16,123 NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01% 14.80% 14.80%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 201 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 5.66% 11.55% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,193 10,396 11,193 10,396	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% NA	MES) 20,557 20,584 16,123 21,569 20,584 16,123 NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01% 14.80% 14.93% 10.84%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 23.16% 23.16% 11.93% 6.61% 23.66% 11.55% 11.93% 11.55% 11.55% 11.55% 11.55% 11.55%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,195 11,193 10,566 11,195 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 14.80% 14.93% 14.80% 14.93% 14.93%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21	8.32% 4.45% 11.93% 9.94% 4.45% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 3.96% 11.93% 5.66% 11.93% 5.66% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193	GED: 17 SCHE 27.10% 27.15% 27.15% 17.22% 29.14% 27.15% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01% 14.80% 14.93% 14.80%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 MANAGED BY 29-Jun-12	8.32% 4.45% 11.93% 9.94% 4.45% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,366 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 10,566 10	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01% 14.80% 14.93% 14.80% 14.93%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value Fund - Direct Plan - Growth Option  NIFTY 500 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  NIFTY 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  NIFTY 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  NIFTY 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  NIFTY 500 TRI (Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 6.61% 23.16% 11.93% 11.93% 6.66% 11.55% 11.93% 11.93% 11.55% 11.93% 11.93% 11.55% 11.93% 11.55% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.59% 11.93% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% NA	MES) 20,557 20,584 16,123 21,569 20,584 16,123 NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 14.80% 14.93% 14.80% 14.93% 14.53% 15.04% 14.93% 14.53% 15.04% 14.93% 14.93%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smalicap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Poscused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 MANAGED BY 29-Jun-12	8.32% 8.32% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 5.66% 11.55% 11.93% 5.66% 11.55% 11.93% 5.06% 11.55% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,666 11,193 10,566 11,195 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,568	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 29.14% 27.15% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Groused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Negular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 26 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 26 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 MANAGED BY 29-Jun-12	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 6.61% 23.16% 11.93% 6.61% 23.16% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,193 10,566 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 29.14% 17.22% NA	MES) 20,557 20,584 16,123 21,569 20,584 16,123 NA	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 14.80% 14.93% 14.80% 14.93% 14.33%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smalicap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Poscused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 MANAGED BY 29-Jun-12 01-Jan-13	8.32% 8.32% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 5.66% 11.55% 11.93% 5.66% 11.55% 11.93% 5.06% 11.55% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,666 11,193 10,566 11,195 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,568	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 29.14% 27.15% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,661 6,870
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smalicap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Poscused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 MANAGED BY 29-Jun-12 01-Jan-13	8.32% 8.32% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 5.66% 11.55% 11.93% 5.66% 11.55% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,666 11,193 10,566 11,195 11,193 10,566 11,195 11,193 10,566 11,193 10,568 11,193 10,568 11,193 10,568 11,193 10,568 11,193 10,588 8,921 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 14.80% 14.93% 14.93% 14.93% 14.33% 14.21% 13.68% 14.33% 14.21% 13.68% NA 14.30% NA	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,720 NA
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Groused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 MANAGED BY 29-Jun-12 01-Jan-13 10-Feb-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 5.66% 11.93% 5.66% 11.55% 11.93% 5.66% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,568 11,193 10,568 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 14.80% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.33% 14.33% 14.33% 14.33% 14.33% 14.33%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smalicap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Small Cap Fund - Direct Plan - Growth Option  Nifty Small Cap Fund - Direct Plan - Growth Option  Nifty Small Cap Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI AC World Index TRI (Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 MANAGED BY 29-Jun-12 01-Jan-13 10-Feb-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 5.66% 11.55% 11.55% 11.93% 5.66% 11.93% 5.06% 11.93% 5.06% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01% 14.80% 14.93% 10.84% 14.80% 14.93% 14.93% 15.04% 14.33% 14.93% 15.04% 14.33% 14.33% 14.93% 14.33% 14.33% 14.33% 14.33% 14.33% 14.30% 14.30% NA 14.30% NA 14.30% 14.30% 14.30% 15.66%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA 12,724 8,660 10,236
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  NIFTY 500 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 01-Jul-21 01-Jul-21 10-Feb-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 6.61% 23.16% 11.93% 6.61% 23.16% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,193 10,568 11,193 10,568 11,193 10,568 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 29.14% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93% 14.33% 15.04% 14.33% 14.21% 13.68% 14.39% 14.21% 13.68% 14.30% 14.30% 14.30% 14.30% 14.30% 14.30% 14.30% 14.30% 14.30% 14.30% 14.30% 15.64%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA 12,724 8,660 NA 12,724 8,660 10,236
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smalicap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Small Cap Fund - Direct Plan - Growth Option  Nifty Small Cap Fund - Direct Plan - Growth Option  Nifty Small Cap Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI AC World Index TRI (Benchmark)	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 4NANGED BY 29-Jun-12 01-Jan-13 10-Feb-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 5.66% 11.55% 11.55% 11.93% 5.66% 11.93% 5.06% 11.93% 5.06% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01% 14.80% 14.93% 10.84% 14.80% 14.93% 14.93% 15.04% 14.33% 14.93% 15.04% 14.33% 14.33% 14.93% 14.33% 14.33% 14.33% 14.33% 14.33% 14.30% 14.30% NA 14.30% NA 14.30% 14.30% 14.30% 15.66%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA 12,724 8,660 10,236
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty So TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Global Innovation Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 01-Jul-21 01-Jan-13 10-Feb-21 10-Feb-21 28-May-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,568 11,193 10,568 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 14.80% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 15.04% 14.93% 14.93% 15.04% 14.93% 15.04% 15.04% 16.80% 17.82% 18.80% 18.80% 19.90%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA 12,724 8,660 10,236 8,600 10,236 10,241 8,830
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  NIFTY 500 Value 50 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Guant Fund - Oirect Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Property of the Average of	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 01-Jul-21 01-Jan-13 10-Feb-21 10-Feb-21 28-May-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,666 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 11,193 10,566 11,193 11,193 10,566 11,193 11,193 10,566 11,193 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.5176 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.138 9.01% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 15.68% 14.130% 15.68%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA 12,724 8,660 10,236 12,419 8,830 10,236
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap Fund - Direct Plan - Growth Option  Nifty Smallcap Explain - Growth Option  Nifty So TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Growth Option  S&P BSE 201 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI AC World Index TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regul	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 01-Jul-21 01-Jan-13 10-Feb-21 10-Feb-21 28-May-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.66% 11.93% 5.79.96% 11.93% 5.79.96% 11.93% 5.79.96% 11.93% 5.79.96% 11.93% 5.79.96% 11.93% 5.79.96% 11.93% 5.79.96% 11.93% 5.79.96% 11.93% 5.79.96% 5.79.96% 11.93% 5.79.96% 5.79.96% 5.79.96% 5.79.96% 5.79.96% 5.79.96% 5.79.96% 5.79.96% 5.79.96% 5.79.96% 5.79.96%	10,832 10,445 11,193 10,994 10,495 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,666 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% 29.14% 27.15% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 9.01% 14.93% 10.84% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 15.04% 14.30% 14.30% 15.65% 15.43% 15.66% 15.65% 15.65% 15.65% 15.65% 15.65% 15.65% 15.65% 15.65%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA 12,724 7,020 NA 12,724 8,660 10,236 12,419 8,830 10,236 12,419
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty So TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  NiFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  NiFTY 500 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI AC World Index TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additio	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 28-May-21 28-May-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,366 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193	GED: I7 SCHE 27.10% 27.15% 17.22% 29.14% 29.14% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 17.91% 1.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.13% 14.80% 14.93% 14.80% 14.93% 14.33% 15.04% 14.93% 14.33% 14.33% 14.21% 13.68% 14.30% 14.30% 14.30% 14.30% 14.30% 15.66% 15.43% 7.91% 15.66% 15.43% 7.13%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA 12,724 8,660 10,236 12,419 8,830 10,236 12,419 8,830 10,236 12,419 10,630 12,641 10,653
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 26 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 27 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Global Innovation Fund - Direct Plan - Growth Option  MSCI AC World Index TRI (Benchmark)  Nifty 50 T	29-Nov-13 29-Nov-13 22-Sep-21 22-Sep-21 01-Jul-21 01-Jul-21 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 28-May-21 28-May-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,666 11,155 11,193 10,566 11,155 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.5176 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.138 9.01% 14.93% 10.84% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 15.04% 14.30% 14.30% 14.30% 15.65% 15.43% 15.65% 15.43% 15.65% 15.43% 15.65% 15.43%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 35,651 6,870 NA 12,724 7,020 NA 12,724 7,020 NA 12,724 12,724 12,724 12,729 13,860 10,236 12,419 8,830 10,236 12,419 10,630 12,641 10,853 10,810 12,641
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  NiFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NiFTY 500 Value 50 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  NiFTY 500 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (In INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (In INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI AC World Index (TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Add	29-Nov-13  29-Nov-13  22-Sep-21  22-Sep-21  01-Jul-21  01-Jul-21  MANAGED BY  29-Jun-12  01-Jan-13  10-Feb-21  10-Feb-21  28-May-21  28-May-21  XAGED BY JINE  22-Sep-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.279% 21.79% 7.13% 6.77% 21.79% 7.13% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93% 15.04% 14.33% 15.04% 14.33% 15.04% 14.33% 15.04% 15.68% 16.33% 17.82% 18.80% 18.80% 18.80% 18.80% 19.90% 19.90% 19.90% 19.90% 10.84% 10.84% 10.84% 10.84% 10.84% 10.84% 10.84% 10.84% 10.84% 10.85% 10.86	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA 12,724 8,660 10,236 12,419 8,830 10,236 12,419 8,830 10,236 12,419 10,630 12,641 10,653 10,810 12,641 10,853
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SAP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 26 Fund - Direct Plan - Growth Option  Nifty 500 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (in INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additiona	29-Nov-13  29-Nov-13  22-Sep-21  22-Sep-21  01-Jul-21  01-Jul-21  MANAGED BY  29-Jun-12  01-Jan-13  10-Feb-21  10-Feb-21  28-May-21  28-May-21  XAGED BY JINE  22-Sep-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,666 11,155 11,193 10,566 11,155 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.5176 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.138 9.01% 14.93% 10.84% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 14.93% 15.04% 14.30% 14.30% 14.30% 15.65% 15.43% 15.65% 15.43% 15.65% 15.43% 15.65% 15.43%	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 35,651 6,870 NA 12,724 7,020 NA 12,724 7,020 NA 12,724 12,724 8,660 10,236 12,419 8,830 10,236 12,419 10,630 12,641 10,850 12,641 10,850 12,641
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Axis Global Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Groused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Groused Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Global Innovation Fund (The Fund - Picet Plan - Growth Option  MSCI Golden Drago Index (Inter Fund - Picet Plan - Growth Option  MSCI Golden Drago Index (Inter Fund - Picet Plan - Growth Option  MSCI Golden Drago Index (Inter Fund - Picet Plan - Growth Option  MSCI Golden Drago Index (Inter Fund - Picet Plan - Growth Option  MSCI Golden Drago Index (Inter Fund - Picet Plan - Growth Option  MSCI Golden Drago Index (Inter Fund - Picet Plan - Growth Option  MSCI Golden Drago Index (Inter Fund - Picet Plan - Growth Option  MSCI Golden Drago Index (Inter Plan	29-Nov-13  29-Nov-13  29-Nov-13  22-Sep-21  01-Jul-21  01-Jul-21  MANAGED BY  29-Jun-12  01-Jan-13  10-Feb-21  10-Feb-21  28-May-21  28-May-21  28-May-21  28-May-21  22-Sep-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 5.14% 23.16% 11.93% 6.61% 23.16% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% NA	22,801  14,674  19,529  24,476  14,674  19,529  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	23.00% 18.51% 14.53% 24.59% 18.51% 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93% 14.80% 14.93% 15.04% 14.80% 14.93% 15.64% 16.86% 17.82% 18.80% NA 14.30% 14.30% 17.82% NA 14.30% NA 14.30% 17.82% NA 14.30% N	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 43,113 43,392 39,743 37,364 35,651 6,870 NA 12,724 8,660 10,236 12,419 8,830 10,236 12,419 10,630 12,641 10,853 10,810 12,641 10,853 10,810 12,641 10,853 12,441 10,853 12,441 10,853 12,441 10,853 12,441 10,853 12,441 10,853 12,441 10,853 12,441 10,853 12,441 10,853 12,441 10,853 12,441 10,853
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  Nifty Ty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SRP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  SRP BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (In INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI Golden Dragon Index (In INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (In INR terms) (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Fund - Direct Plan - Growth Option  MSCI Golden Dragon Index (In INR terms) (Benchmark)  Nifty 50	29-Nov-13  29-Nov-13  29-Nov-13  22-Sep-21  01-Jul-21  01-Jul-21  MANAGED BY  29-Jun-12  01-Jan-13  10-Feb-21  10-Feb-21  28-May-21  28-May-21  28-May-21  28-May-21  22-Sep-21	8.32% 4.45% 11.93% 9.94% 4.45% 11.93% 9.94% 5.14% 23.16% 6.61% 23.16% 11.93% 5.66% 11.93% 5.66% 11.93% 5.06% 11.93% 5.06% 11.93% 5.06% 11.93% 11.93% 5.06% 11.93% 11.93% 5.06% 11.93% 11.93% 5.06% 11.93%	10,832 10,445 11,193 10,994 10,445 11,193 10,994 10,445 11,193 10,514 12,316 11,193 10,661 12,316 11,193 10,396 11,155 11,193 10,566 11,155 11,193 10,566 11,155 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193 11,193 10,566 11,193 10,566 11,193 10,566 11,193 10,566 11,193	GED: 17 SCHE 27.10% 27.15% 17.22% 29.14% 27.15% 17.22% NA	MES)  20,557  20,584  16,123  21,569  20,584  16,123  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	17.91% 7.97% 14.32% 19.59% 7.97% 14.32% 19.59% NA	22,801 14,674 19,529 24,476 14,674 19,529 NA	23.00% 18.51% 14.53% 24.59% 18.5176 14.53% 5.27% 21.79% 7.13% 6.77% 21.79% 7.138 14.80% 14.93% 10.84% 14.93% 14.93% 14.93% 14.93% 15.04% 14.33% 14.93% 15.04% 14.33% 15.04	64,550 46,159 33,945 72,450 46,159 33,945 10,630 12,641 10,853 10,810 12,641 10,853 11,300 12,160 12,179 11,570 12,160 12,179 41,160 43,113 40,392 39,743 37,364 35,651 6,870 NA 12,724 7,020 NA 12,724 7,020 NA 12,724 8,660 10,236 12,419 8,830 10,236 12,419 10,630 12,641 10,853 10,810 12,641 10,853 10,810 12,641 10,853 10,810 12,641 10,853 10,810 12,641 10,853 10,810 12,641 10,853 10,810 12,641 10,853 10,810 12,641 10,853 12,441 10,853

ANNEXURE FOR RETURNS OF ALL TH	1E SCI		•				•	0.	
		1	Year	3	Years	5	Years	Sinc	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 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)	20-000-13	11.93%	11,193	NA NA	NA NA	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)		11.93%	11,193	NA	NA	NA	NA	16.88%	15,838
BOTTOM 3 FUNDS : Axis ESG Equity Fund - Regular Plan - Growth Option	MANAGED BY JI	NESH 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) Nifty 50 TRI Index (Additional Benchmark)	29-Jun-12	10.20% 11.93%	11,020 11,193	18.83% 17.22%	16,795 16,123	13.03% 14.32%	18,456 19,529	15.04% 14.33%	43,113 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) Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	10.20% 11.93%	11,020 11,193	18.83% 17.22%	16,795 16,123	13.03% 14.32%	18,456 19,529	14.21% 13.68%	37,364 35,651
Axis NIFTY IT ETF		-11.54%	8,846	NA	NA	NA	NA	12.48%	12,191
Nifty IT TRI (Benchmark)	25-Mar-21	-11.42%	8,858	NA NA	NA NA	NA NA	NA NA	14.16%	12,500
	NAGED BY KAUS		11,193 OTAL SCHEMES MA			NA	NA	18.93%	13,393
Axis Strategic Bond Fund - Regular Plan - Growth Option  NIFTY Medium Duration Debt Index C-III (Benchmark)	28-Mar-12	3.56% 5.03%	10,356 10,503	6.42% 7.44%	12,057 12,406	6.55% 7.36%	13,738 14,264	8.04% 8.69%	22,836 24,357
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.52%	19,640
Axis Strategic Bond Fund - Direct Plan - Growth Option  NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	4.28% 5.03%	10,428 10,503	7.16% 7.44%	12,312 12,406	7.29% 7.36%	14,220 14,264	9.53% 8.48%	24,666 22,424
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.08%	17,957
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
Axis Gilt Fund - Regular Plan - Growth Option  NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	1.80% 1.57%	10,180 10,157	5.85% 5.41%	11,863 11,717	6.67% 6.83%	13,812 13,915	6.98% 7.35%	20,815 21,613
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  NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	2.42% 1.57%	10,242 10,157	6.45% 5.41%	12,066 11,717	7.24% 6.83%	14,187 13,915	7.52% 7.19%	20,522 19,909
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.29%	11,021	4.81%	12,647	6.08%	17,957
BOTTOM 3 FUNDS : Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	MANAGED BY KA	1.64%	(TOTAL SCHEMES N 10,164	NA NA	CHEMES) NA	NA	NA	3.29%	10,516
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11-May-21	1.98% -0.25%	10,198 9,975	NA NA	NA NA	NA NA	NA NA	3.40% 0.22%	10,534 10,034
Axis Equity Hybrid Fund - Regular Plan - Growth Option		-1.65%	9,835	11.63%	13,919	NA NA	NA NA	10.73%	15,520
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	8.29% 11.93%	10,829 11,193	14.88% 17.22%	15,171 16,123	NA NA	NA NA	12.15% 13.44%	16,399 17,227
Axis Equity Hybrid Fund - Direct Plan - Growth Option		-0.42%	9,958	13.15%	14,495	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 11,193	14.88% 17.22%	15,171 16,123	NA NA	NA NA	12.15% 13.44%	16,399 17,227
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 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 - Regular Plan - Growth		-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	00 Dec 15	-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
TOP 3 FUNDS M. Axis Balanced Advantage Fund - Regular Plan - Growth Option	ANAGED BY R SI	VAKUMAR (TO 3.22%	TAL SCHEMES MAN. 10,322	9.15%	MES) 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)  Axis All Seasons Debt Fund of Funds - Reg - Growth		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
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	2.41%	10,241	NA	NA	NA	NA	6.34%	11,907
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		3.58% 3.45%	10,358 10,345	NA NA	NA NA	NA NA	NA NA	4.67% 6.38%	11,385 11,921
rone ran ecaconia pasti i unu oi i unua - birett rian - Growth Optioli	_	2.41%	10,241 10,358	NA	NA	NA	NA	6.34%	11,907
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	0.5007	10.358	NA	NA	NA	NA 14,802	4.67% 7.74%	11,385 17,230
	28-Jan-20	3.58% 2.38%	10,238	8.56%	12,801	8.16%	11,002	7.7 170	17,230
NIFTY Composite Debt Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)	28-Jan-20 14-Aug-15	2.38% 6.75%	10,238 10,675	9.72%	13,215	9.07%	15,440	8.74%	18,434
NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option		2.38%	10,238						
NIFTY Composite Debt Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 90 ye Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option  NIFTY 50 Equity Saver Fund - Direct Plan - Growth Option		2.38% 6.75% -0.25% 3.74% 6.75%	10,238 10,675 9,975 10,374 10,675	9.72% 3.29% 10.03% 9.72%	13,215 11,021 13,326 13,215	9.07% 4.81% 9.51% 9.07%	15,440 12,647 15,751 15,440	8.74% 5.90% 9.09% 8.74%	18,434 15,200 18,870 18,434
NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  BOTTOM 3 FUNDS	14-Aug-15 14-Aug-15	2.38% 6.75% -0.25% 3.74% 6.75% -0.25% SIVAKUMAR (	10,238 10,675 9,975 10,374 10,675 9,975	9.72% 3.29% 10.03% 9.72% 3.29%	13,215 11,021 13,326 13,215 11,021	9.07% 4.81% 9.51% 9.07% 4.81%	15,440 12,647 15,751 15,440 12,647	8.74% 5.90% 9.09% 8.74% 5.90%	18,434 15,200 18,870 18,434 15,200
NIFTY Composite Debt Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	14-Aug-15 14-Aug-15 MANAGED BY R	2.38% 6.75% -0.25% 3.74% 6.75% -0.25% SIVAKUMAR (1-3.07%)	10,238 10,675 9,975 10,374 10,675 9,975 OTAL SCHEMES MA 9,693	9.72% 3.29% 10.03% 9.72% 3.29% VNAGED: 10 SC 11.88%	13,215 11,021 13,326 13,215 11,021 HEMES)	9.07% 4.81% 9.51% 9.07% 4.81%	15,440 12,647 15,751 15,440 12,647	8.74% 5.90% 9.09% 8.74% 5.90%	18,434 15,200 18,870 18,434 15,200
NIFTY Composite Debt Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 91 by Benchmark G-Sec (Additional Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)	14-Aug-15 14-Aug-15	2.38% 6.75% -0.25% 3.74% 6.75% -0.25% SIVAKUMAR (1 -3.07% 8.72% 11.93%	10,238 10,675 9,975 10,374 10,675 9,975 OTAL SCHEMES MA 9,693 10,872 11,193	9.72% 3.29% 10.03% 9.72% 3.29% ANAGED: 10 SC 11.88% 14.10% 17.22%	13,215 11,021 13,326 13,215 11,021 HEMES) 14,014 14,864 16,123	9.07% 4.81% 9.51% 9.07% 4.81% 10.05% 12.27% 14.32%	15,440 12,647 15,751 15,440 12,647 16,148 17,841 19,529	8.74% 5.90% 9.09% 8.74% 5.90% 10.40% 12.81% 15.04%	18,434 15,200 18,870 18,434 15,200 19,959 23,207 26,611
NIFTY Composite Debt Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Equity Saver Fund - Regular Pian - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  NIFTY 11 (Additional Benchmark)  Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	14-Aug-15  14-Aug-15  MANAGED BY R  08-Dec-15	2.38% 6.75% -0.25% 3.74% 6.75% -0.25% SIVAKUMAR (7 -3.07% 8.72% 11.93% -3.07%	10,238 10,675 9,975 10,374 10,675 9,975 OTAL SCHEMES M. 9,693 10,872 11,193 9,693	9.72% 3.29% 10.03% 9.72% 3.29% NAGED: 10 SC 11.88% 14.10% 17.22% 11.88%	13,215 11,021 13,326 13,215 11,021 HEMES) 14,014 14,864 16,123 14,014	9.07% 4.81% 9.51% 9.07% 4.81% 10.05% 12.27% 14.32% 10.05%	15,440 12,647 15,751 15,440 12,647 16,148 17,841 19,529 16,148	8.74% 5.90% 9.09% 8.74% 5.90% 10.40% 12.81% 15.04% 10.40%	18,434 15,200 18,870 18,434 15,200 19,959 23,207 26,611 19,957
NIFTY Composite Debt Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option  NiFTY 50 Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 50 Equity Savings Index (Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)	14-Aug-15 14-Aug-15 MANAGED BY R	2.38% 6.75% -0.25% 3.74% 6.75% -0.25% SIVAKUMAR ( -3.07% 8.72% 11.93% -3.07% 8.72% 11.93%	10,238 10,675 9,975 10,374 10,675 9,975 OTAL SCHEMES M. 9,693 10,872 11,193 9,693 10,872 11,193	9.72% 3.29% 10.03% 9.72% 3.29% NAGED:10 SC 11.88% 14.10% 17.22% 14.10% 17.22%	13,215 11,021 13,326 13,215 11,021 HEMES) 14,014 14,864 16,123 14,014 14,864 16,123	9.07% 4.81% 9.51% 9.07% 4.81% 10.05% 12.27% 14.32% 10.05% 12.27% 14.32%	15,440 12,647 15,751 15,740 12,647 16,148 17,841 19,529 16,148 17,841 19,529	8.74% 5.90% 9.09% 8.74% 5.90% 10.40% 12.81% 15.04% 15.04%	18,434 15,200 18,870 18,434 15,200 19,959 23,207 26,611 19,957 23,207 26,611
NIFTY Composite Debt Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	14-Aug-15  14-Aug-15  MANAGED BY R  08-Dec-15	2.38% 6.75% -0.25% 3.74% 6.75% -0.25% SIVAKUMAR (1-3.07% 8.72% 11.93% -3.07% 8.72%	10,238 10,675 9,975 10,374 10,675 9,975 OTAL SCHEMES M. 9,693 10,872 11,193 9,693 10,872	9.72% 3.29% 10.03% 9.72% 3.299 11.88% 14.10%	13,215 11,021 13,326 13,215 11,021 HENIES) 14,014 14,864 16,123 14,014 14,864	9.07% 4.81% 9.51% 9.07% 4.81% 10.05% 12.27% 14.32% 10.05% 12.27%	15,440 12,647 15,751 15,440 12,647 16,148 17,841 19,529 16,148 17,841	8.74% 5.90% 9.09% 8.74% 5.90% 10.40% 12.81% 10.40% 12.81%	18,434 15,200 18,870 18,434 15,200 19,959 23,207 26,611 19,957 23,207

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		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	ì	-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

	Date of	6 Months Returns	Current Value of Investment of ₹	Since Inception	Current Value of Investment if ₹10,000 was invested on inception
	Inception	Simple Annualized (%)	10,000	Returns	date
FUND COMPLETED SIX MON Axis Multicap Fund - Regular Plan - Growth Option	TH BUT NOT COMP	PLETED ONE YEAR Axis Multicap F 23.97%		1.68%	10.160
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	26.91%	11,134 11,265	8.58%	10,160
Nifty 50 TRI Index (Additional Benchmark)	17-Dec-21	27.62%	11,297	12.50%	11,192
	NTH BUT NOT COM	PLETED ONE YEAR Axis Multicap I		12.30%	11,192
Axis Multicap Fund - Direct Plan - Growth Option	NTII BUT NOT COM	25.53%	11,204	3.25%	10.310
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 MONTH BUT NOT COMP	PLETED ONE YEAR.	Axis CRISIL IBX 70:30 CPSE Plus SI	DL April 2025 Index Fund - Regular Pla	an - Growth Option	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option		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 COM	PLETED 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 NO Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	DI COMPLETED ON	E YEAR Axis CRISIL IBX SDL May 2 8.14%	2027 Index Fund - Regular Plan - Grow 10.399	oth Option 1.09%	10,083
CRISIL IBX SDL May 2027 (Index Fund - Regular Plan - Growth Option  CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	8.14%	10,399	2.53%	10,194
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-1-60-22	8.36%	10,420	1.69%	10,130
FUND COMPLETED SIX MONTH BUT NO	OT COMPLETED ON		· ·		10,130
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	OI COMPLETED ON	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)	- 20 1 00 22	8.36%	10,410	1.69%	10.130
	H BUT NOT COMPLE		x Fund - Regular Plan - Growth Option	1.00%	10,100
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
FUND COMPLETED SIX MONT	H BUT NOT COMPL	ETED ONE YEAR Axis Nifty 50 Inde	ex Fund - Direct Plan - Growth Option		
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 MONTH B	BUT NOT COMPLETE			ion	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option		24.86%	11,174	7.52%	10,630
Nifty Next 50 TRI (Benchmark)	28-Jan-22	25.27%	11,192	10.28%	10,862
Nifty 50 TRI Index (Additional Benchmark)		27.62%	11,297	13.23%	11,109
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	BUT NOT COMPLET	ED ONE YEAR Axis Nifty Next 50 In 25.54%	ndex Fund - Direct Plan - Growth Option 11,204	8.16%	10,684
Nifty Next 50 TRI (Benchmark)	28-Jan-22	25.27%	11,192	10.28%	10,862
Nifty 50 TRI Index (Additional Benchmark)	20-3411-22	27.62%	11,297	13.23%	11,109
FUND COMPLETED SIX MONTH BU	T NOT COMPLETED				11,103
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	T 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
FUND COMPLETED SIX MONTH BU	UT NOT COMPLETE	D ONE YEAR Axis Nifty Smallcap 50	Index Fund - Direct Plan - Growth Op	otion	
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
FUND COMPLETED SIX MONTH BU	UT NOT COMPLETE				
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)			11,297	14.96%	11,012
FUND COMPLETED SIX MONTH B	UT NOT CO	27.62%			
	UT NOT COMPLETE	ED ONE YEAR Axis Nifty Midcap 50	Index Fund - Direct Plan - Growth Opt	tion	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option		ED ONE YEAR Axis Nifty Midcap 50 27.77%	Index Fund - Direct Plan - Growth Opt 11,304	tion 10.80%	10,731
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option Nifty Midcap 50 TRI (Benchmark)	UT NOT COMPLETE 28-Mar-22	27.77% 29.33%	Index Fund - Direct Plan - Growth Opt 11,304 11,372	10.80% 16.85%	10,731 11,140
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option Nifty Midcap 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	28-Mar-22	27.77% 29.33% 27.62%	Index Fund - Direct Plan - Growth Opt 11,304 11,372 11,297	tion 10.80%	10,731
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option Nifty Midcap 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) FUND COMPLETED SIX MONT	28-Mar-22	D ONE YEAR Axis Nifty Midcap 50 27.77% 29.33% 27.62% LETED ONE YEAR Axis Equity ETFS	Index Fund - Direct Plan - Growth Opt 11,304 11,372 11,297 s FoF - Regular Plan - Growth Option	10.80% 16.85%	10,731 11,140
Axis Niffy Midcap 50 Index Fund - Direct Plan - Growth Option Niffy Midcap 50 TRI (Benchmark) Niffy 50 TRI Index (Additional Benchmark) FUND COMPLETED SIX MONT Axis Equity ETFs FoF - Regular Plan - Growth Option	28-Mar-22	ED ONE VEAR Axis Nifty Midcap 50 27.77% 29.33% 27.62% EFED ONE VEAR Axis Equity EFF- 26.28%	Index Fund - Direct Plan - Growth Opt 11,304 11,372 11,297 FoF - Regular Plan - Growth Option 11,237	10.80% 16.85% 14.96%	10,731 11,140 11,012 11,038
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option Nifty Midcap 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  FUND COMPLETED NIX MONT Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	28-Mar-22	D ONE VEAR Axis Nifty Midcap 50 27.77% 29.33% 27.62% ETED ONE VEAR Axis Equity ETFs 26.28% 27.24%	Index Fund - Direct Plan - Growth Opt 11,304 11,372 11,297 FoF - Regular Plan - Growth Option 11,237 11,280	10.80% 16.85% 14.96% 13.58% 22.13%	10,731 11,140 11,012 11,038 11,691
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option  Nifty Midcap 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  FUND COMPLETED SIX MONT  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)	28-Mar-22 TH BUT NOT COMPI 24-Feb-22	D ONE YEAR Axis Nifty Midcap 50 27.77% 29.33% 27.62% ETED ONE YEAR Axis Equity ETFs 26.28% 27.24% 27.62%	Index Fund - Direct Plan - Growth Opt 11,304 11,372 11,297 FoF - Regular Plan - Growth Option 11,237 11,280 11,297	10.80% 16.85% 14.96%	10,731 11,140 11,012 11,038
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option  Nifty Midcap 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  FUND COMPLETED SIX MONT  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	28-Mar-22 TH BUT NOT COMPI 24-Feb-22	D ONE VEAR Axis Nifty Midcap 50 27.77% 29.33% 27.62% ETED ONE VEAR Axis Equity ETFs 26.28% 27.24%	Index Fund - Direct Plan - Growth Opt 11,304 11,372 11,297 FoF - Regular Plan - Growth Option 11,237 11,280 11,297	10.80% 16.85% 14.96% 13.58% 22.13%	10,731 11,140 11,012 11,038 11,691
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option Nifty Midcap 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  FUND COMPLETED SIX MONT Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  FUND COMPLETED SIX MONT	28-Mar-22 TH BUT NOT COMPI 24-Feb-22	D ONE YEAR Axis Nifty Midcap 50 27.77% 29.33% 27.62% ETED ONE YEAR Axis Equity ETFs 26.28% 27.24% 27.62% LETED ONE YEAR Axis Equity ETF	Index Fund - Direct Plan - Growth Opt 11,304 11,372 11,297 8 FoF - Regular Plan - Growth Option 11,237 11,280 11,297	10.80% 16.85% 14.96% 13.58% 22.13% 21.88%	10,731 11,140 11,012 11,038 11,691 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 Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold 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 or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund A Axis Nifty 100 Index Fund A Rifty 100 Index Fund 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 in the Offer Document/ Prospectus/ Scheme Information Document.

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Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November, 2016 and Axis Flexi Cap Fund since 20th 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 inception, Axis Arbitrage Fund and Axis Quant Fund since 4th May 2022

Aditya Pagaria is managing Axis Ultra short-term Fund, Axis Overnight Fund, Axis Niner Fund, Axis Floater Fund, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity and Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund, Axis Silver Fund of Fund, since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Gold Fund since 9th November 2021, Axis Nifty SDL September 2026 Debt Index Fund since 22th November, 2022.

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

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

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

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 1

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 IBN X70.30 CPSE Plus SDL Apr 2025 Index Fund air Axis CRISIL IBN X5DL May 2027 1 index Fund since Inception.

Special Islaip is managing Axis CRISIL IBN SDL Apr 2025 Index Fund and Axis IRISIL IBN SDL May 2027 1 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

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.



Discloser of Total Expenses Ratio as on 30th November, 2022							
	Total Expenses Ratio						
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%	0.72%	0.15%				

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.



Discloser of Total Expenses Ratio as on 30th November, 2022				
	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%	0.97%	0.30%	
Axis Treasury Advantage Fund	0.62%	0.62%	0.28%	
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.

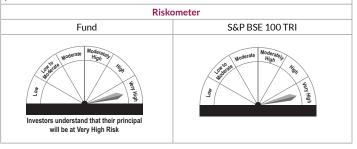
#### Axis Bluechip Fund

(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.



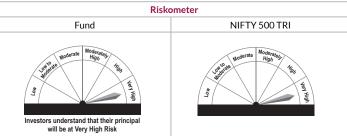
#### **Axis Focused 25 Fund**

(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.



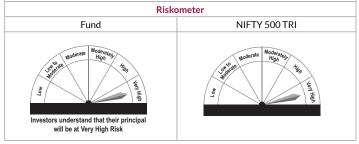
#### **Axis Long Term Equity Fund**

(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.



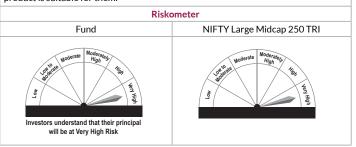
#### **Axis Growth Opportunities Fund**

(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.



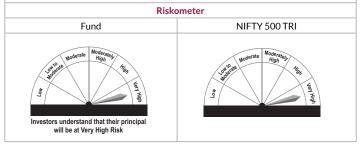
#### **Axis Flexi Cap Fund**

(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.

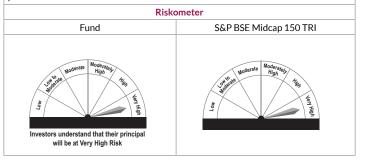


#### **Axis Midcap Fund**

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

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

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



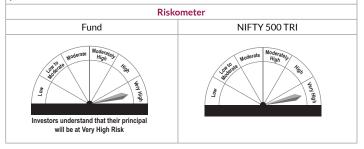
#### **Axis Special Situations Fund**

(An open ended equity scheme following special 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.



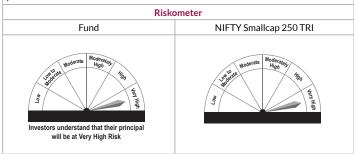
#### **Axis Small Cap Fund**

(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.



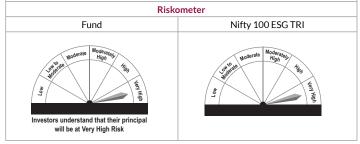
#### **Axis ESG Equity Fund**

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

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

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



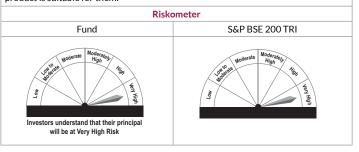
#### **Axis Quant Fund**

(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.



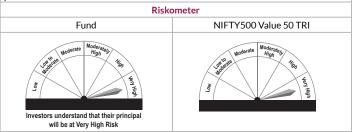
#### **Axis Value Fund**

(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 following a value investment strategy.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **Axis NIFTY 50 ETF**

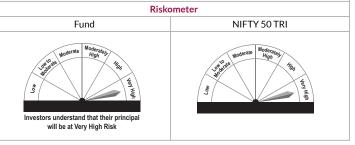
(An open ended scheme replicating / tracking Nifty 50 index)

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking\*

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

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



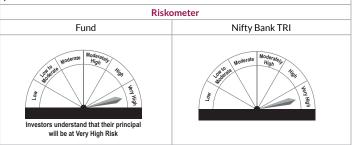
#### Axis NIFTY Bank ETF

(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.



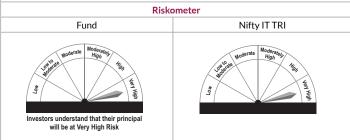
#### Axis NIFTY IT ETF

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



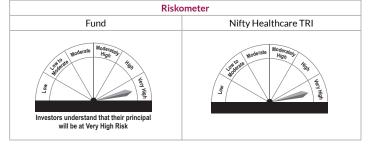
#### **Axis NIFTY Healthcare ETF**

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



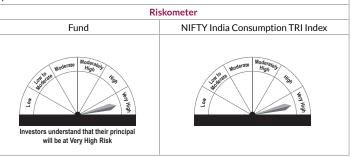
#### **Axis NIFTY India Consumption ETF**

(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.



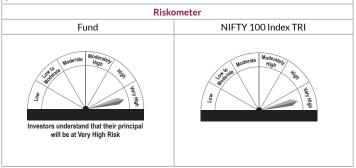
#### Axis Nifty 100 Index Fund

(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.

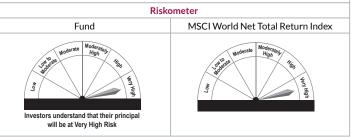


#### **Axis Global Equity Alpha Fund of Fund**

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

Benchmark: MSCI World Net Total Return Index

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



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

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

Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking\*

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

# Fund MSCI Golden Dragon Index Moderate Moderate

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

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

Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking\*

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

Riskometer				
Fund	MSCI AC World Index TRI			
Moderate Moderate Moderate Moderate Milan Moderate Modera	St.			

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

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Liquid Fund  (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)  Benchmark: Nifty Liquid Index B-I	This product is suitable for investors who are seeking*  Regular income over short term Investment in debt and money market instruments  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Low to Moderate Risk	John Moderate Moderate / High State of	Potential Risk Class  Credit Risk → Relatively Low (Class A)  Relatively Low (Class B)  Relatively High (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	This product is suitable for investors who are seeking*  Regular income over short term  Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.	Investors understand that their principal will be at Moderate Risk	John Moderate Moderate High	Potential Risk Class  Credit Risk → Relatively Low (Class A)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Belli (Class C)
B-I	financial advisers if in doubt about whether the product is suitable for them.			Relatively High (Class III)

#### Fund Name & Benchmark

#### AXIS FLOATER FUND

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

**Benchmark:** CRISIL Low Duration Debt Index

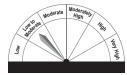
#### **Product Labelling**

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



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

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

# AXIS TREASURY ADVANTAGE FUND

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

**Benchmark:** NIFTY Low Duration Debt Index B-I

#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



nvestors understand that their princip
will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

### AXIS MONEY MARKET

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

**Benchmark:** NIFTY Money Market Index B-I

#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



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

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

### AXIS CORPORATE DEBT

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

Benchmark: NIFTY Corporate Bond Index B-III

#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



Investors understand that their principal

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

## Axis Banking & PSU Debt

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

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

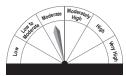
#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### **Product Riskometer**



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### Axis Short Term Fund

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

**Benchmark:** NIFTY Short Duration Debt Index B-II

#### **Product Labelling**

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



Investors understand that their principal

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

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

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

**Benchmark:** NIFTY Credit Risk Bond Index C III

#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



will be at Moderately High Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

### AXIS DYNAMIC BOND

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

Benchmark: NIFTY Composite Debt Index B-III

#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### **Product Riskometer**



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### AXIS STRATEGIC BOND

FUND

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

**Benchmark:** NIFTY Medium Duration Debt Index C-III

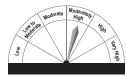
#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



Investors understand that their principa will be at Moderately High Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### 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

#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### **Product Riskometer**



Investors understand that their principa will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### 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.)

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

#### **Product Labelling**

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



Investors understand that their principa will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### 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)

Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025

#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors.

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

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer

# Moderate Migh 46 1

#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark **Product Labelling Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) This product is suitable for investors who are seeking\* Axis CRISIL IBX SDL May Potential Risk Class • Income over long term 2027 Index Fund • Investments in state gov-Credit Risk → (An open-ended Target Relatively Relatively Low (Class A) High (Class C) ernment securities (SDLs) Maturity Index Fund invest-Interest Rate replicating the composiing in constituents of CRISIL tion of CRISIL IBX SDL In-IBX SDL Index - May 2027 Relatively Low (Class I) dex - May 2027, subject to A Relatively High Interest tracking errors. Rate Risk and Relatively Low Credit risk) \*Investors should consult their Investors understand that their principal Benchmark: CRISIL IBX SDL will be at Moderate Risk financial advisers if in doubt Relatively High (Class III) Index - May 2027 about whether the product is A-III

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
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)  Benchmark: NIFTY SDL Sep 2026 Index	This product is suitable for investors who are seeking*  • Income over long term • Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; ,subject 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 Low to Moderate Risk	Roderste Moderate High High High High High High High High	Potential Risk Class  Credit Risk → Relatively Low (Class A)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class B)  Relatively Low (Class B)  Moderate (Class B)  A-III  Relatively High (Class III)

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

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

suitable for them.

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking\*

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

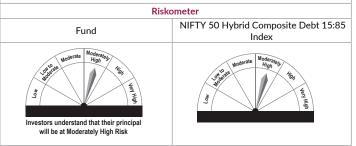
Riskometer		
Fund	NIFTY Composite Debt Index	
Moderate Moderates	Moderated High Land High Land High Land High Land Land High Land Land Land Land Land Land Land Land	
Investors understand that their principal will be at Moderately High Risk		

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

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

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

- 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.



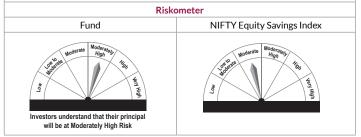
#### Axis Equity Saver Fund

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



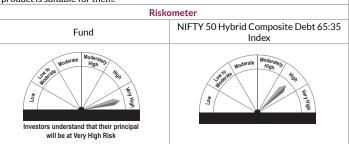
#### Axis Children's Gift Fund

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

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



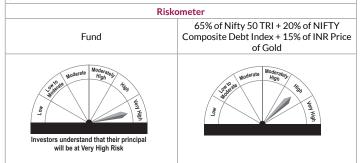
#### **Axis Triple Advantage Fund**

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

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

This product is suitable for investors who are seeking\*

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



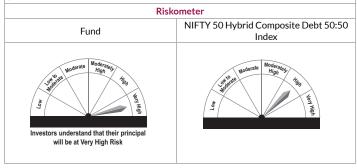
#### **Axis Balanced Advantage Fund**

(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.



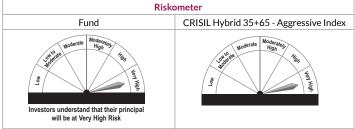
#### **Axis Equity Hybrid Fund**

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking

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

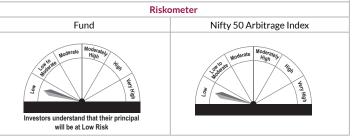


#### Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

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



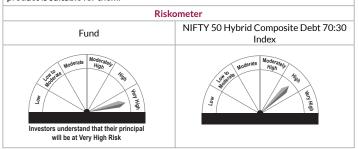
#### Axis Retirement Savings Fund - Aggressive Plan

(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.



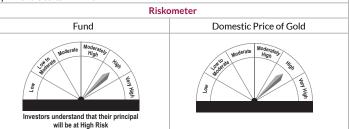
#### **Axis Gold Fund**

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

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



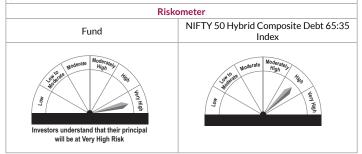
#### Axis Retirement Savings Fund - Dynamic Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

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



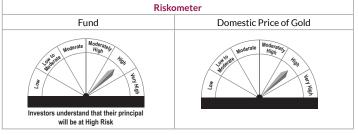
#### Axis Gold ETF

(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.



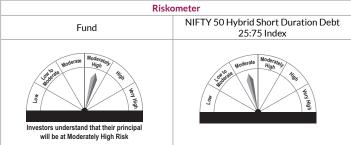
#### **Axis Retirement Savings Fund - Conservative Plan**

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

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

This product is suitable for investors who are seeking\*

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

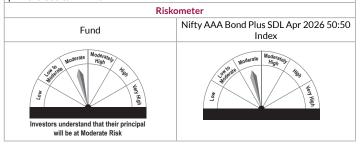


#### Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

(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

- 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.



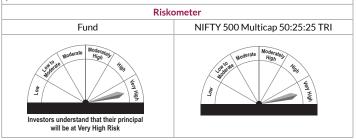
#### **Axis Multicap Fund**

(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.



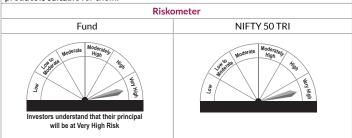
#### Axis Nifty 50 Index Fund

(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.



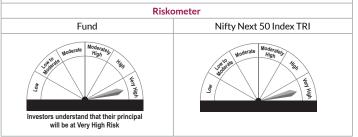
#### Axis Nifty Next 50 Index Fund

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



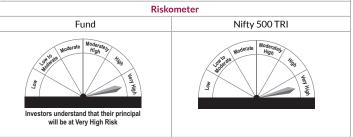
#### **Axis Equity ETFs FoF**

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

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



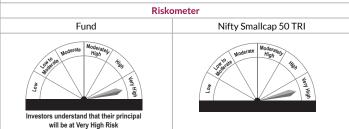
#### Axis Nifty Smallcap 50 Index Fund

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

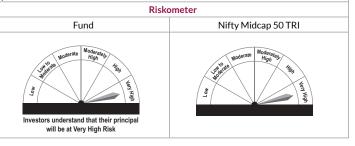


#### Axis Nifty Midcap 50 Index Fund

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

Benchmark: Nifty Midcap 50 Index TRI

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



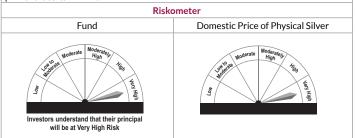
#### **AXIS SILVER ETF**

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



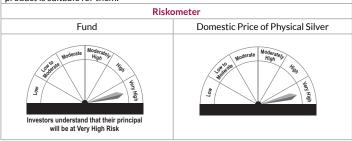
#### **AXIS SILVER FUND OF FUND**

(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.



#### Axis NASDAQ 100 Fund of Fund

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdag 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
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

RISK	ometer
Fund	NASDAQ 100 TRI (INR)
Investors understand that their principal will be at Very High Risk	Moderate Moderate High 1/2 High

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.)







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# AXIS MUTUAL FUND

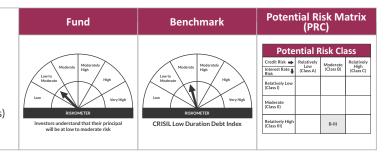
#### Axis Floater Fund

(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

- 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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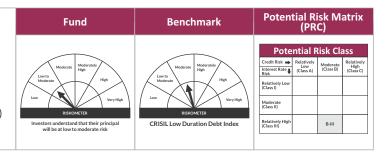
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