

# The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.

## **AXIS** MULTICAP FUND

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

**#ThePowerPackedFund\*\***

\*\*Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.



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**AXIS MUTUAL FUND**

### **Axis MULTICAP FUND**

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

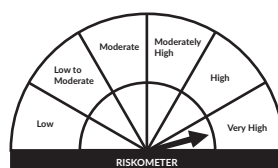
**Benchmark** - NIFTY 500 Multicap 50:25:25 Index

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.

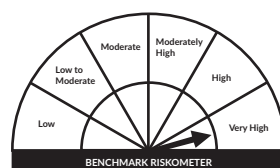
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Fund



Investors understand that their principal will be at very high risk

### Benchmark



NIFTY 500 Multicap 50:25:25 Index

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

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

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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]:

 Your Gain	Capital Gains Taxation		
	Individual/HUF	Domestic Company	NRI <sup>#</sup>
	Other Than Equity Oriented Schemes		
Long Term Capital Gains (Holding period > 36 months)	20% <sup>§</sup>	20% <sup>§</sup>	Listed- 20% <sup>§</sup> Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30% <sup>^</sup>	30%/ 25% <sup>§</sup> / 22%** / 15% <sup>^^</sup>	30% <sup>^</sup>
Equity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10% <sup>~</sup>		10% <sup>~*</sup>
Short Term Capital Gains (Holding period <= 12 months)	15%		
Tax Deducted at Source (applicable only to NRI Investors) <sup>#</sup>			
	Equity Oriented Schemes	Other than Equity Oriented Schemes	
Long Term Capital Gains	10% <sup>~</sup>	Listed-20% <sup>§</sup> Unlisted-10%*	
Short Term Capital Gains	15%	30% <sup>^</sup>	

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

<sup>#</sup> Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor (provided specified documents are provided).

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.

<sup>§</sup> After providing indexation benefit in respect of cost of acquisition.

<sup>^</sup> Without foreign currency and indexation benefit.

<sup>~</sup> Assuming the investor falls into highest tax bracket.

<sup>^</sup> If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.

<sup>\*\*</sup> Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.

<sup>^^</sup> This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.

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

## Surcharge rates for Domestic companies:

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

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

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

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

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

An "assessee" as per ELSS 2005 means:—

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

### Note-

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

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



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

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

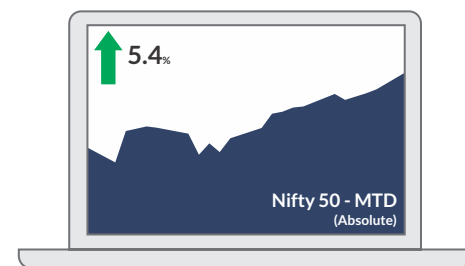
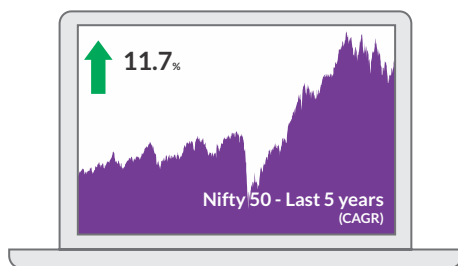
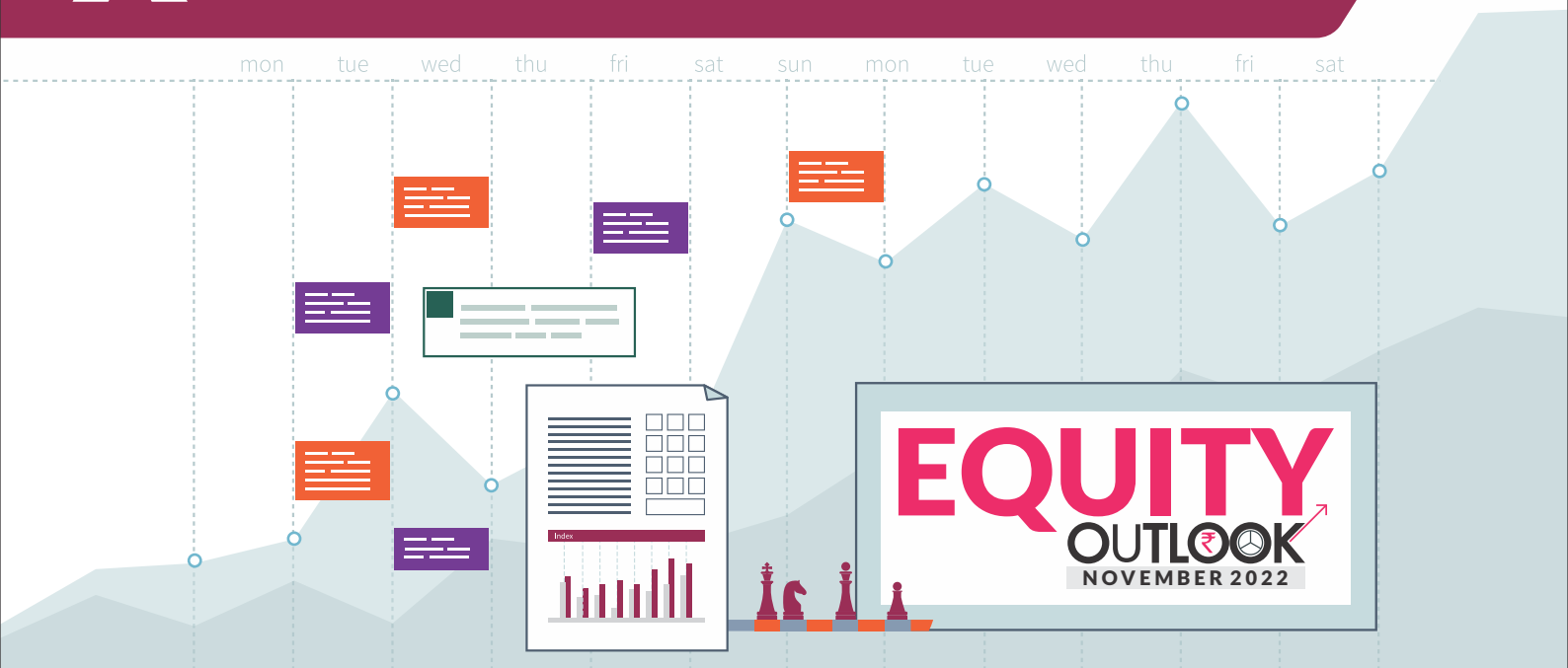
As per the present tax laws, eligible investors (individual/HUF) are entitled to deduction from their gross income of the amount invested in Equity Linked Saving Scheme (ELSS) up to ₹ 1.5 lakhs (along with other prescribed investments) under section 80C of the Income Tax Act, 1961.

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

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

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





## 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 bounced back last month as global equity markets saw investor optimism favouring risk assets. For the month S&P BSE Sensex & NIFTY 50 ended the month with a gains of 5.8% 5.4% respectively. Mid and small caps underperformed their large cap peers with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month up 2.5% & 2.6% respectively. Expectations that the Federal Reserve might slow its pace of rate increases were seen as the driver of positive sentiment in the month. Globally, US (+14%), Germany (+9%) and France (+9%) were the top gainers, while China (-16.8%) was a sole loser.

in overall investment projects, led by a pickup in private projects (highest since Mar-12) despite a slowdown in public projects.

Within new investments, whilst private investments accelerated further on a four-quarter trailing basis, public investments decelerated. Sector data across both ongoing and new investments shows the highest growth for manufacturing.

We find the current fundamentals of India a mixed bag. Growth outlook looks good but other parameters of inflation, fiscal deficit and trade/CA look mediocre or worrisome. 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. Our portfolios favour large caps in the current context given rising uncertainties and our attempt to minimize betas in our portfolios.

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 have already digested several macro-economic negatives. Going forward, we believe, oil inflation and currency will be key metrics to decide the trend for the Indian economy. While we keep a caution eye out for short term headwinds, we remain optimistic of an improving market trajectory.

### CORPORATE

Earnings season has commenced on a tepid note. While headline revenue growth remains comfortable, margins continue to remain under pressure. Margins are expected to contract for seven out of 10 sectors, with commodity producers and Utilities likely to a sharp drop. Communication Services have seen the highest expansion in margins, by sector thus far, given recent improvements in pricing power. Consensus earnings growth estimates for Sensex in F23 have declined by 2.1% in the past three months to 17%. We estimate the market is pricing in about 15% earnings growth for F2023 vs. consensus at 17% and our top-down estimate of 12%.

### GLOBAL

Private capex shows broad-based improvement, even as government capex slowed for both projects under implementation and new investments. We expect private capex to gain pace supported by domestic fundamentals. Risks have emerged from global slowdown, leading to a slowdown in external demand. Incoming data for overall projects under implementation (as compiled by CMIE) for QE Sep-22 showed stable momentum

# AXIS BLUECHIP FUND

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

FACTSHEET  
October 2022

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

**DATE OF ALLOTMENT**  
5th January 2010

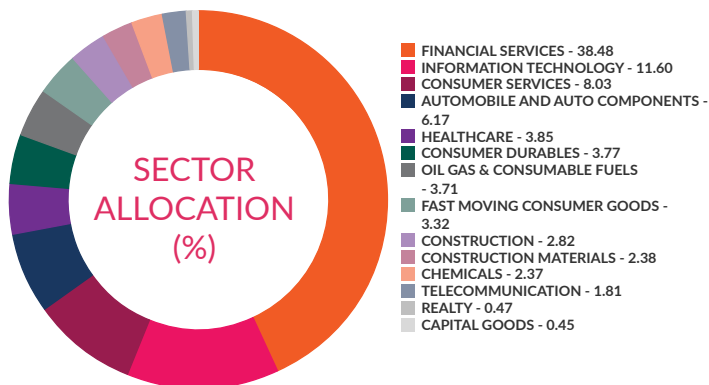
**MONTHLY AVERAGE**  
**36,148.29Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**36,871.42Cr.**

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 17.14%**  
**Beta - 0.85**  
**Sharpe Ratio\*\* - 0.35**

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

**BENCHMARK**  
**S&P BSE 100 TRI**

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



**PERFORMANCE (as on 31st October, 2022)**

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Bluechip Fund - Regular Plan - Growth Option	-5.67%	9,430	12.21%	14,131	12.68%	18,171	12.34%	44,500	05-Jan-10
S&P BSE 100 TRI (Benchmark)	4.15%	10,417	16.83%	15,952	12.76%	18,232	11.50%	40,405	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	11.40%	39,959	
Axis Bluechip Fund - Direct Plan - Growth Option	-4.62%	9,536	13.53%	14,638	14.08%	19,330	15.42%	40,993	01-Jan-13
S&P BSE 100 TRI (Benchmark)	4.15%	10,417	16.83%	15,952	12.76%	18,232	13.57%	34,954	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

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

**ENTRY & EXIT LOAD**

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

\*\*Risk-free rate assumed to be 6.25% (MIBOR as on 31-10-2022) - Source: www.fimmda.org. Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st October 2022.  
Source ACEMF

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>89.22%</b>
ICICI Bank Limited	Banks	9.59%
Bajaj Finance Limited	Finance	9.08%
HDFC Bank Limited	Banks	7.62%
Avenue Supermarts Limited	Retailing	7.08%
Infosys Limited	IT - Software	6.57%
Kotak Mahindra Bank Limited	Banks	4.60%
Tata Consultancy Services Limited	IT - Software	4.07%
Reliance Industries Limited	Petroleum Products	3.71%
Mahindra & Mahindra Limited	Automobiles	3.10%
Larsen & Toubro Limited	Construction	2.82%
State Bank of India	Banks	2.28%
Bajaj Finserv Limited	Finance	2.26%
Housing Development Finance Corporation Limited	Finance	2.08%
Maruti Suzuki India Limited	Automobiles	2.01%
Asian Paints Limited	Consumer Durables	1.94%
UltraTech Cement Limited	Cement & Cement Products	1.85%
Titan Company Limited	Consumer Durables	1.83%
Bharti Airtel Limited	Telecom - Services	1.81%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.81%
Nestle India Limited	Food Products	1.42%
Hindustan Unilever Limited	Diversified FMCG	1.40%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.32%
Cholamandalam Investment and Finance Company Ltd	Finance	0.97%
Larsen & Toubro Infotech Limited	IT - Software	0.96%
Info Edge (India) Limited	Retailing	0.95%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.86%
Cipla Limited	Pharmaceuticals & Biotechnology	0.62%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.59%
SRF Limited	Chemicals & Petrochemicals	0.56%
Ambuja Cements Limited	Cement & Cement Products	0.53%
Tata Consumer Products Limited	Agricultural Food & other Products	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		2.45%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>10.78%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

# AXIS FOCUSED 25 FUND

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

**FACTSHEET**  
October 2022

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

**DATE OF ALLOTMENT**  
**29th June 2012**

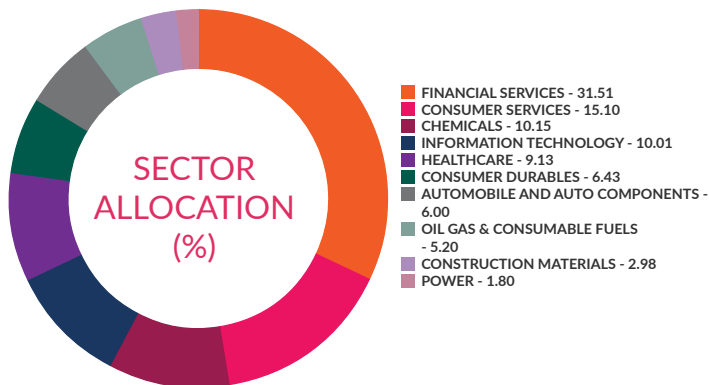
**MONTHLY AVERAGE**  
**18,051.69Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**18,163.04Cr.**


**BENCHMARK**  
**Nifty 500 TRI**

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 18.81%**  
**Beta - 0.93**  
**Sharpe Ratio\*\* - 0.22**

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

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





PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Focused 25 Fund - Regular Plan - Growth Option</b>	-13.56%	8,637	10.29%	13,418	10.32%	16,341	14.58%	40,870	29-Jun-12
Nifty 500 TRI (Benchmark)	3.52%	10,354	18.03%	16,452	12.29%	17,858	14.80%	41,686	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.00%	38,772	
<b>Axis Focused 25 Fund - Direct Plan - Growth Option</b>	-12.61%	8,733	11.55%	13,884	11.63%	17,341	14.97%	39,425	01-Jan-13
Nifty 500 TRI (Benchmark)	3.52%	10,354	18.03%	16,452	12.29%	17,858	13.95%	36,127	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

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

**ENTRY & EXIT LOAD**

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

\*\*Risk-free rate assumed to be 6.25% (MIBOR as on 31-10-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st October 2022.

Source ACEMF

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>98.31%</b>
Avenue Supermarts Limited	Retailing	9.26%
Bajaj Finance Limited	Finance	9.24%
Kotak Mahindra Bank Limited	Banks	8.15%
Tata Consultancy Services Limited	IT - Software	7.18%
Pidilite Industries Limited	Chemicals & Petrochemicals	6.82%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6.08%
ICICI Bank Limited	Banks	5.88%
Info Edge (India) Limited	Retailing	5.28%
Asian Paints Limited	Consumer Durables	4.73%
Reliance Industries Limited	Petroleum Products	4.60%
Housing Development Finance Corporation Limited	Finance	4.26%
Bajaj Finserv Limited	Finance	3.99%
PI Industries Limited	Fertilizers & Agrochemicals	3.34%
Shree Cement Limited	Cement & Cement Products	2.98%
MindTree Limited	IT - Software	2.83%
Maruti Suzuki India Limited	Automobiles	2.72%
Sona BLW Precision Forgings Limited	Auto Components	1.81%
Bata India Limited	Consumer Durables	1.70%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.54%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.51%
Torrent Power Limited	Power	1.81%
Motherhood Sumi Wiring India Limited	Auto Components	1.47%
Gujarat Gas Limited	Gas	0.60%
Go Fashion (India) Limited	Retailing	0.56%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>1.69%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

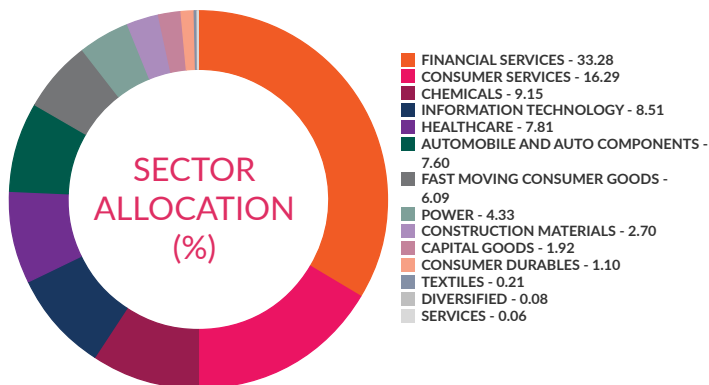
# AXIS LONG TERM EQUITY FUND

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

**FACTSHEET**  
October 2022

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

	<b>DATE OF ALLOTMENT</b> <b>29th December 2009</b>	<b>AUM</b> <b>MONTHLY AVERAGE</b> <b>31,322.40Cr.</b> AS ON 31 <sup>st</sup> October, 2022 <b>31,623.92Cr.</b>
	<b>BENCHMARK</b> <b>Nifty 500 TRI</b>	<b>STATISTICAL MEASURES (3 YEARS)</b> <b>Standard Deviation - 18.8%</b> <b>Beta - 0.93</b> <b>Sharpe Ratio** - 0.24</b>
	<b>PORTFOLIO TURNOVER (1 YEAR)</b> <b>0.18 times</b>	<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 1st April 2011



<b>PERFORMANCE (as on 31st October, 2022)</b>								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
<b>Axis Long Term Equity Fund - Regular Plan - Growth Option</b>	-11.15%	8,879	10.70%	13,569	10.89%	16,772	15.94%	66,872
Nifty 500 TRI (Benchmark)	3.52%	10,354	18.03%	16,452	12.29%	17,858	11.71%	41,462
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	11.54%	40,651
<b>Axis Long Term Equity Fund - Direct Plan - Growth Option</b>	-10.40%	8,954	11.62%	13,911	11.88%	17,537	17.69%	49,614
Nifty 500 TRI (Benchmark)	3.52%	10,354	18.03%	16,452	12.29%	17,858	13.95%	36,127
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

\*\*Risk-free rate assumed to be 6.25% (MIBOR as on 31-10-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st October 2022.  
Source ACEMF

<b>PORTFOLIO</b>		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.13%</b>
Avenue Supermarts Limited	Retailing	9.67%
Bajaj Finance Limited	Finance	9.41%
Kotak Mahindra Bank Limited	Banks	7.09%
Tata Consultancy Services Limited	IT - Software	6.99%
Nestle India Limited	Food Products	6.09%
Info Edge (India) Limited	Retailing	5.33%
Pidilite Industries Limited	Chemicals & Petrochemicals	5.29%
Housing Development Finance Corporation Limited	Finance	5.01%
Bajaj Finserv Limited	Finance	4.87%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.74%
Torrent Power Limited	Power	4.33%
Cholamandalam Investment and Finance Company Ltd	Finance	3.24%
PI Industries Limited	Fertilizers & Agrochemicals	3.03%
Shree Cement Limited	Cement & Cement Products	2.70%
Mahindra & Mahindra Limited	Automobiles	2.55%
Astral Limited	Industrial Products	1.92%
HDFC Bank Limited	Banks	1.66%
Sundaram Finance Limited	Finance	1.65%
Coforge Limited	IT - Software	1.52%
Samvardhana Motherson International Limited	Auto Components	1.48%
Motherson Sumi Wiring India Limited	Auto Components	1.43%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.36%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.36%
Tube Investments of India Limited	Auto Components	1.35%
The Indian Hotels Company Limited	Leisure Services	0.94%
Sona BLW Precision Forgings Limited	Auto Components	0.79%
TTK Prestige Limited	Consumer Durables	0.66%
Other Domestic Equity (Less than 0.50% of the corpus)		2.69%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.87%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>




Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

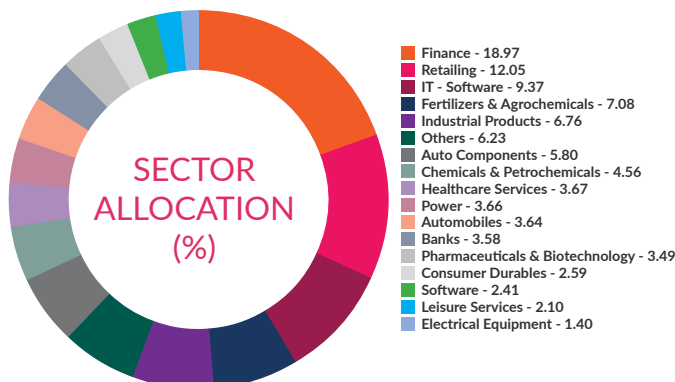
# AXIS GROWTH OPPORTUNITIES FUND

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

FACTSHEET  
October 2022

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

	<b>DATE OF ALLOTMENT</b> 22nd October 2018	<b>AUM</b> MONTHLY AVERAGE 8,389.50Cr. AS ON 31 <sup>st</sup> October, 2022 8,459.58Cr.
	<b>BENCHMARK</b> NIFTY Large Midcap 250 TRI	<b>STATISTICAL MEASURES (3 YEARS)</b> Standard Deviation - 24.03% Beta - 0.77 Sharpe Ratio** - 0.54
	<b>PORTFOLIO TURNOVER (1 YEAR)</b> 0.22 times	<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 22nd October 2018 <b>Mr. Hitesh Das (for Foreign Securities)</b> Work experience: 12 years. He has been managing this fund since 22nd October 2018



PERFORMANCE (as on 31st October, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Growth Opportunities Fund - Regular Plan - Growth Option	-5.16%	9,481	19.03%	16,873	NA	NA	18.65%	19,910
NIFTY Large Midcap 250 TRI (Benchmark)	4.38%	10,441	20.77%	17,626	NA	NA	18.52%	19,822
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	NA	NA	16.47%	18,482
Axis Growth Opportunities Fund - Direct Plan - Growth Option	-3.78%	9,620	20.88%	17,672	NA	NA	20.60%	21,260
NIFTY Large Midcap 250 TRI (Benchmark)	4.38%	10,441	20.77%	17,626	NA	NA	18.52%	19,822
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	NA	NA	16.47%	18,482

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd October 2018 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

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

\*\*Risk-free rate assumed to be 6.25% (MIBOR as on 31-10-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st October 2022.

Source: ACEMF

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>DOMESTIC EQUITIES</b>		<b>81.77%</b>
Bajaj Finance Limited	Finance	9.08%
PI Industries Limited	Fertilizers & Agrochemicals	5.75%
Avenue Supermarts Limited	Retailing	5.06%
Tata Elxsi Limited	IT - Software	4.16%
Cholamandalam Investment and Finance Company Ltd	Finance	3.74%
Torrent Power Limited	Power	3.66%
Astral Limited	Industrial Products	3.63%
Sundaram Finance Limited	Finance	3.26%
Mahindra & Mahindra Limited	Automobiles	2.91%
Info Edge (India) Limited	Retailing	2.77%
Coforge Limited	IT - Software	2.67%
HDFC Bank Limited	Banks	2.21%
The Indian Hotels Company Limited	Leisure Services	2.10%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.02%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	2.01%
TTK Prestige Limited	Consumer Durables	1.83%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.74%
Tube Investments of India Limited	Auto Components	1.46%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.40%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.32%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.14%
Supreme Industries Limited	Industrial Products	1.05%
Sona BLW Precision Forgings Limited	Auto Components	1.03%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.97%
Persistent Systems Limited	IT - Software	0.85%
Motherhood Sumi Wiring India Limited	Auto Components	0.80%
Zomato Limited	Retailing	0.78%
Housing Development Finance Corporation Limited	Finance	0.74%
Eicher Motors Limited	Automobiles	0.73%
Kotak Mahindra Bank Limited	Banks	0.73%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.70%
Reliance Industries Limited	Petrochemicals	0.61%
Larsen & Toubro Infotech Limited	IT - Software	0.59%
Linde India Limited	Chemicals & Petrochemicals	0.59%
Tata Consultancy Services Limited	IT - Software	0.57%
Vedant Fashions Limited	Retailing	0.56%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		6.00%
<b>INTERNATIONAL EQUITIES</b>		<b>15.57%</b>
Microsoft Corp	Software	0.97%
Merck & Co. Inc	Healthcare Services	0.89%
Unitedhealth Group Inc	Healthcare Services	0.87%
Elevance Health Inc	Healthcare Services	0.83%
Autozone Inc	Retailing	0.81%
Alphabet Inc A	Software	0.77%
Visa Inc	Finance	0.72%
Astrazeneca PLC	Pharmaceuticals	0.71%
Amazon Com Inc	Retailing	0.66%
Procter & Gamble Co	Consumer Non Durables	0.63%
Nestle Ltd	Consumer Non Durables	0.60%
JP Morgan Chase & Co	Banks	0.60%
American Express Co	Finance	0.58%
Roche Holding Ltd	Pharmaceuticals	0.57%
Texas Instruments Inc	Industrial Products	0.56%
Fortive Corp	Industrial Products	0.53%
Booking Holdings Inc	Retailing	0.53%
Lowes Cos Inc	Retailing	0.52%
Union Pacific Ord	Transportation	0.52%
Diageo PLC	Consumer Durables	0.52%
Alia Group Ltd	Life & Health Insurance	0.36%
Other International Equity (Less than 0.50% of the corpus)		1.81%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>2.65%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

# AXIS FLEXI CAP FUND

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

FACTSHEET  
October 2022

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

**DATE OF ALLOTMENT**  
20th November 2017

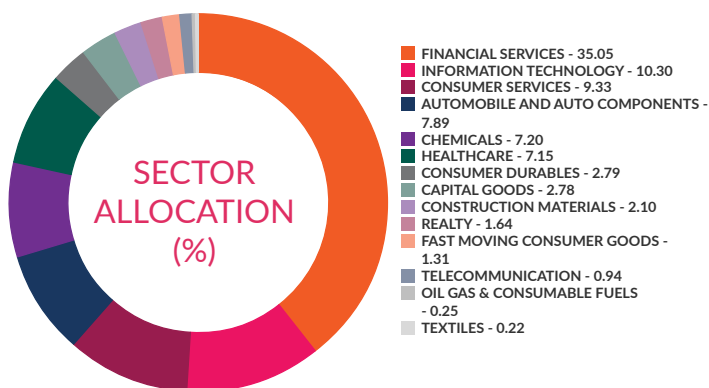
**MONTHLY AVERAGE**  
**11,095.56Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**11,243.74Cr.**

**BENCHMARK**  
Nifty 500 TRI

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 18.81%**  
**Beta - 0.87**  
**Sharpe Ratio\*\* - 0.38**

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

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



PERFORMANCE (as on 31st October, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Flexi Cap Fund - Regular Plan - Growth Option	-6.37%	9,360	13.22%	14,519	NA	NA	12.97%	18,280
Nifty 500 TRI (Benchmark)	3.52%	10,354	18.03%	16,452	NA	NA	12.40%	17,831
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	NA	NA	13.38%	18,615
Axis Flexi Cap Fund - Direct Plan - Growth Option	-5.24%	9,474	14.69%	15,092	NA	NA	14.59%	19,620
Nifty 500 TRI (Benchmark)	3.52%	10,354	18.03%	16,452	NA	NA	12.40%	17,831
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	NA	NA	13.38%	18,615

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29
	Mar 12, 2020	0.97	0.97	11.43	10.33	1.02	1.02	11.84	10.69

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

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

\*\*Risk-free rate assumed to be 6.25% (MIBOR as on 31-10-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st October 2022.  
Source ACEMF  
\*Note: Axis Equity Advantage Fund - Series 1 has been merged with Axis Flexi Cap Fund from close of business hours on September 30, 2021.  
-Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>88.97%</b>
ICICI Bank Limited	Banks	9.70%
Bajaj Finance Limited	Finance	8.92%
Avenue Supermarts Limited	Retailing	6.92%
Infosys Limited	IT - Software	6.49%
HDFC Bank Limited	Banks	5.89%
Kotak Mahindra Bank Limited	Banks	3.38%
Mahindra & Mahindra Limited	Automobiles	3.19%
Tata Consultancy Services Limited	IT - Software	2.77%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.88%
State Bank of India	Banks	1.70%
Brigade Enterprises Limited	Realty	1.64%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.63%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.55%
SBI Life Insurance Company Limited	Insurance	1.53%
Bharat Electronics Limited	Aerospace & Defense	1.49%
Bajaj Finserv Limited	Finance	1.48%
Titan Company Limited	Consumer Durables	1.47%
UltraTech Cement Limited	Cement & Cement Products	1.47%
Sona BLW Precision Forgings Limited	Auto Components	1.42%
Housing Development Finance Corporation Limited	Finance	1.33%
Asian Paints Limited	Consumer Durables	1.32%
Narayana Hrudayalaya Limited	Healthcare Services	1.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.22%
PI Industries Limited	Fertilizers & Agrochemicals	1.20%
Astral Limited	Industrial Products	1.14%
Trent Limited	Retailing	1.11%
MindTree Limited	IT - Software	1.04%
Nestle India Limited	Food Products	1.04%
Info Edge (India) Limited	Retailing	1.01%
Motherson Sumi Wiring India Limited	Auto Components	1.01%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.98%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.97%
Cholamandalam Investment and Finance Company Ltd	Finance	0.97%
Bharti Airtel Limited	Telecom - Services	0.94%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.78%
Maruti Suzuki India Limited	Automobiles	0.77%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.59%
Sansera Engineering Limited	Auto Components	0.56%
Ambuja Cements Limited	Cement & Cement Products	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)^^^		4.64%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>11.03%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

# AXIS MULTICAP FUND

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

FACTSHEET

October 2022

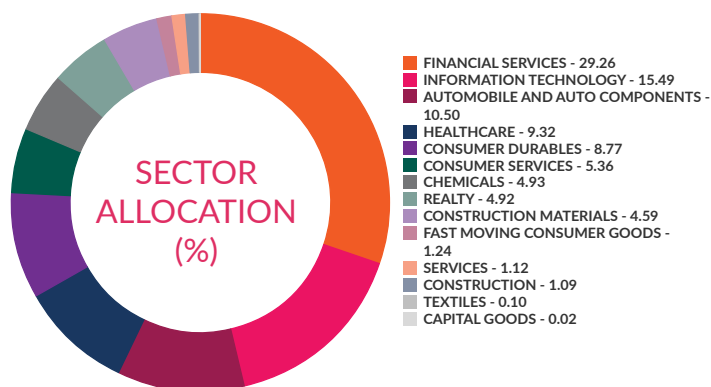
**INVESTMENT OBJECTIVE:** To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

**DATE OF ALLOTMENT**  
17th December 2021

**MONTHLY AVERAGE**  
**5,446.57Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**5,519.02Cr.**

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

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



PERFORMANCE (as on 31st October, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	11.51%	10,560	-0.23%	9,980	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	8.46%	10,414	5.63%	10,491	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	8.53%	10,743	
Axis Multicap Fund - Direct Plan - Growth Option	13.10%	10,635	1.38%	10,120	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	8.46%	10,414	5.63%	10,491	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	8.53%	10,743	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 17th December 2021 and he manages 5 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 17th December 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>96.70%</b>
ICICI Bank Limited	Banks	8.02%
HDFC Bank Limited	Banks	6.17%
Infosys Limited	IT - Software	3.65%
Trent Limited	Retailing	3.44%
Persistent Systems Limited	IT - Software	3.22%
Cholamandalam Investment and Finance Company Ltd	Finance	3.02%
The Phoenix Mills Limited	Realty	2.89%
Bajaj Finance Limited	Finance	2.83%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.75%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	2.71%
Sundaram Finance Limited	Finance	2.58%
Tech Mahindra Limited	IT - Software	2.30%
Birlasoft Limited	IT - Software	2.07%
Brigade Enterprises Limited	Realty	2.03%
Mahindra & Mahindra Limited	Automobiles	2.00%
Asian Paints Limited	Consumer Durables	1.99%
SBI Life Insurance Company Limited	Insurance	1.96%
Blue Star Limited	Consumer Durables	1.94%
JK Lakshmi Cement Limited	Cement & Cement Products	1.81%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.70%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.62%
State Bank of India	Banks	1.61%
City Union Bank Limited	Banks	1.55%
Narayana Hrudayalaya Limited	Healthcare Services	1.46%
Fortis Healthcare Limited	Healthcare Services	1.45%
Bata India Limited	Consumer Durables	1.45%
Mphasis Limited	IT - Software	1.43%
ACC Limited	Cement & Cement Products	1.38%
Go Fashion (India) Limited	Retailing	1.37%
TVS Motor Company Limited	Automobiles	1.36%
Voltas Limited	Consumer Durables	1.31%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.26%
Maruti Suzuki India Limited	Automobiles	1.23%
Coforge Limited	IT - Software	1.15%
Container Corporation of India Limited	Transport Services	1.12%
Mahindra CIE Automotive Limited	Auto Components	1.10%
CCL Products (India) Limited	Agricultural Food & other Products	1.09%
UNO Minda Limited	Auto Components	1.09%
Larsen & Toubro Limited	Construction	1.09%
Sansera Engineering Limited	Auto Components	0.96%
Larsen & Toubro Infotech Limited	IT - Software	0.88%
Motherson Sumi Wiring India Limited	Auto Components	0.81%
Tata Consultancy Services Limited	IT - Software	0.79%
Minda Corporation Limited	Auto Components	0.78%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.74%
Rolex Rings Limited	Auto Components	0.67%
Rainbow Childrens Medicare Limited	Healthcare Services	0.62%
UltraTech Cement Limited	Cement & Cement Products	0.61%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.60%
The Ramco Cements Limited	Cement & Cement Products	0.59%
Cholamandalam Financial Holdings Limited	Finance	0.55%
Vedant Fashions Limited	Retailing	0.55%
Kotak Mahindra Bank Limited	Banks	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		2.84%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.30%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

# AXIS MIDCAP FUND

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

FACTSHEET  
October 2022

**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**

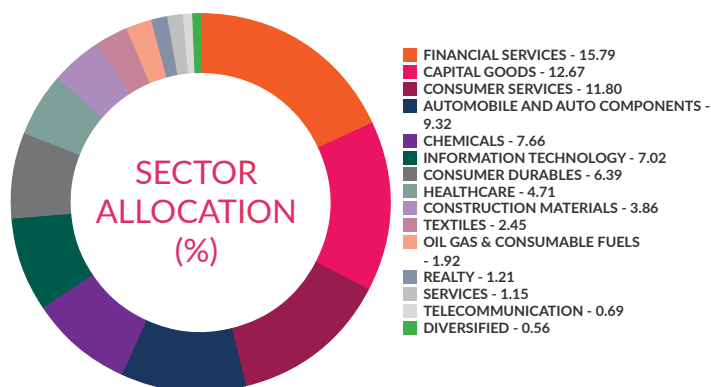
**MONTHLY AVERAGE**  
**19,518.53Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**19,708.09Cr.**

**BENCHMARK**  
**S&P BSE Midcap 150 TRI**

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 23.24%**  
**Beta - 0.80**  
**Sharpe Ratio\*\* - 0.60**

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

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



PERFORMANCE (as on 31st October, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Midcap Fund - Regular Plan - Growth Option	-1.98%	9,801	20.01%	17,292	16.29%	21,274	17.86%	68,460
S&P BSE Midcap 150 TRI (Benchmark)	3.60%	10,362	25.34%	19,702	12.89%	18,345	15.63%	54,767
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	12.13%	38,200
Axis Midcap Fund - Direct Plan - Growth Option	-0.70%	9,929	21.62%	18,000	17.78%	22,672	19.24%	56,472
S&P BSE Midcap 150 TRI (Benchmark)	3.60%	10,362	25.34%	19,702	12.89%	18,345	17.37%	48,323
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

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

\*\*Risk-free rate assumed to be 6.25% (MIBOR as on 31-10-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st October 2022.  
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>87.21%</b>
ICICI Bank Limited	Banks	4.16%
Cholamandlam Investment and Finance Company Ltd	Finance	4.02%
Trent Limited	Retailing	3.66%
Bajaj Finance Limited	Finance	3.14%
The Indian Hotels Company Limited	Leisure Services	2.89%
PI Industries Limited	Fertilizers & Agrochemicals	2.77%
Astral Limited	Industrial Products	2.68%
Avenue Supermarts Limited	Retailing	2.59%
Supreme Industries Limited	Industrial Products	2.45%
ABB India Limited	Electrical Equipment	2.44%
Bata India Limited	Consumer Durables	2.43%
Page Industries Limited	Textiles & Apparels	2.33%
Coforge Limited	IT - Software	2.16%
Persistent Systems Limited	IT - Software	1.99%
HDFC Bank Limited	Banks	1.95%
Schaeffler India Limited	Auto Components	1.80%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.79%
Aditya Birla Fashion and Retail Limited	Retailing	1.73%
Volta Limited	Consumer Durables	1.69%
ACC Limited	Cement & Cement Products	1.68%
Gujarat Gas Limited	Gas	1.62%
TVS Motor Company Limited	Automobiles	1.61%
Sona BLW Precision Forgings Limited	Auto Components	1.61%
Coromandel International Limited	Fertilizers & Agrochemicals	1.56%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.51%
UNO Minda Limited	Auto Components	1.51%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.51%
Cummins India Limited	Industrial Products	1.48%
Grindwell Norton Limited	Industrial Products	1.45%
JK Cement Limited	Cement & Cement Products	1.45%
Sundaram Finance Limited	Finance	1.32%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.24%
City Union Bank Limited	Banks	1.20%
Endurance Technologies Limited	Auto Components	1.17%
Container Corporation of India Limited	Transport Services	1.15%
Tata Elxsi Limited	IT - Software	1.07%
Fortis Healthcare Limited	Healthcare Services	1.05%
The Phoenix Mills Limited	Realty	0.91%
Balkrishna Industries Limited	Auto Components	0.81%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.81%
Mphasis Limited	IT - Software	0.80%
MindTree Limited	IT - Software	0.78%
Motherson Sumi Wiring India Limited	Auto Components	0.78%
The Ramco Cements Limited	Cement & Cement Products	0.73%
Tata Communications Limited	Telecom - Services	0.69%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.61%
3M India Limited	Diversified	0.56%
SKF India Limited	Industrial Products	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		5.34%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>12.79%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.






# AXIS SPECIAL SITUATIONS FUND

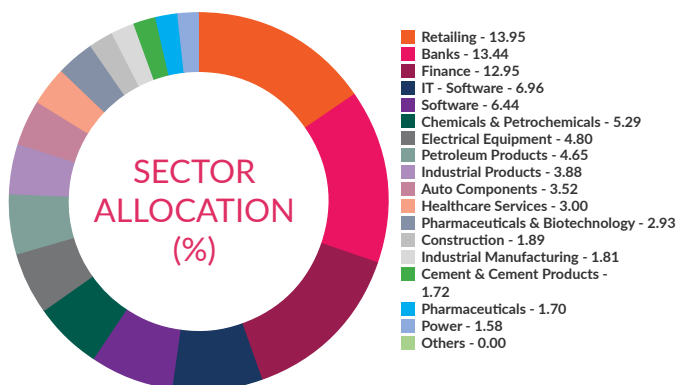
(An open ended equity scheme following special situations theme)

FACTSHEET

October 2022

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

	DATE OF ALLOTMENT <b>24th December 2020</b>		MONTHLY AVERAGE <b>1,742.12Cr.</b> AS ON 31 <sup>st</sup> October, 2022 <b>1,745.63Cr.</b>
	BENCHMARK <b>Nifty 500 TRI</b>		PORTFOLIO TURNOVER (1 YEAR) <b>0.20 times</b>
	FUND MANAGER		
	<b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 24th December 2020	<b>Mr. Hitesh Das</b> Work experience: 12 years. He has been managing this fund since 24th December 2020	



PERFORMANCE (as on 31st October, 2022)							
Period	1 Year CAGR(%)	Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)
Axis Special Situations Fund - Regular Plan - Growth Option	-11.35%	8,859	NA	NA	NA	NA	9.75%
Nifty 500 TRI (Benchmark)	3.52%	10,354	NA	NA	NA	NA	19.57%
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	17.24%
Axis Special Situations Fund - Direct Plan - Growth Option	-10.03%	8,992	NA	NA	NA	NA	11.43%
Nifty 500 TRI (Benchmark)	3.52%	10,354	NA	NA	NA	NA	19.57%
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	17.24%

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 11 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 24th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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 Standard (GICS) 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		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>98.75%</b>
<b>DOMESTIC EQUITIES</b>		<b>73.49%</b>
ICICI Bank Limited	Banks	7.73%
Bajaj Finance Limited	Finance	7.43%
Avenue Supermarts Limited	Retailing	6.06%
HDFC Bank Limited	Banks	3.75%
Reliance Industries Limited	Petroleum Products	3.40%
Info Edge (India) Limited	Retailing	2.61%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.38%
Siemens Limited	Electrical Equipment	2.26%
Tata Elxsi Limited	IT - Software	2.10%
ABB India Limited	Electrical Equipment	1.99%
Coforge Limited	IT - Software	1.97%
Kotak Mahindra Bank Limited	Banks	1.96%
Larsen & Toubro Limited	Construction	1.89%
Honeywell Automation India Limited	Industrial Manufacturing	1.81%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.78%
Tata Consultancy Services Limited	IT - Software	1.75%
UltraTech Cement Limited	Cement & Cement Products	1.72%
Bajaj Finserv Limited	Finance	1.62%
Torrent Power Limited	Power	1.58%
Narayana Hrudayalaya Limited	Healthcare Services	1.42%
Neogen Chemicals Limited^^^	Chemicals & Petrochemicals	1.41%
Sona BLW Precision Forgings Limited	Auto Components	1.29%
SBI Life Insurance Company Limited	Insurance	1.19%
Motherson Sumi Wiring India Limited	Auto Components	1.19%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.15%
Wipro Limited	IT - Software	1.14%
Samvardhana Motherson International Limited	Auto Components	1.05%
FSN E-Commerce Ventures Limited	Retailing	0.98%
Godrej Consumer Products Limited	Personal Products	0.93%
Volta Limited	Consumer Durables	0.92%
L&T Technology Services Limited	IT - Services	0.87%
Housing Development Finance Corporation Limited	Finance	0.85%
Linde India Limited	Chemicals & Petrochemicals	0.77%
Zomato Limited	Retailing	0.61%
Delhivery Limited	Transport Services	0.57%
Other Domestic Equity (Less than 0.50% of the corpus)		1.35%
<b>INTERNATIONAL EQUITIES</b>		<b>25.26%</b>
Microsoft Corp	Software	1.54%
Alphabet Inc A	Software	1.32%
Shell Plc	Petroleum Products	1.25%
Apple Inc	Software	1.25%
Visa Inc	Finance	1.18%
Eli Lilly & Co	Pharmaceuticals	1.07%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.95%
Linde PLC	Chemicals	0.89%
Amazon Com Inc	Retailing	0.88%
NextEra Energy Inc	Infrastructure & Power	0.81%
Texas Instruments Inc	Industrial Products	0.79%
Danaher Corp	Healthcare Services	0.73%
ASML Holding NV	Industrial Products	0.69%
Charles Schwab Corp	Finance	0.68%
Intercontinental Exchange Inc	Finance	0.68%
Costco Wholesale Corp	Retailing	0.67%
Salesforce Inc	Software	0.65%
Booking Holdings Inc	Retailing	0.65%
Wyndham Hotels & Resorts Inc	Hotels/ Resorts and Other Recreational Activities	0.63%
Astrazeneca PLC	Pharmaceuticals	0.63%
Canadian Pacific Railway Ltd	TRANSPORTATION	0.59%
Adobe Inc	Software	0.59%
Crowdstrike Holdings Inc	Software	0.58%
Solaredge Technologies Inc	Industrial Products	0.55%
Siemens AG	Electrical Equipment	0.55%
MSCI Inc	Finance	0.52%
Airbnb Inc	Retailing	0.51%
JD.com Inc	Internet & Direct Marketing Retail	0.48%
Other International Equity (Less than 0.50% of the corpus)		2.96%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>1.25%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>




Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

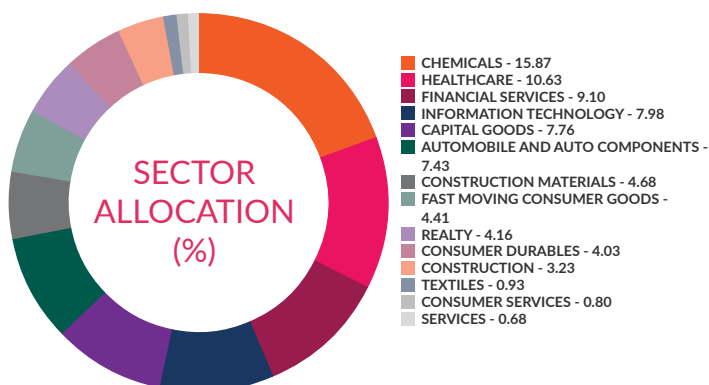
# AXIS SMALL CAP FUND

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

FACTSHEET  
October 2022

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

	<b>DATE OF ALLOTMENT</b> <b>29th November 2013</b>	<b>AUM</b> <b>MONTHLY AVERAGE</b> <b>10,925.74Cr.</b> <b>AS ON 31<sup>st</sup> October, 2022</b> <b>10,992.39Cr.</b>
	<b>BENCHMARK</b> <b>Nifty Smallcap 250 TRI</b>	<b>STATISTICAL MEASURES (3 YEARS)</b> <b>Standard Deviation - 28.83%</b> <b>Beta - 0.77</b> <b>Sharpe Ratio** - 0.69</b>
	<b>PORTFOLIO TURNOVER</b> <b>(1 YEAR)</b> <b>0.08 times</b>	<b>FUND MANAGER</b> <b>Mr. Anupam Tiwari</b> Work experience: 15 years. He has been managing this fund since 6th October 2016 <b>Mr. Hitesh Das (for Foreign Securities)</b> Work experience: 12 years. He has been managing this fund since 18th December 2020



PERFORMANCE (as on 31st October, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Small Cap Fund - Regular Plan - Growth Option	8.10%	10,814	26.13%	20,079	18.41%	23,290	22.98%	63,350
Nifty Smallcap 250 TRI (Benchmark)	1.01%	10,102	26.32%	20,170	8.01%	14,700	18.29%	44,797
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.15%	32,584
Axis Small Cap Fund - Direct Plan - Growth Option	9.73%	10,978	28.17%	21,071	20.10%	25,002	24.56%	71,030
Nifty Smallcap 250 TRI (Benchmark)	1.01%	10,102	26.32%	20,170	8.01%	14,700	18.29%	44,797
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.15%	32,584

Post performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 5 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

ENTRY & EXIT LOAD	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	If redeemed / switched-out within 12 months from the date of allotment: 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 6.25% (MIBOR as on 31-10-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st October 2022.  
Source ACEMF  
Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs 5 Lakhs per investor (across all folios) till further notice, from the effective date. (October 1, 2021)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>81.68%</b>
Narayana Hrudayalaya Limited	Healthcare Services	4.64%
Fine Organic Industries Limited	Chemicals & Petrochemicals	4.45%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	4.21%
Brigade Enterprises Limited	Realty	3.61%
CCL Products (India) Limited	Agricultural Food & other Products	3.30%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.27%
Blue Star Limited	Consumer Durables	2.83%
City Union Bank Limited	Banks	2.77%
Birlasoft Limited	IT - Software	2.61%
RHI Magnesita India Limited	Industrial Products	2.44%
JK Lakshmi Cement Limited	Cement & Cement Products	2.42%
Grindwell Norton Limited	Industrial Products	2.11%
Mahindra CIE Automotive Limited	Auto Components	1.91%
Can Fin Homes Limited	Finance	1.66%
Persistent Systems Limited	IT - Software	1.62%
Rohit Rings Limited	Auto Components	1.56%
Ahluwalia Contracts (India) Limited	Construction	1.56%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.44%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.40%
Coforge Limited	IT - Software	1.35%
MTAR Technologies Limited	Aerospace & Defense	1.21%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	1.16%
KPIT Technologies Limited	IT - Software	1.15%
Orient Electric Limited	Consumer Durables	1.11%
JK Cement Limited	Cement & Cement Products	1.06%
Sundaram Finance Limited	Finance	1.04%
Vesuvius India Limited	Industrial Products	0.94%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.91%
PNC Infratech Limited	Construction	0.89%
TCNS Clothing Co. Limited	Textiles & Apparels	0.88%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.87%
Mas Financial Services Limited	Finance	0.85%
HeidelbergCement India Limited	Cement & Cement Products	0.84%
Cholamandlam Financial Holdings Limited	Finance	0.82%
Alicon Castalloy Limited	Auto Components	0.81%
Data Patterns (India) Limited	Aerospace & Defense	0.81%
Go Fashion (India) Limited	Retailing	0.80%
KNR Constructions Limited	Construction	0.78%
UNO Minda Limited	Auto Components	0.73%
SRF Limited	Chemicals & Petrochemicals	0.73%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.72%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.70%
Tata Elxsi Limited	IT - Software	0.66%
Sansera Engineering Limited	Auto Components	0.61%
MindTree Limited	IT - Software	0.59%
S.J.S. Enterprises Limited	Auto Components	0.56%
VST Industries Limited	Cigarettes & Tobacco Products	0.55%
The Phoenix Mills Limited	Realty	0.55%
Aarti Industries Limited	Chemicals & Petrochemicals	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)^^^		6.69%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>18.32%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>




Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

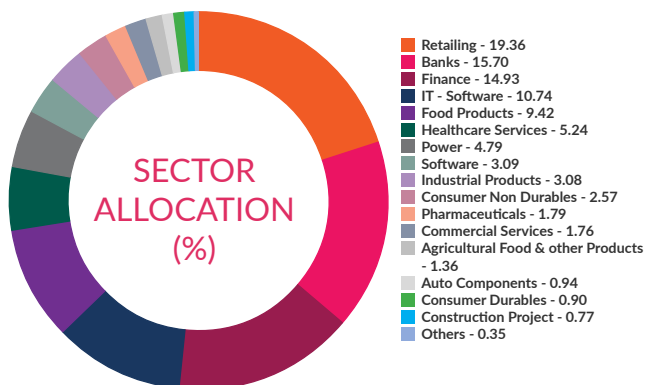
# AXIS ESG EQUITY FUND

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

**FACTSHEET**  
October 2022

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

	<b>DATE OF ALLOTMENT</b> <b>12th February 2020</b>	<b>AUM</b> <b>MONTHLY AVERAGE</b> <b>1,669.76Cr.</b> <b>AS ON 31<sup>st</sup> October, 2022</b> <b>1,698.79Cr.</b>
	<b>BENCHMARK</b> <b>Nifty 100 ESG TRI</b>	<b>PORTFOLIO TURNOVER</b> <b>(1 YEAR)</b> <b>0.19 times</b>
	<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 12th February 2020	<b>Mr. Hitesh Das</b> <b>(for Foreign Securities)</b> Work experience: 12 years. He has been managing this fund since 12th February 2020



<b>PERFORMANCE (as on 31st October, 2022)</b>									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Equity Fund - Regular Plan - Growth Option	-11.81%	8,813	NA	NA	NA	NA	15.43%	14,770	12-Feb-20
Nifty 100 ESG TRI (Benchmark)	-0.80%	9,920	NA	NA	NA	NA	18.14%	15,733	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	16.90%	15,288	12-Feb-20
Axis ESG Equity Fund - Direct Plan - Growth Option	-10.45%	8,950	NA	NA	NA	NA	17.27%	15,420	
Nifty 100 ESG TRI (Benchmark)	-0.80%	9,920	NA	NA	NA	NA	18.14%	15,733	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	16.90%	15,288	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 12th February 2020 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

<b>INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)</b>									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
IDCW	Mar 28, 2022	1.20	1.20	15.15	13.95	1.15	1.15	15.68	14.53

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

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

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

<b>PORTFOLIO</b>		
Instrument Type/Issuer Name	Industry	% of NAV
<b>DOMESTIC EQUITIES</b>		<b>71.87%</b>
Nestle India Limited	Food Products	9.42%
Avenue Supermarts Limited	Retailing	9.40%
Bajaj Finance Limited	Finance	8.79%
Tata Consultancy Services Limited	IT - Software	5.63%
Info Edge (India) Limited	Retailing	5.13%
Kotak Mahindra Bank Limited	Banks	4.94%
ICICI Bank Limited	Banks	4.28%
Torrent Power Limited	Power	4.27%
Housing Development Finance Corporation Limited	Finance	3.97%
HDFC Bank Limited	Banks	3.56%
Infosys Limited	IT - Software	2.26%
Go Fashion (India) Limited	Retailing	1.87%
Tata Elxsi Limited	IT - Software	1.71%
Tata Consumer Products Limited	Agricultural Food & other Products	1.36%
Coforge Limited	IT - Software	1.12%
Vedant Fashions Limited	Retailing	0.99%
Sona BLW Precision Forgings Limited	Auto Components	0.94%
Symphony Limited	Consumer Durables	0.90%
Rainbow Childrens Medicare Limited	Healthcare Services	0.76%
City Union Bank Limited	Banks	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.08%
<b>INTERNATIONAL EQUITIES</b>		<b>24.89%</b>
Microsoft Corp	Software	1.37%
Elevance Health Inc	Healthcare Services	1.21%
Astrazeneca PLC	Pharmaceuticals	1.14%
Thermo Fisher Scientific Inc	Healthcare Services	1.04%
Booking Holdings Inc	Retailing	0.95%
Alphabet Inc A	Software	0.92%
The Toronto-Dominion Bank	Banks	0.91%
Bunzl PLC	Commercial Services	0.89%
Texas Instruments Inc	Industrial Products	0.88%
Unitedhealth Group Inc	Healthcare Services	0.84%
Schneider Electric SE	Industrial Products	0.83%
Trane Technologies Plc	Construction Project	0.77%
DBS Group Holdings Ltd	Banks	0.76%
Reckitt Benckiser Group PLC	Consumer Non Durables	0.76%
AIA Group Ltd	Finance	0.74%
Visa Inc	Finance	0.74%
Mastercard Incorporated	Finance	0.68%
Nestle Ltd	Consumer Non Durables	0.68%
Roche Holding Ltd	Pharmaceuticals	0.65%
Relx Plc	Healthcare Services	0.64%
Raia Drogasil	Retailing	0.63%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.62%
Recruit Holdings Co. Ltd	Commercial Services	0.61%
Deckers Outdoor Corp	Consumer Non Durables	0.59%
Dexcom Inc	Healthcare Services	0.58%
Industria De Diseno Textil S.A	Consumer Non Durables	0.55%
Vestas Wind Systems AS	Power	0.52%
Kingfisher PLC	Home Improvement Retail	0.39%
Spirax-Sarco Engineering PLC	Industrial Machinery	0.27%
Greggs PLC	Restaurants	0.26%
Other International Equity (Less than 0.50% of the corpus)		2.48%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.24%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.


# AXIS QUANT FUND

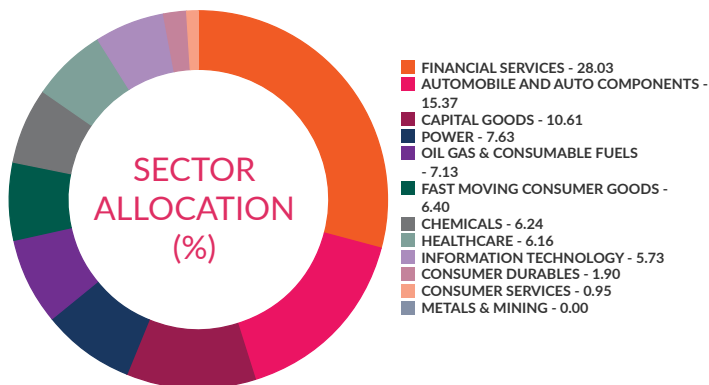
(An open-ended equity scheme following a quantitative model)

## FACTSHEET

October 2022

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

	<b>DATE OF ALLOTMENT</b> 1st July 2021	<b>AUM</b> MONTHLY AVERAGE 1,306.03Cr. AS ON 31 <sup>ST</sup> October, 2022 1,304.71Cr.
	<b>BENCHMARK</b> S&P BSE 200 TRI	<b>PORTFOLIO TURNOVER</b> (1 YEAR) 1.17 times
	<b>FUND MANAGER</b> <b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 4th May 2022	<b>Mr. Hitesh Das</b> Work experience: 12 years. He has been managing this fund since 1st July 2021



PERFORMANCE (as on 31st October, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Quant Fund - Regular Plan - Growth Option	1.35%	10,136	NA	NA	NA	NA	9.01%	11,220
S&P BSE 200 TRI (Benchmark)	4.22%	10,424	NA	NA	NA	NA	12.81%	11,744
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	12.42%	11,690
Axis Quant Fund - Direct Plan - Growth Option	3.13%	10,314	NA	NA	NA	NA	10.90%	11,480
S&P BSE 200 TRI (Benchmark)	4.22%	10,424	NA	NA	NA	NA	12.81%	11,744
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	12.42%	11,690

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 1st July 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>96.15%</b>
ICICI Bank Limited	Banks	9.22%
HDFC Bank Limited	Banks	6.68%
ITC Limited	Diversified FMCG	6.40%
Mahindra & Mahindra Limited	Automobiles	4.22%
Power Grid Corporation of India Limited	Power	4.03%
Reliance Industries Limited	Petroleum Products	3.67%
NTPC Limited	Power	3.60%
Eicher Motors Limited	Automobiles	3.48%
Coal India Limited	Consumable Fuels	3.46%
Bharat Electronics Limited	Aerospace & Defense	3.26%
Bank of Baroda	Banks	3.23%
TVS Motor Company Limited	Automobiles	2.87%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.76%
Cipla Limited	Pharmaceuticals & Biotechnology	2.74%
Tata Elxsi Limited	IT - Software	2.47%
ABB India Limited	Electrical Equipment	2.22%
The Federal Bank Limited	Banks	2.17%
Tube Investments of India Limited	Auto Components	2.12%
KPIT Technologies Limited	IT - Software	1.90%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.89%
Coromandel International Limited	Fertilizers & Agrochemicals	1.59%
City Union Bank Limited	Banks	1.58%
Schaeffler India Limited	Auto Components	1.55%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1.49%
Asian Paints Limited	Consumer Durables	1.31%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.27%
State Bank of India	Banks	1.25%
Timken India Limited	Industrial Products	1.10%
Honeywell Automation India Limited	Industrial Manufacturing	1.10%
IIFL Wealth Management Limited	Finance	1.09%
REC Limited	Finance	1.00%
CRISIL Limited	Finance	1.00%
Devyani International Limited	Leisure Services	0.95%
SKF India Limited	Industrial Products	0.95%
Tata Consultancy Services Limited	IT - Software	0.86%
Bajaj Finance Limited	Finance	0.81%
Triveni Turbine Limited	Electrical Equipment	0.80%
Thermax Limited	Electrical Equipment	0.67%
Maruti Suzuki India Limited	Automobiles	0.66%
Narayana Hrudayalaya Limited	Healthcare Services	0.66%
Kansai Nerolac Paints Limited	Consumer Durables	0.59%
Grindwell Norton Limited	Industrial Products	0.51%
Infosys Limited	IT - Software	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		0.47%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.85%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

# AXIS VALUE FUND

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

## FACTSHEET

October 2022

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

**DATE OF ALLOTMENT**  
22nd September 2021

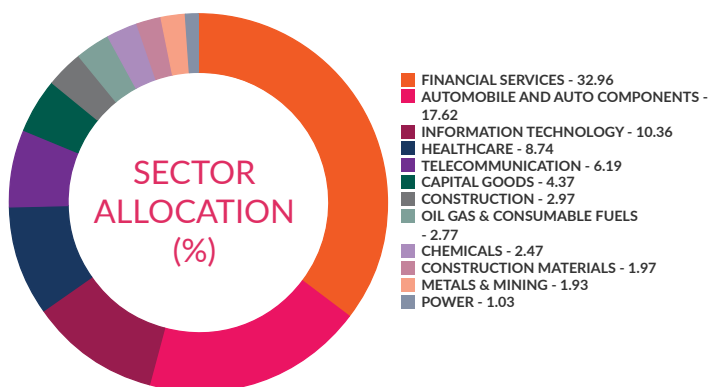
**MONTHLY AVERAGE**  
268.00Cr.  
AS ON 31<sup>ST</sup> October, 2022  
272.73Cr.

**BENCHMARK**  
NIFTY 500 Value 50 TRI

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

**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 22nd September 2021

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



PERFORMANCE (as on 31st October, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	0.00%	10,000	NA	NA	NA	NA	2.80%	10,310	22-Sep-21
NIFTY 500 Value 50 TRI (Benchmark)	7.28%	10,732	NA	NA	NA	NA	15.19%	11,694	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	3.77%	10,418	22-Sep-21
Axis Value Fund - Direct Plan - Growth Option	1.54%	10,155	NA	NA	NA	NA	4.33%	10,480	
NIFTY 500 Value 50 TRI (Benchmark)	7.28%	10,732	NA	NA	NA	NA	15.19%	11,694	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	3.77%	10,418	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd September 2021 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd September 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

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

Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>93.39%</b>
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.46%
Mahindra & Mahindra Limited	Automobiles	7.00%
Tata Motors Limited	Automobiles	6.81%
ICICI Bank Limited	Banks	6.66%
State Bank of India	Banks	6.31%
Bajaj Holdings & Investment Limited	Finance	4.15%
Tata Communications Limited	Telecom - Services	4.05%
Housing Development Finance Corporation Limited	Finance	3.62%
Oracle Financial Services Software Limited	IT - Software	3.37%
Larsen & Toubro Limited	Construction	2.97%
Bharat Electronics Limited	Aerospace & Defense	2.94%
Tech Mahindra Limited	IT - Software	2.92%
Mahindra & Mahindra Financial Services Limited	Finance	2.59%
Infosys Limited	IT - Software	2.54%
Coromandel International Limited	Fertilizers & Agrochemicals	2.47%
The Federal Bank Limited	Banks	2.41%
Can Fin Homes Limited	Finance	2.40%
City Union Bank Limited	Banks	2.22%
Bharti Airtel Limited	Telecom - Services	2.14%
UltraTech Cement Limited	Cement & Cement Products	1.97%
Gujarat State Petronet Limited	Gas	1.66%
Minda Corporation Limited	Auto Components	1.64%
Bajaj Finserv Limited	Finance	1.55%
HCL Technologies Limited	IT - Software	1.53%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.43%
Lupin Limited	Pharmaceuticals & Biotechnology	1.28%
Hindalco Industries Limited	Non - Ferrous Metals	1.19%
Bharat Petroleum Corporation Limited	Petroleum Products	1.11%
Mahindra CIE Automotive Limited	Auto Components	1.10%
Suprajit Engineering Limited	Auto Components	1.07%
Tata Power Company Limited	Power	1.03%
Bandhan Bank Limited	Banks	0.87%
Tata Steel Limited	Ferrous Metals	0.74%
Other Domestic Equity (Less than 0.50% of the corpus)		0.18%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>6.61%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.









# AXIS NIFTY 50 ETF

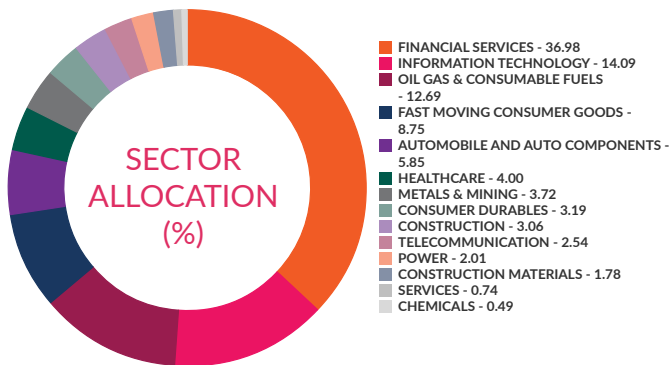
(An open ended scheme replicating / tracking Nifty 50 index)

## FACTSHEET

October 2022

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

	<b>DATE OF ALLOTMENT</b> <b>3rd July 2017</b>		<b>MONTHLY AVERAGE</b> <b>145.44Cr.</b> AS ON 31 <sup>st</sup> October, 2022 <b>150.63Cr.</b>
	<b>BENCHMARK</b> <b>Nifty 50 TRI Index</b>		<b>TRACKING ERROR</b> <b>0.04%</b> (As compared to NIFTY 50 TRI)
	<b>FUND MANAGER</b> <b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 3rd July 2017		<b>CREATION UNIT~</b> <b>50,000 UNITS</b>
	<b>AXISNIINAV</b>		<b>EXCHANGE SYMBOL/SCRIPT CODE</b> <b>AXISNIFTY</b>



PERFORMANCE (as on 31st October, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
<b>Axis NIFTY 50 ETF</b>	3.25%	10,327	16.02%	15,625	13.01%	18,440	14.01%	20,116
Nifty 50 TRI Index (Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.93%	20,047
S&P BSE Sensex TRI Index (Additional Benchmark)	3.70%	10,372	16.13%	15,668	14.15%	19,391	14.66%	20,736

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

~w.e.f from July 24th 2020

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.88%</b>
Reliance Industries Limited	Petroleum Products	11.02%
HDFC Bank Limited	Banks	8.25%
ICICI Bank Limited	Banks	7.93%
Infosys Limited	IT - Software	7.05%
Housing Development Finance Corporation Limited	Finance	5.61%
Tata Consultancy Services Limited	IT - Software	4.10%
ITC Limited	Diversified FMCG	3.85%
Kotak Mahindra Bank Limited	Banks	3.50%
Larsen & Toubro Limited	Construction	3.06%
Axis Bank Limited	Banks	3.00%
Hindustan Unilever Limited	Diversified FMCG	2.85%
State Bank of India	Banks	2.76%
Bharti Airtel Limited	Telecom - Services	2.54%
Bajaj Finance Limited	Finance	2.38%
Asian Paints Limited	Consumer Durables	1.75%
Mahindra & Mahindra Limited	Automobiles	1.62%
Maruti Suzuki India Limited	Automobiles	1.59%
Titan Company Limited	Consumer Durables	1.44%
HCL Technologies Limited	IT - Software	1.38%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.38%
Bajaj Finserv Limited	Finance	1.28%
Adani Enterprises Limited	Metals & Minerals	1.15%
NTPC Limited	Power	1.03%
Tata Steel Limited	Ferrous Metals	1.03%
Power Grid Corporation of India Limited	Power	0.98%
UltraTech Cement Limited	Cement & Cement Products	0.97%
Tata Motors Limited	Automobiles	0.93%
IndusInd Bank Limited	Banks	0.92%
Nestle India Limited	Food Products	0.91%
Tech Mahindra Limited	IT - Software	0.84%
Grasim Industries Limited	Cement & Cement Products	0.81%
JSW Steel Limited	Ferrous Metals	0.80%
Cipla Limited	Pharmaceuticals & Biotechnology	0.79%
Hindalco Industries Limited	Non - Ferrous Metals	0.74%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.74%
Wipro Limited	IT - Software	0.72%
SBI Life Insurance Company Limited	Insurance	0.72%
Eicher Motors Limited	Automobiles	0.68%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.67%
Oil & Natural Gas Corporation Limited	Oil	0.66%
Coal India Limited	Consumable Fuels	0.65%
HDFC Life Insurance Company Limited	Insurance	0.63%
Bajaj Auto Limited	Automobiles	0.59%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%
Tata Consumer Products Limited	Agricultural Food & other Products	0.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.58%
Britannia Industries Limited	Food Products	0.56%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		1.29%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.12%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.









# AXIS NIFTY BANK ETF

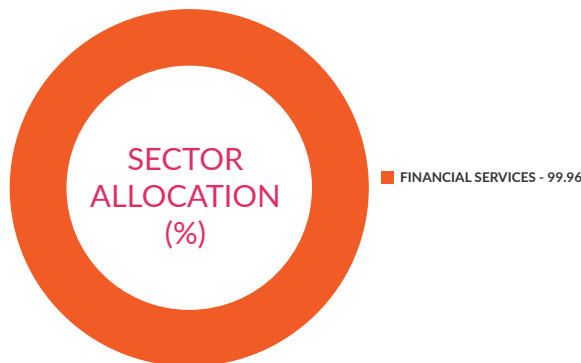
(An Open Ended scheme replicating / tracking NIFTY Bank Index)

FACTSHEET

October 2022

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

	<b>DATE OF ALLOTMENT</b> <b>3rd November 2020</b>		<b>MONTHLY AVERAGE</b> <b>46.22Cr.</b> AS ON 31 <sup>st</sup> October, 2022 <b>46.58Cr.</b>
	<b>BENCHMARK</b> <b>Nifty Bank TRI</b>		<b>TRACKING ERROR</b> <b>0.10%</b> (As compared to Nifty Bank TRI)
	<b>FUND MANAGER</b> <b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 4th May 2022		<b>CREATION UNIT~</b> <b>10,000 UNITS</b>
	<b>AXISBNINAV</b>		<b>EXCHANGE SYMBOL/SCRIP CODE</b> <b>AXISBNKETF</b>



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.95%</b>
HDFC Bank Limited	Banks	25.58%
ICICI Bank Limited	Banks	24.59%
Axis Bank Limited	Banks	12.63%
State Bank of India	Banks	11.00%
Kotak Mahindra Bank Limited	Banks	10.86%
IndusInd Bank Limited	Banks	5.57%
AU Small Finance Bank Limited	Banks	2.09%
Bank of Baroda	Banks	2.06%
The Federal Bank Limited	Banks	1.97%
Bandhan Bank Limited	Banks	1.35%
IDFC First Bank Limited	Banks	1.31%
Punjab National Bank	Banks	0.95%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.05%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2022)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
<b>Axis NIFTY Bank ETF</b>	6.13%	10,617	NA	NA	NA	NA	29.22%	16,662
Nifty Bank TRI (Benchmark)	6.43%	10,646	NA	NA	NA	NA	27.69%	16,273
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	25.15%	15,634

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 100 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









# AXIS NIFTY IT ETF

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

## FACTSHEET

October 2022


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

	<b>DATE OF ALLOTMENT</b> <b>25th March 2021</b>		<b>MONTHLY AVERAGE</b> <b>28.52Cr.</b> AS ON 31 <sup>st</sup> October, 2022 <b>29.81Cr.</b>
	<b>BENCHMARK</b> <b>Nifty IT TRI</b>		<b>TRACKING ERROR</b> <b>0.10%</b> (As compared to Nifty IT TRI)
	<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 25th March 2021		<b>CREATION UNIT~</b> <b>15,000 UNITS</b>
	<b>AXISTEINAV</b>		<b>EXCHANGE SYMBOL/SCRIPT CODE</b> <b>AXISTECETF, 543347</b>



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.44%</b>
Infosys Limited	IT - Software	27.29%
Tata Consultancy Services Limited	IT - Software	26.11%
HCL Technologies Limited	IT - Software	9.46%
Tech Mahindra Limited	IT - Software	8.69%
Wipro Limited	IT - Software	8.10%
Larsen & Toubro Infotech Limited	IT - Software	5.33%
Persistent Systems Limited	IT - Software	4.60%
Mphasis Limited	IT - Software	4.03%
Coforge Limited	IT - Software	3.43%
L&T Technology Services Limited	IT - Services	2.39%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.56%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	-14.82%	8,511	NA	NA	NA	NA	9.17%	11,510	25-Mar-21
Nifty IT TRI (Benchmark)	-14.70%	8,523	NA	NA	NA	NA	10.86%	11,797	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	16.97%	12,856	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 25th March 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 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









# AXIS NIFTY HEALTHCARE ETF

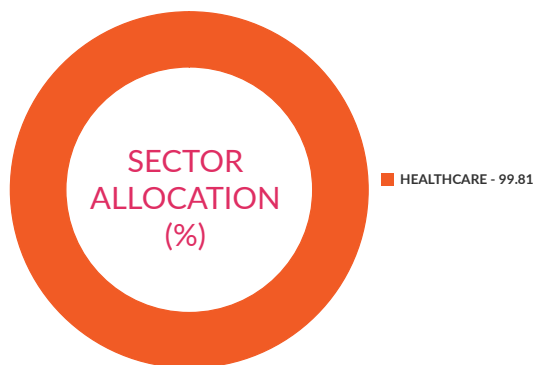
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

FACTSHEET

October 2022

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

	DATE OF ALLOTMENT <b>17th May 2021</b>		MONTHLY AVERAGE <b>20.48Cr.</b> AS ON 31 <sup>st</sup> October, 2022 <b>20.35Cr.</b>
	BENCHMARK <b>Nifty Healthcare TRI</b>		TRACKING ERROR <b>0.06%</b> (As compared to Nifty Healthcare TRI)
	FUND MANAGER <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 17th May 2021		CREATION UNIT~ <b>50,000 UNITS</b>
	AXISHCINAV		EXCHANGE SYMBOL/SCRIP CODE <b>AXISHCETF, 543348</b>



PERFORMANCE (as on 31st October, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Healthcare ETF	-1.94%	9,805	NA	NA	NA	NA	0.70%	10,102	
Nifty Healthcare TRI (Benchmark)	-1.70%	9,829	NA	NA	NA	NA	1.78%	10,261	17-May-21
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	15.48%	12,335	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 17th May 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10~.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.83%</b>
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	22.48%
Cipla Limited	Pharmaceuticals & Biotechnology	12.86%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	11.03%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	9.42%
Apollo Hospitals Enterprise Limited	Healthcare Services	9.37%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.65%
Lupin Limited	Pharmaceuticals & Biotechnology	3.45%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.32%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.17%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.10%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.54%
Biocon Limited	Pharmaceuticals & Biotechnology	2.52%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.25%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.12%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.09%
Dr. Lal Path Labs Limited	Healthcare Services	1.72%
Syngene International Limited	Healthcare Services	1.51%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.24%
Granules India Limited	Pharmaceuticals & Biotechnology	1.08%
Metropolis Healthcare Limited	Healthcare Services	0.89%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.17%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.






# AXIS NIFTY INDIA CONSUMPTION ETF

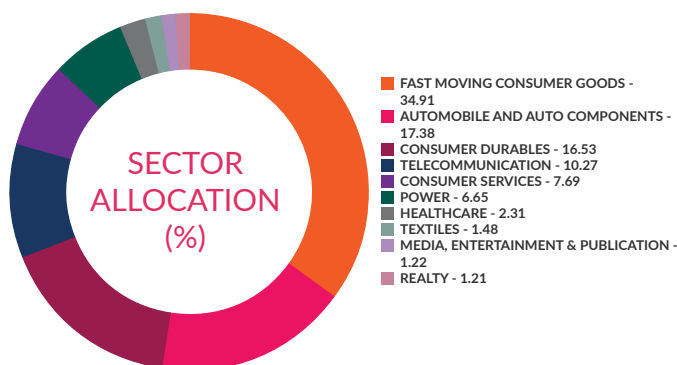
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

FACTSHEET

October 2022

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

 <p><b>DATE OF ALLOTMENT</b> <b>17th September 2021</b></p>	 <p><b>MONTHLY AVERAGE</b> <b>12.07Cr.</b> AS ON 31<sup>st</sup> October, 2022 <b>12.10Cr.</b></p>
 <p><b>BENCHMARK</b> <b>Nifty India Consumption TRI</b></p>	 <p><b>TRACKING ERROR</b> <b>0.09%</b> (As compared to Nifty India Consumption TRI)</p>
 <p><b>FUND MANAGER</b> <b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 4th May 2022</p>	 <p><b>CREATION UNIT~</b> <b>50,000 UNITS</b></p>
 <p><b>AXISCINAV</b></p>	 <p><b>EXCHANGE SYMBOL/SCRIP CODE</b> <b>AXISCETF, 543357</b></p>



<b>PERFORMANCE (as on 31st October, 2022)</b>									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis NIFTY India Consumption ETF</b>	13.96%	11,404	NA	NA	NA	NA	10.00%	11,128	17-Sep-21
Nifty India Consumption TRI (Benchmark)	14.44%	11,453	NA	NA	NA	NA	10.02%	11,129	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	3.52%	10,395	

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

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

<b>PORTFOLIO</b>		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.67%</b>
Bharti Airtel Limited	Telecom - Services	10.27%
ITC Limited	Diversified FMCG	10.27%
Hindustan Unilever Limited	Diversified FMCG	9.36%
Asian Paints Limited	Consumer Durables	7.07%
Mahindra & Mahindra Limited	Automobiles	6.52%
Maruti Suzuki India Limited	Automobiles	6.40%
Titan Company Limited	Consumer Durables	5.81%
Adani Transmission Limited	Power	4.72%
Nestle India Limited	Food Products	3.67%
Avenue Supermarts Limited	Retailing	3.25%
Eicher Motors Limited	Automobiles	2.71%
Tata Consumer Products Limited	Agricultural Food & other Products	2.33%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.31%
Britannia Industries Limited	Food Products	2.24%
Tata Power Company Limited	Power	1.93%
Hero MotoCorp Limited	Automobiles	1.75%
Trent Limited	Retailing	1.73%
Dabur India Limited	Personal Products	1.64%
Godrej Consumer Products Limited	Personal Products	1.58%
Havells India Limited	Consumer Durables	1.54%
Info Edge (India) Limited	Retailing	1.53%
Page Industries Limited	Textiles & Apparels	1.48%
Marico Limited	Personal Products	1.37%
United Spirits Limited	Beverages	1.35%
Zee Entertainment Enterprises Limited	Entertainment	1.22%
DLF Limited	Realty	1.21%
Jubilant Foodworks Limited	Leisure Services	1.18%
Colgate Palmolive (India) Limited	Personal Products	1.10%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.09%
Voltas Limited	Consumer Durables	1.02%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.33%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.


# AXIS NIFTY 100 INDEX FUND

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


FACTSHEET

October 2022


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




**DATE OF ALLOTMENT**  
**18th October 2019**




**MONTHLY AVERAGE**  
**869.05Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**901.81Cr.**



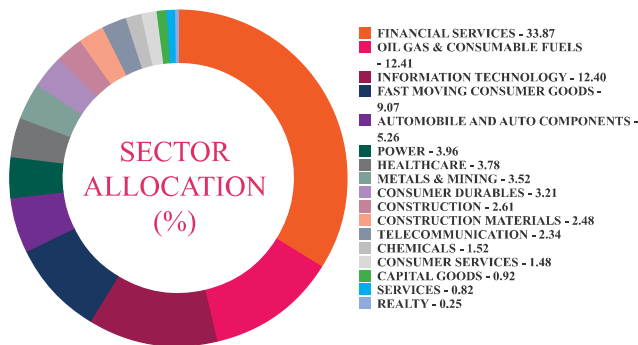
**BENCHMARK**  
**NIFTY 100 Index TRI**




**TRACKING ERROR**  
**0.19%**  
(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





PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	2.31%	10,232	14.89%	15,169	NA	NA	15.41%	15,458	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	3.39%	10,341	16.17%	15,683	NA	NA	16.73%	16,002	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	NA	NA	16.76%	16,013	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	3.19%	10,320	15.81%	15,541	NA	NA	16.37%	15,851	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	3.39%	10,341	16.17%	15,683	NA	NA	16.73%	16,002	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	NA	NA	16.76%	16,013	

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.89%</b>
Reliance Industries Limited	Petroleum Products	9.38%
HDFC Bank Limited	Banks	7.02%
ICICI Bank Limited	Banks	6.75%
Infosys Limited	IT - Software	6.00%
Housing Development Finance Corporation Limited	Finance	4.78%
Tata Consultancy Services Limited	IT - Software	3.49%
ITC Limited	Diversified FMCG	3.27%
Kotak Mahindra Bank Limited	Banks	2.98%
Larsen & Toubro Limited	Construction	2.61%
Axis Bank Limited	Banks	2.55%
Hindustan Unilever Limited	Diversified FMCG	2.43%
State Bank of India	Banks	2.35%
Bharti Airtel Limited	Telecom - Services	2.17%
Bajaj Finance Limited	Finance	2.02%
Asian Paints Limited	Consumer Durables	1.49%
Mahindra & Mahindra Limited	Automobiles	1.38%
Maruti Suzuki India Limited	Automobiles	1.35%
Titan Company Limited	Consumer Durables	1.24%
HCL Technologies Limited	IT - Software	1.18%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.17%
Bajaj Finserv Limited	Finance	1.10%
Adani Total Gas Limited	Gas	1.06%
Adani Transmission Limited	Power	1.00%
Adani Enterprises Limited	Metals & Minerals	0.98%
NTPC Limited	Power	0.89%
Tata Steel Limited	Ferrous Metals	0.89%
Power Grid Corporation of India Limited	Power	0.84%
UltraTech Cement Limited	Cement & Cement Products	0.83%
Adani Green Energy Limited	Power	0.81%
IndusInd Bank Limited	Banks	0.80%
Tata Motors Limited	Automobiles	0.80%
Nestle India Limited	Food Products	0.77%
Tech Mahindra Limited	IT - Software	0.72%
Avenue Supermarts Limited	Retailing	0.69%
Grasim Industries Limited	Cement & Cement Products	0.69%
JSW Steel Limited	Ferrous Metals	0.68%
Cipla Limited	Pharmaceuticals & Biotechnology	0.67%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.64%
Hindalco Industries Limited	Non - Ferrous Metals	0.64%
Wipro Limited	IT - Software	0.61%
SBI Life Insurance Company Limited	Insurance	0.61%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%
Eicher Motors Limited	Automobiles	0.57%
Oil & Natural Gas Corporation Limited	Oil	0.56%
Coal India Limited	Consumable Fuels	0.55%
HDFC Life Insurance Company Limited	Insurance	0.54%
Bajaj Auto Limited	Automobiles	0.51%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		14.26%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.11%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 165,176 for NAV, TER, Riskometer & Statutory Details.


# AXIS NIFTY 50 INDEX FUND

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


FACTSHEET

October 2022


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




**DATE OF ALLOTMENT**  
**3rd December 2021**




**MONTHLY AVERAGE**  
**176.36Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**183.13Cr.**



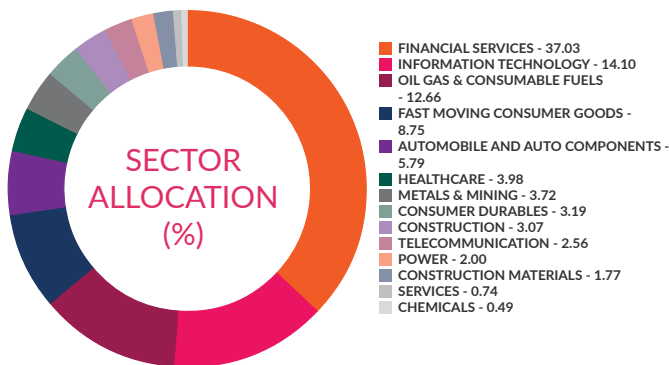
**BENCHMARK**  
**Nifty 50 TRI**



**TRACKING ERROR**  
**1.18%**  
(As compared to NIFTY 50 TRI)



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



PERFORMANCE (as on 31st October, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Nifty 50 Index Fund - Regular Plan - Growth Option</b>	11.95%	10,581	5.82%	10,529	03-Dec-21
Nifty 50 TRI (Benchmark)	12.63%	10,613	6.72%	10,611	
S&P BSE Sensex TRI Index (Additional Benchmark)	14.89%	10,719	7.27%	10,661	
<b>Axis Nifty 50 Index Fund - Direct Plan - Growth Option</b>	12.27%	10,596	6.14%	10,558	03-Dec-21
Nifty 50 TRI (Benchmark)	12.63%	10,613	6.72%	10,611	
S&P BSE Sensex TRI Index (Additional Benchmark)	14.89%	10,719	7.27%	10,661	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 3rd December 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.85%</b>
Reliance Industries Limited	Petroleum Products	11.04%
HDFC Bank Limited	Banks	8.26%
ICICI Bank Limited	Banks	7.94%
Infosys Limited	IT - Software	7.06%
Housing Development Finance Corporation Limited	Finance	5.62%
Tata Consultancy Services Limited	IT - Software	4.10%
ITC Limited	Diversified FMCG	3.85%
Kotak Mahindra Bank Limited	Banks	3.51%
Larsen & Toubro Limited	Construction	3.07%
Axis Bank Limited	Banks	3.00%
Hindustan Unilever Limited	Diversified FMCG	2.86%
State Bank of India	Banks	2.76%
Bharti Airtel Limited	Telecom - Services	2.56%
Bajaj Finance Limited	Finance	2.39%
Asian Paints Limited	Consumer Durables	1.76%
Mahindra & Mahindra Limited	Automobiles	1.61%
Maruti Suzuki India Limited	Automobiles	1.58%
Titan Company Limited	Consumer Durables	1.43%
HCL Technologies Limited	IT - Software	1.38%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.37%
Bajaj Finserv Limited	Finance	1.27%
Adani Enterprises Limited	Metals & Minerals Trading	1.15%
Tata Steel Limited	Ferrous Metals	1.03%
NTPC Limited	Power	1.02%
Power Grid Corporation of India Limited	Power	0.98%
UltraTech Cement Limited	Cement & Cement Products	0.96%
Tata Motors Limited	Automobiles	0.93%
IndusInd Bank Limited	Banks	0.93%
Nestle India Limited	Food Products	0.91%
Tech Mahindra Limited	IT - Software	0.84%
Grasim Industries Limited	Cement & Cement Products	0.81%
JSW Steel Limited	Ferrous Metals	0.80%
Cipla Limited	Pharmaceuticals & Biotechnology	0.79%
Hindalco Industries Limited	Non - Ferrous Metals	0.74%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.74%
Wipro Limited	IT - Software	0.72%
SBI Life Insurance Company Limited	Insurance	0.71%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.67%
Eicher Motors Limited	Automobiles	0.67%
Oil & Natural Gas Corporation Limited	Oil	0.64%
HDFC Life Insurance Company Limited	Insurance	0.64%
Coal India Limited	Consumable Fuels	0.63%
Bajaj Auto Limited	Automobiles	0.58%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.57%
Tata Consumer Products Limited	Agricultural Food & other Products	0.57%
Britannia Industries Limited	Food Products	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		1.26%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.15%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.


# AXIS NIFTY NEXT 50 INDEX FUND

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


FACTSHEET

October 2022


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




**DATE OF ALLOTMENT**  
**28th January 2022**




**MONTHLY AVERAGE**  
**73.47Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**76.57Cr.**



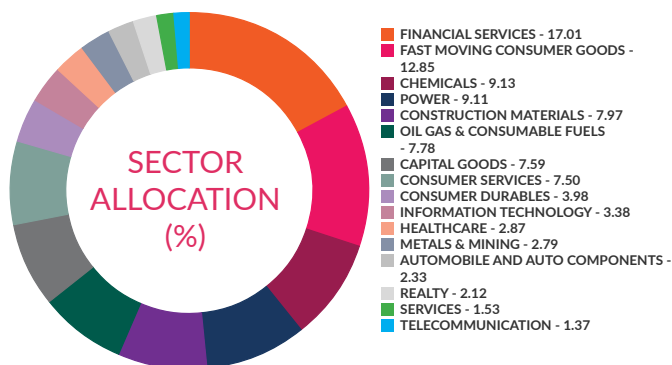
**BENCHMARK**  
**Nifty Next 50 TRI**




**TRACKING ERROR**  
**1.99%**  
(As compared to Nifty Next 50 TRI)



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





PERFORMANCE

(as on 31st October, 2022)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option</b>	1.46%	10,073	4.97%	10,376	28-Jan-22
Nifty Next 50 TRI (Benchmark)	1.44%	10,072	7.85%	10,594	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	8.78%	10,664	
<b>Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option</b>	2.07%	10,103	5.59%	10,423	28-Jan-22
Nifty Next 50 TRI (Benchmark)	1.44%	10,072	7.85%	10,594	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	8.78%	10,664	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 28th January 2022 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.29%</b>
Pidilite Industries Limited	Chemicals & Petrochemicals	3.50%
Ambuja Cements Limited	Cement & Cement Products	3.48%
Bharat Electronics Limited	Aerospace & Defense	3.41%
Tata Power Company Limited	Power	3.41%
SRF Limited	Chemicals & Petrochemicals	3.31%
Adani Total Gas Limited	Gas	3.30%
Adani Transmission Limited	Power	3.13%
Dabur India Limited	Personal Products	2.89%
Godrej Consumer Products Limited	Personal Products	2.79%
Vedanta Limited	Diversified Metals	2.79%
Havells India Limited	Consumer Durables	2.72%
Info Edge (India) Limited	Retailing	2.70%
Shree Cement Limited	Cement & Cement Products	2.69%
ICICI Lombard General Insurance Company Limited	Insurance	2.66%
Adani Green Energy Limited	Power	2.57%
Cholamandalam Investment and Finance Company Ltd	Finance	2.49%
Bank of Baroda	Banks	2.44%
Marico Limited	Personal Products	2.41%
United Spirits Limited	Beverages	2.38%
PI Industries Limited	Fertilizers & Agrochemicals	2.32%
Siemens Limited	Electrical Equipment	2.30%
Indian Oil Corporation Limited	Petroleum Products	2.30%
GAIL (India) Limited	Gas	2.18%
Avenue Supermarts Limited	Retailing	2.16%
DLF Limited	Realty	2.12%
SBI Cards and Payment Services Limited	Finance	2.08%
Colgate Palmolive (India) Limited	Personal Products	1.93%
Larsen & Toubro Infotech Limited	IT - Software	1.92%
Hindustan Aeronautics Limited	Aerospace & Defense	1.88%
ACC Limited	Cement & Cement Products	1.80%
ICICI Prudential Life Insurance Company Limited	Insurance	1.74%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.74%
Bandhan Bank Limited	Banks	1.61%
InterGlobe Aviation Limited	Transport Services	1.53%
Mphasis Limited	IT - Software	1.46%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.43%
Indus Towers Limited	Telecom - Services	1.37%
Berger Paints (I) Limited	Consumer Durables	1.26%
Bosch Limited	Auto Components	1.24%
HDFC Asset Management Company Limited	Capital Markets	1.21%
Samvardhana Motherson International Limited	Auto Components	1.09%
Bajaj Holdings & Investment Limited	Finance	1.09%
Biocon Limited	Pharmaceuticals & Biotechnology	1.09%
Muthoot Finance Limited	Finance	1.00%
Zomato Limited	Retailing	0.66%
Other Domestic Equity (Less than 0.50% of the corpus)		1.73%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.71%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

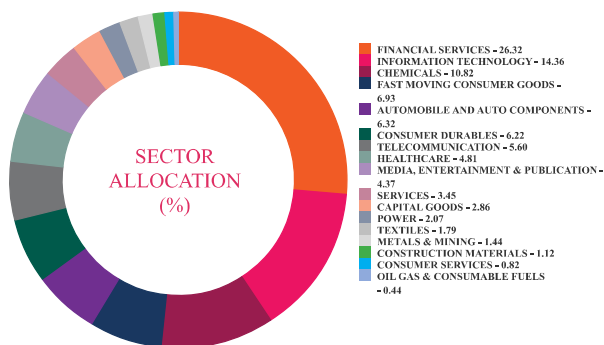
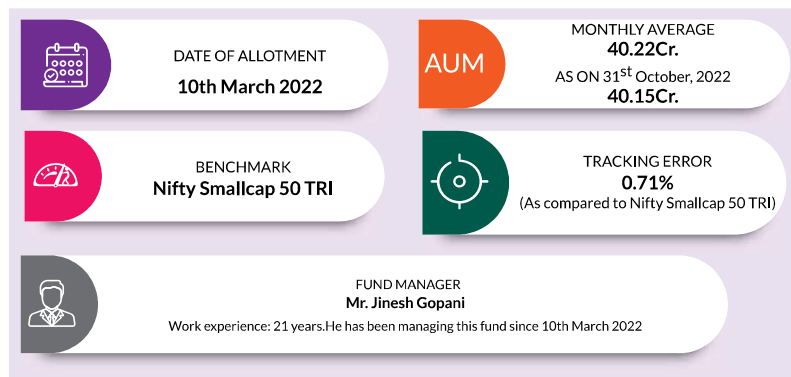
Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

# AXIS NIFTY SMALLCAP 50 INDEX FUND

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

**FACTSHEET**  
October 2022

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



PERFORMANCE (as on 31st October, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	-17.14%	9,103	-12.64%	9,187	10-Mar-22
Nifty Smallcap 50 TRI (Benchmark)	-15.90%	9,170	-10.98%	9,293	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	15.07%	10,970	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	-16.45%	9,141	-11.94%	9,231	10-Mar-22
Nifty Smallcap 50 TRI (Benchmark)	-15.90%	9,170	-10.98%	9,293	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	15.07%	10,970	

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.73%</b>
KPIIT Technologies Limited	IT - Software	4.79%
IDFC Limited	Finance	4.41%
Central Depository Services (India) Limited	Capital Markets	4.34%
Apollo Tyres Limited	Auto Components	4.16%
Radico Khaitan Limited	Beverages	3.55%
Computer Age Management Services Limited	Capital Markets	3.55%
Redington Limited	Commercial Services & Supplies	3.45%
BSE Limited	Capital Markets	3.40%
PVR Limited	Entertainment	3.36%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.98%
HFCL Limited	Telecom - Services	2.95%
UTI Asset Management Company Limited	Capital Markets	2.91%
Angel One Limited	Capital Markets	2.89%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	2.76%
Cyient Limited	IT - Services	2.64%
Manappuram Finance Limited	Finance	2.41%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2.25%
Amara Raja Batteries Limited	Auto Components	2.16%
Bajaj Electricals Limited	Consumer Durables	2.11%
CESC Limited	Power	2.07%
Can Fin Homes Limited	Finance	1.89%
Bharat Dynamics Limited	Aerospace & Defense	1.85%
Metropolis Healthcare Limited	Healthcare Services	1.83%
Birlasoft Limited	IT - Software	1.81%
Shree Renuka Sugars Limited	Agricultural Food & other Products	1.80%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1.67%
Intellect Design Arena Limited	IT - Software	1.59%
Balrampur Chini Mills Limited	Agricultural Food & other Products	1.58%
Amber Enterprises India Limited	Consumer Durables	1.48%
Hindustan Copper Limited	Non - Ferrous Metals	1.44%
Route Mobile Limited	Telecom - Services	1.38%
Firstsource Solutions Limited	IT - Services	1.35%
Balaji Amines Limited	Chemicals & Petrochemicals	1.33%
Sterlite Technologies Limited	Telecom - Services	1.27%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.13%
Birla Corporation Limited	Cement & Cement Products	1.12%
Metro Brands Limited	Consumer Durables	1.10%
Zensar Technologies Limited	IT - Software	1.09%
Latent View Analytics Limited	IT - Software	1.09%
Campus Activewear Limited	Consumer Durables	1.04%
Graphite India Limited	Industrial Products	1.01%
TV18 Broadcast Limited	Entertainment	1.01%
Welspun India Limited	Textiles & Apparels	0.98%
Laxmi Organic Industries Limited	Chemicals & Petrochemicals	0.96%
MedPlus Health Services Limited	Retailing	0.82%
Alok Industries Limited	Textiles & Apparels	0.81%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.72%
Bank of Maharashtra	Banks	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.93%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.27%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 165,176 for NAV, TER, Riskometer & Statutory Details.

# AXIS NIFTY MIDCAP 50 INDEX FUND

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

FACTSHEET

October 2022

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

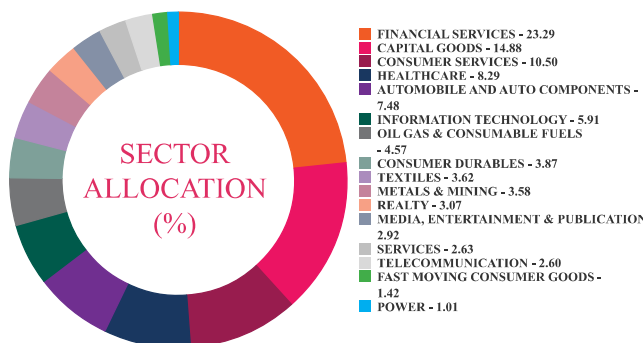
**DATE OF ALLOTMENT**  
28th March 2022

**MONTHLY AVERAGE**  
**32.28Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**32.07Cr.**

**BENCHMARK**  
Nifty Midcap 50 TRI

**TRACKING ERROR**  
**3.20%**  
(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



**PERFORMANCE (as on 31st October, 2022)**

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	12.52%	10,608	8.12%	10,483	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	14.26%	10,689	15.63%	10,929	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	9.60%	10,571	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	13.33%	10,646	8.91%	10,530	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	14.26%	10,689	15.63%	10,929	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	9.60%	10,571	

**ENTRY & EXIT LOAD**

<b>Entry Load:</b> NA
<b>Exit Load:</b> 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 transitional in nature and normalizes as the fund completes 1 year since fund launch.

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.63%</b>
Trent Limited	Retailing	4.13%
Page Industries Limited	Textiles & Apparels	3.62%
The Indian Hotels Company Limited	Leisure Services	3.55%
AU Small Finance Bank Limited	Banks	3.36%
TVS Motor Company Limited	Automobiles	3.22%
The Federal Bank Limited	Banks	3.19%
Zee Entertainment Enterprises Limited	Entertainment	2.92%
Shriram Transport Finance Company Limited	Finance	2.85%
Jubilant Foodworks Limited	Leisure Services	2.82%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.66%
Container Corporation of India Limited	Transport Services	2.63%
Bharat Forge Limited	Industrial Products	2.57%
Voltas Limited	Consumer Durables	2.45%
Canara Bank	Banks	2.36%
MRPL Limited	Auto Components	2.35%
Persistent Systems Limited	IT - Software	2.25%
Cummins India Limited	Industrial Products	2.21%
Jindal Steel & Power Limited	Ferrous Metals	2.21%
Astral Limited	Industrial Products	2.17%
IDFC First Bank Limited	Banks	2.09%
Lupin Limited	Pharmaceuticals & Biotechnology	2.03%
ABB India Limited	Electrical Equipment	1.94%
Balkrishna Industries Limited	Auto Components	1.91%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.87%
Petronet LNG Limited	Gas	1.86%
Max Financial Services Limited	Insurance	1.86%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.83%
Tata Communications Limited	Telecom - Services	1.78%
Godrej Properties Limited	Realty	1.77%
Coforge Limited	IT - Software	1.68%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.64%
Power Finance Corporation Limited	Finance	1.61%
Punjab National Bank	Banks	1.53%
REC Limited	Finance	1.52%
LIC Housing Finance Limited	Finance	1.48%
Polycab India Limited	Industrial Products	1.45%
Mahindra & Mahindra Financial Services Limited	Finance	1.44%
United Breweries Limited	Beverages	1.42%
Bata India Limited	Consumer Durables	1.42%
Steel Authority of India Limited	Ferrous Metals	1.37%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.32%
Oberoi Realty Limited	Realty	1.30%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.24%
L&T Technology Services Limited	IT - Services	1.17%
Gujarat Gas Limited	Gas	1.07%
Honeywell Automation India Limited	Industrial Manufacturing	1.07%
Torrent Power Limited	Power	1.01%
Vodafone Idea Limited	Telecom - Services	0.82%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.81%
Oracle Financial Services Software Limited	IT - Software	0.81%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.37%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 165,176 for NAV, TER, Riskometer & Statutory Details.

# AXIS EQUITY ETFs FOF

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

**FACTSHEET**  
October 2022

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



**DATE OF ALLOTMENT**  
24th February 2022



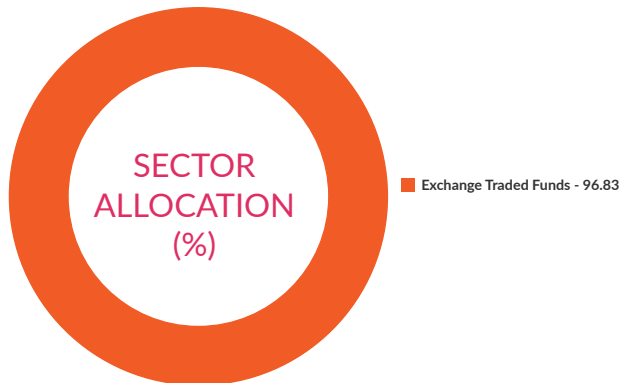
**MONTHLY AVERAGE**  
**16.20Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**16.53Cr.**



**BENCHMARK**  
Nifty 500 TRI



**FUND MANAGER**  
**Mr. Shreyash Devalkar**  
Work experience: 19 years. He has been managing this fund since 24th February 2022



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EXCHANGE TRADED FUND</b>		<b>96.83%</b>
Axis NIFTY Bank ETF		25.18%
SBI-ETF Nifty Next 50		20.20%
Nippon India ETF Nifty Midcap 150		12.77%
Axis NIFTY India Consumption ETF		12.13%
AXIS NIFTY IT ETF		10.21%
Axis NIFTY 50 ETF		9.31%
Axis NIFTY Healthcare ETF		7.03%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.17%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

PERFORMANCE (as on 31st October, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Equity ETFs FoF - Regular Plan - Growth Option	9.17%	10,449	10.70%	10,730	24-Feb-22
Nifty 500 TRI (Benchmark)	10.36%	10,505	19.12%	11,304	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	17.66%	11,204	
Axis Equity ETFs FoF - Direct Plan - Growth Option	9.34%	10,457	10.87%	10,742	24-Feb-22
Nifty 500 TRI (Benchmark)	10.36%	10,505	19.12%	11,304	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10,613	17.66%	11,204	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 24th February 2022 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed before 15 Day; Exit Load is 1%;

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.

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

# AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET  
October 2022

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

**DATE OF ALLOTMENT**  
24th September 2020

**MONTHLY AVERAGE**  
1,040.23Cr.  
AS ON 31<sup>st</sup> October, 2022  
1,066.10Cr.

**BENCHMARK**  
MSCI World Net Total Return Index

**FUND MANAGER**  
Mr. Hitesh Das  
(for Foreign Securities)  
Work experience: 12 years. He has been managing this fund since 24th September 2020



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>INTERNATIONAL MUTUAL FUND UNITS</b>		<b>97.28%</b>
Schroder ISF Global Equity Alpha Class X1 Acc	Others	97.28%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>2.72%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	-12.21%	8,773	NA	NA	NA	NA	7.44%	11,628	24-Sep-20
MSCI World Net Total Return Index (Benchmark)	-10.13%	8,981	NA	NA	NA	NA	12.20%	12,737	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	29.17%	17,122	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	-11.15%	8,879	NA	NA	NA	NA	8.78%	11,934	24-Sep-20
MSCI World Net Total Return Index (Benchmark)	-10.13%	8,981	NA	NA	NA	NA	12.20%	12,737	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	29.17%	17,122	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 24th September 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

# AXIS GREATER CHINA EQUITY FUND OF FUND


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

**FACTSHEET**  
October 2022

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




**DATE OF ALLOTMENT**  
10th February 2021



**MONTHLY AVERAGE**  
**99.13Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**90.21Cr.**



**BENCHMARK**  
MSCI Golden Dragon Index (in INR terms)



**FUND MANAGER**  
**Mr. Hitesh Das**  
(for Foreign Securities)  
Work experience: 12 years. He has been managing this fund since 10th February 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>INTERNATIONAL MUTUAL FUND UNITS</b>		<b>96.45%</b>
Schroder ISF Greater China Class X Acc	Others	96.45%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.55%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-36.59%	6,325	NA	NA	NA	NA	-28.91%	5,560	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-36.75%	6,309	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	12.33%	12,214	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-35.92%	6,392	NA	NA	NA	NA	-28.09%	5,670	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-36.75%	6,309	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	12.33%	12,214	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 10th February 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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


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

# AXIS GLOBAL INNOVATION FUND OF FUND


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

**FACTSHEET**  
October 2022


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




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



**MONTHLY AVERAGE**  
**1,138.30Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**1,156.52Cr.**



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




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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>INTERNATIONAL MUTUAL FUND UNITS</b>		<b>96.89%</b>
Schroder ISF Global Disruption Class X Acc	Others	96.89%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.11%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	-24.24%	7,564	NA	NA	NA	NA	-12.76%	8,230	28-May-21
MSCI AC World Index TRI (Benchmark)	-11.76%	8,818	NA	NA	NA	NA	-2.88%	9,592	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	13.10%	11,922	
Axis Global Innovation Fund - Direct Plan - Growth Option	-23.29%	7,660	NA	NA	NA	NA	-11.65%	8,380	28-May-21
MSCI AC World Index TRI (Benchmark)	-11.76%	8,818	NA	NA	NA	NA	-2.88%	9,592	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	13.10%	11,922	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 28th May 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

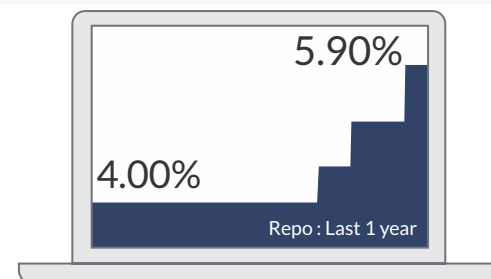
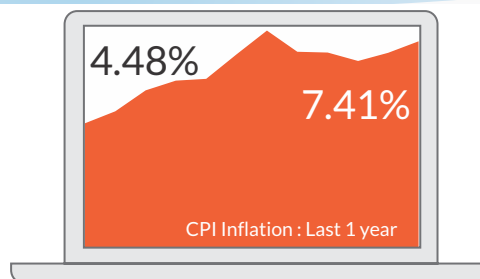
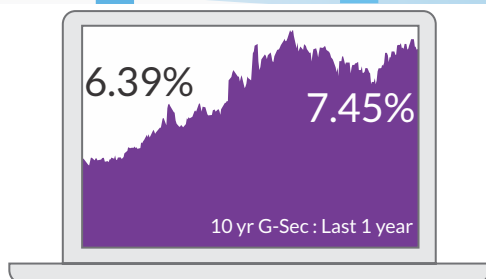
ENTRY & EXIT LOAD	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	If redeemed / switched-out within 12 months from the date of allotment, - For 10 % of investments: Nil - For remaining investments: 1% If redeemed / switched - out after 12 months from the date of allotment: NIL

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

# FIXED INCOME

## OUTLOOK

NOVEMBER 2022



### 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 kink on the yield curve in the 4 Year segment, makes this an ideal segment for medium term investors.
- Credits continue to remain attractive from a risk reward perspective given the improving macrofundamentals.

### Key Market Events

- Global Central Banks Continue sharp rate hikes, but tones differ:** The global economy has now officially witnessed the largest set of interest rate hikes seen in this century. The Eurozone and Bank of England have officially moved their monetary policy into the neutral zone. Whereas the Federal Reserve has gone a step further and entered restrictive policy territory. Even though the rate increase was the same across all 3 banks, the banks gave very different guidance. The Fed left some room for considering a lower rate hike but did hint that it was too early to consider. On the other hand, the BoE Governor advised the markets that there are higher unnecessary hikes priced into the market. In other words, moving forward they do not plan to increase interest rates as much as expected.
- RBI MPC Minutes – Divergent views, Case for slowing rate hikes:** The September MPC meeting minutes indicated seemingly contrary views over further rate hikes between internal and external MPC members. Members noted uncertainties arising from global spillovers, especially for inflation, and some highlighted the need to be wary of downside pressures to growth, going forward. We retain our view of a 35-50 bps repo rate hike at the December meeting, contingent on global and domestic factors from hereon.
- Inflation, Currency & Oil:** Food prices played culprit yet again as September inflation increased to 7.41%. We expect inflation to have peaked in September and favorable base effects to guide inflation to sub-6% levels in H2 FY23. On currency, a mildly weaker dollar last month helped the INR to end the month at USD/INR 82.39/\$. Crude oil prices spiked as supply pressures drove prices 7% higher in October. Despite the hike domestic prices fell Rs. 2/litre after the government passed on benefits of lower purchase prices to consumers in an attempt to cool inflation.
- 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

**10 YEAR G-SEC YIELD**  
**7.45%**

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

The US federal reserve statements were the clearest indication of rate hikes tapering sooner rather than later. The factors at play remain employment and inflation. While inflation across the world remains persistently high, most analysts believe inflation levels have peaked. Domestically as well, we believe inflation has peaked at least locally. Falling oil prices, food prices and even metal prices are likely to give comfort to the RBI that the inflation cycle is nearing an end.

While we do not anticipate the end of the rate hike cycle just yet, market yields are unlikely to rise materially from here. Markets have priced terminal rates close to 6.25% - 6.50% levels which implies markets pricing in policy rate 50-75 bps from current levels. 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

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

**FACTSHEET**  
October 2022

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

**DATE OF ALLOTMENT**  
**15th March 2019**

**MONTHLY AVERAGE**  
**11,997.55Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**13,126.49Cr.**

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

**PORTFOLIO YIELD**  
(YIELD TO MATURITY<sup>6</sup>)  
**6.14%**

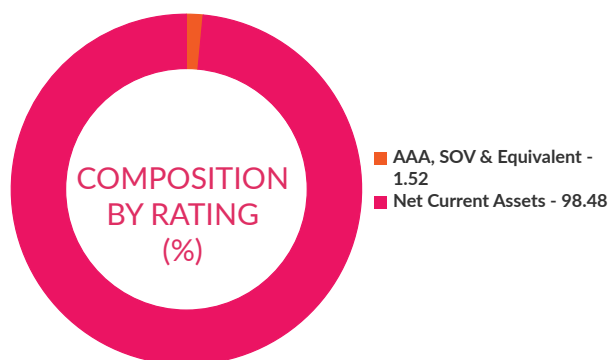
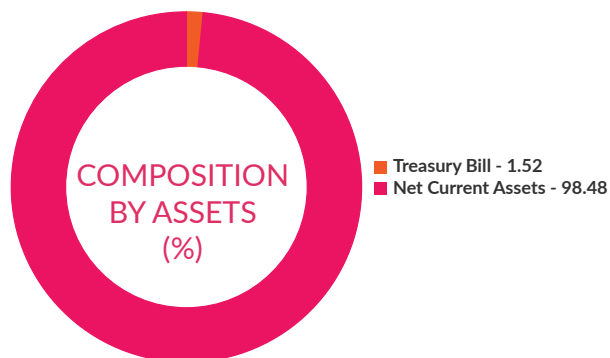
**BENCHMARK**  
**NIFTY 1D Rate Index**

**FUND MANAGER**

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

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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>TREASURY BILL</b>		<b>1.52%</b>
91 Days Tbill	Sovereign	1.52%
<b>NET CURRENT ASSETS</b>		<b>98.48%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st October, 2022)

Period		Date of inception					
		15-Mar-19			15-Mar-19		
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
7 days	Annualized (%)	6.04%	7.69%	6.15%	6.10%	7.69%	6.15%
	Current Value of Investment of ₹ 10,000/-	10,011	10,014	10,011	10,011	10,014	10,011
15 days	Annualized (%)	6.03%	8.33%	6.11%	6.09%	8.33%	6.11%
	Current Value of Investment of ₹ 10,000/-	10,024	10,033	10,024	10,024	10,033	10,024
1 month	Annualized (%)	5.96%	2.02%	6.03%	6.02%	2.02%	6.03%
	Current Value of Investment of ₹ 10,000/-	10,049	10,017	10,050	10,050	10,017	10,050
1 year	Annualized (%)	4.22%	4.32%	3.31%	4.29%	4.32%	3.31%
	Current Value of Investment of ₹ 10,000/-	10,422	10,434	10,331	10,429	10,434	10,331
3 year	Annualized (%)	3.66%	3.75%	4.64%	3.72%	3.75%	4.64%
	Current Value of Investment of ₹ 10,000/-	11,140	11,170	11,459	11,159	11,170	11,459
5 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since Inception	Annualized (%)	4.00%	4.09%	5.04%	4.06%	4.09%	5.04%
	Current Value of Investment of ₹ 10,000/-	11,532	11,568	11,958	11,557	11,568	11,958

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options		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)
Record Date		Individuals /HUF	Others			Individuals /HUF	Others		
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
	Aug 25, 2022	4.2404	4.2404	1,005.0789	1,000.8385	4.2940	4.2940	1,005.1397	1,000.8457

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



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

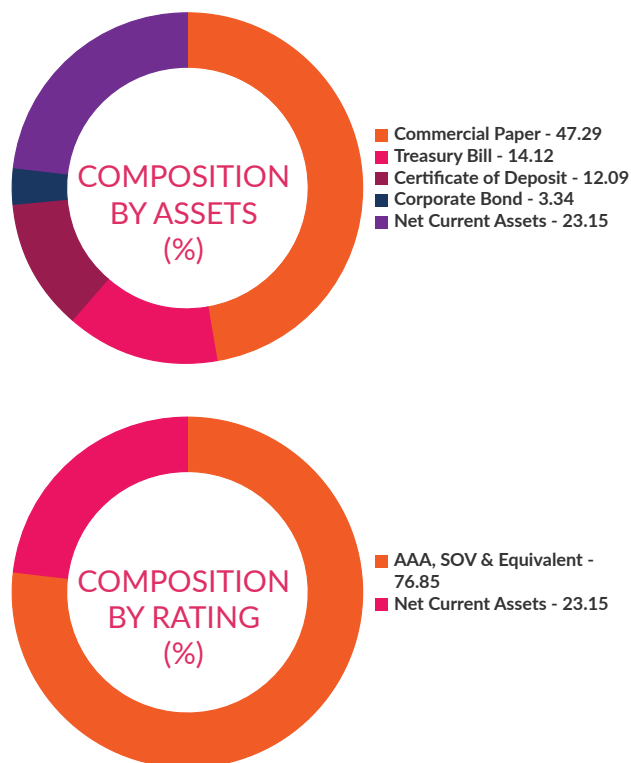
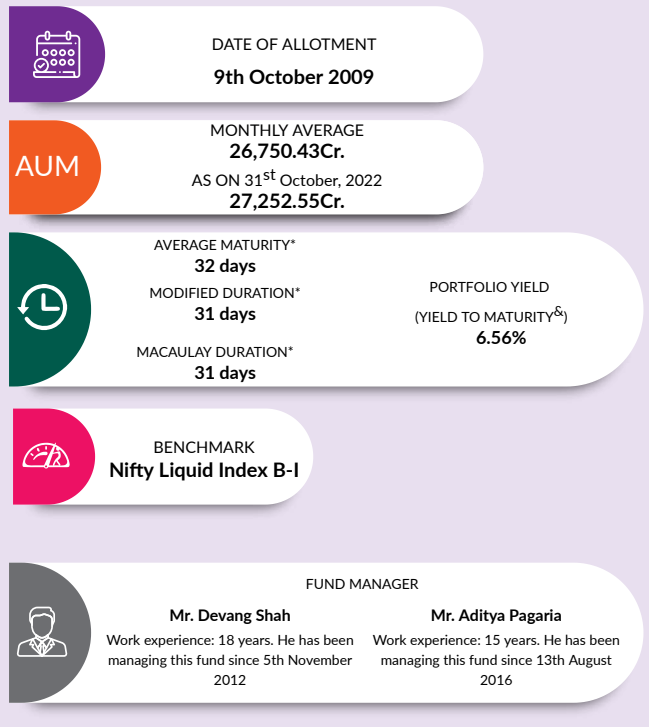
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

# AXIS LIQUID FUND

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

**FACTSHEET**  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>COMMERCIAL PAPER</b>		
Reliance Retail Ventures Limited	CRISIL A1+	7.49%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	6.29%
National Bank For Agriculture and Rural Development	ICRA A1+	4.74%
ICICI Securities Limited	CRISIL A1+	3.45%
Aditya Birla Finance Limited	ICRA A1+	3.10%
Bajaj Finance Limited	CRISIL A1+	2.45%
Housing Development Finance Corporation Limited	CRISIL A1+	1.83%
Bharti Telecom Limited	CRISIL A1+	1.64%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	1.45%
Larsen & Toubro Limited	CRISIL A1+	1.42%
Sikka Ports and Terminals Limited	CRISIL A1+	1.10%
Bharat Petroleum Corporation Limited	CRISIL A1+	1.10%
Network18 Media & Investments Limited	CARE A1+	0.99%
Bajaj Housing Finance Limited	CRISIL A1+	0.99%
Reliance Jio Infocomm Limited	CRISIL A1+	0.90%
Export Import Bank of India	CRISIL A1+	0.82%
Tata Teleservices Limited	CRISIL A1+	0.79%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.73%
Tata Capital Financial Services Limited	ICRA A1+	0.73%
Infina Finance Private Limited	CRISIL A1+	0.70%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.54%
Sharekhan Limited	ICRA A1+	0.45%
Tata Steel Limited	ICRA A1+/IND A1+	0.40%
Hindustan Petroleum Corporation Limited	CRISIL A1+	0.37%
Shree Cement Limited	CARE A1+	0.37%
Redington Limited	CRISIL A1+	0.37%
Nu Vista Limited	IND A1+	0.36%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.36%
TV18 Broadcast Limited	CARE A1+	0.36%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.27%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.27%
Birla Group Holdings Private Limited	CRISIL A1+	0.27%
TVS Credit Services Limited	CRISIL A1+	0.18%
<b>TREASURY BILL</b>		<b>14.12%</b>
182 Days Tbill	Sovereign	7.82%
91 Days Tbill	Sovereign	5.94%
364 Days Tbill	Sovereign	0.37%
<b>CERTIFICATE OF DEPOSIT</b>		<b>12.09%</b>
Union Bank of India	ICRA A1+	3.81%
HDFC Bank Limited	CARE A1+	2.00%
IDFC First Bank Limited	CRISIL A1+	1.82%
Punjab National Bank	CARE A1+/IND A1+	1.28%
Canara Bank	CRISIL A1+	1.09%
Bank of Baroda	IND A1+	0.91%
Kotak Mahindra Bank Limited	CRISIL A1+	0.55%
IndusInd Bank Limited	CRISIL A1+	0.45%
Small Industries Dev Bank of India	ICRA A1+	0.18%
<b>CORPORATE BOND</b>		<b>3.34%</b>
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.65%
Housing Development Finance Corporation Limited	CRISIL AAA	1.50%
REC Limited	CRISIL AAA	0.18%
<b>NET CURRENT ASSETS</b>		<b>23.15%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



## PERFORMANCE

(as on 31st October, 2022)

Period		Date of inception								
		09-Oct-09			01-Jan-13			02-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
7 days	Annualized (%)	6.28%	7.69%	6.40%	6.35%	7.69%	6.40%	5.78%	7.69%	6.40%
	Current Value of Investment of ₹ 10,000/-	10,012	10,014	10,012	10,012	10,014	10,012	10,011	10,014	10,012
15 days	Annualized (%)	6.07%	8.33%	6.13%	6.14%	8.33%	6.13%	5.57%	8.33%	6.13%
	Current Value of Investment of ₹ 10,000/-	10,024	10,033	10,024	10,025	10,033	10,024	10,022	10,033	10,024
1 month	Annualized (%)	5.96%	2.02%	6.20%	6.03%	2.02%	6.20%	5.45%	2.02%	6.20%
	Current Value of Investment of ₹ 10,000/-	10,049	10,017	10,051	10,050	10,017	10,051	10,045	10,017	10,051
1 year	Annualized (%)	4.35%	4.49%	3.31%	4.43%	4.49%	3.31%	3.83%	4.49%	3.31%
	Current Value of Investment of ₹ 10,000/-	10,435	10,449	10,331	10,443	10,449	10,331	10,383	10,449	10,331
3 year	Annualized (%)	4.06%	4.16%	4.64%	4.13%	4.16%	4.64%	3.56%	4.16%	4.64%
	Current Value of Investment of ₹ 10,000/-	11,269	11,302	11,459	11,292	11,302	11,459	11,106	11,302	11,459
5 year	Annualized (%)	5.28%	5.30%	5.71%	5.35%	5.30%	5.71%	4.75%	5.30%	5.71%
	Current Value of Investment of ₹ 10,000/-	12,939	12,946	13,199	12,979	12,946	13,199	12,616	12,946	13,199
Since Inception	Annualized (%)	6.98%	7.03%	6.41%	6.80%	6.74%	6.66%	6.58%	7.14%	6.49%
	Current Value of Investment of ₹ 10,000/-	24,162	24,293	22,509	19,099	18,991	18,862	22,419	23,973	22,183

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Aug 25, 2022	4.4758	4.4758	1,005.7536	1,001.2778	4.0757	4.0757	1,004.7628	1,000.6871	4.5331	4.5331	1,005.2207	1,000.6876

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



## ENTRY & EXIT LOAD

Entry Load: NA  
Exit Load:

\* 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.



## ENTRY & EXIT LOAD

Entry Load: NA  
Exit Load:

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

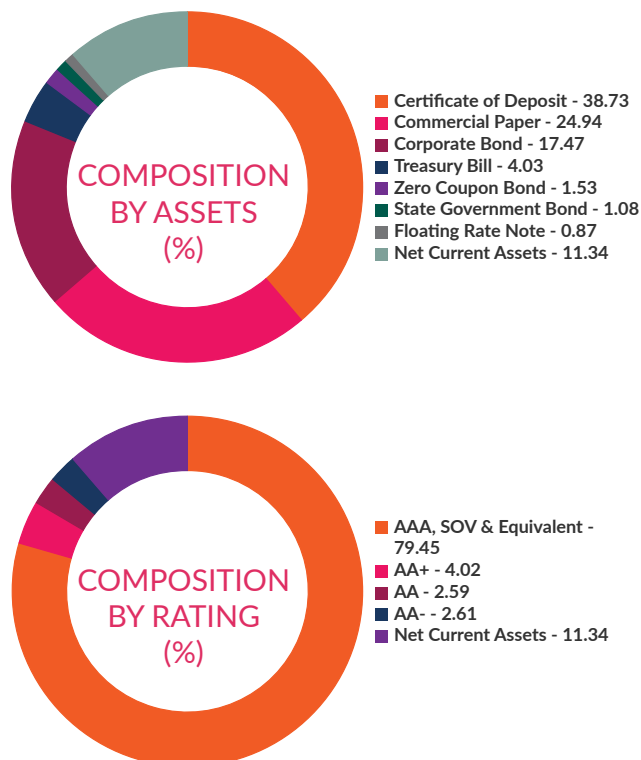
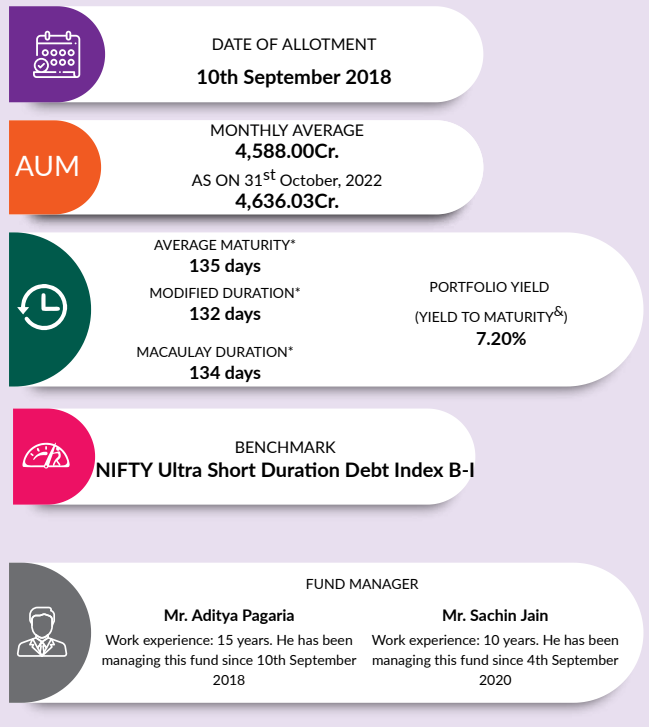
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

# AXIS ULTRA SHORT TERM FUND

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

**FACTSHEET**  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CERTIFICATE OF DEPOSIT</b>		<b>38.73%</b>
Canara Bank	CRISIL A1+	8.99%
HDFC Bank Limited	CARE A1+	8.79%
IndusInd Bank Limited	CRISIL A1+	5.37%
Small Industries Dev Bank of India	CARE A1+	3.65%
Bank of Baroda	IND A1+	3.13%
Kotak Mahindra Bank Limited	CRISIL A1+	3.10%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	2.75%
Union Bank of India	ICRA A1+	2.13%
State Bank of India	IND A1+	0.51%
IDFC First Bank Limited	CRISIL A1+	0.30%
<b>COMMERCIAL PAPER</b>		<b>24.94%</b>
Small Industries Dev Bank of India	CARE A1+	5.26%
Housing Development Finance Corporation Limited	CRISIL A1+	3.67%
JM Financial Services Limited	CRISIL A1+	2.14%
Bajaj Housing Finance Limited	CRISIL A1+	2.11%
Standard Chartered Capital Limited	CRISIL A1+	1.60%
Tata Teleservices Limited	CRISIL A1+	1.57%
Piramal Enterprises Limited	CRISIL A1+	1.57%
Vedanta Limited	CRISIL A1+	1.26%
Nuvama Wealth Finance Limited	CRISIL A1+	1.07%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.06%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.05%
Kotak Mahindra Prime Limited	CRISIL A1+	1.05%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.02%
Tata Motors Finance Limited	CARE A1+	0.51%
<b>CORPORATE BOND</b>		<b>17.47%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	3.24%
Larsen & Toubro Limited	CRISIL AAA	3.23%
Power Finance Corporation Limited	CRISIL AAA	1.83%
Bharti Telecom Limited	CRISIL AA+	1.26%
Poonawalla Fincorp Limited	CARE AAA	1.09%
Shriram Transport Finance Company Limited	CRISIL AA+	1.08%
Tata Motors Finance Limited	CRISIL AA-	1.07%
Samvardhana Motherson International Limited	IND AAA	1.06%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.97%
G R Infraprojects Limited	CRISIL AA	0.75%
TATA Realty & Infrastructure Limited	ICRA AA+	0.54%
Telesonic Networks Limited	CRISIL AA+	0.53%
EPL Limited	CARE AA+	0.43%
JK Cement Limited	CARE AA+	0.17%
LIC Housing Finance Limited	CRISIL AAA	0.11%
L&T Finance Limited	CRISIL AAA	0.11%
<b>TREASURY BILL</b>		<b>4.03%</b>
182 Days Tbill	Sovereign	4.03%
<b>ZERO COUPON BOND</b>		<b>1.53%</b>
TMF Holdings Limited	ICRA AA-	1.53%
<b>STATE GOVERNMENT BOND</b>		<b>1.08%</b>
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.08%
<b>FLOATING RATE NOTE</b>		<b>0.87%</b>
JM Financial Credit Solution Limited	ICRA AA	0.87%
<b>NET CURRENT ASSETS</b>		<b>11.34%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.60%	10,362	4.14%	11,295	NA	NA	5.21%	12,341	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	4.63%	10,465	4.98%	11,571	NA	NA	5.91%	12,683	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.31%	10,333	4.64%	11,459	NA	NA	5.60%	12,532	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.52%	10,454	5.07%	11,600	NA	NA	6.14%	12,802	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	4.63%	10,465	4.98%	11,571	NA	NA	5.91%	12,683	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.31%	10,333	4.64%	11,459	NA	NA	5.60%	12,532	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Aug 25, 2022	0.0401	0.0401	10.0664	10.0262	0.0478	0.0478	10.0720	10.0242

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



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

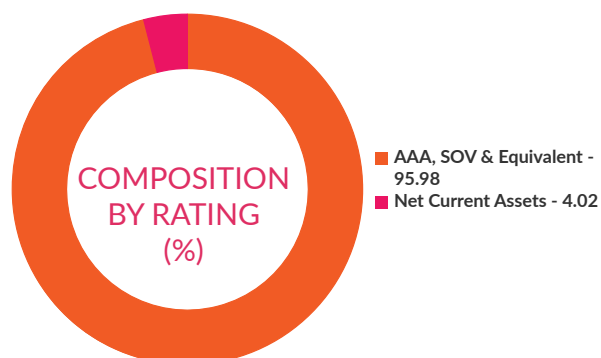
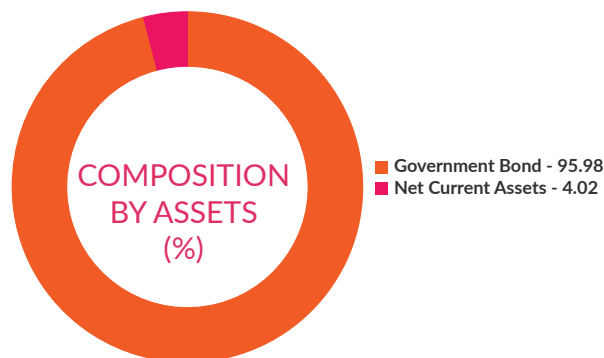
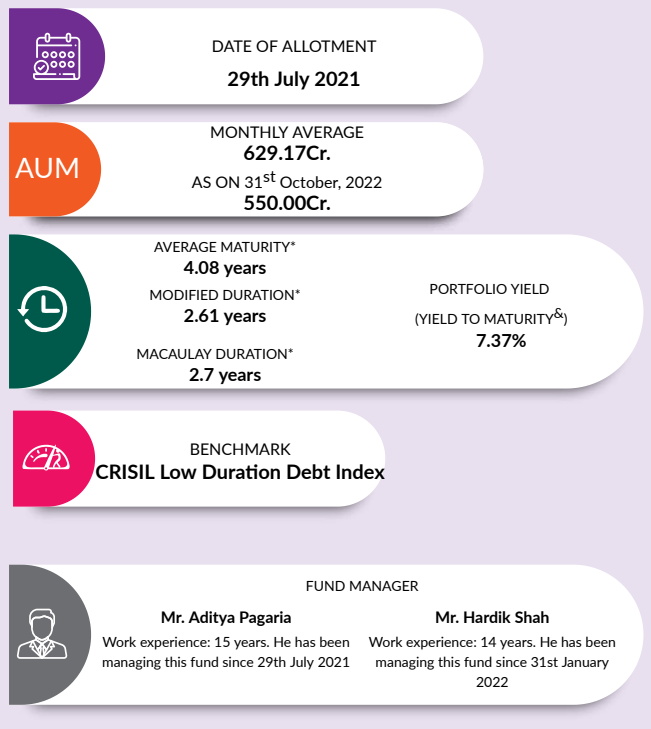
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

# AXIS FLOATER FUND

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

**FACTSHEET**  
October 2022

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



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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>GOVERNMENT BOND</b>		<b>95.98%</b>
5.74% GOI (MD 15/11/2026)	Sovereign	30.96%
5.63% GOI (MD 12/04/2026)	Sovereign	27.63%
7.59% GOI(MD 11/01/2026)	Sovereign	24.76%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	8.17%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	4.47%
<b>NET CURRENT ASSETS</b>		<b>4.02%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

PERFORMANCE (as on 31st October, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	3.49%	10,351	NA	NA	NA	NA	3.57%	10,451	
CRISIL Low Duration Debt Index ( Benchmark )	4.37%	10,439	NA	NA	NA	NA	4.22%	10,533	29-Jul-21
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.31%	10,333	NA	NA	NA	NA	3.33%	10,420	
Axis Floater Fund - Direct Plan - Growth Option	3.94%	10,396	NA	NA	NA	NA	4.02%	10,508	
CRISIL Low Duration Debt Index ( Benchmark )	4.37%	10,439	NA	NA	NA	NA	4.22%	10,533	29-Jul-21
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.31%	10,333	NA	NA	NA	NA	3.33%	10,420	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 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 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan			Direct Plan			NAV per unit (Ex IDCW)	NAV per unit (Ex IDCW)
		IDCW (₹ Per unit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Annual IDCW	Mar 28, 2022	6.0000	6.0000	1,023.9683	6.0000	6.0000	1,026.8955	1,020.8955	
	Oct 25, 2022	2.1879	2.1879	1,003.1879	2.7323	2.7323	1,003.7323	1,001.0000	
Monthly IDCW	Aug 25, 2022	8.4964	8.4964	1,009.4964	8.8830	8.8830	1,009.8830	1,001.0000	
	Jul 25, 2022	6.3819	6.3819	1,007.3819	7.5330	7.5330	1,008.5330	1,001.0000	
	Sep 27, 2022	3.0000	3.0000	1,022.5288	3.0000	3.0000	1,027.7063	1,024.7063	
Quarterly IDCW	Jun 28, 2022	3.0000	3.0000	1,012.3381	3.0000	3.0000	1,016.4283	1,013.4283	
	Mar 28, 2022	3.0000	3.0000	1,013.8487	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

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

FACTSHEET

October 2022

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



DATE OF ALLOTMENT  
9th October 2009

AUM

MONTHLY AVERAGE  
5,286.81Cr.  
AS ON 31<sup>st</sup> October, 2022  
4,568.55Cr.



AVERAGE MATURITY\*  
1.05 years  
MODIFIED DURATION\*  
0.7 years  
MACAULAY DURATION\*  
0.72 years

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>5</sup>)  
7.45%



BENCHMARK  
NIFTY Low Duration Debt Index B-I



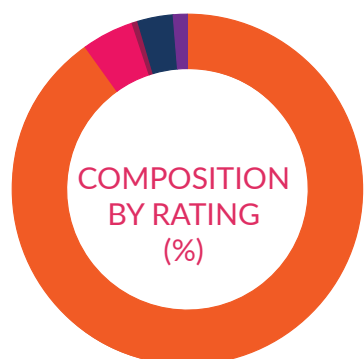
FUND MANAGER

Mr. Devang Shah

Work experience: 18 years. He has been managing this fund since 7th June 2016

Mr. Aditya Pagaria

Work experience: 15 years. He has been managing this fund since 13th August 2016



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
<b>CERTIFICATE OF DEPOSIT</b>		<b>40.14%</b>
Bank of Baroda	IND A1+	7.40%
Kotak Mahindra Bank Limited	CRISIL A1+	6.78%
HDFC Bank Limited	CRISIL A1+/CARE A1+	6.61%
Canara Bank	CRISIL A1+	6.41%
IndusInd Bank Limited	CRISIL A1+	4.17%
State Bank of India	IND A1+	3.09%
Small Industries Dev Bank of India	CARE A1+	2.58%
ICICI Bank Limited	CARE A1+	1.04%
Export Import Bank of India	CRISIL A1+	1.03%
Punjab National Bank	CARE A1+	1.03%
<b>CORPORATE BOND</b>		<b>21.58%</b>
National Bank For Agriculture and Rural Development	ICRA AAA	3.80%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.23%
Power Finance Corporation Limited	CRISIL AAA	2.19%
Housing Development Finance Corporation Limited	CRISIL AAA	2.18%
Shriram Transport Finance Company Limited	CRISIL AAA	1.10%
Samvardhana Motherson International Limited	IND AAA	1.08%
India Infradebt Limited	CRISIL AAA	1.07%
Hinduja Leyland Finance Limited	CARE AA-	0.98%
Muthoot Finance Limited	CRISIL AA+	0.85%
L&T Finance Limited	CRISIL AAA	0.76%
TMF Holdings Limited	CRISIL AA-	0.75%
India Grid Trust InvIT Fund	CRISIL AAA	0.55%
Godrej Properties Limited	ICRA AA+	0.54%
National Housing Bank	CRISIL AAA	0.54%
Godrej Housing Finance Limited	CRISIL AA	0.54%
Mahindra Rural Housing Finance Limited	IND AA+	0.54%
Tata Motors Finance Limited	IND AAA	0.43%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.11%
<b>COMMERCIAL PAPER</b>		<b>19.66%</b>
Larsen & Toubro Limited	CRISIL A1+	3.25%
Small Industries Dev Bank of India	CARE A1+	3.20%
Vedanta Limited	CRISIL A1+	2.79%
Piramal Enterprises Limited	CRISIL A1+	2.66%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.60%
Housing Development Finance Corporation Limited	ICRA A1+/CRISIL A1+	1.54%
Standard Chartered Capital Limited	CRISIL A1+	1.41%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.08%
Bajaj Housing Finance Limited	CRISIL A1+	1.07%
Kotak Mahindra Prime Limited	CRISIL A1+	1.06%
<b>FLOATING RATE NOTE</b>		<b>5.06%</b>
Reliance Industries Limited	CRISIL AAA	1.11%
Tata Motors Finance Limited	CRISIL AA-	1.11%
Hero Fincorp Limited	CRISIL AA+	1.10%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.09%
Muthoot Finance Limited	CRISIL AA+	0.55%
DME Development Limited	CRISIL AAA	0.09%
<b>GOVERNMENT BOND</b>		<b>4.83%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.30%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	1.08%
5.63% GOI (MD 12/04/2026)	Sovereign	0.73%
5.74% GOI (MD 15/11/2026)	Sovereign	0.62%
7.35% GOI (MD 22/06/2024)	Sovereign	0.11%
<b>STATE GOVERNMENT BOND</b>		<b>3.57%</b>
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.95%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	0.55%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.55%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.55%
7.77% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	0.44%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.22%
8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.22%
9.55% Karnataka SDL (MD 12/02/2024)	Sovereign	0.09%
<b>TREASURY BILL</b>		<b>2.84%</b>
364 Days Tbill	Sovereign	2.19%
182 Days Tbill	Sovereign	0.65%
<b>GOVERNMENT BOND STRIPS</b>		<b>1.03%</b>
Government of India	Sovereign	1.03%
<b>NET CURRENT ASSETS</b>		<b>1.29%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Treasury Advantage Fund - Regular Plan - Growth Option</b>	3.84%	10,386	5.08%	11,603	6.23%	13,530	7.43%	25,513	
NIFTY Low Duration Debt Index B-I ( Benchmark )	4.11%	10,413	5.21%	11,649	6.18%	13,500	7.58%	25,974	09-Oct-09
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.31%	10,333	4.64%	11,459	5.71%	13,199	6.41%	22,509	
<b>Axis Treasury Advantage Fund - Direct Plan - Growth Option</b>	4.19%	10,421	5.41%	11,714	6.61%	13,777	7.71%	20,752	
NIFTY Low Duration Debt Index B-I ( Benchmark )	4.11%	10,413	5.21%	11,649	6.18%	13,500	7.36%	20,115	01-Jan-13
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.31%	10,333	4.64%	11,459	5.71%	13,199	6.66%	18,862	
<b>Axis Treasury Advantage Fund - Retail Plan - Growth Option</b>	3.84%	10,386	5.14%	11,625	6.22%	13,524	7.12%	23,920	
NIFTY Low Duration Debt Index B-I ( Benchmark )	4.11%	10,413	5.21%	11,649	6.18%	13,500	7.64%	25,432	02-Mar-10
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	22,183	

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Aug 25, 2022	4.9894	4.9890	1,014.5948	1,009.6058	5.0020	5.0019	1,014.6080	1,009.6060	5.2969	5.2968	1,014.9052	1,009.6083

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



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

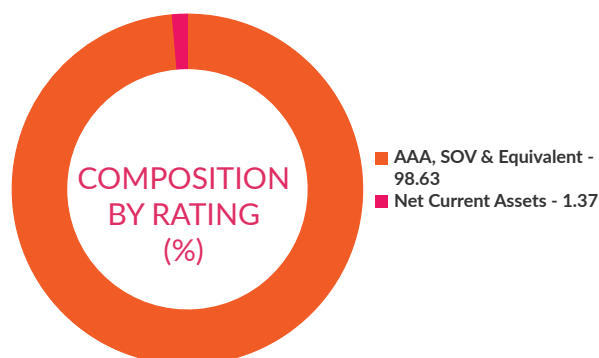
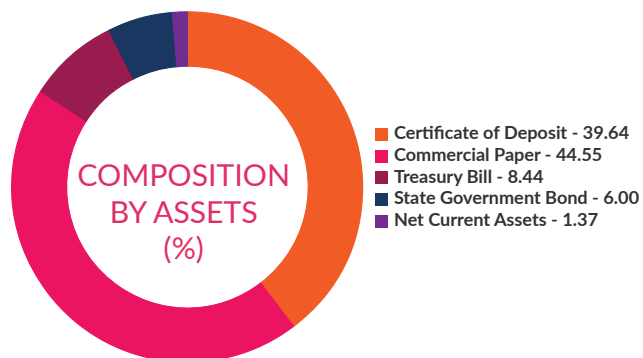
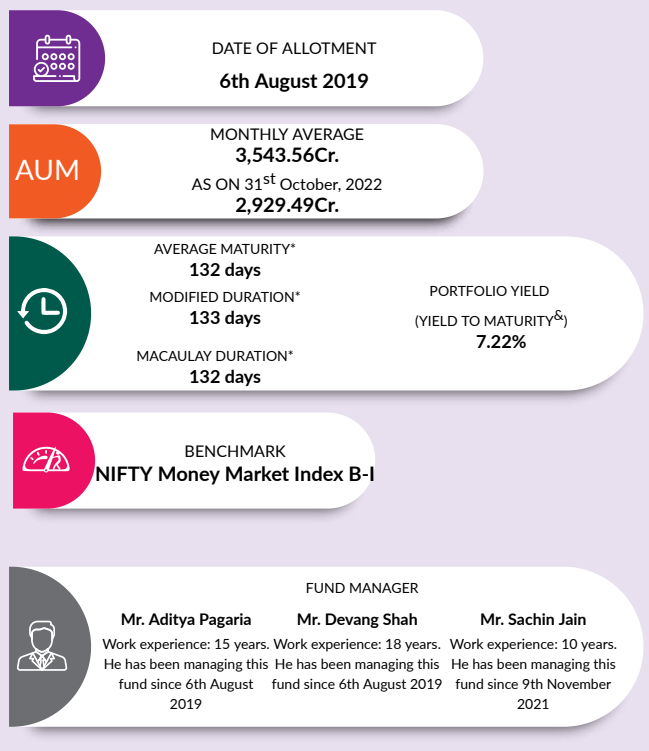
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. &The yield to maturity given above is based on the portfolio of funds as on date given above.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

# AXIS MONEY MARKET FUND

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

**FACTSHEET**  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CERTIFICATE OF DEPOSIT</b>		<b>39.64%</b>
IndusInd Bank Limited	CRISIL A1+	7.85%
HDFC Bank Limited	CARE A1+	7.05%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	6.36%
Canara Bank	CRISIL A1+	4.98%
Bank of Baroda	IND A1+	4.95%
Kotak Mahindra Bank Limited	CRISIL A1+	3.26%
Small Industries Dev Bank of India	CARE A1+	2.76%
ICICI Bank Limited	ICRA A1+	1.63%
State Bank of India	IND A1+	0.80%
<b>COMMERCIAL PAPER</b>		<b>44.55%</b>
Small Industries Dev Bank of India	CARE A1+	6.66%
Standard Chartered Capital Limited	CRISIL A1+	5.03%
Bajaj Housing Finance Limited	CRISIL A1+	5.01%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	4.16%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	4.13%
Housing Development Finance Corporation Limited	CRISIL A1+	3.36%
Kotak Mahindra Prime Limited	CRISIL A1+	2.48%
Tata Motors Finance Limited	CARE A1+	2.46%
Vedanta Limited	CRISIL A1+	2.17%
TVS Credit Services Limited	CRISIL A1+	1.70%
Hero Fincorp Limited	CRISIL A1+	1.67%
Piramal Enterprises Limited	CRISIL A1+	1.66%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.61%
Phoenix Arc Pvt Limited	CRISIL A1+	1.60%
Larsen & Toubro Limited	CRISIL A1+	0.84%
<b>TREASURY BILL</b>		<b>8.44%</b>
182 Days Tbill	Sovereign	8.44%
<b>STATE GOVERNMENT BOND</b>		<b>6.00%</b>
7.55% Himachal Pradesh SDL (MD 27/03/2023)	Sovereign	3.43%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	2.58%
<b>NET CURRENT ASSETS</b>		<b>1.37%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



## PERFORMANCE

(as on 31st October, 2022)

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
7 days	Annualized (%)	7.23%	7.69%	6.78%	7.38%	7.69%	6.78%
	Current Value of Investment of ₹ 10,000/-	10,013	10,014	10,013	10,014	10,014	10,013
15 days	Annualized (%)	6.42%	8.33%	5.68%	6.57%	8.33%	5.68%
	Current Value of Investment of ₹ 10,000/-	10,026	10,033	10,023	10,026	10,033	10,023
1 month	Annualized (%)	5.23%	2.02%	5.47%	5.39%	2.02%	5.47%
	Current Value of Investment of ₹ 10,000/-	10,043	10,017	10,045	10,045	10,017	10,045
1 year	Annualized (%)	4.23%	4.20%	3.31%	4.39%	4.20%	3.31%
	Current Value of Investment of ₹ 10,000/-	10,425	10,422	10,333	10,441	10,422	10,333
3 year	Annualized (%)	4.84%	4.34%	4.64%	5.00%	4.34%	4.64%
	Current Value of Investment of ₹ 10,000/-	11,526	11,360	11,459	11,578	11,360	11,459
5 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since Inception	Annualized (%)	5.13%	4.51%	4.88%	5.28%	4.51%	4.88%
	Current Value of Investment of ₹ 10,000/-	11,758	11,534	11,669	11,815	11,534	11,669

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 11 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 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 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
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
	Oct 25, 2022	4.1920	4.1919	1,009.7556	1,005.5636	4.3138	4.3138	1,011.7689	1,007.4551
Monthly IDCW	Sep 26, 2022	3.2100	3.2100	1,008.7736	1,005.5636	3.3424	3.3424	1,010.7975	1,007.4551
	Aug 25, 2022	4.6672	4.6672	1,010.2308	1,005.5636	4.7978	4.7978	1,012.2529	1,007.4551
Quarterly IDCW	Sep 27, 2022	10.0000	10.0000	1,044.6273	1,034.6273	10.0000	10.0000	1,050.2575	1,040.2575
	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:	Nil

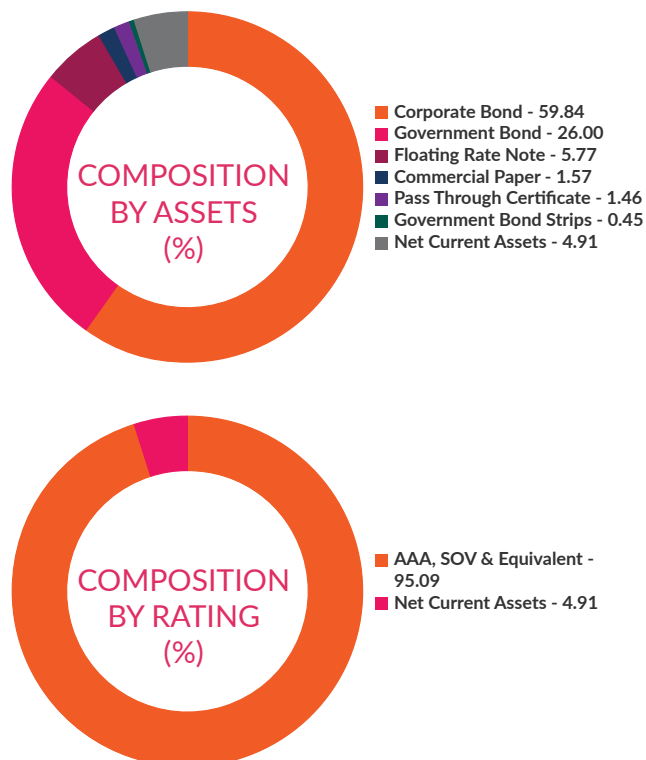
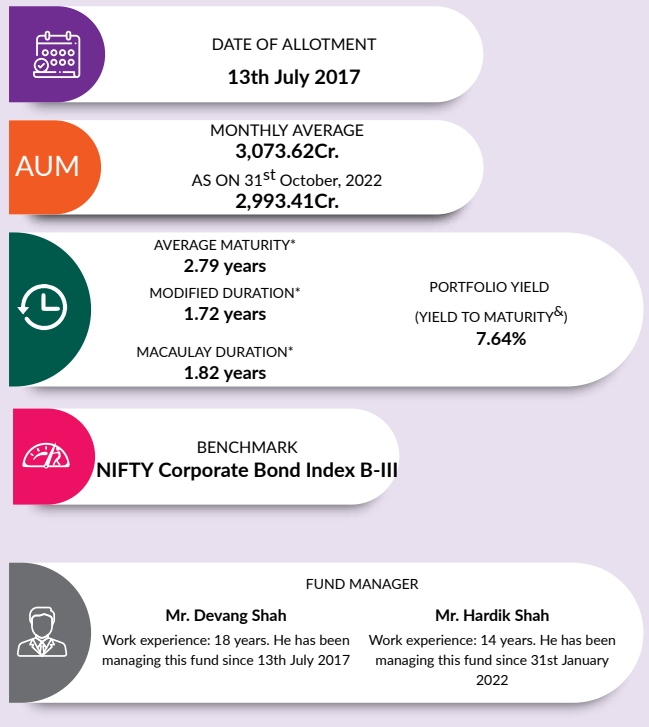
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

# AXIS CORPORATE DEBT FUND

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

**FACTSHEET**  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>59.84%</b>
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	7.60%
Housing Development Finance Corporation Limited	CRISIL AAA	6.70%
Embassy Office Parks REIT	CRISIL AAA	5.54%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA	4.94%
Indian Oil Corporation Limited	CRISIL AAA	3.89%
National Housing Bank	CRISIL AAA	3.77%
Summit Digitel Infrastructure Limited	CRISIL AAA	3.08%
L&T Finance Limited	CRISIL AAA	3.01%
REC Limited	CRISIL AAA	2.77%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.59%
Power Finance Corporation Limited	CRISIL AAA	2.32%
Tata Capital Limited	CRISIL AAA	2.14%
Export Import Bank of India	CRISIL AAA	2.11%
Oil & Natural Gas Corporation Limited	ICRA AAA	1.61%
India Infradebt Limited	CRISIL AAA	1.49%
LIC Housing Finance Limited	CRISIL AAA	1.36%
Larsen & Toubro Limited	CRISIL AAA	1.16%
State Bank of India	CRISIL AAA	0.97%
NIIF Infrastructure Finance Limited	ICRA AAA	0.81%
HDB Financial Services Limited	CRISIL AAA	0.81%
India Grid Trust InvIT Fund	CRISIL AAA	0.67%
HDFC Bank Limited	CRISIL AAA	0.17%
Aditya Birla Finance Limited	ICRA AAA	0.17%
ICICI Bank Limited	ICRA AAA	0.13%
<b>GOVERNMENT BOND</b>		<b>14.81%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.51%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.61%
7.38% GOI (MD 20/06/2027)	Sovereign	2.17%
5.74% GOI (MD 15/11/2026)	Sovereign	1.58%
7.16% GOI (MD 20/05/2023)	Sovereign	0.84%
8.83% GOI (MD 25/11/2023)	Sovereign	0.34%
4.48% GOI (MD 02/11/2023)	Sovereign	0.33%
7.59% GOI (MD 11/01/2026)	Sovereign	0.17%
5.63% GOI (MD 12/04/2026)	Sovereign	0.16%
5.85% GOI (MD 01/12/2030)	Sovereign	0.06%
7.26% GOI (MD 22/08/2032)	Sovereign	0.05%
<b>STATE GOVERNMENT BOND</b>		<b>11.18%</b>
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.22%
8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	2.37%
8.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	1.00%
8.39% Rajasthan UdayBOND (MD 15/03/2024)	Sovereign	0.84%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.84%
7.85% Bihar SDL (MD 27/10/2032)	Sovereign	0.84%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.50%
8.39% Rajasthan UDAY BOND (MD 15/03/2026)	Sovereign	0.34%
8.14% Karnataka SDL (MD 13/11/2025)	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	0.17%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.05%
<b>FLOATING RATE NOTE</b>		<b>5.77%</b>
Mahindra & Mahindra Financial Services Limited	IND AAA	3.33%
Varanasi Sangam Expressway Private Limited	IND AAA	1.60%
Reliance Industries Limited	CRISIL AAA	0.85%
<b>COMMERCIAL PAPER</b>		<b>1.57%</b>
Housing Development Finance Corporation Limited	ICRA A1+	1.57%
<b>PASS THROUGH CERTIFICATE</b>		<b>1.46%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.46%
<b>GOVERNMENT BOND STRIPS</b>		<b>0.45%</b>
Government of India	Sovereign	0.45%
<b>NET CURRENT ASSETS</b>		<b>4.91%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Debt Fund - Regular Plan - Growth	3.09%	10,311	6.14%	11,961	6.44%	13,662	6.49%	13,958	13-Jul-17
NIFTY Corporate Bond Index B-III ( Benchmark )	3.47%	10,349	6.91%	12,221	7.05%	14,058	7.04%	14,347	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	3.88%	12,237	
Axis Corporate Debt Fund - Direct Plan - Growth Option	3.80%	10,382	6.88%	12,213	7.23%	14,181	7.29%	14,527	13-Jul-17
NIFTY Corporate Bond Index B-III ( Benchmark )	3.47%	10,349	6.91%	12,221	7.05%	14,058	7.04%	14,347	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	3.88%	12,237	
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 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.									

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Aug 25, 2022	0.0689	0.0689	10.2564	10.1875	0.0746	0.0746	10.2649	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	0.0013	ICRA AAA
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	0.0017	CRISIL AAA
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	0.008	CRISIL AAA

## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

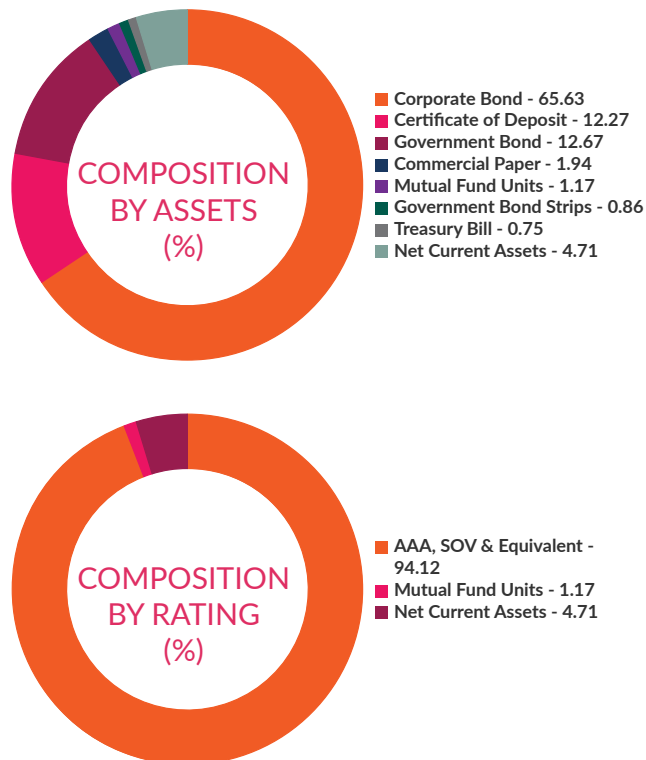
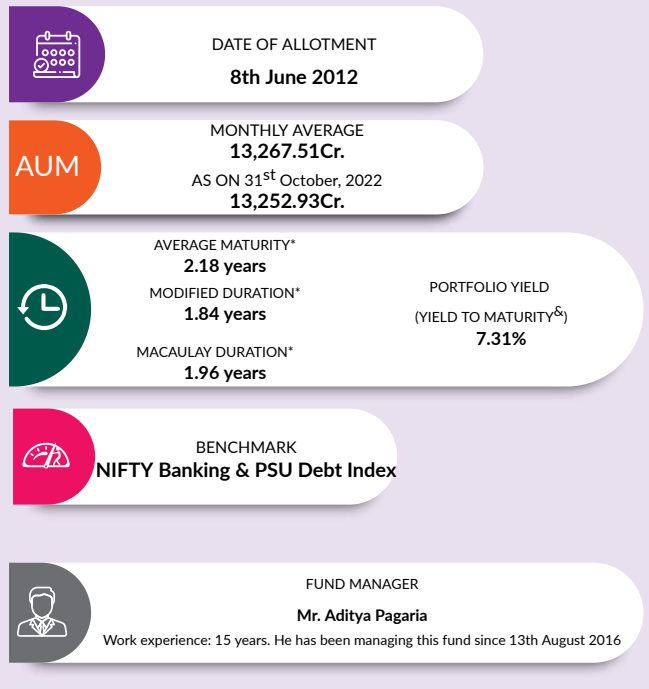
# AXIS BANKING & PSU DEBT FUND

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

FACTSHEET

October 2022

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



Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>65.63%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	11.63%
Small Industries Dev Bank of India	ICRA AAA	11.18%
Power Finance Corporation Limited	CRISIL AAA	10.67%
Export Import Bank of India	CRISIL AAA	7.33%
State Bank of India	CRISIL AAA	4.31%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.34%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.18%
National Housing Bank	CRISIL AAA	2.35%
ICICI Bank Limited	ICRA AAA	1.85%
REC Limited	CRISIL AAA	1.72%
Power Grid Corporation of India Limited	CRISIL AAA	1.32%
Indian Oil Corporation Limited	CRISIL AAA	1.29%
HDB Financial Services Limited	CRISIL AAA	0.94%
Bank of Baroda	IND AAA	0.80%
Indian Bank	CRISIL AAA	0.72%
Sikka Ports and Terminals Limited	CRISIL AAA	0.53%
NTPC Limited	CRISIL AAA	0.44%
LIC Housing Finance Limited	CRISIL AAA	0.42%
Housing Development Finance Corporation Limited	CRISIL AAA	0.37%
Air India Assets Holding Limited	ICRA AAA	0.30%
NHPC Limited	ICRA AAA/IND AAA	0.29%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.19%
L&T Finance Limited	CRISIL AAA	0.19%
Larsen & Toubro Limited	CRISIL AAA	0.11%
National Highways Auth Of Ind	CRISIL AAA	0.08%
Bajaj Finance Limited	CRISIL AAA	0.05%
Reliance Industries Limited	CRISIL AAA	0.04%
<b>CERTIFICATE OF DEPOSIT</b>		<b>12.27%</b>
HDFC Bank Limited	CARE A1+	3.25%
Bank of Baroda	IND A1+	2.58%
Canara Bank	CRISIL A1+	1.64%
Kotak Mahindra Bank Limited	CRISIL A1+	1.44%
ICICI Bank Limited	IND A1+	1.42%
State Bank of India	IND A1+	1.24%
Punjab National Bank	ICRA A1+/CARE A1+	0.71%
<b>GOVERNMENT BOND</b>		<b>8.69%</b>
7.16% GOI (MD 20/05/2023)	Sovereign	3.63%
5.63% GOI (MD 12/04/2026)	Sovereign	1.65%
5.74% GOI (MD 15/11/2026)	Sovereign	0.93%
7.59% GOI (MD 11/01/2026)	Sovereign	0.88%
5.15% GOI (MD 09/11/2025)	Sovereign	0.75%
6.84% GOI (MD 19/12/2022)	Sovereign	0.57%
4.48% GOI (MD 02/11/2023)	Sovereign	0.22%
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.83% GOI (MD 25/11/2023)	Sovereign	#0.00%
7.35% GOI (MD 22/06/2024)	Sovereign	#0.00%
6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.00%
<b>STATE GOVERNMENT BOND</b>		<b>3.99%</b>
8.57% Haryana SDL (MD 23/01/2023)	Sovereign	1.44%
7.57% Chattisgarh SDL (MD 27/03/2023)	Sovereign	0.76%
8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign	0.38%
6.18% Gujrat SDL MD (MD 31/03/2026)	Sovereign	0.36%
8.15% Tamilnadu SDL (MD 13/11/2025)	Sovereign	0.31%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.27%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.23%
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.16%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
8.39% Rajasthan UDAY BOND (MD 15/03/2023)	Sovereign	0.03%
5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02%
<b>COMMERCIAL PAPER</b>		<b>1.94%</b>
Housing Development Finance Corporation Limited	CRISIL A1+	1.76%
Small Industries Dev Bank of India	CARE A1+	0.18%
<b>MUTUAL FUND UNITS</b>		<b>1.17%</b>
Axis Money Market Fund - Direct Plan - Growth Option		1.17%
<b>GOVERNMENT BOND STRIPS</b>		<b>0.86%</b>
Government of India	Sovereign	0.86%
<b>TREASURY BILL</b>		<b>0.75%</b>
182 Days Tbill	Sovereign	0.75%
<b>NET CURRENT ASSETS</b>		<b>4.71%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

# Values are less than 0.005%

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

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	3.20%	10,322	5.41%	11,713	6.86%	13,935	7.76%	21,763	
NIFTY Banking & PSU Debt Index ( Benchmark )	2.47%	10,249	5.74%	11,825	6.23%	13,528	7.67%	21,574	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.19%	18,674	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	3.50%	10,352	5.72%	11,818	7.17%	14,139	7.92%	21,155	
NIFTY Banking & PSU Debt Index ( Benchmark )	2.47%	10,249	5.74%	11,825	6.23%	13,528	7.49%	20,355	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Jul 25, 2022	4.4314	4.4314	1,037.2416	1,032.8102	4.6622	4.6622	1,037.4810	1,032.8188

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

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

Security Name	Rating	Market Value as % of Net Asset
8.42% BOB SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23	0.0008	CARE AAA
8.6% BOB SrXX Basel III Tier2 (M10/1/29) CALL10/1/24	0.0072	CARE AAA
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	0.0016	ICRA AAA
6.18 Indian Bank Sr V Basel III Tier2(13/01/31) CALL	0.0072	CRISIL AAA
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	0.0034	CRISIL AAA
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	0.0072	CRISIL AAA
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	0.0163	CRISIL AAA
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	0.0161	CRISIL AAA

## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

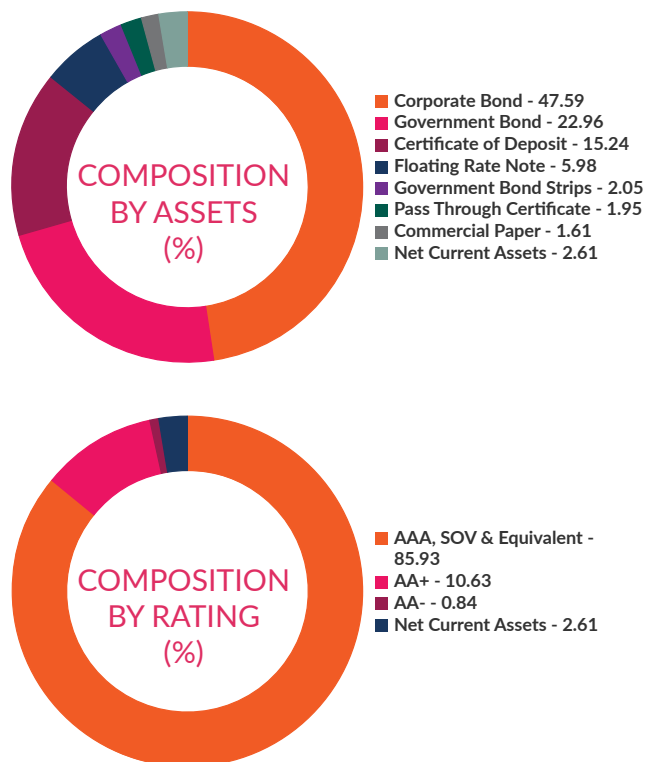
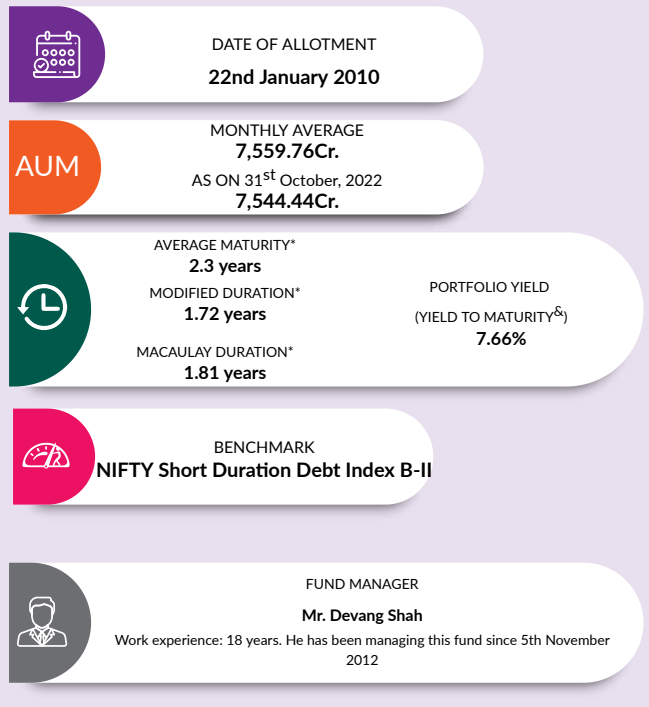
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

# AXIS SHORT TERM FUND

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

**FACTSHEET**  
October 2022

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



PORTFOLIO		Rating	% of NAV
<b>Instrument Type/ Issuer Name</b>			
<b>CORPORATE BOND</b>			<b>47.59%</b>
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA		9.09%
Housing Development Finance Corporation Limited	CRISIL AAA		8.07%
Power Finance Corporation Limited	CRISIL AAA		4.18%
Mahindra Rural Housing Finance Limited	IND AA+		3.22%
State Bank of India	CRISIL AAA		2.59%
Small Industries Dev Bank of India	ICRA AAA		2.31%
National Housing Bank	CRISIL AAA		1.63%
Sikka Ports and Terminals Limited	CRISIL AAA		1.45%
Indian Railway Finance Corporation Limited	CRISIL AAA		1.41%
Brakes India Private Limited	CRISIL AA+		1.31%
Export Import Bank of India	CRISIL AAA		1.12%
Embassy Office Parks REIT	CRISIL AAA		1.10%
Tata Capital Limited	CRISIL AAA		0.98%
Summit Digital Infrastructure Limited	CRISIL AAA		0.97%
TMF Holdings Limited	CRISIL AA-		0.84%
REC Limited	CRISIL AAA		0.83%
India Grid Trust InvIT Fund	CRISIL AAA		0.79%
Telesonic Networks Limited	CRISIL AA+		0.79%
Sundew Properties Limited	CRISIL AAA		0.64%
LIC Housing Finance Limited	CRISIL AAA		0.53%
Jamnagar Utilities & Power Private Limited	CRISIL AAA		0.53%
Yarrow Infrastructure Private Limited	CRISIL AAA		0.40%
Grasim Industries Limited	CRISIL AAA		0.33%
Godrej Properties Limited	ICRA AA+		0.33%
Mahindra & Mahindra Financial Services Limited	IND AAA		0.33%
Bajaj Finance Limited	CRISIL AAA		0.33%
ICICI Bank Limited	ICRA AAA		0.33%
IndInfravit Trust	CRISIL AAA		0.32%
Reliance Industries Limited	CRISIL AAA		0.20%
Larsen & Toubro Limited	CRISIL AAA		0.13%
Indian Oil Corporation Limited	CRISIL AAA		0.13%
RattanIndia Solar 2 Private Limited	CRISIL AAA		0.12%
HDFC Bank Limited	CRISIL AAA		0.07%
Power Grid Corporation of India Limited	CRISIL AAA		0.07%
Indian Bank	CRISIL AAA		0.06%
NTPC Limited	CRISIL AAA		0.05%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)		0.01%
India Infradebt Limited	CRISIL AAA		0.01%
<b>GOVERNMENT BOND</b>			<b>18.08%</b>
7.38% GOI (MD 20/06/2027)	Sovereign		4.77%
4.04% GOI FRB (MD 04/10/2028)	Sovereign		3.65%
5.63% GOI (MD 12/04/2026)	Sovereign		2.58%
7.26% GOI (MD 22/08/2032)	Sovereign		2.35%
5.22% GOI (MD 15/06/2025)	Sovereign		1.45%
7.59% GOI(MD 11/01/2026)	Sovereign		1.20%
7.68% GOI (MD 15/12/2023)	Sovereign		0.70%
4.7% GOI FRB (MD 22/09/2033)	Sovereign		0.42%
7.37% GOI (MD 16/04/2023)	Sovereign		0.27%
5.15% GOI (MD 09/11/2025)	Sovereign		0.19%
6.1% GOI (MD 12/07/2031)	Sovereign		0.11%
9.20% GOI (MD 30/09/2030)	Sovereign		0.07%
8.83% GOI (MD 25/11/2023)	Sovereign		0.07%
7.32% GOI (MD 28/01/2024)	Sovereign		0.07%
6.67% GOI (MD 15/12/2035)	Sovereign		0.06%
6.64% GOI (MD 16/06/2035)	Sovereign		0.05%
8.15% GOI (MD 24/11/2026)	Sovereign		0.03%
6.79% GOI (MD 15/05/2027)	Sovereign		0.01%
7.17% GOI (MD 08/01/2028)	Sovereign		0.01%
6.79% GOI (MD 26/12/2029)	Sovereign		0.01%
8.20% GOI (MD 24/09/2025)	Sovereign		0.01%
8.60% GOI (MD 02/06/2028)	Sovereign		#0.00%
5.85% GOI (MD 01/12/2030)	Sovereign		#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign		#0.00%
8.97% GOI (MD 05/12/2030)	Sovereign		#0.00%
5.79% GOI (MD 11/05/2030)	Sovereign		#0.00%
7.88% GOI (MD 19/03/2030)	Sovereign		#0.00%
<b>CERTIFICATE OF DEPOSIT</b>			<b>15.24%</b>
HDFC Bank Limited	CARE A1+		5.38%
Small Industries Dev Bank of India	CARE A1+		2.31%
Bank of Baroda	IND A1+		1.28%
IndusInd Bank Limited	CRISIL A1+		1.27%
Canara Bank	CRISIL A1+		1.26%
ICICI Bank Limited	CARE A1+		1.25%
Punjab National Bank	ICRA A1+		1.25%
Kotak Mahindra Bank Limited	CRISIL A1+		0.63%
State Bank of India	IND A1+		0.62%
<b>FLOATING RATE NOTE</b>			<b>5.98%</b>
Hero Fincorp Limited	CRISIL AA+		4.65%
Mahindra & Mahindra Financial Services Limited	IND AAA		0.66%
Reliance Industries Limited	CRISIL AAA		0.34%
Mahindra Rural Housing Finance Limited	IND AA+		0.33%
<b>STATE GOVERNMENT BOND</b>			<b>4.88%</b>
8.39% Rajasthan Uday BOND (MD 15/03/2025)	Sovereign		1.32%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign		1.01%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign		0.67%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign		0.40%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign		0.32%
8.13% TAMIL NADU SDL MAT - 14-Jan-2025	Sovereign		0.13%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign		0.12%
6.43% Maharashtra SDL ( MD 18/08/2027)	Sovereign		0.10%
8.65% Rajasthan SDL(MD 24/02/2026)	Sovereign		0.07%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign		0.07%
8.05% Gujarat SDL (MD 27/03/2029)	Sovereign		0.07%
8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign		0.07%
7.98% Karnataka SDL (14/10/2025)	Sovereign		0.07%
6.99% Gujarat SDL (MD 31/03/2026)	Sovereign		0.07%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign		0.06%
8.31% West Bengal SDL (MD 13/01/2026)	Sovereign		0.05%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign		0.04%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign		0.04%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign		0.04%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign		0.03%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign		0.03%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign		0.03%

# Values are less than 0.005%

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

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Short Term Fund - Regular Plan - Growth Option</b>	3.04%	10,306	5.67%	11,801	6.44%	13,666	7.53%	25,298	
NIFTY Short Duration Debt Index B-II ( Benchmark )	3.56%	10,358	6.03%	11,923	6.58%	13,755	7.68%	25,761	22-Jan-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.89%	20,780	
<b>Axis Short Term Fund - Direct Plan - Growth Option</b>	3.73%	10,375	6.39%	12,044	7.16%	14,132	8.20%	21,706	
NIFTY Short Duration Debt Index B-II ( Benchmark )	3.56%	10,358	6.03%	11,923	6.58%	13,755	7.67%	20,690	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653	
<b>Axis Short Term Fund - Retail Plan - Growth Option</b>	3.04%	10,306	5.68%	11,803	6.45%	13,668	7.50%	25,016	
NIFTY Short Duration Debt Index B-II ( Benchmark )	3.56%	10,358	6.03%	11,923	6.58%	13,755	7.70%	25,618	02-Mar-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.10%	21,188	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
Monthly IDCW	Oct 25, 2022	0.0349	0.0349	10.2276	10.1928	0.0344	0.0344	10.0429	10.0086	0.0399	0.0399	10.0498	10.0100
	Sep 26, 2022	0.0100	0.0100	10.1965	10.1865	0.0100	0.0100	10.0125	10.0025	0.0162	0.0162	10.0202	10.0040
	Aug 25, 2022	0.0582	0.0582	10.2568	10.1986	0.0572	0.0572	10.0715	10.0143	0.0647	0.0647	10.0809	10.0162

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	0.0033	ICRA AAA
6.18 Indian Bank Sr V Basel III Tier2(13/01/31) CALL	0.0006	CRISIL AAA
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	0.0167	CRISIL AAA
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	0.0067	CRISIL AAA
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	0.0013	CRISIL AAA
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	0.0013	CRISIL AAA

## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

<sup>5</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>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

## PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.03%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.02%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.02%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.01%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.00%
<b>GOVERNMENT BOND STRIPS</b>		<b>2.05%</b>
Government of India	Sovereign	2.05%
<b>PASS THROUGH CERTIFICATE</b>		<b>1.95%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.95%
<b>COMMERCIAL PAPER</b>		<b>1.61%</b>
Small Industries Dev Bank of India	CARE A1+	1.29%
Housing Development Finance Corporation Limited	CRISIL A1+	0.32%
<b>NET CURRENT ASSETS</b>		<b>2.61%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

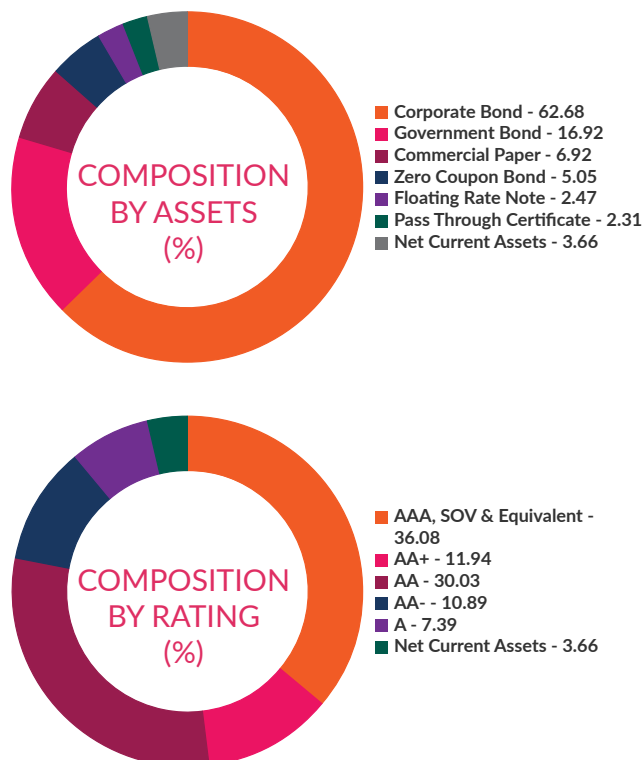
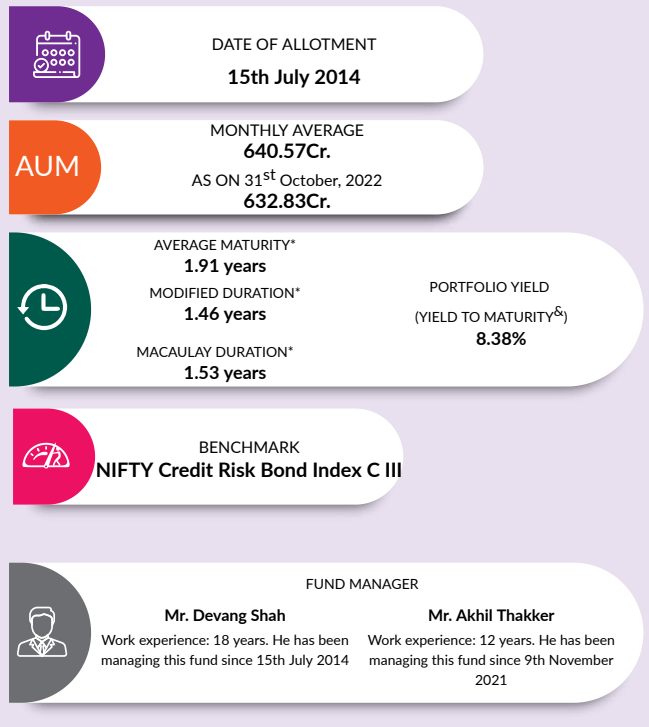
# Values are less than 0.005%  
Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

# AXIS CREDIT RISK FUND

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

**FACTSHEET**  
October 2022

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



PORTFOLIO		Rating	% of NAV
<b>Instrument Type/ Issuer Name</b>			
<b>CORPORATE BOND</b>			<b>62.68%</b>
Bahadur Chand Investments Pvt Limited		ICRA AA	4.72%
Nuvoco Vistas Corporation Limited		CRISIL AA-/CRISIL AA	4.71%
Godrej Housing Finance Limited		CRISIL AA	3.91%
Brakes India Private Limited		CRISIL AA+	3.89%
Birla Corporation Limited		ICRA AA	3.67%
Godrej Properties Limited		ICRA AA+	3.15%
Hinduja Leyland Finance Limited		CARE AA-	3.11%
Sundew Properties Limited		CRISIL AAA	3.06%
DLF Cyber City Developers Limited		CRISIL AA	3.05%
Sepset Constructions Limited		CRISIL AAA	3.01%
IndInfravit Trust		CRISIL AAA	2.61%
G R Infraprojects Limited		CRISIL AA	2.46%
Navi Finserv Limited		IND A	2.36%
DLF Limited		ICRA AA-	2.35%
Kogta Financial (India) Limited		ICRA A	2.04%
JK Cement Limited		CARE AA+	1.87%
Aadhar Housing Finance Limited		CARE AA	1.57%
Veritas Finance Private Limited		CARE A	1.57%
Telesonic Networks Limited		CRISIL AA+	1.56%
Tata Motors Finance Limited		CRISIL AA-	1.55%
Greenlam Industries Limited		ICRA AA-	1.53%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)		ICRA AA+(CE)	1.47%
Vivriti Capital Private Limited		CARE A	1.42%
Oriental Nagpur Betul Highway Limited		CRISIL AAA	0.78%
Godrej Industries Limited		CRISIL AA	0.77%
State Bank of India		CRISIL AAA	0.48%
<b>GOVERNMENT BOND</b>			<b>16.92%</b>
5.15% GOI (MD 09/11/2025)		Sovereign	7.46%
7.26% GOI (MD 22/08/2032)		Sovereign	3.90%
7.38% GOI (MD 20/06/2027)		Sovereign	2.37%
4.7% GOI FRB (MD 22/09/2033)		Sovereign	1.58%
6.79% GOI (MD 15/05/2027)		Sovereign	0.77%
5.63% GOI (MD 12/04/2026)		Sovereign	0.75%
7.59% GOI (MD 20/03/2029)		Sovereign	0.08%
7.59% GOI(MD 11/01/2026)		Sovereign	0.01%
<b>COMMERCIAL PAPER</b>			<b>6.92%</b>
Piramal Capital & Housing Finance Limited		CRISIL A1+	3.84%
Vedanta Limited		CRISIL A1+	3.08%
<b>ZERO COUPON BOND</b>			<b>5.05%</b>
Aditya Birla Fashion and Retail Limited		CRISIL AA	5.05%
<b>FLOATING RATE NOTE</b>			<b>2.47%</b>
JM Financial Credit Solution Limited		ICRA AA	2.47%
<b>PASS THROUGH CERTIFICATE</b>			<b>2.31%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)		CRISIL AAA(SO)	2.31%
<b>NET CURRENT ASSETS</b>			<b>3.66%</b>
<b>GRAND TOTAL</b>			<b>100.00%</b>

# Values are less than 0.005%



## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	3.53%	10,355	6.04%	11,924	5.48%	13,056	6.97%	17,493	
NIFTY Credit Risk Bond Index C III ( Benchmark )	6.03%	10,606	8.28%	12,698	8.19%	14,826	9.15%	20,691	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.57%	16,964	
Axis Credit Risk Fund - Direct Plan - Growth Option	4.42%	10,444	7.08%	12,282	6.64%	13,791	8.15%	19,160	
NIFTY Credit Risk Bond Index C III ( Benchmark )	6.03%	10,606	8.28%	12,698	8.19%	14,826	9.15%	20,691	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.57%	16,964	

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



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2022	0.0353	0.0353	10.0919	10.0567	0.0424	0.0424	10.1100	10.0676
	Sep 26, 2022	0.0114	0.0114	10.0620	10.0507	0.0195	0.0195	10.0813	10.0618
	Aug 25, 2022	0.0621	0.0621	10.1254	10.0634	0.0718	0.0718	10.1468	10.0749

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



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

Security Name	Rating	Market Value as % of Net Asset
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	0.0048	CRISIL AAA



## ENTRY &amp; EXIT LOAD

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

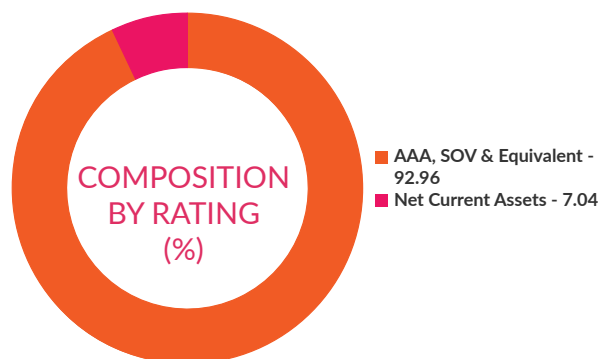
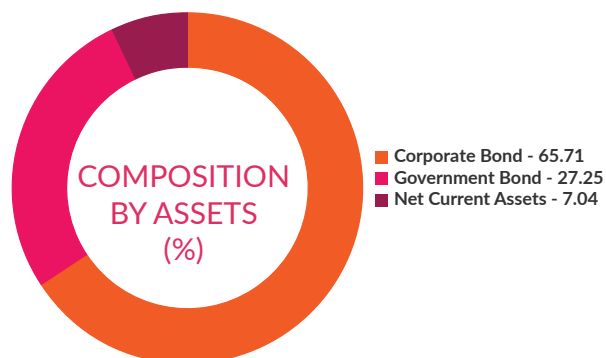
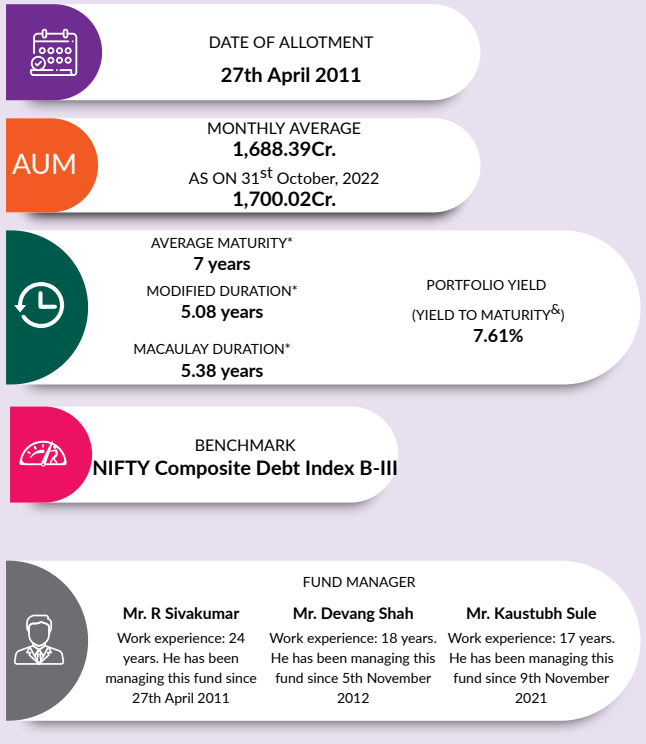
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

# AXIS DYNAMIC BOND FUND

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

**FACTSHEET**  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>65.71%</b>
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.21%
Housing Development Finance Corporation Limited	CRISIL AAA	8.97%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.42%
National Highways Auth Of Ind	CRISIL AAA	7.27%
Power Finance Corporation Limited	CRISIL AAA	5.26%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	5.20%
REC Limited	CRISIL AAA	4.87%
State Bank of India	CRISIL AAA	4.58%
NHPC Limited	ICRA AAA/IND AAA	4.13%
NTPC Limited	CRISIL AAA	3.14%
Housing & Urban Development Corporation Limited	ICRA AAA	2.77%
Power Grid Corporation of India Limited	CRISIL AAA	1.44%
Indian Oil Corporation Limited	CRISIL AAA	0.99%
HDFC Bank Limited	CRISIL AAA	0.30%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.17%
<b>STATE GOVERNMENT BOND</b>		<b>26.60%</b>
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	8.13%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.35%
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.71%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.87%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.64%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	1.39%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.36%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.11%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.09%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	1.02%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.92%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.89%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.55%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.30%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.28%
<b>GOVERNMENT BOND</b>		<b>0.65%</b>
7.1% GOI (MD 18/04/2029)	Sovereign	0.58%
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
<b>NET CURRENT ASSETS</b>		<b>7.04%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	1.30%	10,131	5.97%	11,901	6.55%	13,736	7.91%	24,040	
NIFTY Composite Debt Index B-III ( Benchmark )	2.97%	10,298	6.97%	12,243	6.73%	13,851	8.12%	24,585	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.25%	20,114	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	1.71%	10,171	6.41%	12,052	7.17%	14,143	8.57%	22,459	
NIFTY Composite Debt Index B-III ( Benchmark )	2.97%	10,298	6.97%	12,243	6.73%	13,851	7.94%	21,199	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653	

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



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Sep 27, 2022	0.0560	0.0560	10.4068	10.3508	0.4356	0.4356	11.5658	11.1302
	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
Quarterly IDCW	Sep 27, 2022	0.2500	0.2500	10.4081	10.1581	0.2500	0.2500	10.3296	10.0796
	Mar 28, 2022	0.2500	0.2500	10.6885	10.4385	0.2500	0.2500	10.5887	10.3387
	Dec 28, 2021	0.2000	0.2000	10.8644	10.6644	0.2500	0.2500	10.8049	10.5549

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



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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	0.0458	CRISIL AAA



## ENTRY &amp; EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

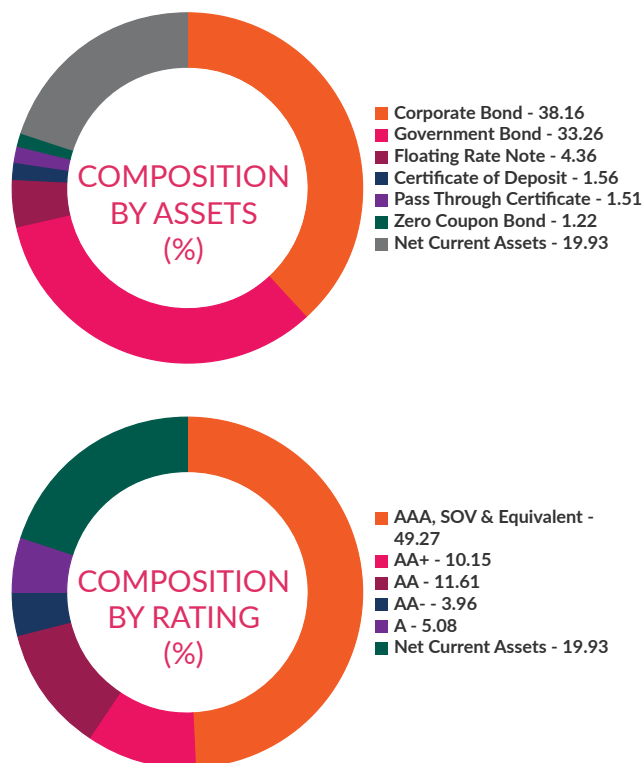
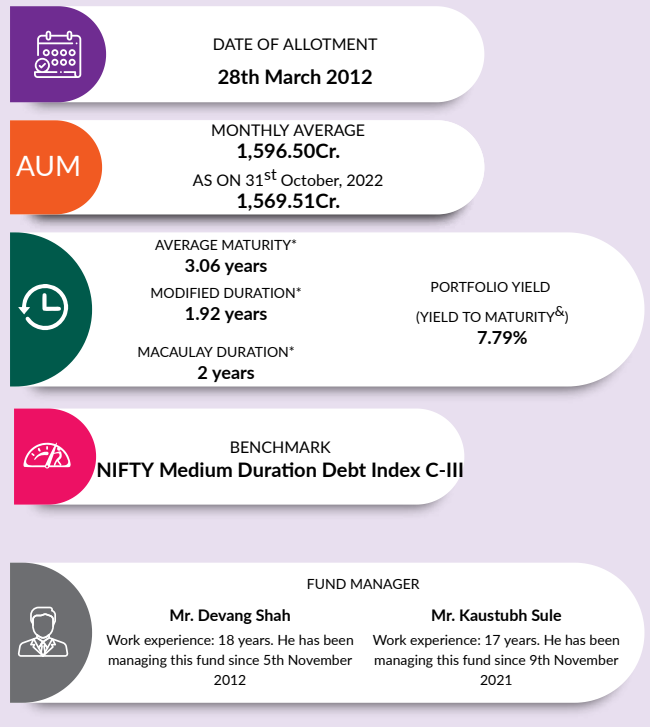
# AXIS STRATEGIC BOND FUND

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

FACTSHEET

October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		
G R Infraprojects Limited	CRISIL AA	2.58%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA+(CE)	2.37%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	2.22%
Navi Finserv Limited	IND A	1.91%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.89%
Telesonic Networks Limited	CRISIL AA+	1.89%
DLF Cyber City Developers Limited	CRISIL AA	1.85%
IndInfravit Trust	CRISIL AAA	1.61%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.59%
JM Financial Products Limited	CRISIL AA	1.59%
Housing Development Finance Corporation Limited	CRISIL AAA	1.59%
Brakes India Private Limited	CRISIL AA+	1.57%
India Grid Trust InvIT Fund	CRISIL AAA	1.54%
Vivriti Capital Private Limited	CARE A	1.40%
EPL Limited	CARE AA+	1.26%
JK Cement Limited	CARE AA+	1.26%
Summit Digital Infrastructure Limited	CRISIL AAA	1.22%
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.21%
Greenlam Industries Limited	ICRA AA-	1.17%
Aadhar Housing Finance Limited	CARE AA	0.95%
Veritas Finance Private Limited	CARE A	0.95%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.87%
Kogta Financial (India) Limited	ICRA A	0.82%
DLF Limited	ICRA AA-	0.63%
Sundew Properties Limited	CRISIL AAA	0.62%
Power Finance Corporation Limited	CRISIL AAA	0.36%
Hinduja Leyland Finance Limited	CARE AA-	0.31%
Godrej Industries Limited	CRISIL AA	0.31%
REC Limited	CRISIL AAA	0.30%
Punjab National Bank	CRISIL AA+	0.19%
National Highways Auth Of Ind	CRISIL AAA	0.08%
Indian Oil Corporation Limited	CRISIL AAA	0.06%
<b>GOVERNMENT BOND</b>		
7.26% GOI (MD 22/08/2032)	Sovereign	11.01%
7.38% GOI (MD 20/06/2027)	Sovereign	8.92%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.41%
7.17% GOI (MD 08/01/2028)	Sovereign	5.04%
7.16% GOI (MD 20/05/2023)	Sovereign	0.96%
6.1% GOI (MD 12/07/2031)	Sovereign	0.87%
6.84% GOI (MD 19/12/2022)	Sovereign	0.32%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.31%
7.57% GOI (MD 17/06/2033)	Sovereign	0.19%
7.88% GOI (MD 19/03/2030)	Sovereign	0.10%
8.83% GOI (MD 25/11/2023)	Sovereign	0.03%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
<b>FLOATING RATE NOTE</b>		
JM Financial Credit Solution Limited	ICRA AA	2.75%
Muthoot Finance Limited	CRISIL AA+	1.61%
<b>CERTIFICATE OF DEPOSIT</b>		
National Bank For Agriculture and Rural Development	IND A1+	1.56%
<b>PASS THROUGH CERTIFICATE</b>		
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.51%
<b>ZERO COUPON BOND</b>		
TMF Holdings Limited	ICRA AA-	1.22%
<b>NET CURRENT ASSETS</b>		
<b>GRAND TOTAL</b>		<b>100.00%</b>

# Values are less than 0.005%



## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	3.27%	10,329	6.46%	12,068	6.42%	13,653	8.02%	22,644	
NIFTY Medium Duration Debt Index C-III ( Benchmark )	4.54%	10,457	7.45%	12,406	7.15%	14,125	8.64%	24,069	28-Mar-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.40%	19,307	
Axis Strategic Bond Fund - Direct Plan - Growth Option	3.98%	10,401	7.20%	12,322	7.16%	14,134	9.51%	24,445	
NIFTY Medium Duration Debt Index C-III ( Benchmark )	4.54%	10,457	7.45%	12,406	7.15%	14,125	8.43%	22,159	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653	

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



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Sep 27, 2022	0.5000	0.5000	11.0462	10.5462	0.5000	0.5000	11.8327	11.3327
	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
Quarterly IDCW	Sep 27, 2022	0.1876	0.1876	10.1876	10.0000	0.2000	0.2000	10.4078	10.2078
	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	0.0019	CRISIL AA+



## ENTRY & EXIT LOAD

Entry Load: NA

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

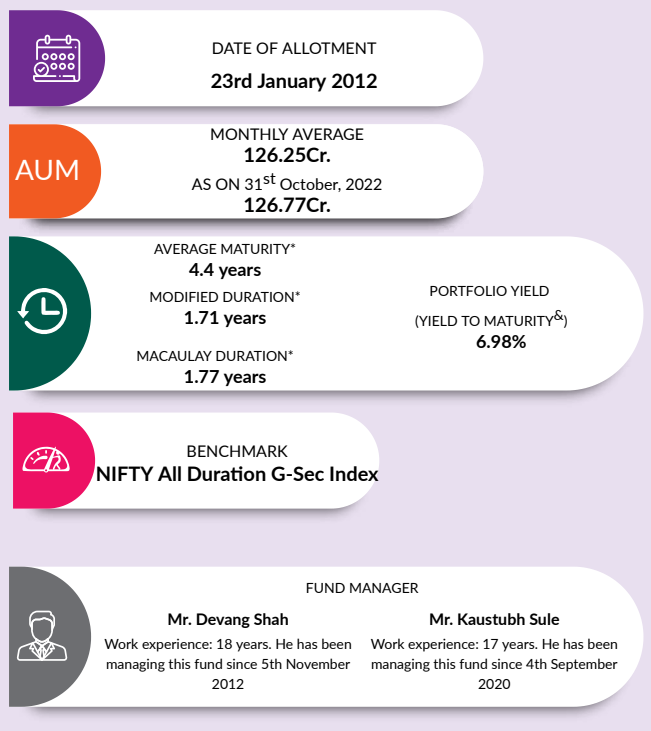
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

# AXIS GILT FUND

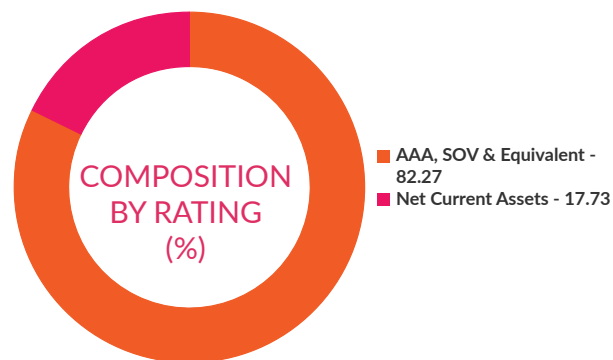
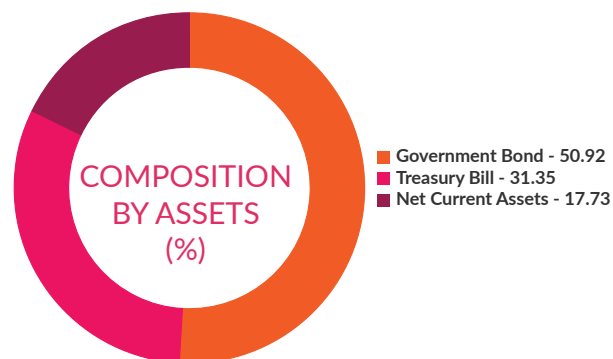
(An Open Ended Debt Scheme Investing In Government Securities Across Maturity. A relatively high interest rate risk and relatively low credit Risk.)

**FACTSHEET**  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>GOVERNMENT BOND</b>		<b>46.93%</b>
7.26% GOI (MD 22/08/2032)	Sovereign	19.47%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	15.76%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	7.76%
7.38% GOI (MD 20/06/2027)	Sovereign	3.94%
<b>TREASURY BILL</b>		<b>31.35%</b>
364 Days Tbill	Sovereign	19.53%
182 Days Tbill	Sovereign	11.82%
<b>STATE GOVERNMENT BOND</b>		<b>3.99%</b>
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	3.99%
<b>NET CURRENT ASSETS</b>		<b>17.73%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



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

PERFORMANCE (as on 31st October, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Gilt Fund - Regular Plan - Growth Option	1.86%	10,187	5.75%	11,827	6.45%	13,668	6.97%	20,675
NIFTY All Duration G-Sec Index (Benchmark)	1.17%	10,117	5.05%	11,594	6.44%	13,667	7.25%	21,267
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.16%	19,047
Axis Gilt Fund - Direct Plan - Growth Option	2.48%	10,249	6.34%	12,028	7.02%	14,038	7.50%	20,373
NIFTY All Duration G-Sec Index (Benchmark)	1.17%	10,117	5.05%	11,594	6.44%	13,667	7.08%	19,590
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
<small>Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund &amp; Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.</small>								

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan			Direct Plan			NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		IDCW (₹ Per unit)	Individuals /HUF	Others	IDCW (₹ Per unit)	Individuals /HUF	Others		
Half Yearly IDCW	Sep 27, 2022	0.2500	0.2500		0.2500	0.2500		10.6080	10.3580
	Mar 28, 2022	0.4000	0.4000		0.4000	0.4000		10.8569	10.4569
	Sep 28, 2021	0.5000	0.5000		0.5000	0.5000		11.3046	10.8046
Regular IDCW	Oct 25, 2022	0.0293	0.0293		0.0343	0.0343		10.0428	10.0086
	Sep 26, 2022	0.0195	0.0195		0.0252	0.0252		10.0316	10.0063
	Aug 25, 2022	0.0726	0.0726		0.0801	0.0801		10.1001	10.0200
<small>Pursuant to payment of Distribution (of Income &amp; Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.</small>									

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

# AXIS ALL SEASONS DEBT FUND OF FUNDS

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

**FACTSHEET**  
October 2022

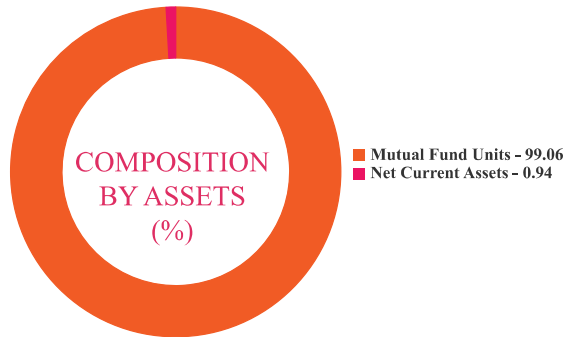
**INVESTMENT OBJECTIVE:** To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance that the investment objective of the Scheme will be achieved.

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

**MONTHLY AVERAGE**  
**163.04Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**163.12Cr.**

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

**FUND MANAGER**  
**Mr. R Sivakumar**      **Mr. Shashank Verma**  
Work experience: 24 years. He has been managing this fund since 28th January 2020      Work experience: 10 years. He has been managing this fund since 9th November 2021



**ENTRY & EXIT LOAD**

**Entry Load:** NA

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

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals/HUF	Others		(Ex IDCW)	Individuals/HUF	Others		(Ex IDCW)
Annual IDCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	Sep 27, 2022	0.5000	0.5000	12.2749	11.7749	-	-	-	-
Quarterly 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
	Jun 28, 2022	0.2500	0.2500	11.2034	10.9534	0.2500	0.2500	11.2970	11.0470
	Mar 28, 2022	0.2500	0.2500	11.5240	11.2740	0.2500	0.2500	11.6068	11.3568

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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
<b>MUTUAL FUND UNITS</b>	
IDFC Gilt 2027 Index Fund - Direct Plan - Growth Option	16.76%
Aditya Birla SL Nifty SDL Apr2027 Index Fnd - Direct Plan - Growth Option	10.63%
Axis Strategic Bond Fund - Direct Plan - Growth Option	11.36%
Kotak Bond Short Term Plan - Direct Plan - Growth Option	9.86%
Kotak Nifty SDLApr2027Top12EqualWeight Index - Direct Plan - Growth Option	7.14%
ICICI Prudential Floating Interest - Direct Plan - Growth Option	8.34%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	8.45%
ICICI Pr Nifty SDL Sep27 Index Fund - Direct Plan - Growth Option	6.32%
Axis Credit Risk Fund - Direct Plan - Growth Option	7.21%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	4.93%
Axis Short Term Fund - Direct Plan - Growth Option	4.93%
SBI Credit Risk Fund - Direct Plan - Growth Option	2.20%
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	0.94%
<b>NET CURRENT ASSETS</b>	<b>0.94%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

PERFORMANCE (as on 31st October, 2022)									
Period	CAGR(%)	1 Year		3 Years		5 Years		Since Inception	
		Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis All Seasons Debt Fund of Funds - Reg - Growth	2.73%	10,274	NA	NA	NA	NA	5.85%	11,698	
NIFTY Composite Debt Index (Benchmark)	1.86%	10,187	NA	NA	NA	NA	6.02%	11,749	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.31%	10,333	NA	NA	NA	NA	4.60%	11,321	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	3.14%	10,316	NA	NA	NA	NA	6.21%	11,807	
NIFTY Composite Debt Index (Benchmark)	1.86%	10,187	NA	NA	NA	NA	6.02%	11,749	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.31%	10,333	NA	NA	NA	NA	4.60%	11,321	

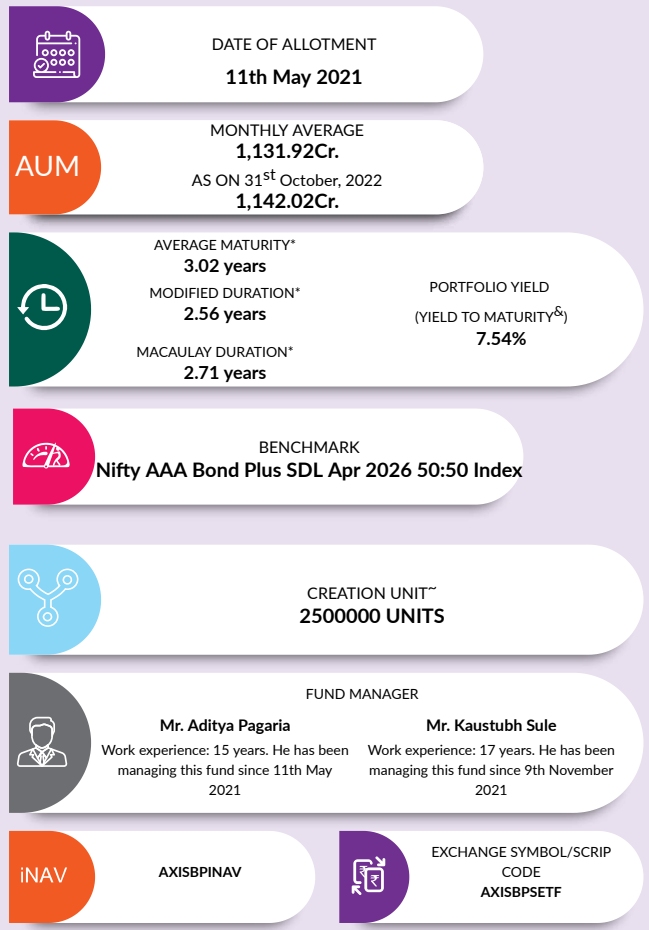
Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 2020 and he manages 10 schemes of Axis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 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.

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

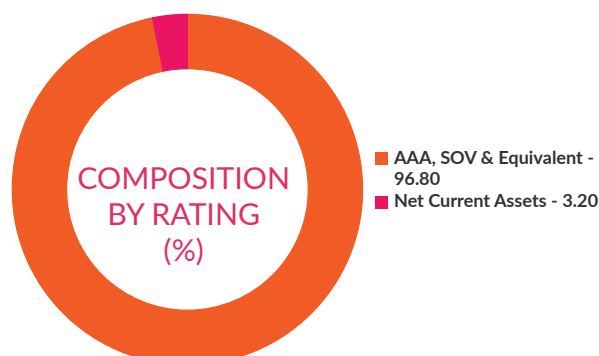
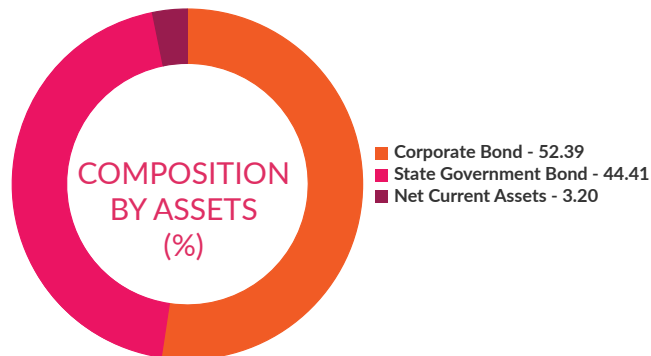
(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

**FACTSHEET**  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>52.39%</b>
Power Finance Corporation Limited	CRISIL AAA	14.59%
REC Limited	CRISIL AAA	12.15%
Housing Development Finance Corporation Limited	CRISIL AAA	7.55%
Export Import Bank of India	CRISIL AAA	7.30%
Indian Oil Corporation Limited	CRISIL AAA	7.23%
NTPC Limited	CRISIL AAA	3.56%
<b>STATE GOVERNMENT BOND</b>		<b>44.41%</b>
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	7.02%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	5.91%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.27%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	4.05%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	3.52%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.12%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.17%
8.20% GUJARAT SDL (MD 09/12/2025)	Sovereign	1.79%
8.51% West Bengal SDL (MD 10/02/2026)	Sovereign	1.44%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	1.34%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.33%
8.31% West Bengal SDL (MD 13/01/2026)	Sovereign	0.94%
8.57% West Bengal SDL (MD 09/03/2026)	Sovereign	0.90%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.90%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.89%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.56%
8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.45%
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.45%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.45%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.45%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.45%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.45%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.44%
8.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	0.39%
8.1% West Bengal 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%
<b>NET CURRENT ASSETS</b>		<b>3.20%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1.46%	10,147	NA	NA	NA	NA	2.86%	10,424	11-May-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	1.55%	10,155	NA	NA	NA	NA	2.89%	10,428	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	NA	NA	NA	NA	-0.92%	9,864	

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 11 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 100 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 &amp; EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31 Oct 2022	-0.08%	--	--	--	-0.03%

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

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

**FACTSHEET**  
October 2022

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


**DATE OF ALLOTMENT**  
**20th October 2021**

**MONTHLY AVERAGE**  
**228.49Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**234.09Cr.**

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

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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
<b>EXCHANGE TRADED FUNDS</b>	<b>98.56%</b>
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	98.56%
<b>NET CURRENT ASSETS</b>	<b>1.44%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

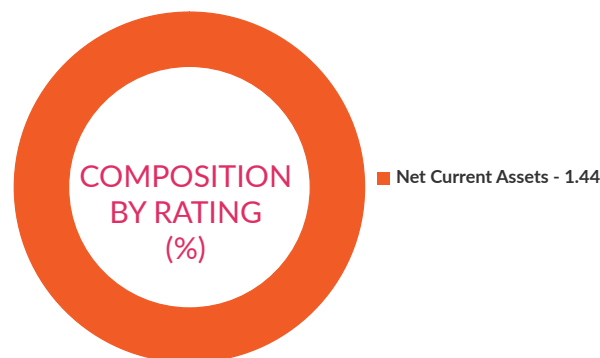
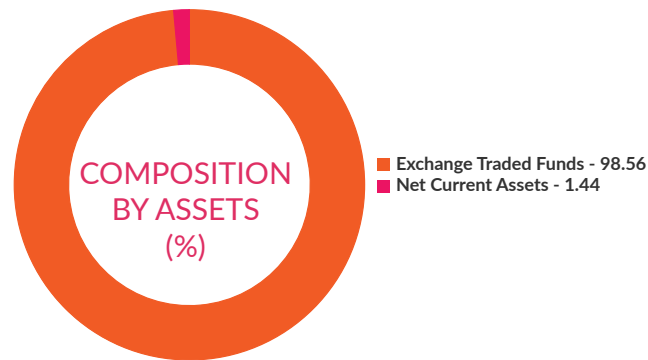


PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	0.69%	10,069	NA	NA	NA	NA	0.84%	10,087	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	1.55%	10,155	NA	NA	NA	NA	1.59%	10,164	20-Oct-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	NA	NA	NA	NA	-0.94%	9,903	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	0.84%	10,084	NA	NA	NA	NA	0.99%	10,102	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	1.55%	10,155	NA	NA	NA	NA	1.59%	10,164	20-Oct-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.00%	9,900	NA	NA	NA	NA	-0.94%	9,903	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 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

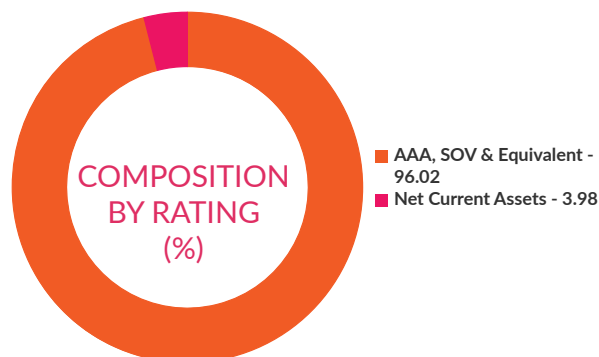
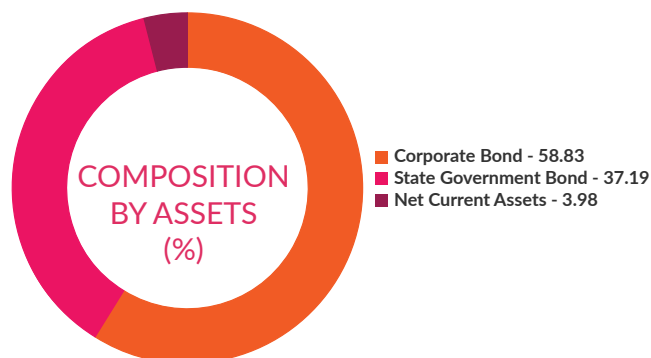
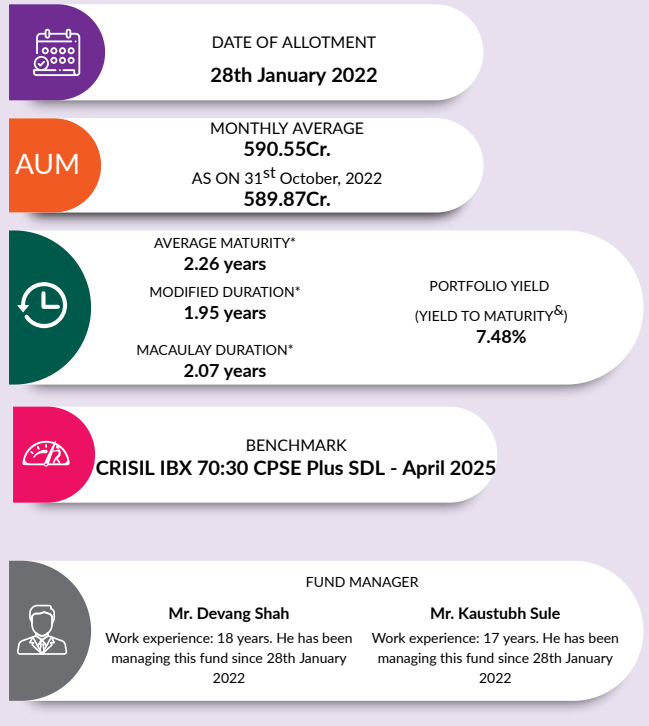
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

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

FACTSHEET  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>58.83%</b>
REC Limited	CRISIL AAA	14.07%
Power Finance Corporation Limited	CRISIL AAA	13.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	12.93%
Indian Oil Corporation Limited	CRISIL AAA	9.10%
Power Grid Corporation of India Limited	CRISIL AAA	5.04%
National Housing Bank	CRISIL AAA	4.19%
<b>STATE GOVERNMENT BOND</b>		<b>37.19%</b>
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	8.59%
8.1% West Bangal SDL (MD 28/01/2025)	Sovereign	8.59%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	6.67%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.44%
8.06% KARNATAKA SDL (MD 28/01/2025)	Sovereign	3.43%
8.10% Tamil Nadu SDL (MD 11/03/2025)	Sovereign	1.72%
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	1.65%
5.77% Gujarat SDL (MD 02/02/2025)	Sovereign	1.64%
8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign	0.86%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.60%
<b>NET CURRENT ASSETS</b>		<b>3.98%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

PERFORMANCE (as on 31st October, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	1.17%	10,058	0.75%	10,056	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	1.66%	10,083	1.22%	10,092	28-Jan-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	2.13%	10,106	-0.02%	9,999	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	1.32%	10,066	0.90%	10,068	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	1.66%	10,083	1.22%	10,092	28-Jan-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	2.13%	10,106	-0.02%	9,999	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 28th January 2022 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 28th January 2022 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 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.

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	31-Oct-22	--	--	--	--	-0.47%

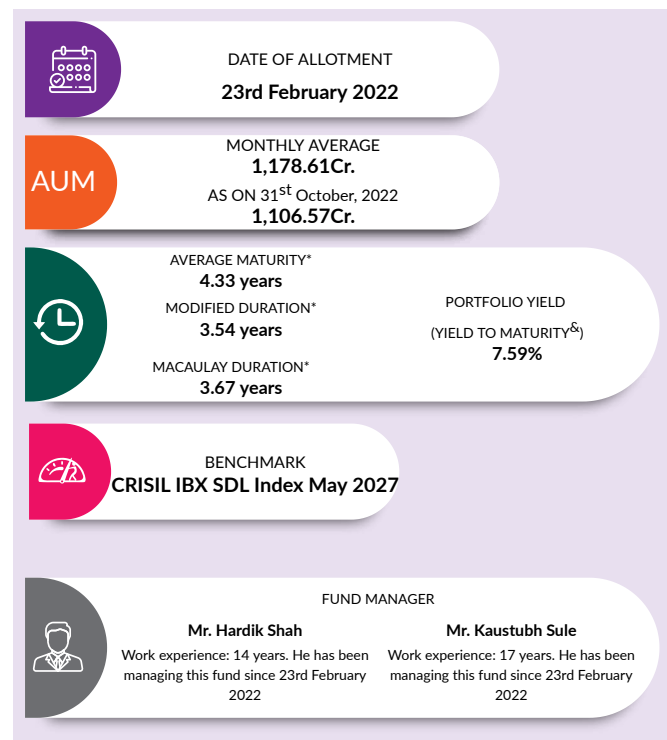
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes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

# AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

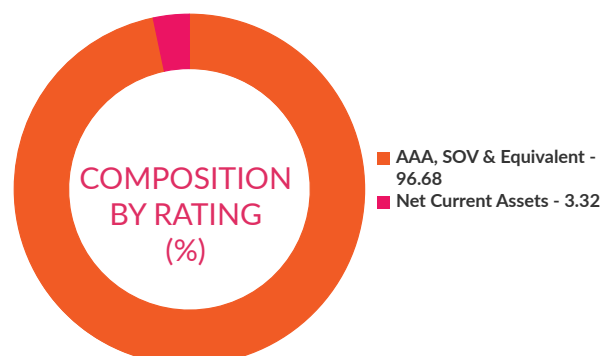
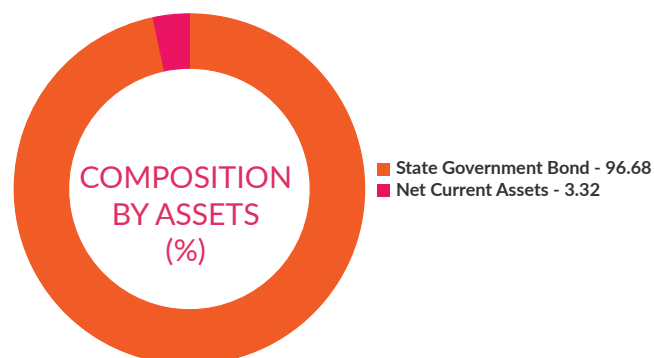
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)

**FACTSHEET**  
October 2022

**INVESTMENT OBJECTIVE:** The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index as of 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		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>STATE GOVERNMENT BOND</b>		<b>96.68%</b>
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	18.53%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	13.57%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.69%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	5.70%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	5.69%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	5.32%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	5.00%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	4.51%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	4.39%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	3.25%
7.6% Madhya Pradesh SDL (MD 15/02/2027)	Sovereign	2.72%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	2.29%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.18%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.83%
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.82%
7.59% Gujarat SDL (MD 15/02/2027)	Sovereign	1.81%
7.2% Karnatak SDL (MD 25/01/2027)	Sovereign	1.79%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	1.37%
7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	1.36%
7.1% Bihar SDL (MD 14/12/2026)	Sovereign	1.34%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.91%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	0.91%
7.64% Uttar Pradesh SDL (MD 29/03/2027)	Sovereign	0.91%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.91%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	0.46%
6.35% Andhra Pradesh SDL (MD 06/05/2027)	Sovereign	0.43%
<b>NET CURRENT ASSETS</b>		<b>3.32%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st October, 2022)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	3.08%	10,153	-0.23%	9,984	23-Feb-22
CRISIL IBX SDL Index May 2027 ( Benchmark )	3.29%	10,163	1.29%	10,088	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	2.13%	10,106	-0.61%	9,958	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	3.23%	10,160	-0.08%	9,994	23-Feb-22
CRISIL IBX SDL Index May 2027 ( Benchmark )	3.29%	10,163	1.29%	10,088	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	2.13%	10,106	-0.61%	9,958	

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 100 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 &amp; EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	31 Oct 2022	--	--	--	--	-1.53%

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

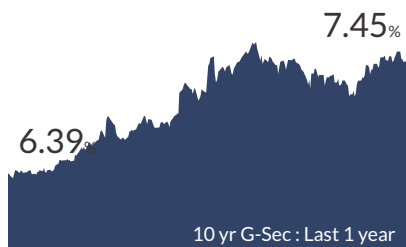


# HYBRID

**OUTLOOK** ₹   
NOVEMBER 2022

## Quick Take - Equity

- Equity market valuations are broadly reasonable adjusted for the cyclical low in earnings and potential for revival going forward.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.



## Quick Take - Fixed Income

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

## KEY HIGHLIGHTS

Indian markets bounced back last month as global equity markets saw investor optimism favouring risk assets. For the month S&P BSE Sensex & NIFTY 50 ended the month with a gains of 5.8% 5.4% respectively. Mid and small caps underperformed their large cap peers with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month up 2.5% & 2.6% respectively. Expectations that the Federal Reserve might slow its pace of rate increases were seen as the driver of positive sentiment in the month. Globally, US (+14%), Germany (+9%) and France (+9%) were the top gainers, while China (-16.8%) was a sole loser.

## Key Market Events

- **Global Central Banks Continue sharp rate hikes, but tones differ:** The global economy has now officially witnessed the largest set of interest rate hikes seen in this century. The Eurozone and Bank of England have officially moved their monetary policy into the neutral zone. Whereas the Federal Reserve has gone a step further and entered restrictive policy territory. Even though the rate increase was the same across all 3 banks, the banks gave very different guidance. The Fed left some room for considering a lower rate hike but did hint that it was too early to consider. On the other hand, the BoE Governor advised the markets that there are higher unnecessary hikes priced into the market. In other words, moving forward they do not plan to increase interest rates as much as expected.

- **RBI MPC Minutes – Divergent views, Case for slowing rate hikes:** The September MPC meeting minutes indicated seemingly contrary views over further rate hikes between internal and external MPC members. Members noted uncertainties arising from global spillovers, especially for inflation, and some highlighted the need to be wary of downside pressures to growth, going forward. We retain our view of a 35-50 bps repo rate hike at the December meeting, contingent on global and domestic factors from hereon.
- **Inflation, Currency & Oil:** Food prices played culprit yet again as September inflation increased to 7.41%. We expect inflation to have peaked in September and favorable base effects to guide inflation to sub-6% levels in H2 FY23. On currency, a mildly weaker dollar last month helped the INR to end the month at USD/INR 82.39/\$. Crude oil prices spiked as supply pressures drove prices 7% higher in October. Despite the hike domestic prices fell Rs. 2/litre after the government passed on benefits of lower purchase prices to consumers in an attempt to cool inflation.
- **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

## KEY HIGHLIGHTS

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 1H FY23 with relatively buoyant receipts augmented by modest pace of expenditure. Without any expenditure cuts, we continue to expect FY 23E GFD/GDP at 6.6%. A Stable fiscal deficit is a good indicator of government borrowing requirements for the latter half of the year.

### Market View

#### Equity Markets

Earnings season has commenced on a tepid note. While headline revenue growth remains comfortable, margins continue to remain under pressure. Margins are expected to contract for seven out of 10 sectors, with commodity producers and Utilities likely to a sharp drop. Communication Services have seen the highest expansion in margins, by sector thus far, given recent improvements in pricing power. Consensus earnings growth estimates for Sensex in F23 have declined by 2.1% in the past three months to 17%. We estimate the market is pricing in about 15% earnings growth for F2023 vs. consensus at 17% and our top-down estimate of 12%.

We find the current fundamentals of India a mixed bag. Growth outlook looks good but other parameters of inflation, fiscal deficit and trade/CA look mediocre or worrisome. 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. Our portfolios favour large caps in the current context given rising uncertainties and our attempt to minimize betas in our portfolios.

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 have already digested several macro-

economic negatives. Going forward, we believe, oil inflation and currency will be key metrics to decide the trend for the Indian economy. While we keep a caution eye out for short term headwinds, we remain optimistic of an improving market trajectory.

#### Debt Markets

The US federal reserve statements were the clearest indication of rate hikes tapering sooner rather than later. The factors at play remain employment and inflation. While inflation across the world remains persistently high, most analysts believe inflation levels have peaked. Domestically as well, we believe inflation has peaked at least locally. Falling oil prices, food prices and even metal prices are likely to give comfort to the RBI that the inflation cycle is nearing an end.

While we do not anticipate the end of the rate hike cycle just yet, market yields are unlikely to rise materially from here. Markets have priced terminal rates close to 6.25% - 6.50% levels which implies markets pricing in policy rate 50-75 bps from current levels. **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.

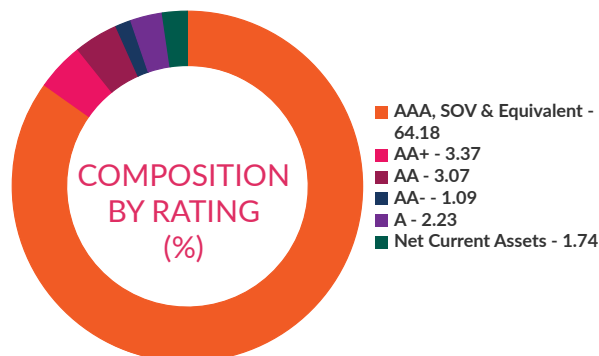
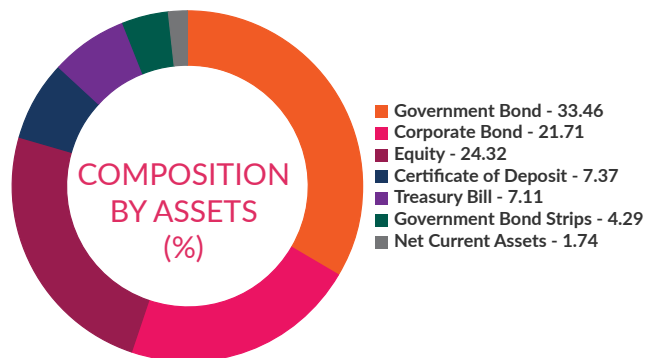
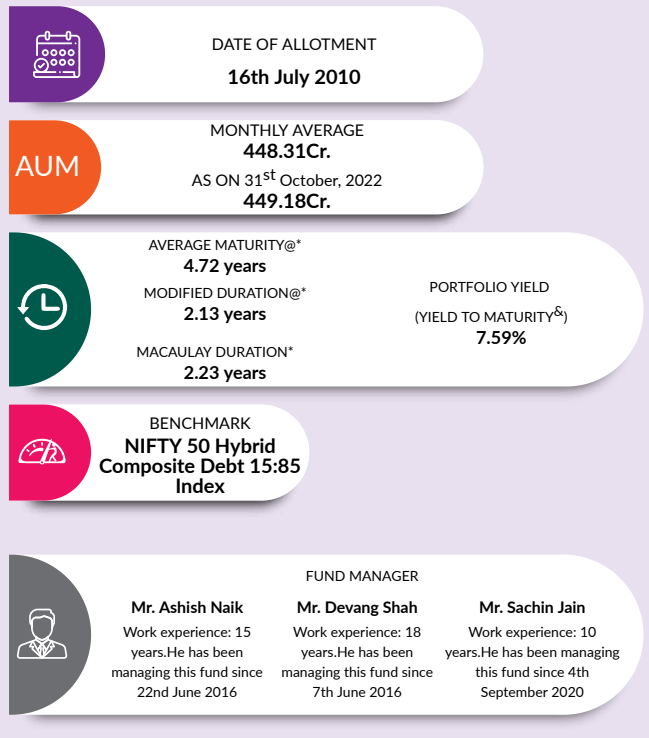
The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant 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)

FACTSHEET  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>GOVERNMENT BOND</b>		
4.7% GOI FRB (MD 22/09/2033)	Sovereign	10.01%
7.26% GOI (MD 22/08/2032)	Sovereign	7.03%
5.63% GOI (MD 12/04/2026)	Sovereign	3.17%
8.83% GOI (MD 25/11/2023)	Sovereign	2.27%
7.16% GOI (MD 20/05/2023)	Sovereign	2.23%
7.17% GOI (MD 08/01/2028)	Sovereign	2.20%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.19%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
<b>CORPORATE BOND</b>		
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	5.46%
JM Financial Products Limited	CRISIL AA	2.22%
Housing Development Finance Corporation Limited	CRISIL AAA	2.16%
India Grid Trust InvIT Fund	CRISIL AAA	2.15%
Bank of Baroda	CRISIL AA+	1.14%
Indian Bank	CRISIL AA+	1.12%
Vivriti Capital Private Limited	CARE A	1.11%
Navi Finserv Limited	IND A	1.11%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.11%
LIC Housing Finance Limited	CRISIL AAA	1.10%
Tata Motors Finance Limited	CRISIL AA-	1.09%
Embassy Office Parks REIT	CRISIL AAA	1.08%
G R Infraprojects Limited	CRISIL AA	0.85%
<b>EQUITY</b>		
ICICI Bank Limited	Banks	2.28%
Bajaj Finance Limited	Finance	2.01%
Avenue Supermarts Limited	Retailing	1.83%
Tata Consultancy Services Limited	IT - Software	1.68%
Infosys Limited	IT - Software	1.48%
HDFC Bank Limited	Banks	1.29%
Reliance Industries Limited	Petroleum Products	1.28%
Kotak Mahindra Bank Limited	Banks	1.18%
Housing Development Finance Corporation Limited	Finance	1.15%
Bajaj Finserv Limited	Finance	0.53%
PI Industries Limited	Fertilizers & Agrochemicals	0.52%
Other Equity (Less than 0.50% of the corpus)^^^		9.08%
<b>CERTIFICATE OF DEPOSIT</b>		
IndusInd Bank Limited	CRISIL A1+	5.27%
IDFC First Bank Limited	CRISIL A1+	2.10%
<b>TREASURY BILL</b>		
182 Days Tbill	Sovereign	7.11%
<b>STATE GOVERNMENT BOND</b>		
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	2.05%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.15%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	1.12%
<b>GOVERNMENT BOND STRIPS</b>		
Government of India	Sovereign	4.29%
<b>NET CURRENT ASSETS</b>		
		1.74%
<b>GRAND TOTAL</b>		
		100.00%

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

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

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Regular Saver Fund - Regular Plan - Growth Option</b>	1.14%	10,114	8.25%	12,688	6.08%	13,437	7.57%	24,552	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	2.20%	10,222	7.98%	12,592	7.91%	14,637	8.50%	27,270	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.03%	20,562	
<b>Axis Regular Saver Fund - Direct Plan - Growth Option</b>	2.54%	10,255	9.51%	13,135	7.26%	14,203	9.11%	23,546	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	2.20%	10,222	7.98%	12,592	7.91%	14,637	8.70%	22,706	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.90%	17,568	

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

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148
	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908
	Mar 25, 2019	0.7203	0.6670	12.0487	11.0487	0.7203	0.6670	12.8454	11.8454
Half Yearly IDCW	Sep 27, 2022	0.5000	0.5000	12.4277	11.9277	0.5000	0.5000	12.9410	12.4410
	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
Quarterly IDCW	Sep 27, 2022	0.2500	0.2500	11.5541	11.3041	0.2500	0.2500	13.4606	13.2106
	Jun 28, 2022	0.2500	0.2500	11.3855	11.1355	0.2500	0.2500	13.1802	12.9302
	Mar 28, 2022	0.2500	0.2500	12.0604	11.8104	0.2500	0.2500	13.8746	13.6246

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

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

Security Name	Rating	Market Value as % of Net Asset
8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	0.0114	CRISIL AA+
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	0.0112	CRISIL AA+

## ENTRY & EXIT LOAD

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

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

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



DATE OF ALLOTMENT  
**14th August 2015**



MONTHLY AVERAGE  
**1,145.53Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**1,146.72Cr.**



AVERAGE MATURITY@\*  
**2.83 years**  
MODIFIED DURATION@\*  
**1.29 years**  
MACAULAY DURATION\*  
**1.34 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**6.85%**



BENCHMARK  
**NIFTY 50 Equity Savings Index**



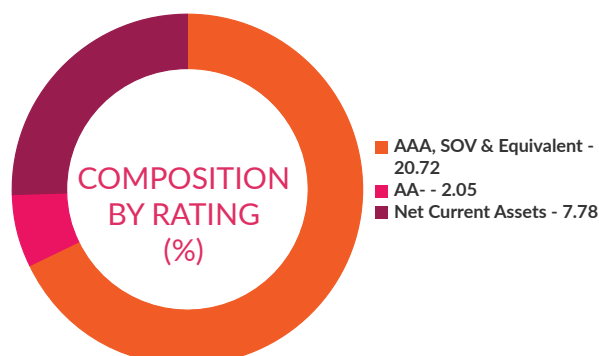
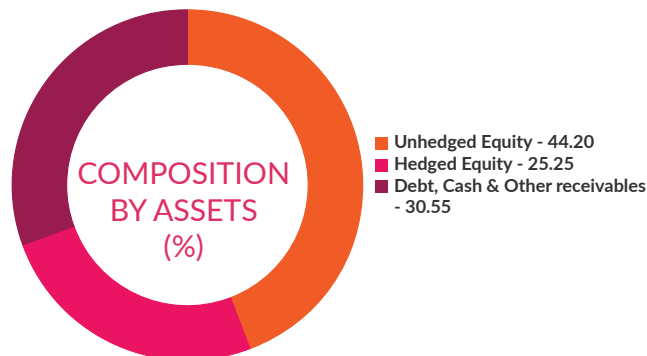
FUND MANAGER

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

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>69.45%</b>	<b>-25.25%</b>	<b>44.20%</b>
ICICI Bank Limited	Banks	7.21%	-0.93%	6.28%
HDFC Bank Limited	Banks	9.50%	-3.97%	5.53%
Infosys Limited	IT - Software	3.29%		3.29%
Kotak Mahindra Bank Limited	Banks	2.94%		2.94%
Reliance Industries Limited	Petroleum Products	6.80%	-4.29%	2.51%
Mahindra & Mahindra Limited	Automobiles	2.40%		2.40%
Bajaj Finance Limited	Finance	2.56%	-0.20%	2.36%
Maruti Suzuki India Limited	Automobiles	2.36%	-0.54%	1.81%
Tata Consultancy Services Limited	IT - Software	1.62%		1.62%
Cholamandalam Investment and Finance Company Ltd	Finance	1.62%		1.62%
Housing Development Finance Corporation Limited	Finance	2.12%	-0.66%	1.45%
Hindustan Unilever Limited	Diversified FMCG	2.62%	-1.47%	1.15%
Tech Mahindra Limited	IT - Software	1.34%	-0.21%	1.13%
Asian Paints Limited	Consumer Durables	1.18%	-0.13%	1.06%
Ambuja Cements Limited	Cement & Cement Products	1.73%	-0.69%	1.04%
Persistent Systems Limited	IT - Software	0.92%		0.92%
Cipla Limited	Pharmaceuticals	0.86%		0.86%
UltraTech Cement Limited	Cement & Cement Products	0.84%		0.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.01%	-0.19%	0.82%
Rolex Rings Limited	Auto Components	0.78%		0.78%
Sona BLW Precision Forgings Limited	Auto Components	0.56%		0.56%
Nestle India Limited	Food Products	0.53%		0.53%
State Bank of India	Banks	0.50%		0.50%
Other Equity (Less than 0.50% of the corpus)		14.16%	-11.95%	2.21%
<b>DEBT SECURITIES</b>				<b>22.78%</b>
<b>CORPORATE BOND</b>				<b>2.66%</b>
Housing Development Finance Corporation Limited	CRISIL AAA			1.09%
DLF Limited	ICRA AA-			0.86%
Power Finance Corporation Limited	CRISIL AAA			0.44%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.17%
Power Grid Corporation of India Limited	CRISIL AAA			0.09%
<b>GOVERNMENT BOND</b>				<b>7.32%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign			3.05%
7.26% GOI (MD 22/08/2032)	Sovereign			2.84%
6.1% GOI (MD 12/07/2031)	Sovereign			0.80%
7.57% GOI (MD 17/06/2033)	Sovereign			0.44%
6.19% GOI (MD 16/09/2034)	Sovereign			0.16%
7.72% GOI (MD 26/10/2055)	Sovereign			0.04%
<b>TREASURY BILL</b>				<b>11.61%</b>
182 Days Tbill	Sovereign			6.87%
364 Days Tbill	Sovereign			3.03%
91 Days Tbill	Sovereign			1.72%
<b>ZERO COUPON BOND</b>				<b>1.19%</b>
TMF Holdings Limited	ICRA AA-			1.19%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>7.78%</b>
<b>NET ASSETS</b>				<b>100.00%</b>



Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE** (as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Equity Saver Fund - Regular Plan - Growth Option</b>	-0.18%	9,982	8.08%	12,626	7.86%	14,604	7.60%	16,970	
NIFTY 50 Equity Savings Index (Benchmark)	3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943	
<b>Axis Equity Saver Fund - Direct Plan - Growth Option</b>	1.14%	10,114	9.51%	13,135	9.22%	15,544	8.94%	18,560	
NIFTY 50 Equity Savings Index (Benchmark)	3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943	

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

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

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 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
	Aug 26, 2022	0.0900	0.0900	11.6700	11.5800	0.0900	0.0900	12.8700	12.7800
	Sep 27, 2022	0.2700	0.2700	11.7400	11.4700	0.2700	0.2700	12.9900	12.7200
Quarterly IDCW	Jun 28, 2022	0.2700	0.2700	11.5600	11.2900	0.2700	0.2700	12.7200	12.4500
	Mar 28, 2022	0.2700	0.2700	12.2600	11.9900	0.2700	0.2700	13.4200	13.1500
	Mar 28, 2022	1.1500	1.1500	13.6800	12.5300	1.1500	1.1500	14.0500	12.9000
Regular IDCW	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800
	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100

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

**ENTRY & EXIT LOAD**

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

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

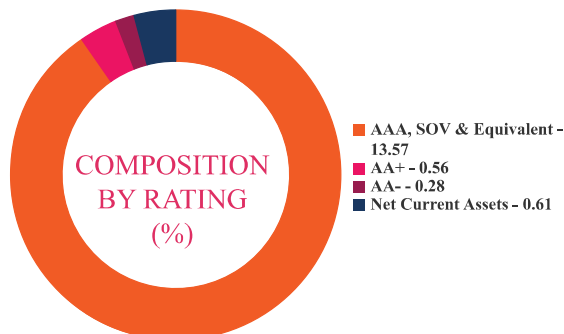
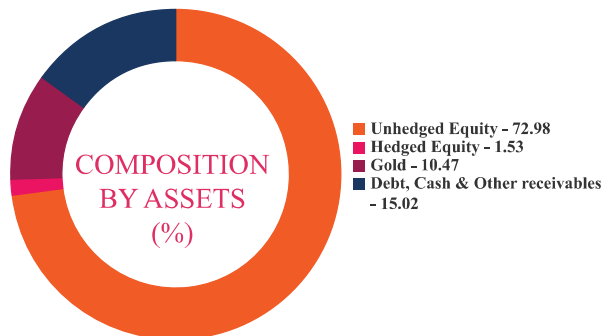
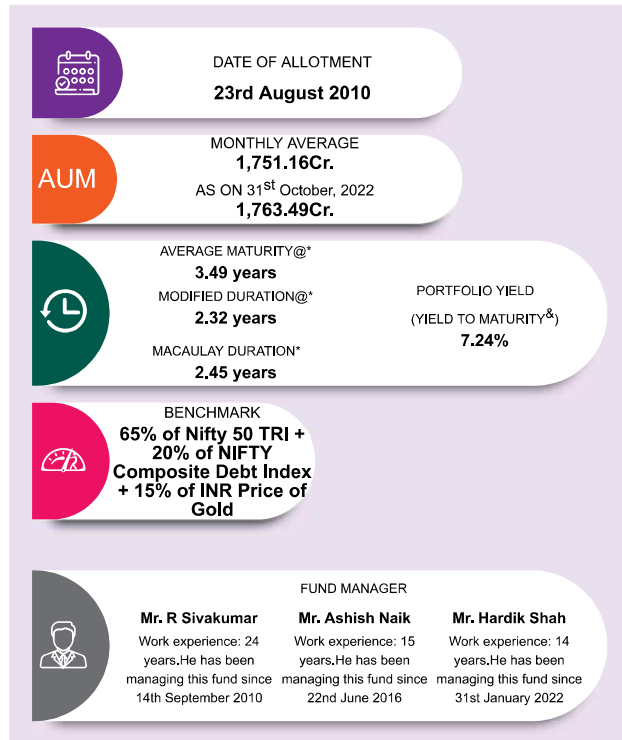
# AXIS TRIPLE ADVANTAGE FUND

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

FACTSHEET

October 2022

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



PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>74.51%</b>	<b>-1.53%</b>	<b>72.98%</b>
ICICI Bank Limited	Banks	6.29%		6.29%
Bajaj Finance Limited	Finance	6.20%		6.20%
Avenue Supermarts Limited	Retailing	5.13%		5.13%
Infosys Limited	IT - Software	4.81%		4.81%
Housing Development Finance Corporation Limited	Finance	4.69%		4.69%
Tata Consultancy Services Limited	IT - Software	4.22%		4.22%
Reliance Industries Limited	Petroleum Products	4.08%		4.08%
Kotak Mahindra Bank Limited	Banks	3.93%		3.93%
HDFC Bank Limited	Banks	3.67%		3.67%
PI Industries Limited	Fertilizers & Agrochemicals	2.08%		2.08%
Bajaj Finserv Limited	Finance	2.05%		2.05%
Larsen & Toubro Limited	Construction	1.83%		1.83%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.63%		1.63%
SKF India Limited	Industrial Products	1.42%		1.42%
Mahindra & Mahindra Limited	Automobiles	1.31%		1.31%
Nestle India Limited	Food Products	1.26%		1.26%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.25%		1.25%
UNO Minda Limited	Auto Components	1.15%		1.15%
Shree Cement Limited	Cement & Cement Products	1.13%		1.13%
Hindustan Unilever Limited	Diversified FMCG	1.12%		1.12%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.06%		1.06%
UltraTech Cement Limited	Cement & Cement Products	1.05%		1.05%
Oberoi Realty Limited	Realty	1.02%		1.02%
Aditya Birla Fashion and Retail Limited	Retailing	1.00%		1.00%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.93%		0.93%
Sansera Engineering Limited	Auto Components	0.90%		0.90%
Sona BLW Precision Forgings Limited	Auto Components	0.90%		0.90%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.88%		0.88%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.87%		0.87%
MTAR Technologies Limited	Aerospace & Defense	0.85%		0.85%
Motherson Sumi Wiring India Limited	Auto Components	0.82%		0.82%
Honeywell Automation India Limited	Industrial Manufacturing	0.75%		0.75%
Samvardhana Motherson International Limited	Auto Components	0.66%		0.66%
Cholamandalam Investment and Finance Company Ltd	Finance	0.63%		0.63%
Privi Specialty Chemicals Limited	Chemicals & Petrochemicals	0.63%		0.63%
FSN E-Commerce Ventures Limited	Retailing	0.59%		0.59%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.54%		0.54%
Tech Mahindra Limited	IT - Software	0.54%		0.54%
Other Equity (Less than 0.50% of the corpus)		0.64%	-1.53%	-0.89%
<b>DEBT SECURITIES</b>				<b>14.41%</b>
<b>CORPORATE BOND</b>				<b>5.75%</b>
Housing Development Finance Corporation Limited	CRISIL AAA			2.23%
Small Industries Dev Bank of India	ICRA AAA			1.97%
State Bank of India	CRISIL AA+			0.56%
Power Finance Corporation Limited	CRISIL AAA			0.50%
Tata Motors Finance Limited	CRISIL AA-			0.28%
India Infrastructure Fin Co Ltd	CRISIL AAA			0.16%
REC Limited	CRISIL AAA			0.06%
<b>GOVERNMENT BOND</b>				<b>3.37%</b>
7.38% GOI (MD 20/06/2027)	Sovereign			3.12%
6.19% GOI (MD 16/09/2034)	Sovereign			0.25%
<b>STATE GOVERNMENT BOND</b>				<b>1.62%</b>
7.79% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign			1.34%
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign			0.29%
<b>TREASURY BILL</b>				<b>3.66%</b>
364 Days Tbill	Sovereign			1.98%
91 Days Tbill	Sovereign			1.40%
182 Days Tbill	Sovereign			0.28%
<b>GOLD</b>				<b>10.47%</b>
Axis Gold ETF				10.47%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>0.61%</b>
<b>NET ASSETS</b>				<b>100.00%</b>

Please refer to page no 95-98, 104, 165,176 for NAV, TER, Riskometer & Statutory Details.



## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Triple Advantage Fund - Regular Plan - Growth Option</b>	-4.60%	9,537	11.51%	13,869	10.33%	16,355	9.28%	29,521	23-Aug-10
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	3.75%	10,377	13.83%	14,753	12.16%	17,753	10.83%	35,045	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	11.50%	37,740	
<b>Axis Triple Advantage Fund - Direct Plan - Growth Option</b>	-3.09%	9,689	13.22%	14,519	11.81%	17,477	10.29%	26,198	01-Jan-13
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	3.75%	10,377	13.83%	14,753	12.16%	17,753	11.46%	29,071	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222	

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



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Oct 25, 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
	Aug 26, 2022	0.1500	0.1500	18.9721	18.8221	0.1500	0.1500	23.3055	23.1555

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



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

Security Name	Rating	Market Value as % of Net Asset
7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	0.0056	CRISIL AA+



## ENTRY &amp; EXIT LOAD

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

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

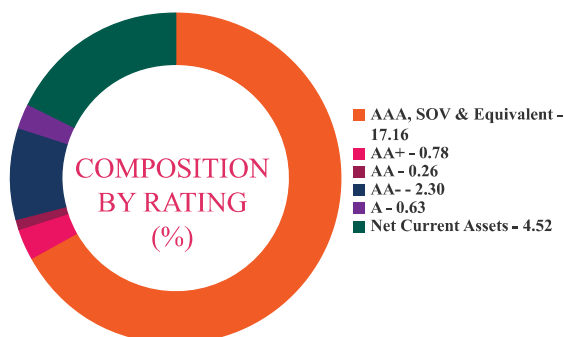
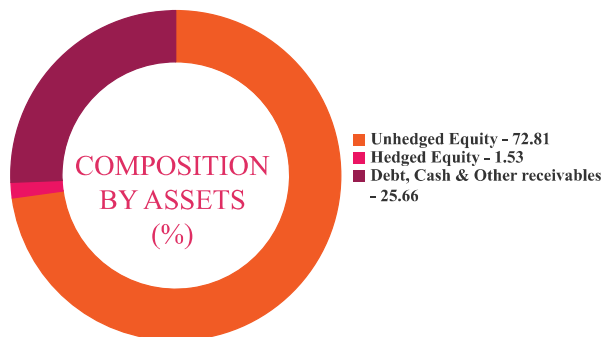
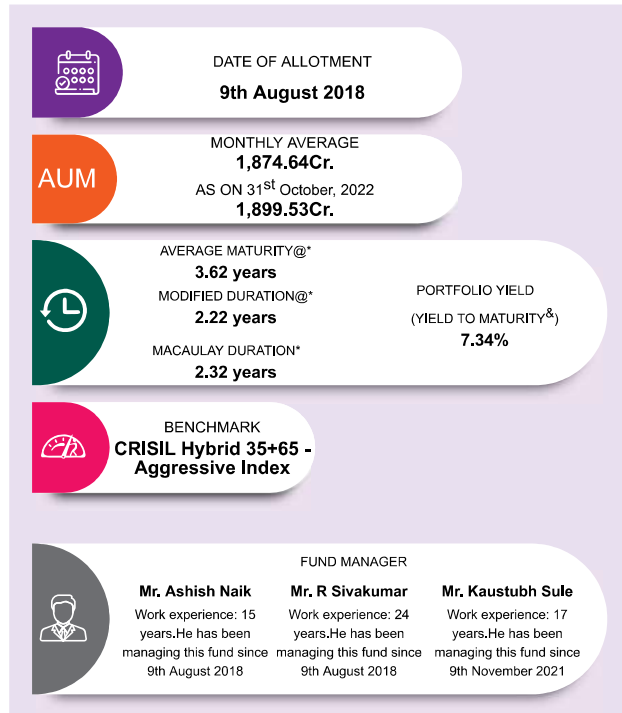
# AXIS EQUITY HYBRID FUND

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

## FACTSHEET

October 2022

**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				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		74.34%	-1.53%	72.81%
Bajaj Finance Limited	Finance	6.34%		6.34%
ICICI Bank Limited	Banks	6.05%		6.05%
Avenue Supermarts Limited	Retailing	5.18%		5.18%
Tata Consultancy Services Limited	IT - Software	4.72%		4.72%
Infosys Limited	IT - Software	4.41%		4.41%
Housing Development Finance Corporation Limited	Finance	4.34%		4.34%
Reliance Industries Limited	Petroleum Products	4.07%		4.07%
Kotak Mahindra Bank Limited	Banks	3.80%		3.80%
HDFC Bank Limited	Banks	3.16%		3.16%
PI Industries Limited	Fertilizers & Agrochemicals	2.03%		2.03%
Larsen & Toubro Limited	Construction	1.75%		1.75%
Bajaj Finserv Limited	Finance	1.51%		1.51%
Mahindra & Mahindra Limited	Automobiles	1.50%		1.50%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.42%		1.42%
Shree Cement Limited	Cement Products	1.29%		1.29%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.23%		1.23%
Brigade Enterprises Limited	Realty	1.21%		1.21%
Nestle India Limited	Food Products	1.20%		1.20%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.18%		1.18%
UNO Minda Limited	Auto Components	1.07%		1.07%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.02%		1.02%
Sansera Engineering Limited	Auto Components	1.00%		1.00%
Titan Company Limited	Consumer Durables	0.89%		0.89%
Maruti Suzuki India Limited	Automobiles	0.84%		0.84%
Tata Consumer Products Limited	Agricultural Food & other Products	0.83%		0.83%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.83%		0.83%
Hindustan Unilever Limited	Diversified FMCG	0.81%		0.81%
Tata Motors Limited	Automobiles	0.80%		0.80%
Info Edge (India) Limited	Retailing	0.79%		0.79%
Motherson Sumi Wiring India Limited	Auto Components	0.79%		0.79%
Sundaram Finance Limited	Finance	0.77%		0.77%
ICICI Lombard General Insurance Company Limited	Insurance	0.77%		0.77%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.75%		0.75%
FSN E-Commerce Ventures Limited	Retailing	0.73%		0.73%
Samvardhana Motherson International Limited	Auto Components	0.72%		0.72%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.70%		0.70%
K.P.R. Mill Limited	Textiles & Apparels	0.65%		0.65%
Aether Industries Limited	Chemicals & Petrochemicals	0.63%		0.63%
Honeywell Automation India Limited	Industrial Manufacturing	0.61%		0.61%
Rainbow Childrens Medicare Limited	Healthcare Services	0.60%		0.60%
Tech Mahindra Limited	IT - Software	0.56%		0.56%
Other Equity (Less than 0.50% of the corpus)		0.74%	-1.53%	-0.80%
DEBT SECURITIES				21.14%
CERTIFICATE OF DEPOSIT				0.74%
Small Industries Dev Bank of India	CARE A1+			0.74%
CORPORATE BOND				7.55%
Bank of Baroda	IND AAA			1.33%
Air India Assets Holding Limited (Guarantee from Government of India)	ICRA AAA(CE)			1.29%
HDB Financial Services Limited	CRISIL AAA			1.28%
DLF Limited	ICRA AA-			0.78%
Navi Finserv Limited	IND A			0.53%
Poonawalla Fincorp Limited	CRISIL AA+			0.52%
Tata Motors Finance Limited	CRISIL AA-			0.51%
JM Financial Products Limited	CRISIL AA			0.26%
National Housing Bank	CRISIL AAA			0.26%
Punjab National Bank	CRISIL AA+			0.26%
Power Finance Corporation Limited	CRISIL AAA			0.21%
LIC Housing Finance Limited	CRISIL AAA			0.21%
Vivriti Capital Private Limited	CARE A			0.11%

Please refer to page no 95-98, 104, 165,176 for NAV, TER, Riskometer & Statutory Details.



## PERFORMANCE 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Equity Hybrid Fund - Regular Plan - Growth Option</b>	-3.70%	9,628	11.02%	13,686	NA	NA	10.51%	15,260	09-Aug-18
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.48%	10,350	14.27%	14,926	NA	NA	11.68%	15,957	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	NA	NA	12.63%	16,536	
<b>Axis Equity Hybrid Fund - Direct Plan - Growth Option</b>	-2.45%	9,753	12.53%	14,253	NA	NA	12.11%	16,220	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.48%	10,350	14.27%	14,926	NA	NA	11.68%	15,957	
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	NA	NA	12.63%	16,536	09-Aug-18

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and he manages 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kausubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit		IDCW (₹ Per unit)		NAV per unit	
		Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
Monthly IDCW	Oct 25, 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	-	-	-	-
	Aug 26, 2022	0.1000	0.1000	13.1300	13.0300	-	-	-	-
	Sep 27, 2022	0.3000	0.3000	13.1600	12.8600	0.3000	0.3000	14.0600	13.7600
Quarterly IDCW	Jun 28, 2022	0.3000	0.3000	12.5500	12.2500	0.3000	0.3000	13.3500	13.0500
	Mar 28, 2022	0.3000	0.3000	13.9900	13.6900	0.3000	0.3000	14.8100	14.5100
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000

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



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

Security Name	Rating	Market Value as % of Net Asset
8.42% BOB SrXVIII/Basel III Tier2 (M7/12/28)CALL7/12/23	0.0133	CARE AAA
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	0.0026	CRISIL AA+



## ENTRY & EXIT LOAD

Entry Load: NA

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



## PORTFOLIO

Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>GOVERNMENT BOND</b>				
7.26% GOI (MD 22/08/2032)	Sovereign			7.79%
7.38% GOI (MD 20/06/2027)	Sovereign			3.38%
4.7% GOI FRB (MD 22/09/2033)	Sovereign			1.58%
7.1% GOI (MD 18/04/2029)	Sovereign			1.31%
4.04% GOI FRB (MD 04/10/2028)	Sovereign			1.04%
<b>STATE GOVERNMENT BOND</b>				
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign			0.48%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign			0.13%
<b>TREASURY BILL</b>				
364 Days Tbill	Sovereign			0.11%
91 Days Tbill	Sovereign			3.92%
182 Days Tbill	Sovereign			1.84%
<b>ZERO COUPON BOND</b>				
TMF Holdings Limited	ICRA AA-			1.82%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				
				0.26%
				1.01%
				4.52%
				100.00%

Please refer to page no 95-98, 104, 165,176 for NAV, TER, Riskometer & Statutory Details.

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

**INVESTMENT OBJECTIVE:** To generate income 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.



DATE OF ALLOTMENT  
**8th December 2015**



MONTHLY AVERAGE  
**706.43Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**716.24Cr.**



AVERAGE MATURITY@\*  
**4.07 years**  
MODIFIED DURATION@\*  
**1.7 years**  
MACAULAY DURATION\*  
**1.76 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**7.08%**

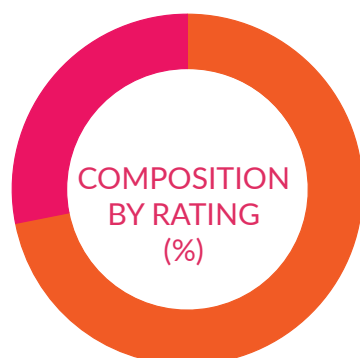
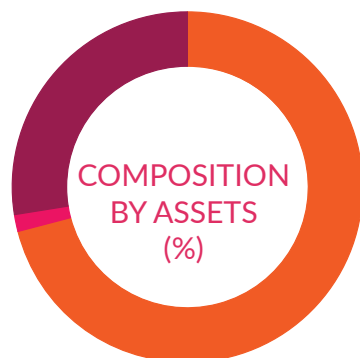


BENCHMARK  
**NIFTY 50 Hybrid  
Composite Debt 65:35  
Index**



FUND MANAGER

<b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 6th July 2016	<b>Mr. R Sivakumar</b> Work experience: 24 years. He has been managing this fund since 7th June 2016	<b>Mr. Kaustubh Sule</b> Work experience: 17 years. He has been managing this fund since 4th September 2020
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## PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>72.47%</b>	<b>-1.55%</b>	<b>70.92%</b>
ICICI Bank Limited	Banks	6.13%		6.13%
Bajaj Finance Limited	Finance	5.42%		5.42%
Avenue Supermarts Limited	Retailing	5.05%		5.05%
Tata Consultancy Services Limited	IT - Software	4.56%		4.56%
Infosys Limited	IT - Software	4.55%		4.55%
Housing Development Finance Corporation Limited	Finance	4.41%		4.41%
Reliance Industries Limited	Petroleum Products	3.89%		3.89%
Kotak Mahindra Bank Limited	Banks	3.51%		3.51%
HDFC Bank Limited	Banks	3.18%		3.18%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.89%		1.89%
Mahindra & Mahindra Limited	Automobiles	1.88%		1.88%
Maruti Suzuki India Limited	Automobiles	1.86%		1.86%
PI Industries Limited	Fertilizers & Agrochemicals	1.80%		1.80%
Bajaj Finserv Limited	Finance	1.77%		1.77%
Shree Cement Limited	Cement & Cement Products	1.74%		1.74%
Larsen & Toubro Limited	Construction	1.72%		1.72%
MTAR Technologies Limited	Aerospace & Defense	1.68%		1.68%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.57%		1.57%
Nestle India Limited	Food Products	1.16%		1.16%
Titan Company Limited	Consumer Durables	1.14%		1.14%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.14%		1.14%
UNO Minda Limited	Auto Components	1.06%		1.06%
Brigade Enterprises Limited	Realty	1.00%		1.00%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.95%		0.95%
Motherson Sumi Wiring India Limited	Auto Components	0.90%		0.90%
Hindustan Unilever Limited	Diversified FMCG	0.89%		0.89%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.87%		0.87%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.86%		0.86%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.78%		0.78%
Cholamandalam Investment and Finance Company Ltd	Finance	0.74%		0.74%
FSN E-Commerce Ventures Limited	Retailing	0.72%		0.72%
Sansera Engineering Limited	Auto Components	0.70%		0.70%
Samvardhana Motherson International Limited	Auto Components	0.66%		0.66%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.59%		0.59%
Honeywell Automation India Limited	Industrial Manufacturing	0.58%		0.58%
Tata Motors Limited	Automobiles	0.58%		0.58%
Other Equity (Less than 0.50% of the corpus)		0.52%	-1.55%	-1.03%
<b>DEBT SECURITIES</b>				<b>19.79%</b>
<b>CERTIFICATE OF DEPOSIT</b>				<b>1.31%</b>
Small Industries Dev Bank of India	CARE A1+			1.31%
<b>CORPORATE BOND</b>				<b>1.92%</b>
Housing Development Finance Corporation Limited	CRISIL AAA			1.75%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.17%
<b>GOVERNMENT BOND</b>				<b>11.45%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign			4.88%
7.26% GOI (MD 22/08/2032)	Sovereign			2.76%
7.1% GOI (MD 18/04/2029)	Sovereign			2.06%
6.1% GOI (MD 12/07/2031)	Sovereign			0.64%
6.19% GOI (MD 16/09/2034)	Sovereign			0.63%
7.57% GOI (MD 17/06/2033)	Sovereign			0.42%
7.59% GOI (MD 11/01/2026)	Sovereign			0.07%
<b>TREASURY BILL</b>				<b>4.16%</b>
364 Days Tbill	Sovereign			2.09%
91 Days Tbill	Sovereign			2.07%
<b>REDUCED FACE VALUE BONDS - NON AMORTISATION</b>				<b>0.95%</b>
IndInfra Trust	CRISIL AAA			0.95%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>27.53%</b>
<b>NET ASSETS</b>				<b>100.00%</b>

**PERFORMANCE**

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth</b>	-3.73%	9,625	11.69%	13,936	10.11%	16,192	10.40%	19,799	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544	
<b>Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth</b>	-3.73%	9,625	11.69%	13,937	10.11%	16,192	10.40%	19,797	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544	
<b>Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth</b>	-2.61%	9,738	13.03%	14,447	11.57%	17,290	11.96%	21,802	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544	
<b>Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth</b>	-2.39%	9,760	13.22%	14,517	11.72%	17,413	12.18%	22,105	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544	

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

**ENTRY & EXIT LOAD****Entry Load:**

NA

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

Under No Lock-in:

**Exit Load:**

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

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

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

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

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

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



DATE OF ALLOTMENT  
**1st August 2017**



MONTHLY AVERAGE  
**2,381.35Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**2,410.72Cr.**



AVERAGE MATURITY@\*  
**2.64 years**  
MODIFIED DURATION@\*  
**1.93 years**  
MACAULAY DURATION\*  
**2.03 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**7.19%**

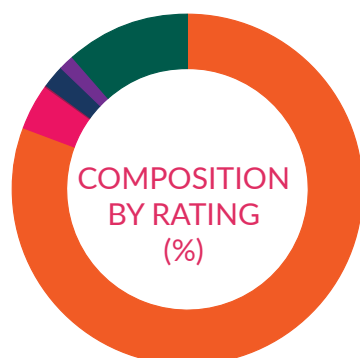
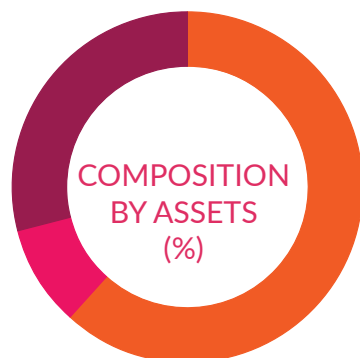


BENCHMARK  
**NIFTY 50 Hybrid  
Composite Debt 50:50  
Index**



FUND MANAGER

<b>Mr. Anupam Tiwari</b> Work experience: 15 years. He has been managing this fund since 1st August 2017	<b>Mr. R Sivakumar</b> Work experience: 24 years. He has been managing this fund since 1st August 2017	<b>Mr. Hardik Shah</b> Work experience: 14 years. He has been managing this fund since 31st January 2022
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## PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>70.98%</b>	<b>-9.30%</b>	<b>61.68%</b>
ICICI Bank Limited	Banks	7.23%	-0.09%	7.13%
HDFC Bank Limited	Banks	5.25%		5.25%
Infosys Limited	IT - Software	4.66%		4.66%
Kotak Mahindra Bank Limited	Banks	3.58%		3.58%
Mahindra & Mahindra Limited	Automobiles	3.52%		3.52%
Bajaj Finance Limited	Finance	3.50%		3.50%
Reliance Industries Limited	Petroleum Products	2.96%		2.96%
Hindustan Unilever Limited	Diversified FMCG	2.65%		2.65%
Asian Paints Limited	Consumer Durables	2.23%		2.23%
State Bank of India	Banks	2.04%		2.04%
UltraTech Cement Limited	Cement & Cement Products	2.03%		2.03%
Cipla Limited	Pharmaceuticals & Biotechnology	1.95%		1.95%
Housing Development Finance Corporation Limited	Finance	1.83%		1.83%
Maruti Suzuki India Limited	Automobiles	1.75%		1.75%
Persistent Systems Limited	IT - Software	1.51%		1.51%
SBI Life Insurance Company Limited	Insurance	1.49%		1.49%
Cholamandalam Investment and Finance Company Ltd	Finance	1.35%		1.35%
Ambuja Cements Limited	Cement & Cement Products	3.70%	-2.36%	1.34%
TVS Motor Company Limited	Automobiles	1.06%		1.06%
Tech Mahindra Limited	IT - Software	0.89%		0.89%
The Ramco Cements Limited	Cement & Cement Products	0.79%		0.79%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.32%	-0.55%	0.77%
Coforge Limited	IT - Software	0.74%		0.74%
Larsen & Toubro Limited	Construction	0.70%		0.70%
Sona BLW Precision Forgings Limited	Auto Components	0.57%		0.57%
Rolex Rings Limited	Auto Components	0.56%		0.56%
Nestle India Limited	Food Products	0.52%		0.52%
Other Equity (Less than 0.50% of the corpus)		10.60%	-6.30%	4.31%
<b>DEBT SECURITIES</b>				<b>25.72%</b>
<b>CORPORATE BOND</b>				<b>9.17%</b>
Housing Development Finance Corporation Limited	CRISIL AAA			2.47%
Small Industries Dev Bank of India	ICRA AAA			2.05%
Power Finance Corporation Limited	CRISIL AAA			1.10%
National Housing Bank	CRISIL AAA			1.03%
State Bank of India	CRISIL AA+			0.62%
Poonawalla Fincorp Limited	CRISIL AA+			0.61%
Tata Motors Finance Limited	CRISIL AA-			0.61%
Navi Finserv Limited	IND A			0.41%
NHPC Limited	ICRA AAA			0.21%
Tata Power Company Limited	IND AA			0.04%
<b>GOVERNMENT BOND</b>				<b>7.47%</b>
7.38% GOI (MD 20/06/2027)	Sovereign			7.47%
<b>STATE GOVERNMENT BOND</b>				<b>2.73%</b>
8.21% Haryana UDAY BOND (MD 31/03/2026)	Sovereign			1.68%
7.70% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.42%
7.69% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.42%
8.39% Rajasthan Uday BOND (MD 15/03/2025)	Sovereign			0.21%
<b>TREASURY BILL</b>				<b>6.36%</b>
182 Days Tbill	Sovereign			5.74%
91 Days Tbill	Sovereign			0.61%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>3.31%</b>
<b>NET ASSETS</b>				<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

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

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	0.35%	10,035	8.50%	12,776	7.17%	14,139	7.26%	14,450	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	1.62%	10,163	9.89%	13,274	8.69%	15,175	8.80%	15,570	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 1st August 2017 and he manages 5 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

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

Security Name	Rating	Market Value as % of Net Asset
7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	0.0062	CRISIL AA+

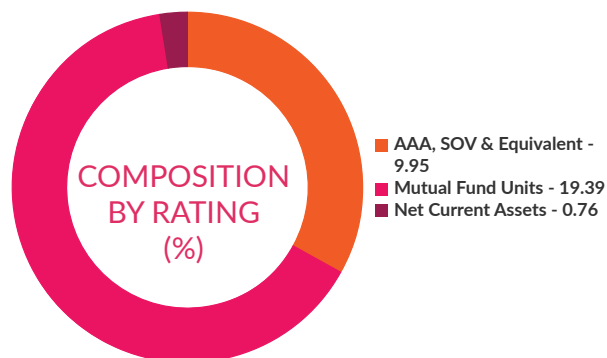
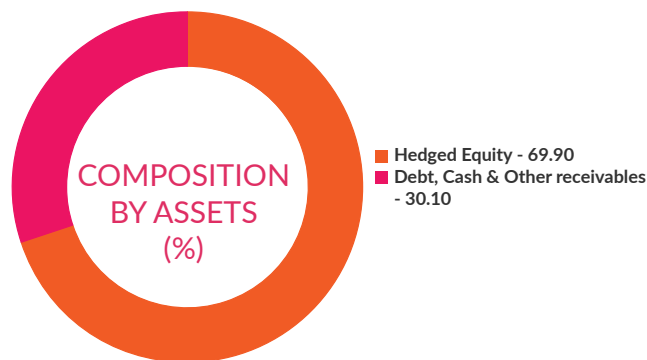
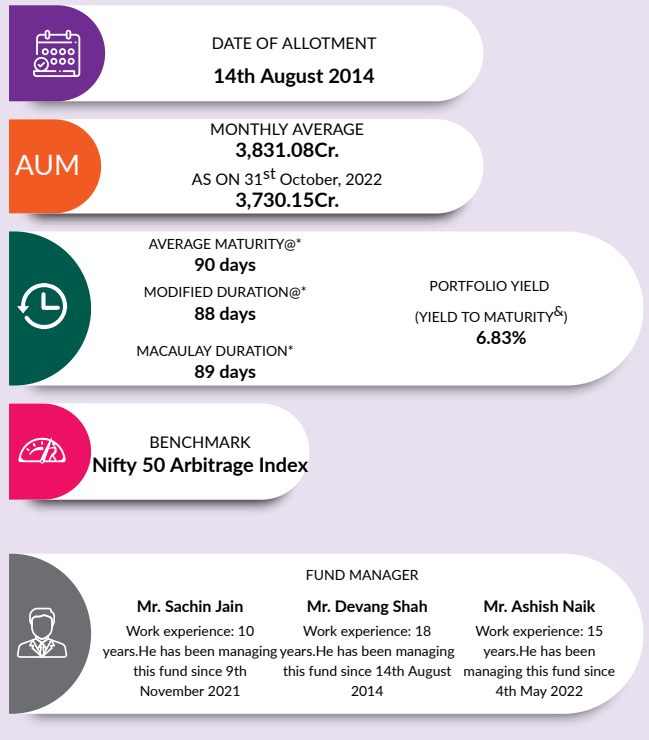
## ENTRY & EXIT LOAD

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

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

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>69.90%</b>
Housing Development Finance Corporation Limited	Finance	3.67%
Asian Paints Limited	Consumer Durables	3.35%
United Spirits Limited	Beverages	3.26%
Bajaj Finance Limited	Finance	3.18%
Ambuja Cements Limited	Cement & Cement Products	3.04%
Tech Mahindra Limited	IT - Software	2.97%
DLF Limited	Realty	2.91%
Tata Power Company Limited	Power	2.73%
ICICI Bank Limited	Banks	2.70%
Maruti Suzuki India Limited	Automobiles	2.37%
PI Industries Limited	Fertilizers & Agrochemicals	2.32%
Larsen & Toubro Limited	Construction	2.22%
Reliance Industries Limited	Petroleum Products	2.09%
HDFC Bank Limited	Banks	2.06%
Zee Entertainment Enterprises Limited	Entertainment	2.06%
IndusInd Bank Limited	Banks	1.98%
MindTree Limited	IT - Software	1.90%
Jindal Steel & Power Limited	Ferrous Metals	1.70%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.57%
HCL Technologies Limited	IT - Software	1.48%
Tata Consumer Products Limited	Agricultural Food & other Products	1.44%
HDFC Life Insurance Company Limited	Insurance	1.42%
Hindalco Industries Limited	Non - Ferrous Metals	1.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.26%
Hindustan Unilever Limited	Diversified FMCG	1.25%
Adani Enterprises Limited	Metals & Minerals Trading	1.09%
Tata Consultancy Services Limited	IT - Software	1.03%
Bank of Baroda	Banks	0.86%
Bata India Limited	Consumer Durables	0.82%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
ACC Limited	Cement & Cement Products	0.69%
ITC Limited	Diversified FMCG	0.68%
Bandhan Bank Limited	Banks	0.61%
Vedanta Limited	Diversified Metals	0.57%
IDFC Limited	Finance	0.55%
Other Equity (Less than 0.50% of the corpus)		6.00%
<b>DEBT SECURITIES</b>		<b>29.34%</b>
<b>CERTIFICATE OF DEPOSIT</b>		<b>2.63%</b>
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	1.97%
Small Industries Dev Bank of India	CARE A1+	0.65%
<b>GOVERNMENT BOND</b>		<b>1.34%</b>
6.84% GOI (MD 19/12/2022)	Sovereign	1.34%
<b>MUTUAL FUND UNITS</b>		<b>19.39%</b>
Axis Money Market Fund - Direct Plan - Growth Option		7.49%
Axis Ultra Short Term Fund - Direct Plan Growth Option		7.26%
Axis Liquid Fund - Direct Plan - Growth Option		4.63%
<b>TREASURY BILL</b>		<b>5.98%</b>
182 Days Tbill	Sovereign	5.98%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>0.76%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.



## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Arbitrage Fund - Regular Plan - Growth Option</b>	3.84%	10,386	3.89%	11,215	4.81%	12,648	5.53%	15,565	
Nifty 50 Arbitrage Index (Benchmark)	3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	16,767	
<b>Axis Arbitrage Fund - Direct Plan - Growth Option</b>	4.61%	10,464	4.66%	11,466	5.60%	13,132	6.36%	16,601	
Nifty 50 Arbitrage Index (Benchmark)	3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	16,767	

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



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Oct 20, 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
	Aug 26, 2022	0.0500	0.0500	10.6427	10.5927	0.0500	0.0500	11.4345	11.3845

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



## ENTRY & EXIT LOAD

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

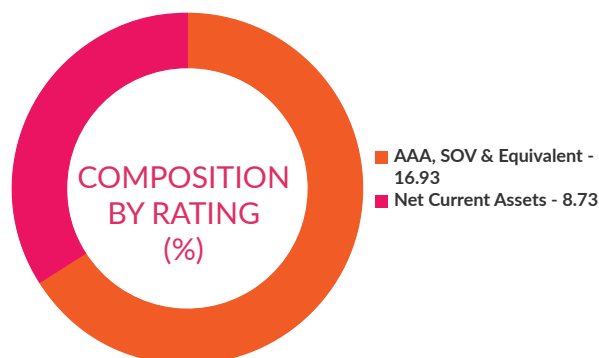
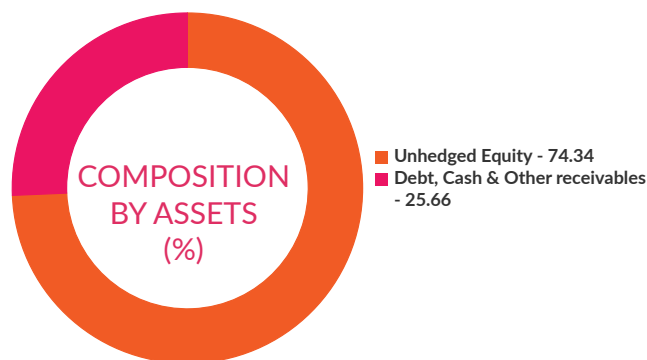
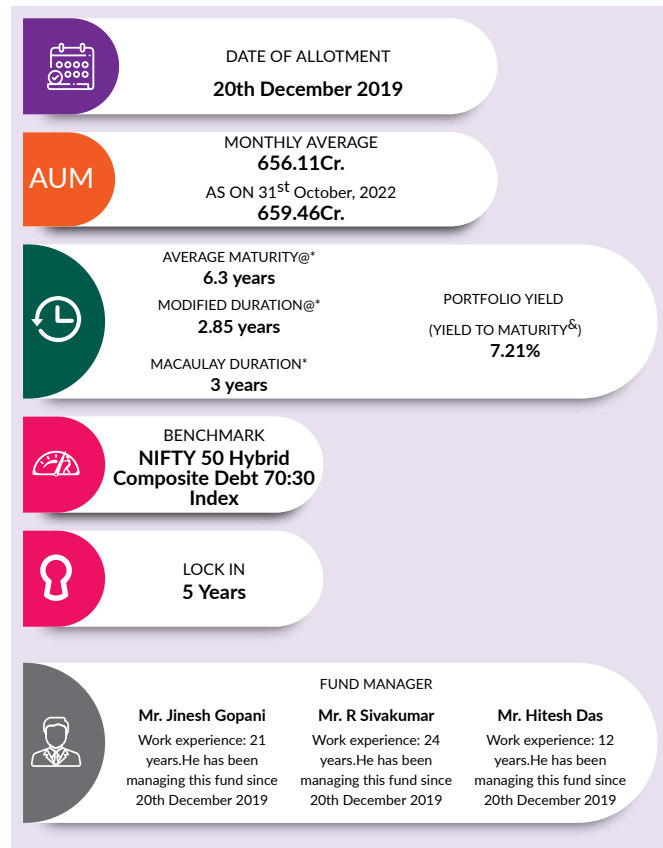
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

# AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN

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

**FACTSHEET**  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>74.34%</b>
Pidilite Industries Limited	Chemicals & Petrochemicals	8.64%
Sundaram Finance Limited	Finance	8.17%
Avenue Supermarts Limited	Retailing	7.62%
Bajaj Finance Limited	Finance	6.32%
Info Edge (India) Limited	Retailing	5.66%
Tata Consultancy Services Limited	IT - Software	5.46%
Kotak Mahindra Bank Limited	Banks	5.08%
PI Industries Limited	Fertilizers & Agrochemicals	3.60%
HDFC Bank Limited	Banks	3.50%
Astral Limited	Industrial Products	3.48%
Symphony Limited	Consumer Durables	3.29%
Maruti Suzuki India Limited	Automobiles	2.58%
Torrent Power Limited	Power	2.56%
Nestle India Limited	Food Products	1.95%
Endurance Technologies Limited	Auto Components	1.88%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.75%
V-Guard Industries Limited	Consumer Durables	1.74%
Cholamandalam Investment and Finance Company Ltd	Finance	1.05%
<b>DEBT SECURITIES</b>		<b>16.93%</b>
<b>CORPORATE BOND</b>		<b>5.01%</b>
Bank of Baroda	IND AAA	1.91%
National Highways Auth Of Ind	CRISIL AAA	1.58%
REC Limited	CRISIL AAA	1.52%
<b>GOVERNMENT BOND</b>		<b>11.91%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.30%
7.26% GOI (MD 22/08/2032)	Sovereign	3.74%
7.17% GOI (MD 08/01/2028)	Sovereign	1.50%
7.57% GOI (MD 17/06/2033)	Sovereign	1.37%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>8.73%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE** (as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option</b>	-7.24%	9,272	NA	NA	NA	NA	8.82%	12,740	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	3.08%	10,309	NA	NA	NA	NA	13.57%	14,401	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	15.74%	15,203	
<b>Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option</b>	-5.68%	9,429	NA	NA	NA	NA	10.69%	13,380	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	3.08%	10,309	NA	NA	NA	NA	13.57%	14,401	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	15.74%	15,203	
Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.									

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

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	0.0077	CARE AAA
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	0.0114	CARE AAA

**ENTRY & EXIT LOAD**

Entry Load:	NA
Exit Load:	Nil

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

# AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN

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

**FACTSHEET**  
October 2022

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

**DATE OF ALLOTMENT**  
**20th December 2019**

**MONTHLY AVERAGE**  
**295.60Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**297.34Cr.**

**AVERAGE MATURITY@\***  
**2.35 years**  
**MODIFIED DURATION@\***  
**1.5 years**  
**MACAULAY DURATION\***  
**1.59 years**

**PORTFOLIO YIELD**  
(YIELD TO MATURITY<sup>Δ</sup>)  
**6.44%**

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

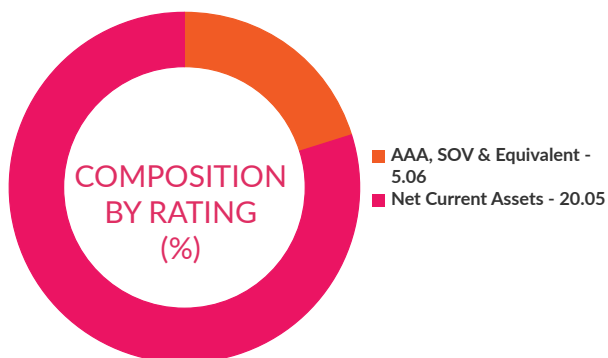
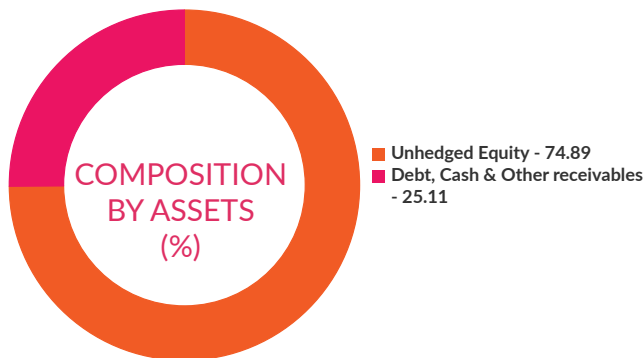
**LOCK IN**  
**5 Years**

**FUND MANAGER**

<b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 20th December 2019	<b>Mr. R Sivakumar</b> Work experience: 24 years. He has been managing this fund since 20th December 2019	<b>Mr. Hitesh Das</b> Work experience: 12 years. He has been managing this fund since 20th December 2019
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PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>74.89%</b>
Pidilite Industries Limited	Chemicals & Petrochemicals	9.14%
Torrent Power Limited	Power	7.89%
Bajaj Finance Limited	Finance	7.74%
ICICI Bank Limited	Banks	5.71%
Nestle India Limited	Food Products	5.64%
Avenue Supermarts Limited	Retailing	5.61%
TTK Prestige Limited	Consumer Durables	5.12%
Kotak Mahindra Bank Limited	Banks	4.11%
Sundaram Finance Limited	Finance	3.84%
Tata Consultancy Services Limited	IT - Software	3.81%
HDFC Bank Limited	Banks	3.54%
Info Edge (India) Limited	Retailing	3.20%
Astral Limited	Industrial Products	2.89%
V-Guard Industries Limited	Consumer Durables	1.98%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.87%
Endurance Technologies Limited	Auto Components	1.46%
Symphony Limited	Consumer Durables	1.34%
<b>DEBT SECURITIES</b>		<b>5.06%</b>
<b>CORPORATE BOND</b>		<b>3.40%</b>
Bank of Baroda	IND AAA	3.40%
<b>GOVERNMENT BOND</b>		<b>1.66%</b>
7.26% GOI (MD 22/08/2032)	Sovereign	1.66%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>20.05%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	-6.25%	9,372	NA	NA	NA	NA	10.84%	13,430	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.02%	10,304	NA	NA	NA	NA	13.14%	14,246	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	15.74%	15,203	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	-4.56%	9,541	NA	NA	NA	NA	12.88%	14,150	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.02%	10,304	NA	NA	NA	NA	13.14%	14,246	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	3.30%	10,332	NA	NA	NA	NA	15.74%	15,203	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	0.0172	CARE AAA
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	0.0168	CARE AAA



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

# AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN

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

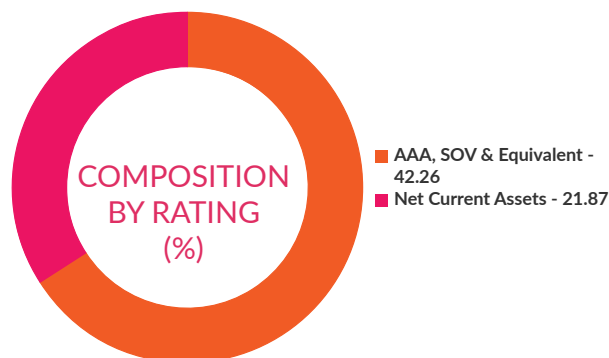
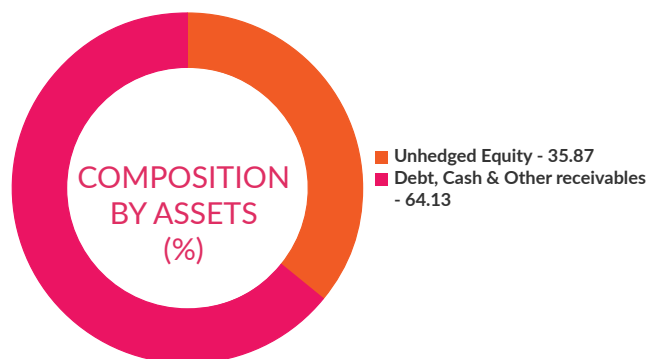
**FACTSHEET**  
October 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>35.87%</b>
Asian Paints Limited	Consumer Durables	6.92%
Maruti Suzuki India Limited	Automobiles	6.50%
Reliance Industries Limited	Petroleum Products	5.61%
Infosys Limited	IT - Software	2.17%
Bajaj Auto Limited	Automobiles	2.03%
Emami Limited	Personal Products	1.78%
Tech Mahindra Limited	IT - Software	1.69%
Mphasis Limited	IT - Software	1.45%
Hero MotoCorp Limited	Automobiles	1.41%
HCL Technologies Limited	IT - Software	1.29%
ITC Limited	Diversified FMCG	1.25%
Coromandel International Limited	Fertilizers & Agrochemicals	0.96%
Sundaram Finance Limited	Finance	0.95%
Wipro Limited	IT - Software	0.85%
Colgate Palmolive (India) Limited	Personal Products	0.83%
Other Equity (Less than 0.50% of the corpus)		0.18%
<b>DEBT SECURITIES</b>		<b>42.26%</b>
<b>CORPORATE BOND</b>		<b>20.47%</b>
Bank of Baroda	IND AAA	8.25%
REC Limited	CRISIL AAA	7.56%
Power Finance Corporation Limited	CRISIL AAA	4.66%
<b>GOVERNMENT BOND</b>		<b>21.79%</b>
7.26% GOI (MD 22/08/2032)	Sovereign	10.86%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.49%
7.17% GOI (MD 08/01/2028)	Sovereign	5.44%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>21.87%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE

(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	-2.17%	9,782	NA	NA	NA	NA	7.49%	12,300	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	3.28%	10,330	NA	NA	NA	NA	8.86%	12,754	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9,900	NA	NA	NA	NA	3.06%	10,901	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	-0.50%	9,949	NA	NA	NA	NA	9.37%	12,928	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	3.28%	10,330	NA	NA	NA	NA	8.86%	12,754	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9,900	NA	NA	NA	NA	3.06%	10,901	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	0.0825	CARE AAA



## ENTRY &amp; EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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



**DATE OF ALLOTMENT**  
**20th October 2011**



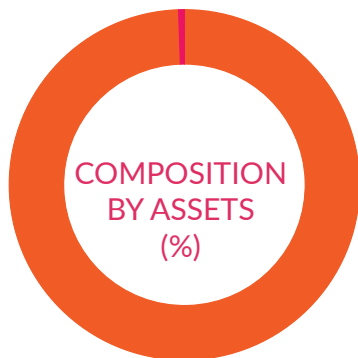
**MONTHLY AVERAGE**  
**259.58Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**259.54Cr.**



**BENCHMARK**  
**Domestic price of Gold**



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



■ Exchange Traded Funds - 99.47  
■ Debt, Cash & other current assets - 0.53



## PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
<b>EXCHANGE TRADED FUNDS</b>	<b>99.47%</b>
Axis Gold ETF	99.47%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>0.53%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>



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

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	4.55%	10,458	8.48%	12,768	10.62%	16,568	3.96%	15,359	20-Oct-11
Domestic price of Gold (Benchmark)	4.72%	10,475	8.95%	12,935	11.32%	17,103	6.00%	19,022	
Axis Gold Fund - Direct Plan - Growth Option	4.82%	10,485	8.78%	12,874	11.00%	16,852	3.86%	14,515	01-Jan-13
Domestic price of Gold (Benchmark)	4.72%	10,475	8.95%	12,935	11.32%	17,103	5.16%	16,395	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.



## ENTRY & EXIT LOAD

**Entry Load:** NA

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

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

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

**DATE OF ALLOTMENT**  
10th November 2010

**MONTHLY AVERAGE**  
693.10Cr.  
AS ON 31<sup>st</sup> October, 2022  
685.99Cr.

**BENCHMARK**  
Domestic price of Gold

**TRACKING ERROR**  
0.30%


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

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

**AXISGOINAV**

**EXCHANGE SYMBOL/SCRIPT CODE**  
AXISGOLD, 533570

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



PERFORMANCE

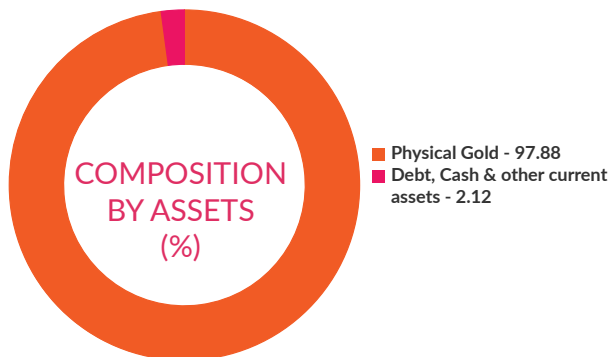
(as on 31st October, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	4.04%	10,407	8.21%	12,674	10.58%	16,537	6.50%	21,272	10-Nov-10
Domestic price of Gold (Benchmark)	4.72%	10,475	8.95%	12,935	11.32%	17,103	7.82%	24,660	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹11.

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1.

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.



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

~w.e.f from July 24th 2020

# AXIS SILVER ETF

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

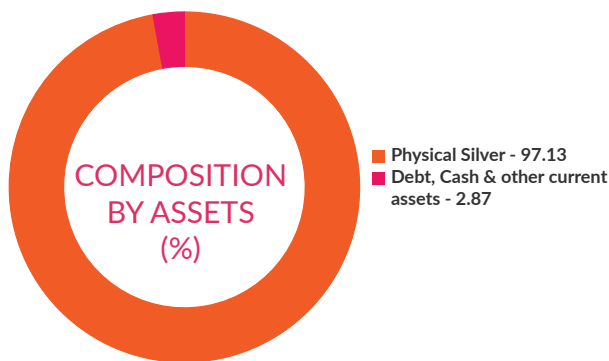
**FACTSHEET**  
October 2022

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



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
<b>PHYSICAL SILVER</b>	<b>97.13%</b>
Silver	97.13%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>2.87%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.



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

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.  
Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

# AXIS SILVER FUND OF FUND

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

## FACTSHEET

October 2022

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



DATE OF ALLOTMENT  
**21st September 2022**



MONTHLY AVERAGE  
**20.99Cr.**  
AS ON 31<sup>st</sup> October, 2022  
**20.31Cr.**



BENCHMARK  
**Domestic price of Silver**



FUND MANAGER  
**Mr. Aditya Pagaria**  
Work experience: 15 years. He has been managing this fund since 21st September 2022



### PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
<b>EXCHANGE TRADED FUNDS</b>	<b>99.67%</b>
Axis Silver ETF	99.67%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>0.33%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

Please refer to page no 95-98, 104, 109,120 for NAV, TER, Riskometer & Statutory Details.



■ Exchange Traded Funds - 99.67  
■ Debt, Cash & other current assets - 0.33



### ENTRY & EXIT LOAD

Entry Load: NA

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

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

# SIP PERFORMANCE OF SELECT SCHEMES (as on 31st October, 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	1,530,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2022	3,820,670	2,431,087	830,923	436,171	121,618
Returns (Annualised)	13.44%	13.53%	12.98%	12.87%	2.51%
Benchmark Returns (Annualised)	13.53%	14.27%	16.45%	21.00%	11.98%
Additional Benchmark Returns (Annualised)	13.29%	14.05%	16.25%	20.30%	11.47%

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

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

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	330,000	120,000
Market value as on October 31, 2022	377,916	116,682
Returns (Annualised)	9.85%	-5.09%
Benchmark Returns (Annualised)	19.55%	4.97%
Additional Benchmark Returns (Annualised)	21.10%	11.47%

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

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

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,250,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2022	2,565,349	2,366,080	781,020	417,159	115,677
Returns (Annualised)	13.19%	13.02%	10.49%	9.81%	-6.61%
Benchmark Returns (Annualised)	14.68%	14.66%	16.81%	21.90%	10.81%
Additional Benchmark Returns (Annualised)	14.04%	14.05%	16.25%	20.30%	11.47%

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

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	490,000	360,000	120,000
Market value as on October 31, 2022	721,352	475,870	119,171
Returns (Annualised)	19.20%	18.99%	-1.28%
Benchmark Returns (Annualised)	21.39%	24.29%	11.81%
Additional Benchmark Returns (Annualised)	18.04%	20.30%	11.47%

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

## Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,400,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2022	4,416,389	3,081,701	955,423	485,197	123,000
Returns (Annualised)	18.39%	17.94%	18.67%	20.38%	4.67%
Benchmark Returns (Annualised)	17.81%	18.20%	20.38%	27.65%	10.56%
Additional Benchmark Returns (Annualised)	13.78%	14.05%	16.25%	20.30%	11.47%

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

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	600,000	360,000	120,000
Market value as on October 31, 2022	848,253	444,379	120,877
Returns (Annualised)	13.83%	14.17%	1.36%
Benchmark Returns (Annualised)	16.82%	21.90%	10.81%
Additional Benchmark Returns (Annualised)	16.26%	20.30%	11.47%

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

# SIP PERFORMANCE OF SELECT SCHEMES (as on 31st October, 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	1,080,000	600,000	360,000	120,000
Market value as on October 31, 2022	2,823,898	1,100,809	549,771	125,967
Returns (Annualised)	20.49%	24.52%	29.54%	9.35%
Benchmark Returns (Annualised)	14.89%	19.27%	29.75%	4.50%
Additional Benchmark Returns (Annualised)	14.08%	16.25%	20.30%	11.47%

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

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

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	230,000	120,000
Market value as on October 31, 2022	234,360	115,568
Returns (Annualised)	1.90%	-6.78%
Benchmark Returns (Annualised)	13.67%	10.81%
Additional Benchmark Returns (Annualised)	13.03%	11.47%

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

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

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,540,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2022	4,404,948	2,511,667	798,265	424,353	117,729
Returns (Annualised)	15.24%	14.14%	11.36%	10.98%	-3.49%
Benchmark Returns (Annualised)	13.79%	14.66%	16.81%	21.90%	10.81%
Additional Benchmark Returns (Annualised)	13.26%	14.05%	16.25%	20.30%	11.47%

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

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	630,000	600,000	360,000	120,000
Market value as on October 31, 2022	782,263	739,086	414,954	123,186
Returns (Annualised)	8.17%	8.27%	9.45%	4.96%
Benchmark Returns (Annualised)	11.62%	11.75%	12.24%	7.08%
Additional Benchmark Returns (Annualised)	15.95%	16.25%	20.30%	11.47%

^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	510,000	360,000	120,000
Market value as on October 31, 2022	661,944	432,902	120,818
Returns (Annualised)	12.28%	12.35%	1.27%
Benchmark Returns (Annualised)	14.42%	15.44%	8.68%
Additional Benchmark Returns (Annualised)	17.47%	20.30%	11.47%

^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	860,000	600,000	360,000	120,000
Market value as on October 31, 2022	1,161,983	740,686	410,951	122,401
Returns (Annualised)	8.26%	8.36%	8.79%	3.73%
Benchmark Returns (Annualised)	9.25%	9.37%	9.83%	6.56%
Additional Benchmark Returns (Annualised)	4.25%	3.53%	0.85%	0.04%

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

## SIP PERFORMANCE OF SELECT SCHEMES (as on 31st October, 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	1,480,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2022	2,392,207	1,737,855	714,348	401,534	121,597
Returns (Annualised)	7.47%	7.19%	6.91%	7.23%	2.48%
Benchmark Returns (Annualised)	8.65%	8.52%	7.97%	6.55%	3.76%
Additional Benchmark Returns (Annualised)	5.69%	5.29%	3.53%	0.88%	0.12%

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

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

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,470,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2022	2,769,540	2,029,983	804,103	427,382	119,573
Returns (Annualised)	9.84%	10.14%	11.66%	11.47%	-0.66%
Benchmark Returns (Annualised)	11.99%	12.48%	14.11%	15.26%	8.20%
Additional Benchmark Returns (Annualised)	13.46%	14.05%	16.25%	20.30%	11.47%

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

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



## Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multiples of (₹)	Minimum Installments
Axis 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 <sup>\$\$</sup>	500/1	500/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1000/1	1000/1	6
Axis Bluechip Fund	500/1	500/1	100/1	6
Axis Childrens Gift Fund - Compulsory Lock-In	5,000/1	100/1	1000/1	6
Axis Childrens Gift Fund - No Lock-In	5,000/1	100/1	1000/1	6
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 <sup>^^</sup>	500/1	500/1	100/1	6
Axis Floater Fund	5,000/1	1000/1	1000/1	6
Axis Focused 25 Fund	500/1	500/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1000/1	6
Axis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	6
Axis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	5,000/1	100/1	1000/1	6
Axis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
Axis Growth Opportunities Fund	500/1	500/1	100/1	6
Axis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	NA	NA
Axis Long Term Equity Fund	500/1	500/1	500/1	6
Axis Mid Cap Fund	500/1	500/1	100/1	6
Axis Money Market Fund	5,000/1	1000/1	1000/1	6
Axis Multicap Fund	500/1	500/1	100/1	6
Axis NIFTY 100 Index Fund	500/1	500/1	100/1	6
Axis NIFTY 50 ETF	5,000/1	NA	NA	NA
Axis NIFTY 50 Index Fund	5000/1	1000/1	1000/1	6
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	5,000/1	1000/1	1000/1	6
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	5000/1	1000/1	1000/1	6
Axis NIFTY Next 50 Index Fund	5000/1	1000/1	1000/1	6
Axis Nifty Smallcap 50 Index Fund	5000/1	1000/1	1000/1	6
Axis Overnight Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	NA	NA
Axis Quant Fund	500/1	500/1	100/1	6
Axis Regular Saver Fund	500/1	500/1	100/1	6
Axis Retirement Savings Fund - Aggressive Plan	5,000/1	1000/1	1000/1	6
Axis Retirement Savings Fund - Conservative Plan	5,000/1	1000/1	1000/1	6
Axis Retirement Savings Fund - Dynamic Plan	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	NA	NA
AXIS SILVER FUND OF FUND	5,000/1	1000/1	1000/1	6
Axis Small Cap Fund	500/1	500/1	100/1	6
Axis Special Situations Fund	500/1	500/1	100/1	6
Axis Strategic Bond Fund	5,000/1	100/1	1000/1	6
Axis Treasury Advantage Fund	5,000/1	1000/1	1000/1	6
Axis Triple Advantage Fund	500/1	500/1	100/1	6
Axis Ultra Short Term Fund	5,000/1	100/1	1000/1	6
Axis Value Fund	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 Document (SID).

<sup>^^</sup>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.

## Equity Funds

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	416.4936
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	84.6105
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	296.3839
Axis BlueChip Fund	
Option	NAV (₹)
Regular Growth	44.5
Regular IDCW	17.94
Direct Growth	49.93
Direct IDCW	22.17
Axis Focused 25 Fund	
Option	NAV (₹)
Regular Growth	40.87
Regular IDCW	19.5
Direct Growth	45.97
Direct IDCW	33.73
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	11.6278
Regular IDCW	11.6279
Direct Growth	11.9335
Direct IDCW	11.9332
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	19.91
Regular IDCW	16.49
Direct Growth	21.26
Direct IDCW	18.69
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	9.98
Regular IDCW	9.98
Direct Growth	10.12
Direct IDCW	10.12
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.5294
Regular IDCW	10.5294
Direct Growth	10.5583
Direct IDCW	10.5583
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.4826
Regular IDCW	10.4826
Direct Growth	10.53
Direct IDCW	10.5296
Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.1865
Regular IDCW	9.1865
Direct Growth	9.2311
Direct IDCW	9.2311

Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	80.4238
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	191.3451
Axis Equity ETFs FoF	
Option	NAV (₹)
Regular Growth	10.7299
Regular IDCW	10.7299
Direct Growth	10.7417
Direct IDCW	10.7417
Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	14.77
Regular IDCW	13.6
Direct Growth	15.42
Direct IDCW	14.29
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	5.56
Regular IDCW	5.55
Direct Growth	5.67
Direct IDCW	5.67
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	8.23
Regular IDCW	8.23
Direct Growth	8.38
Direct IDCW	8.38
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	68.46
Regular IDCW	33.43
Direct Growth	77.31
Direct IDCW	42.9
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	18.28
Regular IDCW	13.83
Direct Growth	19.62
Direct IDCW	14.9
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	15.4575
Regular IDCW	15.4585
Direct Growth	15.8514
Direct IDCW	15.874
Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.3755
Regular IDCW	10.3755
Direct Growth	10.4229
Direct IDCW	10.4228

Axis Quant Fund	
Option	NAV (₹)
Regular Growth	11.22
Regular IDCW	11.22
Direct Growth	11.48
Direct IDCW	11.48

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	63.35
Regular IDCW	36.03
Direct Growth	71.03
Direct IDCW	40.91

Axis Long Term Equity Fund	
Option	NAV (₹)
Regular Growth	66.8724
Regular IDCW	23.5507
Direct Growth	73.9984
Direct IDCW	46.3567

Axis Special Situations Fund	
Option	NAV (₹)
Regular Growth	11.88
Regular IDCW	11.88
Direct Growth	12.22
Direct IDCW	12.22

Axis Value Fund	
Option	NAV (₹)
Regular Growth	10.31
Regular IDCW	10.31
Direct Growth	10.48
Direct IDCW	10.48

## Debt Funds

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	10.5071

Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	9.984
Regular IDCW	9.984
Direct Growth	9.9944
Direct IDCW	9.9942

Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	24.04
Regular Half Yearly IDCW	10.4078
Regular Quarterly IDCW	10.214
Direct Half Yly IDCW	11.1957
Direct Qtly IDCW	10.1389
Direct Growth	26.174

Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	17.4929
Regular Monthly IDCW	10.0696
Regular Weekly IDCW	10.1659
Direct Mthly IDCW	10.0819
Direct Wkly IDCW	10.2922
Direct Growth	19.1604

Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2176.3405
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1034.5643
Regular Weekly IDCW	1038.2003
Direct Growth	2227.2357
Direct Dly IDCW	1039.131
Direct Mthly IDCW	1034.6222
Direct Wkly IDCW	1038.2027

Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	
Option	NAV (₹)
Regular Growth	10.0564
Regular IDCW	10.0564
Direct Growth	10.0678
Direct IDCW	10.0678

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	
Option	NAV (₹)
Regular Growth	10.0866
Regular IDCW	10.0866
Direct Growth	10.1022
Direct IDCW	10.1022

Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	22.6442
Regular Half Yearly IDCW	10.5902
Regular Quarterly IDCW	10.0417
Direct Half Yly IDCW	11.3874
Direct Qtly IDCW	10.257
Direct Growth	24.4449

Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	20.6745
Regular Half Yearly IDCW	10.1153
Regular IDCW	10.0129
Direct Half Yly IDCW	10.3837
Direct IDCW	10.0151
Direct Growth	21.7706

Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1153.2012
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.8322
Regular Weekly IDCW	1000.6715
Direct Growth	1155.6921
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.8492
Direct Weekly IDCW	1000.7022

Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1045.0594
Regular Annual IDCW	1038.9303
Regular Daily IDCW	1000.9462
Regular Monthly IDCW	1001.5529
Regular Quarterly IDCW	1025.5858
Direct Annual IDCW	1044.4625
Direct Daily IDCW	1001.136
Direct Monthly IDCW	1001.6026
Direct Quarterly IDCW	1031.104
Direct Growth	1050.7856

Axis Ultra Short Term fund	
Option	NAV (₹)
Regular Growth	12.3407
Regular Daily IDCW	10.0689
Regular IDCW	12.3405
Regular Monthly IDCW	10.0359
Regular Weekly IDCW	10.0671
Direct Daily IDCW	10.0338
Direct IDCW	12.8059
Direct Monthly IDCW	10.0352
Direct Weekly IDCW	10.05
Direct Growth	12.8023

Axis All Seasons Debt Fund of Funds	
Option	NAV (₹)
Regular Growth	11.6981
Regular Annual IDCW	11.474
Regular Half Yearly IDCW	11.8473
Regular IDCW	11.698
Regular Monthly IDCW	11.6975
Regular Quarterly IDCW	10.9376
Direct Annual IDCW	11.5594
Direct Half Yearly IDCW	10.4549
Direct IDCW	11.8141
Direct Monthly IDCW	11.817
Direct Quarterly IDCW	11.0487
Direct Growth	11.8071

Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1011.6337
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.7954
Regular Growth	2551.3425
Retail Growth	2392.0068
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.7982
Retail Weekly IDCW	1011.6337
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.8507
Direct Wkly IDCW	1011.6343
Direct Growth	2651.6048

Axis Corporate Debt Fund	
Option	NAV (₹)
Regular Growth	13.958
Regular Daily IDCW	10.2347
Regular IDCW	12.9433
Regular Monthly IDCW	10.2006
Regular Weekly IDCW	10.2461
Direct Daily IDCW	10.2348
Direct IDCW	13.4973
Direct Monthly IDCW	10.2045
Direct Weekly IDCW	10.3641
Direct Growth	14.5273

Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1175.7513
Regular Annual IDCW	1134.7259
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.7866
Regular Quarterly IDCW	1040.4041
Direct Annual IDCW	1140.4308
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1008.7026
Direct Quarterly IDCW	1046.2254
Direct Growth	1181.4641

Axis Short Term Fund	
Option	NAV (₹)
Regular Growth	25.2975
Regular Monthly IDCW	10.2059
Regular IDCW	16.9235
Regular Weekly IDCW	10.3967
Retail Monthly IDCW	10.0215
Retail Weekly IDCW	10.227
Retail Growth	25.0157
Direct IDCW	16.6335
Direct Mthly IDCW	10.024
Direct Weekly IDCW	10.2449
Direct Growth	27.1845

Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	2416.2077
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.3164
Regular Weekly IDCW	1002.0913
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.6518
Retail Weekly IDCW	1000.6828
Retail Growth	2242.1395
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.7374
Direct Wkly IDCW	1002.0913
Direct Growth	2431.7638

## Hybrid Funds

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	58.869

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	43.1149

Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	14.45
Regular IDCW	11.67
Direct Growth	15.57
Direct IDCW	12.52

Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	15.565
Regular IDCW	10.5792
Direct Growth	16.6012
Direct IDCW	11.3928

Axis Retirement Savings Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	12.74
Regular IDCW	12.75
Direct Growth	13.38
Direct IDCW	13.35

Axis Retirement Savings Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	13.43
Regular IDCW	13.43
Direct Growth	14.15
Direct IDCW	14.01

Axis Triple Advantage Fund	
Option	NAV (₹)
Regular Growth	29.5213
Regular IDCW	18.4042
Direct Growth	33.2394
Direct IDCW	22.7715

Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	15.26
Regular IDCW	12.8
Regular Monthly IDCW	12.84
Regular Quarterly IDCW	13.2
Direct Growth	16.22
Direct IDCW	13.67
Direct Monthly IDCW	14.4
Direct Quarterly IDCW	14.14

Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.5514
Regular Annual IDCW	12.8308
Regular Half Yearly IDCW	12.0659
Regular Quarterly IDCW	11.435
Direct Growth	27.7181
Direct Annual IDCW	14.3961
Direct Half Yly IDCW	12.6
Direct Qtly IDCW	13.3794

Axis Gold Fund	
Option	NAV (₹)
Regular Growth	15.3591
Regular IDCW	15.3785
Direct Growth	16.6068
Direct IDCW	16.6223

Axis Retirement Savings Fund - Conservative Plan	
Option	NAV (₹)
Regular Growth	12.2995
Regular IDCW	12.2987
Direct Growth	12.9275
Direct IDCW	12.8231

Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	10.3408
Regular IDCW	10.3408
Direct Growth	10.3472
Direct IDCW	10.3472

Axis Childrens Gift Fund	
Option	NAV (₹)
Without Lock In Regular Growth	19.7967
Without Lock In Regular IDCW	19.7934
Lock In Regular IDCW	19.8099
Lock In Regular Growth	19.7991
Without Lock In Direct Growth	22.1049
Without Lock In Direct IDCW	21.8071
Lock In Direct Growth	21.8021
Lock In Direct IDCW	21.7836

Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	16.97
Regular IDCW	12.84
Regular Monthly IDCW	11.5
Regular Quarterly IDCW	11.73
Direct Growth	18.56
Direct IDCW	13.32
Direct Monthly IDCW	12.74
Direct Quarterly IDCW	13.02

Discloser of Total Expenses Ratio as on 31st October, 2022			
Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis All Seasons Debt Fund of Funds	0.57%	0.22%	
Axis Banking & PSU Debt Fund	0.62%	0.33%	
Axis NIFTY Bank ETF	0.15%		
Axis NIFTY India Consumption ETF	0.30%		
Axis Childrens Gift Fund	2.40%	1.07%	
Axis Corporate Debt Fund	0.93%	0.24%	
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	0.66%	0.25%	
Axis Balanced Advantage Fund	2.03%	0.74%	
Axis Arbitrage Fund	1.05%	0.31%	
Axis Equity ETFs FoF	0.27%	0.11%	
Axis Equity Hybrid fund	2.14%	0.93%	
Axis BlueChip Fund	1.63%	0.55%	
Axis Equity Saver Fund	2.18%	0.85%	
Axis ESG Equity Fund	2.13%	0.73%	
Axis Silver ETF	0.37%		
Axis Focused 25 Fund	1.77%	0.69%	
Axis Floater Fund	0.52%	0.17%	
Axis Greater China Equity Fund of Fund	1.58%	0.42%	
Axis Global Equity Alpha Fund of Fund	1.66%	0.47%	
Axis Gold ETF	0.53%		
Axis Global Innovation Fund of Fund	1.60%	0.46%	
Axis Gold Fund	0.60%	0.17%	
Axis Growth Opportunities Fund	1.90%	0.54%	
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	2.17%	0.85%	
Axis Liquid Fund	0.22%	0.15%	0.72%

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

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

Discloser of Total Expenses Ratio as on 31st October, 2022			
Fund Name	Total Expenses Ratio		
	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%	0.33%	
Axis Flexi Cap Fund	1.82%	0.65%	
Axis Money Market Fund	0.36%	0.21%	
Axis Nifty 50 Index Fund	0.42%	0.12%	
Axis NIFTY 50 ETF	0.07%		
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	2.10%	0.49%	
Axis Retirement Savings Fund - Aggressive Plan	2.29%	0.66%	
Axis Retirement Savings Fund - Conservative Plan	2.08%	0.42%	
Axis Retirement Savings Fund - Dynamic Plan	2.35%	0.60%	
Axis Small Cap Fund	1.91%	0.51%	
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	2.06%	0.57%	
Axis Short Term Fund	0.97%	0.30%	0.97%
Axis Treasury Advantage Fund	0.61%	0.29%	0.61%
Axis Triple Advantage Fund	2.02%	0.64%	
Axis NIFTY IT ETF	0.20%		
Axis Long Term Equity Fund	1.60%	0.77%	
Axis Ultra Short Term fund	1.18%	0.30%	
Axis Value Fund	2.52%	1.12%	

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2022)

			1 Year		3 Years		5 Years		Since Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	3.53%	10,355	6.04%	11,924	5.48%	13,056	6.97%	17,493
NIFTY Credit Risk Bond Index C III (Benchmark)		6.03%	10,606	8.28%	12,698	8.19%	14,826	9.15%	20,691
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.57%	16,964
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	4.42%	10,444	7.08%	12,282	6.64%	13,791	8.15%	19,160
NIFTY Credit Risk Bond Index C III (Benchmark)		6.03%	10,606	8.28%	12,698	8.19%	14,826	9.15%	20,691
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.57%	16,964
FUNDS MANAGED BY ANUPAM TIWARI (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	8.10%	10,814	26.13%	20,079	18.41%	23,290	22.98%	63,350
Nifty Smallcap 250 TRI (Benchmark)		1.01%	10,102	26.32%	20,170	8.01%	14,700	18.29%	44,797
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.15%	32,584
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	9.73%	10,978	28.17%	21,071	20.10%	25,002	24.56%	71,030
Nifty Smallcap 250 TRI (Benchmark)		1.01%	10,102	26.32%	20,170	8.01%	14,700	18.29%	44,797
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.15%	32,584
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.35%	10,035	8.50%	12,776	7.17%	14,139	7.26%	14,450
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	1.62%	10,163	9.89%	13,274	8.69%	15,175	8.80%	15,570
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	-0.18%	9,982	8.08%	12,626	7.86%	14,604	7.60%	16,970
NIFTY 50 Equity Savings Index (Benchmark)		3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	1.14%	10,114	9.51%	13,135	9.22%	15,544	8.94%	18,560
NIFTY 50 Equity Savings Index (Benchmark)		3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option	21-Dec-18	-1.76%	9,823	14.49%	15,013	NA	NA	15.11%	17,220
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	NA	NA	16.03%	17,762
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	NA	NA	15.72%	17,579
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option	21-Dec-18	-1.00%	9,900	15.45%	15,393	NA	NA	16.12%	17,810
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	NA	NA	16.03%	17,762
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	NA	NA	15.72%	17,579
FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	3.49%	10,351	NA	NA	NA	NA	3.57%	10,451
CRISIL Low Duration Debt Index (Benchmark)		4.37%	10,439	NA	NA	NA	NA	4.22%	10,533
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	NA	NA	NA	NA	3.33%	10,420
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	3.94%	10,396	NA	NA	NA	NA	4.02%	10,508
CRISIL Low Duration Debt Index (Benchmark)		4.37%	10,439	NA	NA	NA	NA	4.22%	10,533
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	NA	NA	NA	NA	3.33%	10,420
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	3.09%	10,311	6.14%	11,961	6.44%	13,662	6.49%	13,958
NIFTY Corporate Bond Index B-III (Benchmark)		3.47%	10,349	6.91%	12,221	7.05%	14,058	7.04%	14,347
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	3.88%	12,237
Axis Corporate Debt Fund - Direct Plan - Growth Option	13-Jul-17	3.80%	10,382	6.88%	12,213	7.23%	14,181	7.29%	14,527
NIFTY Corporate Bond Index B-III (Benchmark)		3.47%	10,349	6.91%	12,221	7.05%	14,058	7.04%	14,347
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	3.88%	12,237
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.35%	10,035	8.50%	12,776	7.17%	14,139	7.26%	14,450
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	1.62%	10,163	9.89%	13,274	8.69%	15,175	8.80%	15,570
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-4.60%	9,537	11.51%	13,869	10.33%	16,355	9.28%	29,521
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.75%	10,377	13.83%	14,753	12.16%	17,753	10.83%	35,045
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	11.50%	37,740
Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13	-3.09%	9,689	13.22%	14,519	11.81%	17,477	10.29%	26,198
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.75%	10,377	13.83%	14,753	12.16%	17,753	11.46%	29,071
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Gold ETF	10-Nov-10	4.04%	10,407	8.21%	12,674	10.58%	16,537	6.50%	21,272
Domestic price of Gold (Benchmark)		4.72%	10,475	8.95%	12,935	11.32%	17,103	7.82%	24,660
FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	4.23%	10,425	4.84%	11,526	NA	NA	5.13%	11,758
NIFTY Money Market Index B-I (Benchmark)		4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	NA	NA	4.88%	11,669
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	4.39%	10,441	5.00%	11,578	NA	NA	5.28%	11,815
NIFTY Money Market Index B-I (Benchmark)		4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	NA	NA	4.88%	11,669
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	4.22%	10,422	3.66%	11,140	NA	NA	4.00%	11,532
NIFTY 1D Rate Index (Benchmark)		4.32%	10,434	3.75%	11,170	NA	NA	4.09%	11,568
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,331	4.64%	11,459	NA	NA	5.04%	11,958
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	4.29%	10,429	3.72%	11,159	NA	NA	4.06%	11,557
NIFTY 1D Rate Index (Benchmark)		4.32%	10,434	3.75%	11,170	NA	NA	4.09%	11,568
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,331	4.64%	11,459	NA	NA	5.04%	11,958
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	3.84%	10,386	3.89%	11,215	4.81%	12,648	5.53%	15,565
Nifty 50 Arbitrage Index (Benchmark)		3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	16,767
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.61%	10,464	4.66%	11,466	5.60%	13,132	6.36%	16,601
Nifty 50 Arbitrage Index (Benchmark)		3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	16,767
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.60%	10,362	4.14%	11,295	NA	NA	5.21%	12,341
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.63%	10,465	4.98%	11,571	NA	NA	5.91%	12,683
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	NA	NA	5.60%	12,532
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.52%	10,454	5.07%	11,600	NA	NA	6.15%	12,802
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.63%	10,465	4.98%	11,571	NA	NA	5.91%	12,683
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	NA	NA	5.60%	12,532
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	1.14%	10,114	8.25%	12,688	6.08%	13,437	7.57%	24,552
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.20%	10,222	7.98%	12,592	7.91%	14,637	8.50%	27,270
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.03%	20,562

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2022)

			1 Year		3 Years		5 Years		Since Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	2.54%	10,255	9.51%	13,135	7.26%	14,203	9.11%	23,546
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.20%	10,222	7.98%	12,592	7.91%	14,637	8.70%	22,706
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.90%	17,568
FUNDS MANAGED BY SHASHANK VERMA (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	2.73%	10,274	NA	NA	NA	NA	5.85%	11,698
NIFTY Composite Debt Index (Benchmark)		1.86%	10,187	NA	NA	NA	NA	6.02%	11,749
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	NA	NA	NA	NA	4.60%	11,321
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	3.14%	10,316	NA	NA	NA	NA	6.21%	11,807
NIFTY Composite Debt Index (Benchmark)		1.86%	10,187	NA	NA	NA	NA	6.02%	11,749
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	NA	NA	NA	NA	4.60%	11,321
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-1.98%	9,801	20.01%	17,292	16.29%	21,274	17.86%	68,460
S&P BSE Midcap 150 TRI (Benchmark)		3.60%	10,362	25.34%	19,702	12.89%	18,345	15.63%	54,767
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	12.13%	38,200
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	-0.70%	9,929	21.62%	18,000	17.78%	22,672	19.24%	56,472
S&P BSE Midcap 150 TRI (Benchmark)		3.60%	10,362	25.34%	19,702	12.89%	18,345	17.37%	48,323
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	-5.67%	9,430	12.21%	14,131	12.68%	18,171	12.34%	44,500
S&P BSE 100 TRI (Benchmark)		4.15%	10,417	16.83%	15,952	12.76%	18,232	11.50%	40,405
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	11.40%	39,959
Axis Bluechip Fund - Direct Plan -Growth Option	01-Jan-13	-4.62%	9,536	13.53%	14,638	14.08%	19,330	15.42%	40,993
S&P BSE 100 TRI (Benchmark)		4.15%	10,417	16.83%	15,952	12.76%	18,232	13.57%	34,954
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-6.37%	9,360	13.22%	14,519	NA	NA	12.97%	18,280
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	NA	NA	12.40%	17,831
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	NA	NA	13.38%	18,615
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-5.24%	9,474	14.69%	15,092	NA	NA	14.59%	19,620
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	NA	NA	12.40%	17,831
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	NA	NA	13.38%	18,615
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	4.55%	10,458	8.48%	12,768	10.62%	16,568	3.96%	15,359
Domestic price of Gold (Benchmark)		4.72%	10,475	8.95%	12,935	11.32%	17,103	6.00%	19,022
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	4.82%	10,485	8.78%	12,874	11.00%	16,852	3.86%	14,515
Domestic price of Gold (Benchmark)		4.72%	10,475	8.95%	12,935	11.32%	17,103	5.16%	16,395
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	4.35%	10,435	4.06%	11,269	5.28%	12,939	6.98%	24,162
Nifty Liquid Index B-I (Benchmark)		4.49%	10,449	4.16%	11,302	5.30%	12,946	7.03%	24,293
NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	3.31%	10,331	4.64%	11,459	5.71%	13,199	6.41%	22,509
Axis Liquid Fund - Retail Plan - Growth Option		3.83%	10,383	3.56%	11,106	4.75%	12,616	6.58%	22,419
Nifty Liquid Index B-I (Benchmark)	01-Jan-13	4.49%	10,449	4.16%	11,302	5.30%	12,946	7.14%	23,973
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,331	4.64%	11,459	5.71%	13,199	6.49%	22,183
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	4.43%	10,443	4.13%	11,292	5.35%	12,979	6.80%	19,099
Nifty Liquid Index B-I (Benchmark)		4.49%	10,449	4.16%	11,302	5.30%	12,946	6.74%	18,991
NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.31%	10,331	4.64%	11,459	5.71%	13,199	6.66%	18,862
Axis Money Market Fund - Regular Plan - Growth Option		4.23%	10,425	4.84%	11,526	NA	NA	5.13%	11,758
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	NA	NA	4.88%	11,669
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	4.39%	10,441	5.00%	11,578	NA	NA	5.28%	11,815
NIFTY Money Market Index B-I (Benchmark)		4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	NA	NA	4.88%	11,669
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	3.20%	10,322	5.41%	11,713	6.86%	13,935	7.76%	21,763
NIFTY Banking & PSU Debt Index (Benchmark)		2.47%	10,249	5.74%	11,825	6.23%	13,528	7.67%	21,574
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.19%	18,674
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	3.50%	10,352	5.72%	11,818	7.17%	14,139	7.92%	21,155
NIFTY Banking & PSU Debt Index (Benchmark)		2.47%	10,249	5.74%	11,825	6.23%	13,528	7.49%	20,355
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	1.46%	10,147	NA	NA	NA	NA	2.86%	10,424
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.55%	10,155	NA	NA	NA	NA	2.89%	10,428
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	NA	NA	NA	NA	-0.92%	9,864
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	20-Oct-21	0.69%	10,069	NA	NA	NA	NA	0.84%	10,087
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.55%	10,155	NA	NA	NA	NA	1.59%	10,164
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	NA	NA	NA	NA	-0.94%	9,903
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	20-Oct-21	0.84%	10,084	NA	NA	NA	NA	0.99%	10,102
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.55%	10,155	NA	NA	NA	NA	1.59%	10,164
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	NA	NA	NA	NA	-0.94%	9,903
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis NIFTY India Consumption ETF	17-Sep-21	13.96%	11,404	NA	NA	NA	NA	10.00%	11,128
Nifty India Consumption TRI (Benchmark)		14.44%	11,453	NA	NA	NA	NA	10.02%	11,129
Nifty 50 TRI Index (Additional Benchmark)	03-Nov-20	3.30%	10,332	NA	NA	NA	NA	3.52%	10,395
Axis NIFTY Bank ETF		6.13%	10,617	NA	NA	NA	NA	29.22%	16,662
Nifty Bank TRI (Benchmark)		6.43%	10,646	NA	NA	NA	NA	27.69%	16,273
Nifty 50 TRI Index (Additional Benchmark)	14-Aug-14	3.30%	10,332	NA	NA	NA	NA	25.15%	15,634
Axis Arbitrage Fund - Regular Plan - Growth Option		3.84%	10,386	3.89%	11,215	4.81%	12,648	5.53%	15,565
Nifty 50 Arbitrage Index (Benchmark)		3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108
NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	16,767
Axis Arbitrage Fund - Direct Plan - Growth Option		4.61%	10,464	4.66%	11,466	5.60%	13,132	6.36%	16,601
Nifty 50 Arbitrage Index (Benchmark)		3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	16,767
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	-3.73%	9,625	11.69%	13,936	10.11%	16,192	10.40%	19,799
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	-3.73%	9,625	11.69%	13,937	10.11%	16,192	10.40%	19,797
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	-2.61%	9,738	13.03%	14,447	11.57%	17,290	11.96%	21,802
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	-2.99%	9,760	13.22%	14,517	11.72%	17,413	12.18%	22,105
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2022)

			1 Year	3 Years	5 Years	Since Inception	
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-4.60%	9,537	11.51%	13,869	10.33%	29,521
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.75%	10,377	13.83%	14,753	12.16%	35,045
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	37,740
Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13	-3.09%	9,689	13.22%	14,519	11.81%	26,198
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.75%	10,377	13.83%	14,753	12.16%	29,071
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	34,222
Axis Special Situations Fund - Regular Plan - Growth Option	24-Dec-20	-11.35%	8,859	NA	NA	NA	11,880
Nifty 500 TRI (Benchmark)		3.52%	10,354	NA	NA	NA	13,925
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	13,425
Axis Special Situations Fund - Direct Plan - Growth Option	24-Dec-20	-10.03%	8,992	NA	NA	NA	12,220
Nifty 500 TRI (Benchmark)		3.52%	10,354	NA	NA	NA	13,925
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	13,425
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)							
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	4.35%	10,435	4.06%	11,269	5.28%	24,162
Nifty Liquid Index B-I (Benchmark)		4.49%	10,449	4.16%	11,302	5.30%	24,293
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,331	4.64%	11,459	5.71%	22,509
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	3.83%	10,383	3.56%	11,106	4.75%	22,419
Nifty Liquid Index B-I (Benchmark)		4.49%	10,449	4.16%	11,302	5.30%	23,973
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,331	4.64%	11,459	5.71%	22,183
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	4.43%	10,443	4.13%	11,292	5.35%	19,099
Nifty Liquid Index B-I (Benchmark)		4.49%	10,449	4.16%	11,302	5.30%	18,991
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,331	4.64%	11,459	5.71%	18,862
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	4.23%	10,425	4.84%	11,526	NA	11,758
NIFTY Money Market Index B-I (Benchmark)		4.20%	10,422	4.34%	11,360	NA	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	NA	11,669
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	4.39%	10,441	5.00%	11,578	NA	11,815
NIFTY Money Market Index B-I (Benchmark)		4.20%	10,422	4.34%	11,360	NA	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	NA	11,669
Axis Treasury Advantage Fund - Regular Plan - Growth Option	09-Oct-09	3.84%	10,386	5.08%	11,603	6.23%	25,513
NIFTY Low Duration Debt Index B-I (Benchmark)		4.11%	10,413	5.21%	11,649	6.18%	25,974
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	5.71%	22,509
Axis Treasury Advantage Fund - Retail Plan - Growth Option	02-Mar-10	3.84%	10,386	5.14%	11,625	6.22%	23,920
NIFTY Low Duration Debt Index B-I (Benchmark)		4.11%	10,413	5.21%	11,649	6.18%	25,432
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	5.71%	22,183
Axis Treasury Advantage Fund - Direct Plan - Growth Option	01-Jan-13	4.19%	10,421	5.41%	11,714	6.61%	20,752
NIFTY Low Duration Debt Index B-I (Benchmark)		4.11%	10,413	5.21%	11,649	6.18%	20,115
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	5.71%	18,862
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)							
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	1.86%	10,187	5.75%	11,827	6.45%	20,675
NIFTY All Duration G-Sec Index (Benchmark)		1.17%	10,117	5.05%	11,594	6.44%	21,267
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	19,047
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	2.48%	10,249	6.34%	12,028	7.02%	20,373
NIFTY All Duration G-Sec Index (Benchmark)		1.17%	10,117	5.05%	11,594	6.44%	19,590
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	17,653
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	1.30%	10,131	5.97%	11,901	6.55%	24,040
NIFTY Composite Debt Index B-III (Benchmark)		2.97%	10,298	6.97%	12,243	6.73%	24,585
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	20,114
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	1.71%	10,171	6.41%	12,052	7.17%	22,459
NIFTY Composite Debt Index B-III (Benchmark)		2.97%	10,298	6.97%	12,243	6.73%	21,199
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	17,653
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	1.14%	10,114	8.25%	12,688	6.08%	24,552
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.20%	10,222	7.98%	12,592	7.91%	27,270
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	20,562
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	2.54%	10,255	9.51%	13,135	7.26%	23,546
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.20%	10,222	7.98%	12,592	7.91%	22,706
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	17,568
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)							
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	8.10%	10,814	26.13%	20,079	18.41%	63,350
Nifty Smallcap 250 TRI (Benchmark)		1.01%	10,102	26.32%	20,170	8.01%	44,797
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	32,584
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	9.73%	10,978	28.17%	21,071	20.10%	71,030
Nifty Smallcap 250 TRI (Benchmark)		1.01%	10,102	26.32%	20,170	8.01%	44,797
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	32,584
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	1.35%	10,136	NA	NA	NA	11,220
S&P BSE 200 TRI (Benchmark)		4.22%	10,424	NA	NA	NA	11,744
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	11,690
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	3.13%	10,314	NA	NA	NA	11,480
S&P BSE 200 TRI (Benchmark)		4.22%	10,424	NA	NA	NA	11,744
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	11,690
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	0.00%	10,000	NA	NA	NA	10,310
NIFTY 500 Value 50 TRI (Benchmark)		7.28%	10,732	NA	NA	NA	11,694
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	10,418
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	1.54%	10,155	NA	NA	NA	10,480
NIFTY 500 Value 50 TRI (Benchmark)		7.28%	10,732	NA	NA	NA	11,694
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	10,418
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)							
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	-13.56%	8,637	10.29%	13,418	10.32%	40,870
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	12.29%	41,686
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	38,772
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	-12.61%	8,733	11.55%	13,884	11.63%	39,425
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	12.29%	36,127
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	34,222
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	-24.24%	7,564	NA	NA	NA	8,230
MSCI AC World Index TRI (Benchmark)		-11.76%	8,818	NA	NA	NA	9,592
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	11,922
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	-23.29%	7,660	NA	NA	NA	8,380
MSCI AC World Index TRI (Benchmark)		-11.76%	8,818	NA	NA	NA	9,592
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	11,922
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	-36.59%	6,325	NA	NA	NA	5,560
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-36.75%	6,309	NA	NA	NA	NA
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	12,214
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	-35.92%	6,392	NA	NA	NA	5,670
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-36.75%	6,309	NA	NA	NA	NA
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	12,214

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2022)

			1 Year		3 Years		5 Years		Since Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	0.00%	10,000	NA	NA	NA	NA	2.80%	10,310
NIFTY 500 Value 50 TRI (Benchmark)		7.28%	10,732	NA	NA	NA	NA	15.19%	11,694
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	3.77%	10,418
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	1.54%	10,155	NA	NA	NA	NA	4.33%	10,480
NIFTY 500 Value 50 TRI (Benchmark)		7.28%	10,732	NA	NA	NA	NA	15.19%	11,694
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	3.77%	10,418
Axis NIFTY Healthcare ETF	17-May-21	-1.94%	9,805	NA	NA	NA	NA	0.70%	10,102
Nifty Healthcare TRI (Benchmark)		-1.70%	9,829	NA	NA	NA	NA	1.78%	10,261
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	15.48%	12,335
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-2.17%	9,782	NA	NA	NA	NA	7.49%	12,300
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		3.28%	10,330	NA	NA	NA	NA	8.86%	12,754
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	NA	NA	NA	NA	3.06%	10,901
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	-0.50%	9,949	NA	NA	NA	NA	9.37%	12,928
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		3.28%	10,330	NA	NA	NA	NA	8.86%	12,754
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	NA	NA	NA	NA	3.06%	10,901
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis ESG Equity Fund - Regular Plan - Growth Option	12-Feb-20	-11.81%	8,813	NA	NA	NA	NA	15.43%	14,770
Nifty 100 ESG TRI (Benchmark)		-0.80%	9,920	NA	NA	NA	NA	18.14%	15,733
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	16.90%	15,288
Axis ESG Equity Fund - Direct Plan - Growth Option	12-Feb-20	-10.45%	8,950	NA	NA	NA	NA	17.27%	15,420
Nifty 100 ESG TRI (Benchmark)		-0.80%	9,920	NA	NA	NA	NA	18.14%	15,733
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	16.90%	15,288
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	-13.56%	8,637	10.29%	13,418	10.32%	16,341	14.58%	40,870
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	12.29%	17,858	14.80%	41,686
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.00%	38,772
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	-12.61%	8,733	11.55%	13,884	11.63%	17,341	14.97%	39,425
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	12.29%	17,858	13.95%	36,127
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis NIFTY IT ETF	25-Mar-21	-14.82%	8,511	NA	NA	NA	NA	9.17%	11,510
Nifty IT TRI (Benchmark)		-14.70%	8,523	NA	NA	NA	NA	10.86%	11,797
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	16.97%	12,856
TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	3.27%	10,329	6.46%	12,068	6.42%	13,653	8.02%	22,644
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.54%	10,457	7.45%	12,406	7.15%	14,125	8.64%	24,069
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.40%	19,307
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	3.98%	10,401	7.20%	12,322	7.16%	14,134	9.51%	24,445
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.54%	10,457	7.45%	12,406	7.15%	14,125	8.43%	22,159
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	1.86%	10,187	5.75%	11,827	6.45%	13,668	6.97%	20,675
NIFTY All Duration G-Sec Index (Benchmark)		1.17%	10,117	5.05%	11,594	6.44%	13,667	7.25%	21,267
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.16%	19,047
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	2.48%	10,249	6.34%	12,028	7.02%	14,038	7.50%	20,373
NIFTY All Duration G-Sec Index (Benchmark)		1.17%	10,117	5.05%	11,594	6.44%	13,667	7.08%	19,590
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	1.46%	10,147	NA	NA	NA	NA	2.86%	10,424
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.55%	10,155	NA	NA	NA	NA	2.89%	10,428
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	NA	NA	NA	NA	-0.92%	9,864
BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	-0.18%	9,982	8.08%	12,626	7.86%	14,604	7.60%	16,970
NIFTY 50 Equity Savings Index (Benchmark)		3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	1.14%	10,114	9.51%	13,135	9.22%	15,544	8.94%	18,560
NIFTY 50 Equity Savings Index (Benchmark)		3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-3.70%	9,628	11.02%	13,686	NA	NA	10.51%	15,260
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.48%	10,350	14.27%	14,926	NA	NA	11.68%	15,957
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	NA	NA	12.63%	16,536
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-2.45%	9,753	12.53%	14,253	NA	NA	12.11%	16,220
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.48%	10,350	14.27%	14,926	NA	NA	11.68%	15,957
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	NA	NA	12.63%	16,536
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	-3.73%	9,625	11.69%	13,936	10.11%	16,192	10.40%	19,799
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	-3.73%	9,625	11.69%	13,937	10.11%	16,192	10.40%	19,797
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	-2.61%	9,738	13.03%	14,447	11.57%	17,290	11.96%	21,802
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	-2.39%	9,760	13.22%	14,517	11.72%	17,413	12.18%	22,105
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
TOP 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	2.73%	10,274	NA	NA	NA	NA	5.85%	11,698
NIFTY Composite Debt Index (Benchmark)		1.86%	10,187	NA	NA	NA	NA	6.02%	11,749
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	NA	NA	NA	NA	4.60%	11,321
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	3.14%	10,316	NA	NA	NA	NA	6.21%	11,807
NIFTY Composite Debt Index (Benchmark)		1.86%	10,187	NA	NA	NA	NA	6.02%	11,749
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	NA	NA	NA	NA	4.60%	11,321
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	1.30%	10,131	5.97%	11,901	6.55%	13,736	7.91%	24,040
NIFTY Composite Debt Index B-III (Benchmark)		2.97%	10,298	6.97%	12,243	6.73%	13,851	8.12%	24,585
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.25%	20,114
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	1.71%	10,171	6.41%	12,052	7.17%	14,143	8.57%	22,459
NIFTY Composite Debt Index B-III (Benchmark)		2.97%	10,298	6.97%	12,243	6.73%	13,851	7.94%	21,199
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.35%	10,035	8.50%	12,776	7.17%	14,139	7.26%	14,450
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	1.62%	10,163	9.89%	13,274	8.69%	15,175	8.80%	15,570
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2022)

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-4.60%	9,537	11.51%	13,869	10.33%	16,355	9.28%	29,521
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.75%	10,377	13.83%	14,753	12.16%	17,753	10.83%	35,045
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	11.50%	37,740
Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13	-3.09%	9,689	13.22%	14,519	11.81%	17,477	10.29%	26,198
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.75%	10,377	13.83%	14,753	12.16%	17,753	11.46%	29,071
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-6.25%	9,372	NA	NA	NA	NA	10.84%	13,430
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	NA	NA	NA	NA	13.14%	14,246
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	15.74%	15,203
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.56%	9,541	NA	NA	NA	NA	12.88%	14,150
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	NA	NA	NA	NA	13.14%	14,246
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	15.74%	15,203
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-7.24%	9,272	NA	NA	NA	NA	8.82%	12,740
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		3.08%	10,309	NA	NA	NA	NA	13.57%	14,401
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	15.74%	15,203
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-5.68%	9,429	NA	NA	NA	NA	10.69%	13,380
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		3.08%	10,309	NA	NA	NA	NA	13.57%	14,401
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	15.74%	15,203

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2022)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹10,000	Since Inception Returns	Current Value of Investment if ₹10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Multicap Fund - Regular Plan - Growth Op tion					
Axis Multicap Fund - Regular Plan - Growth Op tion	17-Dec-21	11.51%	10,560	-0.23%	9,980
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		8.46%	10,414	5.63%	10,491
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	8.53%	10,743
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Multicap Fund - Direct Plan - Growth Op tion					
Axis Multicap Fund - Direct Plan - Growth Op tion	17-Dec-21	13.10%	10,635	1.38%	10,120
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		8.46%	10,414	5.63%	10,491
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	8.53%	10,743
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Op tion					
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Op tion	28-Jan-22	1.17%	10,058	0.75%	10,056
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)		1.66%	10,083	1.22%	10,092
NIFTY 10 yr Benchmark G-Sec (Addi tional Benchmark)		2.13%	10,106	-0.02%	9,999
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Op tion					
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Op tion	28-Jan-22	1.32%	10,066	0.90%	10,068
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)		1.66%	10,083	1.22%	10,092
NIFTY 10 yr Benchmark G-Sec (Addi tional Benchmark)		2.13%	10,106	-0.02%	9,999
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Op tion					
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Op tion	23-Feb-22	3.08%	10,153	-0.23%	9,984
CRISIL IBX SDL Index May 2027 (Benchmark)		3.29%	10,163	1.29%	10,088
NIFTY 10 yr Benchmark G-Sec (Addi tional Benchmark)		2.13%	10,106	-0.61%	9,958
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Op tion					
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Op tion	23-Feb-22	3.23%	10,160	-0.08%	9,994
CRISIL IBX SDL Index May 2027 (Benchmark)		3.29%	10,163	1.29%	10,088
NIFTY 10 yr Benchmark G-Sec (Addi tional Benchmark)		2.13%	10,106	-0.61%	9,958
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Nifty 50 Index Fund - Regular Plan - Growth Op tion					
Axis Nifty 50 Index Fund - Regular Plan - Growth Op tion	03-Dec-21	11.95%	10,581	5.82%	10,529
Nifty 50 TRI (Benchmark)		12.63%	10,613	6.72%	10,611
S&P BSE Sensex TRI Index (Addi tional Benchmark)		14.89%	10,719	7.27%	10,661
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Nifty 50 Index Fund - Direct Plan - Growth Op tion					
Axis Nifty 50 Index Fund - Direct Plan - Growth Op tion	03-Dec-21	12.27%	10,596	6.14%	10,558
Nifty 50 TRI (Benchmark)		12.63%	10,613	6.72%	10,611
S&P BSE Sensex TRI Index (Addi tional Benchmark)		14.89%	10,719	7.27%	10,661
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Nifty Next 50 Index Fund - Regular Plan - Growth Op tion					
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Op tion	28-Jan-22	1.46%	10,073	4.97%	10,376
Nifty Next 50 TRI (Benchmark)		1.44%	10,072	7.85%	10,594
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	8.78%	10,664
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Nifty Next 50 Index Fund - Direct Plan - Growth Op tion					
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Op tion	28-Jan-22	2.07%	10,103	5.59%	10,423
Nifty Next 50 TRI (Benchmark)		1.44%	10,072	7.85%	10,594
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	8.78%	10,664
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Op tion					
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Op tion	10-Mar-22	-17.14%	9,103	-12.64%	9,187
Nifty Smallcap 50 TRI (Benchmark)		-15.90%	9,170	-10.98%	9,293
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	15.07%	10,970
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Op tion					
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Op tion	10-Mar-22	-16.45%	9,141	-11.94%	9,231
Nifty Smallcap 50 TRI (Benchmark)		-15.90%	9,170	-10.98%	9,293
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	15.07%	10,970
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Op tion					
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Op tion	28-Mar-22	12.52%	10,608	8.12%	10,483
Nifty Midcap 50 TRI (Benchmark)		14.26%	10,689	15.63%	10,929
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	9.60%	10,571
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Op tion					
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Op tion	28-Mar-22	13.33%	10,646	8.91%	10,530
Nifty Midcap 50 TRI (Benchmark)		14.26%	10,689	15.63%	10,929
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	9.60%	10,571

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2022)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Equity ETFs FoF - Regular Plan - Growth Op tion					
Axis Equity ETFs FoF - Regular Plan - Growth Op tion	24-Feb-22	9.17%	10,449	10.70%	10,730
Nifty 500 TRI (Benchmark)		10.36%	10,505	19.12%	11,304
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	17.66%	11,204
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR Axis Equity ETFs FoF - Direct Plan - Growth Op tion					
Axis Equity ETFs FoF - Direct Plan - Growth Op tion	24-Feb-22	9.34%	10,457	10.87%	10,742
Nifty 500 TRI (Benchmark)		10.36%	10,505	19.12%	11,304
Nifty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	17.66%	11,204

**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 AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

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

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Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April,2011, Axis Focused 25 Fund since 7th June,2016 and Axis Nifty IT ETF, Axis Nifty Healthcare ETF, Axis Growth Opportunities Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis ESG Equity Fund and Axis Value Fund, Axis Nifty 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis Nifty Midcap 50 Index Fund since inception.

Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November,2016 and Axis Flexi Cap Fund since 20th November,2017 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 all Axis Fixed Term Plans since 7th June, 2016 (since inception date for Axis Fixed Term Plans launched after 7th June, 2016) and Axis Corporate Debt Fund since July 13th, 2017 and Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since inception.

Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Triple Advantage Fund since 22nd June,2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty 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 Since 04th May 2022 and Axis Equity Hybrid Fund since inception.

Aditya Pagaria is managing Axis Ultra short-term Fund, Axis Overnight Fund, Axis Money Market Fund, Axis Floater Fund, Axis 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.

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

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

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

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

Hardik Shah is Axis Triple Advantage Fund, Axis Balanced Advantage Fund, Axis Corporate Debt Fund and Axis Floater Fund since Since 31st January 2022 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 ETF - 2026 Maturity, Axis Dynamic Bond Fund, Axis Equity Saver Fund and Axis Equity Hybrid fund Since 9th November 2021 and Axis CPSE Plus SDL 2025 70:30 Debt Index Fund and Axis CRISIL IBX SDL May 2027 Index Fund since Inception.

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

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

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

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

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

Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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

# PRODUCT LABELLING

## Axis Bluechip Fund

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

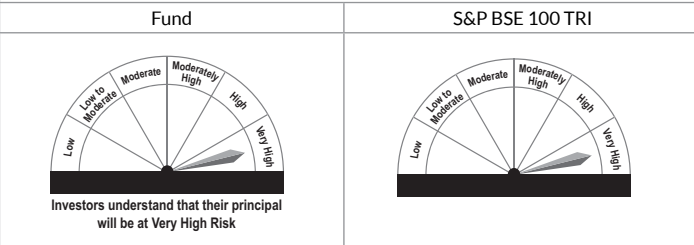
**Benchmark:** S&P BSE 100 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Growth Opportunities Fund

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

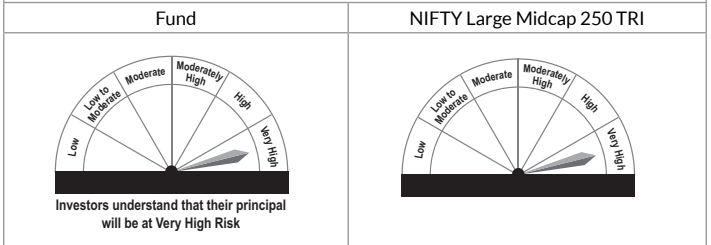
**Benchmark:** NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Focused 25 Fund

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

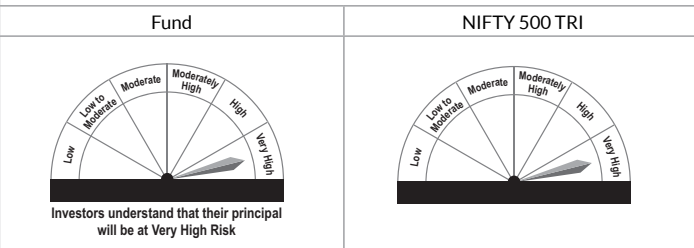
**Benchmark:** NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Flexi Cap Fund

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

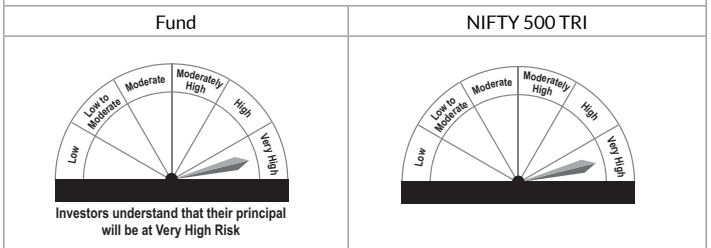
**Benchmark:** NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Long Term Equity Fund

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

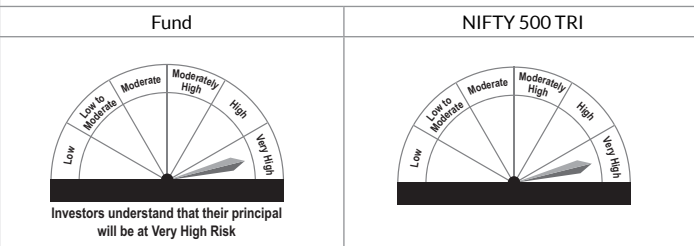
**Benchmark:** NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Midcap Fund

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

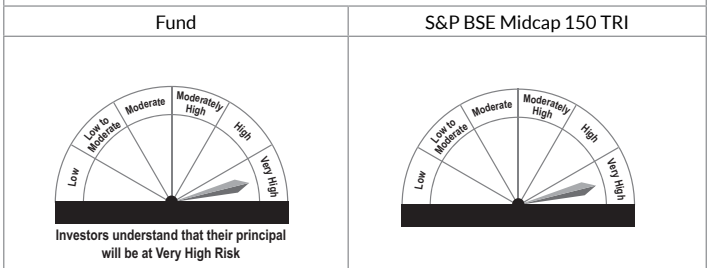
**Benchmark:** S&P BSE Midcap 150 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



# PRODUCT LABELLING

## Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

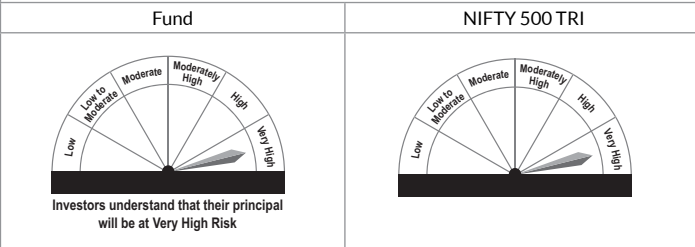
**Benchmark:** NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Quant Fund

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

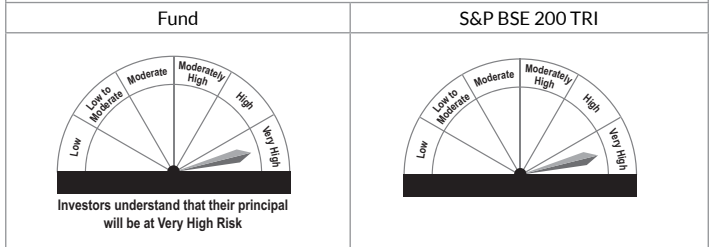
**Benchmark:** S&P BSE 200 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Small Cap Fund

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

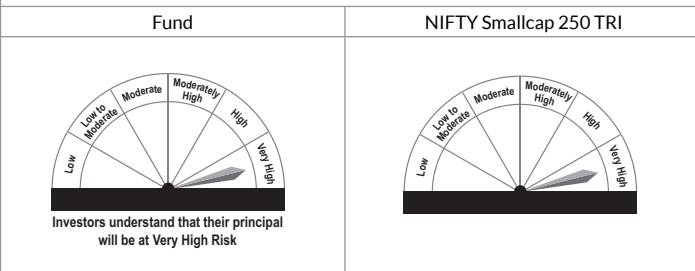
**Benchmark:** NIFTY Smallcap 250 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Value Fund

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

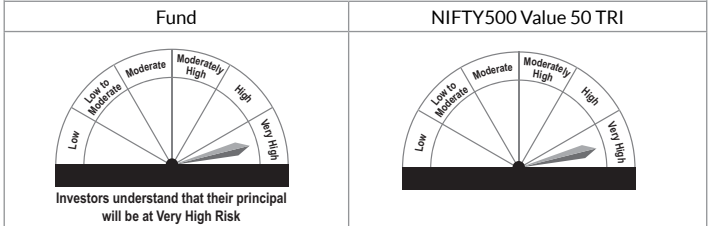
**Benchmark:** NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis ESG Equity Fund

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

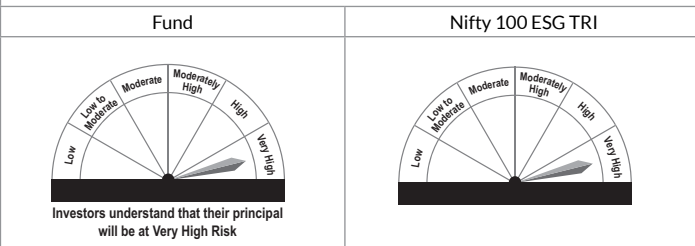
**Benchmark:** Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis NIFTY 50 ETF

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

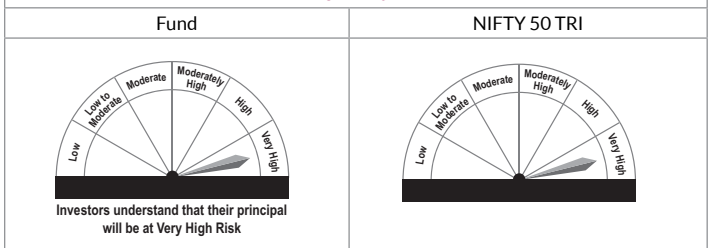
**Benchmark:** NIFTY 50 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



# PRODUCT LABELLING

## Axis NIFTY Bank ETF

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

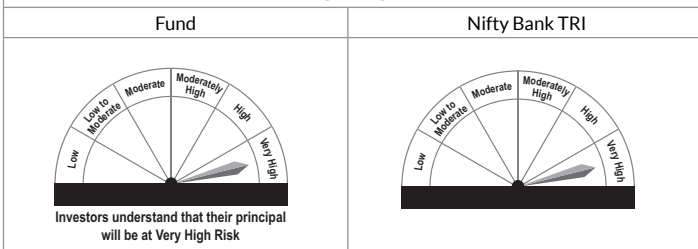
**Benchmark:** Nifty Bank TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis NIFTY India Consumption ETF

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

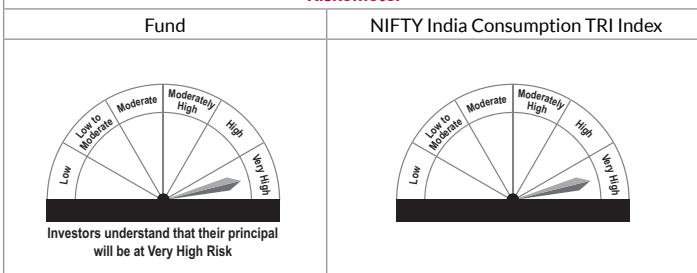
**Benchmark:** Nifty India Consumption TRI Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis NIFTY IT ETF

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

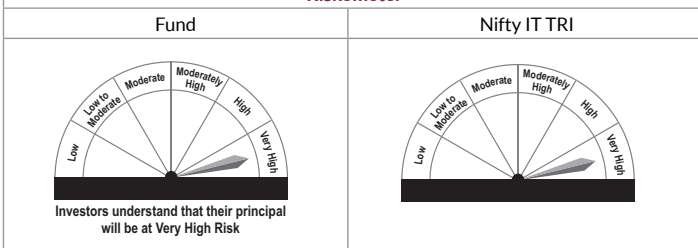
**Benchmark:** Nifty IT TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Nifty 100 Index Fund

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

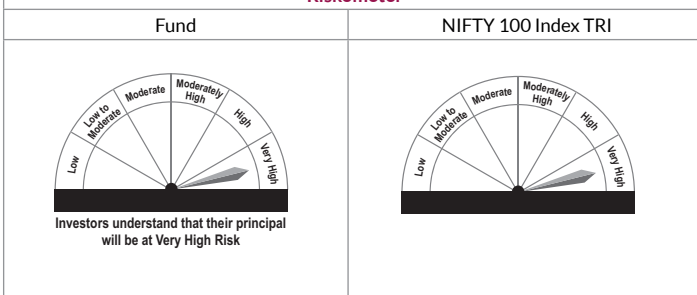
**Benchmark:** NIFTY 100 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

### Riskometer



## Axis NIFTY Healthcare ETF

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

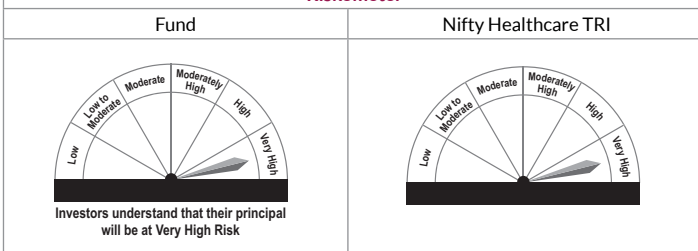
**Benchmark:** Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Global Equity Alpha Fund of Fund

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

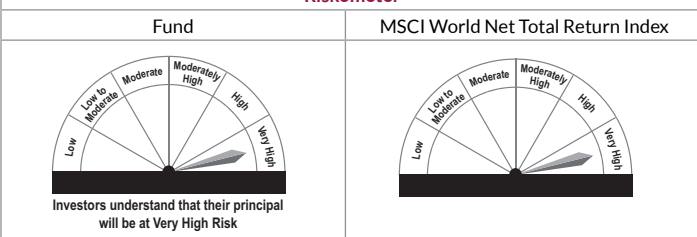
**Benchmark:** MSCI World Net Total Return Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



# PRODUCT LABELLING

## Axis Greater China Equity Fund of Fund

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

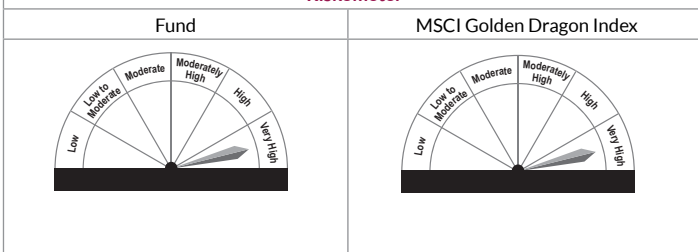
**Benchmark:** MSCI Golden Dragon Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Global Innovation Fund of Fund

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

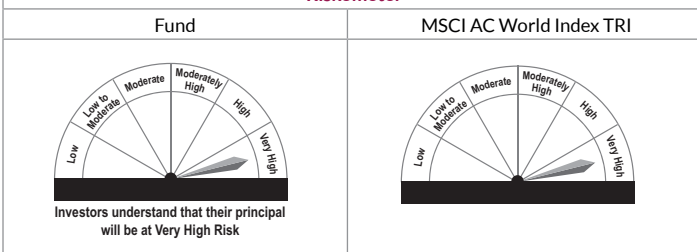
**Benchmark:** MSCI AC World Index TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.

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

### Riskometer

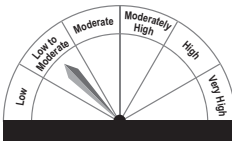
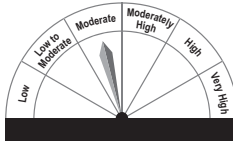


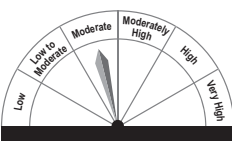
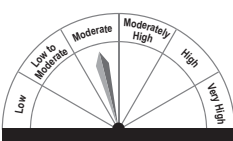
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Overnight Fund</b></p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)</p>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



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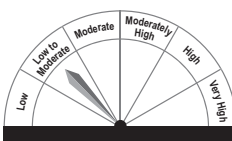
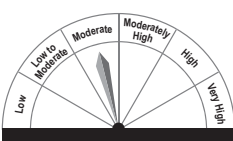
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Ultra Short Term Fund</b></p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between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

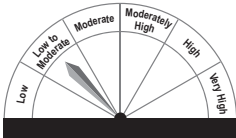
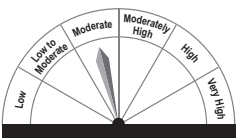
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>AXIS FLOATER FUND</b></p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit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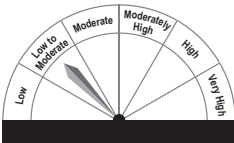
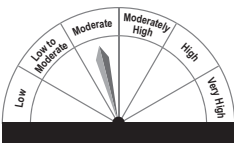
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<div>AXIS TREASURY ADVANTAGE FUND</div> <div>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between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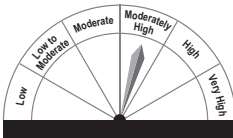

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<div>AXIS MONEY MARKET FUND</div> <div>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</div>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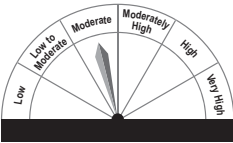
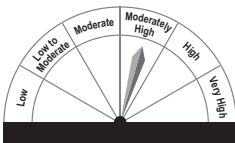
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>AXIS CORPORATE DEBT FUND</b></p> <p>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk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

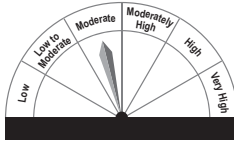
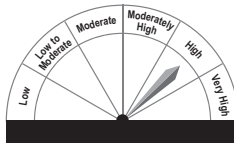
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<b>Axis Banking &amp; PSU Debt Fund</b>  (An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)  <b>Benchmark:</b> NIFTY Banking & PSU Debt Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short to medium term</li><li>Investment in debt and money market instruments issued by Banks, PFIs &amp; PSUs.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td><b>B-III</b></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		<b>B-III</b>	
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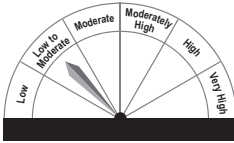
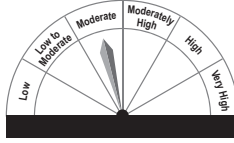
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<p><b>Axis Short Term Fund</b></p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Short Duration Debt Index B-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income while maintaining liquidity over short term</li><li>Investment in debt and money market instruments</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td><b>B-III</b></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		<b>B-III</b>	
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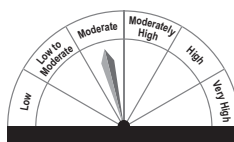
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Credit Risk Fund</b></p> <p>(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk)</p> <p><b>Benchmark:</b> NIFTY Credit Risk Bond Index C III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Stable returns in the short to medium term</li><li>Investment in debt and money market instruments across the yield curve and credit spectrum</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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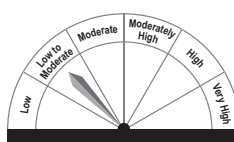
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<div>AXIS DYNAMIC BOND FUND</div> <div>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Composite Debt Index B-III</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none"><li>Optimal returns over medium to long term</li><li>To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments</li></ul></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Moderate Risk</div>	<div></div>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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# PRODUCT LABELLING

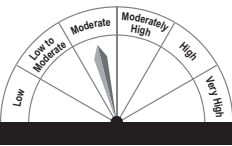
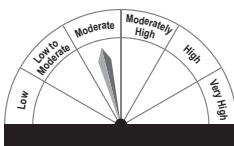
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<b>AXIS STRATEGIC BOND FUND</b> (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) <b>Benchmark:</b> NIFTY Medium Duration Debt Index C-III	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Optimal returns over medium term</li><li>Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<div>AXIS GILT FUND</div> <div>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)</div> <div>Benchmark: Nifty All Duration G-Sec Index</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none"><li>Credit risk free returns over medium to long term</li><li>Investment mainly in Government securities across maturities</li></ul></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Low to Moderate Risk</div>	<div></div>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF</b></p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>Benchmark:</b> Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>Investment in AAA rated Corporate Bonds &amp; State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Interest Rate Risk ↓</th><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund</b></p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)</p> <p><b>Benchmark:</b> CRISIL IBX 70:30 CPSE Plus SDL - April 2025</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, subject to tracking errors.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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# PRODUCT LABELLING

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

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

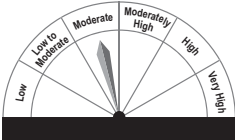
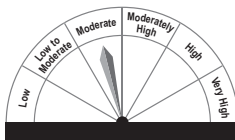
**Benchmark:** NIFTY Composite Debt Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer

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

## Axis Regular Saver Fund

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

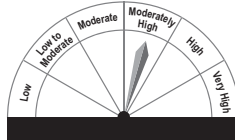
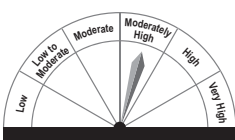
**Benchmark:** NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer

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

## Axis Equity Saver Fund

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

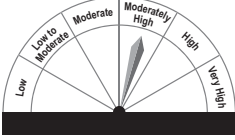

**Benchmark:** NIFTY Equity Savings Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer

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

## Axis Children's Gift Fund

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

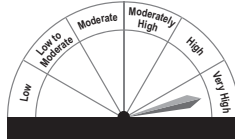
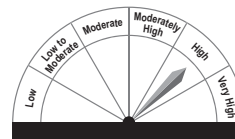
**Benchmark:** NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer

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

# PRODUCT LABELLING

## Axis Triple Advantage Fund

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

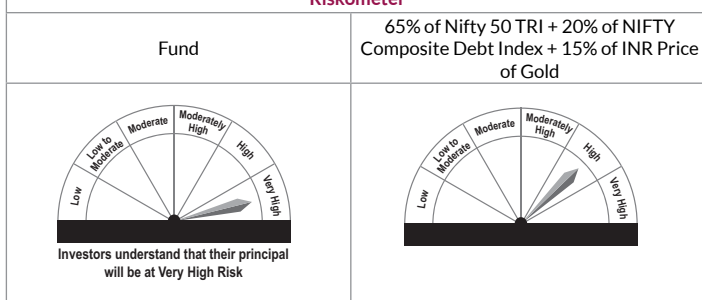
**Benchmark:** 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

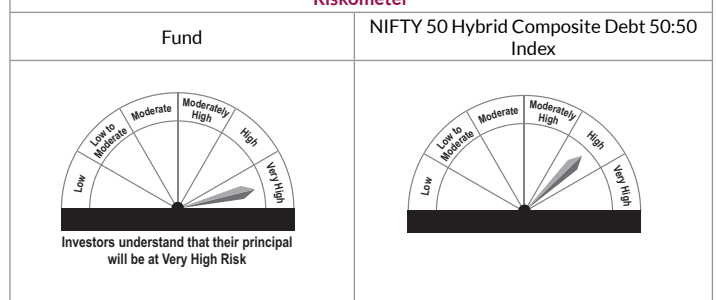
**Benchmark:** NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Equity Hybrid Fund

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

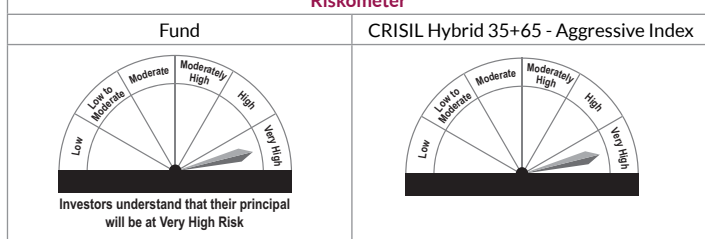
**Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

### Riskometer



## Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

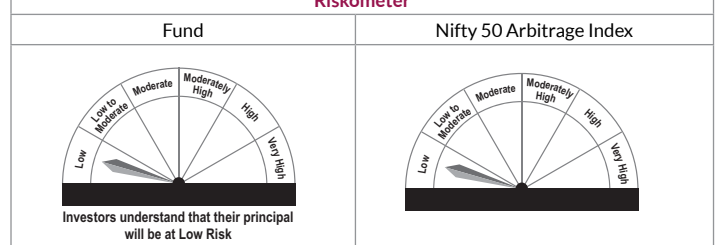
**Benchmark:** Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Retirement Savings Fund - Aggressive Plan

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

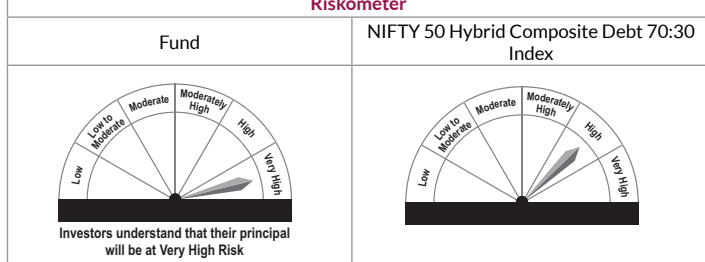
**Benchmark:** NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Gold Fund

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

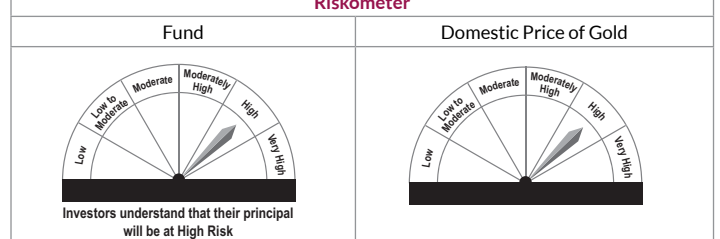
**Benchmark:** Domestic Price of Gold

This product is suitable for investors who are seeking\*

- Capital appreciation and income generation over long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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

### Riskometer



# PRODUCT LABELLING

## Axis Retirement Savings Fund - Dynamic Plan

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

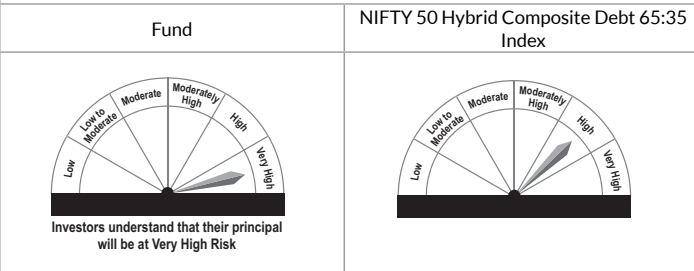
**Benchmark:** NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Gold ETF

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

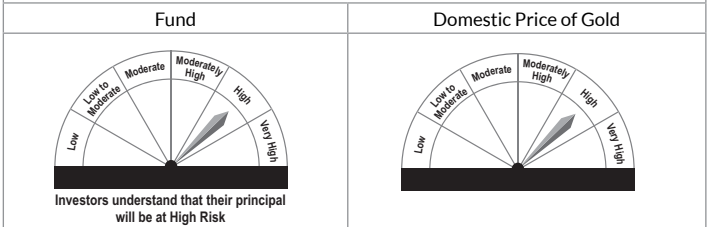
**Benchmark:** Domestic Price of Gold

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Retirement Savings Fund - Conservative Plan

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

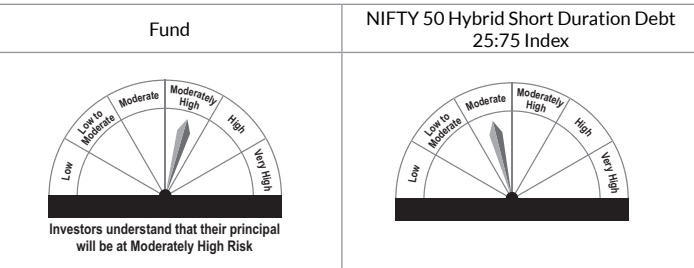
**Benchmark:** NIFTY 50 Hybrid Short Duration Debt 25:75 Index

This product is suitable for investors who are seeking\*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

### Riskometer



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

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

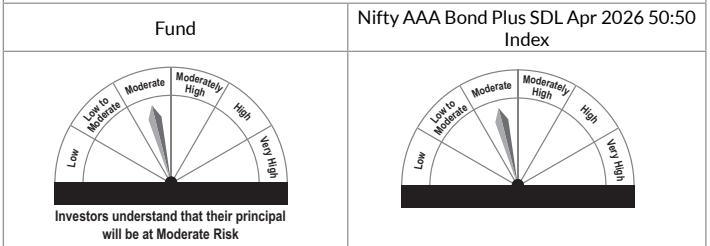
**Benchmark:** Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Multicap Fund

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

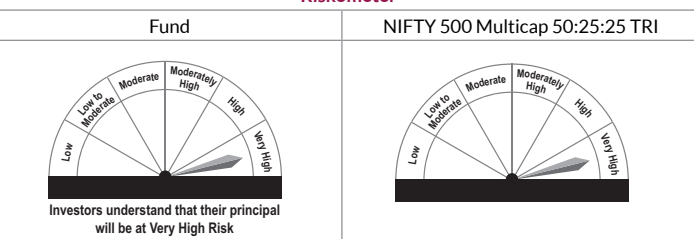
**Benchmark:** NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

### Riskometer



## Axis Nifty 50 Index Fund

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

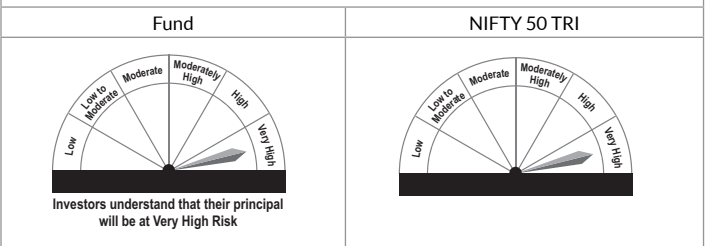
**Benchmark:** NIFTY 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

### Riskometer



# PRODUCT LABELLING

## Axis Nifty Next 50 Index Fund

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

**Benchmark:** Nifty Next 50 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

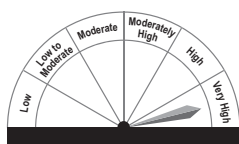
### Riskometer

Fund

Nifty Next 50 Index TRI



Investors understand that their principal will be at Very High Risk



## Axis Equity ETFs FoF

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

**Benchmark:** Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds

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

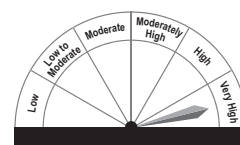
### Riskometer

Fund

Nifty 500 TRI



Investors understand that their principal will be at Very High Risk



## Axis Nifty Smallcap 50 Index Fund

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

**Benchmark:** Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking\*

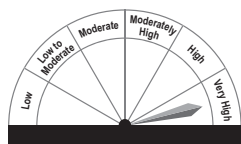
- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

### Riskometer

Fund

Nifty Smallcap 50 TRI



Investors understand that their principal will be at Very High Risk



## Axis Nifty Midcap 50 Index Fund

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

**Benchmark:** Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

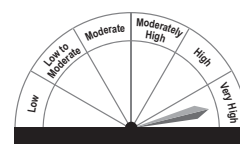
### Riskometer

Fund

Nifty Midcap 50 TRI



Investors understand that their principal will be at Very High Risk



## AXIS SILVER ETF

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

**Benchmark:** Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

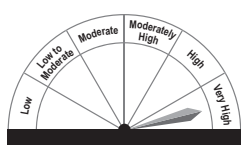
- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

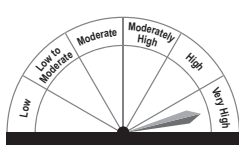
### Riskometer

Fund

Domestic Price of Physical Silver



Investors understand that their principal will be at Very High Risk



## AXIS SILVER FUND OF FUND

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

**Benchmark:** Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

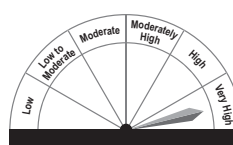
- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

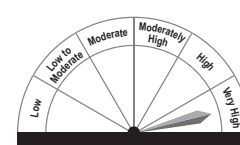
### Riskometer

Fund

Domestic Price of Physical Silver



Investors understand that their principal will be at Very High Risk



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

# AXIS CORPORATE DEBT FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high



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AXIS MUTUAL FUND

## Axis Corporate Debt Fund

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

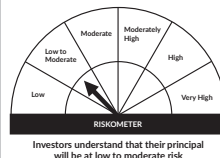
**Benchmark:** NIFTY Corporate Bond Index B-III

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

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

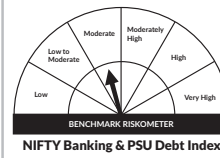
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Fund



Investors understand that their principal will be at low to moderate risk

## Benchmark



NIFTY Banking & PSU Debt Index

## 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)		B-III	

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

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