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#### MONTHLY FACTSHEET -28TH FEBRUARY, 2023

# **IT'S BIGGER** THAN YOU THINK

# AXIS SMALL CAP FUND An open-ended equity scheme predominantly

investing in small cap stocks

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

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

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# SAVE TAX RESPONSIBLY

# Don't just save tax but build wealth too.

# **Invest in ELSS.**



# **Tax Reckoner for Mutual Funds**

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

Individual/HUF Other 20% <sup>5</sup> 30%^ ity Oriented Schemes	Domestic Company Than Equity Oriented S 20% <sup>\$</sup> 30%/ 25% <sup>\$</sup> / 22% <sup>**</sup> / 15%^^	Listed- 20% <sup>s</sup> Unlisted-10%*			
20% <sup>\$</sup> 30%^	20% <sup>\$</sup> 30%/ 25% <sup>&amp;</sup> /	Listed- 20% <sup>\$</sup> Unlisted-10%*			
30%^	30%/ 25% <sup>&amp;</sup> /	Unlisted-10%*			
ity Oriented Schemes	22/0 / 13/0	30%^			
10%~		10%~*			
	15%				
urce (applicable only to	NRI Investors) <sup>#</sup>				
Equity Oriented Schem	ty Oriented Schemes Other than Equity Oriented Scheme				
10%-*	10% <sup></sup> Listed-20% <sup>s</sup> Unlisted-10%*				
15%		30%^			
ate. sition. eed INR 400 crores during fir ge taxes at 22% and fulfils pro ufacturing business (set-up	nancial year 2020-21, a conc escribed conditions as provid	essional rate of 25% (plus led in section 115BAA of tl			
ked at 10% on gains greater t	han₹1 lakh without indexati	on and subject to payment			
	n sale of unit of an equity-or	iented fund acquired befo			
	Equity Oriented Schem 10% <sup>-1</sup> 15% tharge (mentioned below) and the time of redemption of unit ax Avoidance Agreement (D provided in the said agreen provided in the said agreent activiticate from the income ta tate. sition. eved INR 400 crores during fin tage taxes at 22% and fulfils pro- ufacturing business (set-up AB of the Act. ked at 10% on gains greater tage	Equity Oriented Schemes       Other than Equity Oriented Schemes         10% <sup>-1</sup> Lind         10% <sup>-1</sup> Unit         15%       Unit         charge (mentioned below) and health and education cess.       Intervention of unit(s) in case of NRI investors of ax Avoidance Agreement (DTAA) (which is in force), incomerce and the said agreement, whichever is more bereartificate from the income tax authorities, then tax shall cate.         sition.       Intervention of unit(s) prescribed conditions as provided under the Act.         we dat 10% on gains greater than ₹ 1 lakh without indexation the case of unit of an equity-or			

	The more than the second s
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 $\mbox{Act}$

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



# SAVE TAX RESPONSIBLY

# Don't just save tax but build wealth too.

# **Invest in ELSS.**



# Surcharge rates:

#### Individual / HUF

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

#### Surcharge rates for Domestic companies:

Income	Surcharge Rate*	Cess
Above ₹ 1 crore upto ₹ 10 crores	7%	4% on tax plus Surcharge,
Above ₹ 10 crores	12%	applicable in all cases
*Surcharge rate shall be 10% in case of resident companies opting for taxation at lower tax rate (viz. 15%	or 22%) on any incom	e 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 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 Rs.1.5 lakhs (along with other prescribed investments) under section 80C of the Income Tax Act, 1961. Tax savings of Rs. 46,800 mentioned above is calculated for the highest income tax slab.

Finance Act, 2020 has announced a new tax regime giving taxpayers an option to pay taxes at a concessional rate (new slab rates) from FY 2020-21 onwards. Any individual/ HUF opting to be taxed under the new tax regime from FY 2020-21 onwards will have to give up certain exemptions and deductions. Since, individuals/ HUF opting for the new tax regime are not eligible for Chapter VI-A deductions, the investment in ELSS Funds cannot be claimed as deduction from the total income.

Investors are advised to consult his/her own Tax Consultant with respect to the specific amount of tax and other implications arising out of his/her participation in ELSS" 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.

# HOW TO READ A FACTSHEET

#### AUM

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

#### NAV

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

#### BENCHMARK

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

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

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

#### MINIMUM ADDITIONAL AMOUNT

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

#### EXIT LOAD

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is  $\stackrel{<}{\scriptstyle \rm T}$  100 and the exit load is 1%, the edemption price would be ₹ 99 Per Unit.

#### YIELD TO MATURITY

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



≣₹

#### MODIFIED DURATION

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

#### STANDARD DEVIATION

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

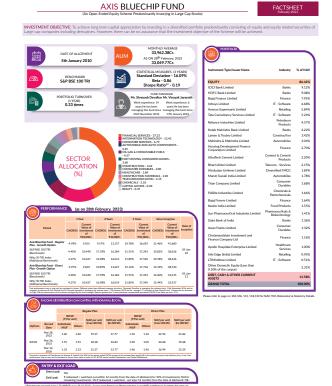
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## SHARPE RATIO

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

#### BFTA

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



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#### HOLDINGS

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



#### RATING PROFILE

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the atings. A depiction of the mutual fund in various investments based on their ratingsbecomes ofile ofpthe gund. Typically, this is a feature ofdebt funds.



#### TRACKING ERROR

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

## NOTE

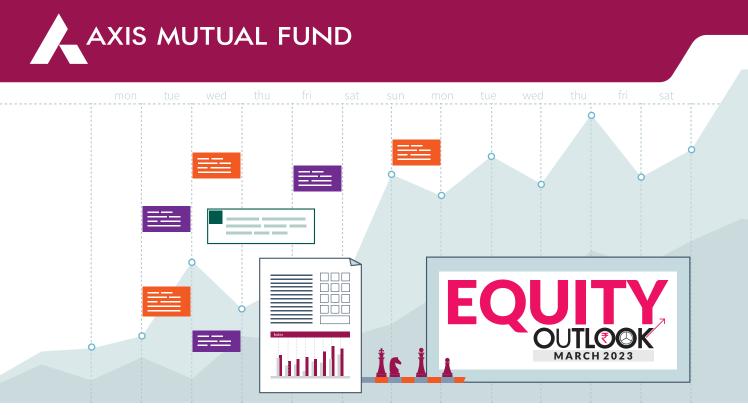
SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on hisassessment of various factors including the service rendered by the distributor.

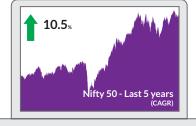
#### FUND MANAGER

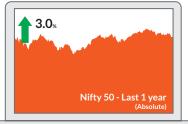
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and researchanalysts.

#### SIP

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









**QUICK TAKE** 

**KEY HIGHLIGHTS** 

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.

## MARKETS



Indian markets continued their downward trajectory with a 3rd month of investor pessimism in line with global markets. Globally, Hong Kong (-9%), Brazil (-7%) and US Dow Jones (-4%) saw the largest drawdowns while Taiwan (+2%) was an outlier. Investors' concerns around hawkish policy stance by central banks, resurgent geopolitical tensions and sharp moves in select stocks where corporate governance issues remain in the limelight were prime reasons for the volatile month.

S&P BSE Sensex & NIFTY 50 ending the month down 1% & 2% respectively. Mid and small caps also trended in line with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month down 1.8% & 3.6% respectively. FPI's continued to remain sellers in the Indian equity markets on concerns over market valuations and geopolitical risks.





GLOBAL



Source: Bloomberg. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

GDP growth for Q3 FY23 moderated to 4.4% well below market consensus expectations of 4.7% driven by weaker-than-expected growth in private consumption and decline in government consumption. Drag from lower net indirect taxes also contributed to the downward surprise. The domestic demand-side breakdown showed that gross fixed capital formation rose the fastest (at 8.3% YoY). Further, net exports were less of a drag, since imports moderated more than exports. This was widely expected and has confirmed estimates basis high frequency indicators.

Retail Inflation surprised on the upside with inflation for January 2023 at 6.52%, well above the RBI's upper band. We believe both inflation and rates are peaking and inflation should now soften gradually in line with lower commodity prices. Interest rates are likely to remain stable from here on given the gradual build-up of stress in the economy as borrowing costs rise.

India's current account dynamics are changing as rapidly on the way down as they did on the way up. Recall, the CAD in the July-September quarter doubled to a 9-year high of 4.4% of GDP. Since then there have been significant improvements. The January trade deficit narrowed to a 12-month low of \$17.8 bn from a \$26bn average in the July-September quarter. The real story however has been the continuing positive surprise on the services side, with the new-found buoyancy on service exports only getting stronger. With this, the current account is on course to printing close to balance in the current quarter. This could provide much needed support to the INR.

Since the start of the year, markets have become more sanguine as winners of last year – momentum and beta have given way to fundamentals and quality. The limelight on corporate governance has also brought back focus on companies with a proven management track record and profit pedigree. Many of these names today trade at attractive valuations in contrast to the rest of the market. The winners of 2023 is likely to look starkly different from 2022. This coupled with buoyancy on the economic front bode well for investors looking to build a highly quality centric portfolio.

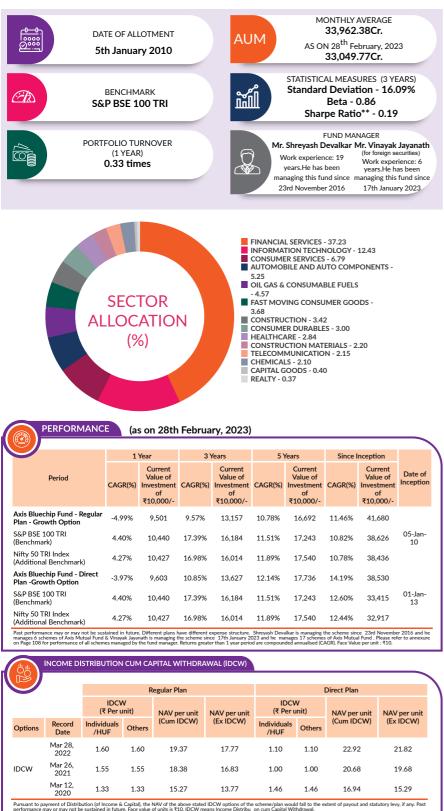
Currently, our portfolios favour large caps where companies continue to deliver on growth metrics. Corporate earnings of our portfolio companies continue to give us confidence in the strength of our portfolio companies. From a risk perspective, in the current context, given rising uncertainties our attempt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

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

# AXIS BLUECHIP FUND

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

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



ment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the sc av or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribu\_on

## 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.

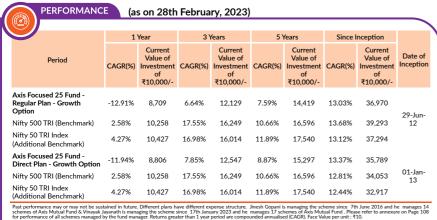
\*\*Risk-free rate assumed to be 6.7% (MIBOR as on 28-02-2023) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 28th February 2023. Source ACEMF

		·
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		86.42%
ICICI Bank Limited	Banks	9.12%
HDFC Bank Limited	Banks	9.08%
Bajaj Finance Limited	Finance	7.95%
Infosys Limited	IT - Software	6.68%
Avenue Supermarts Limited	Retailing	5.84%
Tata Consultancy Services Limited	IT - Software	5.24%
Reliance Industries Limited	Petroleum Products	4.57%
Kotak Mahindra Bank Limited	Banks	4.22%
Larsen & Toubro Limited	Construction	3.42%
Mahindra & Mahindra Limited	Automobiles	3.04%
Housing Development Finance Corporation Limited	Finance	2.70%
UltraTech Cement Limited	Cement & Cement Products	2.20%
Bharti Airtel Limited	Telecom - Services	2.15%
Hindustan Unilever Limited	Diversified FMCG	1.89%
Maruti Suzuki India Limited	Automobiles	1.78%
Titan Company Limited	Consumer Durables	1.68%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.66%
Bajaj Finserv Limited	Finance	1.64%
Nestle India Limited	Food Products	1.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.41%
State Bank of India	Banks	1.36%
Asian Paints Limited	Consumer Durables	1.32%
Cholamandalam Investment and Finance Company Ltd	Finance	1.16%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.00%
Info Edge (India) Limited	Retailing	0.95%
LTIMindtree Limited	IT - Software	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.31%
DEBT, CASH & OTHER CURRENT ASSETS		13.58%
GRAND TOTAL		100.00%

# AXIS FOCUSED 25 FUND

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





METALS & MINING - 0.30

			R	egular Plan		Direct Plan			
		IDCW (₹ Per unit)		IDCW NAV per unit NAV per unit (₹ Per unit) NAV	NAV per unit		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71
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

#### 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 6.7% (MIBOR as on 28-02-2023) - 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 28th February 2023. Source ACEMF

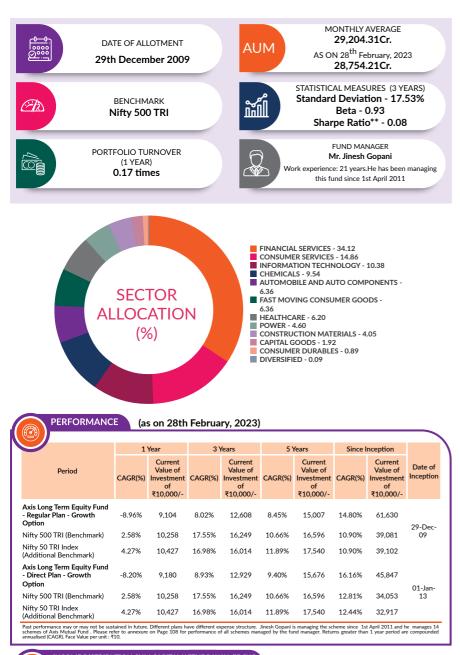
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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.11%
Bajaj Finance Limited	Finance	9.70%
Tata Consultancy Services Limited	IT - Software	8.52%
Avenue Supermarts Limited	Retailing	8.27%
Kotak Mahindra Bank Limited	Banks	7.82%
Pidilite Industries Limited	Chemicals & Petrochemicals	7.35%
ICICI Bank Limited	Banks	5.32%
Info Edge (India) Limited	Retailing	5.09%
Housing Development Finance Corporation Limited	Finance	4.95%
Asian Paints Limited	Consumer Durables	4.67%
Shree Cement Limited	Cement & Cement Products	4.65%
Reliance Industries Limited	Petroleum Products	4.17%
PI Industries Limited	Fertilizers & Agrochemicals	4.13%
LTIMindtree Limited	IT - Software	3.83%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.82%
Bajaj Finserv Limited	Finance	3.59%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.53%
Sona BLW Precision Forgings Limited	Auto Components	2.22%
Torrent Power Limited	Power	2.18%
Cholamandalam Investment and Finance Company Ltd	Finance	1.45%
Motherson Sumi Wiring India Limited	Auto Components	1.39%
Mahindra & Mahindra Financial Services Limited	Finance	1.23%
Bata India Limited	Consumer Durables	0.58%
Other Domestic Equity (Less than 0.50% of the corpus)		0.66%
DEBT, CASH & OTHER CURRENT ASSETS		1.89%
GRAND TOTAL		100.00%

# AXIS LONG TERM EQUITY FUND

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

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66
DCW	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 pa erformance m	yment of Distril hay or may not b	ution (of Income & e sustained in futur	Capital), the l e. Face value	NAV of the above state of units is ₹10. IDCW m	d IDCW options of the eans Income Distribu	scheme/plan woul on cum Capital Wit	d fall to the ex hdrawal.	tent of payout and stat	utory levy, if any. Pa
	ENTRY &		D						

\*\* Risk-free rate assumed to be 6.7% (MIBOR as on 28-02-2023) - 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 28th February 2023. Source ACEMF

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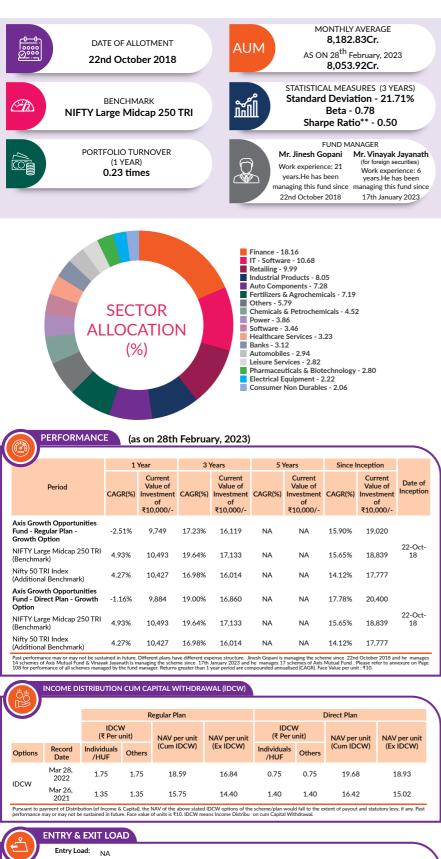
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.36%
Bajaj Finance Limited	Finance	8.97%
Tata Consultancy Services Limited	IT - Software	8.49%
Avenue Supermarts Limited	Retailing	8.32%
Kotak Mahindra Bank Limited	Banks	7.07%
Nestle India Limited	Food Products	6.36%
Housing Development Finance Corporation Limited	Finance	5.52%
Info Edge (India) Limited	Retailing	5.39%
Pidilite Industries Limited	Chemicals & Petrochemicals	5.21%
Torrent Power Limited	Power	4.60%
Bajaj Finserv Limited	Finance	4.07%
Shree Cement Limited	Cement & Cement Products	4.05%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.91%
Cholamandalam Investment and Finance Company Ltd	Finance	3.80%
PI Industries Limited	Fertilizers & Agrochemicals	3.44%
HDFC Bank Limited	Banks	2.51%
Mahindra & Mahindra Limited	Automobiles	2.11%
Astral Limited	Industrial Products	1.92%
Coforge Limited	IT - Software	1.89%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.88%
Sundaram Finance Limited	Finance	1.77%
Tube Investments of India Limited	Auto Components	1.57%
Motherson Sumi Wiring India Limited	Auto Components	1.25%
The Indian Hotels Company Limited	Leisure Services	0.96%
Sona BLW Precision Forgings Limited	Auto Components	0.92%
Symphony Limited	Consumer Durables	0.68%
Tata Motors Limited	Automobiles	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.22%
DEBT, CASH & OTHER CURRENT ASSETS		0.64%
GRAND TOTAL		100.00%

# AXIS GROWTH OPPORTUNITIES FUND

FACTSHEET February 2023

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

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



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.
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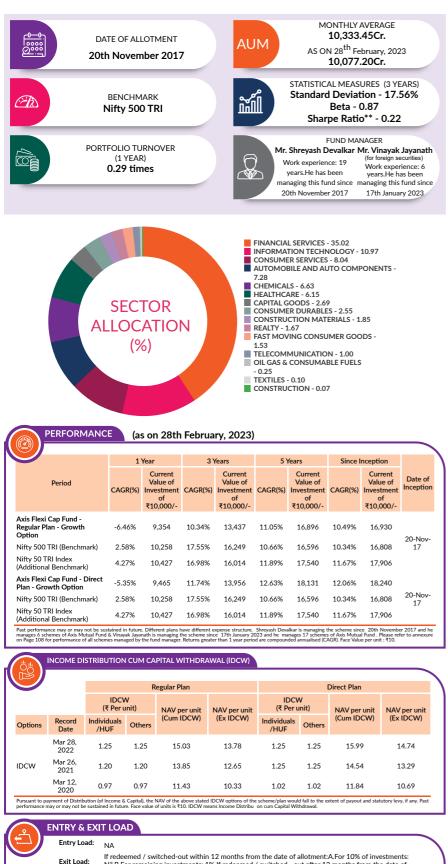
<sup>44</sup>Risk-free rate assumed to be 6.7% (MIBOR as on 28-02-2023) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 28th February 2023. Source ACEMF Note : Industry classification 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
DOMESTIC EQUITIES		82.42%
Bajaj Finance Limited	Finance Fertilizers &	8.07%
PI Industries Limited	Agrochemicals	6.10%
Tata Elxsi Limited Cholamandalam Investment and Finance	IT - Software	4.78%
Company Ltd	Finance	4.17%
Avenue Supermarts Limited Torrent Power Limited	Retailing Power	4.11% 3.86%
Astral Limited	Industrial Products	3.84%
Sundaram Finance Limited	Finance	3.33%
Coforge Limited The Indian Hotels Company Limited	IT - Software Leisure Services	3.33% 2.82%
Info Edge (India) Limited	Retailing	2.59%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.22%
ZF Commercial Vehicle Control Systems		2.18%
India Limited Tube Investments of India Limited	Auto Components	2.18%
	Auto Components Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.66%
Mahindra & Mahindra Limited Sona BLW Precision Forgings Limited	Automobiles Auto Components	1.65% 1.63%
Pidilite Industries Limited	Chemicals &	1.63%
	Petrochemicals	
TTK Prestige Limited HDFC Bank Limited	Consumer Durables Banks	1.56% 1.49%
Supreme Industries Limited	Industrial Products	1.41%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.40%
Zomato Limited	Retailing	1.36%
Persistent Systems Limited	IT - Software	1.31%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.09%
Housing Development Finance Corporation Limited	Finance	0.82%
Linde India Limited	Chemicals & Petrochemicals	0.81%
Kotak Mahindra Bank Limited	Banks	0.69%
Global Health Limited	Healthcare Services Automobiles	0.67% 0.67%
TVS Motor Company Limited Motherson Sumi Wiring India Limited	Auto Components	0.67%
AIA Engineering Limited	Industrial Products	0.67%
Nestle India Limited Vijaya Diagnostic Centre Limited	Food Products Healthcare Services	0.64% 0.63%
Eicher Motors Limited	Automobiles	0.62%
LTIMindtree Limited Tata Consultancy Services Limited	IT - Software IT - Software	0.62% 0.62%
Other Domestic Equity (Less than 0.50%	II - Soltware	4.75%
of the corpus) INTERNATIONAL EQUITIES		4.75%
Microsoft Corp	Software	1.18%
Alphabet Inc A	Software	0.99%
Unitedhealth Group Inc Visa Inc	Healthcare Services Finance	0.77% 0.76%
Merck & Co. Inc	Pharmaceuticals &	0.73%
	Biotechnology Consumer Non	
COCA COLA CO	Durables	0.73%
JP Morgan Chase & Co Autozone Inc	Banks Retailing	0.71% 0.71%
Booking Holdings Inc	Retailing	0.70%
Eli Lilly & Co	Pharmaceuticals	0.69%
Astrazeneca PLC ORACLE CORPORATION	Pharmaceuticals Software	0.69% 0.68%
Nestle Ltd ADR	Consumer Non	0.68%
Medtronic PLC	Durables Industrial Products	0.67%
Reckitt Benckiser Group PLC	Consumer Non	0.66%
•	Durables	0.65%
Elevance Health Inc AIA Group Ltd	Healthcare Services Finance	0.65%
Advanced Micro Devices Inc	Industrial Products	0.63%
Texas Instruments Inc	Industrial Products Media &	0.62%
Netflix Inc	Entertainment	0.61%
Adobe Inc	Software IT - Hardware	0.61%
Taiwan Semiconductor Sp ADR Other International Equity (Less than	ii - naruware	0.61%
0.50% of the corpus)		0.02%
DEBT, CASH & OTHER CURRENT ASSETS		1.83%
GRAND TOTAL		100.00%

PORTFOLIO

# AXIS FLEXI CAP FUND

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.



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

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\*\* Risk-free rate assumed to be 6.7% (MIBOR as on 28-02-2023) - 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 28th February 2023. 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.

EQUITY ICICI Bank Limited Bajaj Finance Limited HDFC Bank Limited Infosys Limited Avenue Supermarts Limited Tata Consultancy Services Limited	Banks Finance Banks IT - Software Retailing	<b>85.83</b> 9 9.149 8.239
Bajaj Finance Limited HDFC Bank Limited Infosys Limited Avenue Supermarts Limited	Finance Banks IT - Software	9.149
HDFC Bank Limited Infosys Limited Avenue Supermarts Limited	Banks IT - Software	0 2 2 2 2
Infosys Limited Avenue Supermarts Limited	IT - Software	0.237
Avenue Supermarts Limited		7.039
	Retailing	6.689
Tata Consultancy Services Limited		5.689
	IT - Software	3.699
Kotak Mahindra Bank Limited	Banks	3.439
Mahindra & Mahindra Limited	Automobiles	3.265
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.909
JltraTech Cement Limited	Cement & Cement Products	1.699
Brigade Enterprises Limited	Realty	1.679
SBI Life Insurance Company Limited	Insurance	1.59
Sona BLW Precision Forgings Limited	Auto Components	1.57
Housing Development Finance Corpora on Limited	Finance	1.56
Narayana Hrudayalaya Limited	Healthcare Services Consumer	1.53
Titan Company Limited	Durables Chemicals &	1.49
Pidilite Industries Limited	Petrochemicals Chemicals &	1.46
Fine Organic Industries Limited Bharat Electronics Limited	Petrochemicals Aerospace &	1.40
	Defense	
Bajaj Finserv Limited	Finance	1.30
PI Industries Limited	Fertilizers & Agrochemicals	1.28
Sun Pharmaceutical Industries Limited Cholamandalam Investment and	Pharmaceu cals & Biotechnology	1.28
Finance Company Ltd	Finance	1.119
Nestle India Limited Asian Paints Limited	Food Products Consumer	1.069
Frent Limited	Durables Retailing	1.04
nfo Edge (India) Limited	Retailing	1.04
Sharti Airtel Limited	Telecom - Services	1.00
	Industrial	
Astral Limited	Products	0.97
State Bank of India	Banks	0.94
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.89
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.76
ZF Commercial Vehicle Control Systems ndia Limited	Auto Components	0.68
Tata Motors Limited LTIMindtree Limited	Automobiles IT - Software	0.649
Sansera Engineering Limited	Auto Components Healthcare	0.599
Fortis Healthcare Limited	Services	0.53
(Fin Technologies Limited	Capital Markets	0.52
Other Domestic Equity (Less than D.50% of the corpus) DEBT, CASH & OTHER CURRENT		4.19

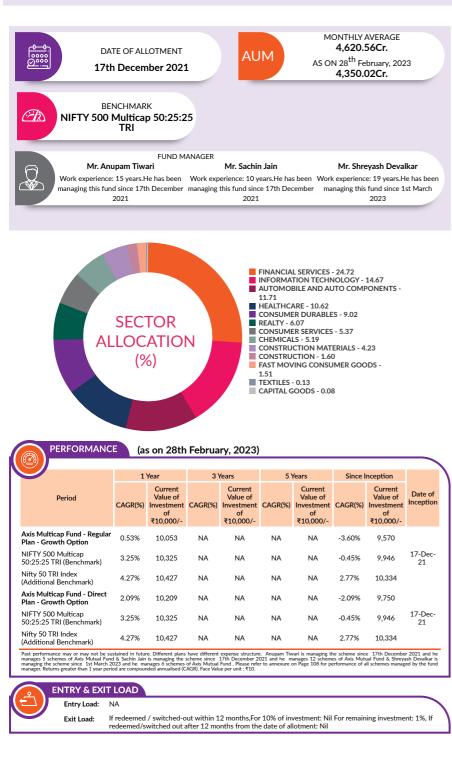
PORTFOLIO

# AXIS MULTICAP FUND

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

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

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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.94%
ICICI Bank Limited	Banks	6.21%
HDFC Bank Limited	Banks	5.21%
Persistent Systems Limited	IT - Software	3.75%
Trent Limited The Phoenix Mills Limited	Retailing Realty	3.65% 3.55%
Infosys Limited	IT - Software	3.36%
Sundaram Finance Limited	Finance	3.18%
Krishna Institute Of Medical Sciences	Healthcare	3.16%
Limited	Services	
Bajaj Finance Limited	Finance	3.08%
Blue Star Limited	Consumer Durables	2.86%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	2.80%
JK Lakshmi Cement Limited	Cement & Cement Products	2.79%
Cholamandalam Investment and Finance Company Ltd	Finance	2.72%
Birlasoft Limited	IT - Software	2.67%
Brigade Enterprises Limited	Realty	2.52%
Mahindra & Mahindra Limited	Automobiles	2.38%
Mahindra CIE Automotive Limited	Auto Components	1.97%
MphasiS Limited State Bank of India	IT - Software Banks	1.92% 1.86%
	Healthcare	
Fortis Healthcare Limited	Services	1.77%
Narayana Hrudayalaya Limited	Healthcare Services	1.75%
Asian Paints Limited	Consumer Durables	1.72%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.70%
Coforge Limited	IT - Software	1.64%
TVS Motor Company Limited	Automobiles	1.63%
Larsen & Toubro Limited	Construction Consumer	1.60%
Voltas Limited	Durables	1.54%
CCL Products (India) Limited	Agricultural Food & other Products	1.51%
Bata India Limited	Consumer Durables	1.42%
Tata Consultancy Services Limited	IT - Software	1.33%
UNO Minda Limited	Auto Components	1.30%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.29%
Sansera Engineering Limited	Auto Components	1.23%
City Union Bank Limited	Banks	1.14%
Go Fashion (India) Limited Minda Corporation Limited	Retailing Auto Components	1.14% 0.99%
	Pharmaceu cals &	
JB Chemicals & Pharmaceuticals Limited Crompton Greaves Consumer Electricals	Biotechnology Consumer	0.92%
Limited	Durables	0.90%
Rainbow Childrens Medicare Limited	Services	0.85%
UltraTech Cement Limited	Cement & Cement Products	0.83%
Motherson Sumi Wiring India Limited Rolex Rings Limited	Auto Components Auto Components	0.81% 0.77%
Can Fin Homes Limited	Finance	0.68%
Cholamandalam Financial Holdings Limited	Finance	0.64%
Orient Electric Limited	Consumer Durables	0.58%
Vedant Fashions Limited	Retailing	0.58%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		2.53%
DEBT, CASH & OTHER CURRENT ASSETS		5.06%
GRAND TOTAL		100.00%

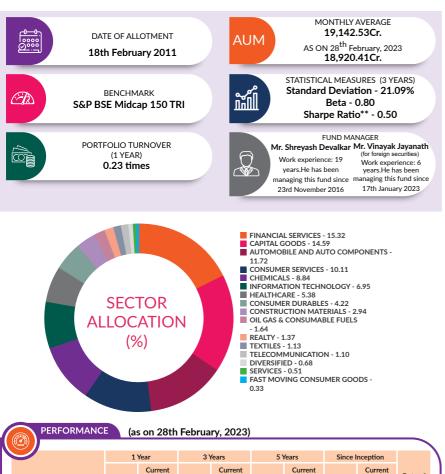
PORTFOLIO

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

Industry

% of NAV

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



	1	Year	31	<b>l</b> ears	51	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Midcap Fund - Regular Plan - Growth Option	0.18%	10,018	16.97%	16,011	14.25%	19,477	16.86%	65,230	
S&P BSE Midcap 150 TRI (Benchmark)	7.21%	10,721	23.50%	18,847	11.37%	17,139	14.87%	53,055	18-Feb 11
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	11.42%	36,745	
Axis Midcap Fund - Direct Plan - Growth Option	1.44%	10,144	18.53%	16,659	15.72%	20,761	18.05%	54,018	
S&P BSE Midcap 150 TRI (Benchmark)	7.21%	10,721	23.50%	18,847	11.37%	17,139	16.40%	46,813	01-Jan 13
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	12.44%	32,917	

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regular Plan				[	Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75
IDCW	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45
	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00

## ENTRY & EXIT LOAD

Entry Load: NA Exit Load: If re

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

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\*\*Risk-free rate assumed to be 6.7% (MIBOR as on 28-02-2023) - 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 28th February 2023. Source ACEMF

PORTFOLIO

#### Instrument Type/Issuer Name

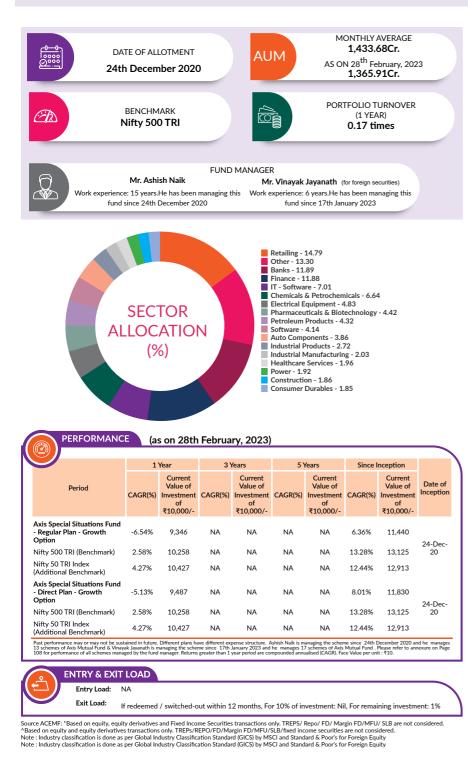
EQUITY		86.80%
Cholamandalam Investment and Finance Company Ltd	Finance	4.00%
ICICI Bank Limited	Banks	3.35%
The Indian Hotels Company Limited	Leisure Services	3.31%
Supreme Industries Limited	Industrial Products	3.24%
Persistent Systems Limited Astral Limited	IT - Software	3.03%
Astrai Limited Schaeffler India Limited	Industrial Products Auto Components	2.67% 2.66%
Cummins India Limited	Industrial Products	2.58%
Trent Limited	Retailing	2.55%
Coforge Limited	IT - Software	2.54%
PI Industries Limited	Fertilizers &	2.26%
Bajaj Finance Limited	Agrochemicals Finance	2.25%
UNO Minda Limited	Auto Components	2.09%
TVS Motor Company Limited	Automobiles	2.08%
HDFC Bank Limited	Banks	1.96%
Coromandel International Limited	Fertilizers & Agrochemicals	1.95%
Avenue Supermarts Limited	Retailing	1.89%
Bata India Limited	Consumer Durables	1.84%
Mahindra & Mahindra Financial Services Limited	Finance	1.82%
Limited Sona BLW Precision Forgings Limited	Auto Components	1.79%
Navin Fluorine International Limited	Chemicals &	1.77%
Gujarat Gas Limited	Petrochemicals Gas	1.64%
JK Cement Limited	Cement & Cement	1.54%
CG Power and Industrial Solutions	Products Electrical Equipment	1.51%
ABB India Limited	Electrical Equipment	1.50%
Fortis Healthcare Limited	Healthcare Services	1.44%
The Phoenix Mills Limited	Realty	1.37%
PCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.35%
Sundaram Finance Limited	Finance	1.35%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.30%
Grindwell Norton Limited	Industrial Products	1.29%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.29%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.28%
MphasiS Limited	IT - Software	1.25%
Aditya Birla Fashion and Retail Limited	Retailing	1.23%
Endurance Technologies Limited	Auto Components	1.12%
Balkrishna Industries Limited	Auto Components	1.11%
Voltas Limited	Consumer Durables	1.10%
Tata Communications Limited	Telecom - Services	1.10%
ACC Limited	Cement & Cement	0.96%
SKF India Limited	Products Industrial Products	0.93%
Motherson Sumi Wiring India Limited	Auto Components	0.93%
3M India Limited	Diversified	0.68%
Vinati Organics Limited	Chemicals &	0.64%
	Petrochemicals Textiles & Apparels	0.62%
Vedant Fashions Limited	Retailing	0.61%
Linde India Limited	Chemicals & Petrochemicals	0.59%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.58%
	Fertilizers & Agrochemicals	0.58%
Sumitomo Chemical India Limited	0	0.51%
Sumitomo Chemical India Limited Page Industries Limited	Textiles & Annarels	
Page Industries Limited	Textiles & Apparels Transport Services	
Page Industries Limited Container Corporation of India Limited Other Domestic Equity (Less than 0.50%		0.51%
Page Industries Limited Container Corporation of India Limited		0.51%

# **AXIS SPECIAL SITUATIONS FUND**

(An open ended equity scheme following special situations theme)

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

PORTFOLIO



Instrument Type/Issuer Name	Industry/Rating	% of NAV
DOMESTIC EQUITIES	<b>F</b> .	75.23%
Bajaj Finance Limited Avenue Supermarts Limited	Finance Retailing	7.36% 5.84%
ICICI Bank Limited	Banks	5.77%
HDFC Bank Limited Reliance Industries Limited	Banks Petroleum Products	4.02% 3.52%
Info Edge (India) Limited	Retailing	2.97%
Siemens Limited	Electrical	2.84%
Coforge Limited	Equipment IT - Software	2.64%
Pidilite Industries Limited	Chemicals &	2.56%
Kotak Mahindra Bank Limited	Petrochemicals Banks	2.09%
Honeywell Automation India Limited	Industrial	2.03%
Torrent Power Limited	Manufacturing Power	1.92%
Tata Elxsi Limited	IT - Software	1.86%
Larsen & Toubro Limited	Construction	1.86%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.73%
UltraTech Cement Limited	Cement & Cement	1.66%
Zomato Limited	Products Retailing	1.65%
Sona BLW Precision Forgings Limited	Auto Components	1.58%
ABB India Limited	Electrical Equipment	1.52%
Bajaj Finserv Limited	Finance	1.44%
Tata Consultancy Services Limited	IT - Software	1.27%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.26%
Voltas Limited	Consumer Durables	1.20%
Linde India Limited	Chemicals & Petrochemicals	1.19%
Godrej Consumer Products Limited	Personal Products	1.17%
Motherson Sumi Wiring India Limited FSN E-Commerce Ventures Limited	Auto Components Retailing	1.17% 1.17%
Samvardhana Motherson International	0	
Limited	Auto Components	1.10%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.09%
SBI Life Insurance Company Limited	Insurance	1.08%
Wipro Limited L&T Technology Services Limited	IT - Software IT - Services	0.98% 0.93%
Delhivery Limited	Transport Services	0.92%
Housing Development Finance Corporation Limited	Finance	0.83%
Narayana Hrudayalaya Limited	Healthcare Services	0.72%
Aether Industries Limited	Chemicals & Petrochemicals	0.69%
Indiamart Intermesh Limited	Retailing	0.66%
Other Domestic Equity (Less than 0.50%	0	0.92%
of the corpus) INTERNATIONAL EQUITIES		24.18%
Microsoft Corp	Software	1.22%
Apple Inc	Software Pharmaceuticals &	1.00%
Merck & Co. Inc	Biotechnology	0.99%
Visa Inc Taiwan Semiconductor Sp ADR	Finance IT - Hardware	0.95% 0.89%
ASML Holding NV	Industrial Products	0.83%
Shell PLC Linde PLC	Petroleum Products	0.80%
Canadian Pacific Railway Ltd	Chemicals TRANSPORTATION	0.80% 0.78%
Charles Schwab Corp	Finance	0.75%
Alphabet Inc A Eli Lilly & Co	Software Pharmaceuticals	0.74% 0.73%
Corteva Inc	Fertilizers &	0.67%
Boston Scientific Corp	Agrochemicals Healthcare Services	0.63%
Texas Instruments Inc	Industrial Products	0.61%
Danaher Corp Amazon Com Inc	Healthcare Services Retailing	0.60% 0.59%
Adobe Inc	Software	0.55%
MSCI Inc	Finance Pharmaceuticals &	0.55%
Regeneron Pharmaceutic Com	Biotechnology	0.54%
Booking Holdings Inc	Retailing	0.54%
Astrazeneca PLC	Pharmaceuticals Pharmaceuticals &	0.54%
Novo Nordisk A/S - ADR	Biotechnology	0.53%
Solaredge Technologies Inc	Industrial Products Hotels/ Resorts and	0.52%
Wyndham Hotels & Resorts Inc	Other Recreational Activities	0.52%
AMETEK Inc	Industrial Products	0.51%
Comcast Corp - Class A Gartner Inc	Telecom - Services IT - Services	0.51% 0.51%
Netflix Inc	Media &	0.50%
JD.com Inc - Class A	Entertainment Retailing	0.39%
Other International Equity		0.0770
(Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASS GRAND TOTAL	BETS	3.91% <b>0.59%</b> 100.00%

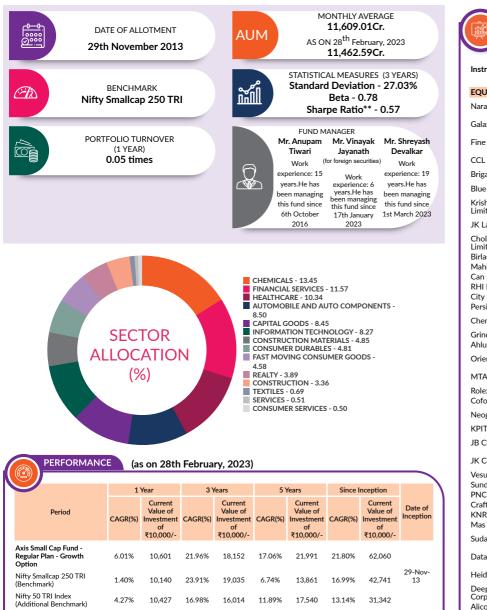
Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

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# **AXIS SMALL CAP FUND**

PORTFOLIO

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



Nifty Smallcap 250 TRI (Benchmark)	1.40%	10,140	23.91%	19,035	6.74%	13,861	16.99%	42,741	29-Nov- 13	
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.14%	31,342		
Axis Small Cap Fund - Direct Plan - Growth Option	7.52%	10,752	23.90%	19,030	18.75%	23,624	23.38%	69,880		
Nifty Smallcap 250 TRI (Benchmark)	1.40%	10,140	23.91%	19,035	6.74%	13,861	16.99%	42,741	29-Nov- 13	
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.14%	31,342		

Past perform 5 schemes of Tast performance may or may not be sustained in future. Different plans have different expense structure. Anyuam Tivari is schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 sci cheme since 1st March 2023 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for pe reater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. managing the scheme since 6th Oc nemes of Axis Mutual Fund & Shrey. formance of all schemes managed b e manages maging the er. Returns

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

#### ENTRY & EXIT LOAD Entry Load:

Exit Load:

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

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\*\*Risk-free rate assumed to be 6.7% (MIBOR as on 28-02-2023) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsh calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 28th February 2023.

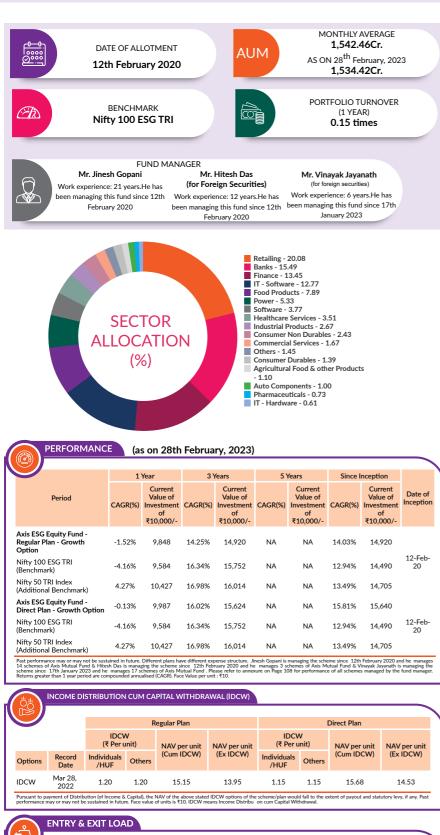
Source ACEMF Fresh/new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs 5 Lakhs per investor (across all folios) till further notice,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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		83.77%
Narayana Hrudayalaya Limited	Healthcare Services	4.41%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	3.52%
Fine Organic Industries Limited	Chemicals & Petrochemicals	3.49%
CCL Products (India) Limited	Agricultural Food	3.45%
Brigade Enterprises Limited	& other Products Realty	3.38%
Blue Star Limited	Consumer Durables	3.19%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.85%
JK Lakshmi Cement Limited	Cement & Cement Products	2.83%
Cholamandalam Financial Holdings	Finance	2.68%
Limited Birlasoft Limited	IT - Software	2.63%
Mahindra CIE Automotive Limited	Auto Components	2.58%
Can Fin Homes Limited	Finance	2.47%
RHI Magnesita India Limited City Union Bank Limited	Industrial Products Banks	2.31% 2.13%
Persistent Systems Limited	IT - Software	1.92%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.90%
Grindwell Norton Limited	Industrial Products	1.74%
Ahluwalia Contracts (India) Limited	Construction	1.58%
Orient Electric Limited	Consumer Durables	1.53%
MTAR Technologies Limited	Aerospace & Defense	1.51%
Rolex Rings Limited Coforge Limited	Auto Components IT - Software	1.49% 1.46%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.35%
KPIT Technologies Limited	IT - Software	1.29%
JB Chemicals & Pharmaceuticals Limited	Pharmaceu cals & Biotechnology	1.11%
JK Cement Limited	Cement & Cement Products	1.03%
Vesuvius India Limited	Industrial Products	0.97%
Sundaram Finance Limited PNC Infratech Limited	Finance	0.97% 0.91%
Craftsman Automation Limited	Construction Auto Components	0.91%
KNR Constructions Limited	Construction	0.87%
Mas Financial Services Limited	Finance	0.87%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.79%
Data Patterns (India) Limited	Aerospace & Defense	0.76%
HeidelbergCement India Limited	Cement & Cement Products	0.74%
Deepak Fertilizers and Petrochemicals Corpora on Limited	Chemicals & Petrochemicals	0.71%
Alicon Castalloy Limited	Auto Components	0.70%
UNO Minda Limited	Auto Components	0.66% 0.64%
TCNS Clothing Co. Limited Navin Fluorine International Limited	Textiles & Apparels Chemicals & Petrochemicals	0.63%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.60%
SRF Limited	Chemicals & Petrochemicals	0.59%
Sansera Engineering Limited	Auto Components	0.59%
Carborundum Universal Limited	Industrial Products	0.57%
Tata Elxsi Limited The Phoenix Mills Limited	IT - Software Realty	0.55% 0.51%
Go Fashion (India) Limited	Retailing	0.51%
Jamna Auto Industries Limited	Auto Components	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		8.41%
DEBT, CASH & OTHER CURRENT ASSETS		16.23%
GRAND TOTAL		100.00%

## **AXIS ESG EQUITY FUND**

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

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



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

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

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		69.66%
Nestle India Limited	Food Products	7.89%
Avenue Supermarts Limited	Retailing	7.35%
Bajaj Finance Limited Tata Consultancy Services Limited	Finance IT - Software	6.91% 6.29%
Info Edge (India) Limited	Retailing	4.96%
Torrent Power Limited	Power	4.74%
Housing Development Finance Corpora on Limited	Finance	4.65%
Kotak Mahindra Bank Limited	Banks	4.58%
ICICI Bank Limited	Banks	4.46%
HDFC Bank Limited	Banks	4.21%
Infosys Limited Tata Elxsi Limited	IT - Software IT - Software	2.42% 1.66%
	Consumer	
Symphony Limited	Durables	1.39%
Go Fashion (India) Limited	Retailing	1.36%
Coforge Limited	IT - Software	1.33%
Tata Consumer Products Limited	Agricultural Food & other Products	1.10%
Tech Mahindra Limited	IT - Software	1.08%
Sona BLW Precision Forgings Limited	Auto Components	1.00%
Vedant Fashions Limited	Retailing	0.91%
Rainbow Childrens Medicare Limited	Healthcare Services	0.90%
Other Domestic Equity (Less than 0.50% of the corpus)		0.48%
INTERNATIONAL EQUITIES Raia Drogasil Sp ADR	Retailing	<b>25.70%</b> 4.40%
Microsoft Corp	Software	1.36%
Schneider Unsp ADR	Industrial Products	0.89%
Alphabet Inc A	Software	0.86%
Booking Holdings Inc	Retailing	0.86%
The Toronto-Dominion Bank	Banks	0.78%
DBS Group Holdings Ltd ADR	Banks	0.77%
Texas Instruments Inc Astrazeneca PLC	Industrial Products Pharmaceuticals	0.74% 0.73%
	Healthcare	
Thermo Fisher Scientific Inc	Services	0.73%
AIA Group Ltd	Finance	0.71%
Unitedhealth Group Inc	Healthcare Services	0.70%
ASML Holding NV	Industrial Products	0.70%
Bunzl PLC	Commercial Services	0.69%
Industria De Diseno Textil S.A ADR	Consumer Non Durables	0.67%
Relx Plc	Software	0.66%
Elevance Health Inc	Healthcare	0.66%
	Services	0.61%
Taiwan Semiconductor Sp ADR Vestas Wind Systems ADR	IT - Hardware Power	0.81%
Mastercard Incorporated	Finance	0.59%
Visa Inc	Finance	0.59%
Recruit Holdings Co. Ltd ADR	Commercial Services	0.58%
Unilever Plc (Gb)	Consumer Non Durables	0.55%
Roche Holding Ltd ADR	Pharmaceuticals & Biotechnology	0.54%
Adobe Inc	Software	0.50%
Reckitt Benckiser Group PLC	Consumer Non Durables	0.42%
Greggs PLC	Commercial Services	0.41%
Spirax-Sarco Engineering PLC	Industrial Products	0.34%
Kingfisher PLC	Retailing	0.26%
Other International Equity (Less than 0.50% of the corpus)		2.83%
DEBT, CASH & OTHER CURRENT ASSETS		4.64%
GRAND TOTAL		100.00%

PORTFOLIO

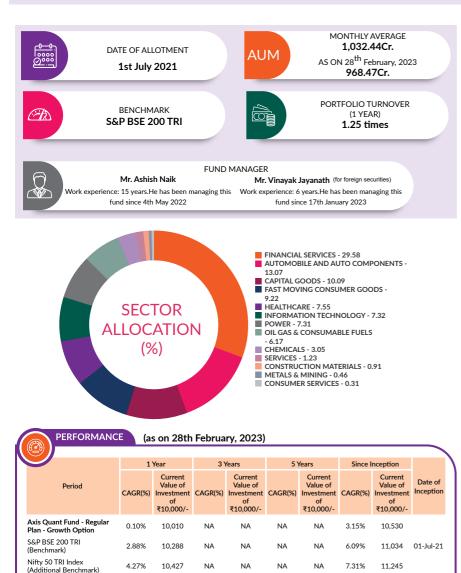
# AXIS QUANT FUND

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

FACTSHEET February 2023

PORTFOLIO

**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.



Past performance may or may not be sustained in future schemes of Axis Mutual Fund & Vinayak Jayanath is man for performance of all schemes managed by the fund man

Ê

 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

NA

NA

NA

pense structure ry 2023 and he NA

NA

NA

hish Naik i nages 17 so ed annualis NA

NA

NA

4.91%

6.09%

7.31%

managing the scheme since 4th № emes of Axis Mutual Fund . Please d (CAGR). Face Value per unit : ₹10 10,830

11.034

11,245

19

01-Jul-21

ay 2022 and he manages 13 efer to annexure on Page 108

Source ACEMF

Axis Quant Fund - Direct Plan - Growth Option

S&P BSE 200 TRI

(Benchmark) Nifty 50 TRI Index (Additional Benchmark) 1.79%

2.88%

4.27%

ENTRY & EXIT LOAD

10,179

10.288

10,427

Different plans ing the scheme ger. Returns gre NA

NA

NA

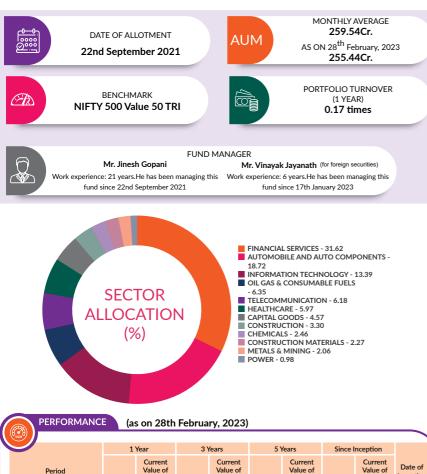
have different exp since 17th Janua Iter than 1 year po

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.28%
ICICI Bank Limited	Banks	9.33%
ITC Limited	Diversified FMCG	6.34%
HDFC Bank Limited	Banks	5.42%
State Bank of India	Banks	4.90%
Mahindra & Mahindra Limited	Automobiles	4.57%
HCL Technologies Limited	IT - Software	4.51%
NTPC Limited	Power	3.69%
Power Grid Corporation of India Limited	Power	3.62%
TVS Motor Company Limited	Automobiles	3.47%
Bank of Baroda	Banks	3.47%
Bharat Electronics Limited	Aerospace & Defense	3.17%
Reliance Industries Limited	Petroleum Products	3.14%
Hindustan Aeronautics Limited	Aerospace & Defense	3.13%
Sun Pharmaceutical Industries Limited	Pharmaceu cals & Biotechnology	2.91%
Britannia Industries Limited	Food Products	2.88%
The Federal Bank Limited	Banks	2.73%
Bajaj Auto Limited	Automobiles	2.57%
Cummins India Limited	Industrial Products	2.15%
Mahindra & Mahindra Financial Services Limited	Finance	2.14%
Infosys Limited	IT - Software	1.89%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.61%
PI Industries Limited	Fertilizers & Agrochemicals	1.44%
CEAT Limited	Auto Components	1.41%
Cipla Limited	Pharmaceuticals & Biotechnology	1.25%
Gujarat Pipavav Port Limited	Transport Infrastructure	1.23%
Narayana Hrudayalaya Limited	Healthcare Services	1.21%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.17%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.09%
Amara Raja Batteries Limited	Auto Components	1.05%
Triveni Turbine Limited	Electrical	1.02%
DCB Bank Limited	Equipment Banks	0.99%
Tata Consultancy Services Limited	IT - Software	0.99%
	Cement & Cement	
JK Lakshmi Cement Limited	Products	0.91%
Coal India Limited	Consumable Fuels	0.90%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.80%
AIA Engineering Limited	Industrial Products	0.62%
360 One WAM Limited	Finance	0.60%
Castrol India Limited	Petroleum Products	0.52%
Coromandel International Limited	Fertilizers & Agrochemicals	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.98%
DEBT, CASH & OTHER CURRENT ASSETS		3.72%
GRAND TOTAL		100.00%

# AXIS VALUE FUND

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

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



Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Value Fund - Regular Plan - Growth Option	5.19%	10,519	NA	NA	NA	NA	0.97%	10,140	
NIFTY 500 Value 50 TRI (Benchmark)	12.90%	11,290	NA	NA	NA	NA	15.20%	12,252	22-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	0.14%	10,021	
Axis Value Fund - Direct Plan - Growth Option	6.70%	10,670	NA	NA	NA	NA	2.43%	10,350	
NIFTY 500 Value 50 TRI (Benchmark)	12.90%	11,290	NA	NA	NA	NA	15.20%	12,252	22-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	0.14%	10,021	



ENTRY & EXIT LOAD Entry Load: NA

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

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Source ACEMF

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.90%
Tata Motors Limited	Automobiles	7.04%
Mahindra & Mahindra Limited	Automobiles	7.04%
Tech Mahindra Limited	IT - Software	6.46%
ICICI Bank Limited	Banks	6.36%
State Bank of India	Banks	5.83%
Gujarat State Petronet Limited	Gas	5.11%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.68%
Bajaj Holdings & Investment Limited	Finance	4.16%
Tata Communications Limited	Telecom - Services	4.15%
Housing Development Finance Corpora on Limited	Finance	4.09%
Oracle Financial Services Software Limited	IT - Software	3.91%
Mahindra & Mahindra Financial Services Limited	Finance	3.45%
Larsen & Toubro Limited	Construction	3.30%
Can Fin Homes Limited	Finance	2.81%
Bharat Electronics Limited	Aerospace & Defense	2.78%
Infosys Limited	IT - Software	2.62%
The Federal Bank Limited	Banks	2.53%
Coromandel International Limited	Fertilizers & Agrochemicals	2.46%
UltraTech Cement Limited	Cement & Cement Products	2.27%
Bharti Airtel Limited	Telecom - Services	2.03%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.79%
Minda Corporation Limited	Auto Components	1.74%
Mahindra CIE Automotive Limited	Auto Components	1.66%
Bajaj Finserv Limited Lupin Limited	Finance Pharmaceuticals & Biotechnology	1.31% 1.29%
Hindalco Industries Limited	Non - Ferrous Metals	1.25%
Suprajit Engineering Limited	Auto Components	1.24%
Bharat Petroleum Corporation Limited	Petroleum Products	1.24%
Tata Power Company Limited	Power	0.98%
Bandhan Bank Limited	Banks	0.90%
Tata Steel Limited Other Domestic Equity (Less than 0.50% of the corpus)	Ferrous Metals	0.81% 0.58%
DEBT, CASH & OTHER CURRENT ASSETS		2.10%

PORTFOLIO

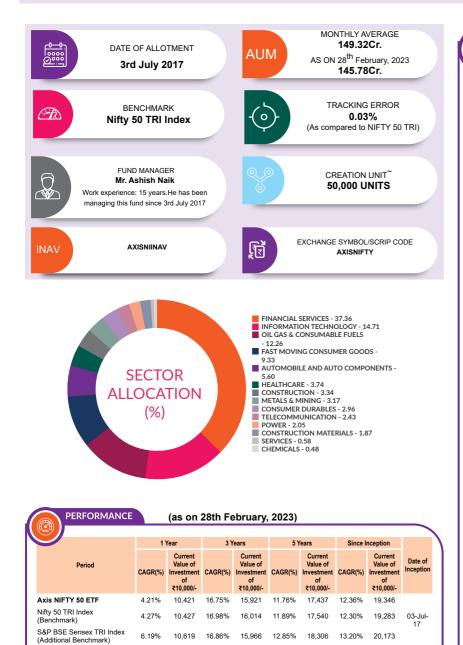
# AXIS NIFTY 50 ETF

PORTFOLIO

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

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

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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 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (AGR). Rece Value per unit : {101.





~w.e.f from July 24th 2020

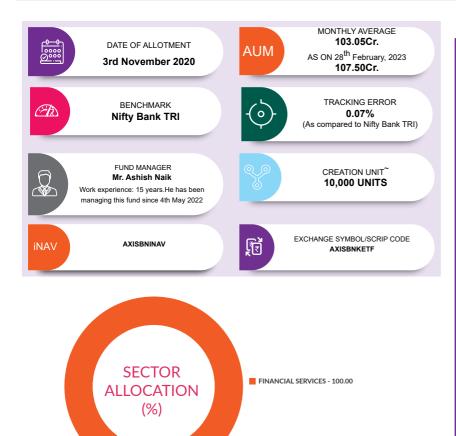
Instrument Type/Issuer Name % of NAV Industry FOUITY 99.89% Petroleum Reliance Industries Limited 10.49% Products HDEC Bank Limited Banks 9 22% ICICI Bank Limited Banks 7 80% Infosys Limited IT - Software 7.13% Housing Development Finance Corporation Limited Finance 6.16% 4 44% Tata Consultancy Services Limited IT - Software Diversified FMCG 4.34% ITC Limited Larsen & Toubro Limited Construction 3.34% Kotak Mahindra Bank Limited Banks 3.28% Axis Bank Limited Banks 2.98% Hindustan Unilever Limited Diversified FMCG 2.87% State Bank of India Banks 2.63% Telecom -2.43% Bharti Airtel Limited Services Bajaj Finance Limited 2.13% Finance Consumer Durables 1.67% Asian Paints Limited Mahindra & Mahindra Limited Automobiles 1.59% Maruti Suzuki India Limited Automobiles 1.50% HCL Technologies Limited IT - Software 1.49% Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 1.35% Consumer Durables Titan Company Limited 1 29% 1.10% Tata Steel Limited Ferrous Metals Cement & Cement Products UltraTech Cement Limited 1.10% NTPC Limited Power 1.06% Power Grid Corporation of India Limited Power 0.99% 0.99% Automobiles Tata Motors Limited Bajaj Finserv Limited Finance 0.95% IndusInd Bank Limited Banks 0.92% IT - Software Tech Mahindra Limited 0.90% Nestle India Limited Food Products 0.87% JSW Steel Limited Ferrous Metals 0.82% Oil & Natural Gas Corporation Oil 0.78% Limited Cement & Cement Products 0.77% Grasim Industries Limited Non - Ferrous Metals Hindalco Industries Limited 0.76% Wipro Limited IT - Software 0.75% Britannia Industries Limited Food Products 0.69% Pharmaceuticals 0.69% Dr. Reddy's Laboratories Limited & Biotechnology SBI Life Insurance Company Limited Insurance 0.66% Pharmaceuticals & Biotechnology Cipla Limited 0.64% HDFC Life Insurance Company 0.63% Insurance Limited Consumable Fuels Coal India Limited 0.59% Healthcare Apollo Hospitals Enterprise Limited 0.59% Services Adani Ports and Special Economic Zone Limited Transport Infrastructure 0.58% Eicher Motors Limited Automobiles 0.57% Agricultural Food 0.56% Tata Consumer Products Limited & other Products Automobiles 0.54% Bajaj Auto Limited Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)# 0.00% Banks Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS 2.26% 0.11% GRAND TOTAL 100.00%

# **AXIS NIFTY BANK ETF**

FACTSHEET February 2023

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

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



							<b>.</b> .		
	1	fear	3 Y	3 Years		ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior
Axis NIFTY Bank ETF	11.88%	11,188	NA	NA	NA	NA	23.24%	16,240	
Nifty Bank TRI (Benchmark)	12.13%	11,213	NA	NA	NA	NA	22.00%	15,864	03-Nov-
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	19.22%	15,038	20



ENTRY & EXIT LOAD Entry Load: NA

Exit Load: Nil

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.01%
HDFC Bank Limited	Banks	28.87%
ICICI Bank Limited	Banks	24.43%
Kotak Mahindra Bank Limited	Banks	10.26%
Axis Bank Limited	Banks	9.79%
State Bank of India	Banks	9.39%
IndusInd Bank Limited	Banks	5.95%
Bank of Baroda	Banks	2.50%
AU Small Finance Bank Limited	Banks	2.40%
The Federal Bank Limited	Banks	2.30%
Bandhan Bank Limited	Banks	1.48%
IDFC First Bank Limited	Banks	1.42%
Punjab National Bank	Banks	1.21%
DEBT, CASH & OTHER CURRENT ASSETS		-0.01%
GRAND TOTAL		100.00%

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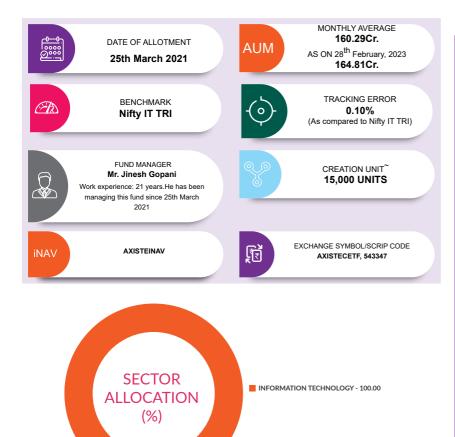
PORTFOLIO

# Values are less than 0.005% Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

# **AXIS NIFTY IT ETF**

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

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
Tata Consultancy Services Limited	IT - Software	26.12%
Infosys Limited	IT - Software	25.24%
Tech Mahindra Limited	IT - Software	9.57%
HCL Technologies Limited	IT - Software	9.14%
Wipro Limited	IT - Software	8.78%
LTIMindtree Limited	IT - Software	8.31%
Persistent Systems Limited	IT - Software	4.64%
MphasiS Limited	IT - Software	3.24%
Coforge Limited	IT - Software	3.02%
L&T Technology Services Limited	IT - Services	1.94%
DEBT, CASH & OTHER CURRENT ASSETS		0.00%
GRAND TOTAL		100.00%

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# Values are less than 0.005% Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

	1`	Year	3 Y	'ears	5 Y	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY IT ETF	-10.54%	8,946	NA	NA	NA	NA	9.50%	11,917	
Nifty IT TRI (Benchmark)	-10.45%	8,955	NA	NA	NA	NA	10.95%	12,223	25-Mar-
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	11.62%	12,366	21

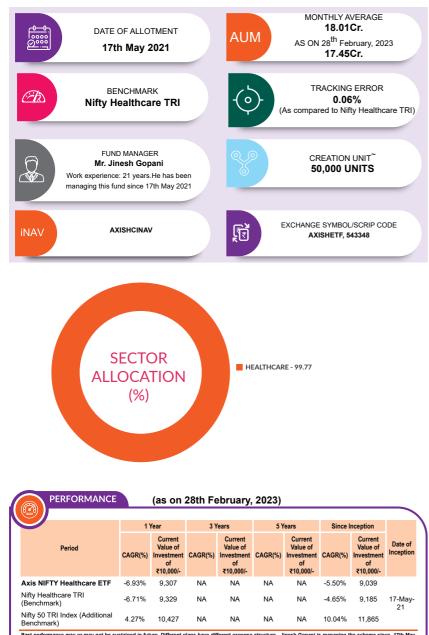


# **AXIS NIFTY HEALTHCARE ETF**

FACTSHEET February 2023

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

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



Past performance may or may not be sustained in future. Different plans have different exponse 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 108 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>.



Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.77%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	23.68%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	12.03%
Cipla Limited	Pharmaceuticals & Biotechnology	11.22%
Apollo Hospitals Enterprise Limited	Healthcare Services	10.27%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.26%
Lupin Limited	Pharmaceuticals & Biotechnology	3.64%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.57%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.06%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.98%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.83%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.70%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.54%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.46%
Biocon Limited	Pharmaceuticals & Biotechnology	2.33%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.81%
Syngene International Limited	Healthcare Services	1.77%
Dr. Lal Path Labs Limited	Healthcare Services	1.51%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.47%
Granules India Limited	Pharmaceuticals & Biotechnology	0.87%
Metropolis Healthcare Limited	Healthcare Services	0.77%
DEBT, CASH & OTHER CURRENT ASSETS		0.23%

PORTFOLIO

Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

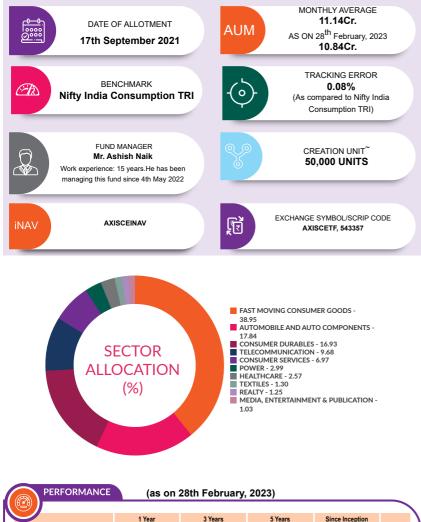
24

# **AXIS NIFTY INDIA CONSUMPTION ETF**

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

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

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Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis NIFTY India Consumption ETF	5.82%	10,582	NA	NA	NA	NA	-0.24%	9,965	
Nifty India Consumption TRI (Benchmark)	6.19%	10,619	NA	NA	NA	NA	-0.21%	9,970	17-Sep 21
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	-0.01%	9,999	

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.50%
ITC Limited	Diversified FMCG	12.01%
Hindustan Unilever Limited	Diversified FMCG	10.08%
Bharti Airtel Limited	Telecom - Services	9.68%
Asian Paints Limited	Consumer Durables	7.30%
Mahindra & Mahindra Limited	Automobiles	6.96%
Maruti Suzuki India Limited	Automobiles	6.60%
Titan Company Limited	Consumer Durables	5.67%
Nestle India Limited	Food Products	3.79%
Britannia Industries Limited	Food Products	3.02%
Avenue Supermarts Limited	Retailing	2.81%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.57%
Eicher Motors Limited	Automobiles	2.48%
Tata Consumer Products Limited	Agricultural Food & other Products	2.47%
Godrej Consumer Products Limited	Personal Products	2.00%
Tata Power Company Limited	Power	1.96%
Hero MotoCorp Limited	Automobiles Personal	1.80%
Dabur India Limited	Products	1.74%
Havells India Limited	Consumer Durables	1.72%
Trent Limited	Retailing	1.64%
Info Edge (India) Limited	Retailing	1.55%
Marico Limited	Personal Products	1.46%
Page Industries Limited	Textiles & Apparels	1.30%
United Spirits Limited	Beverages	1.26%
DLF Limited	Realty	1.25%
Voltas Limited	Consumer Durables	1.18%
Colgate Palmolive (India) Limited	Personal Products	1.12%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.06%
Zee Entertainment Enterprises Limited	Entertainment	1.03%
Adani Transmission Limited	Power	1.03%
Jubilant Foodworks Limited	Leisure Services	0.97%
DEBT, CASH & OTHER CURRENT ASSETS		0.50%

PORTFOLIO

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

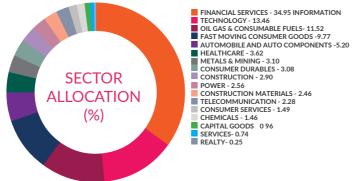
#### AXIS NIFTY 100 INDEX FUND (An Open Ended Index Fund tracking the NIFTY 100 Index)

PORTFOLIO

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

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		(as on 2	28th Fe	ebruary,	2023)				
9	1`	Year	3 ነ	ears	5 Y	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	0.60%	10,060	14.67%	15,084	NA	NA	11.55%	14,450	
NIFTY 100 Index TRI (Benchmark)	1.56%	10,156	16.03%	15,627	NA	NA	12.81%	15,004	18-Oct 19
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	16.98%	16,014	NA	NA	13.69%	15,402	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	1.46%	10,146	15.66%	15,479	NA	NA	12.48%	14,860	
NIFTY 100 Index TRI (Benchmark)	1.56%	10,156	16.03%	15,627	NA	NA	12.81%	15,004	18-Oct 19
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	16.98%	16,014	NA	NA	13.69%	15,402	



ENTRY & EXIT LOAD Entry Load: NA

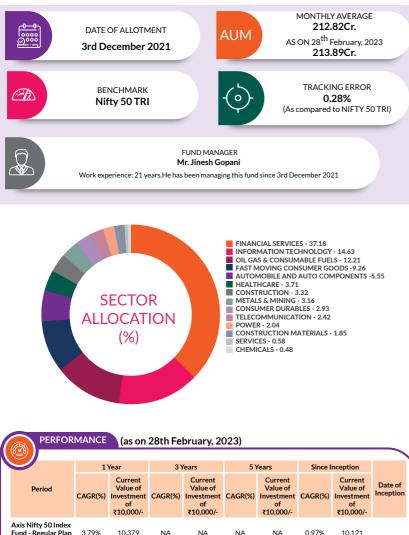
Exit Load: Nil

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.86%
Reliance Industries Limited	Petroleum	9.13%
HDFC Bank Limited	Products Banks	8.03%
ICICI Bank Limited	Banks	6.79%
Infosys Limited	IT - Software	6.20%
Housing Development Finance Corporation Limited	Finance	5.36%
Tata Consultancy Services Limited	IT - Software	3.86%
ITC Limited	Diversified FMCG	3.78%
Larsen & Toubro Limited	Construction	2.90%
Kotak Mahindra Bank Limited	Banks	2.85%
Axis Bank Limited	Banks	2.60%
Hindustan Unilever Limited State Bank of India	Diversified FMCG Banks	2.50% 2.28%
	Telecom -	
Bharti Airtel Limited	Services	2.12%
Bajaj Finance Limited	Finance	1.85%
Asian Paints Limited	Consumer Durables	1.45%
Mahindra & Mahindra Limited	Automobiles	1.38%
Maruti Suzuki India Limited	Automobiles	1.30%
HCL Technologies Limited	IT - Software	1.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.18%
Titan Company Limited	Consumer	1.13%
Tata Steel Limited	Durables Ferrous Metals	0.95%
UltraTech Cement Limited	Cement & Cement	0.95%
NTPC Limited	Products Power	0.92%
Power Grid Corporation of India Limited	Power	0.86%
Tata Motors Limited	Automobiles	0.86%
Bajaj Finserv Limited	Finance	0.82%
IndusInd Bank Limited	Banks	0.80%
Tech Mahindra Limited	IT - Software	0.78%
Nestle India Limited	Food Products	0.75%
JSW Steel Limited	Ferrous Metals	0.72%
Oil & Natural Gas Corporation Limited	Oil	0.67%
Grasim Industries Limited	Cement & Cement Products	0.67%
Hindalco Industries Limited	Non - Ferrous Metals	0.66%
Wipro Limited	IT - Software	0.65%
Britannia Industries Limited	Food Products	0.60%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.60%
SBI Life Insurance Company Limited	Insurance	0.57%
Cipla Limited	Pharmaceuticals & Biotechnology	0.56%
Avenue Supermarts Limited	Retailing	0.55%
HDFC Life Insurance Company Limited	Insurance	0.55%
Coal India Limited	Consumable Fuels	0.51%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.51%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.51%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than		15.80%
0.50% of the corpus) DEBT, CASH & OTHER CURRENT		0.14%
ASSETS GRAND TOTAL		100.00%
		100.00 /0

# **AXIS NIFTY 50 INDEX FUND**

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

**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.



CAGR(%)	Value of Investment of ₹10,000/-	CAGR(%)	Value of Investment of ₹10,000/-	CAGR(%)	Value of Investment of ₹10,000/-	CAGR(%)	Value of Investment of ₹10,000/-	Date of Inception
3.79%	10,379	NA	NA	NA	NA	0.97%	10,121	
4.27%	10,427	NA	NA	NA	NA	1.66%	10,207	03-Dec- 21
6.19%	10,619	NA	NA	NA	NA	3.00%	10,372	
4.10%	10,410	NA	NA	NA	NA	1.28%	10,158	
4.27%	10,427	NA	NA	NA	NA	1.66%	10,207	03-Dec- 21
6.19%	10,619	NA	NA	NA	NA	3.00%	10,372	
	3.79% 4.27% 6.19% 4.10% 4.27%	CAGR(%)         Investment of ₹10,000/-           3.79%         10,379           4.27%         10,427           6.19%         10,619           4.10%         10,410           4.27%         10,427	CAGR(%)         Investment of x10,000/-         CAGR(%)           3.79%         10,379         NA           4.27%         10,427         NA           6.19%         10,619         NA           4.10%         10,410         NA           4.27%         10,427         NA	CAGR(%)         Investment of x10,000/-         CAGR(%)         Investment of x10,000/-           3.79%         10,379         NA         NA           4.27%         10,427         NA         NA           6.19%         10,619         NA         NA           4.10%         10,410         NA         NA           4.27%         10,427         NA         NA	CAGR(%)         Investment of x10,000/-         CAGR(%) x10,000/-         Investment of x10,000/-         CAGR(%) x10,000/-           3.79%         10,379         NA         NA         NA           4.27%         10,427         NA         NA         NA           6.19%         10,619         NA         NA         NA           4.10%         10,410         NA         NA         NA           4.27%         10,427         NA         NA         NA	CAGR(%)         Investment of x10,000/-         CAGR(%)         Investment of x10,000/-         CAGR(%)         Investment of x10,000/-         Investment of x10,000/-           3.79%         10,379         NA         NA         NA         NA           4.27%         10,427         NA         NA         NA         NA           6.19%         10,619         NA         NA         NA         NA           4.10%         10,410         NA         NA         NA         NA           4.27%         10,427         NA         NA         NA         NA	CAGR(%)         Investment of x10,000/-         Investment x10,000/-         Investment x10,000/-<	CAGR(%)         Investment of ₹10,000/-         Of ₹10,000/-         Investment of ₹10,000/-         Of ₹10,00

	ENTRY & EX	IT LOAD
(=)	Entry Load:	NA
	Exit Load:	Nil

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.32%
Reliance Industries Limited	Petroleum Products	10.45%
HDFC Bank Limited	Banks	9.19%
ICICI Bank Limited	Banks	7.78%
Infosys Limited	IT - Software	7.10%
Housing Development Finance Corporation Limited	Finance	6.14%
Tata Consultancy Services Limited	IT - Software	4.42%
ITC Limited	Diversified FMCG	4.32%
Larsen & Toubro Limited	Construction	3.32%
Kotak Mahindra Bank Limited	Banks	3.25% 2.98%
Axis Bank Limited Hindustan Unilever Limited	Banks Diversified FMCG	2.98%
State Bank of India	Banks	2.60%
Bharti Airtel Limited	Telecom - Services	2.42%
Bajaj Finance Limited	Finance	2.11%
Asian Paints Limited	Consumer	1.65%
Mahindra & Mahindra Limited	Durables Automobiles	1.58%
Maruti Suzuki India Limited	Automobiles	1.38%
HCL Technologies Limited	IT - Software	1.48%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.34%
Titan Company Limited	Consumer Durables	1.28%
Tata Steel Limited	Ferrous Metals	1.09%
UltraTech Cement Limited	Cement & Cement	1.08%
	Products	
NTPC Limited	Power	1.05%
Power Grid Corporation of India Limited Tata Motors Limited	Power Automobiles	0.99% 0.98%
Bajaj Finserv Limited	Finance	0.94%
IndusInd Bank Limited	Banks	0.91%
Tech Mahindra Limited	IT - Software	0.89%
Nestle India Limited	Food Products	0.85%
JSW Steel Limited Oil & Natural Gas Corporation	Ferrous Metals	0.82%
Limited	Oil	0.77%
Grasim Industries Limited	Cement & Cement Products	0.77%
Hindalco Industries Limited	Non - Ferrous Metals	0.76%
Wipro Limited	IT - Software	0.74%
Britannia Industries Limited	Food Products	0.68%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.68%
SBI Life Insurance Company Limited	Insurance	0.66%
Cipla Limited	Pharmaceuticals & Biotechnology	0.64%
HDFC Life Insurance Company	Insurance	0.62%
Limited Coal India Limited	Consumable Fuels	0.59%
	Healthcare	
Apollo Hospitals Enterprise Limited	Services	0.58%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.58%
Eicher Motors Limited	Automobiles Agricultural Food	0.56%
Tata Consumer Products Limited	& other Products	0.56%
Bajaj Auto Limited	Automobiles	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		2.24%
DEBT, CASH & OTHER CURRENT ASSETS		0.68%
GRAND TOTAL		100.00%

PORTFOLIO

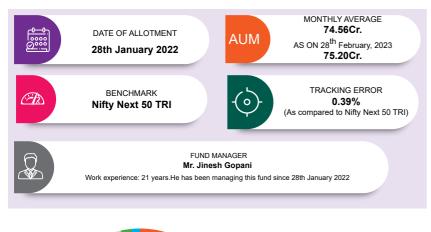
Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

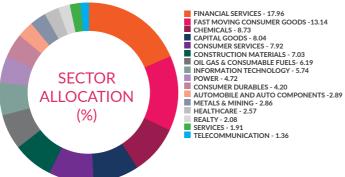
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# **AXIS NIFTY NEXT 50 INDEX FUND**

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

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





	1'	Year	3 Y	'ears	5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-6.70%	9,330	NA	NA	NA	NA	-8.67%	9,063	28-Jai
Nifty Next 50 TRI (Benchmark)	-6.03%	9,397	NA	NA	NA	NA	-6.72%	9,273	20-Jai
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	2.37%	10,257	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	-6.14%	9,386	NA	NA	NA	NA	-8.12%	9,122	28- lar
Nifty Next 50 TRI (Benchmark)	-6.03%	9,397	NA	NA	NA	NA	-6.72%	9,273	28-Jan- 22
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	2.37%	10,257	



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

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

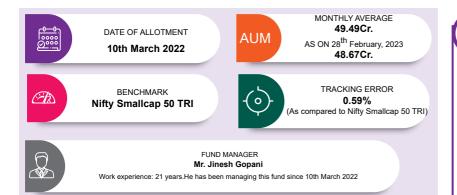
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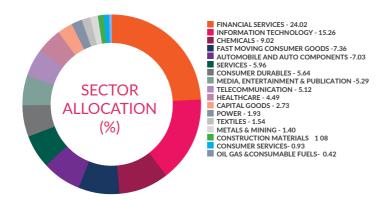
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	IT 0 (	97.35%
LTIMindtree Limited	IT - Software Chemicals &	4.13%
Pidilite Industries Limited	Petrochemicals	3.35%
Godrej Consumer Products Limited	Personal Products	3.33%
Shree Cement Limited	Cement & Cement Products	3.30%
Tata Power Company Limited	Power	3.27%
Bharat Electronics Limited	Aerospace & Defense	3.23%
SRF Limited	Chemicals & Petrochemicals	3.00%
Dabur India Limited	Personal Products	2.88%
Havells India Limited	Consumer	2.86%
Vedanta Limited	Durables Diversified Metals	2.86%
Cholamandalam Investment and		
Finance Company Ltd	Finance	2.85%
Bank of Baroda	Banks	2.82%
Indian Oil Corporation Limited	Petroleum Products	2.77%
Siemens Limited	Electrical	2.76%
ICICI Lombard General Insurance	Equipment Insurance	2.69%
Company Limited GAIL (India) Limited	Gas	2.64%
Info Edge (India) Limited	Retailing	2.58%
Marico Limited	Personal Products	2.43%
Ambuja Cements Limited	Cement & Cement Products	2.40%
PI Industries Limited	Fertilizers &	2.38%
United Spirits Limited	Agrochemicals Beverages	2.11%
SBI Cards and Payment Services	Finance	2.10%
Limited DLF Limited	Realty	2.08%
Hindustan Aeronautics Limited	Aerospace &	2.05%
Avenue Supermarts Limited	Defense Retailing	2.02%
·	Transport	1.91%
InterGlobe Aviation Limited	Services	
Colgate Palmolive (India) Limited Indian Railway Catering And Tourism	Personal Products	1.87%
Corporation Limited	Leisure Services	1.77%
Bandhan Bank Limited	Banks	1.67%
MphasiS Limited	IT - Software	1.61%
ICICI Prudential Life Insurance Company Limited	Insurance	1.52%
Bosch Limited	Auto Components	1.45%
Samvardhana Motherson International Limited	Auto Components	1.44%
HDFC Asset Management Company Limited	Capital Markets	1.36%
Indus Towers Limited	Telecom - Services	1.36%
Berger Paints (I) Limited	Consumer Durables	1.34%
ACC Limited	Cement & Cement Products	1.33%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.27%
Bajaj Holdings & Investment Limited	Finance	1.12%
Muthoot Finance Limited	Finance	1.01%
Biocon Limited	Pharmaceuticals & Biotechnology	0.97%
FSN E-Commerce Ventures Limited	Retailing	0.80%
Adani Total Gas Limited	Gas	0.78%
Zomato Limited Adani Transmission Limited	Retailing Power	0.75% 0.75%
Adani Green Energy Limited	Power	0.75%
Life Insurance Corporation Of India	Insurance	0.60%
Procter & Gamble Hygiene and Health Care Limited	Personal Products	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.55%
DEBT, CASH & OTHER CURRENT ASSETS		2.65%
GRAND TOTAL		100.00%

# **AXIS NIFTY SMALLCAP 50 INDEX FUND**

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

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





	6 Months		Since Incep	tion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	-13.16%	9,319	-12.41%	8,793	
Nifty Smallcap 50 TRI (Benchmark)	-11.56%	9,404	-11.12%	8,919	10-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	-4.68%	9,763	5.68%	10,552	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	-12.46%	9,356	-11.75%	8,858	
Nifty Smallcap 50 TRI (Benchmark)	-11.56%	9,404	-11.12%	8,919	10-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	-4.68%	9,763	5.68%	10,552	



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

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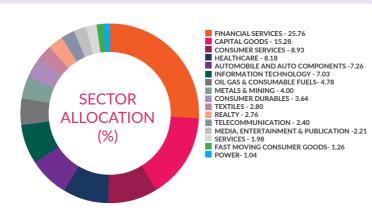
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.24%
KPIT Technologies Limited	IT - Software	5.78%
Apollo Tyres Limited	Auto Components Commercial	4.62%
Redington Limited	Services &	4.43%
DFC Limited	Supplies Finance	4.42%
PVR Limited	Entertainment	4.33%
Radico Khaitan Limited	Beverages	4.01%
Central Depository Services (India) Limited	Capital Markets	3.62%
Computer Age Management	Capital Markets	3.44%
Services Limited Cyient Limited	IT - Services	3.38%
JB Chemicals & Pharmaceuticals	Pharmaceuticals	3.02%
Limited	& Biotechnology	3.02 %
UTI Asset Management Company Limited	Capital Markets	2.80%
BSE Limited	Capital Markets	2.61%
Manappuram Finance Limited Amara Raja Batteries Limited	Finance Auto Components	2.44% 2.41%
	Telecom -	
HFCL Limited	Services	2.35%
Can Fin Homes Limited Gujarat Narmada Valley Fertilizers	Finance Chemicals &	2.11%
and Chemicals Limited	Petrochemicals	2.11%
Bajaj Electricals Limited	Consumer Durables	1.97%
Chambal Fertilizers & Chemicals	Fertilizers &	1.95%
Limited CESC Limited	Agrochemicals Power	1.93%
Birlasoft Limited	IT - Software	1.93%
Angel One Limited	Capital Markets	1.90%
Bharat Dynamics Limited	Aerospace & Defense	1.87%
Balrampur Chini Mills Limited	Agricultural Food	1.85%
Intellect Design Arena Limited	& other Products IT - Software	1.71%
Intellect Design Arena Linned	Commercial	1.7170
Firstsource Solutions Limited	Services & Supplies	1.53%
Route Mobile Limited	Telecom - Services	1.50%
Shree Renuka Sugars Limited	Agricultural Food	1.50%
Jubilant Ingrevia Limited	& other Products Chemicals &	1.49%
-	Petrochemicals Healthcare	
Metropolis Healthcare Limited	Services	1.47%
Zensar Technologies Limited	IT - Software Non - Ferrous	1.47%
Hindustan Copper Limited	Metals	1.40%
Amber Enterprises India Limited	Consumer Durables	1.39%
Sterlite Technologies Limited	Telecom -	1.27%
-	Services Chemicals &	
Chemplast Sanmar Limited	Petrochemicals	1.21%
Birla Corporation Limited	Cement & Cement Products	1.08%
Metro Brands Limited	Consumer	1.07%
Latent View Analytics Limited	Durables IT - Software	1.01%
Balaji Amines Limited	Chemicals &	1.00%
TV18 Broadcast Limited	Petrochemicals Entertainment	0.96%
MedPlus Health Services Limited	Retailing	0.98%
Campus Activewear Limited	Consumer	0.86%
Graphite India Limited	Durables Industrial Products	0.86%
Welspun India Limited	Textiles &	0.86%
	Apparels Chemicals &	
Laxmi Organic Industries Limited	Petrochemicals	0.81%
Bank of Maharashtra	Banks	0.68%
Alok Industries Limited	Textiles & Apparels	0.68%
Other Domestic Equity (Less than 0.50% of the corpus)		1.23%
DEBT, CASH & OTHER CURRENT		0.76%
ASSETS GRAND TOTAL		100.00%

# AXIS NIFTY MIDCAP 50 INDEX FUND

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

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





	6 Months		Since Incept	ion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inceptic
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	-3.44%	9,827	2.03%	10,188	
Nifty Midcap 50 TRI (Benchmark)	-1.71%	9,914	7.09%	10,655	28-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	-4.68%	9,763	1.82%	10,168	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	-2.70%	9,864	2.80%	10,259	
Nifty Midcap 50 TRI (Benchmark)	-1.71%	9,914	7.09%	10,655	28-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	-4.68%	9,763	1.82%	10,168	



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

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

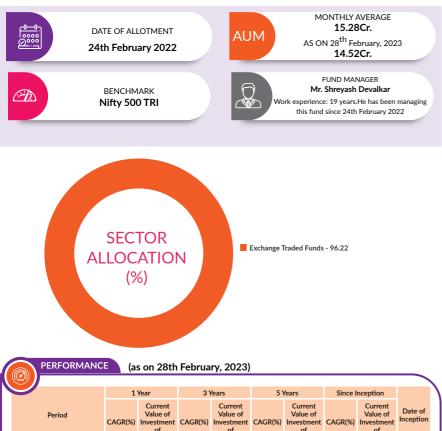
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PORTFOLIO		
-		
Instrument Type/Issuer Name	Industry	% of NAV
FOURTY		00.04%
EQUITY Shriram Finance Limited	Finance	<b>99.34%</b> 4.08%
Trent Limited	Retailing	3.51%
AU Small Finance Bank Limited	Banks	3.48%
The Indian Hotels Company Limited	Leisure Services	3.35%
The Federal Bank Limited	Banks	3.35%
TVS Motor Company Limited	Automobiles	3.08%
Persistent Systems Limited	IT - Software Textiles &	2.96%
Page Industries Limited	Apparels	2.80%
Cummins India Limited	Industrial Products	2.61%
	Agricultural,	
Ashok Leyland Limited	Commercial & Construction	2.56%
	Vehicles	
Bharat Forge Limited	Industrial Products	2.56%
Jindal Steel & Power Limited	Ferrous Metals Consumer	2.54%
Voltas Limited	Durables	2.53%
Canara Bank	Banks	2.30%
Zee Entertainment Enterprises	Entertainment	2.21%
Limited MRF Limited		2.18%
	Auto Components Electrical	
ABB India Limited	Equipment	2.09%
Power Finance Corporation Limited	Finance	2.07%
Jubilant Foodworks Limited	Leisure Services	2.07%
IDFC First Bank Limited Astral Limited	Banks Industrial Products	2.06% 2.05%
Petronet LNG Limited	Gas	2.04%
Balkrishna Industries Limited	Auto Components	2.00%
Container Corporation of India	Transport	1.98%
Limited	Services	1.0070
Lupin Limited	Pharmaceuticals & Biotechnology	1.95%
Coforge Limited	IT - Software	1.93%
Alkem Laboratories Limited	Pharmaceuticals	1.91%
Max Financial Services Limited	& Biotechnology Insurance	1.84%
Mahindra & Mahindra Financial		-
Services Limited	Finance	1.79%
Punjab National Bank	Banks	1.76%
REC Limited	Finance Telecom -	1.73%
Tata Communications Limited	Services	1.73%
Hindustan Petroleum Corporation	Petroleum	1.68%
Limited	Products Industrial Products	1.64%
Polycab India Limited	Pharmaceuticals	
Aurobindo Pharma Limited	& Biotechnology	1.59%
Godrej Properties Limited	Realty	1.54%
Steel Authority of India Limited	Ferrous Metals	1.46%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.44%
LIC Housing Finance Limited	Finance	1.30%
Abbott India Limited	Pharmaceuticals	1.29%
United Breweries Limited	& Biotechnology Beverages	1.26%
L&T Technology Services Limited	IT - Services	1.24%
Oberoi Realty Limited	Realty	1.22%
Bata India Limited	Consumer	1.11%
Gujarat Gas Limited	Durables Gas	1.06%
Torrent Power Limited	Power	1.04%
Honeywell Automation India Limited	Industrial	0.93%
	Manufacturing	0.0070
Oracle Financial Services Software Limited	IT - Software	0.90%
	Agricultural,	
Escorts Kubota Limited	Commercial &	0.84%
	Construction Vehicles	
Vodafone Idea Limited	Telecom -	0 67%
	Services	0.67%
DEBT, CASH & OTHER CURRENT ASSETS		0.66%
		100 00%
GRAND TOTAL		100.00%

PTEOLIO

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

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



	. ,	of ₹10,000/-		of ₹10,000/-		of ₹10,000/-		of ₹10,000/-	
Axis Equity ETFs FoF - Regular Plan - Growth Option	1.29%	10,129	NA	NA	NA	NA	1.44%	10,146	24-Feb
Nifty 500 TRI (Benchmark)	2.58%	10,258	NA	NA	NA	NA	6.48%	10,655	24 100
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	7.69%	10,777	
Axis Equity ETFs FoF - Direct Plan - Growth Option	1.46%	10,146	NA	NA	NA	NA	1.60%	10,162	
Nifty 500 TRI (Benchmark)	2.58%	10,258	NA	NA	NA	NA	6.48%	10,655	24-Feb 22
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	7.69%	10,777	22

	ENTRT & E/		
(±_)	Entry Load:	NA	
	Exit Load:	If redeemed / switched-out within 15 days from the date of allotment – 1% If redeemed/switched out after 15 days from the date of allotment – Nil	

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

PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
EXCHANGE TRADED FUND	96.22%
Axis NIFTY Bank ETF	23.74%
SBI-ETF Nifty Next 50	17.11%
Axis NIFTY India Consumption ETF	14.53%
Nippon India ETF Nifty Midcap 150	14.05%
Axis NIFTY 50 ETF	11.10%
AXIS NIFTY IT ETF	10.15%
Axis NIFTY Healthcare ETF	5.54%
DEBT, CASH & OTHER CURRENT ASSETS	3.78%
GRAND TOTAL	100.00%

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

FACTSHEET February 2023

Industry % of NAV

Others

97.33%

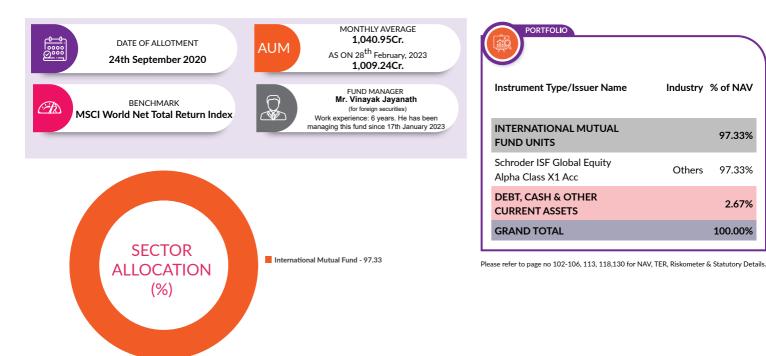
97.33%

2.67%

100.00%

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

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



	1	Year	31	/ears	5١	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	1.13%	10,113	NA	NA	NA	NA	9.88%	12,573	
MSCI World Net Total Return Index (Benchmark)	1.50%	10,150	NA	NA	NA	NA	13.76%	13,679	24-Sep- 20
Nifty 50 TRI Index Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	22.79%	16,470	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	2.32%	10,232	NA	NA	NA	NA	11.23%	12,952	
MSCI World Net Total Return ndex (Benchmark)	1.50%	10,150	NA	NA	NA	NA	13.76%	13,679	24-Sep- 20
Nifty 50 TRI Index Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	22.79%	16,470	

2	ENTRY & EX	IT LOAD
έJ	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.

Axis Mutual Fund had temporarily suspended lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product in certain schemes of the fund with effect from February 02, 2022.

Subsequently, AMFI vide its letter dated June 20, 2022 has informed members that SEBI has advised that Mutual Fund schemes may resume subscriptions and make investments in overseas fund / securities up to the headroom available without breaching the limit of overseas investments made by AMC / Mutual Fund at the end of day of February 1, 2022. Pursuant to the above, subscriptions including lump-sum subscription, switch-ins and fresh registration of special products has been resumed in the with effect from February 06, 2023.

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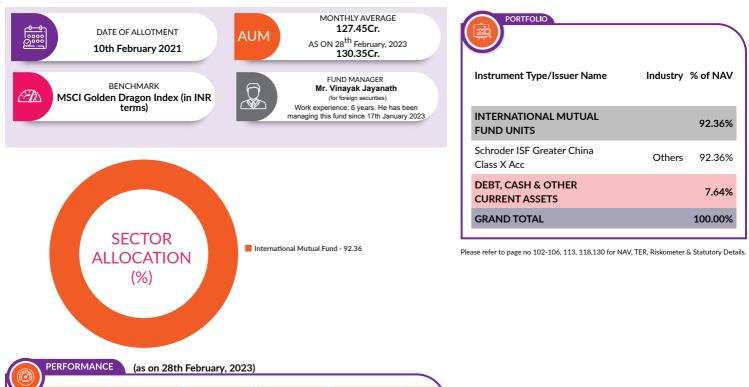
The Investors may note that the overseas investment limit shall remain capped at the amount as at end of day of February 1, 2022 till any further clarification/ notification is received from regulators in this regard.

# AXIS GREATER CHINA EQUITY FUND OF FUND

FACTSHEET February 2023

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

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



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<b>S</b>	1 Year		31	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-5.98%	9,402	NA	NA	NA	NA	-13.72%	7,390	
MSCI Golden Dragon Index in INR terms) (Benchmark)	-7.60%	9,240	NA	NA	NA	NA	-15.32%	7,112	10-Feb 21
Nifty 50 TRI Index Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	8.18%	11,748	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-5.02%	9,498	NA	NA	NA	NA	-12.70%	7,570	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-7.60%	9,240	NA	NA	NA	NA	-15.32%	7,112	10-Feb 21
Nifty 50 TRI Index Additional Benchmark)	4.27%	10,427	NA	NA	NA	NA	8.18%	11,748	

#### 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

Axis Mutual Fund had temporarily suspended lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product in certain schemes of the fund with effect from February 02, 2022.

Subsequently, AMFI vide its letter dated June 20, 2022 has informed members that SEBI has advised that Mutual Fund schemes may resume subscriptions and make investments in overseas fund / securities up to the headroom available without breaching the limit of overseas investments made by AMC / Mutual Fund at the end of day of February 1, 2022. Pursuant to the above, subscriptions including lump-sum subscription, switch-ins and fresh registration of special products has been resumed in the with effect from February 06, 2023.

The Investors may note that the overseas investment limit shall remain capped at the amount as at end of day of February 1, 2022 till any further clarification/ notification is received from regulators in this regard.

# AXIS GLOBAL INNOVATION FUND OF FUND

FACTSHEET February 2023

Industry % of NAV

96.82%

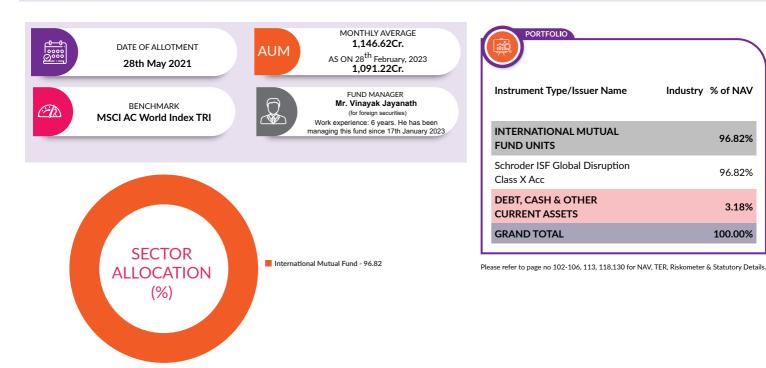
96.82%

3.18%

100.00%

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

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



PERFORMANCE (as on 28th February, 2023) 5 Years Since Inception 1 Year 3 Years Current Value of CAGR(%) Investment CAGR(%) CA Current Value of Investment Date of Period Inception CAGR(%) of ₹10,000/of of of ₹10,000/-₹10,000/-₹10,000/-Axis Global Innovation Fund of Fund - Regular Plan -Growth Option -4.34% -5.64% 9,566 NA NA NA NA 9,030 28-May MSCI AC World Index TRI 0.48% 2.10% 10,372 10,048 NA NA NA NA 21 (Benchmark) Nifty 50 TRI Index (Additional Benchmark) 4.27% 10,427 NA NA NA NA 8.11% 11,467 Axis Global Innovation Fund -3.25% - Direct Plan - Growth 9,675 NA NA NA NA -4.52% 9,220 Option 28-May MSCI AC World Index TRI (Benchmark) 0.48% 10,048 NA NA NA NA 2.10% 10,372 21 Nifty 50 TRI Index 4.27% 10,427 NA NA NA NA 8.11% 11,467 (Additional Benchmark) Past performance may or may not be sustained in future. Different plans have different expense structure. manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all so compounded annualised (CAGR). Face Value per unit : ¥10. Vinayak Jayanath is managing the scheme since 17th January 2023 and he themes managed by the fund manager. Returns greater than 1 year period are

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

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

Axis Mutual Fund had temporarily suspended lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product in certain schemes of the fund with effect from February 02, 2022.

Subsequently, AMFI vide its letter dated June 20, 2022 has informed members that SEBI has advised that Mutual Fund schemes may resume subscriptions and make investments in overseas fund / securities up to the headroom available without breaching the limit of overseas investments made by AMC / Mutual Fund at the end of day of February 1, 2022. Pursuant to the above, subscriptions including lump-sum subscription, switch-ins and fresh registration of special products has been resumed in the with effect from February 06, 2023.

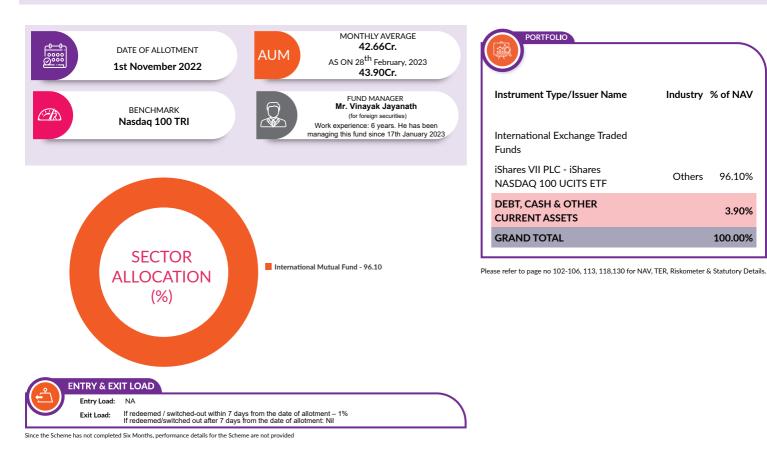
The Investors may note that the overseas investment limit shall remain capped at the amount as at end of day of February 1, 2022 till any further clarification/ notification is received from regulators in this regard.

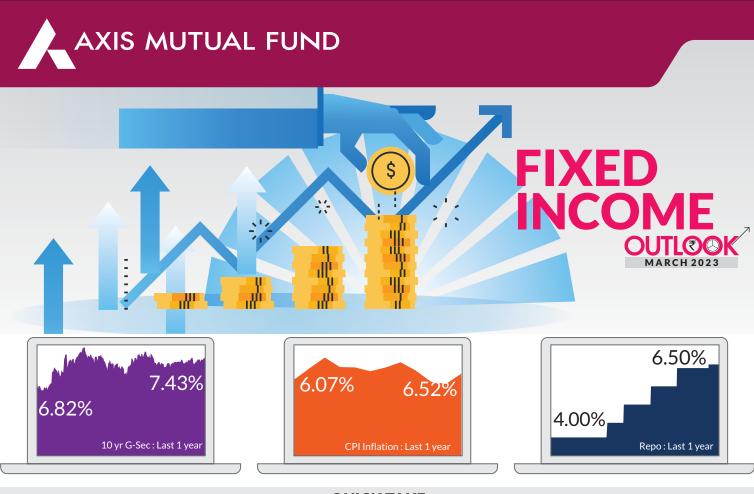
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# AXIS NASDAQ 100 FUND OF FUND

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

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





#### **QUICK TAKE**

- Yield curve flat Duration plays can be played in the 2-4 year segment.
- Elevated levels can be used to lock in longer term rates.
- Spreads between G-Sec/AAA & SDL/AAA have seen some widening.
- Credits continue to remain attractive from a risk reward perspective give the improving macrofundamentals.

## **Key Market Events**

 Bond yields spike, 10 Year @7.43%: A deficit liquidity position, surge in borrowing requirements and global risks have pushed bond yields materially higher last month Money market rates drifted higher

between 30-45bps while 1-3year segment moved higher by 30 bps. The move is typically seen during the last quarter of the year when liquidity tightness is seen. Elevated levels can be used to lock in longer term rates.

10 YEAR G-SEC YIELD 7.43%

- Q3 GDP Growth @4.4% Below Estimates: GDP growth for Q3 FY23 moderated to 4.4% well below market consensus expectations of 4.7% driven by weaker-than-expected growth in private consumption and decline in government consumption. Drag from lower net indirect taxes also contributed to the downward surprise. The domestic demand-side breakdown showed that gross fixed capital formation rose the fastest (at 8.3% YoY). Further, net exports were less of a drag, since imports moderated more than exports. This was widely expected and has confirmed estimates basis high frequency indicators.
- Current Account Moderation Positive for the INR: India's current account dynamics are changing as rapidly on the way down as they did on the way up. Recall, the CAD in the July-September quarter doubled to a 9-year high of 4.4% of GDP. Since then there have been significant improvements. The January trade deficit narrowed to a 12-month low of \$17.8 bn from a \$26bn average in the July-September quarter. The real story however has been the continuing positive surprise on the services side, with the new-found buoyancy on service exports only getting stronger. With this, the current account is on course to printing close to balance in the current quarter. This could provide much needed support to the INR.

Inflation spike surprises, Rates view remains constructive: Retail Inflation surprised on the upside with inflation for January 2023 at 6.52%, well above the RBI's upper band. Brent crude ended the month at US\$84/barrel while the India crude basket followed suit and ended the month at US\$82/barrel. We believe both inflation and rates are peaking and inflation should now soften gradually in line with lower commodity prices. Interest rates are likely to remain stable from here on given the gradual build-up of stress in the economy as borrowing costs rise.

#### **Market View**

Market yields have risen sharply over the last month. The current curve remains very flat with everything in corporate bonds beyond 1 year up to 15 years is available @7.5-7.65% range. We expect the curve to remain flat for most part of 2023. We expect long bonds to trade in a range for most part of 2023 (7-7.5%) falling CPI, weaker growth and strong investor demand would keep yields under check despite high G-Sec supply next year.

We retain our stance of adding duration to portfolios in a staggered manner given that a large uncertainty driving rates and duration calls in now out of the way. For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios.

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.

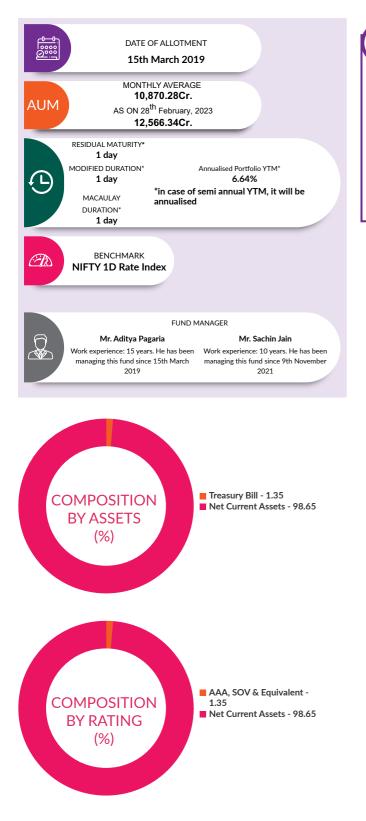
For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. Spreads between G-Sec/AAA & SDL/AAA have seen some widening over the last month which could make a case for allocations into high quality corporate credit strategies. Lower rated credits with up to 18-month maturity profiles can also be considered as ideal 'carry' solutions in the current environment.

# **AXIS** OVERNIGHT FUND

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

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

PORTFOLIO



Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		1.35%
182 Days Tbill	Sovereign	0.80%
364 Days Tbill	Sovereign	0.56%
NET CURRENT ASSETS		98.65%
GRAND TOTAL		100.00%

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PERFORMANCE

(as on 28th February, 2023)

		•					
	Period			Date of i	nception		
	Period		15-Mar-19			15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
	Annualized (%)	6.52%	-0.55%	6.60%	6.58%	-0.55%	6.60%
7 days	Current Value of Investment of ₹ 10,000/-	10,012	9,999	10,012	10,012	9,999	10,012
	Annualized (%)	6.39%	0.76%	6.47%	6.45%	0.76%	6.47%
15 days	Current Value of Investment of ₹ 10,000/-	10,026	10,003	10,026	10,026	10,003	10,026
	Annualized (%)	6.30%	2.14%	6.38%	6.36%	2.14%	6.38%
1 month	Current Value of Investment of ₹ 10,000/-	10,047	10,016	10,048	10,047	10,016	10,048
	Annualized (%)	5.15%	5.25%	3.92%	5.21%	5.25%	3.92%
1 year	Current Value of Investment of ₹ 10,000/-	10,515	10,525	10,392	10,521	10,525	10,392
	Annualized (%)	3.81%	3.90%	4.67%	3.87%	3.90%	4.67%
3 year	Current Value of Investment of ₹ 10,000/-	11,187	11,217	11,468	11,206	11,217	11,468
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	4.18%	4.27%	5.09%	4.25%	4.27%	5.09%
Since Inception	Current Value of Investment of ₹ 10,000/-	11,763	11,804	12,175	11,791	11,804	12,175

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 15 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

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

				Regular Plan				Direct Plan		
			IDCW (₹ Per unit)			IDCW (₹ Per unit)				
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Feb 27, 2023	5.7007	5.7007	1,006.5392	1,000.8385	5.7567	5.7567	1,006.6024	1,000.8457	
Monthly IDCW	Jan 25, 2023	5.0040	5.0040	1,005.8425	1,000.8385	5.0565	5.0565	1,005.9022	1,000.8457	
	Dec 26, 2022	5.0944	5.0944	1,005.9329	1,000.8385	5.1474	5.1474	1,005.9931	1,000.8457	

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

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

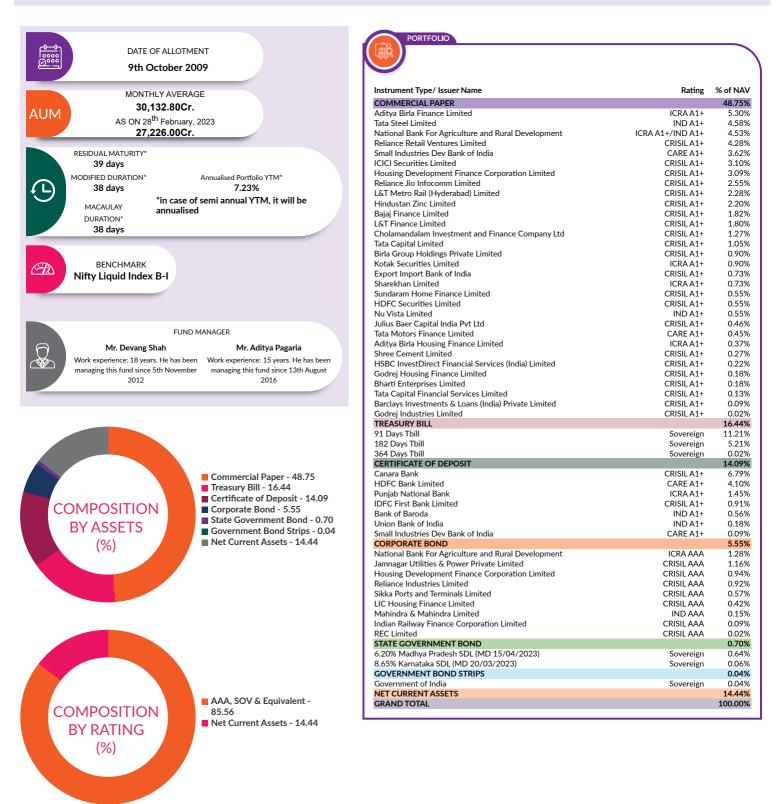
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

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## AXIS LIQUID FUND

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

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



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(as on 28th February, 2023)

	Period				C	Date of inceptio	on			
	i chica		09-Oct-09			01-Jan-13			02-Mar-10	
		Axis Liquid Fund Regular Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark )	NIFTY 1 Year T- Bill Index ( Additional Benchmark )
	Annualized (%)	5.94%	-0.55%	6.01%	6.01%	-0.55%	6.01%	5.44%	-0.55%	6.01%
7 days	Current Value of Investment of ₹ 10,000/-	10,011	9,999	10,011	10,011	9,999	10,011	10,010	9,999	10,011
	Annualized (%)	6.10%	0.76%	6.31%	6.17%	0.76%	6.31%	5.60%	0.76%	6.31%
15 days	Current Value of Investment of ₹ 10,000/-	10,024	10,003	10,025	10,025	10,003	10,025	10,022	10,003	10,025
	Annualized (%)	6.35%	2.14%	6.59%	6.42%	2.14%	6.59%	5.84%	2.14%	6.59%
1 month	Current Value of Investment of ₹ 10,000/-	10,047	10,016	10,049	10,048	10,016	10,049	10,044	10,016	10,049
	Annualized (%)	5.36%	5.54%	3.92%	5.43%	5.54%	3.92%	4.83%	5.54%	3.92%
1 year	Current Value of Investment of ₹ 10,000/-	10,536	10,554	10,392	10,543	10,554	10,392	10,483	10,554	10,392
	Annualized (%)	4.20%	4.33%	4.67%	4.28%	4.33%	4.67%	3.74%	4.33%	4.67%
3 year	Current Value of Investment of ₹ 10,000/-	11,315	11,355	11,468	11,339	11,355	11,468	11,165	11,355	11,468
	Annualized (%)	5.28%	5.32%	5.69%	5.35%	5.32%	5.69%	4.76%	5.32%	5.69%
5 year	Current Value of Investment of ₹ 10,000/-	12,937	12,962	13,188	12,978	12,962	13,188	12,618	12,962	13,188
	Annualized (%)	6.98%	7.03%	6.39%	6.80%	6.74%	6.63%	6.57%	7.14%	6.47%
Since Inception	Current Value of Investment of ₹ 10,000/-	24,679	24,833	22,919	19,512	19,413	19,205	22,862	24,506	22,588

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 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

				Regular Plan				Retail Plan		Direct Plan			
	IDCW (₹ Per unit) ns Record Individuals /HUE Others		unit)	NAV per unit NAV per unit		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 27, 2023	5.7747	5.7747	1,007.0525	1,001.2778	5.3573	5.3573	1,006.0444	1,000.6871	5.8350	5.8350	1,006.5226	1,000.6876
Monthly DCW	Jan 25, 2023	5.3794	5.3794	1,006.6572	1,001.2778	5.0013	5.0012	1,005.6883	1,000.6871	5.4344	5.4344	1,006.1220	1,000.6876
	Dec 26, 2022	5.4823	5.4823	1,006.7601	1,001.2778	5.0955	5.0954	1,005.7825	1,000.6871	5.5389	5.5389	1,006.2265	1,000.6876

	ENTRY & EXIT LOAD								
	Entry Load:	NA							
	Exit Load:								
	Investor exit upon Subscrip	tion	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit	load as a % of redemption p	roceeds	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.

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## 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.)

% of NAV

25.91%

3.83%

3.74%

2 18%

2.13% 2.06%

2.00%

1.66%

1.63%

1.11%

1.09% 1.08%

1.03%

0.55%

0.54% 0.54%

0.22%

28.01%

9.68% 5.45%

3.47% 2.76%

2.12% 1.94%

1.04%

1.04%

0.53%

21.51%

3.34% 2.99% 2.76%

1.67% 1.12%

1.11%

1.11%

1.11% 1.10%

0.72%

0.56%

0.56% 0.56%

0 55%

0.55%

0.44% 0.13%

0.11%

7.49%

1.13%

1.11%

0.90% 0.59%

0 59% 0.56%

0.45% 0.34%

0.23% 0.11%

6.27% 4.79% 1.48%

1.41%

1.41%

0.90%

0.90% 0.11% 0.11%

8.39%

100.00%

ICRA AA

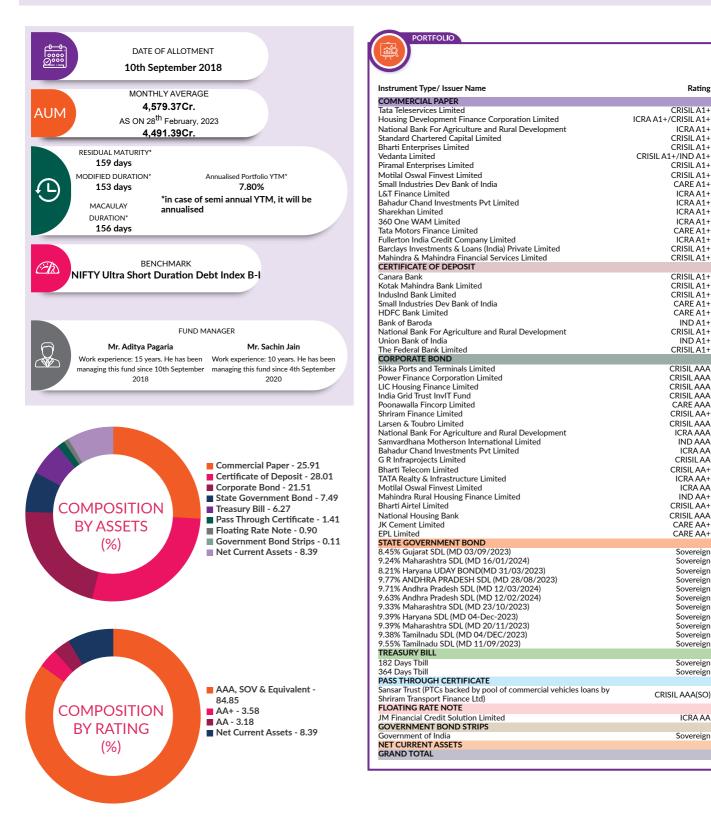
Rating

IND A1+

IND A1+

ICRA AA

**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.



#### PERFORMANCE (as on 28th February, 2023)

-		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
Axis Ultra Short Term Fund - Regular Plan - Growth Option	4.55%	10,455	4.17%	11,305	NA	NA	5.28%	12,585	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	5.64%	10,564	5.08%	11,604	NA	NA	6.01%	12,980	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.92%	10,392	4.67%	11,469	NA	NA	5.60%	12,761	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	5.47%	10,547	5.10%	11,610	NA	NA	6.21%	13,093	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	5.64%	10,564	5.08%	11,604	NA	NA	6.01%	12,980	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.92%	10,392	4.67%	11,469	NA	NA	5.60%	12,761	

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 15 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)				IDCV (₹ Per u	-				
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW) N	hav per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCW		
	Feb 27, 2023	0.0512	0.0512	10.0801	10.0290	0.0590	0.0590	10.0861	10.0270		
Monthly IDCW	Jan 25, 2023	0.0498	0.0498	10.0785	10.0287	0.0572	0.0572	10.0837	10.0266		
	Dec 26, 2022	0.0506	0.0506	10.0795	10.0289	0.0581 0.0581		10.0849	10.0268		

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

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

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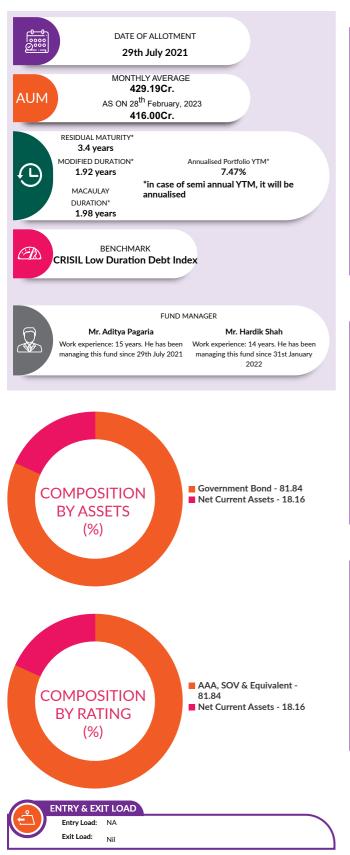
## **AXIS** FLOATER FUND

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

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

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PORTFOLIO



Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		81.84%
5.74% GOI (MD 15/11/2026)	Sovereign	26.17%
7.59% GOI(MD 11/01/2026)	Sovereign	24.16%
5.63% GOI (MD 12/04/2026)	Sovereign	16.02%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	8.38%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	7.11%
NET CURRENT ASSETS		18.16%
GRAND TOTAL		100.00%

FACTSHEET February 2023

	IANCE	(as or	1 28th F	ebruary	, 2023)				
	1	Year	31	<i>l</i> ears	51	<b>r</b> ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Floater Fund - Regular Plan - Growth Option	4.79%	10,479	NA	NA	NA	NA	4.12%	10,661	
CRISIL Low Duration Debt Index ( Benchmark )	5.24%	10,524	NA	NA	NA	NA	4.82%	10,776	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.92%	10,392	NA	NA	NA	NA	3.80%	10,610	
Axis Floater Fund - Direct Plan - Growth Option	5.21%	10,521	NA	NA	NA	NA	4.55%	10,731	
CRISIL Low Duration Debt Index ( Benchmark )	5.24%	10,524	NA	NA	NA	NA	4.82%	10,776	29-Jul-21
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.92%	10,392	NA	NA	NA	NA	3.80%	10,610	
Past performance may or may n he manages 15 schemes of Axis to annexure on Page 108 for pe per unit : ₹1000.	Mutual Fund	& Hardik Shah is	managing the s	scheme since 31s	t January 2023	2 and he manages	9 schemes of	Axis Mutual Fund	d . Élease refer

			Re	egular Plan			0	Direct Plan	
_		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per un
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
Annual IDCW	Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.8955
	Feb 27, 2023	-	-	-	-	0.2356	0.2356	1,001.2356	1,001.0000
Monthly IDCW	Jan 25, 2023	6.2978	6.2978	1,007.2978	1,001.0000	6.5630	6.5630	1,007.5630	1,001.0000
	Dec 26, 2022	4.4588	4.4588	1,005.4588	1,001.0000	4.7387	4.7387	1,005.7387	1,001.0000
	Dec 26, 2022	3.0000	3.0000	1,039.5930	1,039.4232	3.0000	3.0000	1,045.7087	1,045.5288
Quarterly IDCW	Sep 27, 2022	3.0000	3.0000	1,022.5288	1,019.5288	3.0000	3.0000	1,027.7063	1,024.7063
	Jun 28, 2022	3.0000	3.0000	1,012.3381	1,009.3381	3.0000	3.0000	1,016.4283	1,013.4283

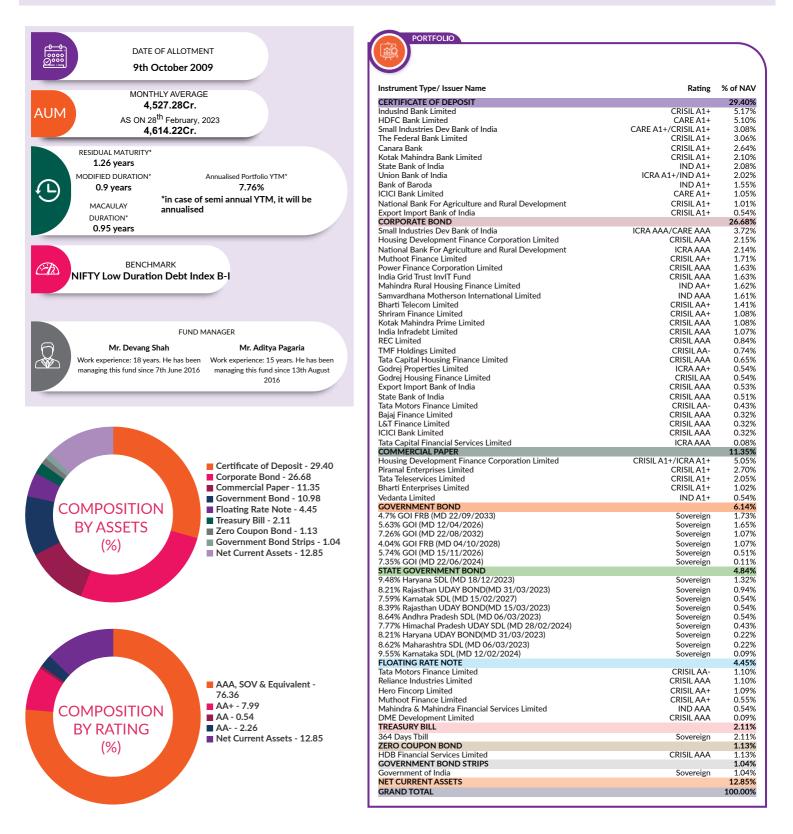
# AXIS TREASURY ADVANTAGE FUND

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

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

FACTSHEET

February 2023



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		1 Year		3 Years		5 Years	Si	ince Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Treasury Advantage Fund - Regular Plan - Growth Option	4.75%	10,475	5.06%	11,598	6.29%	13,568	7.40%	26,036		
NIFTY Low Duration Debt Index B-I ( Benchmark )	5.15%	10,515	5.29%	11,672	6.29%	13,570	7.57%	26,576	09-Oct-0	
NIFTY 1 Year T-Bill ndex ( Additional 3enchmark )	3.92%	10,392	4.67%	11,469	5.69%	13,188	6.39%	22,919		
Axis Treasury Advantage Fund - Direct Plan - Growth Option	5.11%	10,511	5.40%	11,710	6.66%	13,806	7.67%	21,200		
NIFTY Low Duration Debt Index B-I ( 3enchmark )	5.15%	10,515	5.29%	11,672	6.29%	13,570	7.36%	20,581	01-Jan-1	
NIFTY 1 Year T-Bill ndex ( Additional 3enchmark )	3.92%	10,392	4.67%	11,469	5.69%	13,188	6.63%	19,205		
Axis Treasury Advantage Fund - Retail Plan - Growth Option	4.75%	10,475	5.06%	11,598	6.33%	13,593	7.10%	24,410		
NIFTY Low Duration Debt Index B-I ( Benchmark )	5.15%	10,515	5.29%	11,672	6.29%	13,570	7.63%	26,021	02-Mar-1	
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.92%	10,392	4.67%	11,469	5.69%	13,188	6.47%	22,588		

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 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 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)

		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 27, 2023	5.0553	5.0547	1,014.6605	1,009.6058	5.0610	5.0610	1,014.6670	1,009.6060	5.3409	5.3409	1,014.9492	1,009.6083
Monthly IDCW	Jan 25, 2023	5.3022	5.3018	1,014.9076	1,009.6058	5.3066	5.3066	1,014.9126	1,009.6060	5.5619	5.5619	1,015.1702	1,009.6083
	Dec 26, 2022	5.0979	5.0974	1,014.7037	1,009.6058	5.1083	5.1083	1,014.7143	1,009.6060	5.3671	5.3671	1,014.9754	1,009.6083

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

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

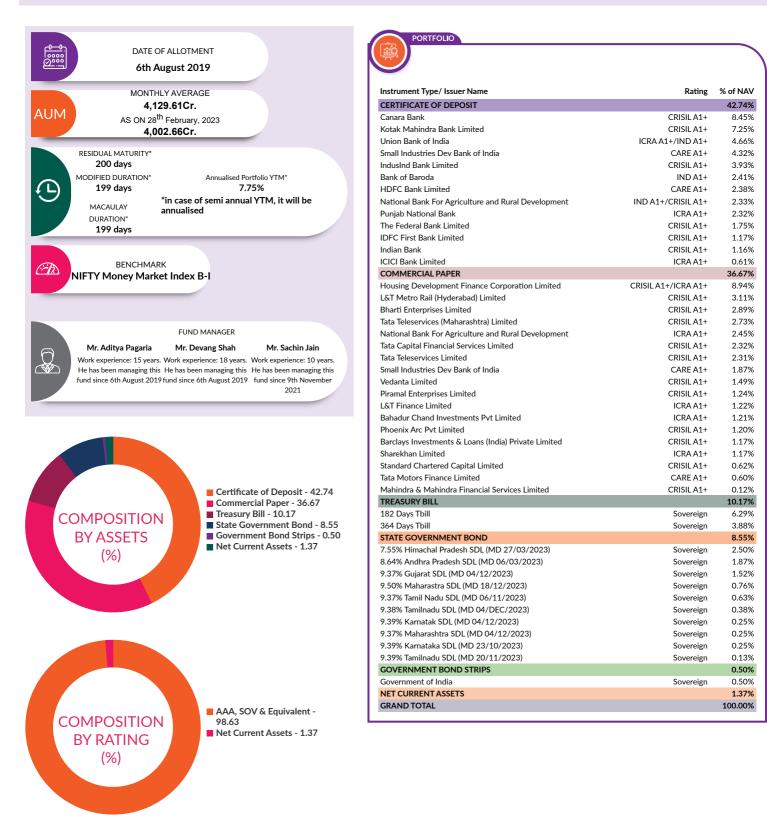
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

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## **AXIS MONEY MARKET FUND**

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

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



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PERFORMANCE

(as on 28th February, 2023)

				Date of i	nception		
	Period		06-Aug-19	2410 011		06-Aug-19	
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index B-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
	Annualized (%)	4.78%	-0.55%	4.93%	4.93%	-0.55%	4.93%
7 days	Current Value of Investment of ₹ 10,000/-	10,009	9,999	10,009	10,009	9,999	10,009
	Annualized (%)	5.31%	0.76%	5.61%	5.46%	0.76%	5.61%
15 days	Current Value of Investment of ₹ 10,000/-	10,021	10,003	10,022	10,022	10,003	10,022
	Annualized (%)	6.12%	2.14%	6.43%	6.27%	2.14%	6.43%
1 month	Current Value of Investment of ₹ 10,000/-	10,046	10,016	10,048	10,047	10,016	10,048
	Annualized (%)	5.18%	5.30%	3.92%	5.34%	5.30%	3.92%
1 year	Current Value of Investment of ₹ 10,000/-	10,518	10,530	10,392	10,534	10,530	10,392
	Annualized (%)	4.93%	4.50%	4.67%	5.09%	4.50%	4.67%
3 year	Current Value of Investment of ₹ 10,000/-	11,554	11,413	11,469	11,606	11,413	11,469
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	5.28%	4.74%	4.95%	5.44%	4.74%	4.95%
Since Inception	Current Value of Investment of ₹ 10,000/-	12,016	11,796	11,882	12,081	11,796	11,882

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 15 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 12 schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)			NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCVV)	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	
	Feb 27, 2023	5.5437	5.5431	1,011.1067	1,005.5636	5.6837	5.6837	1,013.1388	1,007.4551	
Monthly IDCW	Jan 25, 2023	5.5627	5.5624	1,011.1260	1,005.5636	5.6900	5.6900	1,013.1451	1,007.4551	
	Dec 26, 2022	5.7101	5.7096	1,011.2732	1,005.5636	5.8445	5.8445	1,013.2996	1,007.4551	
	Dec 26, 2022	10.0000	10.0000	1,051.6228	1,051.3992	10.0000	10.0000	1,057.7765	1,057.5468	
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	

		ENTRY & EXIT LOAD	
I (E	2万	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.

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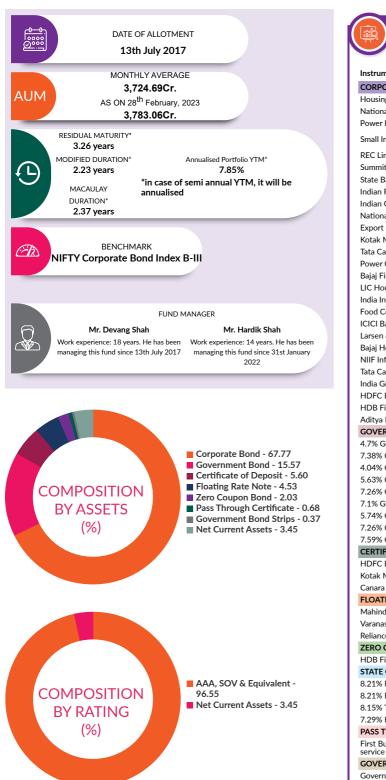
## **AXIS CORPORATE DEBT FUND**

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

risk)

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

PORTFOLIO



Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND Housing Development Finance Corporation Limited	CRISIL AAA	67.77% 8.47%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.37%
Power Finance Corporation Limited	CRISIL AAA	8.05%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA/CARE AAA	7.30%
REC Limited	CRISIL AAA	5.71%
Summit Digitel Infrastructure Limited	CRISIL AAA	2.69%
State Bank of India	CRISIL AAA	2.66%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.63%
Indian Oil Corporation Limited	CRISIL AAA	2.57%
National Housing Bank	CRISIL AAA	2.33%
Export Import Bank of India	CRISIL AAA	2.32%
Kotak Mahindra Prime Limited	CRISIL AAA	2.11%
Tata Capital Limited	CRISIL AAA	1.69%
Power Grid Corporation of India Limited	CRISIL AAA	1.32%
Bajaj Finance Limited	CRISIL AAA	1.32%
LIC Housing Finance Limited	CRISIL AAA	1.21%
India Infradebt Limited	CRISIL AAA	1.18%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	1.06%
ICICI Bank Limited	ICRA AAA	0.75%
Larsen & Toubro Limited	CRISIL AAA	0.66%
Bajaj Housing Finance Limited	CRISIL AAA	0.66%
NIIF Infrastructure Finance Limited	ICRA AAA	0.65%
Tata Capital Housing Finance Limited	CRISIL AAA	0.63%
India Grid Trust InvIT Fund	CRISIL AAA	0.53%
HDFC Bank Limited	CRISIL AAA	0.40%
HDB Financial Services Limited	CRISIL AAA	0.40%
Aditya Birla Finance Limited	ICRA AAA	0.13%
GOVERNMENT BOND	Coversign	<b>14.73%</b> 4.21%
4.7% GOI FRB (MD 22/09/2033) 7.38% GOI (MD 20/06/2027)	Sovereign Sovereign	4.21%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.31%
5.63% GOI (MD 12/04/2026)	Sovereign	2.35%
7.26% GOI (MD 22/08/2032)	Sovereign	1.21%
7.1% GOI (MD 18/04/2029)	Sovereign	0.91%
5.74% GOI (MD 15/11/2026)	Sovereign	0.63%
7.26% GOI (MD 06/02/2033)	Sovereign	0.52%
7.59% GOI(MD 11/01/2026)	Sovereign	0.13%
CERTIFICATE OF DEPOSIT		5.60%
HDFC Bank Limited	CARE A1+	2.48%
Kotak Mahindra Bank Limited	CRISIL A1+	2.47%
Canara Bank	CRISIL A1+	0.65%
FLOATING RATE NOTE		4.53%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.64%
Varanasi Sangam Expressway Private Limited	IND AAA	1.23%
Reliance Industries Limited	CRISIL AAA	0.67%
ZERO COUPON BOND		2.03%
HDB Financial Services Limited	CRISIL AAA	2.03%
STATE GOVERNMENT BOND		0.84%
8.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.40%
8.21% Rajasthan UDAY BOND (MD 31/03/2024)	Sovereign	0.27%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.13%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.04%
PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of	CRISIL AAA(SO)	<b>0.68%</b>
service fees payment from RIL subs)	CRISIL AAA(SU)	
GOVERNMENT BOND STRIPS		0.37%
Government of India	Sovereign	0.37%
NET CURRENT ASSETS		3.45%
GRAND TOTAL		100.00%

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#### PERFORMANCE (as on 28th February, 2023)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Corporate Debt Fund - Regular Plan - Growth	3.77%	10,377	5.75%	11,827	6.49%	13,694	6.44%	14,216	
NIFTY Corporate Bond Index B-III ( Benchmark )	4.10%	10,410	6.71%	12,154	7.35%	14,260	7.03%	14,662	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	1.98%	10,198	2.76%	10,852	5.77%	13,242	4.09%	12,532	
Axis Corporate Debt Fund - Direct Plan - Growth Option	4.50%	10,450	6.48%	12,074	7.27%	14,206	7.25%	14,830	
NIFTY Corporate Bond Index B-III ( Benchmark )	4.10%	10,410	6.71%	12,154	7.35%	14,260	7.03%	14,662	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	1.98%	10,198	2.76%	10,852	5.77%	13,242	4.09%	12,532	

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 14 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

			Regular Plan				Direct Plan								
		IDCW (₹ Per unit)								NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others								
	Feb 27, 2023	0.0220	0.0220	10.2095	10.1875	0.0282	0.0282	10.2185	10.1903						
Monthly IDCW	Jan 25, 2023	0.0498	0.0498	10.2373	10.1875	0.0555	0.0555	10.2458	10.1903						
	Dec 26, 2022	0.0446	0.0446	10.2321	10.1875	0.0505	0.0505	10.2408	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 6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25 CRISIL AAA 2.41% 7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24 CRISIL AAA 0.17% 7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25 ICRA AAA 0.96%

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

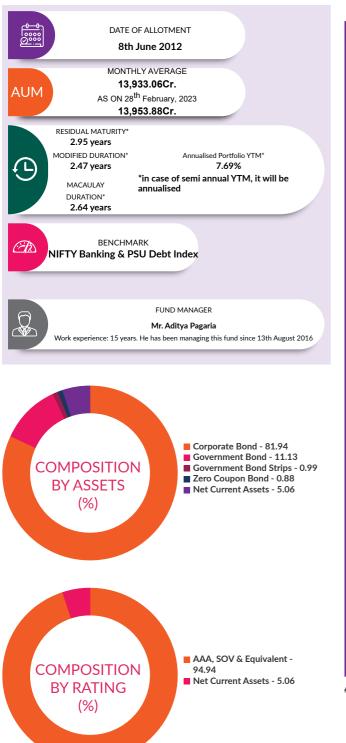
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

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# AXIS BANKING & PSU DEBT FUND

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

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



PORTFOL

CORPORATE BOND81.9Power Finance Corporation LimitedCRISIL AAA10.8Small Industries Dev Bank of IndiaICRA AAA/CRISIL AAA10.9National Bank For Agriculture and Rural DevelopmentCRISIL AAA/ICRAAA10.2REC LimitedCRISIL AAA7.1Export Import Bank of IndiaCRISIL AAA7.0Bajaj Finance LimitedCRISIL AAA7.0Bajaj Finance LimitedCRISIL AAA7.0Bajaj Finance LimitedCRISIL AAA7.0Libag Development Finance Corporation LimitedCRISIL AAA7.1State Bank of IndiaCRISIL AAA7.1Housing Development Finance Corporation LimitedCRISIL AAA7.4Hold BankCRISIL AAA1.6Indian BankCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.6Indian BankCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.6Indian Oil Corporation IlmitedCRISIL AAA1.6NTPC LimitedCRISIL AAA0.00COVERMENT BOND8.75.63% GOI (MD 12/04/2026)Sovereign5.25.74% GOI (MD 12/04/2026)Sovereign0.25.25.74% GOI (MD 12/04/2026)Sovereign0.22.55.75% GOI (MD 12/04/2026)Sovereign0.25.75% GOI (MD 12/04/2025)Sovereign0.25.75% GOI (MD 12/04/2026)Sovereign0.25.75% GOI (MD 12/04/2026)Sovereign0.25.75% GOI (MD 12/04/2026) <th></th> <th></th> <th></th>			
Power Finance Corporation LimitedCRISIL AAA10.8Small Industries Dev Bank of IndiaICRA AAA/CRISIL AAA10.5National Bank For Agriculture and Rural DevelopmentCRISIL AAA/ICRA AAA10.2REC LimitedCRISIL AAA/ICRA AAA10.2Export Import Bank of IndiaCRISIL AAA7.1Export Import Bank of IndiaCRISIL AAA7.0Bajaj Finance LimitedCRISIL AAA5.1State Bank of IndiaCRISIL AAA5.1Indian Railway Fonance Corporation LimitedCRISIL AAA5.1State Bank of IndiaCRISIL AAA4.4Hindustan Pertoleum Corporation LimitedCRISIL AAA4.4Indian BankCRISIL AAA1.6Indian BankCRISIL AAA1.6Indian Gian Gerores LimitedCRISIL AAA1.6Indian Oil Corporation LimitedCRISIL AAA1.1Indian Oil Corporation ImitedCRISIL AAA1.1Indian Oil Corporation ImitedCRISIL AAA0.0National Housing Finance LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Sovereign 1.2Sovereign 1.25.3%Sow GOI (MD 12/04/2026)Sovereign 1.27.5%Sovereign 0.2Sovereign 0.77.16% GOI (MD 12/04/2026)Sovereign 0.0S.15% GOI (MD 12/04/2025)Sovereign 0.08.3% GOI (MD 12/02/2023)Sovereign 0.0S.2% GOI (MD 11/01/2026) </th <th>Instrument Type/ Issuer Name</th> <th>Rating</th> <th>% of NAV</th>	Instrument Type/ Issuer Name	Rating	% of NAV
Small Industries Dev Bank of IndiaICRA AAA/CRISIL AAA10.5National Bank For Agriculture and Rural DevelopmentCRISIL AAA/ICRA AAA10.2REC LimitedCRISIL AAA/ICRA AAA10.2Export Import Bank of IndiaCRISIL AAA7.1Export Import Bank of IndiaCRISIL AAA7.0Bajaj Finance LimitedCRISIL AAA5.5Housing Development Finance Corporation LimitedCRISIL AAA4.4Hindustan Petroleum Corporation LimitedCRISIL AAA4.4LICI Bank LimitedICRA AAA1.7HDB Financial Services LimitedCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.1Indian BankCRISIL AAA1.1Indian Oil Corporation of India LimitedCRISIL AAA1.0NTPC LimitedCRISIL AAA0.00.0National Housing Finance LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0COVERNMENT BOND7.75.3% GOI (MD 15/11/2026)Sovereign5.74% GOI (MD 15/11/2026)Sovereign0.05.73% GOI (MD 11/01/2020)Sovereign0.05.73% GOI (MD 11/01/2020)Sovereign0.05.73% GOI (MD 11/01/2020)Sovereign0.05.73% GOI (MD 11/01/2020)Sovereign0.05.73% GOI (MD 12/06/2023)Sovereign0.05.73% GOI (MD 12/06/2023)Sovereign <t< td=""><td>CORPORATE BOND</td><td></td><td>81.94%</td></t<>	CORPORATE BOND		81.94%
National Bank For Agriculture and Rural DevelopmentCRISIL AAA/ICRA AAA10.2REC LimitedCRISIL AAA7.7Indian Railway Finance Corporation LimitedCRISIL AAA7.0Bajaj Finance LimitedCRISIL AAA7.0Bajaj Finance LimitedCRISIL AAA5.5Housing Development Finance Corporation LimitedCRISIL AAA4.4Hindustan Petroleum Corporation LimitedCRISIL AAA4.4Hindustan Petroleum Corporation LimitedCRISIL AAA1.6Indian BankCRISIL AAA1.6Tata Bank of IndiaCRISIL AAA1.6Tata Eank of IndiaCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.6Indian Oli Corporation LimitedCRISIL AAA1.6Indian Oli Corporation LimitedCRISIL AAA0.0National Housing BankCRISIL AAA0.0National Housing BankCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0COVENNENT BOND8.75.63% GOI (MD 12/04/2026)Sovereign5.74% GOI (MD 15/11/2026)Sovereign0.25.74% GOI (MD 15/11/2026)Sovereign0.25.75% GOI (MD 15/10/2023)Sovereign0.25.77% GOI (MD 15/10/2023)Sovereign0.25.77% GOI (MD 15/10/2024)Sovereign0.35.77% GOI (MD 15/10/2023)Sovereign0.35.77% GOI (MD 12/04/2024)Sovereign0.35.77% GOI (MD 15/10/2023)Sovereign0.35.77% GOI (MD 12/06/2023	Power Finance Corporation Limited	CRISIL AAA	10.86%
REC LimitedCRISIL AAA9.7Indian Railway Finance Corporation LimitedCRISIL AAA7.0Export Import Bank of IndiaCRISIL AAA7.0Bajaj Finance LimitedCRISIL AAA5.1Housing Development Finance Corporation LimitedCRISIL AAA5.1State Bank of IndiaCRISIL AAA2.9ICICI Bank LimitedICRA AAA1.7HDB Financial Services LimitedCRISIL AAA1.6Indian BankCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.1Indian BankCRISIL AAA1.1Indian Oil Corporation LimitedCRISIL AAA1.1Indian Oil Corporation I ImitedCRISIL AAA0.0NTPC LimitedCRISIL AAA0.0Power Grid Corporation of India LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0COVENNENT BOND8.75.25.74% GOI (MD 12/04/2026)Sovereign0.25.74% GOI (MD 12/04/2026)Sovereign0.25.74% GOI (MD 12/04/2026)Sovereign0.25.74% GOI (MD 12/04/2026)Sovereign0.25.74% GOI (MD 12/04/2026)Sovereign0.25.75% GOI (MD 12/04/2026)Sovereign0.25.76% GOI (MD 12/04/2026)Sovereign0.25.77% GOI (MD 12/04/2026)Sovereign0.35.75% GOI (MD 12/04/2023)Sovereign0.35.75% GOI (MD 12/04/2026)Sove	Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	10.56%
Indian Railway Finance Corporation LimitedCRISIL AAA7.1Export Import Bank of IndiaCRISIL AAA7.0Bajaj Finance LimitedCRISIL AAA5.5Housing Development Finance Corporation LimitedCRISIL AAA5.4Housing Development Finance Corporation LimitedCRISIL AAA4.4Hindustan Petroleum Corporation LimitedCRISIL AAA1.6ICCI Bank LimitedICRA AAA1.7HDB Financial Services LimitedCRISIL AAA1.6Indian BankCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.6Jajaj Housing Finance LimitedCRISIL AAA1.0Dower Grid Corporation I ImitedCRISIL AAA0.0National Housing BankCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0GOVERNMENT BOND8.7S.63% GOI (MD 12/04/2026)Sovereign7.2S.74% GOI (MD 12/04/2026)Sovereign0.2S.75% GOI (MD 12/04/2023)Sovereign0.0S.75% GOI (MD 22/06/2023)Sovereign0.0S.75% GOI (MD 22/06/2023)Sovereign0.3S.75% GOI (MD 22/06/2023)Sovereign0.3S.75% GOI (MD 22/06/2023)Sovereign0.3<	National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.22%
Export Import Bank of IndiaCRISIL AAA7.0Baja Finance LimitedCRISIL AAA5.5Housing Development Finance Corporation LimitedCRISIL AAA5.5Housing Development Finance Corporation LimitedCRISIL AAA4.4Hindustan Petroleum Corporation LimitedCRISIL AAA4.4Hindustan Petroleum Corporation LimitedICRA AAA1.7HDB Financial Services LimitedICRA AAA1.6Indian BankCRISIL AAA1.6Indian Corporation LimitedCRISIL AAA1.6Indian Corporation LimitedCRISIL AAA1.6Indian Corporation LimitedCRISIL AAA0.0NTPC LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Soft Corporation India LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Soft Corporation Of India LimitedCRISIL AAA0.0Soft Corporation Soft CorporationSovereign0.25.74% GOI (MD 15/11/2026)Sovereign0.25.74% GOI (MD 11/01/2026)Sovereign0.05.75% GOI (MD 11/05/2023)Sovereign0.08.35% GOI (MD 12/05/2023)Sovereign0.08.35% GOI (MD 12/01/2026)Sovereign0.08.35% GOI (MD 12/01/2026) <td< td=""><td>REC Limited</td><td>CRISIL AAA</td><td>9.78%</td></td<>	REC Limited	CRISIL AAA	9.78%
Bajaj Finance LimitedCRISIL AAA5.5Housing Development Finance Corporation LimitedCRISIL AAA5.1State Bank of IndiaCRISIL AAA4.4Hindustan Petroleum Corporation LimitedCRISIL AAA2.9ICICI Bank LimitedICRA AAA1.7HDB Financial Services LimitedCRISIL AAA1.6India BankCRISIL AAA1.2Bajaj Housing Finance LimitedCRISIL AAA1.4Indian Oil Corporation LimitedCRISIL AAA0.0NTPC LimitedCRISIL AAA0.0Newer Grid Corporation of India LimitedCRISIL AAA0.0National Housing BankCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0OCVERNMENT BOND8.75.3% GOI (MD 12/04/2026)Sovereign7.25.74% GOI (MD 12/04/2026)Sovereign0.05.75% GOI (MD 12/04/2026)Sovereign0.08.3% GOI (MD 20/05/2023)Sovereign0.08.3% GOI (MD 12/04/2024)Sovereign0.08.3% GOI (MD 12/04/2024)Sovereign0.08.3% GOI (MD 12/04/2024)Sovereign0.08.3% GOI (MD 12/04/2024)Sovereign0.08.3% GOI (MD 22/06/2023)Sovereign0.08.3% GOI (MD 22/06/2024)Sovereign0.08.3% GOI (MD 22/06/2024)Sovereign0.08.3% GOI (MD 22/06/2024)Sovereign0.08.3% GOI (MD 22/06/2024)Sovereign0.08.3% GOI (MD 22/06/2024)Sovereign0.0 <t< td=""><td>Indian Railway Finance Corporation Limited</td><td>CRISIL AAA</td><td>7.17%</td></t<>	Indian Railway Finance Corporation Limited	CRISIL AAA	7.17%
Housing Development Finance Corporation LimitedCRISIL AAA5.1State Bank of IndiaCRISIL AAA4.4Hindustan Petroleum Corporation LimitedCRISIL AAA4.7HDB Financial Services LimitedCRISIL AAA1.6India BankCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.6Bajaj Housing Finance LimitedCRISIL AAA1.6Indian Oil Corporation LimitedCRISIL AAA0.0National Housing BankCRISIL AAA0.0National Housing BankCRISIL AAA0.0National Housing BankCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0OCVERNMENT BOND8.75.35.63% GOI (MD 12/04/2026)Sovereign5.75.74% GOI (MD 15/11/2026)Sovereign0.77.5% GOI (MD 15/11/2026)Sovereign0.77.5% GOI (MD 11/01/2026)Sovereign0.08.8% GOI (MD 12/04/2023)Sovereign0.08.8% GOI (MD 12/06/2023)Sovereign0.08.8% GOI (MD 12/06/2023)Sovereign0.08.7% GOI (MD 12/06/2023)Sovereign0.08.8% GOI (MD 22/06/2024)Sovereign0.08.7% Gujart SDL (MD 09/11/2025)Sovereign0.08.7% Gujart SDL (MD 09/11/2025)Sovereign0.08.7% Gujart SDL (MD 09/11/2025)Sovereign0.08.1% Tamilnadu SDL(MD 23/06/2023)Sovereign0.08.1% Karnataka SDL (MD 26/11/2025)Sovereign0.08.3%	Export Import Bank of India	CRISIL AAA	7.08%
State Bank of IndiaCRISIL AAA4.4Hindustan Petroleum Corporation LimitedCRISIL AAA2.9ICICI Bank LimitedICRA AAA1.7HDB Financial Services LimitedCRISIL AAA1.6Indian BankCRISIL AAA1.6Tata Capital Housing Finance LimitedCRISIL AAA1.6Indian Oil Corporation LimitedCRISIL AAA1.1Indian Oil Corporation LimitedCRISIL AAA0.1Power Grid Corporation of India LimitedCRISIL AAA0.0NTPC LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0Sof3% GOI (MD 12/04/2026)Sovereign5.25.74% GOI (MD 09/11/2026)Sovereign0.25.75% GOI (MD 09/11/2025)Sovereign0.25.76% GOI (MD 15/11/2023)Sovereign0.25.77% GOI (MD 15/06/2023)Sovereign0.07.16% GOI (MD 22/06/2024)Sovereign0.08.37% GOI (MD 12/06/2023)Sovereign0.07.35% GOI (MD 12/01/2026)Sovereign0.08.37% GOI (MD 12/11/2026)Sovereign0.08.37% GOI (MD 22/06/2024)Sovereign0.28.37% GOI (MD 12/11/2026)Sovereign0.38.37% GOI (MD 13/11/2025)Sovereign0.38.38% GOI (MD 22/06/2024)Sovereign0.38.37% GOI (MD 13/11/2025)	Bajaj Finance Limited	CRISIL AAA	5.57%
Hindustan Petroleum Corporation Limited       CRISIL AAA       2.9         ICICI Bank Limited       ICRA AAA       1.7         HDB Financial Services Limited       CRISIL AAA       1.6         Indian Bank       CRISIL AAA       1.6         Tata Capital Housing Finance Limited       CRISIL AAA       1.6         Indian Oil Corporation Limited       CRISIL AAA       0.0         Nower Grid Corporation of India Limited       CRISIL AAA       0.0         Netional Housing Bank       CRISIL AAA       0.0         Reliance Industries Limited       CRISIL AAA       0.0         Sold (MD 12/04/2026)       Sovereign       5.7         5.74% GOI (MD 15/11/2026)       Sovereign       0.2         5.75% GOI (MD 15/01/2026)       Sovereign       0.2         5.75% GOI (MD 15/0203)       Sovereign       0.2         5.75% GOI (MD 12/04/2026)       Sovereign       0.2         5.75% GOI (MD 12/04/2026)       Sovereign       0.2         5.74% GOI (MD 09/11/2025)       Sovereign       0.2         5.75% GOI (MD 12/06/2023)       Sovereign       0.2         5.75% GOI (MD 12/06/2023)       Sovereign       0.3         5.75% GOI (MD 12/06/2023)       Sovereign       0.3         5.75% GOI (MD	Housing Development Finance Corporation Limited	CRISIL AAA	5.15%
ICICI Bank Limited       ICRA AAA       1.7         HDB Financial Services Limited       CRISIL AAA       1.6         Indian Bank       CRISIL AAA       1.6         Tata Capital Housing Finance Limited       CRISIL AAA       1.2         Bajaj Housing Finance Limited       CRISIL AAA       1.1         Indian Oil Corporation Limited       CRISIL AAA       0.0         National Housing Bank       CRISIL AAA       0.0         National Housing Bank       CRISIL AAA       0.0         Reliance Industries Limited       CRISIL AAA       0.0         Sold (MD 12/04/2026)       Sovereign       5.2         5.74% GOI (MD 15/11/2026)       Sovereign       0.2         5.75% GOI (MD 11/01/2026)       Sovereign       0.0         5.25% GOI (MD 15/01/2026)       Sovereign       0.0         5.25% GOI (MD 15/02030)       Sovereign       0.0         8.33% GOI (MD 12/06/2023)       Sovereign       0.0         5.75% GOI (MD 12/06/2024)       Sovereign       0.0         7.35% GOI (MD 12/06/2023)       Sovereign       0.0         7.35% GOI (MD 12/06/2023)       Sovereign       0.3         7.56% GOI (MD 12/06/2023)       Sovereign       0.3         7.57% GUigarat SDL (MD 09/11/2026)	State Bank of India	CRISIL AAA	4.40%
HDB Financial Services Limited       CRISIL AAA       1.6         Indian Bank       CRISIL AAA       1.6         Tata Capital Housing Finance Limited       CRISIL AAA       1.2         Bajaj Housing Finance Limited       CRISIL AAA       1.2         Indian Oil Corporation Limited       CRISIL AAA       0.0         NTPC Limited       CRISIL AAA       0.0         Power Grid Corporation of India Limited       CRISIL AAA       0.0         Reliance Industries Limited       CRISIL AAA       0.0         Reliance Industries Limited       CRISIL AAA       0.0         GOVERNMENT BOND       87       5.63% GOI (MD 12/04/2026)       Sovereign       5.2         5.74% GOI (MD 15/11/2026)       Sovereign       0.2       5.74% GOI (MD 11/01/2026)       Sovereign       0.0         5.15% GOI (MD 11/01/2026)       Sovereign       0.0       5.22% GOI (MD 11/05/2030)       Sovereign       0.0         5.28% GOI (MD 22/06/2021)       Sovereign       0.0       5.2%       Sovereign       0.0         5.75% GUI/MD 12/06/2023)       Sovereign       0.0       5.7%       Sovereign       0.0         5.75% GUI/MD 22/06/2023)       Sovereign       0.0       5.7%       Sovereign       0.0         5.75% GUI/MD 12/06/20	Hindustan Petroleum Corporation Limited	CRISIL AAA	2.97%
Indian Bank         CRISIL AAA         1.6           Tata Capital Housing Finance Limited         CRISIL AAA         1.2           Bajal Housing Finance Limited         CRISIL AAA         1.1           Indian Oil Corporation Limited         CRISIL AAA         0.5           NTPC Limited         CRISIL AAA         0.0           Power Grid Corporation of India Limited         CRISIL AAA         0.0           National Housing Bank         CRISIL AAA         0.0           Reliance Industries Limited         CRISIL AAA         0.0           GOVERNMENT BOND         87         5.63% GOI (MD 12/04/2026)         Sovereign         5.2           5.74% GOI (MD 15/11/2026)         Sovereign         0.2         5.7         5.7         Sovereign         0.2           5.75% GOI (MD 11/01/2026)         Sovereign         0.2         5.2         Sovereign         0.2           5.79% GOI (MD 11/05/2030)         Sovereign         0.2         Sovereign         0.2           5.79% GOI (MD 12/04/2024)         Sovereign         0.2         Sovereign         0.2           5.79% GOI (MD 11/05/2030)         Sovereign         0.2         Sovereign         0.2           5.79% GOI (MD 25/11/2023)         Sovereign         0.3         6.1% GOI 203 (MD. 12/06	ICICI Bank Limited	ICRA AAA	1.73%
Tata Capital Housing Finance LimitedCRISIL AAA1.2Bajaj Housing Finance LimitedCRISIL AAA1.1Indian Oil Corporation LimitedCRISIL AAA0.5NTPC LimitedCRISIL AAA0.0Power Grid Corporation of India LimitedCRISIL AAA0.0National Housing BankCRISIL AAA0.00Reliance Industries LimitedCRISIL AAA0.00GOVERNMENT BOND8.75.63% GOI (MD 12/04/2026)Sovereign5.25.74% GOI (MD 15/11/2026)Sovereign0.75.75% GOI (MD 11/01/2026)Sovereign0.77.16% GOI (MD 09/11/2025)Sovereign0.05.27% GOI (MD 15/06/2025)Sovereign0.05.27% GOI (MD 15/06/2025)Sovereign0.05.27% GOI (MD 15/06/2024)Sovereign0.08.83% GOI (MD 25/11/2023)Sovereign0.08.83% GOI (MD 20/06/2024)Sovereign0.06.17% GOI 2023 (MD. 12/06/2023)Sovereign0.38.15% Tamilnadu SDL (MD 09/11/2025)Sovereign0.38.15% Tamilnadu SDL (MD 13/11/2025)Sovereign0.28.16% Karnataka SDL (MD 26/11/2025)Sovereign0.08.39% Rajasthan UDAY BOND (MD 23/06/2023)Sovereign0.08.99% Rajasthan	HDB Financial Services Limited	CRISIL AAA	1.64%
Bajaj Housing Finance LimitedCRISIL AAA1.1Indian Oil Corporation LimitedCRISIL AAA0.5NTPC LimitedCRISIL AAA0.0Power Grid Corporation of India LimitedCRISIL AAA0.0National Housing BankCRISIL AAA0.0Reliance Industries LimitedCRISIL AAA0.0GOVERNMENT BOND8.75.63% GOI (MD 12/04/2026)Sovereign5.25.74% GOI (MD 15/11/2026)Sovereign1.27.59% GOI (MD 15/01/2026)Sovereign0.77.16% GOI (MD 02/05/2023)Sovereign0.08.83% GOI (MD 15/06/2025)Sovereign0.08.83% GOI (MD 25/11/2023)Sovereign0.08.83% GOI (MD 22/06/2024)Sovereign0.08.83% GOI (MD 22/06/2023)Sovereign0.08.75% GUijarat SDL (MD 09/11/2026)Sovereign0.36.17% GOI agiarat SDL (MD 09/11/2026)Sovereign0.36.18% Guijarat SDL (MD 09/11/2026)Sovereign0.38.15% Tamilhadu SDL(MD 13/03/2026)Sovereign0.28.15% Tamilhadu SDL (MD 10/02/2023)Sovereign0.28.15% Tamilhadu SDL (MD 10/03/2026)Sovereign0.18.15% Tamilhadu SDL (MD 20/05/2023)Sovereign0.08.15% Tamilhadu SDL (MD 20/05/2023)Sovereign0.08.15% Tamilhadu SDL (MD 10/02/2026)Sovereign0.08.15% Tamilhadu SDL (MD 10/02/2026)Sovereign0.08.15% Tamilhadu SDL (MD 20/05/2023)Sovereign0.08.15% Tamilhadu SDL (MD 20/05/2023) </td <td>Indian Bank</td> <td>CRISIL AAA</td> <td>1.60%</td>	Indian Bank	CRISIL AAA	1.60%
Indian Oil Corporation Limited       CRISIL AAA       0.5         NTPC Limited       CRISIL AAA       0.1         Power Grid Corporation of India Limited       CRISIL AAA       0.0         National Housing Bank       CRISIL AAA       0.0         Reliance Industries Limited       CRISIL AAA       0.0         GOVERNMENT BOND       8.7         5.63% GOI (MD 12/04/2026)       Sovereign       5.2         5.74% GOI (MD 15/11/2026)       Sovereign       0.2         5.75% GOI (MD 11/01/2026)       Sovereign       0.7         7.5% GOI (MD 102/05/2023)       Sovereign       0.2         5.22% GOI (MD 11/05/2030)       Sovereign       0.2         8.23% GOI (MD 12/06/2023)       Sovereign       0.0         8.33% GOI (MD 22/06/2024)       Sovereign       0.0         6.17% GOI 2023 (MD 12/06/2023)       Sovereign       0.0         7.5% GOI (MD 12/06/2023)       Sovereign       0.0         8.33% GOI (MD 12/06/2023)       Sovereign       0.0         8.35% Utar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         8.25% Utar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         8.15% Tamilnadu SDL (MD 13/01/2025)       Sovereign       0.2         8.25% Utar Pr	Tata Capital Housing Finance Limited	CRISIL AAA	1.23%
NTPC Limited         CRISIL AAA         0.1           Power Grid Corporation of India Limited         CRISIL AAA         0.0           National Housing Bank         CRISIL AAA         0.0           Reliance Industries Limited         CRISIL AAA         0.0           GOVERNMENT BOND         8.7           5.63% GOI (MD 12/04/2026)         Sovereign         5.2           5.74% GOI (MD 15/11/2026)         Sovereign         5.2           5.75% GOI (MD 09/11/2025)         Sovereign         0.7           5.75% GOI (MD 15/06/2023)         Sovereign         0.2           5.75% GOI (MD 15/06/2025)         Sovereign         0.0           5.75% GOI (MD 12/02/02/023)         Sovereign         0.0           8.83% GOI (MD 25/11/2023)         Sovereign         0.0           8.83% GOI (MD 22/06/2024)         Sovereign         0.0           6.17% GOI 2023 (MD. 12/06/2023)         Sovereign         0.3           7.57% Guigarat SDL (MD 09/11/2026)         Sovereign         0.3           8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)         Sovereign         0.3           6.15% Grantaka SDL (MD 26/11/2025)         Sovereign         0.2           8.15% Tamilnadu SDL (MD 10/02/2026)         Sovereign         0.0           8.27% Rajasthan UDAY	Bajaj Housing Finance Limited	CRISIL AAA	1.13%
Power Grid Corporation of India Limited         CRISIL AAA         0.0           National Housing Bank         CRISIL AAA         0.0           Reliance Industries Limited         CRISIL AAA         0.0           GOVERNMENT BOND         8.7           5.63% GOI (MD 12/04/2026)         Sovereign         5.2           5.74% GOI (MD 15/11/2026)         Sovereign         0.8           5.75% GOI (MD 09/11/2025)         Sovereign         0.4           5.22% GOI (MD 15/06/2023)         Sovereign         0.2           5.75% GOI (MD 15/06/2025)         Sovereign         0.0           8.83% GOI (MD 25/11/2023)         Sovereign         0.0           8.83% GOI (MD 22/06/2024)         Sovereign         0.0           8.75% GOI (MD 22/06/2024)         Sovereign         0.0           8.75% GOI (MD 22/06/2023)         Sovereign         0.0           8.75% GUI (MD 22/06/2023)         Sovereign         0.0           5.75% GUI (MD 20/11/2026)         Sovereign         0.3           6.17% GOI 2023 (MD 09/11/2026)         Sovereign         0.3           8.15% Tamilnadu SDL (MD 09/11/2026)         Sovereign         0.2           8.15% Tamilnadu SDL (MD 13/03/2026)         Sovereign         0.2           8.16% Karnataka SDL (MD 26/01/2025)	Indian Oil Corporation Limited	CRISIL AAA	0.53%
National Housing Bank         CRISIL AAA         0.0           Reliance Industries Limited         CRISIL AAA         0.0           GOVERNMENT BOND         8.7           5.63% GOI (MD 12/04/2026)         Sovereign         5.2           5.74% GOI (MD 15/11/2026)         Sovereign         0.0           7.59% GOI(MD 11/01/2026)         Sovereign         0.0           5.15% GOI (MD 09/11/2025)         Sovereign         0.0           5.22% GOI (MD 15/06/2023)         Sovereign         0.0           5.27% GOI (MD 11/05/2030)         Sovereign         0.0           8.83% GOI (MD 25/11/2023)         Sovereign         0.0           8.33% GOI (MD 22/06/2024)         Sovereign         0.0           6.17% GOI 2023 (MD 12/06/2023)         Sovereign         0.0           7.57% GUI art SDL (MD 09/11/2026)         Sovereign         0.7           8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)         Sovereign         0.3           8.15% Tamilnadu SDL (MD 13/11/2025)         Sovereign         0.2           8.16% Karnataka SDL (MD 26/01/2026)         Sovereign         0.0           8.15% Tamilnadu SDL (MD 10/02/2026)         Sovereign         0.0           8.15% Tamilnadu SDL (MD 10/02/2026)         Sovereign         0.0           8.15% Ta	NTPC Limited	CRISIL AAA	0.18%
Reliance Industries Limited         CRISILAAA         0.0           GOVERNMENT BOND         8.7           5.63% GOI (MD 12/04/2026)         Sovereign         5.2           5.74% GOI (MD 15/11/2026)         Sovereign         1.2           7.59% GOI(MD 11/01/2026)         Sovereign         0.8           5.15% GOI (MD 09/11/2025)         Sovereign         0.7           7.16% GOI (MD 20/05/2023)         Sovereign         0.4           5.22% GOI (MD 15/06/2025)         Sovereign         0.0           8.83% GOI (MD 25/11/2023)         Sovereign         0.0           7.35% GOI (MD 22/06/2024)         Sovereign         0.0           6.17% GOI 2023 (MD. 12/06/2023)         Sovereign         0.0           7.57% GUI AD 12/06/2023)         Sovereign         0.7           8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)         Sovereign         0.3           6.17% GUI 2023 (MD. 13/01/2026)         Sovereign         0.2           8.15% Tamilnadu SDL (MD 13/03/2026)         Sovereign         0.2           8.15% Kamilaka SDL (MD 26/03/2026)         Sovereign         0.2           8.15% Kamilaka SDL (MD 27/05/2025)         Sovereign         0.0           8.27% Rajasthan UDAY BOND (MD 23/06/2023)         Sovereign         0.0           8.39	Power Grid Corporation of India Limited	CRISIL AAA	0.07%
GOVERNMENT BOND         8.7           5.63% GOI (MD 12/04/2026)         Sovereign         5.2           5.74% GOI (MD 15/11/2026)         Sovereign         1.2           7.59% GOI(MD 11/01/2026)         Sovereign         0.8           5.15% GOI (MD 09/11/2025)         Sovereign         0.7           7.16% GOI (MD 20/05/2023)         Sovereign         0.4           5.22% GOI (MD 15/06/2025)         Sovereign         0.4           5.79% GOI (MD 15/06/2023)         Sovereign         0.0           8.83% GOI (MD 25/11/2023)         Sovereign         #0.0           7.35% GOI (MD 22/06/2024)         Sovereign         #0.0           6.17% GOI 2023 (MD. 12/06/2023)         Sovereign         #0.0           7.57% Gujarat SDL (MD 09/11/2026)         Sovereign         0.7           8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)         Sovereign         0.3           6.18% Gujrat SDL (MD 13/03/2026)         Sovereign         0.2           8.15% Tamilnadu SDL (MD 13/11/2025)         Sovereign         0.2           8.16% Karnataka SDL (MD 26/03/2026)         Sovereign         0.2           8.16% Karnataka SDL (MD 20/03/2026)         Sovereign         0.2           8.16% Karnataka SDL (MD 20/03/2026)         Sovereign         0.0           <	National Housing Bank	CRISIL AAA	0.04%
5.63% GOI (MD 12/04/2026)       Sovereign       5.2         5.74% GOI (MD 15/11/2026)       Sovereign       1.2         7.59% GOI(MD 11/01/2026)       Sovereign       0.8         5.15% GOI (MD 09/11/2025)       Sovereign       0.7         7.16% GOI (MD 20/05/2023)       Sovereign       0.4         5.22% GOI (MD 15/06/2025)       Sovereign       0.2         5.79% GOI (MD 11/05/2030)       Sovereign       0.0         8.83% GOI (MD 22/06/2024)       Sovereign       #0.0         7.35% GOI (MD 22/06/2024)       Sovereign       #0.0         6.17% GOI 2023 (MD 12/06/2023)       Sovereign       #0.0         7.57% Gujarat SDL (MD 09/11/2026)       Sovereign       0.3         8.45% Camitat SDL (MD 13/03/2026)       Sovereign       0.3         8.15% Tamilnadu SDL (MD 13/11/2025)       Sovereign       0.2         8.16% Karnataka SDL (MD 26/11/2025)       Sovereign       0.2         8.16% Tamilnadu SDL (MD 10/02/2026)       Sovereign       0.1         8.16% Tamilnadu SDL (MD 10/02/2026)       Sovereign       0.0         8.49% Tamil Nadu SDL (MD 10/02/2026)       Sovereign       0.0         8.49% Tamil Nadu SDL (MD 27/05/2025)       Sovereign       0.0         6.9% Rajasthan UDAY BOND(MD 15/03/2023)       Sov	Reliance Industries Limited	CRISIL AAA	0.04%
5.74% GOI (MD 15/11/2026)       Sovereign       1.2         7.59% GOI (MD 11/01/2026)       Sovereign       0.8         5.15% GOI (MD 09/11/2025)       Sovereign       0.7         7.16% GOI (MD 20/05/2023)       Sovereign       0.4         5.22% GOI (MD 15/06/2025)       Sovereign       0.2         5.79% GOI (MD 11/05/2030)       Sovereign       0.2         5.79% GOI (MD 11/05/2030)       Sovereign       0.0         8.83% GOI (MD 25/11/2023)       Sovereign       #0.0         7.35% GOI (MD 22/06/2024)       Sovereign       #0.0         6.17% GOI 2023 (MD 12/06/2023)       Sovereign       #0.0         5.75% Gujarat SDL (MD 09/11/2026)       Sovereign       0.7         8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         6.18% Gujrat SDL (MD 13/11/2025)       Sovereign       0.3         8.15% Tamilnadu SDL (MD 13/11/2025)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.0         8.49% Tamil Nadu SDL (MD 10/02/2026)       Sovereign       0.0         8.9% Rajasthan UDAY BOND(MD 15/03/2023)       Sovereign       0.0         8.9% Rajasthan UDAY BOND (MD 15/03/2023)       Sovereign       0.0         S.9% Rajasthan UDAY BOND (MD 15/03	GOVERNMENT BOND		8.72%
7.59% GOI(MD 11/01/2026)       Sovereign       0.8         5.15% GOI (MD 09/11/2025)       Sovereign       0.7         7.16% GOI (MD 20/05/2023)       Sovereign       0.4         5.22% GOI (MD 15/06/2025)       Sovereign       0.2         5.79% GOI (MD 11/05/2030)       Sovereign       0.0         8.83% GOI (MD 25/11/2023)       Sovereign       0.0         7.35% GOI (MD 22/06/2024)       Sovereign       #0.0         6.17% GOI 2023 (MD 12/06/2023)       Sovereign       #0.0         STATE GOVERNMENT BOND       2.4         7.57% Gujarat SDL (MD 09/11/2026)       Sovereign       0.3         8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         6.18% GUjarat SDL (MD 02/01/2026)       Sovereign       0.2         8.15% Tamilnadu SDL (MD 13/11/2025)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 15/03/2026)       Sovereign       0.0         8.39% Rajasthan UDAY BOND (MD 15/03/2023)       Sovereign       0.0         5.9% TELANGANA SDL (MD 27/05/2025)       Sovereign       0.0         GOVERNMENT BOND       0.9       Sovereign       0.0         GOVERNMENT BOND STRIPS       0.9       <	5.63% GOI (MD 12/04/2026)	Sovereign	5.29%
5.15% GOI (MD 09/11/2025)       Sovereign       0.7         7.16% GOI (MD 20/05/2023)       Sovereign       0.4         5.22% GOI (MD 15/06/2025)       Sovereign       0.2         5.77% GOI (MD 15/06/2023)       Sovereign       0.0         8.83% GOI (MD 25/11/2023)       Sovereign       #0.0         8.73% GOI (MD 22/06/2024)       Sovereign       #0.0         5.77% Gujarat SDL (MD 09/11/2026)       Sovereign       #0.0         5.75% Gujarat SDL (MD 09/11/2026)       Sovereign       0.3         6.15% GUI (MD 13/103/2026)       Sovereign       0.3         6.18% Gujarat SDL (MD 13/11/2025)       Sovereign       0.2         8.15% Tamilnadu SDL (MD 13/11/2025)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.0         8.39% Rajasthan UDAY BOND (MD 15/03/2023)       Sovereign       0.0         5.9% TELANGANA SDL (MD 27/05/2025)       Sovereign       0.0         GOVERNMENT BOND       0.9       0.0       0.0         S.9% Rajasthan UDAY BOND (MD 15/03/2023)       Sovereign       0.0         S.9% Rajasthan UDAY BOND (MD 15/03/2023)       Sovereign       0.0         S.9% Rajasthan	5.74% GOI (MD 15/11/2026)	Sovereign	1.22%
7.16% GOI (MD 20/05/2023)       Sovereign       0.4         5.22% GOI (MD 15/06/2025)       Sovereign       0.2         5.79% GOI (MD 11/05/2030)       Sovereign       0.0         8.83% GOI (MD 25/11/2023)       Sovereign       #0.0         7.35% GOI (MD 22/06/2024)       Sovereign       #0.0         6.17% GOI 2023 (MD 12/06/2023)       Sovereign       #0.0         STATE GOVERNMENT BOND       2.4         7.57% Gujarat SDL (MD 09/11/2026)       Sovereign       0.3         8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         8.15% Tamilnadu SDL(MD 13/11/2025)       Sovereign       0.2         8.16% Karnataka SDL (MD 26/11/2025)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.2         8.49% Tamil Nadu SDL (MD 10/02/2026)       Sovereign       0.0         8.49% Tamil Nadu SDL (MD 27/05/2025)       Sovereign       0.0         8.49% Tamil Nadu SDL (MD 27/05/2025)       Sovereign       0.0         8.04% Chattisgart SDL (MD 27/05/2025)       Sovereign       0.0         5.9% TELANGANA SDL (MD 27/05/2025)       Sovereign       0.0         60vernment of India       Sovereign       0.0         GOVERNMENT BOND STIPS       0 <td< td=""><td>7.59% GOI(MD 11/01/2026)</td><td>Sovereign</td><td>0.83%</td></td<>	7.59% GOI(MD 11/01/2026)	Sovereign	0.83%
5.22% GOI (MD 15/06/2025)       Sovereign       0.2         5.79% GOI (MD 11/05/2030)       Sovereign       0.0         8.83% GOI (MD 25/11/2023)       Sovereign       #0.0         7.35% GOI (MD 22/06/2024)       Sovereign       #0.0         6.17% GOI 2023 (MD. 12/06/2023)       Sovereign       #0.0         STATE GOVERNMENT BOND       24         7.57% Gujarat SDL (MD 09/11/2026)       Sovereign       0.7         8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         8.18% Guirat SDL (MD 031/03/2026)       Sovereign       0.2         8.16% Karnataka SDL (MD 26/11/2025)       Sovereign       0.2         8.16% Karnataka SDL (MD 10/02/2026)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.2         8.49% Tamil Nadu SDL (MD 10/02/2026)       Sovereign       0.0         8.49% Tamil Nadu SDL (MD 27/05/2025)       Sovereign       0.0         S.9% Rajasthan UDAY BOND (MD 15/03/2023)       Sovereign       0.0         S.9% TELANGANA SDL (MD 27/05/2025)       Sovereign       0.0         GOVERNMENT BOND STRIPS       0.9       0.9         GOVERNMENT BOND STRIPS       0.9       0.9         GOVERNMENT BOND STRIPS       0.9       0.9 <td>5.15% GOI (MD 09/11/2025)</td> <td>Sovereign</td> <td>0.71%</td>	5.15% GOI (MD 09/11/2025)	Sovereign	0.71%
5.79% GOI (MD 11/05/2030)       Sovereign       0.0         8.83% GOI (MD 25/11/2023)       Sovereign       #0.0         7.35% GOI (MD 22/06/2024)       Sovereign       #0.0         6.17% GOI 2023 (MD. 12/06/2023)       Sovereign       #0.0         STATE GOVERNMENT BOND       2.4         7.57% Gujarat SDL (MD 09/11/2026)       Sovereign       0.7         8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         6.18% Gujrat SDL (MD 13/11/2025)       Sovereign       0.2         8.15% Tamilnadu SDL (MD 13/11/2025)       Sovereign       0.2         8.15% Kamitaka SDL (MD 26/11/2025)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.2         8.49% Tamil Nadu SDL (MD 10/02/2026)       Sovereign       0.0         8.49% Tamil Nadu SDL (MD 10/02/2026)       Sovereign       0.0         8.49% Tamil Nadu SDL (MD 15/03/2023)       Sovereign       0.0         5.9% TELANGANA SDL (MD 27/05/2025)       Sovereign       0.0         GOVERNMENT BOND STIPS       0.9       0.0         Government of India       Sovereign       0.9         HDB Financial Services Limited       CRISIL AAA       0.8         NET CURRENT ASSETS       5.0	7.16% GOI (MD 20/05/2023)	Sovereign	0.43%
8.83% GOI (MD 25/11/2023)         Sovereign         #0.0           7.35% GOI (MD 22/06/2024)         Sovereign         #0.0           6.17% GOI 2023 (MD. 12/06/2023)         Sovereign         #0.0           STATE GOVERNMENT BOND         2.4           7.57% Gujarat SDL (MD 09/11/2026)         Sovereign         0.7           8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)         Sovereign         0.3           6.18% Gujrat SDL (MD 031/03/2026)         Sovereign         0.3           8.15% Tamilnadu SDL (MD 26/11/2025)         Sovereign         0.2           8.16% Karnataka SDL (MD 26/11/2025)         Sovereign         0.2           8.17% Rajasthan UDAY BOND (MD 23/06/2023)         Sovereign         0.2           8.49% Tamil Nadu SDL (MD 10/02/2026)         Sovereign         0.0           8.49% Tamil Nadu SDL (MD 27/05/2025)         Sovereign         0.0           8.49% Tamil Nadu SDL (MD 27/05/2025)         Sovereign         0.0           9.79 TELANGANA SDL (MD 27/05/2025)         Sovereign         0.0           60vernment of India         Sovereign         0.9           GOVERNMENT BOND STIPS         9         9           Governient of India         Sovereign         0.9           HDB Financial Services Limited         CRISILAAA         0.8	5.22% GOI (MD 15/06/2025)	Sovereign	0.21%
7.35% GOI (MD 22/06/2024)       Sovereign       #0.0         6.17% GOI 2023 (MD. 12/06/2023)       Sovereign       #0.0         STATE GOVERNMENT BOND       2.4         7.57% Gujarat SDL (MD 09/11/2026)       Sovereign       0.3         8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         6.18% Gujrat SDL (MD 13/11/2025)       Sovereign       0.2         8.15% Tamilnadu SDL (MD 13/11/2025)       Sovereign       0.2         8.16% Karnataka SDL (MD 26/11/2025)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.2         8.49% Tamil Nadu SDL (MD 10/02/2026)       Sovereign       0.0         8.49% Tamil Nadu SDL (MD 15/03/2023)       Sovereign       0.0         8.39% Rajasthan UDAY BOND(MD 15/03/2023)       Sovereign       0.0         5.9% TELANGANA SDL (MD 27/05/2025)       Sovereign       0.0         GOVERNMENT BOND STRIPS       0.9       0.9       0.9         GERO COUPON BOND       0.8       Sovereign       0.9         HDB Financial Services Limited       CRISIL AAA       0.8       8.8	5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
6.17% GOI 2023 (MD. 12/06/2023)         Sovereign         #0.0           STATE GOVERNMENT BOND         2.4           7.57% Gujarat SDL (MD 09/11/2026)         Sovereign         0.7           8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)         Sovereign         0.3           6.18% Gujrat SDL (MD 13/103/2026)         Sovereign         0.3           8.15% Tamilnadu SDL(MD 13/11/2025)         Sovereign         0.2           8.27% Rajasthan UDAY BOND (MD 23/06/2023)         Sovereign         0.2           8.27% Rajasthan UDAY BOND (MD 23/06/2023)         Sovereign         0.2           8.49% Tamil Nadu SDL (MD 10/02/2026)         Sovereign         0.0           8.04% Chattisgarh SDL (MD 27/05/2023)         Sovereign         0.0           8.99% Rajasthan UDAY BOND((MD 15/03/2023)         Sovereign         0.0           S.99% Rajasthan UDAY BOND(MD 15/03/2023)         Sovereign         0.0           GOVERNMENT BOND STRIPS         0.9         Governign         0.9           GOVERNMENT BOND         0.9         Sovereign         0.9           HDB Financial Services Limited         CRISIL AAA         0.8         8.8	8.83% GOI (MD 25/11/2023)	Sovereign	#0.00%
STATE GOVERNMENT BOND2.47.57% Gujarat SDL (MD 09/11/2026)Sovereign0.78.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)Sovereign0.36.18% Gujrat SDL MD (MD 31/03/2026)Sovereign0.38.15% Tamilnadu SDL(MD 13/11/2025)Sovereign0.28.16% Karnataka SDL (MD 26/11/2025)Sovereign0.28.27% Rajasthan UDAY BOND (MD 23/06/2023)Sovereign0.28.49% Tamil Nadu SDL (MD 10/02/2026)Sovereign0.28.49% Tamil Nadu SDL (MD 10/02/2026)Sovereign0.08.39% Rajasthan UDAY BOND (MD 15/03/2023)Sovereign0.05.9% TELANGANA SDL (MD 27/05/2025)Sovereign0.0GOVERNMENT BOND STRIPS0.9Governign0.9GOVERNMENT BOND0.9Sovereign0.9HDB Financial Services LimitedCRISIL AAA0.8NET CURRENT ASSETS5.0	7.35% GOI (MD 22/06/2024)	Sovereign	#0.00%
7.57% Gujarat SDL (MD 09/11/2026)       Sovereign       0.7         8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         6.18% Gujrat SDL MD (MD 31/03/2026)       Sovereign       0.3         8.15% Tamilnadu SDL(MD 13/11/2025)       Sovereign       0.2         8.16% Karnataka SDL (MD 26/11/2025)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.2         8.47% Tamil Nadu SDL (MD 20/03/2026)       Sovereign       0.1         8.04% Chattisgarh SDL (MD 20/03/2026)       Sovereign       0.0         8.39% Rajasthan UDAY BOND(MD 15/03/2023)       Sovereign       0.0         5.9% TELANGANA SDL (MD 27/05/2025)       Sovereign       0.0         GOVERNMENT BOND STRIPS       0.9         Government of India       Sovereign       0.9         HDB Financial Services Limited       CRISIL AAA       0.8         NET CURRENT ASSETS       5.0	6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.00%
8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)       Sovereign       0.3         6.18% Gujrat SDL MD (MD 31/03/2026)       Sovereign       0.3         8.15% Tamilnadu SDL(MD 13/11/2025)       Sovereign       0.2         8.16% Karnataka SDL (MD 26/11/2025)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.2         8.49% Tamil Nadu SDL (MD 10/02/2026)       Sovereign       0.1         8.04% Chattisgarh SDL (MD 20/03/2026)       Sovereign       0.0         8.39% Rajasthan UDAY BOND(MD 15/03/2023)       Sovereign       0.0         5.9% TELANGANA SDL (MD 27/05/2025)       Sovereign       0.0         GOVERNMENT BOND STRIPS       0.9       0.9         Government of India       Sovereign       0.9         HDB Financial Services Limited       CRISIL AAA       0.8         NET CURRENT ASSETS       5.0	STATE GOVERNMENT BOND		2.41%
6.18% Gujrat SDL MD (MD 31/03/2026)       Sovereign       0.3         8.15% Tamilnadu SDL(MD 13/11/2025)       Sovereign       0.2         8.16% Karnataka SDL (MD 26/11/2025)       Sovereign       0.2         8.27% Rajasthan UDAY BOND (MD 23/06/2023)       Sovereign       0.2         8.49% Tamil Nadu SDL (MD 10/02/2026)       Sovereign       0.1         8.04% Chattisgarh SDL (MD 20/03/2026)       Sovereign       0.0         8.39% Rajasthan UDAY BOND(MD 15/03/2023)       Sovereign       0.0         5.9% TELANGANA SDL (MD 27/05/2025)       Sovereign       0.0         GOVERNMENT BOND STRIPS       0.9       0.9         Government of India       Sovereign       0.9         HDB Financial Services Limited       CRISIL AAA       0.8         NET CURRENT ASSETS       5.0	7.57% Gujarat SDL (MD 09/11/2026)	Sovereign	0.72%
8.15% Tamilnadu SDL(MD 13/11/2025)         Sovereign         0.2           8.16% Karnataka SDL (MD 26/11/2025)         Sovereign         0.2           8.27% Rajasthan UDAY BOND (MD 23/06/2023)         Sovereign         0.2           8.49% Tamil Nadu SDL (MD 10/02/2026)         Sovereign         0.1           8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign         0.0           8.39% Rajasthan UDAY BOND(MD 15/03/2023)         Sovereign         0.0           5.9% TELANGANA SDL (MD 27/05/2025)         Sovereign         0.0           GOVERNMENT BOND STRIPS         0.9         9           Government of India         Sovereign         0.9           TERO COUPON BOND         0.8         0.8           HDB Financial Services Limited         CRISIL AAA         0.8	8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign	0.36%
8.16% Karnataka SDL (MD 26/11/2025)         Sovereign         0.2           8.27% Rajasthan UDAY BOND (MD 23/06/2023)         Sovereign         0.2           8.49% Tamil Nadu SDL (MD 10/02/2026)         Sovereign         0.1           8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign         0.0           8.39% Rajasthan UDAY BOND (MD 15/03/2023)         Sovereign         0.0           5.9% TELANGANA SDL (MD 27/05/2025)         Sovereign         0.0           GOVERNMENT BOND STRIPS         0.9         Governign         0.9           Government of India         Sovereign         0.9         9           HDB Financial Services Limited         CRISIL AAA         0.8         8           NET CURRENT ASSETS         5.0         50         50	6.18% Gujrat SDL MD (MD 31/03/2026)	Sovereign	0.34%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)         Sovereign         0.2           8.49% Tamil Nadu SDL (MD 10/02/2026)         Sovereign         0.1           8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign         0.0           8.39% Rajasthan UDAY BOND(MD 15/03/2023)         Sovereign         0.0           5.9% TELANGANA SDL (MD 27/05/2025)         Sovereign         0.0           GOVERNMENT BOND STRIPS         0.9         0.9           GERO COUPON BOND         0.8         0.9           HDB Financial Services Limited         CRISIL AAA         0.8	8.15% Tamilnadu SDL(MD 13/11/2025)	Sovereign	0.29%
8.49% Tamil Nadu SDL (MD 10/02/2026)         Sovereign         0.1           8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign         0.0           8.39% Rajasthan UDAY BOND(MD 15/03/2023)         Sovereign         0.0           5.9% TELANGANA SDL (MD 27/05/2025)         Sovereign         0.0           GOVERNMENT BOND STRIPS         0.9         0.9           Government of India         Sovereign         0.9           ZERO COUPON BOND         0.8         0.8           HDB Financial Services Limited         CRISIL AAA         0.8           NET CURRENT ASSETS         5.0	8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.25%
8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign         0.0           8.39% Rajasthan UDAY BOND(MD 15/03/2023)         Sovereign         0.0           5.9% TELANGANA SDL (MD 27/05/2025)         Sovereign         0.0           GOVERNMENT BOND STRIPS         0.9         9           Government of India         Sovereign         0.9           ZERO COUPON BOND         0.8         0.8           HDB Financial Services Limited         CRISIL AAA         0.8           NET CURRENT ASSETS         5.0	8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.22%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)Sovereign0.05.9% TELANGANA SDL (MD 27/05/2025)Sovereign0.0GOVERNMENT BOND STRIPS0.9Government of IndiaSovereign0.9ZERO COUPON BOND0.8HDB Financial Services LimitedCRISIL AAA0.8NET CURRENT ASSETS5.0	8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.15%
5.9% TELANGANA SDL (MD 27/05/2025)     Sovereign     0.0       GOVERNMENT BOND STRIPS     0.9       Government of India     Sovereign     0.9       ZERO COUPON BOND     0.8       HDB Financial Services Limited     CRISIL AAA     0.8       NET CURRENT ASSETS     5.0	8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
GOVERNMENT BOND STRIPS     0.9       Government of India     Sovereign     0.9       ZERO COUPON BOND     0.8       HDB Financial Services Limited     CRISIL AAA     0.8       NET CURRENT ASSETS     5.0	8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.02%
GOVERNMENT BOND STRIPS     0.9       Government of India     Sovereign     0.9       ZERO COUPON BOND     0.8       HDB Financial Services Limited     CRISIL AAA     0.8       NET CURRENT ASSETS     5.0	-	-	0.02%
ZERO COUPON BOND     0.8       HDB Financial Services Limited     CRISIL AAA     0.8       NET CURRENT ASSETS     5.0	GOVERNMENT BOND STRIPS		0.99%
HDB Financial Services Limited     CRISIL AAA     0.8       NET CURRENT ASSETS     5.0	Government of India	Sovereign	0.99%
NET CURRENT ASSETS 5.0	ZERO COUPON BOND		0.88%
	HDB Financial Services Limited	CRISIL AAA	0.88%
	NET CURRENT ASSETS		5.06%
GRAND TOTAL 100.0	GRAND TOTAL		100.00%

# Values are less than 0.005%

#### PERFORMANCE (as on 28th February, 2023)

		4.14		0.14		5.1		· · ·	
		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	3.73%	10,373	5.16%	11,630	6.84%	13,923	7.68%	22,125	
NIFTY Banking & PSU Debt Index ( Benchmark )	3.13%	10,313	5.36%	11,698	6.59%	13,762	7.63%	22,004	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.23%	19,124	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	4.04%	10,404	5.47%	11,734	7.15%	14,129	7.84%	21,527	
NIFTY Banking & PSU Debt Index ( Benchmark )	3.13%	10,313	5.36%	11,698	6.59%	13,762	7.45%	20,761	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.00%	18,078	

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 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

				Regular Plan				Direct Plan	
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
	Feb 27, 2023	0.2262	0.2262	1,033.0364	1,032.8102	0.4971	0.4971	1,033.3159	1,032.8188
Monthly IDCW	Jan 25, 2023	6.0801	6.0801	1,038.8903	1,032.8102	6.3279	6.3278	1,039.1466	1,032.8188
	Dec 26, 2022	3.8715	3.8715	1,036.6817	1,032.8102	4.1269	4.1269	1,036.9457	1,032.8188

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

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

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

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

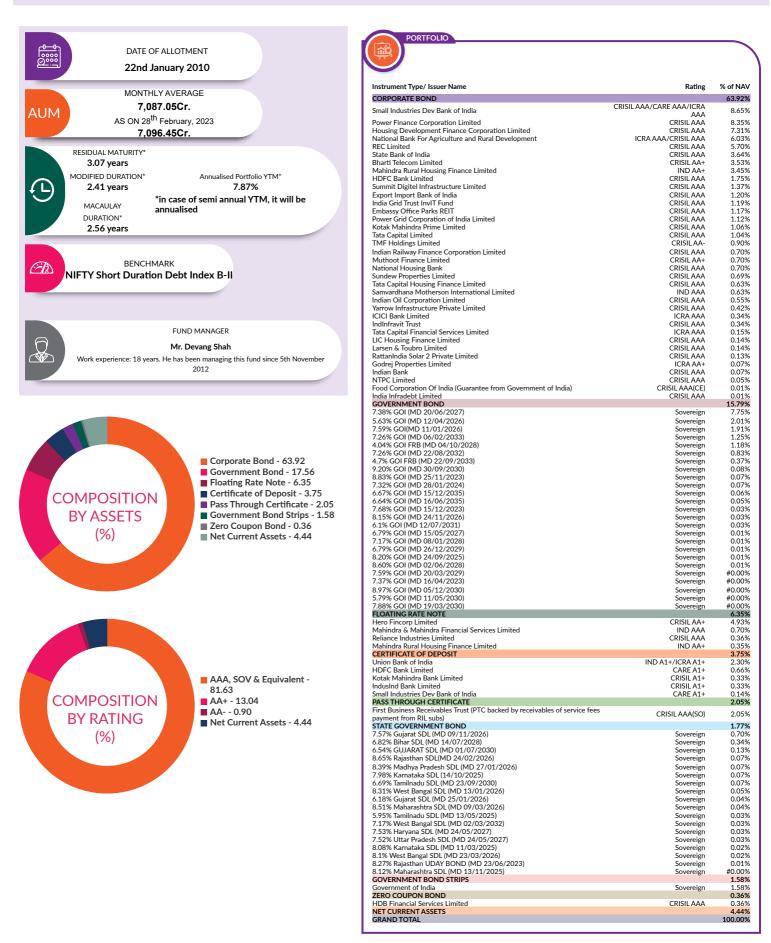
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## AXIS SHORT TERM FUND

(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 February 2023

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



# Values are less than 0.005%

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		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Short Term Fund Regular Plan - Growth Option	3.81%	10,381	5.37%	11,700	6.68%	13,823	7.49%	25,770	
NIFTY Short Duration Debt Index B-II ( Benchmark )	4.38%	10,438	5.94%	11,891	6.81%	13,902	7.67%	26,336	22-Jan-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	1.98%	10,198	2.76%	10,852	5.77%	13,242	5.93%	21,281	
xis Short Term Fund Direct Plan - Frowth Option	4.51%	10,451	6.09%	11,941	7.40%	14,293	8.14%	22,161	
IIFTY Short Duration Debt Index B-II ( enchmark )	4.38%	10,438	5.94%	11,891	6.81%	13,902	7.65%	21,152	01-Jan-1
IIFTY 10 yr enchmark G-Sec ( dditional Benchmark	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.00%	18,078	
xis Short Term Fund Retail Plan - Growth Option	3.81%	10,381	5.37%	11,701	6.69%	13,825	7.46%	25,484	
IFTY Short Duration ebt Index B-II ( enchmark )	4.38%	10,438	5.94%	11,891	6.81%	13,902	7.69%	26,190	02-Mar-1
IFTY 10 yr enchmark G-Sec ( dditional Benchmark	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.14%	21,699	

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 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

				Regular Plan		Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 27, 2023	0.0277	0.0277	10.2186	10.1910	0.0272	0.0272	10.0340	10.0068	0.0332	0.0332	10.0414	10.0083
Monthly IDCW	Jan 25, 2023	0.0558	0.0558	10.2538	10.1980	0.0548	0.0548	10.0685	10.0137	0.0604	0.0604	10.0755	10.0151
	Dec 26, 2022	0.0494	0.0494	10.2458	10.1964	0.0486	0.0486	10.0608	10.0122	0.0543	0.0543	10.0679	10.0136

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
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.67%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.13%
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	1.69%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.40%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.33%
6.18 Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	0.06%

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

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

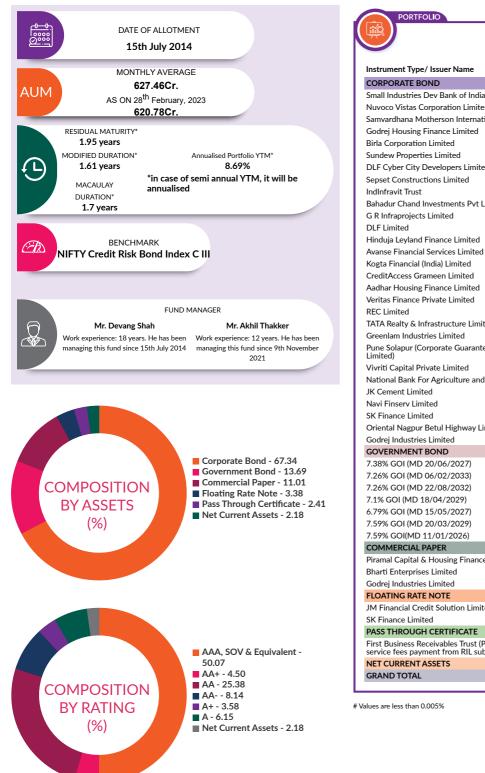
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#### AXIS CREDIT RISK FUND (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high

interest rate risk and relatively high credit risk))

**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.

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Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		67.34%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	5.57%
Nuvoco Vistas Corporation Limited	CRISIL AA-/CRISIL AA	4.819
Samvardhana Motherson International Limited	IND AAA	4.779
Godrej Housing Finance Limited	CRISIL AA	3.999
Birla Corporation Limited	ICRA AA	3.739
Sundew Properties Limited	CRISIL AAA	3.149
DLF Cyber City Developers Limited	CRISIL AA	3.125
Sepset Constructions Limited	CRISIL AAA	3.03
ndInfravit Trust	CRISIL AAA	2.649
Bahadur Chand Investments Pvt Limited	ICRA AA	2.42
G R Infraprojects Limited	CRISIL AA	2.42
DLF Limited	ICRA AA-	2.41
Hinduja Leyland Finance Limited	CARE AA	2.39
Avanse Financial Services Limited	CARE A+	1.92
Kogta Financial (India) Limited	ICRA A	1.81
CreditAccess Grameen Limited	IND AA-	1.77
Aadhar Housing Finance Limited	CARE AA	1.60
Veritas Finance Private Limited	CARE A	1.60
REC Limited	CRISIL AAA	1.60
TATA Realty & Infrastructure Limited	ICRA AA+	1.57
Greenlam Industries Limited	ICRA AA-	1.569
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA+(CE)	1.50
Vivriti Capital Private Limited	CARE A	1.45
National Bank For Agriculture and Rural Development	CRISIL AAA	1.43
JK Cement Limited	CARE AA+	1.43
Navi Finserv Limited	IND A	1.29
SK Finance Limited	CRISIL A+	0.80
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.79
Godrej Industries Limited	CRISIL AA	0.79
GOVERNMENT BOND		13.69
7.38% GOI (MD 20/06/2027)	Sovereign	8.04
7.26% GOI (MD 06/02/2033)	Sovereign	3.18
7.26% GOI (MD 22/08/2032)	Sovereign	0.79
7.1% GOI (MD 18/04/2029)	Sovereign	0.79
6.79% GOI (MD 15/05/2027)	Sovereign	0.79
7.59% GOI (MD 20/03/2029)	Sovereign	0.08
7.59% GOI(MD 11/01/2026)	Sovereign	0.01
COMMERCIAL PAPER		11.01
Piramal Capital & Housing Finance Limited	CRISIL A1+	4.01
Bharti Enterprises Limited	CRISIL A1+	3.78
Godrej Industries Limited	CRISIL A1+	3.22
FLOATING RATE NOTE		3.385
IM Financial Credit Solution Limited	ICRA AA	2.52
SK Finance Limited	CRISIL A+	0.86
PASS THROUGH CERTIFICATE	S. I.S.E.M.	2.41
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.41
NET CURRENT ASSETS		2.18
GRAND TOTAL		100.009

#### PERFORMANCE (as on 28th February, 2023)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Credit Risk Fund - Regular Plan - Growth	4.20%	10,421	5.68%	11,804	5.76%	13,235	6.95%	17,863	
NIFTY Credit Risk Bond Index C III ( Benchmark )	6.79%	10,679	8.31%	12,709	8.53%	15,059	9.16%	21,309	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.61%	17,373	
Axis Credit Risk Fund - Direct Plan - Growth Option	5.10%	10,510	6.70%	12,149	6.88%	13,952	8.12%	19,620	
NIFTY Credit Risk Bond Index C III ( Benchmark )	6.79%	10,679	8.31%	12,709	8.53%	15,059	9.16%	21,309	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.61%	17,373	

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 14 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan				Direct Plan	
_		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	IDCW (₹ Per unit)			NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (EX IDCW)
	Feb 27, 2023	0.0437	0.0437	10.1024	10.0588	0.0515	0.0515	10.1213	10.0698
Monthly IDCW	Jan 25, 2023	0.0574	0.0574	10.1196	10.0622	0.0646	0.0646	10.1377	10.0731
	Dec 26, 2022	0.0541	0.0541	10.1155	10.0614	0.0614	0.0614	10.1337	10.0723

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

•	ENTRY & EXIT LOAD	
コ)	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.

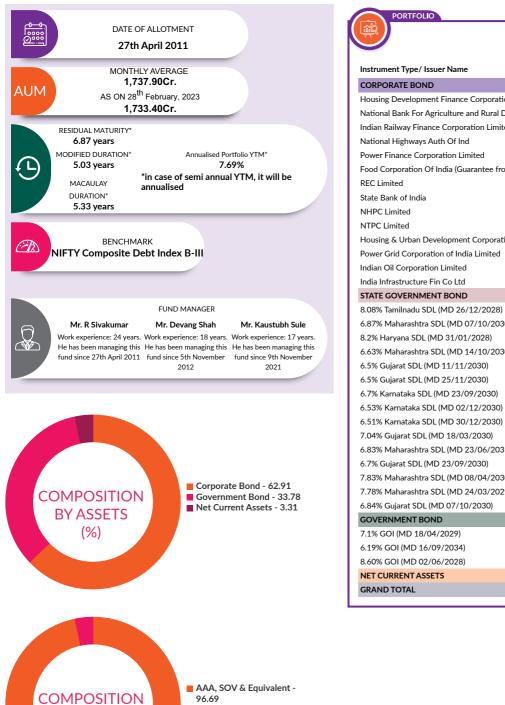
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

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## **AXIS DYNAMIC BOND FUND**

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

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



BY RATING (%)

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		62.91%
Housing Development Finance Corporation Limited	CRISIL AAA	8.80%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.47%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.24%
National Highways Auth Of Ind	CRISIL AAA	6.56%
Power Finance Corporation Limited	CRISIL AAA	5.13%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	5.06%
REC Limited	CRISIL AAA	4.76%
State Bank of India	CRISIL AAA	4.45%
NHPC Limited	IND AAA/ICRA AAA	4.05%
NTPC Limited	CRISIL AAA	3.13%
Housing & Urban Development Corporation Limited	ICRA AAA	2.70%
Power Grid Corporation of India Limited	CRISIL AAA	1.41%
Indian Oil Corporation Limited	CRISIL AAA	0.97%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.16%
STATE GOVERNMENT BOND		24.75%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	7.65%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.31%
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.65%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.85%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.62%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.35%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.09%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.08%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	1.01%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.91%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	0.82%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.55%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.29%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.29%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.28%
GOVERNMENT BOND		9.03%
7.1% GOI (MD 18/04/2029)	Sovereign	8.96%
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
NET CURRENT ASSETS		3.31%
GRAND TOTAL		100.00%

Net Current Assets - 3.31

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#### PERFORMANCE (as on 28th February, 2023)

		1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Dynamic Bond Fund - Regular Plan - Growth Option	2.45%	10,245	5.00%	11,579	7.18%	14,148	7.87%	24,548		
NIFTY Composite Debt Index B-III ( Benchmark )	4.09%	10,409	6.53%	12,093	7.40%	14,292	8.11%	25,201	27-Apr-11	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.29%	20,599		
Axis Dynamic Bond Fund - Direct Plan - Growth Option	2.86%	10,286	5.43%	11,722	7.77%	14,543	8.52%	22,964		
NIFTY Composite Debt Index B-III ( Benchmark )	4.09%	10,409	6.53%	12,093	7.40%	14,292	7.94%	21,731	01-Jan-13	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.00%	18,078		

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 14 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)				NAV per unit (Cum IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum DCW)	NAV per unit (Ex IDCVV)		
	Sep 27, 2022	0.0560	0.0560	10.4068	10.3508	0.4356	0.4356	11.5658	11.1302		
Half Yearly IDCW	Mar 28, 2022	0.5000	0.5000	10.9371	10.4371	0.5000	0.5000	12.0760	11.5760		
	Sep 28, 2021	0.2000	0.2000	11.0611	10.8611	0.2500	0.2500	12.2186	11.9686		
	Dec 26, 2022	0.2000	0.2000	10.3894	10.3820	0.2500	0.2500	10.3194	10.3118		
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		

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

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

ENTRY & EXIT LOA	AD	
Entry Load:	NA	
Exit Load:	Nil	

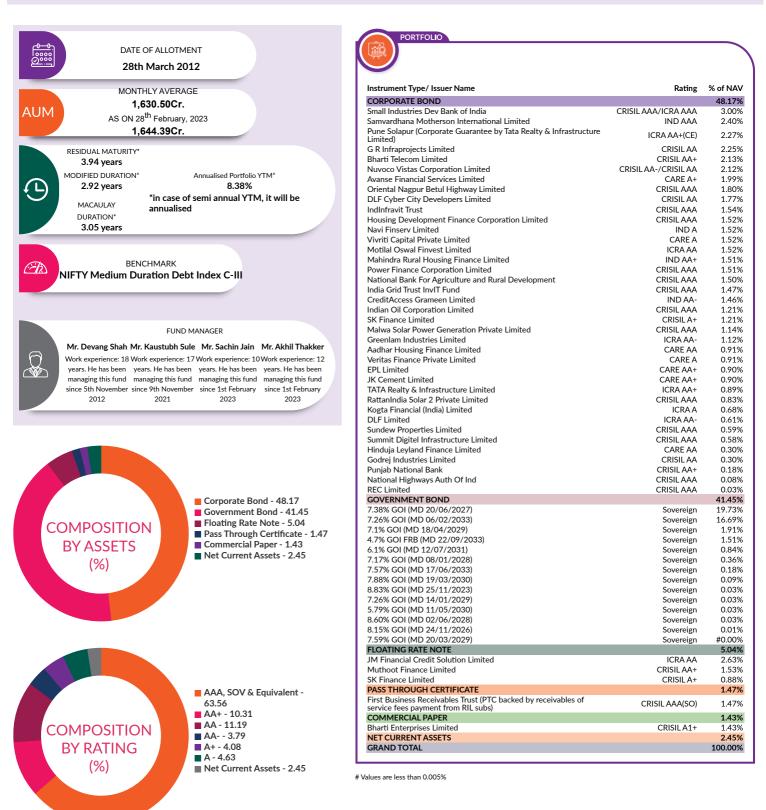
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

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## AXIS STRATEGIC BOND FUND

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

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



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#### PERFORMANCE (as on 28th February, 2023)

		1 Year	3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Strategic Bond Fund - Regular Plan - Growth Option	3.91%	10,391	5.84%	11,858	6.65%	13,798	7.96%	23,085		
NIFTY Medium Duration Debt Index C-III ( Benchmark )	5.28%	10,528	7.36%	12,377	7.73%	14,515	8.63%	24,704	28-Mar-12	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.44%	19,773		
Axis Strategic Bond Fund - Direct Plan - Growth Option	4.63%	10,463	6.58%	12,110	7.38%	14,280	9.42%	24,978		
NIFTY Medium Duration Debt Index C-III ( Benchmark )	5.28%	10,528	7.36%	12,377	7.73%	14,515	8.42%	22,743	01-Jan-13	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.00%	18,078		

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 14 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 12 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan		Direct Plan					
			V init)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)				NAV per unit (Cum IDCW)	
Options	Record Date	Individuals /HUF Oth	Others	NAV per unit (Cum DCVV)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum DCW)	NAV per unit (EX IDCVV)		
	Sep 27, 2022	0.5000	0.5000	11.0462	10.5462	0.5000	0.5000	11.8327	11.3327		
Half Yearly IDCW	Mar 28, 2022	0.3000	0.3000	11.2179	10.9179	0.3000	0.3000	11.9552	11.6552		
	Sep 28, 2021	0.2500	0.2500	11.2714	11.0214	0.2500	0.2500	11.9556	11.7056		
	Dec 26, 2022	0.1000	0.1000	10.1641	10.1595	0.1500	0.1500	10.3932	10.3883		
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		

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

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

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

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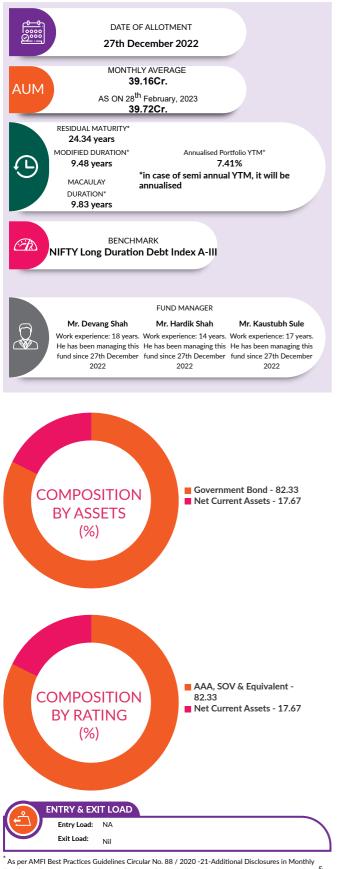
## AXIS LONG DURATION FUND

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate

risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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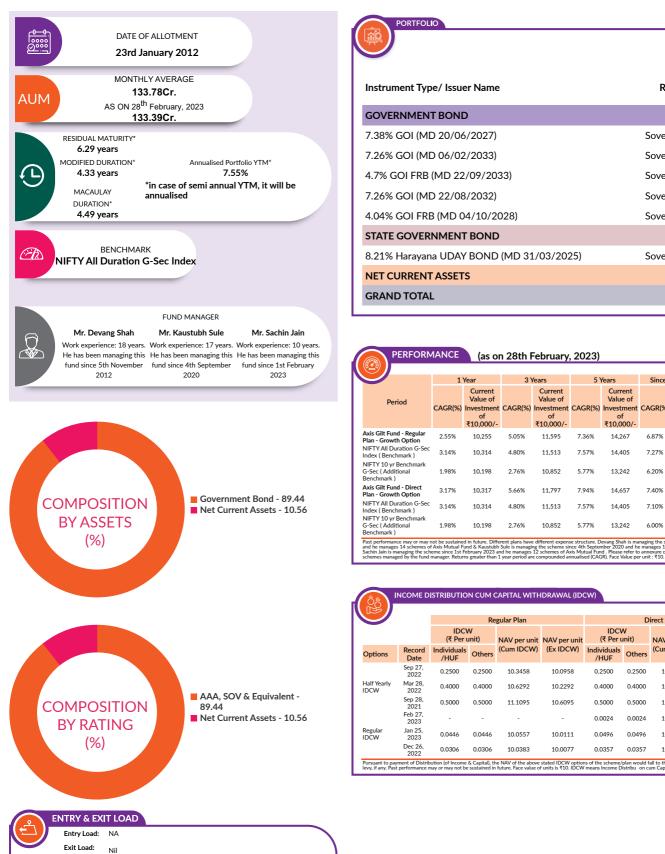


As per AWIP best Practices Guidelines Circular No. 60 / 2020 -21-Additional Disclosures in Monithy Factsheets. For instruments with put/call op on, the put/call date has been taken as the maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indica on of the returns that maybe generated by the fund and the securi es bought by the fund may or may not be held. If their respec ve maturi es. The calcula on is based on the invested corpus of the debt portfolio. Since the Scheme has not completed Six Months, performance details for the Scheme are not provided æ

Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		82.33%
7.36% GOI (MD 12/09/2052)	Sovereign	82.33%
NET CURRENT ASSETS		17.67%
GRAND TOTAL		100.00%

## AXIS GILT FUND

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



As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly For precedent reactives our cuerines curcular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call op on, the put/call date has been taken as the maturity date. & The yield to maturity given above: This should not be taken as an indica on of the returns that maybe generated by the fund and the securi es bought by the fund may or may not be held  $\,$  II their respective maturities. The calculation is based on the portfolio.

Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		85.66%
7.38% GOI (MD 20/06/2027)	Sovereign	44.90%
7.26% GOI (MD 06/02/2033)	Sovereign	29.63%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.73%
7.26% GOI (MD 22/08/2032)	Sovereign	3.70%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.70%
STATE GOVERNMENT BOND		3.78%
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	3.78%
NET CURRENT ASSETS		10.56%
GRAND TOTAL		100.00%

#### PERFORMANCE (as on 28th February, 2023)

	1	Year	31	<i>l</i> ears	5 '	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
xis Gilt Fund - Regular Plan - Growth Option	2.55%	10,255	5.05%	11,595	7.36%	14,267	6.87%	20,917	
NFTY All Duration G-Sec ndex ( Benchmark )	3.14%	10,314	4.80%	11,513	7.57%	14,405	7.27%	21,808	23-Jan-12
NIFTY 10 yr Benchmark S-Sec ( Additional Benchmark )	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.20%	19,506	
xis Gilt Fund - Direct Plan - Growth Option	3.17%	10,317	5.66%	11,797	7.94%	14,657	7.40%	20,653	
IFTY All Duration G-Sec ndex ( Benchmark )	3.14%	10,314	4.80%	11,513	7.57%	14,405	7.10%	20,088	01-Jan-13
NFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.00%	18,078	

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Re	gular Plan			D	irect Plan	
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Sep 27, 2022	0.2500	0.2500	10.3458	10.0958	0.2500	0.2500	10.6080	10.3580
Half Yearly IDCW	Mar 28, 2022	0.4000	0.4000	10.6292	10.2292	0.4000	0.4000	10.8569	10.4569
	Sep 28, 2021	0.5000	0.5000	11.1095	10.6095	0.5000	0.5000	11.3046	10.8046
	Feb 27, 2023	-	-	-	-	0.0024	0.0024	10.0030	10.0006
Regular IDCW	Jan 25, 2023	0.0446	0.0446	10.0557	10.0111	0.0496	0.0496	10.0620	10.0124
	Dec 26, 2022	0.0306	0.0306	10.0383	10.0077	0.0357	0.0357	10.0447	10.0089

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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)

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 ALLOTME 28th January 202					PORT
AUM		MONTHLY AVERAG 161.31Cr.				Instrun	nent
		AS ON 28 <sup>th</sup> February, 2 <b>161.17Cr.</b>	2023			мити	AL F
	D					IDFC C Plan - (	
		ENCHMARK nposite Debt Index				Axis St Option	-
						Aditya Direct	
Q		FUND M <b>r. R Sivakumar</b> ence: 24 years. He has been		<b>Devang Shah</b> e: 18 years. He has bee	en	Kotak I Option	
	managing th	iis fund since 28th January 2020	managing this f	und since 1st February 2023	,	HDFC Growtł	
						Axis Cr	redit
						Kotak I Fund -	
						Axis UI Option	
		SITION		d Units - 96.77 t Assets - 3.23		ICICI P Direct	
	BY ASS (%)					HDFC Option	
						Axis Sh	۱ort ٦
						Axis Lo Option	-
						NET C	URR
						GRAN	D TC
					(		PERF
						Pe	riod
						Axis All Seas Fund of Fund Growth NIFTY Comp Index ( Benc NIFTY 1 Yea (Additional I Axis All Seas	ds - Reg posite D hmark ) r T-Bill I Benchm sons De
	NTRY & EX	1. A				Fund of Fund Plan - Grown NIFTY Comp	<b>th Optic</b> posite D
	Entry Load:	NA If redeemed/switch out wi	thin 12 months fro	m the date of allotmer	, <b>\</b>	Index (Benc NIFTY 1 Yea (Additional I	hmark ) r T-Bill I
	Exit Load:	- For 10% of investment : - For remaining investmen If redeemed/switch out af	Nil t : 1%			Past performar and he manage Please refer to (CAGR). Face V	nce mav o
Note: Investors v schemes, in whic	vill be bearing h Fund of Fun	the recurring expenses of th ds schemes make investmen	e scheme, in addit ts.	ion to the expenses of	the		INCOM
						<b>Options</b>	Reco Dat

	PORTFOLIO
-	

Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	96.77%
IDFC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan - Growth Option	17.34%
Axis Strategic Bond Fund - Direct Plan - Growth Option	11.74%
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Direct Plan - Growth Option	10.98%
Kotak Bond Short Term Plan - Direct Plan - Growth Option	9.23%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	8.74%
Axis Credit Risk Fund - Direct Plan - Growth Option	7.47%
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Direct Plan - Growth Option	7.38%
Axis Ultra Short Term Fund - Direct Plan - Growth Option	6.85%
ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth Option	6.53%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	5.10%
Axis Short Term Fund - Direct Plan - Growth Option	4.78%
Axis Long Duration Fund - Direct Plan - Growth Option	0.63%
NET CURRENT ASSETS	3.23%
GRAND TOTAL	100.00%

ORMANCE (as on 28th February, 2023)

	1	Year	3 \	/ears	51	fears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
xis All Seasons Debt und of Funds - Reg - rowth	3.78%	10,378	5.52%	11,751	NA	NA	5.87%	11,925	
IFTY Composite Debt Idex ( Benchmark )	3.03%	10,303	5.65%	11,793	NA	NA	6.13%	12,016	28-Jan-20
IIFTY 1 Year T-Bill Index Additional Benchmark )	3.92%	10,392	4.67%	11,469	NA	NA	4.71%	11,527	
xis All Seasons Debt und of Funds - Direct lan - Growth Option	4.18%	10,418	5.88%	11,871	NA	NA	6.22%	12,050	
IIFTY Composite Debt Idex ( Benchmark )	3.03%	10,303	5.65%	11,793	NA	NA	6.13%	12,016	28-Jan-20
IFTY 1 Year T-Bill Index Additional Benchmark )	3.92%	10,392	4.67%	11,469	NA	NA	4.71%	11,527	

emes of AXIS Mutual Fund & Devang Shah is managing the scheme since 1st February 2023 and he manages 14 schemes of AXIS Mutual Fund. e on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised mit: ₹10.

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

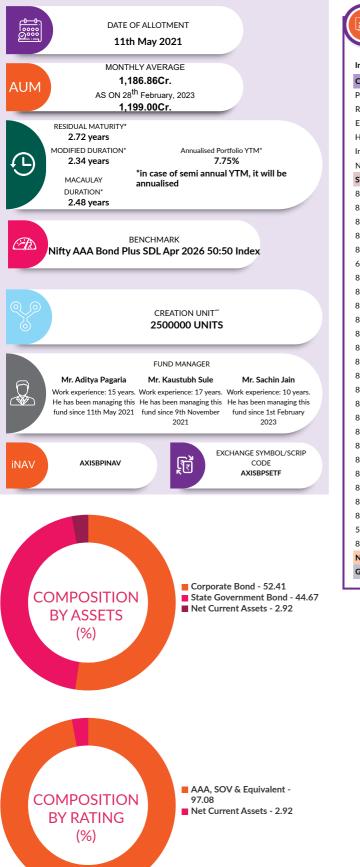
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			Re	egular Plan			D	irect Plan		
			IDCW (₹ Per unit)		NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per uni	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	viduals Others (Cum IDC)		(Ex IDCW)	
Annual DCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593	
Half Yearly	Sep 27, 2022	0.5000	0.5000	12.2749	11.7749	-	-	-	-	
DCW	Mar 28, 2022	0.2500	0.2500	12.4146	12.1646	-	-	-	-	
	Dec 26, 2022	0.2000	0.2000	11.0788	11.0748	0.2500	0.2500	11.1974	11.1933	
Quarterly IDCW	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	

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

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

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





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Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		52.41%
Power Finance Corporation Limited	CRISIL AAA	13.84%
REC Limited	<b>CRISIL AAA</b>	13.19%
Export Import Bank of India	<b>CRISIL AAA</b>	7.92%
Housing Development Finance Corporation Limited	<b>CRISIL AAA</b>	7.20%
Indian Oil Corporation Limited	<b>CRISIL AAA</b>	6.89%
NTPC Limited	CRISIL AAA	3.37%
STATE GOVERNMENT BOND		44.67%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.79%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	5.60%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	3.84%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	3.34%
8.51% West Bangal SDL (MD 10/02/2026)	Sovereign	3.07%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	2.98%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	2.33%
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	2.14%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.06%
8.20% GUJARAT SDL (MD 09/12/2025)	Sovereign	1.69%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.29%
8.57% West Bangal SDL (MD 09/03/2026)	Sovereign	1.28%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	1.28%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	1.28%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.27%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.89%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.85%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.85%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.53%
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.43%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.42%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.42%
8.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	0.37%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.35%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.20%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.12%
NET CURRENT ASSETS		2.92%
GRAND TOTAL		100.00%

	(a:	s on 28th February, 2	023)						
		1 Year		3 Years		5 Years	S	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1.96%	10,196	NA	NA	NA	NA	3.43%	10,626	
Nifty AAA Bond Plus SDL Apr 2026 50:50 ndex ( Benchmark )	2.30%	10,230	NA	NA	NA	NA	3.56%	10,651	11-May-21
NFTY 10 yr Benchmark G-Sec ( Additional Benchmark	1.98%	10,198	NA	NA	NA	NA	0.56%	10,102	

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 15 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

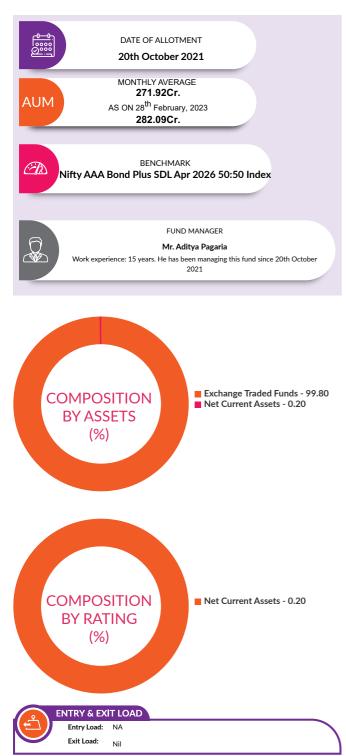
ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Fund Name	Date		Tracl	king Differe	nce (Annualis	sed)
	Date	1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	28 Feb 2023	-0.29%				-0.11%

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

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

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



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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	99.80%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.80%
NET CURRENT ASSETS	0.20%
GRAND TOTAL	100.00%

FACTSHEET February 2023

PERFORMANCE (as on 28th February, 2023) 3 Years 5 Years Since Inception 1 Year Current Value of CAGR(%) Investment Current Value of Investment Current Value of Investment Current Value of Investment Inception Period CAGR(%) CAGR(%) CAGR(%) of ₹10,000/of ₹10,000/of ₹10,000/of ₹10,000/-Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth 1.66% 10.166 NA NA NA NA 2.26% 10.308 Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark ) 2.30% 10,230 NA NA NA NA 2.79% 10,381 20-Oct-21 NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark ) 1.98% 10.198 NA NA NA NA 1.04% 10.142 Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth 1.81% 10,181 NA NA NA NA 2.41% 10,329 Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark ) 2.30% 10,230 NA NA NA 2.79% 10,381 20-Oct-21 NA NIFTY 10 yr Benchmark G-Sec ( Additional 1.98% 10.198 NA NA NA NA 1.04% 10,142 nchr nark) fferent expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 Page 108 for performance of all schemes managed by the fund manager. Returns greater Past performance may or may not be sustained in future. Different plans have dif and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on than 1 year period are compounded annualised (CAGR). Face Value per unit : ¥10.

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



% of

NAV

70.34%

14.17%

13.98%

13.55%

12.91%

10.56%

5.17%

26.08%

8.82%

4.41%

3.53%

3.53%

1.77%

1.69%

0.88%

0.85%

0.62%

3.57%

Date of

Inception

28-Jan-22

28-Jan-22

January 202 Jutual Fund &

100.00%

Rating

**CRISIL AAA** 

**CRISIL AAA** 

**CRISIL AAA** 

**CRISIL AAA** 

**CRISIL AAA** 

**CRISIL AAA** 

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Since

CAGR(%)

2.31%

2.74%

2.21%

2.46%

2.74%

2.21%

nnexure o init:₹10

eption

Current Value of Investment

of ₹10,000/-

10,251

10,297

10,240

10,268

10,297

10.240

emes of Axis ze 108 for pe

Years

CAGR(%)

NA

NA

NA

NA

NA

NA

lutual Fund . lised (CAGR) Please refe Face Value

Current Value of

Investment

of ₹10,000/-

NA

NA

NA

NA

NA

NA

ing Sł 2022

Current Value of Investment

of ₹10,000/-

NA

NA

NA

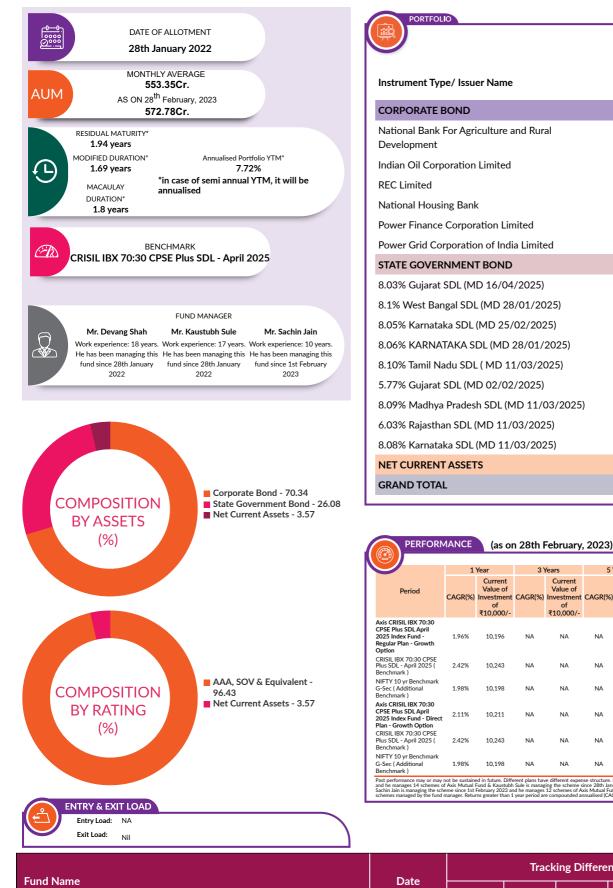
NA

NA

NA

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

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



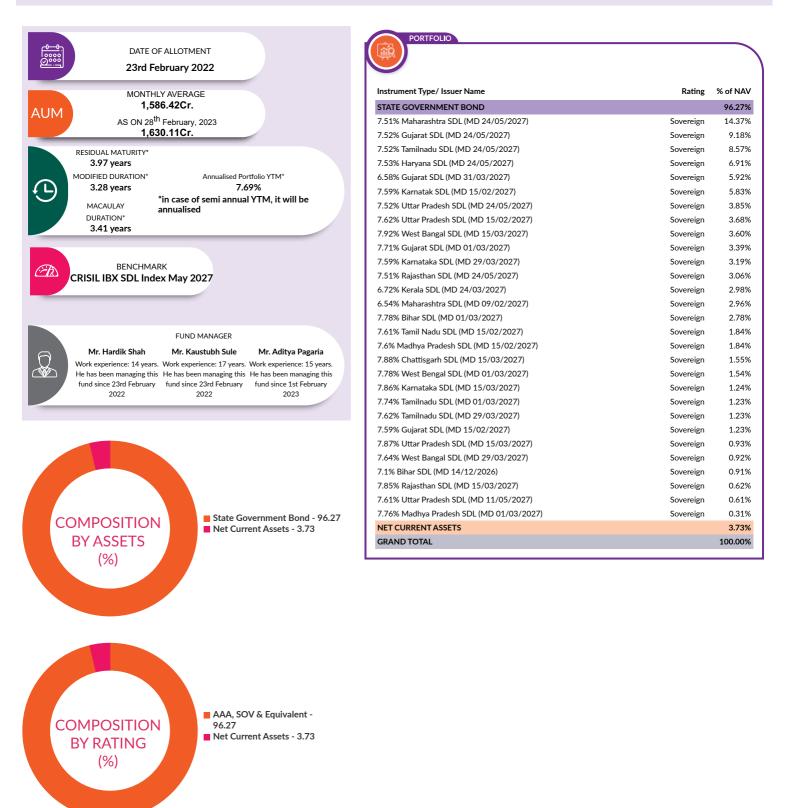
- Littead, Nil						
Fund Name	Date		Track	king Differe	nce (Annual	ised)
	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	28-Feb-23	-0.47%				-0.43%

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## 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 February 2023

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



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		1 Year		3 Years		5 Years	Si	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	1.95%	10,195	NA	NA	NA	NA	1.81%	10,183	
CRISIL IBX SDL Index May 2027 ( Benchmark )	2.89%	10,289	NA	NA	NA	NA	3.19%	10,323	23-Feb-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	1.98%	10,198	NA	NA	NA	NA	1.95%	10,198	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	2.11%	10,211	NA	NA	NA	NA	1.96%	10,199	
CRISIL IBX SDL Index May 2027 ( Benchmark )	2.89%	10,289	NA	NA	NA	NA	3.19%	10,323	23-Feb-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	1.98%	10,198	NA	NA	NA	NA	1.95%	10,198	

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 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 23rd February 2022 and he manages 11 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 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		
ער	Entry Load:	NA	
	Exit Load:	Nil	

Fund Name	Date	Tracking Difference (Annualised)						
runu Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX SDL May 2027 Index Fund	28 Feb 2023	-0.85%				-1.30%		

# **AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND**

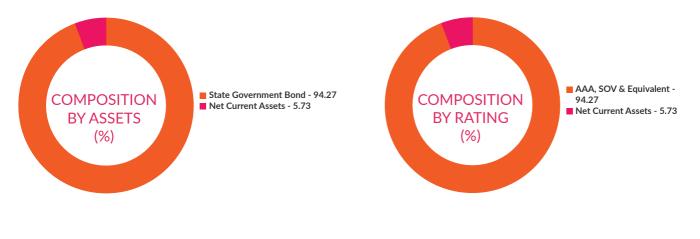
(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

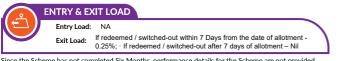
**INVESTMENT OBJECTIVE:** The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance that the investment objective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

FACTSHEET

February 2023

DATE OF ALLOTMENT 22nd November 2022			
MONTHLY AVERAGE 76.26Cr.	Instrument Type/ Issuer Name	Rating	% of NAV
AS ON 28 <sup>th</sup> February, 2023 <b>76.82Cr.</b>	STATE GOVERNMENT BOND		94.27%
MATURITY*	7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	51.76%
3.3 years FIED DURATION* Annualised Portfolio YTM*	8.09% AndhraPradesh SDL(MD 15/06/2026)	Sovereign	9.61%
2.78 years 7.66%	7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	6.51%
*in case of semi annual YTM, it will be annualised RATION*	7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.51%
9 years	7.37% Tamilnadu SDL (MD 14/09/2026)	Sovereign	6.47%
	7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.43%
NCHMARK	6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	3.75%
DL Sep 2026 Index	7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.94%
	7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.30%
FUND MANAGER	NET CURRENT ASSETS		5.73%
Mr. Aditya Pagaria experience: 15 years. He has been ing this fund since 22nd November managing this fund since 1st February	GRAND TOTAL		100.00%





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

Fund Name	Date	Tracking Difference (Annualised)						
	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis Nifty SDL September 2026 Debt Index Fund	28-Feb-23					-0.13%		

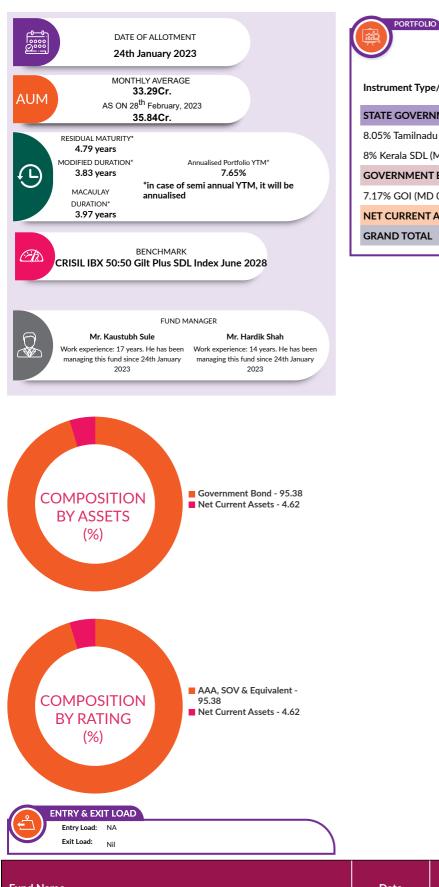
Since the fund has not completed 1-year annualized tracking di erence is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transcationary in nature and normalizes as the fund completes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

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# AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND

(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk)

**INVESTMENT OBJECTIVE:** The investment objec ve of the scheme is to provide investment returns closely corresponding to the total returns of the securi es as represented by the CRISIL IBX 50:50 GILT Plus SDL JUNE 2028 before expenses, subject to tracking errors.



Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		56.73%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	42.58%
8% Kerala SDL (MD 11/04/2028)	Sovereign	14.15%
GOVERNMENT BOND		38.65%
7.17% GOI (MD 08/01/2028)	Sovereign	38.65%
NET CURRENT ASSETS		4.62%
GRAND TOTAL		100.00%

	Fund Name	Date							
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund         28-Feb-23            -0.81%		Date	1 year	3 year	5 year	10 year	Since Inception		
	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	28-Feb-23					-0.81%		

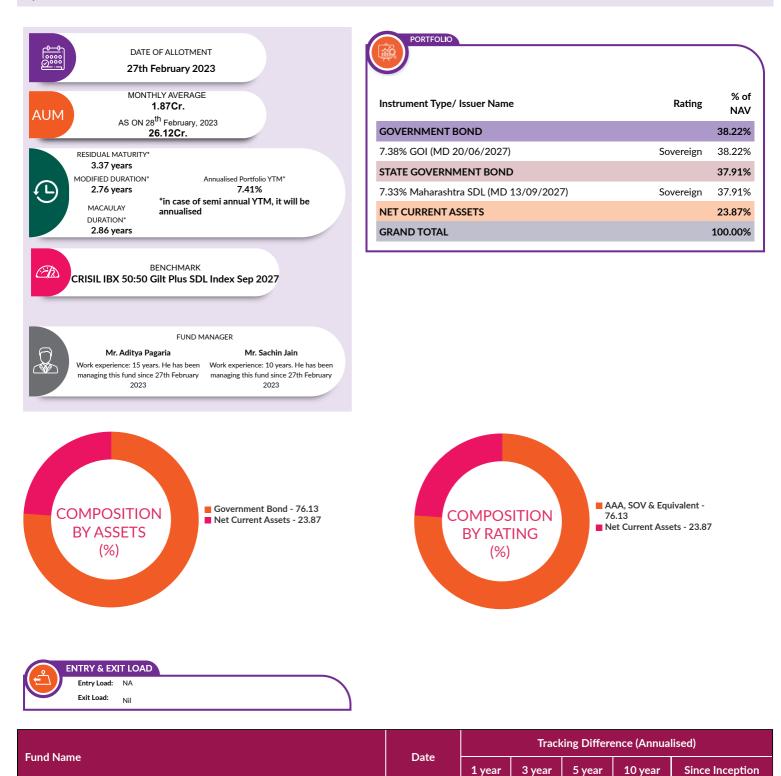
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking di?erence may look op cally elevated on account of deployment during the first few days of the scheme. This effect is transi onary in nature and normalizes as the fund completes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

## AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND



(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)

**INVESTMENT OBJECTIVE:** The investment objec ve of the scheme is to provide investment returns corresponding to the total returns of the securi es as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index September 2027 before expenses, subject to tracking errors. However, is be no assurance or guarantee that the investment objec ve of the Scheme will be achieved.



Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	28-Feb-23					NA		
Since the fund has not completed 1 year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may leak on second of depleyment during the first four								

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



# HYBRID OUTLOOK MARCH 2023

#### **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**

- Yield curve flat Duration plays can be played in the 2-4 year segment.
- Elevated levels can be used to lock in longer term rates.
- Spreads between G-Sec/AAA & SDL/AAA have seen some widening.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

### **KEY HIGHLIGHTS**

Indian markets continued their downward trajectory with a 3rd month of investor pessimism in line with global markets. Globally, Hong Kong (-9%), Brazil (-7%) and US Dow Jones (-4%) saw the largest drawdowns while Taiwan (+2%) was an outlier. Investors' concerns around hawkish policy stance by central banks, resurgent geopolitical tensions and sharp moves in select stocks where corporate governance issues remain in the limelight were prime reasons for the volatile month.

S&P BSE Sensex & NIFTY 50 ending the month down 1% & 2% respectively. Mid and small caps also trended in line with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month down 1.8% & 3.6% respectively. FPI's continued to remain sellers in the Indian equity markets on concerns over market valuations and geopolitical risks.

#### **Key Market Events**

- Bond yields spike, 10 Year @7.43%: A deficit liquidity position, surge in borrowing requirements and global risks have pushed bond yields materially higher last month Money market rates drifted higher between 30-45bps while 1-3-year segment moved higher by 30 bps. The move is typically seen during the last quarter of the year when liquidity tightness is seen. Elevated levels can be used to lock in longer term rates.
- Q3 GDP Growth @4.4% Below Estimates: GDP growth for Q3 FY23 moderated to 4.4% well below market consensus expectations of 4.7% driven by weaker-than-expected growth in private consumption and decline in government consumption. Drag from lower net indirect taxes also contributed to the downward surprise. The domestic demand-side breakdown showed that gross fixed capital formation rose the fastest (at 8.3% YoY). Further, net exports were less of a drag, since imports moderated more than exports. This was widely expected and has confirmed estimates basis high frequency indicators.
- Current Account Moderation Positive for the INR: India's current account dynamics are changing as rapidly on the way down as they did on the way up. Recall, the CAD in the July-September quarter doubled to a 9-year high of 4.4% of GDP. Since then there have been significant improvements. The January trade deficit narrowed to a 12-month low of \$17.8 bn from a \$26bn average in the July-September quarter. The real story however has been the continuing positive surprise on the services side, with the newfound buoyancy on service exports only getting stronger. With this, the current account is on course to printing close to balance in the current quarter. This could provide much needed support to the INR.

## **KEY HIGHLIGHTS**

• Inflation spike surprises, Rates view remains constructive: Retail Inflation surprised on the upside with inflation for January 2023 at 6.52%, well above the RBI's upper band. Brent crude ended the month at US\$84/barrel while the India crude basket followed suit and ended the month at US\$82/barrel. We believe both inflation and rates are peaking and inflation should now soften gradually in line with lower commodity prices. Interest rates are likely to remain stable from here on given the gradual build-up of stress in the economy as borrowing costs rise.

#### **Market View**

#### Equity Markets

Since the start of the year, markets have become more sanguine as winners of last year – momentum and beta have given way to fundamentals and quality. The limelight on corporate governance has also brought back focus on companies with a proven management track record and profit pedigree. Many of these names today trade at attractive valuations in contrast to the rest of the market. The winners of 2023 is likely to look starkly different from 2022. This coupled with buoyancy on the economic front bode well for investors looking to build a highly quality centric portfolio.

Currently, our portfolios favour large caps where companies continue to deliver on growth metrics. Corporate earnings of our portfolio companies continue to give us confidence in the strength of our portfolio companies. From a risk perspective, in the current context, given rising uncertainties our attempt remains to minimize betas in our portfolios. The markets have kept 'quality' away from the limelight for over 18 months, making valuations of these companies relatively cheap both from a historical context and a relative market context. While we remain cautious of external headwinds, strong discretionary demand evident from high frequency indicators and stable government policies give us confidence that our portfolios are likely to weather the ongoing challenges. Markets at all-time highs also point to a valuation risk in select pockets which we will look to avoid.

#### Debt Markets

Market yields have risen sharply over the last month. The current curve remains very flat with everything in corporate bonds beyond 1 year up to 15 years is available @7.5-7.65% range. We expect the curve to remain flat for most part of 2023. We expect long bonds to trade in a range for most part of 2023 (7-7.5%) falling CPI, weaker growth and strong investor demand would keep yields under check despite high G-Sec supply next year.

We retain our stance of adding duration to portfolios in a staggered manner given that a large uncertainty driving rates and duration calls in now out of the way. For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios.

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.

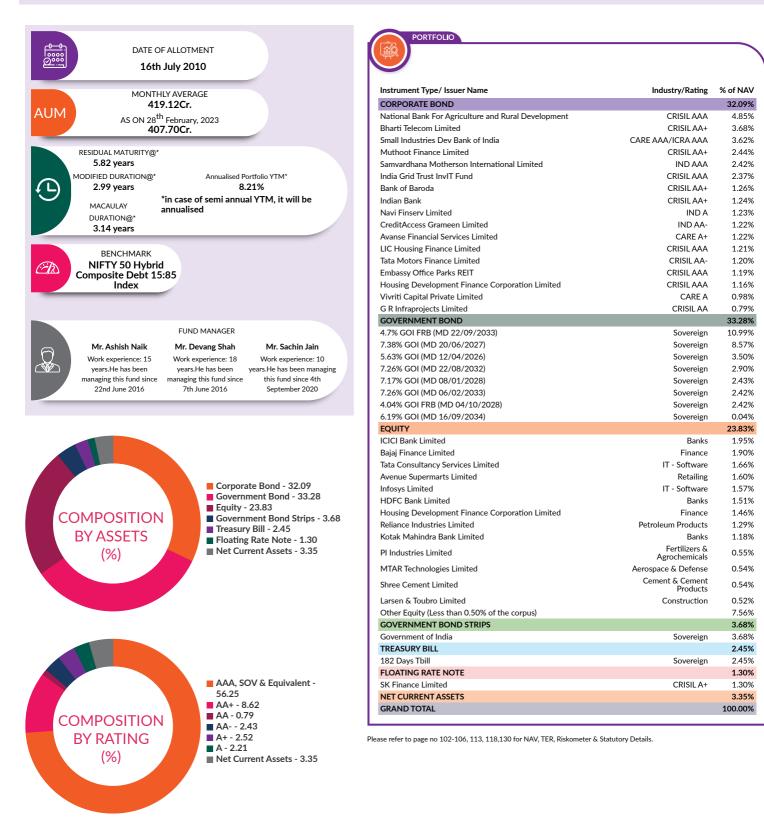
For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. Spreads between G-Sec/AAA & SDL/AAA have seen some widening over the last month which could make a case for allocations into high quality corporate credit strategies. Lower rated credits with up to 18-month maturity profiles can also be considered as ideal 'carry' solutions in the current environment.

### AXIS REGULAR SAVER FUND

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

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

FACTSHEET February 2023



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		1 Year		3 Years		5 Years	9	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Regular Saver Fund - Regular Plan - Growth Option	1.01%	10,101	7.47%	12,415	5.80%	13,259	7.33%	24,434	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.34%	10,334	7.70%	12,494	8.36%	14,943	8.38%	27,640	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.07%	21,057	
Axis Regular Saver Fund - Direct Plan - Growth Option	2.39%	10,239	8.76%	12,869	6.98%	14,017	8.79%	23,535	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.34%	10,334	7.70%	12,494	8.36%	14,943	8.55%	23,013	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.98%	10,198	2.76%	10,852	5.77%	13,242	5.95%	17,992	

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 13 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : \$10.

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)			
Options	Record Date	Individuale		NAV per unit (Cum DCVV)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Cum DCVV)			
	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148		
Annual IDCW	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908		
	Mar 25, 2019	0.7203	0.6670	12.0487	11.0487	0.7203	0.6670	12.8454	11.8454		
	Sep 27, 2022	0.5000	0.5000	12.4277	11.9277	0.5000	0.5000	12.9410	12.4410		
Half Yearly IDCW	Mar 28, 2022	0.2500	0.2500	12.6745	12.4245	0.2500	0.2500	13.1003	12.8503		
	Sep 28, 2021	0.2500	0.2500	12.9205	12.6705	0.2500	0.2500	13.2604	13.0104		
	Dec 26, 2022	0.2500	0.2500	11.4649	11.4413	0.2500	0.2500	13.4413	13.4131		
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		

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

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

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

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

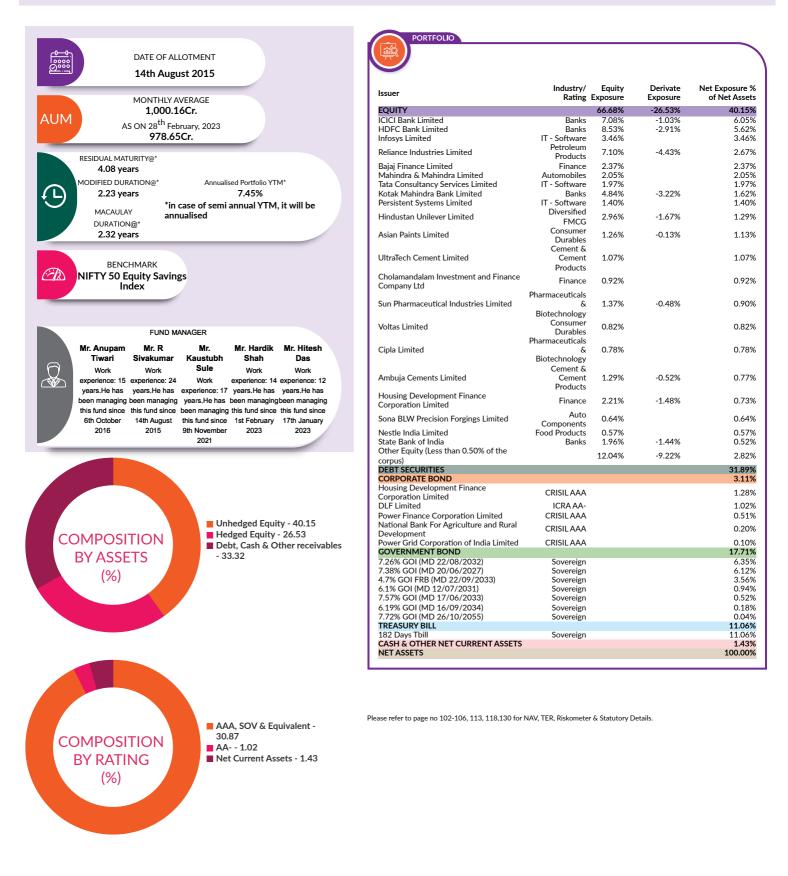
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup>Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based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

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### **AXIS EQUITY SAVER FUND**

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

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



-		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Equity Saver Fund - Regular Plan - Growth Option	1.33%	10,133	7.71%	12,498	7.32%	14,240	7.08%	16,760	
NIFTY 50 Equity Savings Index Benchmark)	4.43%	10,443	9.59%	13,165	8.32%	14,913	8.18%	18,108	14-Aug-1
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.98%	10,198	2.76%	10,852	5.77%	13,242	5.80%	15,303	
Axis Equity Saver Fund - Direct Plan - Growth Option	2.73%	10,273	9.18%	13,018	8.71%	15,185	8.43%	18,420	
NIFTY 50 Equity Savings Index Benchmark)	4.43%	10,443	9.59%	13,165	8.32%	14,913	8.18%	18,108	14-Aug-1
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.98%	10,198	2.76%	10,852	5.77%	13,242	5.80%	15,303	

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 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan				Direct Plan		
		IDCW (₹ Per unit)				IDCW (₹ Per unit)				
Options	Record Date	Individuals /HUF Other		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCVV)	
	Feb 27, 2023	0.0900	0.0900	11.1000	11.1100	0.0900	0.0900	12.3700	12.3900	
,	Jan 25, 2023	0.0900	0.0900	11.1800	11.2700	0.0900	0.0900	12.4400	12.5500	
	Dec 26, 2022	0.0900	0.0900	11.4200	11.3900	0.0900	0.0900	12.6800	12.6500	
	Dec 26, 2022	0.2700	0.2700	11.7400	11.7100	0.2700	0.2700	13.0600	13.0200	
Quarterly IDCW	Sep 27, 2022	0.2700	0.2700	11.7400	11.4700	0.2700	0.2700	12.9900	12.7200	
	Jun 28, 2022	0.2700	0.2700	11.5600	11.2900	0.2700	0.2700	12.7200	12.4500	
	Mar 28, 2022	1.1500	1.1500	13.6800	12.5300	1.1500	1.1500	14.0500	12.9000	
Regular IDCW	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800	
	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100	

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

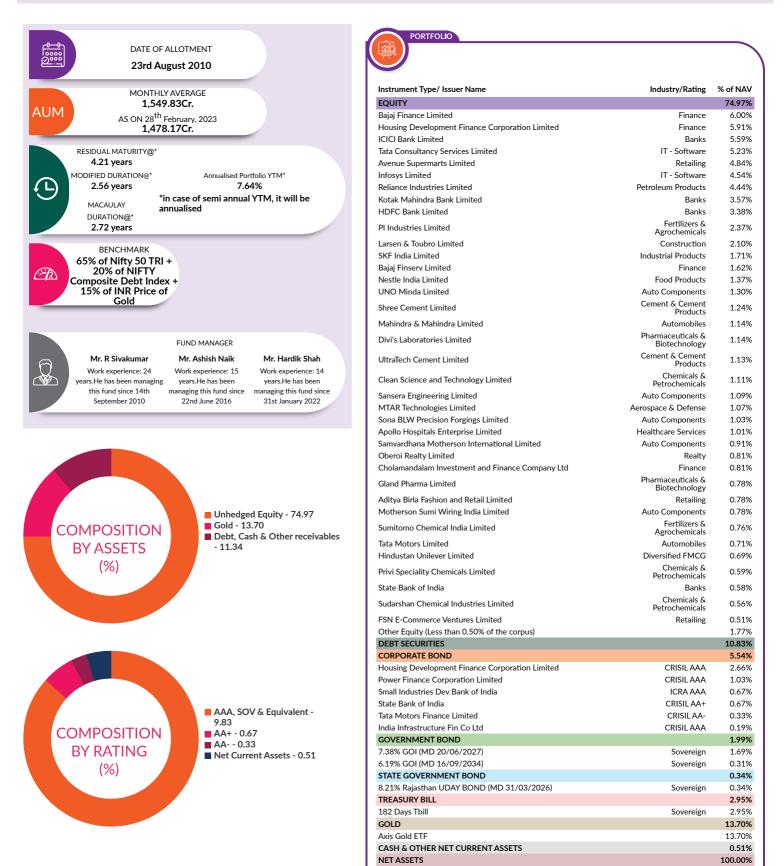
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup>Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based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

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### **AXIS TRIPLE ADVANTAGE FUND**

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

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



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Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Triple Advantage Fund - Regular Plan - Growth Option	-4.23%	9,577	9.93%	13,288	8.90%	15,318	8.64%	28,245	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	5.12%	10,512	14.24%	14,914	11.72%	17,408	10.49%	34,904	23-Aug-10
Nifty 50 TRI Index Additional 3enchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	10.84%	36,302	
Axis Triple Advantage Fund - Direct Plan - Growth Option	-2.82%	9,718	11.63%	13,916	10.39%	16,397	9.51%	25,179	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	5.12%	10,512	14.24%	14,914	11.72%	17,408	11.03%	28,954	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	12.44%	32,917	

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 13 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 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.

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		Regular Plan				Direct Plan				
		IDCW (₹ Per unit)				IDCW (₹ Per unit)				
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Feb 27, 2023	0.1500	0.1500	17.1738	17.2060	0.1500	0.1500	21.4489	21.4884	
IDCW	Jan 25, 2023	0.1500	0.1500	17.4203	17.5671	0.1500	0.1500	21.6945	21.8756	
	Dec 26, 2022	0.1500	0.1500	18.1868	18.0864	0.1500	0.1500	22.5860	22.4605	

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

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	CRISIL AA+	0.57%

	ENTRY & EXIT LOAD	
<u>(</u> €_)		NA
	Evit Load:	If redeemed/switch out within 12 months from the date of allotment - For 10% of investment : Nil
		- For remaining investment : 1% If redeemed/switch out after 12 months from the date of allotment: Nil

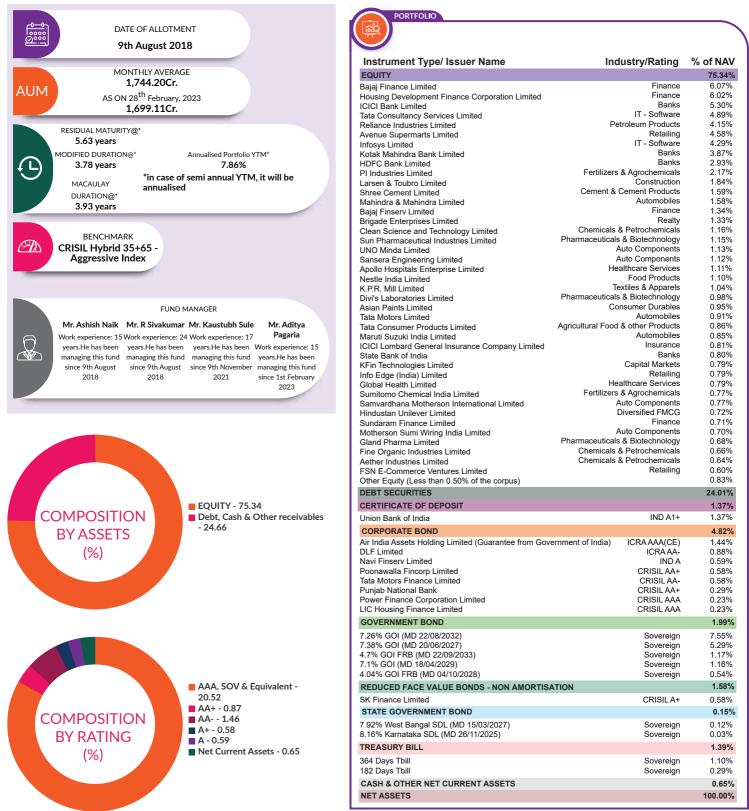
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup>Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based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

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### AXIS EQUITY HYBRID FUND

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

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



Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Equity Hybrid Fund - Regular Plan - Growth Option	-3.07%	9,693	9.88%	13,269	NA	NA	8.54%	14,530	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.15%	10,315	13.86%	14,765	NA	NA	10.04%	15,465	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	4.27%	10,427	16.98%	16,014	NA	NA	10.72%	15,906	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	-1.90%	9,810	11.36%	13,815	NA	NA	10.09%	15,500	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.15%	10,315	13.86%	14,765	NA	NA	10.04%	15,465	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	4.27%	10,427	16.98%	16,014	NA	NA	10.72%	15,906	

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 13 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan		Direct Plan					
		IDCV (₹ Per u			) NAV per unit (Ex IDCW)	IDCW (₹ Per unit)					
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCW)	Individuals /HUF Others		NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)		
	Feb 27, 2023	0.1000	0.1000	11.9300	11.9500	0.1000	0.1000	13.4600	13.4800		
Monthly IDCW	Jan 25, 2023	0.1000	0.1000	12.0200	12.1300	0.1000	0.1000	13.5400	13.6600		
	Dec 26, 2022	0.1000	0.1000	12.6200	12.5600	0.1000	0.1000	14.1900	14.1200		
	Dec 26, 2022	0.3000	0.3000	13.0700	13.0100	0.3000	0.3000	14.0300	13.9700		
Quarterly IDCW	Sep 27, 2022	0.3000	0.3000	13.1600	12.8600	0.3000	0.3000	14.0600	13.7600		
	Jun 28, 2022	0.3000	0.3000	12.5500	12.2500	0.3000	0.3000	13.3500	13.0500		
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900		
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
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.26%
8.42% BOB SrXVIIIBasel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.34%

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

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

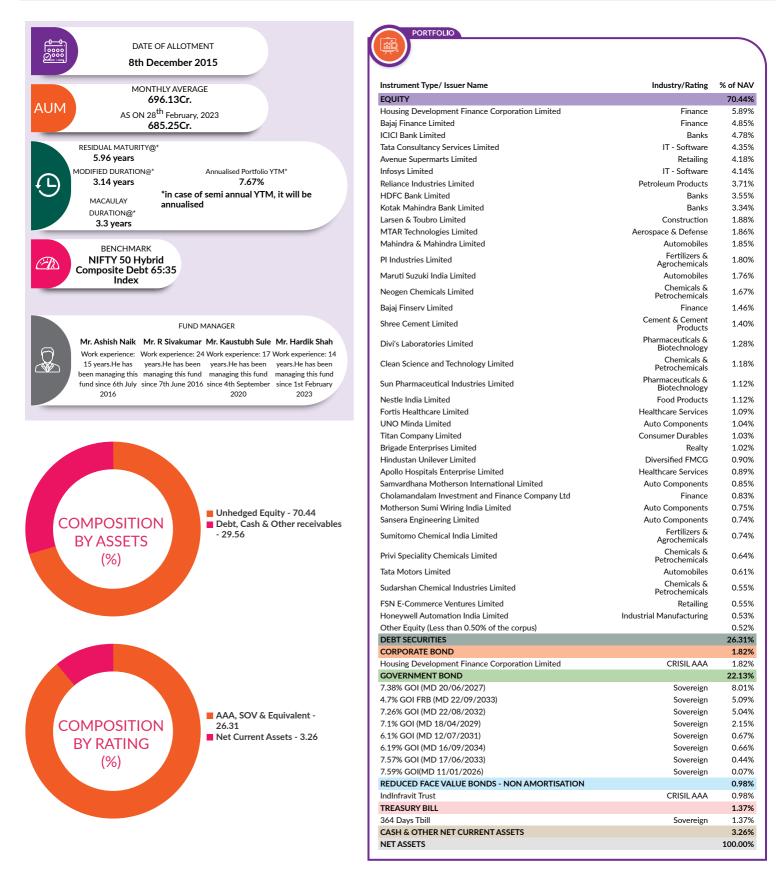
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### AXIS CHILDRENS GIFT FUND

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

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

FACTSHEET



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Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

<u>e</u>									
		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	-4.77%	9,523	10.04%	13,327	8.45%	15,007	9.17%	18,852	
NIFTY 50 Hybrid Composite Debt 55:35 Index Benchmark)	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112	08-Dec-1
Nifty 50 TRI (Additional Benchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	-4.77%	9,523	10.04%	13,327	8.45%	15,007	9.16%	18,850	
NIFTY 50 Hybrid Composite Debt 55:35 Index Benchmark)	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	-3.62%	9,638	11.36%	13,812	9.86%	16,007	10.69%	20,845	
NIFTY 50 Hybrid Composite Debt 55:35 Index Benchmark)	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112	08-Dec-1
Nifty 50 TRI Additional 3enchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	-3.41%	9,659	11.55%	13,884	10.01%	16,120	10.92%	21,150	
IIFTY 50 Hybrid Composite Debt 5:35 Index Benchmark)	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112	08-Dec-1
Nifty 50 TRI Additional 3enchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570	

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 13 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 11 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 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 Load:	NA	
	Under Compulsory Lock-in: No exit load post lock-in period	
	Under No Lock-in:	
Exit Load:	An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment.	
	An Exit Load of 2% is payable if Units are redeemed / Switched-out after 1 year and upto 2 years from the date of allotment.	
	An Exit Load of 1% is payable if Units are redeemed / Switched-out after 2 years and upto 3 years from the date of allotment. Nil if Units are redeemed / switchhead-out after 3 years from the date of allotment.	

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

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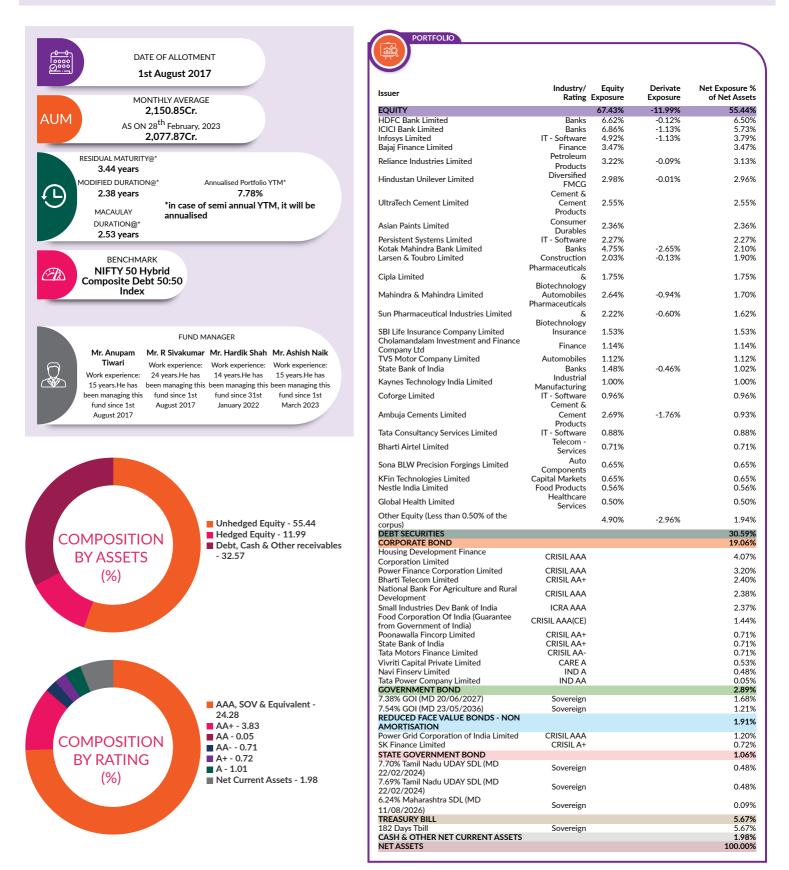
### **AXIS BALANCED ADVANTAGE FUND**

(An Open Ended Dynamic Asset Allocation Fund)

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

FACTSHEET

February 2023



Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

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		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Balanced Advantage Fund - Regular Plan - Growth Option	1.07%	10,107	7.74%	12,509	6.33%	13,593	6.36%	14,110	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	3.89%	10,389	12.05%	14,072	10.24%	16,284	9.49%	16,589	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	11.42%	18,282	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	2.41%	10,241	9.18%	13,018	7.79%	14,557	7.88%	15,270	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	3.89%	10,389	12.05%	14,072	10.24%	16,284	9.49%	16,589	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	4.27%	10,427	16.98%	16,014	11.89%	17,540	11.42%	18,282	

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 9 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 1st March 2023 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 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.

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

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

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	CRISIL AA+	0.62%



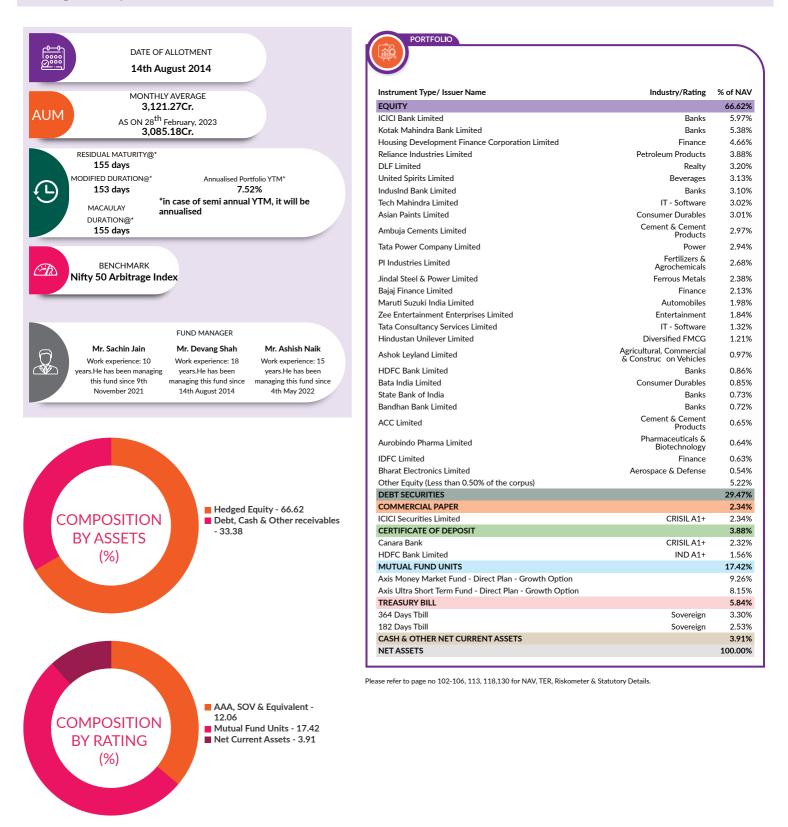
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>(a)</sup> Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>(b)</sup> The yield to maturity given above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

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### AXIS ARBITRAGE FUND

(An Open Ended Scheme Investing In Arbitrage Opportunities)

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



-		1 Year		3 Years		5 Years	S	ince Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Arbitrage Fund - Regular Plan - Growth Option	4.32%	10,432	3.94%	11,230	4.80%	12,643	5.57%	15,887		
Nifty 50 Arbitrage ndex (Benchmark)	4.57%	10,457	3.57%	11,111	4.50%	12,461	5.21%	15,431	14-Aug-1	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.92%	10,392	4.67%	11,469	5.69%	13,188	6.46%	17,072		
Axis Arbitrage Fund - Direct Plan - Growth Option	5.10%	10,510	4.71%	11,483	5.58%	13,123	6.39%	16,986		
Nifty 50 Arbitrage ndex (Benchmark)	4.57%	10,457	3.57%	11,111	4.50%	12,461	5.21%	15,431	14-Aug-1	
NIFTY 1 Year T-Bill ndex (Additional 3enchmark)	3.92%	10,392	4.67%	11,469	5.69%	13,188	6.46%	17,072		

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 12 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 14 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

		Regular Plan Direct Plan								
		IDCV (₹ Per u	-			IDCV (₹ Per u	-			
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Feb 21, 2023	0.0500	0.0500	10.6945	10.6845	0.0500	0.0500	11.5008	11.4899	
DCW	Jan 23, 2023	0.0500	0.0500	10.6831	10.6793	0.0500	0.0500	11.4781	11.4738	
	Dec 20, 2022	-	-	-	-	0.0500	0.0500	11.4368	11.4353	

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

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

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

FACTSHEET February 2023

8.28%

8.01%

6.27%

5 90%

5.62%

5.25%

4.81%

4.77%

3.90%

3 58%

3.37%

2.68%

2.43%

1.86%

1.81%

1.74%

1.16%

1.15%

0.08%

5.19%

1.98%

1.64%

1.58%

5.50%

3.89%

1.56%

1.43%

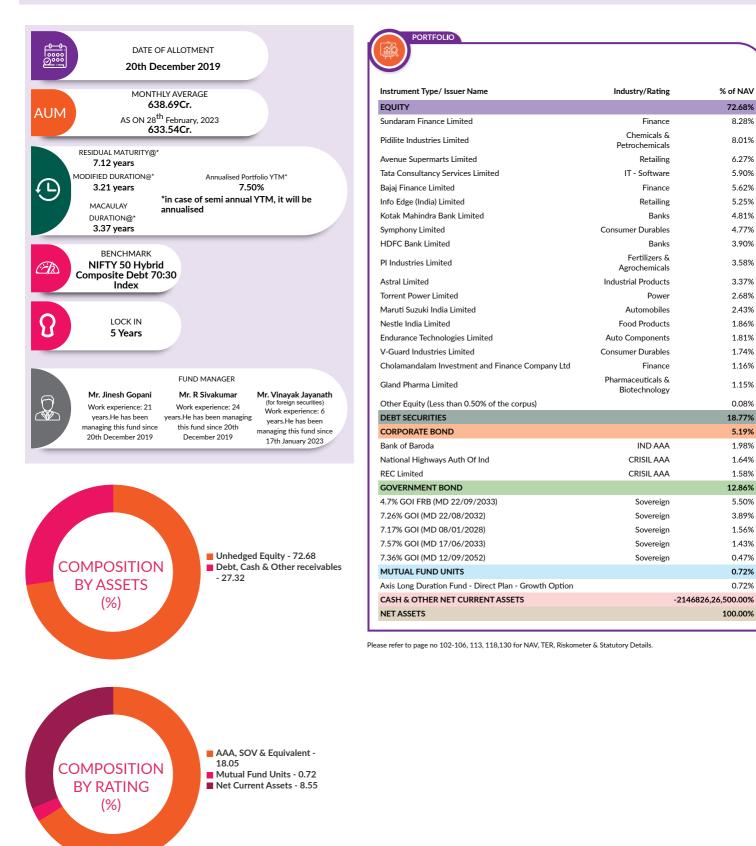
0.47%

0.72%

0.72%

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

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



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#### PERFORMANCE (as on 28th February, 2023) 3 Years 5 Years 1 Year Since Inception Date of Current Value of Current Value of Current Value of Current Value of Period CAGR(%) Investment of CAGR(%) Investment of CAGR(%) Investment of CAGR(%) Investment of Inception ₹10.000/-₹10.000/-₹10.000/-₹10,000/-Axis Retirement Savings Fund -12.186 NA 12.210 Aggressive Plan -3.33% 9.667 6.80% NA 6.45% Regular Plan -Growth Option NIFTY 50 Hybrid Composite Debt 70:30 Index 20-Dec-19 4.10% 10.410 14.22% 14.908 NA NA 11.39% 14.115 (Benchmark) Nifty 50 TRI 4.27% 10,427 16.98% 16,014 NA NA 12.63% 14.623 (Additional . Benchmark) Axis Retirement Savings Fund -Aggressive Plan -Direct Plan - Growth -1.75% 9,825 8.61% 12,813 NA NA 8.27% 12,890 Option NIFTY 50 Hybrid 20-Dec-19 Composite Debt 4.10% 10.410 14.22% 14,908 NA NA 11.39% 14.115 70:30 Index (Benchmark) Nifty 50 TRI (Additional 4.27% 10,427 16.98% 16,014 NA NA 12.63% 14,623 Benchmark)

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 & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages (CAGR). Face Value per unit : ₹10.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.76%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.14%

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

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

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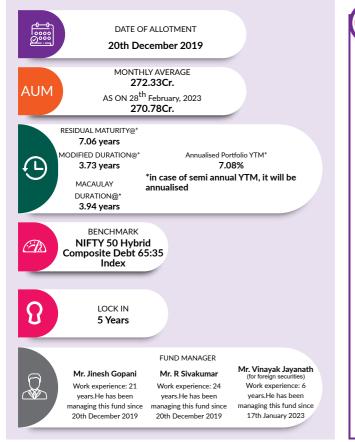
## **AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN**

FACTSHEET February 2023

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

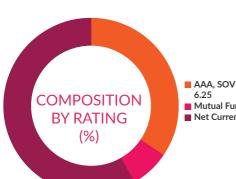
**INVESTMENT OBJECTIVE:** The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment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

PORTFOLIO



	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
Y		81.90%	-48.57%	33.33%
Industries Limited	Chemicals & Petrochemicals	8.94%		8.94%
t Power Limited	Power	8.70%		8.70%
Mahindra Bank Limited	Banks	7.30%		7.30%
inance Limited	Finance	7.27%		7.27%
ank Limited	Banks	5.90%		5.90%
India Limited	Food Products	5.68%		5.68%
lge (India) Limited	Retailing	5.36%		5.36%
e Supermarts Limited	Retailing	4.87%		4.87%
restige Limited	Consumer Durables	4.57%		4.57%
onsultancy Services Limited	IT - Software	4.34%		4.34%
Bank Limited	Banks	4.16%		4.16%
am Finance Limited	Finance	4.10%		4.10%
Limited	Industrial Products	2.95%		2.95%
P	harmaceuticals			
India Limited	&	2.16%		2.16%
	Biotechnology			
rd Industries Limited	Consumer Durables	2.09%		2.09%
ony Limited	Consumer Durables	2.06%		2.06%
nce Technologies Limited	Auto	1.48%		1.48%
- Options*	Components		-48.57%	-48.57%
SECURITIES			-40.57%	7.56%
ORATE BOND				3.70%
f Baroda	IND AAA			3.70%
RNMENT BOND				2.55%
GOI (MD 22/08/2032)	Sovereign			1.82%
GOI (MD 12/09/2052)	Sovereign			0.73%
AL FUND UNITS	0			1.31%
ong Duration Fund - Direct Plan -				1.31%
n Öption				1.31%
				10.54% 100.00%

Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.



COMPOSITION

**BY ASSETS** 

(%)

AAA, SOV & Equivalent -

Unhedged Equity - 33.33
 Hedged Equity - 48.57

- 18.10

Debt, Cash & Other receivables

Mutual Fund Units - 1.31
 Net Current Assets - 10.54

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		1 Year		3 Years		5 Years	S	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	-3.43%	9,657	8.24%	12,685	NA	NA	7.66%	12,660		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.06%	10,406	13.70%	14,705	NA	NA	11.12%	14,006	20-Dec-19	
Nifty 50 TRI (Additional Benchmark)	4.27%	10,427	16.98%	16,014	NA	NA	12.63%	14,623		
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	-1.68%	9,832	10.26%	13,407	NA	NA	9.65%	13,420		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.06%	10,406	13.70%	14,705	NA	NA	11.12%	14,006	20-Dec-19	
Nifty 50 TRI (Additional Benchmark)	4.27%	10,427	16.98%	16,014	NA	NA	12.63%	14,623		

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 & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Navis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.70%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.71%

	ENTRY & EXIT LO	DAD	
(=)	Entry Load:	NA	
	Exit Load:	Nil	

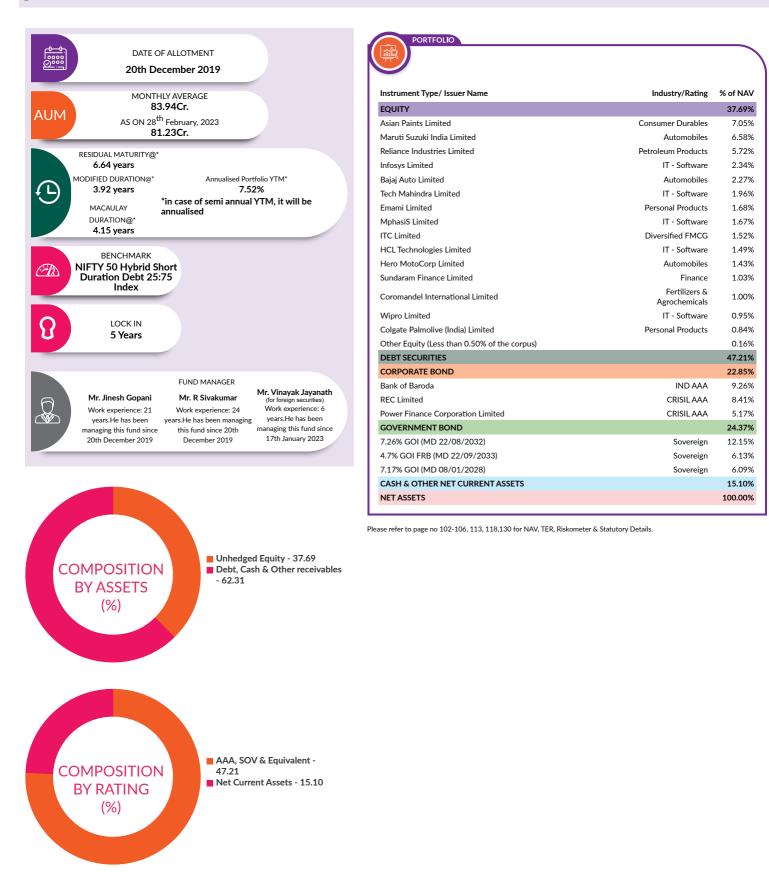
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. <sup>@</sup>Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based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

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

FACTSHEET February 2023

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

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



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	NCE (a	is on 28th February, 2	023)						
		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	-2.40%	9,760	5.93%	11,888	NA	NA	6.20%	12,119	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	4.03%	10,403	8.99%	12,950	NA	NA	8.11%	12,829	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.98%	10,198	2.76%	10,852	NA	NA	3.51%	11,163	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	-0.75%	9,925	7.76%	12,517	NA	NA	8.05%	12,807	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	4.03%	10,403	8.99%	12,950	NA	NA	8.11%	12,829	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.98%	10,198	2.76%	10,852	NA	NA	3.51%	11,163	

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 & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the sche

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
ecurity Name	Rating	Market Value as % of Net Asset
84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	8.45%

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

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

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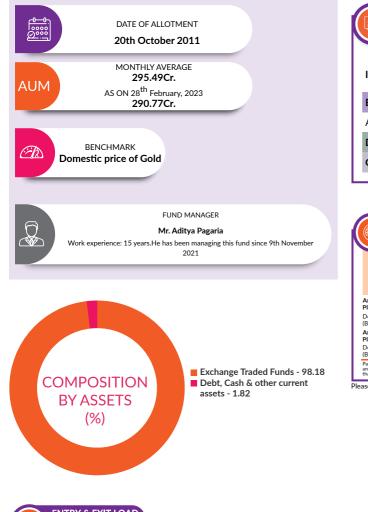
### AXIS GOLD FUND

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

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PERFORMANCE

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



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	98.18%
Axis Gold ETF	98.18%
DEBT, CASH & OTHER CURRENT ASSETS	1.82%
GRAND TOTAL	100.00%

$\mathbf{r}$	1	Year	3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptic	
Axis Gold Fund - Regular Plan - Growth Option	9.09%	10,909	8.48%	12,770	11.70%	17,392	4.68%	16,820	20-Oct-1	
Domestic price of Gold (Benchmark)	9.22%	10,922	9.31%	13,063	12.83%	18,292	6.82%	21,172	20-001-1	
Axis Gold Fund - Direct Plan - Growth Option	9.37%	10,937	8.78%	12,876	12.05%	17,672	4.68%	15,917	01-Jan-1	
Domestic price of Gold (Benchmark)	9.22%	10,922	9.31%	13,063	12.83%	18,292	6.10%	18,249	01-Jan-1	

(as on 28th February, 2023)

Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

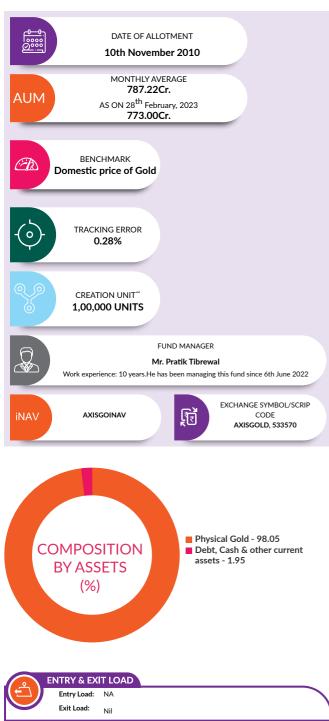
	ENTRY & EXIT LOAD							
E	Entry Load:	NA						
	Exit Load:	Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.						

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.

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

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



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	98.05%
Gold	98.05%
DEBT, CASH & OTHER CURRENT ASSETS	1.95%
GRAND TOTAL	100.00%

#### PERFORMANCE (as on 28th February, 2023)

	1	Year	31	/ears	5	<b>fears</b>	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Gold ETF	8.44%	10,844	8.54%	12,789	12.06%	17,674	7.22%	23,585	
Domestic price of Gold (Benchmark)	9.22%	10,922	9.31%	13,063	12.83%	18,292	8.55%	27,448	10-Nov-10
Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibreval is managing the scheme since dth June 2022 and in manages 2 schemes of Asis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : 117:									

Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

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

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



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.41%
Silver	97.41%
DEBT, CASH & OTHER CURRENT ASSETS	2.59%
GRAND TOTAL	100.00%

Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

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 op cally elevated on account of deployment during the first few days of the scheme. This effect is transi onary in nature and normalizes as the fund completes 1 year since fund launch.

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# AXIS SILVER FUND OF FUND (An open ended Fund of Fund scheme investing in Axis Silver ETF)

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

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	DATE OF ALLOTMENT 21st September 2022
AUM	MONTHLY AVERAGE 25.18Cr. AS ON 28 <sup>th</sup> February, 2023 24.16Cr.
	CHMARK price of Silver
Work experi	FUND MANAGER <b>Mr. Aditya Pagaria</b> ence: 15 years.He has been managing this fund since 21st September 2022
COMPOS BY ASS (%)	SETS assets - 2.18
ENTRY & EX	

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

Exit Load:

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	97.82%
Axis Silver ETF	97.82%
DEBT, CASH & OTHER CURRENT ASSETS	2.18%
GRAND TOTAL	100.00%

Please refer to page no 102-106, 113, 118,130 for NAV, TER, Riskometer & Statutory Details.

### (as on 28th February, 2023)

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	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2023	36,16,491	21,75,310	7,49,411	3,94,010	1,16,024
Returns (Annualised)	11.98%	11.45%	8.84%	5.97%	-6.13%
Benchmark Returns (Annualised)	12.35%	12.66%	13.18%	14.33%	0.05%
Additional Benchmark Returns (Annualised)	12.20%	12.57%	13.16%	14.19%	0.93%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 100 TRI .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Vinayak Jayanath.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	3 Year SIP	1 Year SIP
Total Amount Invested	3,70,000	3,60,000	1,20,000
Market value as on February 28, 2023	4,22,098	4,07,178	1,22,025
Returns (Annualised)	8.54%	8.19%	3.17%
Benchmark Returns (Annualised)	10.11%	9.93%	-8.99%
Additional Benchmark Returns (Annualised)	14.15%	14.19%	0.93%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 100 ESG TRI .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Feb 12, 2020. This scheme is managed by Jinesh Gopani & Hitesh Das & Vinayak Jayanath.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	12,90,000	12,00,000	6,00,000	3,60,000	1,20,000	
Market value as on February 28, 2023	23,57,805	20,48,141	6,86,705	3,66,336	1,09,885	
Returns (Annualised)	10.76%	10.32%	5.35%	1.14%	-15.36%	
Benchmark Returns (Annualised)	12.89%	12.77%	13.07%	14.01%	-2.77%	
Additional Benchmark Returns (Annualised)	12.63%	12.57%	13.16%	14.19%	0.93%	

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI Index . Inception Date: Jun 29, 2012. This scheme is managed by Jinesh Gopani & Vinayak Jayanath. 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	5,30,000	3,60,000	1,20,000
Market value as on February 28, 2023	7,27,767	4,29,100	1,16,468
Returns (Annualised)	14.44%	11.78%	-5.45%
Benchmark Returns (Annualised)	16.04%	16.42%	-0.63%
Additional Benchmark Returns (Annualised)	13.71%	14.19%	0.93%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Large Midcap 250 TRI .Additional Benchmark:Nifty 50 TRI Index . Incep on Date: Oct 22, 2018. This scheme is managed by Jinesh Gopani & Vinayak Jayanath.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	14,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2023	42,46,735	27,76,775	8,70,694	4,35,662	1,18,525
Returns (Annualised)	16.84%	16.02%	14.91%	12.83%	-2.29%
Benchmark Returns (Annualised)	16.53%	16.64%	17.82%	20.14%	2.29%
Additional Benchmark Returns (Annualised)	12.55%	12.57%	13.16%	14.19%	0.93%

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

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,40,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2023	8,23,399	7,56,113	3,95,868	1,14,861
Returns (Annualised)	9.39%	9.20%	6.29%	-7.91%
Benchmark Returns (Annualised)	12.66%	13.07%	14.01%	-2.77%
Additional Benchmark Returns (Annualised)	12.93%	13.16%	14.19%	0.93%

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

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### (as on 28th February, 2023)

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	11,20,000	6,00,000	3,60,000	1,20,000	
Market value as on February 28, 2023	28,05,240	10,29,440	5,00,345	1,21,560	
Returns (Annualised)	18.85%	21.78%	22.67%	2.44%	
Benchmark Returns (Annualised)	13.01%	16.66%	20.94%	-3.50%	
Additional Benchmark Returns (Annualised)	12.41%	13.16%	14.19%	0.93%	

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 250 TRI Additional Benchmark:Nifty 50 TRI Index . Inception Date: Nov 29, 2013. This scheme is managed by Anupam Tiwari & Vinayak Jayanath & Shreyash Devalkar.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	2,70,000	1,20,000
Market value as on February 28, 2023	2,64,581	1,15,836
Returns (Annualised)	-1.74%	-6.42%
Benchmark Returns (Annualised)	4.58%	-2.77%
Additional Benchmark Returns (Annualised)	5.86%	0.93%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Vinayak Jayanath.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	15,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2023	40,97,272	21,83,949	7,13,192	3,78,606	1,12,830
Returns (Annualised)	13.51%	11.53%	6.86%	3.31%	-10.97%
Benchmark Returns (Annualised)	12.42%	12.77%	13.07%	14.01%	-2.77%
Additional Benchmark Returns (Annualised)	12.18%	12.57%	13.16%	14.19%	0.93%

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

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2023	8,02,877	7,06,153	3,94,385	1,20,126
Returns (Annualised)	6.42%	6.46%	6.04%	0.20%
Benchmark Returns (Annualised)	10.05%	10.13%	9.13%	3.04%
Additional Benchmark Returns (Annualised)	12.81%	13.16%	14.19%	0.93%

<sup>^</sup>Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index. Additional Benchmark: Nifty 50 TRI . Incep on Date: Aug 01, 2017. This scheme is managed by R Sivakumar & Anupam Tiwari & Hardik Shah & Ashish Naik. 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	5,50,000	3,60,000	1,20,000
Market value as on February 28, 2023	6,68,630	3,98,501	1,16,799
Returns (Annualised)	8.49%	6.73%	-4.95%
Benchmark Returns (Annualised)	11.08%	10.24%	0.05%
Additional Benchmark Returns (Annualised)	13.38%	14.19%	0.93%

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

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

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SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2023	11,86,978	7,13,773	3,95,415	1,20,783
Returns (Annualised)	7.26%	6.89%	6.21%	1.22%
Benchmark Returns (Annualised)	8.49%	8.30%	7.81%	3.79%
Additional Benchmark Returns (Annualised)	4.50%	3.81%	1.69%	4.00%

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

### (as on 28th February, 2023)

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	15,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2023	24,20,393	16,85,077	6,97,453	3,89,038	1,20,694
Returns (Annualised)	7.06%	6.61%	5.97%	5.12%	1.08%
Benchmark Returns (Annualised)	8.45%	8.24%	7.46%	5.69%	4.29%
Additional Benchmark Returns (Annualised)	5.77%	5.36%	3.81%	1.72%	4.09%

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

Axis Triple Advantage Fund - Regular Plan - Growth Option					
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2023	26,88,172	18,90,395	7,45,719	3,94,337	1,16,331
Returns (Annualised)	8.75%	8.80%	8.65%	6.03%	-5.67%
Benchmark Returns (Annualised)	11.40%	11.76%	12.43%	11.83%	3.62%
Additional Benchmark Returns (Annualised)	12.31%	12.57%	13.16%	14.19%	0.93%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold .Addi onal Benchmark:Nifty 50 TRI Index . Incep on Date: Aug 23, 2010. This scheme is managed by R Sivakumar & Ashish Naik & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them. \*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.

## Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multipules of (₹)	Minimum Installments
Axis All Seasons Debt Fund of Funds	5,000/1	1000/1	1,000/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund\$\$	500/1	500/1	100/1	6
				6
Axis Banking & PSU Debt Fund	5,000/1	1000/1	1000/1	-
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^^	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	1000/1	6
Axis Gilt Fund	5,000/1	100/1	100/1	6
	,			6
Axis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	-
Axis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	5,000/1	100/1	1000/1	6
Axis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
Axis Growth Opportunities Fund	500/1	500/1	100/1	6
Axis Liquid Fund	"Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in	"Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples	NA	NA
	multiples of 1/-thereafter"	of 1/- thereafter"		
Avia Long Torm Equity Fund	500/1	500/1	500/1	6
Axis Long Term Equity Fund				
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	"Growth Option: 500 and in multiples of 1/- thereafter.	NA	NA
, , , , , , , , , , , , , , , , , , ,	and in multiples of 1/-thereafter	All other Options: 1,000 and in multiples of 1/- thereafter"		
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 Axis Retirement Savings Fund - Conservative	5,000/1	1000/1	1000/1	6
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	1000/1	6
Axis Special Situations Fund	500/1	500/1	100/1	6
Axis Strategic Bond Fund	5,000/1	100/1	100/1	6
Axis Treasury Advantage Fund	5,000/1	100/1	1000/1 1000/1	6
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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
Axis NASDAQ 100 Fund of Fund AXIS NIFTY SDL SEPTEMBER 2026 DEBT	500/1 5000/1	100/1 1000/1	1000/1 1000/1	6
INDEX FUND				
Axis Long Duration Fund	5000/1	1000/1	1000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5000/1	1000/1	1000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5000/1	1000/1	1000/1	6
	5000/1	1000/1	1000/1	6

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

\* w.e.f. October 10, 2022.



### Equity Funds

Axis NIFTY Bank ETF Option	NAV (*
Axis NIFTY Bank ETF	405.939
Axis NIFTY Healthcare ETF	
Option	NAV (
Axis NIFTY Healthcare ETF	75.706
Axis NIFTY IT ETF	
Option	NAV (*
Axis NIFTY IT ETF	306.869
Axis Equity ETFs FoF	
Option	NAV (
Regular Growth	10.145
Regular IDCW	10.145
Direct Growth	10.161
Direct IDCW	10.161
Axis ESG Equity Fund	
Option	NAV (
Regular Growth	14.9
Regular IDCW	13.7
Direct Growth	15.6
Direct IDCW	14.4
Axis Greater China Equity Fund of	Fund
Option	NAV (
Regular Growth	7.3
Regular IDCW	7.3
Direct Growth	7.5
Direct IDCW	7.5
Axis Global Innovation Fund of Fi	und
Option	NAV (
Regular Growth	9.0
Regular IDCW	9.0
Direct Growth	9.2
Direct IDCW	9.2
Axis Midcap Fund	
Option	NAV (
Regular Growth	65.2
Regular IDCW	28.7
Direct Growth	73.9
Direct IDCW	37.0
Axis Flexi Cap Fund	
Option	NAV (
Regular Growth	16.9
Regular IDCW	12.8
Direct Growth	18.2
Direct IDCW	13.8
Axis NASDAQ 100 Fund of Fun	
Option	NAV (
Regular Growth	10.789
Regular IDCW	10.789
Direct Growth	10.805
Direct IDCW	10.805
Axis Nifty Midcap 50 Index Fun	
	NAV (
<b>Option</b> Regular Growth	
	10.187 10.187

Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	72.0238
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	184.0179
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	10.02 10.02
Regular IDCW	
Direct Growth Direct IDCW	10.02
	10.02
Axis BlueChip Fund	NAV (₹)
Regular Growth	41.68
Regular IDCW	41.00
Direct Growth	46.93
Direct IDCW	20.84
Axis Focused 25 Fund	20.04
Option	NAV (₹)
Regular Growth	36.97
Regular IDCW	15.89
Direct Growth	41.73
Direct IDCW	27.62
Axis Global Equity Alpha Fund of Fund	27.02
Option	NAV (₹)
Regular Growth	12.5728
Regular IDCW	12.5728
Direct Growth	12.9515
Direct IDCW	12.9511
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	19.02
Regular IDCW	15.75
Direct Growth	20.4
Direct IDCW	17.93
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	9.57
Regular IDCW	9.57
Direct Growth	9.75
Direct IDCW	9.75
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.1206
Regular IDCW	10.1206
Direct Growth	10.1584
Direct IDCW	10.1584
Axis Nifty 100 Index Fund Option	NAV (₹)
Regular Growth	14.45
Regular IDCW Direct Growth	14.4509 14.8597
Direct IDCW	14.8397
DIGGIDGY	14.0009

Axis Nifty Next 50 I	ndex Fund
Option	NAV (₹)
Regular Growth	9.0625
Regular IDCW	9.0625
Direct Growth	9.1219
Direct IDCW	9.1218
Axis Nifty Smallcap 50	) Index Fund
Option	NAV (₹)
Regular Growth	8.7929
Regular IDCW	8.7929
Direct Growth	8.8575
Direct IDCW	8.8575
Axis Small Cap	Fund
Option	NAV (₹)
Regular Growth	62.06

Regular IDCW	35.29
Direct Growth	69.88
Direct IDCW	40.25
Axis Long Term Equity Fund	
Option	NAV (₹)
Regular Growth	61.6295
Regular IDCW	21.7042
Direct Growth	68.3805
Direct IDCW	42.8371

### Debt Funds (as on 23rd February 2023)

Axis Nifty AAA Bond Plus SDL Apr 2	2026 50:50 ETF
Option	NAV (₹
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	10.7111
Axis CRISIL IBX 70:30 CPSE Plus SDL Ar	oril 2025 Index Fund
Option	NAV (₹
Regular Growth	10.2508
Regular IDCW	10.2508
Direct Growth	10.2675
Direct IDCW	10.2675
Axis Nifty SDL September 2026 De	ebt Index Fund
Option	NAV (₹
Regular Growth	10.124
Regular IDCW	10.124
Direct Growth	10.1281
Direct IDCW	10.1281
Axis Dynamic Bond Fu	Ind
Option	NAV (₹
Regular Growth	24.5481
Regular Half Yearly IDCW	10.6278
Regular Quarterly IDCW	10.2291
Direct Half Yly IDCW	11.4471
Direct Qtly IDCW	10.1155
Direct Growth	26.7619
Axis Credit Risk Fund	d
Option	NAV (₹
Regular Growth	17.8625
Regular Monthly IDCW	10.0595
Regular Weekly IDCW	10.1666
Direct Mthly IDCW	10.0708
Direct Wkly IDCW	10.2932
Direct Growth	19.6204

Axis Quant Fund			
Option	NAV (₹)		
Regular Growth	10.53		
Regular IDCW	10.53		
Direct Growth	10.83		
Direct IDCW	10.83		
Axis Special Situations Fund			
Option	NAV (₹)		
Regular Growth	11.44		
Regular IDCW	11.44		
Direct Growth	11.83		
Direct IDCW	11.83		
Axis Value Fund			
Option	NAV (₹)		
Regular Growth	10.14		
Regular IDCW	10.14		
Direct Growth	10.35		
Direct IDCW	10.35		

Axis CRISIL IBX 50:50 Gilt Plus SDL June 202	28 Index Fund
Option	NAV (₹)
Regular Growth	9.9853
Regular IDCW	9.9853
Direct Growth	9.9875
Direct IDCW	9.9876
Axis CRISIL IBX SDL May 2027 Index	(Fund
Option	NAV (₹)
Regular Growth	10.1832
Regular IDCW	10.1832
Direct Growth	10.1988
Direct IDCW	10.1986
Axis Nifty AAA Bond Plus SDL Apr 2026 50	:50 ETF FOF
Option	NAV (₹)
Regular Growth	10.3083
Regular IDCW	10.3083
Direct Growth	10.3293
Direct IDCW	10.3293
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	23.0849
Regular Half Yearly IDCW	10.7963
Regular Quarterly IDCW	10.1365
Direct Half Yly IDCW	11.6355
Direct Qtly IDCW	10.3293
Direct Growth	24.9777
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	20.9169
Regular Half Yearly IDCW	10.2338
Regular IDCW	10.0002
Direct Half Yly IDCW	10.5262
Direct IDCW	10.0046
Direct Growth	22.0696



Option         NAV(8)           Regular Growth         1014.11507           Regular JOLW         1014.11527           Regular Monthly IDCW         1014.11527           Regular Monthly IDCW         1014.11527           Regular Monthly IDCW         1014.11527           Regular Quarterly IDCW         1015.1149           Direct Monthly IDCW         1015.1149           Direct Growth         1015.1149           Option         NAV(8)           Regular Growth         1066.0736           Regular Growth         1066.0736           Regular Growth         1066.0736           Regular Quarterly IDCW         1001.2384           Regular Quarterly IDCW         1001.2384           Regular Quarterly IDCW         1006.6582           Direct Annual IDCW         1006.6582           Direct Annual IDCW         1006.6582           Direct Monthly IDCW         1003.3002           Direct Annual IDCW         1004.31897           Direct Growth         107.31476           Option         NAV(9)           Regular IDCW         1004.3192           Direct Day IDCW         1006.362           Direct Day IDCW         100.3038           Direct Monthly IDCW         <	Axis Long Duration Fu	Ind
Regular Annual IDCW         1014.1547           Regular Daily IDCW         1014.1547           Regular Daily IDCW         1014.1527           Regular Quarterly IDCW         1014.1527           Direct Annual IDCW         1015.0796           Direct Growth         1015.1486           Direct Growth         1015.1482           Option         Axis Floater Fund           Option         NAV(9)           Regular Growth         1006.0736           Regular Conthly IDCW         1005.8207           Regular Monthly IDCW         1005.8207           Regular Monthly IDCW         1005.8207           Regular Monthly IDCW         1004.31898           Direct Annual IDCW         1006.6582           Direct Jonity IDCW         1000.6161           Direct Annual IDCW         1006.6582           Direct Monthly IDCW         1000.3002           Direct Growth         1004.31898           Regular Growth         1014.31894           Direct Growth         1004.9227           Direct Growth         1004.9227           Direct Monthly IDCW         1000.6161           Direct Monthly IDCW         100.3085           Regular IDCW         100.6898           Regular Monthl		
Regular Daily IDCW         1014.1527           Regular Monthiy IDCW         1014.1524           Regular Monthiy IDCW         1014.1624           Direct Annual IDCW         1015.1386           Direct Quarterly IDCW         1015.1418           Direct Growth         1015.1492           Option         NAV(R)           Regular Growth         1066.0736           Regular Annual IDCW         1005.8207           Regular Annual IDCW         1006.0736           Regular Annual IDCW         1006.0736           Regular Annual IDCW         1006.0736           Regular Annual IDCW         1006.0558           Regular Annual IDCW         1001.2384           Regular Canthiy IDCW         1001.2384           Regular Canthy IDCW         1000.6161           Direct Annual IDCW         1000.6161           Direct Annual IDCW         1000.6161           Direct Growth         1005.022           Direct Growth         1005.022           Direct Growth         1005.022           Regular Daily IDCW         100.6369           Regular Daily IDCW         10.0305           Regular Daily IDCW         10.0305           Regular Daily IDCW         10.0305           Direct	Regular Growth	1014.1707
Regular Quarterly IDCW         1014.1584           Regular Quarterly IDCW         1014.1621           Direct Annual IDCW         1015.0796           Direct Monthly IDCW         1015.1386           Direct Quarterly IDCW         1015.1492 <b>Axis Floater Fund Option Axis Floater Fund Option Regular Monthly IDCW</b> Regular Monthly IDCW           Regular Growth           Regular Growth           Regular Growth           Direct Carvetly IDCW           Direct Growth           Regular Monthly IDCW	Regular Annual IDCW	1014.1547
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Direct Half Yearly IDCW10.671Direct IDCW12.0573Direct Monthly IDCW12.0598Direct Quarterly IDCW11.0239	Regular Quarterly IDCW	10.9482
Direct IDCW12.0573Direct Monthly IDCW12.0598Direct Quarterly IDCW11.0239	Direct Annual IDCW	11.7973
Direct Monthly IDCW     12.0598       Direct Quarterly IDCW     11.0239	Direct Half Yearly IDCW	10.671
Direct Quarterly IDCW 11.0239	Direct IDCW	12.0573
	Direct Monthly IDCW	12.0598
Direct Growth 12.0497	Direct Quarterly IDCW	11.0239
	Direct Growth	12.0497



Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	2467.9376
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1001.4355
Regular Weekly IDCW	1002.2491
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1000.8322
Retail Weekly IDCW	1000.8266
Retail Growth	2286.3807
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1000.8472
Direct Wkly IDCW	1002.2512
Direct Growth	2484.409
Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1011.8041
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1009.776
Regular Growth	2603.5982
Retail Growth	2440.9994
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1009.7763
Retail Weekly IDCW	1011.8035
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1009.7873
Direct Wkly IDCW	1011.8133
Direct Growth	2708.883

### Hybrid Funds

Axis Silver	ETF
Option	NAV (₹)
Axis Silver ETF	64.2184
Axis Balanced Adva	antage Fund
Option	NAV (₹)
Regular Growth	14.11
Regular IDCW	11.41
Direct Growth	15.27
Direct IDCW	12.28
Axis Gold F	Fund
Option	NAV (₹)
Regular Growth	16.8203
Regular IDCW	16.8416
Direct Growth	18.2112
Direct IDCW	18.2282
Axis Retirement Savings Fun	d - Conservative Plan
Option	NAV (₹)
Regular Growth	12.1188
Regular IDCW	12.118
Direct Growth	12.8073
Direct IDCW	12.6984
Axis Silver Func	l of Fund
Option	NAV (₹)
Regular Growth	11.305
Regular IDCW	11.305
Direct Growth	11.3325
Direct IDCW	11.3325

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	47.8022
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	15.8875
Regular IDCW	10.6471
Direct Growth	16.9864
Direct IDCW	11.4551
Axis Retirement Savings Fund - Aggress	ive Plan
Option	NAV (₹)
Regular Growth	12.21
Regular IDCW	12.21
Direct Growth	12.89
Direct IDCW	12.86
Axis Retirement Savings Fund - Dynam	nic Plan
Option	NAV (₹)
Regular Growth	12.66
Regular IDCW	12.66
Direct Growth	13.42
Direct IDCW	13.28
Axis Triple Advantage Fund	
Option	NAV (₹)
Regular Growth	28.2455
Regular IDCW	17.0238
Direct Growth	31.9453
Direct IDCW	21.2989
Axis Childrens Gift Fund	
Option	NAV (₹)
Without Lock In Regular Growth	18.8499
Without Lock In Regular IDCW	18.8467
Lock In Regular IDCW	18.8625
Lock In Regular Growth	18.8522
Without Lock In Direct Growth	21.1496
Without Lock In Direct IDCW	20.8532
Lock In Direct Growth	20.8452
Lock In Direct IDCW	20.8275
Axis Equity Hybrid fund	
Option	
option	NAV (₹)
Regular Growth	NAV (₹) 14.53

Option	NAV (₹)
Regular Quarterly IDCW	12.27
Direct Growth	15.5
Direct IDCW	11.96
Direct Monthly IDCW	13.36
Direct Quarterly IDCW	13.22
Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	16.76
Regular IDCW	12.69
Regular Monthly IDCW	11.01
Regular Quarterly IDCW	11.33
Direct Growth	18.42
Direct IDCW	13.22
Direct Monthly IDCW	12.28
Direct Quarterly IDCW	12.65

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Axis Regular Saver Fund		
Option	NAV (₹)	
Regular Growth	24.4336	
Regular Annual IDCW	12.7692	
Regular Half Yearly IDCW	12.008	
Regular Quarterly IDCW	11.132	
Direct Growth	27.7051	
Direct Annual IDCW	14.3877	
Direct Half Yly IDCW	12.5927	
Direct Qtly IDCW	13.1229	

Expense Ratio

Discloser of Total Expenses Ratio as on 28th February, 2023			
	Total Expenses Ratio		
Fund Name	Regular Options	Direct Options	Retail Options
Axis All Seasons Debt Fund of Funds	0.57%	0.22%	
Axis Business Cycles Fund	2.10%	0.54%	
Axis Banking & PSU Debt Fund	0.63%	0.33%	
Axis NIFTY Bank ETF	0.15%		
Axis NIFTY India Consumption ETF	0.39%		
Axis Childrens Gift Fund	2.43%	1.06%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.40%	0.18%	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.35%	0.15%	
Axis Corporate Debt Fund	0.93%	0.22%	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.30%	0.15%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.31%	0.16%	
Axis Dynamic Bond Fund	0.66%	0.26%	
Axis Balanced Advantage Fund	2.09%	0.70%	
Axis Arbitrage Fund	1.05%	0.31%	
Axis Equity ETFs FoF	0.27%	0.11%	
Axis Equity Hybrid fund	2.17%	0.89%	
Axis BlueChip Fund	1.70%	0.63%	
Axis Equity Saver Fund	2.22%	0.88%	
Axis ESG Equity Fund	2.21%	0.83%	
Axis Silver ETF	0.37%		
Axis Focused 25 Fund	1.83%	0.74%	
Axis Floater Fund	0.52%	0.16%	
Axis Greater China Equity Fund of Fund	1.54%	0.43%	
Axis Global Equity Alpha Fund of Fund	1.61%	0.44%	
Axis Gold ETF	0.53%		
Axis Global Innovation Fund of Fund	1.57%	0.41%	
Axis Gold Fund	0.55%	0.17%	
Axis Growth Opportunities Fund	1.97%	0.59%	
Axis NIFTY Healthcare ETF	0.32%		
Axis Strategic Bond Fund	1.09%	0.39%	

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

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

Expense Ratio

Discloser of Total Expenses Ratio as on 28th February, 2023				
		Total Expenses Ratio		
Fund Name	Regular Options	Direct Options	Retail Options	
Axis Credit Risk Fund	1.67%	0.81%		
Axis Regular Saver Fund	2.18%	0.86%		
Axis Long Duration Fund	0.75%	0.20%		
Axis Liquid Fund	0.22%	0.15%	0.72%	
Axis Gilt Fund	0.99%	0.39%		
Axis Midcap Fund	1.86%	0.57%		
Axis Multicap Fund	1.95%	0.41%		
Axis Flexi Cap Fund	1.92%	0.70%		
Axis Money Market Fund	0.36%	0.21%		
Axis Nifty 50 Index Fund	0.42%	0.12%		
Axis NIFTY 50 ETF	0.07%			
Axis NASDAQ 100 Fund of Fund	0.64%	0.20%		
Axis Nifty 100 Index Fund	1.00%	0.15%		
Axis Nifty Midcap 50 Index Fund	0.98%	0.23%		
Axis Nifty Next 50 Index Fund	0.83%	0.23%		
Axis Nifty Smallcap 50 Index Fund	1.00%	0.25%		
Axis Overnight Fund	0.11%	0.05%		
Axis Quant Fund	2.17%	0.49%		
Axis Retirement Savings Fund - Aggressive Plan	2.30%	0.65%		
Axis Retirement Savings Fund - Conservative Plan	2.09%	0.41%		
Axis Retirement Savings Fund - Dynamic Plan	2.36%	0.60%		
Axis Small Cap Fund	1.95%	0.54%		
Axis Nifty SDL September 2026 Debt Index Fund	0.30%	0.15%		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.22%	0.07%		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.12%			
Axis Silver Fund of Fund	0.70%	0.15%		
Axis Special Situations Fund	2.13%	0.61%		
Axis Short Term Fund	0.99%	0.30%	0.97%	
Axis Treasury Advantage Fund	0.63%	0.29%	0.62%	
Axis Triple Advantage Fund	2.11%	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.

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Discloser of Total Expenses Ratio as on 28th February, 2023									
	Total Expenses Ratio								
Fund Name	Regular Options	Direct Options	Retail Options						
Axis NIFTY IT ETF	0.20%								
Axis Long Term Equity Fund	1.67%	0.85%							
Axis Ultra Short Term fund	1.19%	0.31%							
Axis Value Fund	2.56%	1.13%							

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

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

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ANNULAURE FOR REFURING OF ALL TH	ALL THE SCHEMES (as off Zour Pebruary, 2023)								
		1	Year	3	Years	5	Years	Sinc	e Inception
	Date of Inception	onon()))	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAC Axis Credit Risk Fund - Regular Plan - Growth	GED BY AKHIL T	4.21%	AL SCHEMES MANA 10,421	GED : 2 SCHEM 5.68%	11,804	5.76%	13,235	6.95%	17,863
NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	6.79%	10,679	8.31%	12,709	8.53%	15,059	9.16%	21,309
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	2.76%	10,852	5.77%	13,242	6.61%	17,373
Axis Credit Risk Fund - Direct Plan - Growth Option	45 14 44	5.10%	10,510	6.70%	12,149	6.88%	13,952	8.12%	19,620
NIFTY Credit Risk Bond Index C III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	6.79% 1.98%	10,679 10,198	8.31% 2.76%	12,709 10,852	8.53% 5.77%	15,059 13,242	9.16% 6.61%	21,309 17,373
Axis Strategic Bond Fund - Regular Plan - Growth Option		3.91%	10,391	5.84%	11,858	6.65%	13,798	7.96%	23,085
NIFTY Medium Duration Debt Index C-III (Benchmark)	28-Mar-12	5.28%	10,528	7.36%	12,377	7.73%	14,515	8.63%	24,704
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	2.76%	10,852	5.77%	13,242	6.44%	19,773
Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	4.63% 5.28%	10,463 10,528	6.58% 7.36%	12,110 12,377	7.38% 7.73%	14,280 14,515	9.42% 8.42%	24,978 22,743
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-041-10	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.00%	18,078
	GED BY ANUPAN		AL SCHEMES MANA						
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	6.01% 1.40%	10,601 10,140	21.96% 23.91%	18,152 19,035	17.06% 6.74%	21,991 13,861	21.81% 16.99%	62,060 42,741
Nifty 50 TRI Index (Additional Benchmark)	25-1404-13	4.27%	10,140	16.98%	16,014	11.89%	17,540	13.14%	31,342
Axis Small Cap Fund - Direct Plan - Growth Option		7.52%	10,752	23.90%	19,030	18.75%	23,624	23.38%	69,880
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	1.40%	10,140	23.91%	19,035	6.74%	13,861	16.99%	42,741
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	13.14%	31,342
Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	1.33%	10,133 10,443	7.71% 9.59%	12,498 13,165	7.32% 8.32%	14,240 14,913	7.08% 8.18%	16,760 18,108
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	nug=15	4.43%	10,198	2.76%	10,852	5.77%	13,242	5.80%	15,303
Axis Equity Saver Fund - Direct Plan - Growth Option		2.73%	10,273	9.18%	13,018	8.71%	15,185	8.43%	18,420
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	4.43%	10,443	9.59%	13,165	8.32%	14,913	8.18%	18,108
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option		1.98%	10,198 10,107	2.76% 7.74%	10,852 12,509	5.77% 6.33%	13,242 13,593	5.80% 6.36%	15,303 14,110
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	3.89%	10,389	12.05%	14,072	10.24%	16,284	9.49%	16,589
Nifty 50 TRI (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	11.42%	18,282
Axis Balanced Advantage Fund - Direct Plan - Growth Option		2.41%	10,241	9.18%	13,018	7.79%	14,557	7.88%	15,270
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	3.89% 4.27%	10,389 10,427	12.05% 16.98%	14,072 16,014	10.24% 11.89%	16,284 17,540	9.49% 11.42%	16,589 18,282
Axis Multicap Fund - Regular Plan - Growth Option		0.53%	10,053	NA	NA	NA	NA	-3.60%	9,570
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	3.25%	10,325	NA	NA	NA	NA	-0.45%	9,946
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	NA	NA	NA	NA	2.77%	10,334
Axis Multicap Fund - Direct Plan - Growth Option NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	2.09%	10,209 10,325	NA NA	NA	NA NA	NA	-2.09% -0.45%	9,750 9,946
Nifty 50 TRI Index (Additional Benchmark)	17-Dec-21	4.27%	10,323	NA	NA	NA	NA	2.77%	10,334
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option		-0.12%	9,988	13.21%	14,513	NA	NA	12.53%	16,400
Nifty 500 TRI (Benchmark)	21-Dec-18	2.58%	10,258	17.55%	16,249	NA	NA	13.08%	16,742
Nifty 50 TRI Index (Additional Benchmark) Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option		4.27% 0.65%	10,427 10,065	16.98% 14.10%	16,014 14,860	NA NA	NA	13.35% 13.49%	16,909 17,000
Nifty 500 TRI (Benchmark)	21-Dec-18	2.58%	10,065	14.10%	16,249	NA	NA	13.49%	16,742
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	NA	NA	13.35%	16,909
	AGED BY HITES		SCHEMES MANAGE 9,988	D: 3 SCHEMES 13.21%		NA	NA	12.53%	16 400
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	21-Dec-18	-0.12% 2.58%	9,988	13.21%	14,513 16,249	NA NA	NA	12.53%	16,400 16,742
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	NA	NA	13.35%	16,909
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option		0.65%	10,065	14.10%	14,860	NA	NA	13.49%	17,000
Nifty 500 TRI (Benchmark)	21-Dec-18	2.58%	10,258	17.55%	16,249	NA	NA	13.08%	16,742
Nifty 50 TRI Index (Additional Benchmark) Axis ESG Equity Fund - Regular Plan - Growth Option		4.27%	10,427 9,848	16.98% 14.25%	16,014 14,920	NA NA	NA	13.35% 14.03%	16,909 14,920
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-4.16%	9,584	16.34%	15,752	NA	NA	12.94%	14,490
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	NA	NA	13.49%	14,705
Axis ESG Equity Fund - Direct Plan - Growth Option	40 E-1 00	-0.13%	9,987	16.02%	15,624	NA	NA	15.81%	15,640
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	12-Feb-20	-4.16% 4.27%	9,584 10,427	16.34% 16.98%	15,752 16,014	NA NA	NA	12.94% 13.49%	14,490 14,705
FUNDS MANAG	ED BY PRATIK T								,
Axis Gold ETF	10-Nov-10	8.44%	10,844	8.54%	12,789	12.06%	17,674	7.22%	23,585
Domestic price of Gold (Benchmark)		9.22% DEVALKAR (TO	10,922 OTAL SCHEMES MAI	9.31% NAGED : 6 SCHI	13,063 EMES)	12.83%	18,292	8.55%	27,448
Axis Small Cap Fund - Regular Plan - Growth Option		6.01%	10,601	21.96%	18,152	17.06%	21,991	21.81%	62,060
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	1.40%	10,140	23.91%	19,035	6.74%	13,861	16.99%	42,741
Nifty 50 TRI Index (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option	<b> </b>	4.27% 7.52%	10,427 10,752	16.98% 23.90%	16,014 19,030	11.89% 18.75%	17,540 23,624	13.14% 23.38%	31,342 69,880
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	1.40%	10,140	23.90%	19,035	6.74%	13,861	16.99%	42,741
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	13.14%	31,342
Axis Equity ETFs FoF - Regular Plan - Growth Option		1.29%	10,129	NA	NA	NA	NA	1.44%	10,146
Nifty 500 TRI (Benchmark)	24-Feb-22	2.58%	10,258 10,427	NA	NA	NA NA	NA	6.48%	10,655
Nifty 50 TRI Index (Additional Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option	<del> </del>	4.27%	10,427	NA NA	NA	NA	NA	7.69% 1.60%	10,777 10,162
Nifty 500 TRI (Benchmark)	24-Feb-22	2.58%	10,258	NA	NA	NA	NA	6.48%	10,655
Nifty 50 TRI Index (Additional Benchmark)	]	4.27%	10,427	NA	NA	NA	NA	7.69%	10,777
Axis Multicap Fund - Regular Plan - Growth Option	17 Dec 24	0.53%	10,053	NA	NA	NA	NA	-3.60%	9,570
NIFTY 500 Multicap 50:25:25 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	17-Dec-21	3.25%	10,325 10,427	NA NA	NA NA	NA NA	NA	-0.45% 2.77%	9,946 10,334
Axis Multicap Fund - Direct Plan - Growth Option	t i i i i i i i i i i i i i i i i i i i	2.09%	10,209	NA	NA	NA	NA	-2.09%	9,750
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	3.25%	10,325	NA	NA	NA	NA	-0.45%	9,946
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	NA 16.07%	NA 16.011	NA	NA 10.477	2.77%	10,334
Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	0.18%	10,018 10,721	16.97% 23.50%	16,011 18,847	14.25% 11.37%	19,477 17,139	16.86% 14.87%	65,230 53,055
Nifty 50 TRI Index (Additional Benchmark)	1	4.27%	10,427	16.98%	16,014	11.89%	17,540	11.42%	36,745
Axis Midcap Fund - Direct Plan - Growth Option		1.44%	10,144	18.53%	16,659	15.72%	20,761	18.05%	54,018
S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	7.21%	10,721	23.50%	18,847	11.37%	17,139	16.40%	46,813
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427 9,501	16.98% 9.57%	16,014 13,157	11.89% 10.78%	17,540 16,692	12.44% 11.46%	32,917 41,680
Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark)	05-Jan-10	-4.99% 4.40%	10,440	9.57%	13,157	10.78%	17,243	11.46%	38,626
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,440	16.98%	16,014	11.89%	17,540	10.78%	38,436

ANNILAOKE FOR RETORING OF ALL IT	OF ALL THE SCHEMES (as off Zoth February, 2023)								
		1	Year	3	Years	5	Years	Sinc	e Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Bluechip Fund - Direct Plan -Growth Option	l I	-3.97%	9,603	10.85%	13,627	12.14%	17,736	14.19%	38,530
S&P BSE 100 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	4.40%	10,440 10,427	17.39% 16.98%	16,184 16,014	11.51% 11.89%	17,243 17,540	12.60% 12.44%	33,415 32,917
Axis Flexi Cap Fund - Regular Plan - Growth Option		-6.46%	9,354	10.34%	13,437	11.05%	16,896	10.49%	16,930
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17	2.58% 4.27%	10,258 10,427	17.55% 16.98%	16,249 16,014	10.66% 11.89%	16,596 17,540	10.34% 11.67%	16,808 17,906
Axis Flexi Cap Fund - Direct Plan - Growth Option		-5.35%	9,465	11.74%	13,956	12.63%	18,131	12.06%	18,240
Nifty 500 TRI (Benchmark)	20-Nov-17	2.58%	10,258 10,427	17.55% 16.98%	16,249	10.66%	16,596	10.34%	16,808
Nifty 50 TRI Index (Additional Benchmark) TOP 3 FUNDS MAN	AGED BY ADITY	4.27% (A PAGARIA (TO	TO,427 OTAL SCHEMES MAN		16,014 EMES)	11.89%	17,540	11.67%	17,906
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	9.09% 9.22%	10,909 10,922	8.48% 9.31%	12,770 13,063	11.70% 12.83%	17,392 18,292	4.68% 6.82%	16,820
Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option	04 1 40	9.22%	10,922	8.78%	12,876	12.05%	17,672	4.68%	21,172 15,917
Domestic price of Gold (Benchmark)	01-Jan-13	9.22%	10,922	9.31%	13,063	12.83%	18,292	6.10%	18,249
Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	09-Oct-09	5.36% 5.54%	10,536 10,554	4.20% 4.33%	11,315 11,355	5.28% 5.32%	12,937 12,962	6.98% 7.03%	24,679 24,833
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.92%	10,392	4.67%	11,468	5.69%	13,188	6.39%	22,919
Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	02-Mar-10	4.83% 5.54%	10,483 10,554	3.74% 4.33%	11,165 11,355	4.76% 5.32%	12,618 12,962	6.57% 7.14%	22,862 24,506
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.92%	10,392	4.67%	11,468	5.69%	13,188	6.47%	22,588
Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	01-Jan-13	5.43% 5.54%	10,543 10,554	4.28% 4.33%	11,339 11,355	5.35% 5.32%	12,978 12,962	6.80% 6.74%	19,512 19,413
Niny Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	o i-Jail-13	5.54% 3.92%	10,392	4.67%	11,355	5.69%	12,962	6.63%	19,413
Axis Money Market Fund - Regular Plan - Growth Option	06 Aure 10	5.18% 5.30%	10,518 10,530	4.93% 4.50%	11,554 11,413	NA NA	NA NA	5.28% 4.74%	12,016 11,796
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	5.30% 3.92%	10,530 10,392	4.50% 4.67%	11,413 11,469	NA NA	NA	4.74% 4.95%	11,796 11,882
Axis Money Market Fund - Direct Plan - Growth Option		5.34%	10,534	5.09%	11,606	NA	NA	5.44%	12,081
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	5.30% 3.92%	10,530 10,392	4.50% 4.67%	11,413 11,469	NA NA	NA	4.74% 4.95%	11,796 11,882
BOTTOM 3 FUNDS M	ANAGED BY AD	TYA PAGARIA	(TOTAL SCHEMES M	IANAGED : 15 S	CHEMES)				
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	1.95%	10,195 10,289	NA NA	NA	NA NA	NA	1.81% 3.19%	10,183 10,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	NA	NA	NA	NA	1.95%	10,198
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	2.11% 2.89%	10,211 10,289	NA NA	NA	NA NA	NA	1.96% 3.19%	10,199 10,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2010022	1.98%	10,198	NA	NA	NA	NA	1.95%	10,198
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	20-Oct-21	1.66%	10,166 10,230	NA NA	NA NA	NA NA	NA NA	2.26% 2.79%	10,308 10,381
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-00l-21	1.98%	10,230	NA	NA	NA	NA	1.04%	10,381
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth		1.81%	10,181	NA	NA	NA	NA	2.41%	10,329
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Oct-21	2.30%	10,230 10,198	NA NA	NA	NA NA	NA	2.79% 1.04%	10,381 10,142
Axis Equity Hybrid Fund - Regular Plan - Growth Option		-3.07%	9,693	9.88%	13,269	NA	NA	8.54%	14,530
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	3.15% 4.27%	10,315 10,427	13.86% 16.98%	14,765 16,014	NA NA	NA	10.04% 10.72%	15,465 15,906
Axis Equity Hybrid Fund - Direct Plan - Growth Option		-1.90%	9,810	11.36%	13,815	NA	NA	10.09%	15,500
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	3.15% 4.27%	10,315 10,427	13.86% 16.98%	14,765 16,014	NA NA	NA	10.04% 10.72%	15,465 15,906
TOP 3 FUNDS MA	ANAGED BY ASH	ISH NAIK (TOT	AL SCHEMES MANA	GED: 13 SCHE	MES)	-			
Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark)	03-Nov-20	11.88% 12.13%	11,188 11,213	NA NA	NA	NA NA	NA	23.24% 22.00%	16,240 15,864
Nifty 50 TRI Index (Additional Benchmark)	00-1107-20	4.27%	10,427	NA	NA	NA	NA	19.22%	15,038
Axis NIFTY India Consumption ETF Nifty India Consumption TRI (Benchmark)	17-Sep-21	5.82% 6.19%	10,582 10,619	NA NA	NA NA	NA NA	NA NA	-0.24% -0.21%	9,965 9,970
Nifty 50 TRI Index (Additional Benchmark)	17-3ep-21	4.27%	10,427	NA	NA	NA	NA	-0.21%	9,999
Axis Arbitrage Fund - Regular Plan - Growth Option	44.000.44	4.32%	10,432	3.94%	11,230	4.80%	12,643	5.57%	15,887
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	4.57% 3.92%	10,457 10,392	3.57% 4.67%	11,111 11,469	4.50% 5.69%	12,461 13,188	5.21% 6.46%	15,431 17,072
Axis Arbitrage Fund - Direct Plan - Growth Option		5.10%	10,510	4.71%	11,483	5.58%	13,123	6.39%	16,986
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	4.57% 3.92%	10,457 10,392	3.57% 4.67%	11,111 11,469	4.50% 5.69%	12,461 13,188	5.21% 6.46%	15,431 17,072
BOTTOM 3 FUNDS	MANAGED BY A		OTAL SCHEMES MA		IEMES)	0.000/	15.010	0.010	00.045
Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	-4.23% 5.12%	9,577 10,512	9.93% 14.24%	13,288 14,914	8.90% 11.72%	15,318 17,408	8.64% 10.49%	28,245 34,904
Nifty 50 TRI Index (Additional Benchmark)	1	4.27%	10,427	16.98%	16,014	11.89%	17,540	10.84%	36,302
Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	-2.82% 5.12%	9,718 10,512	11.63% 14.24%	13,916 14,914	10.39% 11.72%	16,397 17,408	9.51% 11.03%	25,179 28,954
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	12.44%	32,917
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-4.77% 4.06%	9,523 10,406	10.04% 13.70%	13,327 14,705	8.45% 10.87%	15,007 16,755	9.17% 11.60%	18,852 22,112
Nifty 50 TRI (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-4.77% 4.06%	9,523 10,406	10.04% 13.70%	13,327 14,705	8.45% 10.87%	15,007 16,755	9.16% 11.60%	18,850 22,112
Nifty 50 TRI (Additional Benchmark)	00 200 10	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08 Dec 15	-3.62%	9,638	11.36%	13,812	9.86%	16,007	10.69%	20,845
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	4.06%	10,406 10,427	13.70% 16.98%	14,705 16,014	10.87% 11.89%	16,755 17,540	11.60% 13.24%	22,112 24,570
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	09.0-15	-3.41%	9,659	11.55%	13,884	10.01%	16,120	10.92%	21,150
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	4.06% 4.27%	10,406 10,427	13.70% 16.98%	14,705 16,014	10.87% 11.89%	16,755 17,540	11.60% 13.24%	22,112 24,570
Axis Special Situations Fund - Regular Plan - Growth Option	24 Dec 22	-6.54%	9,346	NA	NA	NA	NA	6.36%	11,440
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	24-Dec-20	2.58%	10,258 10,427	NA NA	NA	NA NA	NA	13.28% 12.44%	13,125 12,913
Axis Special Situations Fund - Direct Plan - Growth Option	1	-5.13%	9,487	NA	NA	NA	NA	8.01%	11,830
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	24-Dec-20	2.58% 4.27%	10,258 10,427	NA NA	NA NA	NA NA	NA NA	13.28% 12.44%	13,125 12,913
TOP 3 FUNDS MA	NAGED BY DEV	ANG SHAH (TO	TAL SCHEMES MAN	AGED : 14 SCHE	MES)				
Axis Liquid Fund - Regular Plan - Growth Option Niffy Liquid Index B-I (Benchmark)	09-Oct-09	5.36% 5.54%	10,536 10,554	4.20% 4.33%	11,315 11,355	5.28% 5.32%	12,937 12,962	6.98% 7.03%	24,679 24,833
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1	3.92%	10,392	4.67%	11,468	5.69%	13,188	6.39%	22,919
Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	02-Mar-10	4.83% 5.54%	10,483 10,554	3.74% 4.33%	11,165 11,355	4.76% 5.32%	12,618 12,962	6.57% 7.14%	22,862 24,506
NIFTY 1 Year T-Bill Index (Additional Benchmark)	SE-Mal=10	3.92%	10,392	4.67%	11,355	5.69%	13,188	6.47%	22,588

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		1	1 Year	3	Years	5	Years	Sinc	e Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Liquid Fund - Direct Plan - Growth Option	_	5.43%	10,543	4.28%	11,339	5.35%	12,978	6.80%	19,512
Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	5.54% 3.92%	10,554 10,392	4.33% 4.67%	11,355 11,468	5.32% 5.69%	12,962 13,188	6.74% 6.63%	19,413 19,205
Axis Money Market Fund - Regular Plan - Growth Option		5.18%	10,518	4.93%	11,554	NA	NA	5.28%	12,016
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	5.30%	10,530	4.50%	11,413	NA	NA	4.74%	11,796
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Direct Plan - Growth Option		3.92% 5.34%	10,392 10,534	4.67% 5.09%	11,469 11,606	NA NA	NA	4.95% 5.44%	11,882 12,081
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	5.30%	10,530	4.50%	11,413	NA	NA	4.74%	11,796
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.92%	10,392	4.67%	11,469	NA	NA	4.95%	11,882
Axis Treasury Advantage Fund - Regular Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark)	09-Oct-09	4.75% 5.15%	10,475 10,515	5.06% 5.29%	11,598 11,672	6.29% 6.29%	13,568 13,570	7.40% 7.57%	26,036 26,576
NIFTY 1 Year T-Bill Index (Additional Benchmark)	00 000 00	3.92%	10,392	4.67%	11,469	5.69%	13,188	6.39%	22,919
Axis Treasury Advantage Fund - Retail Plan - Growth Option		4.75%	10,475	5.06%	11,598	6.33%	13,593	7.10%	24,410
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	5.15% 3.92%	10,515 10,392	5.29% 4.67%	11,672 11,469	6.29% 5.69%	13,570 13,188	7.63% 6.47%	26,021 22,588
Axis Treasury Advantage Fund - Direct Plan - Growth Option		5.11%	10,511	5.40%	11,710	6.66%	13,806	7.67%	21,200
NIFTY Low Duration Debt Index B-I (Benchmark)	01-Jan-13	5.15%	10,515	5.29%	11,672	6.29%	13,570	7.36%	20,581
NIFTY 1 Year T-Bill Index (Additional Benchmark) BOTTOM 3 FUND	S MANAGED BY D	3.92% EVANG SHAH (	10,392 TOTAL SCHEMES MA	4.67% NAGED : 14 SC	11,469 HEMES)	5.69%	13,188	6.63%	19,205
Axis Dynamic Bond Fund - Regular Plan - Growth Option		2.45%	10,245	5.00%	11,579	7.18%	14,148	7.87%	24,548
NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	4.09%	10,409	6.53%	12,093	7.40%	14,292	8.11%	25,201
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option	+	1.98%	10,198 10,286	2.76% 5.43%	10,852 11,722	5.77% 7.77%	13,242 14,543	6.29% 8.52%	20,599 22,964
NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	4.09%	10,409	6.53%	12,093	7.40%	14,292	7.94%	21,731
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.00%	18,078
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	1.96%	10,196 10,243	NA NA	NA NA	NA NA	NA	2.31% 2.74%	10,251 10,297
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	NA	NA	NA	NA	2.21%	10,240
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option		2.11%	10,211	NA	NA	NA	NA	2.46%	10,268
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-22	2.43%	10,243 10,198	NA NA	NA NA	NA NA	NA NA	2.74% 2.21%	10,297 10,240
Axis Regular Saver Fund - Regular Plan - Growth Option	1	1.01%	10,198	7.47%	12,415	5.80%	13,259	7.33%	24,434
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	3.34%	10,334	7.70%	12,494	8.36%	14,943	8.38%	27,640
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option		1.98%	10,198 10,239	2.76% 8.76%	10,852 12,869	5.77% 6.98%	13,242 14,017	6.07% 8.79%	21,057 23,535
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	3.34%	10,334	7.70%	12,494	8.36%	14,943	8.55%	23,013
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	2.76%	10,852	5.77%	13,242	5.95%	17,992
TOP 3 FUNDS Axis Floater Fund - Regular Plan - Growth Option	MANAGED BY HA	RDIK SHAH (TO 4.79%	TAL SCHEMES MAN 10,479	AGED : 9 SCHE NA	MES) NA	NA	NA	4.12%	10,661
CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	5.24%	10,524	NA	NA	NA	NA	4.82%	10,776
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.92%	10,392	NA	NA	NA	NA	3.80%	10,610
Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	5.21% 5.24%	10,521 10,524	NA NA	NA NA	NA NA	NA NA	4.55% 4.82%	10,731 10,776
NIFTY 1 Year T-Bill Index (Additional Benchmark)	20 001 21	3.92%	10,392	NA	NA	NA	NA	3.80%	10,610
Axis Corporate Debt Fund - Regular Plan - Growth		3.77%	10,377	5.75%	11,827	6.49%	13,694	6.44%	14,216
NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13-Jul-17	4.10%	10,410 10,198	6.71% 2.76%	12,154 10,852	7.35% 5.77%	14,260 13,242	7.03% 4.09%	14,662 12,532
Axis Corporate Debt Fund - Direct Plan - Growth Option		4.50%	10,450	6.48%	12,074	7.27%	14,206	7.25%	14,830
NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	4.10%	10,410	6.71%	12,154	7.35%	14,260	7.03%	14,662
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	_	1.98%	10,198 10,195	2.76% NA	10,852 NA	5.77% NA	13,242 NA	4.09% 1.81%	12,532 10,183
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	2.89%	10,289	NA	NA	NA	NA	3.19%	10,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	NA	NA	NA	NA	1.95%	10,198
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	2.11%	10,211 10,289	NA NA	NA NA	NA NA	NA NA	1.96% 3.19%	10,199 10,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-1 00-22	1.98%	10,198	NA	NA	NA	NA	1.95%	10,198
	OS MANAGED BY I		TOTAL SCHEMES M		HEMES)				
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	1.07% 3.89%	10,107 10,389	7.74% 12.05%	12,509 14,072	6.33% 10.24%	13,593 16,284	6.36% 9.49%	14,110 16,589
Nifty 50 TRI (Additional Benchmark)	or Aug 11	4.27%	10,427	16.98%	16,014	11.89%	17,540	11.42%	18,282
Axis Balanced Advantage Fund - Direct Plan - Growth Option		2.41%	10,241	9.18%	13,018	7.79%	14,557	7.88%	15,270
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	3.89%	10,389 10,427	12.05% 16.98%	14,072 16,014	10.24% 11.89%	16,284 17,540	9.49% 11.42%	16,589 18,282
Axis Triple Advantage Fund - Regular Plan - Growth Option		-4.23%	9,577	9.93%	13,288	8.90%	15,318	8.64%	28,245
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	5.12%	10,512	14.24%	14,914	11.72%	17,408	10.49%	34,904
Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option		4.27%	10,427 9,718	16.98% 11.63%	16,014 13,916	11.89% 10.39%	17,540 16,397	10.84% 9.51%	36,302 25,179
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	5.12%	10,512	14.24%	14,914	11.72%	17,408	11.03%	28,954
Nifty 50 TRI Index (Additional Benchmark)	7	4.27%	10,427	16.98%	16,014	11.89%	17,540	12.44%	32,917
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-4.77% 4.06%	9,523 10,406	10.04% 13.70%	13,327 14,705	8.45% 10.87%	15,007 16,755	9.17% 11.60%	18,852 22,112
Nifty 50 TRI (Additional Benchmark)		4.27%	10,400	16.98%	16,014	11.89%	17,540	13.24%	24,570
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		-4.77%	9,523	10.04%	13,327	8.45%	15,007	9.16%	18,850
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	4.06%	10,406 10,427	13.70% 16.98%	14,705 16,014	10.87% 11.89%	16,755 17,540	11.60% 13.24%	22,112 24,570
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		-3.62%	9,638	11.36%	13,812	9.86%	16,007	10.69%	20,845
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		4.27%	10,427 9,659	16.98% 11.55%	16,014 13,884	11.89% 10.01%	17,540 16,120	13.24% 10.92%	24,570 21,150
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.06%	9,659	13.70%	14,705	10.87%	16,755	11.60%	22,112
Nifty 50 TRI (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570
TOP 3 FUNDS M Axis Value Fund - Regular Plan - Growth Option	IANAGED BY JINE	SH GOPANI (TO 5.19%	DTAL SCHEMES MAN 10,519	AGED : 14 SCHI NA	EMES) NA	NA	NA	0.97%	10,140
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	12.90%	11,290	NA	NA	NA	NA	15.20%	12,252
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	NA	NA	NA	NA	0.15%	10,021
Axis Value Fund - Direct Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	6.70% 12.90%	10,670 11,290	NA NA	NA	NA NA	NA NA	2.43% 15.20%	10,350 12,252
Nifty 50 TRI Index (Additional Benchmark)	00p-21	4.27%	10,427	NA	NA	NA	NA	0.15%	10,021
Axis Nifty 50 Index Fund - Regular Plan - Growth Option		3.79%	10,379	NA	NA	NA	NA	0.97%	10,121
Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark)	03-Dec-21	4.27% 6.19%	10,427 10,619	NA NA	NA	NA NA	NA NA	1.66% 3.00%	10,207
Axis Nifty 50 Index Fund - Direct Plan - Growth Option		4.10%	10,410	NA	NA	NA	NA	1.28%	10,158
Nifty 50 TRI (Benchmark)	03-Dec-21	4.27%	10,427	NA	NA	NA	NA	1.66%	10,207
S&P BSE Sensex TRI Index (Additional Benchmark)		6.19%	10,619	NA	NA	NA	NA	3.00%	10,372

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		1	Year	3	Years	5	Years	Sinc	e Inception
									Current Value
	Date of		Current		Current		Current		Of Investment
	Inception	CAGR(%)	Value of Investment	CAGR(%)	Value of Investment	CAGR(%)	Value of Investment	CAGR(%)	
			of ₹ 10,000/-		of ₹ 10,000/-		of ₹ 10,000/-		Invested On
									Inception Date
Axis ESG Equity Fund - Regular Plan - Growth Option	12-Feb-20	-1.52% -4.16%	9,848 9,584	14.25% 16.34%	14,920 15,752	NA NA	NA	14.03% 12.94%	14,920 14,490
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	12-Feb-20	4.16%	9,584	16.34%	16,014	NA	NA	12.94%	14,490
Axis ESG Equity Fund - Direct Plan - Growth Option		-0.13%	9,987	16.02%	15,624	NA	NA	15.81%	15,640
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-4.16%	9,584	16.34%	15,752	NA	NA	12.94%	14,490
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	NA	NA	13.49%	14,705
BOTTOM 3 FUNDS M Axis Long Term Equity Fund - Regular Plan - Growth Option	IANAGED BY JI	NESH GOPANI ( -8.96%	TOTAL SCHEMES M. 9,104	ANAGED : 14 SC 8.02%	(HEMES) 12,608	8.45%	15,007	14.80%	61,630
Nifty 500 TRI (Benchmark)	29-Dec-09	2.58%	10,258	17.55%	16,249	10.66%	16,596	10.90%	39,081
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	10.90%	39,102
Axis Long Term Equity Fund - Direct Plan - Growth Option		-8.20%	9,180	8.93%	12,929	9.40%	15,676	16.16%	45,847
Nifty 500 TRI (Benchmark)	01-Jan-13	2.58%	10,258	17.55%	16,249	10.66%	16,596	12.81%	34,053
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	12.44%	32,917
Axis NIFTY IT ETF Nifty IT TRI (Benchmark)	25-Mar-21	-10.54% -10.45%	8,946 8,955	NA NA	NA NA	NA NA	NA NA	9.50% 10.95%	11,917 12,223
Nifty 50 TRI Index (Additional Benchmark)	20-10101-21	4.27%	10,427	NA	NA	NA	NA	11.62%	12,366
Axis Focused 25 Fund - Regular Plan - Growth Option		-12.91%	8,709	6.64%	12,129	7.59%	14,419	13.03%	36,970
Nifty 500 TRI (Benchmark)	29-Jun-12	2.58%	10,258	17.55%	16,249	10.66%	16,596	13.68%	39,293
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	13.12%	37,294
Axis Focused 25 Fund - Direct Plan - Growth Option	01 1 10	-11.94%	8,806	7.85%	12,547	8.87%	15,297	13.37%	35,789
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	2.58% 4.27%	10,258 10,427	17.55% 16.98%	16,249 16,014	10.66% 11.89%	16,596 17,540	12.81% 12.44%	34,053 32,917
	AGED BY KAUS		DTAL SCHEMES MAN					.2.1170	32,011
Axis Strategic Bond Fund - Regular Plan - Growth Option	1	3.91%	10,391	5.84%	11,858	6.65%	13,798	7.96%	23,085
NIFTY Medium Duration Debt Index C-III (Benchmark)	28-Mar-12	5.28%	10,528	7.36%	12,377	7.73%	14,515	8.63%	24,704
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option		1.98% 4.63%	10,198 10,463	2.76% 6.58%	10,852 12,110	5.77% 7.38%	13,242 14,280	6.44% 9.42%	19,773 24,978
Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	4.63%	10,463	6.58% 7.36%	12,110	7.38%	14,280	9.42% 8.42%	24,978
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	2.76%	10,852	5.77%	13,242	6.00%	18,078
Axis Gilt Fund - Regular Plan - Growth Option	]	2.55%	10,255	5.05%	11,595	7.36%	14,267	6.87%	20,917
NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	3.14%	10,314	4.80%	11,513	7.57%	14,405	7.27%	21,808
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	2.76%	10,852	5.77%	13,242	6.20%	19,506
Axis Gilt Fund - Direct Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	3.17% 3.14%	10,317 10,314	5.66% 4.80%	11,797 11,513	7.94%	14,657 14,405	7.40% 7.10%	20,653 20,088
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	or dan to	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.00%	18,078
Axis Dynamic Bond Fund - Regular Plan - Growth Option		2.45%	10,245	5.00%	11,579	7.18%	14,148	7.87%	24,548
NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	4.09%	10,409	6.53%	12,093	7.40%	14,292	8.11%	25,201
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	2.76%	10,852	5.77%	13,242	6.29%	20,599
Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	2.86% 4.09%	10,286 10,409	5.43% 6.53%	11,722 12,093	7.77%	14,543 14,292	8.52% 7.94%	22,964 21,731
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	4.09%	10,409	2.76%	10,852	5.77%	13,242	6.00%	18,078
BOTTOM 3 FUNDS M	ANAGED BY KA		(TOTAL SCHEMES M						
Axis Equity Saver Fund - Regular Plan - Growth Option		1.33%	10,133	7.71%	12,498	7.32%	14,240	7.08%	16,760
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	4.43% 1.98%	10,443 10,198	9.59% 2.76%	13,165 10,852	8.32% 5.77%	14,913 13,242	8.18% 5.80%	18,108 15,303
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option		2.73%	10,198	9.18%	13,018	8.71%	15,185	8.43%	18,420
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	4.43%	10,443	9.59%	13,165	8.32%	14,913	8.18%	18,108
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	2.76%	10,852	5.77%	13,242	5.80%	15,303
Axis Equity Hybrid Fund - Regular Plan - Growth Option		-3.07%	9,693	9.88%	13,269	NA	NA	8.54%	14,530
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	3.15%	10,315	13.86%	14,765	NA	NA	10.04%	15,465
Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option		4.27%	10,427 9,810	16.98% 11.36%	16,014 13,815	NA	NA	10.72% 10.09%	15,906 15,500
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	3.15%	10,315	13.86%	14,765	NA	NA	10.04%	15,465
Nifty 50 TRI (Additional Benchmark)		4.27%	10,427	16.98%	16,014	NA	NA	10.72%	15,906
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth		-4.77%	9,523	10.04%	13,327	8.45%	15,007	9.17%	18,852
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		4.27%	10,427 9,523	16.98% 10.04%	16,014 13,327	11.89% 8.45%	17,540 15,007	13.24% 9.16%	24,570 18,850
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112
Nifty 50 TRI (Additional Benchmark)	1	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		-3.62%	9,638	11.36%	13,812	9.86%	16,007	10.69%	20,845
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.06%	10,406 10,427	13.70%	14,705	10.87%	16,755	11.60% 13.24%	22,112
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		-3.41%	9,659	16.98% 11.55%	16,014 13,884	11.89% 10.01%	17,540 16,120	13.24%	24,570 21,150
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112
Nifty 50 TRI (Additional Benchmark)	1	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570
	NAGED BY R SI		TAL SCHEMES MAN			NIA	NIA	F 070/	44.025
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark)	28-Jan-20	3.78%	10,378 10,303	5.52% 5.65%	11,751 11,793	NA NA	NA	5.87% 6.13%	11,925 12,016
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.92%	10,303	4.67%	11,469	NA	NA	4.71%	11,527
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	]	4.18%	10,418	5.88%	11,871	NA	NA	6.22%	12,050
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	3.03%	10,303	5.65%	11,793	NA	NA	6.13%	12,016
NIFTY 1 Year T-Bill Index (Additional Benchmark)	<u> </u>	3.92%	10,392	4.67%	11,469	NA	NA	4.71%	11,527
Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	2.45% 4.09%	10,245 10,409	5.00% 6.53%	11,579 12,093	7.18%	14,148 14,292	7.87% 8.11%	24,548 25,201
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	=: ( \$P(-1)	1.98%	10,198	2.76%	10,852	5.77%	13,242	6.29%	20,599
Axis Dynamic Bond Fund - Direct Plan - Growth Option	j	2.86%	10,286	5.43%	11,722	7.77%	14,543	8.52%	22,964
NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	4.09%	10,409	6.53%	12,093	7.40%	14,292	7.94%	21,731
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198 10,133	2.76% 7.71%	10,852 12,498	5.77% 7.32%	13,242 14,240	6.00% 7.08%	18,078 16,760
Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	1.33%	10,133 10,443	7.71% 9.59%	12,498 13,165	7.32%	14,240	7.08% 8.18%	16,760 18,108
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	nug=15	1.98%	10,443	2.76%	10,852	5.77%	13,242	5.80%	15,303
Axis Equity Saver Fund - Direct Plan - Growth Option	j	2.73%	10,273	9.18%	13,018	8.71%	15,185	8.43%	18,420
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	4.43%	10,443	9.59%	13,165	8.32%	14,913	8.18%	18,108
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	2.76%	10,852	5.77%	13,242	5.80%	15,303
BOTTOM 3 FUNDS : Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	MANAGED BY R	SIVAKUMAR (1 -3.43%	OTAL SCHEMES MA 9,657	NAGED : 10 SC 8.24%	HEMES) 12,685	NA	NA	7.66%	12,660
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	4.06%	10,406	13.70%	14,705	NA	NA	11.12%	12,000
Nifty 50 TRI (Additional Benchmark)	1	4.27%	10,427	16.98%	16,014	NA	NA	12.63%	14,623
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option		-1.69%	9,832	10.26%	13,407	NA	NA	9.65%	13,420
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	4.06%	10,406	13.70%	14,705	NA	NA	11.12%	14,006
Nifty 50 TRI (Additional Benchmark)	I	4.27%	10,427	16.98%	16,014	NA	NA	12.63%	14,623

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		1	Year	3	Years	5	Years	Sinc	e Inception
	Date of		Current		Current		Current		Current Value Of Investment
	Inception	CAGR(%)	Value of	CAGR(%)	Value of	CAGR(%)	Value of	CAGR(%)	Of ₹ 10,000 Was
		0,10,10,10,10,10,10,10,10,10,10,10,10,10	Investment	0/10/1(/0)	Investment	0/10/1(/0)	Investment	011011(70)	Invested On
			of ₹ 10,000/-		of ₹ 10,000/-		of ₹ 10,000/-		Inception Date
Axis Triple Advantage Fund - Regular Plan - Growth Option	1	-4.23%	9,577	9.93%	13,288	8.90%	15,318	8.64%	28,245
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	5.12%	10,512	14.24%	14,914	11.72%	17,408	10.49%	34,904
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	10.84%	36,302
Axis Triple Advantage Fund - Direct Plan - Growth Option		-2.82%	9,718	11.63%	13,916	10.39%	16,397	9.51%	25,179
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	5.12%	10,512	14.24%	14,914	11.72%	17,408	11.03%	28,954
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	12.44%	32,917
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	00 D 45	-4.77%	9,523 10,406	10.04%	13,327	8.45%	15,007	9.17%	18,852
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	4.06%	10,408	13.70% 16.98%	14,705 16,014	10.87% 11.89%	16,755 17,540	11.60% 13.24%	22,112 24,570
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		-4.77%	9,523	10.04%	13,327	8.45%	15,007	9.16%	18,850
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112
Nifty 50 TRI (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		-3.62%	9,638	11.36%	13,812	9.86%	16,007	10.69%	20,845
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112
Nifty 50 TRI (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	13.24%	24,570
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		-3.41%	9,659	11.55%	13,884	10.01%	16,120	10.92%	21,150
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.06%	10,406	13.70%	14,705	10.87%	16,755	11.60%	22,112
Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M	ANAGED BY SAC	4.27% HIN JAIN (TOT	10,427 AL SCHEMES MANA	16.98% GED : 12 SCHE	16,014 MES)	11.89%	17,540	13.24%	24,570
Axis Money Market Fund - Regular Plan - Growth Option	COAGED BY SAU	5.18%	AL SCHEMES MANA 10,518	4.93%	11,554	NA	NA	5.28%	12,016
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	5.30%	10,530	4.50%	11,413	NA	NA	4.74%	11,796
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.92%	10,392	4.67%	11,469	NA	NA	4.95%	11,882
Axis Money Market Fund - Direct Plan - Growth Option		5.34%	10,534	5.09%	11,606	NA	NA	5.44%	12,081
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	5.30%	10,530	4.50%	11,413	NA	NA	4.74%	11,796
NIFTY 1 Year T-Bill Index (Additional Benchmark)	ļ	3.92%	10,392	4.67%	11,469	NA	NA	4.95%	11,882
Axis Overnight Fund - Regular Plan - Growth Option	15 14-1 10	5.15%	10,515	3.81%	11,187	NA	NA	4.18%	11,763
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.25%	10,525	3.90%	11,217	NA	NA	4.27%	11,804
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Overnight Fund - Direct Plan - Growth Option		3.92% 5.21%	10,392 10,521	4.67% 3.87%	11,468 11,206	NA NA	NA NA	5.09% 4.25%	12,175 11,791
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.25%	10,525	3.90%	11,206	NA	NA	4.25%	11,804
NIFTY 1 Year T-Bill Index (Additional Benchmark)	io mar io	3.92%	10,392	4.67%	11,468	NA	NA	5.09%	12,175
Axis Ultra Short Term Fund - Regular Plan - Growth Option		4.55%	10,455	4.17%	11,305	NA	NA	5.28%	12,585
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	5.64%	10,564	5.08%	11,604	NA	NA	6.01%	12,980
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.92%	10,392	4.67%	11,469	NA	NA	5.60%	12,761
Axis Ultra Short Term Fund - Direct Plan - Growth Option		5.47%	10,547	5.10%	11,610	NA	NA	6.21%	13,093
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	5.64%	10,564	5.08%	11,604	NA	NA	6.01%	12,980
NIFTY 1 Year T-Bill Index (Additional Benchmark)	MANACED BV S	3.92%	10,392 OTAL SCHEMES MA	4.67%	11,469	NA	NA	5.60%	12,761
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	MANAGED BT S	1.96%	10,196	NAGED : 12 SCI	NA	NA	NA	3.43%	10,626
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	2.30%	10,230	NA	NA	NA	NA	3.56%	10,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	NA	NA	NA	NA	0.56%	10,102
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option		1.96%	10,196	NA	NA	NA	NA	2.31%	10,251
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	2.43%	10,243	NA	NA	NA	NA	2.74%	10,297
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.98%	10,198	NA	NA	NA	NA	2.21%	10,240
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	2.11%	10,211 10,243	NA NA	NA	NA NA	NA NA	2.46% 2.74%	10,268 10,297
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-3411-22	1.98%	10,198	NA	NA	NA	NA	2.21%	10,240
Axis Multicap Fund - Regular Plan - Growth Option		0.53%	10,053	NA	NA	NA	NA	-3.60%	9,570
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	3.25%	10,325	NA	NA	NA	NA	-0.45%	9,946
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	NA	NA	NA	NA	2.77%	10,334
Axis Multicap Fund - Direct Plan - Growth Option		2.09%	10,209	NA	NA	NA	NA	-2.09%	9,750
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	3.25%	10,325	NA	NA	NA	NA	-0.45%	9,946
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	NA	NA	NA	NA	2.77%	10,334
TOP 3 FUNDS MANA Axis Small Cap Fund - Regular Plan - Growth Option	GED BY VINAYA	K JAYANATH ( 6.01%	TOTAL SCHEMES M. 10,601	ANAGED : 17 SC 21.96%	(HEMES) 18,152	17.06%	21,991	21.81%	62,060
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	1.40%	10,801	23.91%	19,035	6.74%	13,861	16.99%	42,741
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,140	16.98%	16,014	11.89%	17,540	13.14%	31,342
Axis Small Cap Fund - Direct Plan - Growth Option	1	7.52%	10,752	23.90%	19,030	18.75%	23,624	23.38%	69,880
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	1.40%	10,140	23.91%	19,035	6.74%	13,861	16.99%	42,741
Nifty 50 TRI Index (Additional Benchmark)	1	4.27%	10,427	16.98%	16,014	11.89%	17,540	13.14%	31,342
Axis Value Fund - Regular Plan - Growth Option		5.19%	10,519	NA	NA	NA	NA	0.97%	10,140
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	12.90%	11,290	NA	NA	NA	NA	15.20%	12,252
Nifty 50 TRI Index (Additional Benchmark)		4.27% 6.70%	10,427 10,670	NA	NA	NA NA	NA	0.15%	10,021 10,350
Axis Value Fund - Direct Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	6.70%	10,670	NA NA	NA NA	NA	NA	2.43%	10,350
Nifty 50 TRI Index (Additional Benchmark)	22-00p=21	4.27%	10,427	NA	NA	NA	NA	0.15%	12,252
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	1	1.13%	10,113	NA	NA	NA	NA	9.88%	12,573
MSCI World Net Total Return Index (Benchmark)	24-Sep-20	1.50%	10,150	NA	NA	NA	NA	13.76%	13,679
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	NA	NA	NA	NA	22.79%	16,470
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option		2.32%	10,232	NA	NA	NA	NA	11.23%	12,952
MSCI World Net Total Return Index (Benchmark)	24-Sep-20	1.50%	10,150	NA	NA	NA	NA	13.76%	13,679
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	NA	NA	NA	NA	22.79%	16,470
BOTTOM 3 FUNDS MA Axis Flexi Cap Fund - Regular Plan - Growth Option	NAGED BY VINA	-6.46%	1 (TOTAL SCHEMES 9,354	MANAGED : 17 10.34%	SCHEMES) 13,437	11.05%	16,896	10.49%	16,930
Nifty 500 TRI (Benchmark)	20-Nov-17	-0.46%	10,258	10.34%	16,249	10.66%	16,596	10.49%	16,808
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,230	16.98%	16,014	11.89%	17,540	11.67%	17,906
Axis Flexi Cap Fund - Direct Plan - Growth Option	1	-5.35%	9,465	11.74%	13,956	12.63%	18,131	12.06%	18,240
Nifty 500 TRI (Benchmark)	20-Nov-17	2.58%	10,258	17.55%	16,249	10.66%	16,596	10.34%	16,808
Nifty 50 TRI Index (Additional Benchmark)	1	4.27%	10,427	16.98%	16,014	11.89%	17,540	11.67%	17,906
Axis Special Situations Fund - Regular Plan - Growth Option		-6.54%	9,346	NA	NA	NA	NA	6.36%	11,440
Nifty 500 TRI (Benchmark)	24-Dec-20	2.58%	10,258	NA	NA	NA	NA	13.28%	13,125
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	NA	NA	NA	NA	12.44%	12,913
Axis Special Situations Fund - Direct Plan - Growth Option	24 Dec 00	-5.13%	9,487	NA	NA	NA	NA	8.01%	11,830
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	24-Dec-20	2.58% 4.27%	10,258 10,427	NA NA	NA	NA NA	NA NA	13.28% 12.44%	13,125 12,913
ning of the much (Auditional Denominality)	1	+.2170	10,427	INA	INA	NA	NA	12.4470	12,913

	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
Axis Focused 25 Fund - Regular Plan - Growth Option	1	-12.91%	8,709	6.64%	12,129	7.59%	14,419	13.03%	36,970
Nifty 500 TRI (Benchmark)	29-Jun-12	2.58%	10,258	17.55%	16,249	10.66%	16,596	13.68%	39,293
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	13.12%	37,294
Axis Focused 25 Fund - Direct Plan - Growth Option		-11.94%	8,806	7.85%	12,547	8.87%	15,297	13.37%	35,789
Nifty 500 TRI (Benchmark)	01-Jan-13	2.58%	10,258	17.55%	16,249	10.66%	16,596	12.81%	34,053
Nifty 50 TRI Index (Additional Benchmark)		4.27%	10,427	16.98%	16,014	11.89%	17,540	12.44%	32,917

	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 COM	FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR									
	Axis Nifty S	mallcap 50 Index Fund								
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option		-13.16%	9,319	-12.41%	8,793					
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	-11.56%	9,404	-11.12%	8,919					
Nifty 50 TRI Index (Additional Benchmark)		-4.68%	9,763	5.68%	10,552					
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option		-12.46%	9,356	-11.75%	8,858					
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	-11.56%	9,404	-11.12%	8,919					
Nifty 50 TRI Index (Additional Benchmark)		-4.68%	9,763	5.68%	10,552					
	Axis Nifty I	Midcap 50 Index Fund								
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option		-3.44%	9,827	2.03%	10,188					
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	-1.71%	9,914	7.09%	10,655					
Nifty 50 TRI Index (Additional Benchmark)		-4.68%	9,763	1.82%	10,168					
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option		-2.70%	9,864	2.80%	10,259					
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	-1.71%	9,914	7.09%	10,655					
Nifty 50 TRI Index (Additional Benchmark)		-4.68%	9,763	1.82%	10,168					

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

Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April,2011, Axis Focused 25 Fund since 7th June,2016 and Axis 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, Axis Small Cap Fund, Axis Multicap Fund Since 1st March, 2023.

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

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November,2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since inception and Axis Treasury Advantage Fund and Axis Regular Saver Fund and Axis Corporate Debt Fund since July 13th, 2017 and Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since inception and Axis Long Duration Fund since July 27th December, 2022, Axis All Seasons Debt Fund of Funds since 1st February, 2023.

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, Axis Quant Fund and Axis NIFTY Bank ETF Since 04th May 2022 and Axis Equity Hybrid Fund since inception, Axis Arbitrage Fund since 4th May, 2022, Axis Business Cycles Fund since inception, Axis Balanced Advantage Fund since 1st March 2023.

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, Axis Core inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Gold Fund since 9th November 2021, Axis CRISIL IBX SDL May 2027 Index Fund since 13th Feb, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22th November, 2022, Axis Equity Hybrid fund since 1st February, 2023, Axis CRISIL IBXS0:50 Gilt Plus SDL Sep 2027 Index Fund since Index Fund since Plus SDL Sep 2027 Index Fund since Plus SDL September 2026 Debt Index Fund SIL Sep 2027 Index Fund since Plus September 2026 Debt Index Fund SIL Sep 2027 Index Fund since Plus September 2026 Debt Index Fund SIL Sep 2027 Index Fund SIL Sep 2027 Index Fund SIL Sep 2027 Index Fund SIL September 2026 Debt Index Fund SIL Sep 2027 Index Fund SIL Sep 2027 Index Fund SIL September 2026 Debt Index Fund SIL Sep 2027 Index Fun

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, Axis Strategic Bond Fund since 1st February, 2023.

Hitesh Das managing Axis ESG Equity Fund since inception, Axis Equity Saver Fund since 17th January,2023, Axis Capital Builder Fund - Series 4 since 1st March, 2023, Axis Business Cycles Fund since Inception. Hardik Shah is Axis Triple Advantage Fund, Axis Balanced Advantage Fund, Axis Corporate Debt Fund and Axis Floater Fund since 31st January 2022 and Axis CRISIL IBX SDL May 2027 Index Fund since Inception and Axis Long Duration Fund since July 27th Decembe, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th January, 2023, Axis Equity Saver Fund, Axis Children's Gift Fund since 1st February, 2023.

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 and Axis Long Duration Fund since July 27th December, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund Since 24th January, 2023.

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, Axis Nifty SDL September 2026 Debt Index Fund, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund, Axis Strategic Bond Fund, Axis Gilt Fund since 1st February, 2023, Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund since Inception.

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

Vinayak Jayanath is managing Axis Global Equity Alpha Fund of Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund, Axis NASDAQ 100 Fund, Axis BlueChip Fund, Axis Focused 25 Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis Growth Opportunities Fund, Axis Small Cap Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis ESG Equity Fund since 17th January, 2023,

\* 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.

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#### **Axis Bluechip Fund**

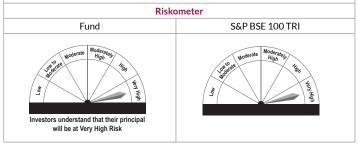
(An open Ended equity scheme predominantly investing in large cap stocks)

Benchmark: S&P BSE 100 TRI

This product is suitable for investors who are seeking\*

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

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



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

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

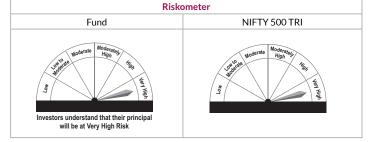
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

• Capital appreciation over long term

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

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



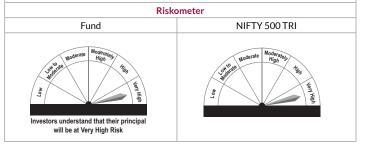
#### **Axis Long Term Equity Fund**

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

Benchmark: NIFTY 500 TRI

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

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



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

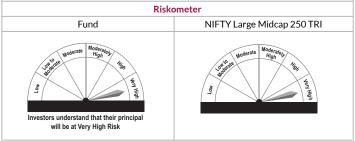
(An open Ended equity scheme investing in both large cap and mid cap stocks)

Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

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

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



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

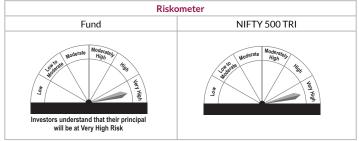
(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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



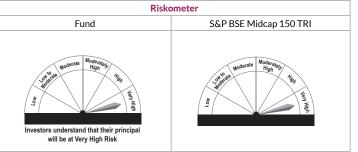
#### **Axis Midcap Fund**

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

Benchmark: S&P BSE Midcap 150 TRI

- This product is suitable for investors who are seeking\*
- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

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



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

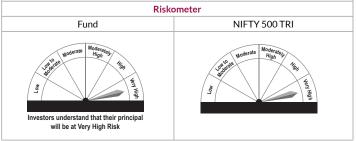
(An open ended equity scheme following special situations theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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



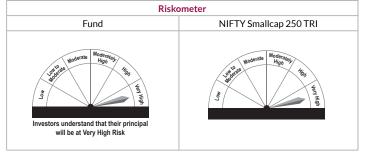
#### **Axis Small Cap Fund**

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

Benchmark: NIFTY Smallcap 250 TRI

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

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



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

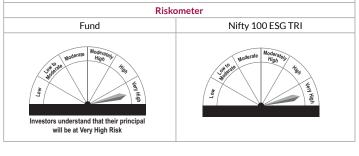
(An open ended equity scheme investing in companies demonstrating sustainable practices across  $\mathsf{Environment},\mathsf{Social}$  and  $\mathsf{Governance}\,(\mathsf{ESG})$  theme)

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Quant Fund**

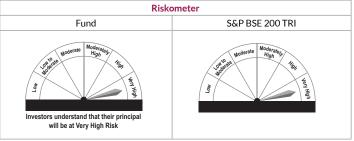
(An open-ended equity scheme following a quantitative model)

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Value Fund**

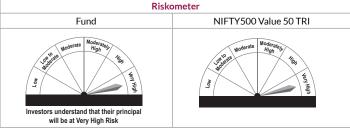
(An open ended equity scheme following a value investment strategy)

Benchmark: NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking\*

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

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



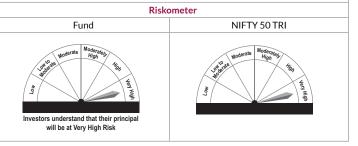
#### Axis NIFTY 50 ETF

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

Benchmark: NIFTY 50 TRI

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

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



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#### Axis NIFTY Bank ETF

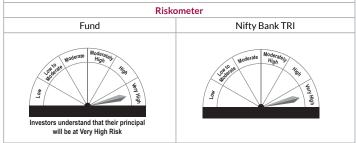
(An Open Ended scheme replicating / tracking NIFTY Bank Index)

#### Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking\*

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

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



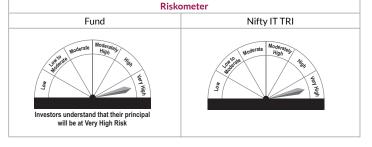
#### **Axis NIFTY IT ETF**

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

#### Benchmark: Nifty IT TRI

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

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



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

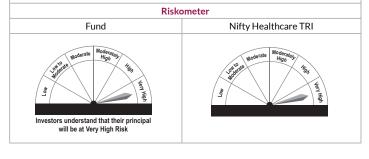
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

#### Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

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

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



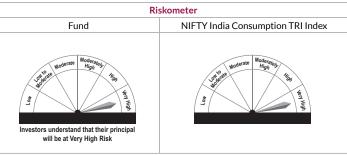
#### **Axis NIFTY India Consumption ETF**

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

**Benchmark:** Nifty India Consumption TRI Index This product is suitable for investors who are seeking\*

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

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



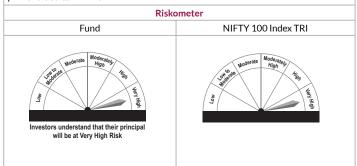
#### Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 Index TRI

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

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



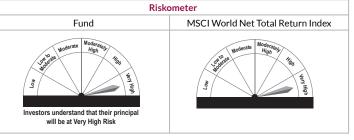
#### **Axis Global Equity Alpha Fund of Fund**

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

Benchmark: MSCI World Net Total Return Index

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

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



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

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater  $\mbox{China}$ )

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.

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#### **Axis Business Cycles Fund**

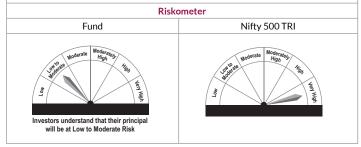
(An open ended equity scheme following business cycles based investing theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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



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

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

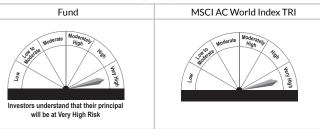
Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.

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





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

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

Fund Name & Benchmark	Product Labelling	Product Riskometer Benchmark Riskometer Potential Risk Mat				
Axis Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.) Benchmark: NIFTY Ultra Short Duration Debt Index B-1	<ul> <li>Investment in Debt &amp; Money</li> <li>Market instruments</li> <li>such that the Macaulay</li> <li>duration of the portfolio</li> </ul>	Investors understand that their principal will be at Moderate Risk	Moderate Moderate High	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     -     -     -       Moderate (Class II)     -     -     -       Relatively Low (Class II)     -     -     -       Relatively Low (Class II)     -     -     -		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS FLOATER FUND (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) Benchmark: CRISIL Low Duration Debt Index	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short term investment horizon</li> <li>To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Low to Moderate Risk	Noderate Moderate High Kit	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     -     -     -       Moderate (Class II)     -     -     -       Moderate (Class II)     -     -     -       Relatively High (Class III)     B-III     -     -

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

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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Ris	k Matrix (F	PRC)
AXIS MONEY MARKET FUND (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moder- ate credit risk.) Benchmark: NIFTY Money Market Index B-1	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short term</li> <li>Investment in Money Market instruments with maturity up to one year</li> <li>*Investors should consult their financial advisers if in doubt</li> </ul>	Investors understand that their principal will be at Moderate Risk	Benchmark Riskometer		Risk Class	

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

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

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

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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matri	k (PRC)
Axis Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk) Benchmark: NIFTY Credit Risk Bond Index C III	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Stable returns in the short to medium term</li> <li>Investment in debt and money market instruments across the yield curve and credit spectrum</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderately High Risk	Hoderate Hoder High Chi Barrier Barrie	Potential Risk C       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Mode (Class A)       Relatively Low (Class I)     Moderate       Moderate (Class II)     Image: Class III       Relatively High (Class III)     Image: Class III	ate Relatively

AXIS DYNAMIC BOND     This product is suitable for investors who are seeking*       FUND     • Optimal returns over me-			
<ul> <li>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)</li> <li>Benchmark: NIFTY</li> <li>Composite Debt Index B-III</li> </ul>	Woderste Moderste High Wo T	Potential Risk C       Credit Risk → Interest Rate Risk ↓     Relatively (Class A)     Mod (Class (Class A)       Relatively Low (Class II)     Moderate (Class III)     Moderate (Class III)	erate s B) (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (	PRC)
AXIS STRATEGIC BOND FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and rela- tively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index C-III	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Optimal returns over medium term</li> <li>Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is</li> </ul>	Investors understand that their principal will be at Moderately High Risk	Hoderate Hoderate High Hoger Hoger Hoger Hoger High Hoger High Hoger High Hoger High Hoger High Hoger High Hoger High Hoger Ho	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)       Relatively Low (Class I)        Moderate (Class II)	S Relatively

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

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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (An open-ended Target Ma- turity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over long term</li> <li>Investment in AAA rated Corporate Bonds &amp; State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderate Risk	Moderate Moderate Moderate Might	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class II)          Moderate (Class II)          Relatively Low (Class II)          Moderate (Class III)

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

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

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

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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
AXIS LONG DURATION FUND	This product is suitable for investors who are seeking*				Potential Risk Class		
(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk) <b>Benchmark:</b> Nifty Long Duration Debt Index A-III	<ul> <li>Regular income over long term.</li> <li>Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderate Risk	Hoderate High Moderate High High High High High High High High	Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund Direct Growth (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL - June 2028 Index A-III	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over long term.</li> <li>Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Moderate Risk	Noderste Moderste High 77	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)          Moderate (Class I)          Moderate (Class II)          Relatively Low (Class II)          Moderate (Class II)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (	PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over long term</li> <li>The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRI-SIL IBX 50:50 Gilt Plus</li> <li>SDL Index - September 2027, subject to tracking errors.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</li> </ul>	Investors understand that their principal will be at Low to Moderate Risk	Moderstee High Age 10 10 10 10 10 10 10 10 10 10 10 10 10	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)       Relatively Low (Class I)     Moderate (Class II)     Moderate       Moderate (Class II)     A-III     Moderate	Relatively

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

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

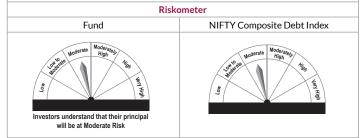
Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking\*

• To generate optimal returns over medium term

• Investment primarily in debt oriented mutual fund schemes

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



#### **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			
Investors understand that their principal will be at Moderately High Risk	Noderate Moderate High			

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

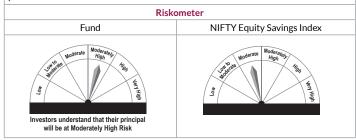
(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking\*

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

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



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

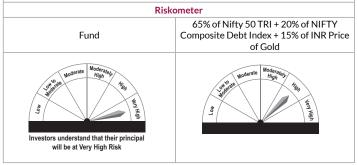
(An Open Ended Scheme Investing In Equity, Debt And Gold)

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

This product is suitable for investors who are seeking\*

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

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



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

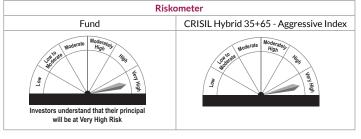
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)  $% \label{eq:constraint}$ 

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.



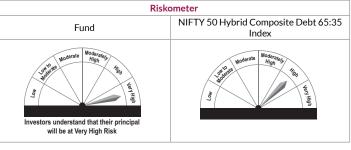
#### Axis Children's Gift Fund

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

- This product is suitable for investors who are seeking\*
- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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



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

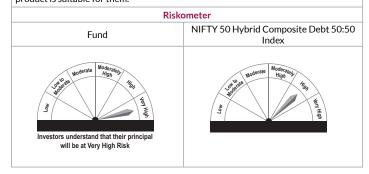
(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

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

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



#### **Axis Arbitrage Fund**

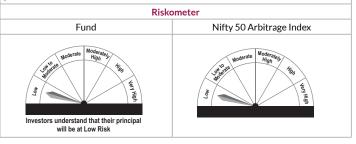
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking\*

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

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

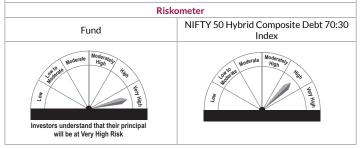


#### **Axis Retirement Savings Fund - Aggressive Plan**

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

Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

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



#### Axis Retirement Savings Fund - Dynamic Plan

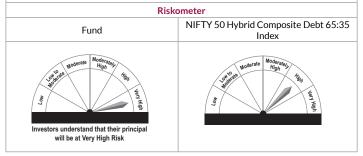
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

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

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



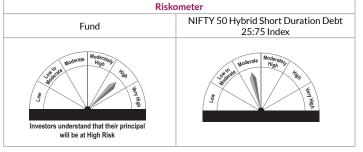
#### **Axis Retirement Savings Fund - Conservative Plan**

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

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

- This product is suitable for investors who are seeking\*
- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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



#### **Axis Gold Fund**

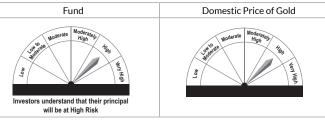
(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic Price of Gold

- This product is suitable for investors who are seeking\*
- Capital appreciation and income generation over long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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





#### Axis Gold ETF

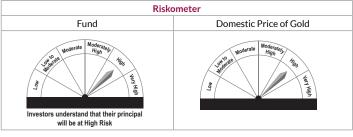
(An open ended scheme replicating/tracking Domestic Price of Gold)

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

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

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



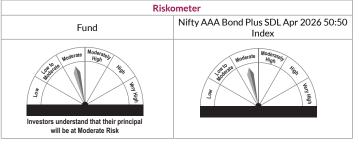
#### Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

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

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

- This product is suitable for investors who are seeking\*
- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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

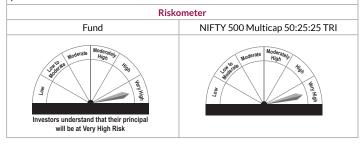


#### **Axis Multicap Fund**

(An open ended equity scheme investing across large cap, mid cap, small cap stocks) Benchmark: NIFTY 500 Multicap 50:25:25 TRI

- This product is suitable for investors who are seeking\*
- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities

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



#### Axis Nifty Next 50 Index Fund

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

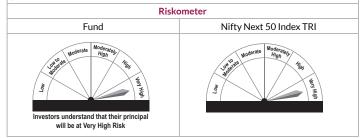
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking\*

• Long term wealth creation solution.

 An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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



#### Axis Nifty Smallcap 50 Index Fund

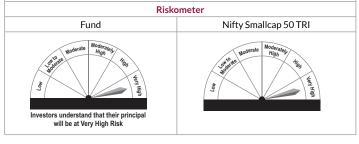
(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

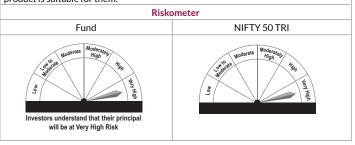


#### Axis Nifty 50 Index Fund

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

#### Benchmark: NIFTY 50 TRI

- This product is suitable for investors who are seeking\*
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

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

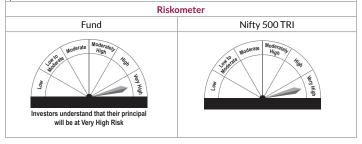
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

• Capital appreciation over long term

• Investments predominantly in units of domestic Equity Exchange Traded Funds

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



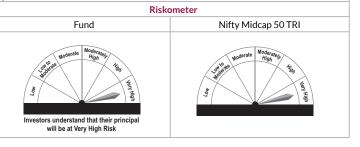
#### Axis Nifty Midcap 50 Index Fund

(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.



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#### AXIS SILVER ETF

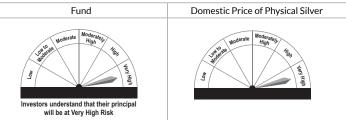
(An open-ended scheme replicating/tracking domestic price of Silver)

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

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

#### Riskometer



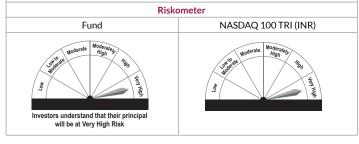
#### Axis NASDAQ 100 Fund of Fund

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

Benchmark: NASDAQ 100 TRI (INR)

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

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



#### AXIS SILVER FUND OF FUND

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

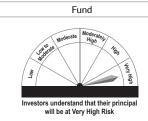
#### Benchmark: Domestic Price of Physical Silver

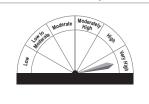
This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

#### Riskometer





Domestic Price of Physical Silver

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

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# **Re-think Investing**

# **AXIS LONG DURATION FUND**

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A Relatively High interest rate risk and Relatively Low Credit Risk)



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.