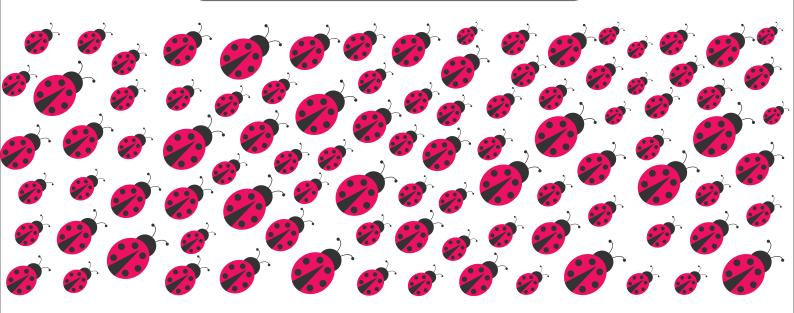


There is only one ladybug with four black dots



AXIS FOCUSED 25 FUND

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

IT TAKES A LOT OF FOCUS TO IDENTIFY THE UNIQUE. ISN'T IT?



Scan the QR code to download the new AxisMF App





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AXIS MUTUAL FUND

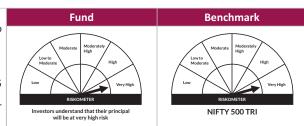
AXISFOCUSED25FUND

(Anopen-endedequityschemeinvestinginmaximum25stocksinvestinginlargecap,midcapandsmallcap companies)

Benchmark:NIFTY500TRI

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies.
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

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

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]:

		- ··					
Capital Gains Laxation							
Individual/HUF	Domestic	Company	NRI [#]				
Other ⁻	Other Than Equity Oriented Schemes						
20% ^s	20	% ^{\$}	Listed- 20% ^{\$} Unlisted-10%*				
30%^			30%^				
uity Oriented Schemes							
10%~			10%~*				
	15	5%					
ource (applicable only to	NRI Invest	ors) [#]					
Equity Oriented Schem	es (Other than Equ	uity Oriented Schemes				
10%-			sted-20% ^{\$} isted-10%*				
15%		30%^					
	Individual/HUF Other 20% 30% 30% uity Oriented Schemes 10% Equity Oriented Schem 10% 10%	Individual/HUF Domestic Other Than Equity 20% 20 30% 20% 20 30% 22%** Juity Oriented Schemes 10% 15 Durce (applicable only to NRI Investor Equity Oriented Schemes	Other Than Equity Oriented Society 20% 20% 20% 30%/25% 4/22%**/15%^^ quity Oriented Schemes 10% 15% Equity Oriented Schemes Other than Equity Oriented Schemes 10% 15% List Unity Oriented Schemes Other than Equity Oriented Schemes Other Oriented Schem				

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

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

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

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

Taxability of Dividends

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

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

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



SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

Income	Individual*, HUF	Cess
(a) ₹50 lakh to 1 crore (including income under section 111A, 112 and 112A of the Act)	10%	
(b) Above ₹1 crore upto ₹2 crores (including income under section 111A, 112 and 112A of the Act)	15%	
(c) Above ₹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 onting for taxation at lower tax rate (viz. 15% or 22%) on any income earned						

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

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

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

An "assessee" as per ELSS 2005 means:—

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

Note-

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

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



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 slah

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.

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

HOW TO READ A FACTSHEET



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



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



BENCHMARK

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



NATURE OF SCHEME
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instace, 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₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.



YIELD TO MATURITY

The Yield to Maturity or the YTM is the rate of 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 greatervolatility.



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.

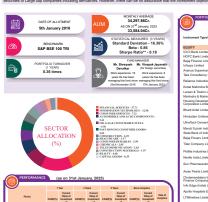


BFTA

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 greaterthan 1 implies that the security's price will be more volatile than the market.

AXIS BLUECHIP FUND

87,43%.
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9,13%.
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| No. -6.61% 3.27% 3.18% -6.58% 3.27%

$\boldsymbol{-}$				Regular Plan				Direct Plan	
		IDOW (8 Per unit)		NAV per unit	NAV per unit Ex	(C Per unit)		NAV per unit	NAV per unit (Ex
Options	Record Oats	Individuals NUF	Others	(Cum IDCW)	iocw)	Individuals NUF	Others	(Curi IDCW)	(DCW)
	Mar 28, 2022	1.60	1.50	19.37	17.77	1.10	1.10	22.92	21.02
IDCW	Mar 26, 2021	1.55	1.55	18.38	16.83	1.00	1.00	20.68	19.68
	Mar 12, 2020	1.33	1.33	15.27	13.77	1.46	1.46	16.94	15.29





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 trupee 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 ratings becomes the rating profile of the fund. 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 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.

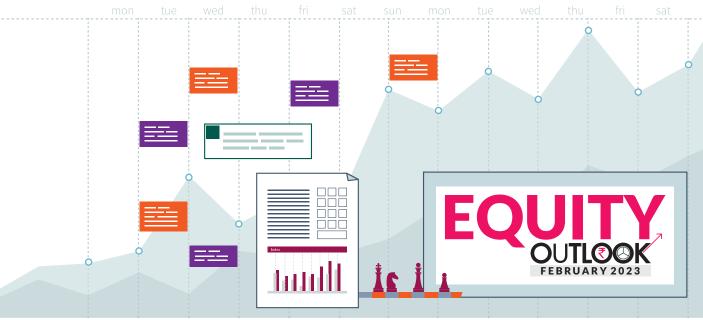


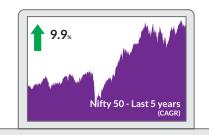
FUND MANAGER

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.

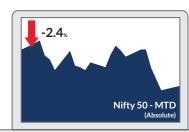


SIP or Systematic Investment Plan works on the principle of making periodic investments of afixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.









QUICK TAKE

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

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

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

KEY HIGHLIGHTS

MARKETS



Indian markets started the year on a weak note with S&P BSE Sensex & NIFTY 50 ending the month down 2.1% & 2.4% respectively. Mid and small caps also trended in line with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month down 2.6% & 2.4% respectively. India was the only major outlier in the month as China (+11.8% MoM) and the Euro area (+8.6% MoM) delivered strong positive returns.

Budget 2023 was well received as it struck a much needed balance between the need for growth and fiscal consolidation. The government's agenda largely remains unchanged as it drives the investment push from the top and engages all levers to ensure that the Indian economy remains the fastest growing large economy on the planet. The sharp increase in capital expenditure could be seen as a ploy to complete and take credit for the vast investments in infrastructure done over the last 8 years rightfully so given that 2024 will be an election year.

CORPORATE



In addition, we see 3 positives from the budget from a markets standpoint – Gradual and realistic fiscal consolidation path, improving quality of spending with targeted schemes around key focus areas (Key to drive consumption), and Push for social and digital infrastructure and India's climate change targets (Long Term driver for Capex in India).

Retail Inflation in India continued its moderation. CPI inflation stood at 5.72% in December compared to 5.88% in November 2022. The fall in headline inflation in December was led by food items, with food inflation tumbling to 4.19% - also the lowest in a year. Within food, vegetables prices fell the most, with the index

down 12.7% in December compared to November. Core CPI remained sticky at 6.3%. Brent crude ended the month at US\$86/barrel while the India crude basket followed suit and ended the month at US\$82/barrel.

Valuations have dropped marginally but remain elevated from an overall standpoint. We note, select pockets of the markets especially the one's over-owned by retail and domestic funds have begun to show signs of froth. Further, the valuation premia offered to select companies where growth is lacking is increasingly unjust especially as base effects wean away super normal growth.

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)

FACTSHEET
January 2023

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



DATE OF ALLOTMENT

5th January 2010



BENCHMARK
S&P BSE 100 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.36 times**



MONTHLY AVERAGE **34,297.86Cr.**

AS ON 31st January, 2023 **33,584.04Cr.**



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.36%
Beta - 0.86
Sharpe Ratio** - 0.18



FUND MANAGER

Mr. Shreyash
Devalkar

Mr. Vinayak Jayanath
(for foreign securities)

Work experience: 19
years.He has been
managing this fund since
23rd November 2016
Work experience: 6
years.He has been
managing this fund since
17th January 2023



FINANCIAL SERVICES - 37.71
INFORMATION TECHNOLOGY - 12.58
CONSUMER SERVICES - 7.21
AUTOMOBILE AND AUTO COMPONENTS - 5.41
OIL GAS & CONSUMABLE FUELS
- 4.56
FAST MOVING CONSUMER GOODS - 3.65
CONSTRUCTION - 3.25
HEALTHCARE - 3.17
CONSUMER DURABLES - 2.99
CHEMICALS - 2.05
TELECOMMUNICATION - 2.03
CONSTRUCTION MATERIALS - 1.97
REALTY - 0.48
CAPITAL GOODS - 0.35

PERFORMANCE	(a	as on 31:	st Janu	ary, 202	3)					
	11	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 Bluechip Fund - Regular Plan - Growth Option	-6.61%	9,339	9.17%	13,015	10.35%	16,365	11.59%	41,960		
S&P BSE 100 TRI (Benchmark)	3.27%	10,327	15.60%	15,455	10.90%	16,777	11.06%	39,435	05-Jan- 10	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	11.01%	39,201		
Axis Bluechip Fund - Direct Plan -Growth Option	-5.58%	9,442	10.46%	13,481	11.70%	17,395	14.37%	38,760		
S&P BSE 100 TRI (Benchmark)	3.27%	10,327	15.60%	15,455	10.90%	16,777	12.94%	34,115	01-Jan- 13	

Past performance may or may not be sustained in future. Different plans have different expense structure. Streyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Winayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund & Ploase refer to managure on Paos of 15to representations of all schemes managed by the fund manager. Reput or greater than 1 very period are removed annualised (CARCR) Face Value per unit: 21.0.

15.298

11.25%

17.049

12.76%

33.573

10.318 15.21%

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

3.18%

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

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



ENTRY & EXIT LOAD

Entry Load: NA

Nifty 50 TRI Index (Additional

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 6.5% (MIBOR as on 31-01-2023) - 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 31st January 2023. Source ACEMF



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		87.43%
ICICI Bank Limited	Banks	9.03%
HDFC Bank Limited	Banks	8.96%
Bajaj Finance Limited	Finance	8.20%
Infosys Limited	IT - Software	6.78%
Avenue Supermarts Limited	Retailing	6.23%
Tata Consultancy Services Limited	IT - Software	5.23%
Reliance Industries Limited	Petroleum Products	4.56%
Kotak Mahindra Bank Limited	Banks	4.29%
Larsen & Toubro Limited	Construction	3.25%
Mahindra & Mahindra Limited	Automobiles	3.24%
Housing Development Finance Corporation Limited	Finance	2.67%
Bharti Airtel Limited	Telecom - Services	2.03%
Hindustan Unilever Limited	Diversified FMCG	1.85%
UltraTech Cement Limited	Cement & Cement Products	1.83%
Maruti Suzuki India Limited	Automobiles	1.819
State Bank of India	Banks	1.779
Bajaj Finserv Limited	Finance	1.73%
Titan Company Limited	Consumer Durables	1.65%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.61%
Nestle India Limited	Food Products	1.56%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.50%
Asian Paints Limited	Consumer Durables	1.34%
Cholamandalam Investment and Finance Company Ltd	Finance	1.06%
Info Edge (India) Limited	Retailing	0.98%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.85%
LTIMindtree Limited	IT - Software	0.57%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.31%
DEBT, CASH & OTHER CURRENT ASSETS		12.57%
GRAND TOTAL		100.00%

AXIS FOCUSED 25 FUND

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



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



DATE OF ALLOTMENT

29th June 2012



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 1.68 times



MONTHLY AVERAGE 15,947.36Cr.

AS ON 31st January, 2023 15,360.69Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 17.8% Beta - 0.93 Sharpe Ratio** - -0.03



FUND MANAGER Mr. Jinesh Gopani Work experience: 21 (for foreign securities) Work experience: 6 years.He has been years.He has been

naging this fund since managing this fund since 7th June 2016 17th January 2023



PERFORMANCE

(as o	n 31st	January.	. 2023)

									١		
•		1 Year		3 Y	3 Years		5 Years		Since Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
	Axis Focused 25 Fund - Regular Plan - Growth Option	-15.05%	8,495	5.53%	11,754	6.76%	13,874	13.12%	36,920	29-Jun-	
	Nifty 500 TRI (Benchmark)	1.28%	10,128	16.10%	15,654	10.28%	16,317	14.08%	40,388	12	
	Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	13.44%	38,037		
	Axis Focused 25 Fund - Direct Plan - Growth Option	-14.15%	8,585	6.71%	12,155	8.03%	14,715	13.45%	35,703		
	Nifty 500 TRI (Benchmark)	1.28%	10,128	16.10%	15,654	10.28%	16,317	13.22%	35,002	01-Jan- 13	
	Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	12.76%	33,573	-	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme 14 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis M Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR).

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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



ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 6.5% (MIBOR as on 31-01-2023) - 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 31st January 2023.

Source ACEMF

Tata Consultancy Services Limited Bajaj Finance Limited Avenue Supermarts Limited Kotak Mahindra Bank Limited Pidilite Industries Limited Retailing Housing Development Finance Corporation Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology ICICI Bank Limited Asian Paints Limited Petroleum Products Reliance Industries Limited Petroleum Products Shree Cement Limited Petroleum Products Cement & Cement & Cement & Cement & Cement Products PI Industries Limited IT - Software Bajaj Finserv Limited Finance Apollo Hospitals Enterprise Limited Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Tata Steel Limited Finance	Instrument Type/Issuer Name	Industry	% of NA
Tata Consultancy Services Limited Bajaj Finance Limited Avenue Supermarts Limited Kotak Mahindra Bank Limited Retailing Kotak Mahindra Bank Limited Pidilite Industries Limited Info Edge (India) Limited Housing Development Finance Corporation Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology ICICI Bank Limited Asian Paints Limited Reliance Industries Limited Petroleum Products Shree Cement Limited Petroleum Products Cement & Cement & Cement & Cement Products Firance PI Industries Limited IT - Software Bajaj Finserv Limited Finance Apollo Hospitals Enterprise Limited Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Tata Steel Limited Tinance Finance Finance			
Bajaj Finance Limited Avenue Supermarts Limited Avenue Supermarts Limited Kotak Mahindra Bank Limited Banks Pidilite Industries Limited Pidilite Industries Limited Pidilite Industries Limited Pidilite Industries Limited Retailing Housing Development Finance Corporation Limited Pharmaceuticals & Biotechnology ICICI Bank Limited Banks Asian Paints Limited Retailing Pharmaceuticals & Biotechnology ICICI Bank Limited Consumer Durables Reliance Industries Limited Petroleum Products Shree Cement Limited Cement & Cement & Cement & Cement Products PI Industries Limited Firance Apollo Hospitals Enterprise Limited Finance Apollo Hospitals Enterprise Limited Forent Power Limited Power Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Ferrous Metals Other Domestic Equity (Less than	EQUITY		98.589
Avenue Supermarts Limited Retailing Kotak Mahindra Bank Limited Pidilite Industries Limited Info Edge (India) Limited Housing Development Finance Corporation Limited Pharmaceuticals & Biotechnology ICICI Bank Limited Asian Paints Limited Reliance Industries Limited Petroleum Products Reliance Industries Limited Petroleum Products Shree Cement Limited Petroleum Products Petroleum Products Cement & Cement & Cement Products PI Industries Limited IT - Software Bajaj Finserv Limited Apollo Hospitals Enterprise Limited Sona BLW Precision Forgings Limited Power Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Tata Steel Limited Tata Steel Limited Chemicals Chemicals Consumer Durables Auto Components Forsonsumer Durables Auto Components Finance	Tata Consultancy Services Limited	IT - Software	9.209
Kotak Mahindra Bank Limited Pidilite Industries Limited Pidilite Industries Limited Pidilite Industries Limited Pidilite Industries Limited Retailing Housing Development Finance Corporation Limited Pharmaceuticals & Biotechnology ICICI Bank Limited Banks Asian Paints Limited Asian Paints Limited Reliance Industries Limited Consumer Durables Reliance Industries Limited Petroleum Products Cement & Cement & Cement Products PI Industries Limited IT - Software Bajaj Finserv Limited Finance Apollo Hospitals Enterprise Limited Apower Bata India Limited Consumer Durables Auto Components Torrent Power Limited Power Bata India Limited Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Ferrous Metals Other Domestic Equity (Less than	3ajaj Finance Limited	Finance	8.88
Pidilite Industries Limited Petrochemicals Info Edge (India) Limited Retailing Housing Development Finance Corporation Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology ICICI Bank Limited Banks Asian Paints Limited Consumer Durables Reliance Industries Limited Petroleum Products Shree Cement Limited Cement & Cement & Cement Products PI Industries Limited IT - Software Bajaj Finserv Limited Finance Apollo Hospitals Enterprise Limited Apower Bata India Limited Consumer Durables Auto Components Torrent Power Limited Consumer Durables Auto Components Torent Power Limited Consumer Durables Auto Components Fertilizers Auto Components Forsumer Durables Auto Components Finance	•	Retailing	8.459
Pidlitle Industries Limited Petrochemicals Info Edge (India) Limited Retailing Housing Development Finance Corporation Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology ICICI Bank Limited Asian Paints Limited Reliance Industries Limited Reliance Industries Limited Petroleum Products Cement & Cement & Cement Products PI Industries Limited Petroleum Products Fertilizers & Agrochemicals LTIMindtree Limited IT - Software Bajaj Finserv Limited Finance Apollo Hospitals Enterprise Limited Rona BLW Precision Forgings Limited Forment Power Limited Rote Consumer Durables Auto Components Consumer Durables Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Imance Mahindra & Mahindra Financial Services Limited Ferrous Metals Other Domestic Equity (Less than	Kotak Mahindra Bank Limited	Banks	8.009
Housing Development Finance Corporation Limited Divi's Laboratories Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology ICICI Bank Limited Asian Paints Limited Reliance Industries Limited Petroleum Products Shree Cement Limited Petroleum Products Cement & Cement & Cement Products PI Industries Limited IT - Software Bajaj Finserv Limited Apollo Hospitals Enterprise Limited Fonance Apollo Hospitals Enterprise Limited Sona BLW Precision Forgings Limited Torrent Power Limited Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Tata Steel Limited Finance Finance Finance Finance Finance Ferrous Metals Other Domestic Equity (Less than	Pidilite Industries Limited		7.18
Corporation Limited Divi's Laboratories Limited Divi's Laboratories Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology ICICI Bank Limited Asian Paints Limited Reliance Industries Limited Reliance Industries Limited Petroleum Products Cement & Cement & Cement Products PI Industries Limited Fertilizers & Agrochemicals LTIMindtree Limited IT - Software Bajaj Finserv Limited Apollo Hospitals Enterprise Limited Sona BLW Precision Forgings Limited Torrent Power Limited Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Tata Steel Limited Other Domestic Equity (Less than	nfo Edge (India) Limited	Retailing	5.389
Divi's Laboratories Limited Asian Paints Limited Reliance Industries Limited Shree Cement Limited PI Industries Limited IT - Software Bajaj Finserv Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Power Services Sona BLW Precision Forgings Limited Torrent Power Limited Power Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Ferrous Metals Other Domestic Equity (Less than		Finance	5.359
Asian Paints Limited Reliance Industries Limited Reliance Cement Limited Shree Cement Limited Petroleum Products Cement & Cement & Cement Products PI Industries Limited Fertilizers & Agrochemicals LTIMindtree Limited IT - Software Bajaj Finserv Limited Finance Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Forent Power Limited Power Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Ferrous Metals Other Domestic Equity (Less than	Divi's Laboratories Limited		5.34
Asian Paints Limited Reliance Industries Limited Reliance Cement Limited Petroleum Products Cement & Cement & Cement & Cement Reliance Poducts Petrilizers & Agrochemicals LTIMindtree Limited IT - Software Bajaj Finserv Limited Finance Apollo Hospitals Enterprise Limited Finance Apollo Hospitals Enterprise Limited Auto Components Torrent Power Limited Bata India Limited Consumer Durables Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Mahindra & Mahindra Financial Services Limited Ferrous Metals Other Domestic Equity (Less than	CICI Bank Limited	Banks	5.24
Reliance Industries Limited Shree Cement Limited Products Cement & Cement & Cement & Cement Products PI Industries Limited Products PI Industries Limited Products Fertilizers & Agrochemicals LTIMindtree Limited IT - Software Bajaj Finserv Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Auto Components Torrent Power Limited Power Bata India Limited Consumer Durables Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Finance Mahindra & Mahindra Financial Services Limited Tata Steel Limited Other Domestic Equity (Less than	Asian Paints Limited		4.44
Shree Cement Limited PI Industries Limited PI Industries Limited Eajaj Finserv Limited Apollo Hospitals Enterprise Limited Sona BLW Precision Forgings Limited Formance Apower Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Company Ltd Mahindra & Mahindra Financial Services Limited Cement Products Fertilizers & Agrochemicals Finance Healthcare Services Auto Components Consumer Durables Auto Components Finance Finance Finance Tinance	Reliance Industries Limited		4.159
PI Industries Limited Agrochemicals LTIMindtree Limited Bajaj Finserv Limited Finance Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Auto Components Torrent Power Limited Power Bata India Limited Auto Components Consumer Durables Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Company Ltd Mahindra & Mahindra Financial Services Ferrous Metals Other Domestic Equity (Less than	Shree Cement Limited		3.859
Bajaj Finserv Limited Finance Apollo Hospitals Enterprise Limited Services Sona BLW Precision Forgings Limited Auto Components Torrent Power Limited Power Bata India Limited Consumer Durables Motherson Sumi Wiring India Limited Auto Components Cholamandalam Investment and Finance Company Ltd Finance Mahindra & Mahindra Financial Services Limited Ferrous Metals Other Domestic Equity (Less than	PI Industries Limited		3.739
Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Services Sona BLW Precision Forgings Limited Torrent Power Limited Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Company Ltd Mahindra & Mahindra Financial Services Limited Tata Steel Limited Healthcare Services Auto Components Finance Finance Finance Finance Tata Steel Limited Ferrous Metals Other Domestic Equity (Less than	LTIMindtree Limited	IT - Software	3.69
Apollo Hospitals Enterprise Limited Services Sona BLW Precision Forgings Limited Torrent Power Limited Bata India Limited Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Company Ltd Mahindra & Mahindra Financial Services Limited Finance Ferrous Metals Other Domestic Equity (Less than	3ajaj Finserv Limited	Finance	3.57
Torrent Power Limited Power Bata India Limited Consumer Durables Motherson Sumi Wiring India Limited Auto Components Cholamandalam Investment and Finance Company Ltd Finance Mahindra & Mahindra Financial Services Limited Finance Tata Steel Limited Ferrous Metals Other Domestic Equity (Less than	Apollo Hospitals Enterprise Limited		2.26
Bata India Limited Consumer Durables Motherson Sumi Wiring India Limited Auto Components Cholamandalam Investment and Finance Company Ltd Mahindra & Mahindra Financial Services Limited Tata Steel Limited Other Domestic Equity (Less than	Sona BLW Precision Forgings Limited	Auto Components	2.07
Bata India Limited Durables Motherson Sumi Wiring India Limited Cholamandalam Investment and Finance Company Ltd Mahindra & Mahindra Financial Services Limited Tata Steel Limited Other Domestic Equity (Less than	Torrent Power Limited	Power	1.919
Cholamandalam Investment and Finance Finance Company Ltd Finance Mahindra & Mahindra Financial Services Limited Finance Tata Steel Limited Ferrous Metals Other Domestic Equity (Less than	Bata India Limited		1.689
Finance Company Ltd Mahindra & Mahindra Financial Services Limited Tata Steel Limited Other Domestic Equity (Less than	Motherson Sumi Wiring India Limited	Auto Components	1.439
Services Limited Tata Steel Limited Ferrous Metals Other Domestic Equity (Less than		Finance	0.95
Other Domestic Equity (Less than		Finance	0.75
	Tata Steel Limited	Ferrous Metals	0.56
0.30 % of the corpus)	Other Domestic Equity (Less than 0.50% of the corpus)		0.519
DEBT, CASH & OTHER CURRENT ASSETS			1.429

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.

100.00%

GRAND TOTAL

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.

ذ°°°

DATE OF ALLOTMENT

29th December 2009



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.17 times



MONTHLY AVERAGE 29.502.07Cr.

AS ON 31st January, 2023 28,864.74Cr.

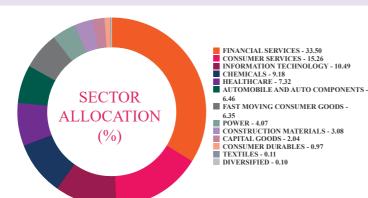


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 17.8% Beta - 0.93 Sharpe Ratio** - 0.04



FUND MANAGER Mr. Jinesh Gopani

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



PERFORMANCE (as on 31st January, 2023) Since Inception Current Value of Date of Period Investment Investment Investment Investment ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Long Term Equity Fund - Regular Plan - Growth Option -11.84% 8,816 7.04% 12,266 7.82% 14,571 14.89% 61,635 29-Dec-09 Nifty 500 TRI (Benchmark) 40,171 1.28% 10,128 16.10% 15,654 10.28% 16,317 11.20% Nifty 50 TRI Index (Additional 3.18% 10,318 15.21% 11.14% 15,298 11.25% 17,049 39,881 Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth -11.10% 8,890 7.94% 12,577 8.76% 15,224 16.29% 45,823 Option 01-Jan-13 Nifty 500 TRI (Benchmark) 1.28% 16.10% 10.28% 13.22% 35,002 10,128 15,654 16,317 Nifty 50 TRI Index (Additional Benchmark) 3.18% 10,318 15.21% 15,298 11.25% 17,049 12.76% 33,573

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

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



ENTRY & EXIT LOAD

Entry Load: NA

**Risk-free rate assumed to be 6.5% (MIBOR as on 31-01-2023) - 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 31st January 2023. Source ACEMF

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		98.93%
Bajaj Finance Limited	Finance	8.61%
Tata Consultancy Services Limited	IT - Software	8.57%
Avenue Supermarts Limited	Retailing	8.47%
Kotak Mahindra Bank Limited	Banks	7.07%
Nestle India Limited	Food Products	6.35%
Info Edge (India) Limited	Retailing	5.64%
Housing Development Finance Corporation Limited	Finance	5.52%
Pidilite Industries Limited	Chemicals & Petrochemicals	5.10%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.83%
Bajaj Finserv Limited	Finance	4.249
Torrent Power Limited	Power	4.07%
Cholamandalam Investment and Finance Company Ltd	Finance	3.41%
PI Industries Limited	Fertilizers & Agrochemicals	3.28%
Shree Cement Limited	Cement & Cement Products	3.08%
HDFC Bank Limited	Banks	2.50%
Mahindra & Mahindra Limited	Automobiles	2.29%
Astral Limited	Industrial Products	2.04%
Coforge Limited	IT - Software	1.929
Sundaram Finance Limited	Finance	1.75%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.66%
Tube Investments of India Limited	Auto Components	1.419
Motherson Sumi Wiring India Limited	Auto Components	1.29%
The Indian Hotels Company Limited	Leisure Services	0.93%
Sona BLW Precision Forgings Limited	Auto Components	0.929
Symphony Limited	Consumer Durables	0.56%
Tata Motors Limited	Automobiles	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		2.88%
DEBT, CASH & OTHER CURRENT ASSETS		1.07%
CRAND TOTAL		400.00

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details

100.00%

GRAND TOTAL

AXIS GROWTH OPPORTUNITIES FUND

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



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



DATE OF ALLOTMENT

22nd October 2018



BENCHMARK NIFTY Large Midcap 250 TRI



Nifty 50 TRI Index (Additional

3.18%

10,318

PORTFOLIO TURNOVER (1 YEAR) 0.19 times



MONTHLY AVERAGE 8.094.68Cr.

AS ON 31st January, 2023 8,046.04Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 22.26% Beta - 0.77 Sharpe Ratio** - 0.43

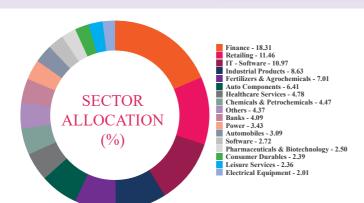


FUND MANAGER

Mr. Jinesh Gopani Mr. Vinayak Jayanath Work experience: 21

years.He has been anaging this fund since 22nd October 2018 managing this fund since

(for foreign securities) Work experience: 6 years.He has been 17th January 2023



PERFORMANCE (as on 31st January, 2023) 5 Years Current Value of Current Value of Current Value of Date of Period CAGR(%) Investment ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Growth Opportunities Fund - Regular Plan -Growth Option -8.20% 9.180 15.57% 15,440 NA NA 16.08% 18.930 NIFTY Large Midcap 250 TRI 22-Oct-18 19,259 2.13% 10,213 18.07% 16,468 NA 16.55% (Benchmark) Nifty 50 TRI Index (Additional 3.18% 10.318 15.21% 15.298 NA NA 14.92% 18.131 Axis Growth Opportunities Fund - Direct Plan - Growth Option -6.84% 9,316 17.32% 16,154 NA NA 17.98% 20,290 NIFTY Large Midcap 250 TRI 22-Oct-18 2.13% 18.07% 16.55% 19,259 10,213 16,468 NA NA (Benchmark)

15.298

NA

NA

14.92%

18,131

15.21%

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

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

**Risk-free rate assumed to be 6.5% (MIBOR as on 31-01-2023) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios ar calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st January 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
	muusuy	
DOMESTIC EQUITIES Bajaj Finance Limited	Finance	81.66% 7.78%
PI Industries Limited	Fertilizers & Agrochemicals	5.90%
Tata Elxsi Limited Avenue Supermarts Limited	IT - Software Retailing	5.06% 4.22%
Astral Limited	Industrial Products	4.18%
Cholamandalam Investment and Finance Company Ltd	Finance	3.90%
orrent Power Limited	Power	3.43%
oforge Limited undaram Finance Limited	IT - Software	3.39%
nfo Edge (India) Limited	Finance Retailing	3.31% 2.72%
IDFC Bank Limited	Banks	2.49% 2.36%
The Indian Hotels Company Limited CG Power and Industrial Solutions	Leisure Services Electrical	2.36%
imited	Equipment Pharmaceuticals &	2.0170
ivi's Laboratories Limited	Biotechnology	1.95%
F Commercial Vehicle Control Systems	Auto Components	1.91%
idia Limited lahindra & Mahindra Limited	Automobiles	1.80%
ube Investments of India Limited	Auto Components	1.78%
TK Prestige Limited	Consumer Durables	1.61%
idilite Industries Limited	Chemicals &	1.61%
iona BLW Precision Forgings Limited	Petrochemicals Auto Components	1.58%
Clean Science and Technology Limited	Chemicals &	1.38%
Supreme Industries Limited	Petrochemicals Industrial Products	1.29%
ersistent Systems Limited	IT - Software	1.28%
omato Limited	Retailing Fertilizers &	1.26%
umitomo Chemical India Limited	Agrochemicals	1.11%
ousing Development Finance orporation Limited	Finance	0.83%
nde India Limited	Chemicals &	0.73%
otherson Sumi Wiring India Limited	Petrochemicals Auto Components	0.70%
otak Mahindra Bank Limited	Banks	0.69%
IA Engineering Limited	Industrial Products Healthcare	0.69%
ijaya Diagnostic Centre Limited	Services	0.69%
icher Motors Limited VS Motor Company Limited	Automobiles Automobiles	0.65% 0.64%
ata Consultancy Services Limited	IT - Software	0.63%
obal Health Limited	Healthcare Services	0.58%
TIMindtree Limited	IT - Software	0.57%
sland Pharma Limited	Pharmaceuticals & Biotechnology	0.55%
r. Lal Path Labs Limited	Healthcare	0.52%
other Domestic Equity (Less than 0.50%)	Services	
f the corpus)		3.84%
NTERNATIONAL EQUITIES //icrosoft Corp	Software	17.35% 1.04%
Merck & Co. Inc	Healthcare	0.98%
Astrazeneca PLC	Services Pharmaceuticals	0.84%
isa Inc	Finance	0.82%
lphabet Inc A utozone Inc	Software Retailing	0.81% 0.81%
Initedhealth Group Inc	Healthcare	0.80%
•	Services Healthcare	
Elevance Health Inc	Services	0.78%
ooking Holdings Inc merican Express Co	Retailing Finance	0.71% 0.70%
•	Consumer Non	
lestle Ltd ADR P Morgan Chase & Co	Durables Banks	0.69% 0.69%
Procter & Gamble Ord	Consumer Non	0.69%
	Durables	
mazon Com Inc exas Instruments Inc	Retailing Industrial Products	0.67% 0.62%
ortive Corp	Industrial Products	0.57%
loche Holding Ltd ADR owes Cos Inc	Pharmaceuticals Retailing	0.56% 0.55%
AIA Group Ltd	Finance	0.55%
Diageo PLC	Consumer Durables	0.55%
Jnion Pacific Ord	Transportation	0.55%
	Industrial Products	0.52%
Advanced Micro Devices Inc	Industrial Draduate	0 540/
	Industrial Products	
Advanced Micro Devices Inc Taiwan Semiconductor Sp ADR Other International Equity (Less than 0.50% of the corpus)	Industrial Products	
Advanced Micro Devices Inc Faiwan Semiconductor Sp ADR Other International Equity (Less than	Industrial Products	0.51% 1.32% 0.99%

AXIS FLEXI CAP FUND

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



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



DATE OF ALLOTMENT

20th November 2017



BENCHMARK
Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.30 times**



MONTHLY AVERAGE 10,464.68Cr.

AS ON 31st January, 2023 **10,269.18Cr.**



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 17.87%
Beta - 0.87
Sharpe Ratio** - 0.21



FUND MANAGER

Mr. Shreyash
Devalkar

Work experience: 19
years.He has been
managing this fund since

20th November 2017

Mr. Vinayak Jayanath
(for foreign securities)

Work experience: 6
years.He has been
managing this fund since

20th November 2017

17th January 2023



PERFORMANCE (as on 31st January, 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 Flexi Cap Fund - Regular Plan - Growth Option	-8.37%	9,163	10.00%	13,315	10.91%	16,785	10.83%	17,070	20-Nov-	
Nifty 500 TRI (Benchmark)	1.28%	10,128	16.10%	15,654	10.28%	16,317	11.09%	17,276	17	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	12.28%	18,262		
Axis Flexi Cap Fund - Direct Plan - Growth Option	-7.31%	9,269	11.43%	13,840	12.49%	18,020	12.42%	18,380		
Nifty 500 TRI (Benchmark)	1.28%	10,128	16.10%	15,654	10.28%	16,317	11.09%	17,276	20-Nov- 17	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	12.28%	18,262	**	

Past performance may or may not be sustained in future. Different plans have different expense structure. Streyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Vinayak, Jayanah is inaminging the scheme since 17th January 2023 and the manages 17s schemes Axis Mutual Fund. Please refer to armeture on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are computed annualised (CAGR). Face Value per unit : 110.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

**Risk-free rate assumed to be 6.5% (MIBOR as on 31-01-2023) - 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 31st January 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.



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		86.319
ICICI Bank Limited	Banks	8.779
Bajaj Finance Limited	Finance	8.049
HDFC Bank Limited	Banks	6.919
nfosys Limited	IT - Software	6.76
Avenue Supermarts Limited	Retailing	6.069
Tata Consultancy Services Limited	IT - Software	3.67
Kotak Mahindra Bank Limited	Banks	3.37
Mahindra & Mahindra Limited	Automobiles	3.33
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.09
SBI Life Insurance Company Limited	Insurance	1.80
UltraTech Cement Limited	Cement & Cement Products	1.61
Brigade Enterprises Limited	Realty	1.54
Housing Development Finance Corporation Limited	Finance	1.54
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.48
Sona BLW Precision Forgings Limited	Auto Components	1.48
Narayana Hrudayalaya Limited	Healthcare Services	1.46
Bharat Electronics Limited	Aerospace & Defense	1.45
Pidilite Industries Limited	Chemicals & Petrochemicals	1.42
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.36
Bajaj Finserv Limited	Finance	1.29
Titan Company Limited	Consumer Durables	1.27
PI Industries Limited	Fertilizers & Agrochemicals	1.22
Nestle India Limited	Food Products	1.06
Cholamandalam Investment and Finance Company Ltd	Finance	1.05
Astral Limited	Industrial Products	1.04
Info Edge (India) Limited	Retailing	1.04
Asian Paints Limited	Consumer Durables	1.00
State Bank of India	Banks	0.98
Trent Limited	Retailing	0.95
Motherson Sumi Wiring India Limited	Auto Components	0.91
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.86
Bharti Airtel Limited	Telecom - Services	0.83
LTIMindtree Limited	IT - Software	0.75
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.75
Sansera Engineering Limited	Auto Components	0.61
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.58
Tata Motors Limited KFin Technologies Limited	Automobiles Capital Markets	0.56 0.56
Fortis Healthcare Limited	Healthcare Services	0.55
Other Domestic Equity (Less than 0.50% of the corpus)		4.31
DEBT, CASH & OTHER CURRENT ASSETS		13.69
GRAND TOTAL		100.00

AXIS MULTICAP FUND

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



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



DATE OF ALLOTMENT

17th December 2021



MONTHLY AVERAGE 4,926.40Cr.

AS ON 31st January, 2023 4,814.29Cr.



BENCHMARK NIFTY 500 Multicap 50:25:25 TRI



FUND MANAGER

Mr. Sachin Jain

Mr. Anupam Tiwari Work experience: 15 years.He has been managing this fund Work experience: 10 years.He has been managing this fund

since 17th December 2021 since 17th December 2021

FINANCIAL SERVICES - 25.00
INFORMATION TECHNOLOGY - 14.85
HEALTHCARE - 10.85
AUTOMOBILE AND AUTO COMPONENTS -AUTOMOBILE AND AUTO COMPONE
10.65
CONSUMER DURABLES - 8.69
CONSTRUCTION MATERIALS - 5.33
REALTY - 5.31
CHEMICALS - 4.82
CONSUMER SERVICES - 4.76
CONSTRUCTION - 1.46
FAST MOVING CONSUMER GOODS - 1.35 **SECTOR ALLOCATION** (%)1.35 SERVICES - 1.01
TEXTILES - 0.11
CAPITAL GOODS - 0.07

	PERFORMANCE	(8	as on 31	st Janu	ary, 202	3)				
/		1	Year	31	ears/	51	ears (ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Multicap Fund - Regular Plan - Growth Option	-1.12%	9,888	NA	NA	NA	NA	-2.94%	9,670	
	NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	0.32%	10,032	NA	NA	NA	NA	1.98%	10,222	17-Dec- 21
	Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	4.79%	10,539	
	Axis Multicap Fund - Direct Plan - Growth Option	0.41%	10,041	NA	NA	NA	NA	-1.43%	9,840	
	NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	0.32%	10,032	NA	NA	NA	NA	1.98%	10,222	17-Dec- 21
	Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	4.79%	10,539	



ENTRY & EXIT LOAD

Entry Load: NA

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

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		94.289
ICICI Bank Limited	Banks	6.429
HDFC Bank Limited	Banks	5.559
Infosys Limited	IT - Software	4.189
Persistent Systems Limited	IT - Software	3.529
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.209
The Phoenix Mills Limited	Realty	3.179
Trent Limited	Retailing	3.089
Sundaram Finance Limited	Finance	2.859
JK Lakshmi Cement Limited	Cement & Cement Products	2.769
Bajaj Finance Limited	Finance	2.689
Birlasoft Limited	IT - Software	2.65
Galaxy Surfactants Limited	Chemicals &	2.49
•	Petrochemicals	
Mahindra & Mahindra Limited	Automobiles	2.34
Cholamandalam Investment and Finance Company Ltd	Finance	2.30
Blue Star Limited	Consumer Durables	2.219
Brigade Enterprises Limited	Realty	2.14
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.99
	Biotechnology	
State Bank of India MphasiS Limited	Banks IT - Software	1.78' 1.77'
Crompton Greaves Consumer	Consumer	
Electricals Limited	Durables	1.70
Fortis Healthcare Limited	Healthcare	1.69
Mahindra CIE Automotive Limited	Services Auto Components	1.66
	Healthcare	
Narayana Hrudayalaya Limited	Services	1.53
City Union Bank Limited	Banks	1.52
Coforge Limited	IT - Software Consumer	1.51
Asian Paints Limited	Durables	1.50
Larsen & Toubro Limited	Construction	1.46
TVS Motor Company Limited	Automobiles	1.419
Bata India Limited	Consumer Durables	1.39
	Consumer	4.07
Voltas Limited	Durables	1.37
CCL Products (India) Limited	Agricultural Food	1.35
, ,	& other Products Cement & Cement	
ACC Limited	Products	1.30
Fine Organic Industries Limited	Chemicals &	1.26
•	Petrochemicals	
Tata Consultancy Services Limited Go Fashion (India) Limited	IT - Software Retailing	1.22 ^t 1.16 ^t
Sansera Engineering Limited	Auto Components	1.15
UNO Minda Limited	Auto Components	1.13
Container Corporation of India Limited	Transport Services	1.01
Minda Corporation Limited	Auto Components	0.98
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.88
	Healthcare	
Rainbow Childrens Medicare Limited	Services	0.79
Motherson Sumi Wiring India Limited	Auto Components	0.76
UltraTech Cement Limited	Cement & Cement Products	0.74
SBI Life Insurance Company Limited	Insurance	0.70
Rolex Rings Limited	Auto Components	0.66
IPCA Laboratories Limited	Pharmaceuticals &	0.64
	Biotechnology	
Can Fin Homes Limited Cholamandalam Financial Holdings	Finance Finance	0.60° 0.60°
Limited Champlast Sanmar Limited	Chemicals &	
Chemplast Sanmar Limited	Petrochemicals	0.52
Vedant Fashions Limited	Retailing Consumer	0.52
Orient Electric Limited	Durables	0.519
Other Domestic Equity (Less than 0.50% of the corpus)		1.989
DEBT, CASH & OTHER CURRENT ASSETS		5.72
AUULIU		100.00

AXIS MIDCAP FUND

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



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



DATE OF ALL OTMENT

18th February 2011



BENCHMARK S&P BSE Midcap 150 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.22 times



MONTHLY AVERAGE 18,881.63Cr.

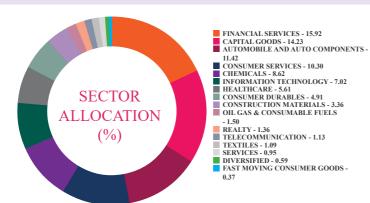
AS ON 31st January, 2023 18,756.06Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.6% Beta - 0.80 Sharpe Ratio** - 0.46



FUND MANAGER Mr. Shreyash Mr. Vinayak Jayanath Devalkar (for foreign securities) Work experience: 19 Work experience: 6 years.He has been years.He has been managing this fund since managing this fund since 17th January 2023 23rd November 2016



PERFORMANCE (as on 31st January, 2023) 5 Years Since Inception Current Value of Investment Current Value of Investment Current Value of Investment Date of Period Inception of ₹10,000/of ₹10,000/-₹10,000/-₹10,000/-Axis Midcap Fund - Regular Plan - Growth Option -4.44% 9,556 16.02% 15,622 14.23% 19,454 16.91% 64,800 S&P BSE Midcap 150 TRI 18-Feb-11 2.16% 10,216 21.75% 18,056 11.26% 17,055 15.14% 53,948 Nifty 50 TRI Index (Additional 3.18% 10,318 15.21% 15,298 11.25% 17,049 11.68% 37,476 Benchmark) Axis Midcap Fund - Direct Plan - Growth Option -3.23% 9,677 17.55% 16,251 15.69% 20,732 18.11% 53,609 S&P BSE Midcap 150 TRI 2.16% 10,216 21.75% 18,056 11.26% 17,055 16.73% 47,601 (Benchmark) Nifty 50 TRI Index (Additional 3.18% 10,318 15.21% 11.25% 17,049 12.76% 15,298 33,573

Past performance may or may not be sustained in future. Dif manages 4 schemes of Axis Mutual Fund & Vinayak Jayan annexure on Page 105 for performance of all schemes mana se structure. ce 17th Jan

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



ENTRY & EXIT LOAD

Entry Load: NA

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

"Risk-free rate assumed to be 6.5% (MIBOR as on 31-01-2023) - 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 31st January 2023. Source ACEMF

netrum	

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		88.37%
Cholamandalam Investment and	Finance	4.029
Finance Company Ltd		
ICICI Bank Limited	Banks Leisure Services	3.29 ⁹ 3.24 ⁹
The Indian Hotels Company Limited Supreme Industries Limited	Industrial Products	2.99
Astral Limited	Industrial Products	2.939
Persistent Systems Limited	IT - Software	2.919
Bajaj Finance Limited	Finance	2.72
Coforge Limited Trent Limited	IT - Software Retailing	2.61 ¹ 2.56 ¹
	Fertilizers &	
PI Industries Limited	Agrochemicals	2.25
Cummins India Limited	Industrial Products	2.19
Schaeffler India Limited	Auto Components	2.14
Bata India Limited	Consumer Durables	2.10
TVS Motor Company Limited	Automobiles	2.019
UNO Minda Limited	Auto Components	1.99
HDFC Bank Limited	Banks	1.98
Avenue Supermarts Limited	Retailing	1.95
Coromandel International Limited	Fertilizers &	1.92
Sona BLW Precision Forgings Limited	Agrochemicals Auto Components	1.81
Navin Fluorine International Limited	Chemicals &	
	Petrochemicals	1.71
Crompton Greaves Consumer Electricals		1.68
Limited Mahindra & Mahindra Financial Services Limited	Durables Finance	1.60
Fortis Healthcare Limited	Healthcare Services	1.53
JK Cement Limited	Cement & Cement Products	1.52
CG Power and Industrial Solutions	Electrical	1.51
Limited	Equipment	
Gujarat Gas Limited	Gas	1.50
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.49
Grindwell Norton Limited	Industrial Products	1.45
ABB India Limited	Electrical	1.43
ABB IIIdia Lillilled	Equipment	1.43
ACC Limited	Cement & Cement Products	1.42
Aditya Birla Fashion and Retail Limited	Retailing	1.38
The Phoenix Mills Limited	Realty	1.36
Sundaram Finance Limited	Finance	1.34
Endurance Technologies Limited	Auto Components	1.34
Abbott India Limited	Pharmaceuticals &	1.33
MphasiS Limited	Biotechnology IT - Software	1.28
Balkrishna Industries Limited	Auto Components	1.24
Alkem Laboratories Limited	Pharmaceuticals &	1.24
	Biotechnology	
Tata Communications Limited	Telecom - Services Consumer	1.13
Voltas Limited	Durables	1.13
Container Corporation of India Limited	Transport Services	0.95
Motherson Sumi Wiring India Limited	Auto Components	0.89
SKF India Limited	Industrial Products	0.80
City Union Bank Limited	Banks Chemicals &	0.74
Vinati Organics Limited	Petrochemicals	0.63
Vedant Fashions Limited	Retailing	0.60
Sumitomo Chemical India Limited	Fertilizers &	0.59
	Agrochemicals	
3M India Limited K.P.R. Mill Limited	Diversified Textiles & Apparels	0.59 0.55
Page Industries Limited	Textiles & Apparels	0.53
•	Chemicals &	0.54
Linde India Limited	Petrochemicals	0.54
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.53
Other Domestic Equity (Less than 0.50% of the corpus)		3.22
DEBT, CASH & OTHER CURRENT		11.63
ASSETS GRAND TOTAL		100.00
GRAND ICIAL		100.00

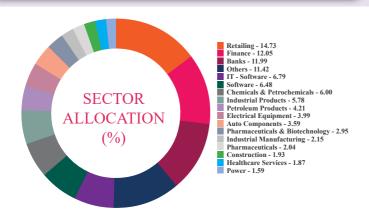
AXIS SPECIAL SITUATIONS FUND

(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.





PERFORMANCE (as on 31st January, 2023) Current Value of Current Value of Current Value of Date of Period CAGR(%) Investment CAGR(%) Investment Investment CAGR(%) Axis Special Situations Fund - Regular Plan -Growth Option -10.79% 8,921 NA NA NA NA 6.11% 11,330 24-Dec Nifty 500 TRI (Benchmark) 1.28% 10.128 NA NA NA NA 15.29% 13.491 20 Nifty 50 TRI Index (Additional 3.18% 10,318 NA NA NA NA 13.98% 13,170 Axis Special Situations Fund - Direct Plan - Growth Option 9,056 NA 7.79% 11,710 NA NA 24-Dec Nifty 500 TRI (Benchmark) 1.28% 10.128 NA NA NA NA 15.29% 13.491 20 Nifty 50 TRI Index (Additional 3.18% 10.318 ΝΔ ΝΔ ΝΔ NA 13.98% 13,170

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Nasi managing the scheme since. 24th December 2003 and he managing the schemes of Axis Mutual Fund. A Vinayak Jayanath is managing the schemes is 17th January 2023 and he managing the schemes is 47th Mutual Fund. Plansak Mutual Fund. Plansak Huganath is managing the schemes where 17th January 2023 and he managing the schemes where the scheme that the scheme of th



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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		72.45%
Bajaj Finance Limited	Finance	6.61%
ICICI Bank Limited Avenue Supermarts Limited	Banks Retailing	5.94% 5.58%
HDFC Bank Limited	Banks	3.91%
Reliance Industries Limited	Petroleum Products	3.33%
Info Edge (India) Limited Coforge Limited	Retailing IT - Software	2.92% 2.50%
· ·	Electrical	
Siemens Limited Pidilite Industries Limited	Equipment Chemicals &	2.39%
Honeywell Automation India Limited	Petrochemicals Industrial	2.15%
Kotak Mahindra Bank Limited	Manufacturing Banks	2.13%
Tata Elxsi Limited	IT - Software	2.03%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.95%
Larsen & Toubro Limited	Construction	1.93%
ABB India Limited	Electrical Equipment	1.60%
Torrent Power Limited	Power	1.59%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.55%
Bajaj Finserv Limited	Finance	1.54%
UltraTech Cement Limited	Cement & Cement	1.51%
Sona BLW Precision Forgings Limited	Products Auto Components	1.48%
Zomato Limited	Retailing	1.43%
Tata Consultancy Services Limited	IT - Software	1.31%
Godrej Consumer Products Limited Motherson Sumi Wiring India Limited	Personal Products Auto Components	1.15% 1.14%
SBI Life Insurance Company Limited	Insurance	1.10%
FSN E-Commerce Ventures Limited	Retailing	1.06%
Voltas Limited	Consumer Durables Pharmaceuticals &	1.01%
Gland Pharma Limited	Biotechnology Chemicals &	1.00% 0.99%
Linde India Limited Samvardhana Motherson International	Petrochemicals	0.99%
Limited Housing Development Finance	Auto Components	0.98%
Corporation Limited Wipro Limited	Finance IT - Software	0.96% 0.94%
L&T Technology Services Limited	IT - Services	0.79%
Narayana Hrudayalaya Limited	Healthcare Services	0.78%
Delhivery Limited	Transport Services Chemicals &	0.75%
Aether Industries Limited	Petrochemicals	0.66%
Indiamart Intermesh Limited Other Domestic Equity (Less than	Retailing	0.58%
0.50% of the corpus)		0.81%
INTERNATIONAL EQUITIES Microsoft Corp	Software	27.11% 1.87%
Taiwan Semiconductor Sp ADR	Industrial Products	1.68%
Alphabet Inc A	Software	1.57%
Visa Inc Apple Inc	Finance Software	1.53% 1.36%
Eli Lilly & Co	Pharmaceuticals	1.20%
Linde PLC	Chemicals	1.13%
ASML Holding NV Texas Instruments Inc	Industrial Products Industrial Products	1.09% 1.01%
Booking Holdings Inc	Retailing	1.00%
NextEra Energy Inc	Infrastructure & Power	0.91%
Canadian Pacific Railway Ltd	TRANSPORTATION	0.91%
Danaher Corp	Healthcare Services	0.90%
Amazon Com Inc Shell PLC	Retailing Petroleum Products	0.90% 0.88%
Solaredge Technologies Inc	Industrial Products	0.85%
Astrazeneca PLC	Pharmaceuticals	0.83%
Costco Wholesale Corp Adobe Inc	Retailing Software	0.79% 0.78%
Charles Schwab Corp	Finance	0.76%
Wyndham Hotels & Resorts Inc	Hotels/ Resorts and Other Recreational	0.74%
MSCI Inc	Activities Finance	0.65%
Comcast Corp - Class A	Telecom - Services	0.65%
AMETEK Inc	Industrial Products	0.64%
Sensata Technologies Holding PLC JD.com Inc - Class A	Industrial Products Retailing	0.51% 0.48%
Other International Equity (Less than	. totalining	1.50%
0.50% of the corpus) DEBT, CASH & OTHER CURRENT		0.44%
ASSETS GRAND TOTAL		100.00%
SIGNO TOTAL		100.00%

AXIS SMALL CAP FUND

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



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



DATE OF ALLOTMENT

29th November 2013



BENCHMARK Nifty Smallcap 250 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.06 times



MONTHLY AVERAGE 11,417.49Cr.

AS ON 31st January, 2023 11,499.50Cr.

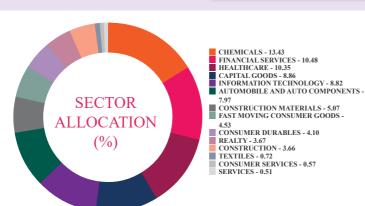


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 27.45% Beta - 0.77 Sharpe Ratio** - 0.60





Mr. Anupam Tiwari
Mr. Vinayak Jayanath (for foreign securities) Work experience: 6 years.He has been managing this fund since 17th January 2023



PERFORMANCE

(as on 31st January, 2023)

	1'	Year	3 Y	ears	5 Y	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Small Cap Fund - Regular Plan - Growth Option	2.07%	10,207	22.01%	18,172	17.54%	22,442	22.25%	63,220	
Nifty Smallcap 250 TRI (Benchmark)	-4.67%	9,533	22.40%	18,349	6.75%	13,862	17.61%	44,307	29-Nov- 13
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	13.50%	31,966	
Axis Small Cap Fund - Direct Plan - Growth Option	3.54%	10,354	23.96%	19,057	19.22%	24,100	23.83%	71,120	
Nifty Smallcap 250 TRI (Benchmark)	-4.67%	9,533	22.40%	18,349	6.75%	13,862	17.61%	44,307	29-Nov- 13
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	13.50%	31,966	

Past performance may or may not oe sustained in tuture. Unterent plans nave dimerent expense structure. Any annaling managing me scribeme since of the control of the properties of any annaling in the scribeme since 17th January 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 105 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) Direct Plan Regular Plan IDCW (₹ Per unit) (₹ Per unit) NAV per unit (Ex IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) (Cum IDCW) Options Record Date /HUF Mar 28 3.05 3.05 37.31 34.26 3.50 3.50 42.06 38.56 2022 Mar 26, 2021 IDCW 2.45 2.45 28.95 26.50 2.70 2.70 32.12 29.42 Mar 12 2.17 2.17 1.99 1.99 22.60 20.35 24.62 22.17 2020

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



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If rede 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 6.5% (MIBOR as on 31-01-2023) - 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 31st January 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

Narayana Hrudayalaya Limited Services Services Fine Organic Industries Limited Petrochemicals & Petrochemica	Instrument Type/Issuer Name	Industry	% of N
Fine Organic Industries Limited CCL Products (India) Limited Galaxy Surfactants Limited Galaxy Surfactants Limited Chemicals & Petrochemicals Krishna Institute Of Medical Sciences Limited Finance Brigade Enterprises Limited JK Lakshmi Cement Limited JK Lakshmi Cement Limited Gement & Cement Products Birlasoft Limited IT - Software RHI Magnesita India Limited Blue Star Limited Consumer Durables Gity Union Bank Limited Can Fin Homes Limited Can Fin Homes Limited Chemicals & Petrochemicals Grindwell Norton Limited Chemplast Sanmar Limited Cholamandalam Financial Holdings Limited Alto Components Chemicals & Petrochemicals Finance Consumer Durables Alto Components Chemicals & Petrochemicals Finance Chemicals & Petrochemicals Finance IT - Software Alto Construction Ara Technologies Limited Consumer Durables Alto Components Consumer IT - Software Alto Components Consumer IT - Software Consumer Durables Alto Components Consumer IT - Software Consumer IT - Software Consumer Durables Alto Components Chemicals & Petrochemicals Chemicals & Petrochemicals Construction Constructi	EQUITY		82.7
CCL Products (India) Limited Galaxy Surfactants Limited Galaxy Surfactants Limited Galaxy Surfactants Limited Krishna Institute Of Medical Sciences Limited Brigade Enterprises Limited Froducts Brigade Enterprises Limited Froducts Bridasoft Limited Froducts Bridasoft Limited Blue Star Limited Gan Fin Homes Limited Cansumer Durables Grindwell Norton Limited Grindwell Norton Limited Chemicals & Petrochemicals Grindwell Norton Limited Cholamandalam Financial Holdings Limited Alto Components Coffere Limited Consumer Durables Grindwell Norton Limited Cholamandalam Financial Holdings Limited Alto Components Consumer Durables Grindwell Norton Limited Chemicals & Petrochemicals Finance Chemicals & Petrochemicals Finance IT - Software Alto Components Chemicals & Petrochemicals Finance IT - Software Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Consumer Durables Consumer Consumer Durables Consum	Narayana Hrudayalaya Limited		4.2
Galaxy Surfactants Limited Chemicals & Petrochemicals Krishna Institute Of Medical Sciences Limited Services Brigade Enterprises Limited JK Lakshmi Cement Limited Gement & Cement Products Birlasoft Limited IIT - Software Realty JK Lakshmi Cement Limited IIT - Software Realty IIT - Software Industrial Products Blue Star Limited Consumer Durables City Union Bank Limited Banks Alahindra CIE Automotive Limited Can Fin Homes Limited Chemplast Sanmar Limited Chemplast Sanmar Limited Chemplast Sanmar Limited Cholamandalam Financial Holdings Limited Ahluwalia Contracts (India) Limited Corient Electric Limited Consumer Durables Coffigurate Chemicals & Petrochemicals Corient Electric Limited Corient Electric Limited Corient Electric Limited Neogen Chemicals Limited PNC Infratech Limited Construction JK Cement Limited Consumer Products Vesuvius India Limited Construction 1.0 Desvives India Limited Construction 1.1 Desvives Cement Products Cement Realty Chemicals Petrochemicals 1.2 Defense 1.5 Defense 1.5 Defense 1.5 Defense 1.5 Defense 1.6 Defense 1.7 Software Consumer Durables 1.7 Software Construction 1.7 Software Consumer Durables 1.8 Defense 1.9 Defense 1.5 Defense 1.5 Defense 1.5 Defense 1.5 Defense 1.5 Defense 1.6 Defense 1.7 Software Consumer Durables 1.2 Defense 1.5 Defense 1.5 Defense 1.6 Defense 1.6 Defense 1.7 Defense 1.7 Software Consumer Durables 1.8 Defense 1.9 Defense 1.9 Defense 1.0	Fine Organic Industries Limited		3.7
Galaxy Surfactants Lifflited Firshna Institute Of Medical Sciences Limited Firshna Realty JK Lakshmi Cement Limited Firshna Cement & Cement & Cement Products Limited Firshna Cement Limited Consumer Durables Limited Auto Components Limited Firshna Cement Limited Firshna Cement Limited Firshna Cement Limited Components Limited Firshna Cement Limited Firshna Cement Limited Consumer Durables Limited Construction Limited Limited Limited Limited Limited Limited Limited Limited Limited Consumer Durables Limited Limi	CCL Products (India) Limited		3.4
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Limited Biotechnology Mas Financial Services Limited Finance Construction O.8 KNR Constructions Limited Construction Chemicals & Petrochemicals Aerospace & Defense Alicon Castalloy Limited Auto Components O.7 HeidelbergCement India Limited Products Corporation Limited Corporation Limited Auto Components O.7 Cement & Cement Products Chemicals & Petrochemicals Corporation Limited Textiles & Apparels UNO Minda Limited Auto Components O.6 UNO Minda Limited Auto Components O.6 Pharmaceuticals & D.6 Biotechnology O.7 Cement & Cement Cement Products Chemicals & O.7 Cement & Cement Ce	Sundaram Finance Limited		0.9
Mas Financial Services Limited KNR Constructions Limited Sudarshan Chemical Industries Limited Data Patterns (India) Limited Aerospace & Defense Alicon Castalloy Limited Auto Components Cement & Cement Products Deepak Fertilizers and Petrochemicals Corporation Limited TCNS Clothing Co. Limited UNO Minda Limited PCA Laboratories Limited PLOA Laboratories Limited Auto Components Auto Components Textiles & Apparels UNO Minda Limited Pharmaceuticals & Biotechnology Craftsman Automation Limited Navin Fluorine International Limited Tata Elxsi Limited SRF Limited Go Fashion (India) Limited Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & O.6 Petrochemicals Tata Elxsi Limited			0.9
KNR Constructions Limited Sudarshan Chemical Industries Limited Petrochemicals & Petrochemicals & O.8 Data Patterns (India) Limited Data Patterns (India) Limited Aerospace & Defense Alicon Castalloy Limited Auto Components Cement & Cement Products Deepak Fertilizers and Petrochemicals Corporation Limited Deepak Fertilizers and Petrochemicals Corporation Limited TCNS Clothing Co. Limited UNO Minda Limited IPCA Laboratories Limited Pharmaceuticals & Biotechnology Craftsman Automation Limited Navin Fluorine International Limited Tata Elxsi Limited SRF Limited Go Fashion (India) Limited Go Fashion (India) Limited S.J.S. Enterprises Limited Other Domestic Equity (Less than O.50% of the corpus) D.S. Defense & O.8 Petrochemicals & Petrochemicals & D.6 Biotechnology Chemicals & Petrochemicals Chemicals & Petrochemicals Retailing O.5 S.J.S. Enterprises Limited Other Domestic Equity (Less than O.50% of the corpus)		• • • • • • • • • • • • • • • • • • • •	
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Deepak Fertilizers and Petrochemicals Chemicals & O.7 Chemicals & O.7 Chemicals & Chemicals & O.7 Chemicals & O.8 Chemicals &	Alicon Castalloy Limited		0.7
Deepak Fertilizers and Petrochemicals Corporation Limited Petrochemicals Petrochemicals Corporation Limited Apparels UNO Minda Limited Auto Components 0.6 Pharmaceuticals & Biotechnology Craftsman Automation Limited Auto Components 0.6 Sansera Engineering Limited Auto Components 0.6 Navin Fluorine International Limited Auto Components 0.6 Sansera Engineering Limited Auto Components 0.6 Sansera Engineering Limited Auto Components 0.6 Settochemicals Navin Fluorine International Limited Petrochemicals Chemicals & Petrochemicals 0.5 SRF Limited Chemicals & Petrochemicals Chemicals & Petrochemicals So Fashion (India) Limited Retailing 0.5 Settochemicals Chemicals & Petrochemicals & Petr	HeidelbergCement India Limited		0.7
TCNS Clothing Co. Limited UNO Minda Limited UNO Minda Limited Pharmaceuticals & Biotechnology Craftsman Automation Limited Auto Components Sansera Engineering Limited Auto Components O.6 Auto Components O.6 Auto Components O.6 Auto Components O.6 Remicals & Petrochemicals IT - Software O.5 SRF Limited Chemicals & Petrochemicals O.5 Go Fashion (India) Limited Chemicals & Petrochemicals Retailing O.5 S.J.S. Enterprises Limited Other Domestic Equity (Less than O.50% of the corpus) O.6 Auto Components O.5 S.B. Software O.5 S.B. Software O.5 S.B. Software O.5		Chemicals &	0.7
UNO Minda Limited IPCA Laboratories Limited Pharmaceuticals & Biotechnology Craftsman Automation Limited Auto Components Sansera Engineering Limited Auto Components O.6 Navin Fluorine International Limited Tata Elxsi Limited SRF Limited Chemicals & Petrochemicals IT - Software SRF Limited Chemicals & Petrochemicals Go Fashion (India) Limited Retailling S.J.S. Enterprises Limited Auto Components O.5 Chemicals & O.5 Retailling O.5 S.J.S. Enterprises Limited Auto Components O.5 Chemicals & O	•	Textiles &	0.6
IPCA Laboratories Limited Pharmaceuticals & Biotechnology 0.6 Craftsman Automation Limited Auto Components 0.6 Sansera Engineering Limited Auto Components 0.6 Navin Fluorine International Limited Chemicals & Petrochemicals 0.6 Tata Elxsi Limited IT - Software 0.5 SRF Limited Chemicals & Petrochemicals 0.5 Go Fashion (India) Limited Retailing 0.5 S.J.S. Enterprises Limited Auto Components 0.5 LTIMindtree Limited IT - Software 0.5 Other Domestic Equity (Less than 0.50% of the corpus) 8.8	UNO Minda Limited		0.6
Craftsman Automation Limited Auto Components 0.6 Sansera Engineering Limited Auto Components 0.6 Navin Fluorine International Limited Chemicals & Petrochemicals IT - Software 0.5 SRF Limited Chemicals & Petrochemicals & O.5 S.J.S. Enterprises Limited Auto Components 0.5 LTIIMindtree Limited IT - Software 0.5 Other Domestic Equity (Less than 0.50% of the corpus)	IPCA Laboratories Limited	Pharmaceuticals &	0.6
Sansera Engineering Limited Auto Components Chemicals & Petrochemicals & O.5 S.J.S. Enterprises Limited Auto Components & O.5 LTIMindtree Limited & IT - Software & O.5 Other Domestic Equity (Less than O.50% of the corpus)			
Navin Fluorine International Limited Petrochemicals & Petrochemicals IT - Software O.5 SRF Limited Petrochemicals & Retailing O.5 S.J.S. Enterprises Limited Auto Components O.5 LTIMindtree Limited IT - Software O.5 Other Domestic Equity (Less than O.50% of the corpus)		•	
Tata Elxsi Limited	• •	Chemicals &	
SRF Limited Chemicals & Petrochemicals & Petrochemicals & O.5 Go Fashion (India) Limited Retailing 0.5 S.J.S. Enterprises Limited Auto Components 0.5 LTIMindtree Limited IT - Software 0.5 Other Domestic Equity (Less than 0.50% of the corpus)			
Go Fashion (India) Limited Retailing 0.5 S.J.S. Enterprises Limited Auto Components 0.5 LTIMindtree Limited IT - Software 0.5 Other Domestic Equity (Less than 0.50% of the corpus)		Chemicals &	
S.J.S. Enterprises Limited Auto Components 0.5 LTIMindtree Limited IT - Software 0.5 Other Domestic Equity (Less than 0.50% of the corpus)			
LTIMindtree Limited IT - Software 0.5 Other Domestic Equity (Less than 0.50% of the corpus) 8.8			
Other Domestic Equity (Less than 0.50% of the corpus) 8.8			
	Other Domestic Equity (Less than 0.50% of the corpus)		
			17.2

AXIS ESG EQUITY FUND

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



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



DATE OF ALLOTMENT

12th February 2020

BENCHMARK

Nifty 100 ESG TRI



MONTHLY AVERAGE 1,567.42Cr.

AS ON 31st January, 2023 1,537.18Cr.



PORTEOLIO TURNOVER (1 YEAR) 0.13 times

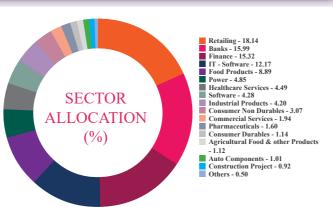


FUND MANAGER Mr. Hitesh Das

February 2020

Mr. Jinesh Gopani FUND MANAGER Mr. Hitesh Das Mr. Vinayak Jayanath (for foreign securities)

Work experience: 12 years.He has been managing this fund since 12th been managing the 12th been managing this fund since 12th been ma been managing this fund since 12th been managing this fund since 12th been managing this fund since 17th February 2020 January 2023



PERFORMANCE (as on 31st January, 2023) Current Value of Current Value of Investmen Current Value of Current Value of Axis ESG Equity Fund -Regular Plan - Growth Option -7.71% 9,229 NA NA NA NA 12.96% 14,360 12-Feb Nifty 100 ESG TRI -3.81% 9.619 ΝΔ NA NA NA 14.67% 15,015 Nifty 50 TRI Index (Additional 3.18% 10,318 NΑ NA NΑ 14.62% 14,998 Benchmark) Axis ESG Equity Fund -6.41% 14.73% 9,359 NΑ NA NA NA 15,040 Direct Plan - Growth Option Nifty 100 ESG TRI NA 14.67% 15,015 -3.81% 9,619 (Benchmark) Nifty 50 TRI Index (Additional Benchmark) 3.18% 10,318 NA NA NA NA 14.62% 14,998

Past performance may or may not be su manages 14 schemes of Axis Mutual Fur managing the scheme since 17th January fund manager. Returns greater than 1 yea the scheme since 12th February 2020 and he nes of Axis Mutual Fund & Vinayak Jayanath is for performance of all schemes managed by the

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



ENTRY & EXIT LOAD

Entry Load: NA

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

fication 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 NA
EQUITY		99.639
DOMESTIC EQUITIES	Food Decidents	71.649
Nestle India Limited Avenue Supermarts Limited	Food Products Retailing	8.89° 8.32°
Bajaj Finance Limited	Finance	7.919
Tata Consultancy Services Limited	IT - Software	6.549
Info Edge (India) Limited	Retailing	5.209
Housing Development Finance	Finance	4.669
Corporation Limited	I IIIaiice	4.00
Kotak Mahindra Bank Limited	Banks	4.579
ICICI Bank Limited	Banks	4.339
HDFC Bank Limited	Banks	4.21
Torrent Power Limited Infosys Limited	Power IT - Software	4.21° 2.49°
Tata Elxsi Limited	IT - Software	1.79
Go Fashion (India) Limited	Retailing	1.53
Coforge Limited	IT - Software	1.35
•	Consumer	
Symphony Limited	Durables	1.14
Tata Consumer Products Limited	Agricultural Food &	1.12
	other Products	
Sona BLW Precision Forgings Limited	Auto Components	1.01
Rainbow Childrens Medicare Limited	Healthcare	0.93
	Services	
Vedant Fashions Limited Other Domestic Equity (Less than 0.50%)	Retailing	0.90 ¹ 0.54 ¹
of the corpus)		
INTERNATIONAL EQUITIES	0-4	27.99
Microsoft Corp AIA Group Ltd	Software Finance	1.55' 1.21'
Schneider Unsp ADR	Industrial Products	1.21
The Toronto-Dominion Bank	Banks	1.05
	Healthcare	
Thermo Fisher Scientific Inc	Services	1.05
Texas Instruments Inc	Industrial Products	1.03
Taiwan Semiconductor Sp ADR	Industrial Products	1.02
Alphabet Inc A	Software	1.01
Booking Holdings Inc	Retailing Banks	0.97' 0.94'
DBS Group Holdings Ltd ADR Astrazeneca PLC	Pharmaceuticals	0.94
	Construction	
Trane Technologies Plc	Project	0.92
	Healthcare	
Elevance Health Inc	Services	0.90
Deskitt Denskinse Crown DLC	Consumer Non	0.00
Reckitt Benckiser Group PLC	Durables	0.89
Raia Drogasil Sp ADR	Retailing	0.88
Mastercard Incorporated	Finance	0.84
Bunzl PLC	Commercial	0.84
. = -	Services	0.04
Unitedhealth Group Inc	Healthcare Services	0.81
Deckers Outdoor Corp	Consumer Non	0.78
·	Durables Consumer Non	
Industria De Diseno Textil S.A ADR	Durables	0.78
Relx Plc	Software	0.77
ASML Holding NV	Industrial Products	0.71
	Commercial	0.70
Recruit Holdings Co. Ltd ADR	Services	
Visa Inc	Finance	0.69
Roche Holding Ltd ADR	Pharmaceuticals	0.66
Vestas Wind Systems ADR	Power Non	0.64
Nestle Ltd ADR	Consumer Non Durables	0.62
Adobe Inc	Software	0.56
	Healthcare	
Dexcom Inc	Services	0.56
Greggs PLC	Commercial Services	0.41
Kingfisher PLC	Retailing	0.34
Spirax-Sarco Engineering PLC	Industrial Products	0.34
Other International Equity (Less than	adottiar i roddots	1.48
0.50% of the corpus) DEBT, CASH & OTHER CURRENT		0.37
ASSETS		0.07

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

100.00%

AXIS QUANT FUND

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

FACTSHEET

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

DATE OF ALLOTMENT

1st July 2021



MONTHLY AVERAGE 1,113.04Cr.

AS ON 31st January, 2023 1,086.75Cr.





PORTFOLIO TURNOVER (1 YEAR) 1.19 times



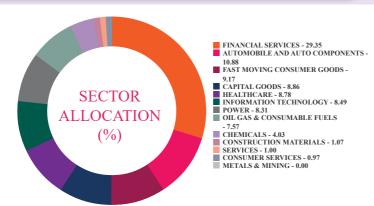
FUND MANAGER

FUND MANAGER

Mr. Vinayak Jayanath
(for foreign securities)

Work experience: 15 years.He has been managing

Work experience: 6 years.He has been managing this this fund since 4th May 2022 fund since 17th January 2023



PERFORMANCE	(8	as on 31	st Janu	ary, 202	3)				_	
	1	Year	3 Y	'ears	5 Y	ears (ears	Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Quant Fund - Regular Plan - Growth Option	-1.65%	9,835	NA	NA	NA	NA	4.36%	10,700		
S&P BSE 200 TRI (Benchmark)	2.27%	10,227	NA	NA	NA	NA	8.31%	11,350	01-Jul-21	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	9.02%	11,469		
Axis Quant Fund - Direct Plan - Growth Option	-0.09%	9,991	NA	NA	NA	NA	6.13%	10,990		
S&P BSE 200 TRI (Benchmark)	2.27%	10,227	NA	NA	NA	NA	8.31%	11,350	01-Jul-21	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	9.02%	11,469		

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schem Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annual



ENTRY & EXIT LOAD

Entry Load: NA

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

Source ACEME

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		98.48%
ICICI Bank Limited	Banks	9.219
ITC Limited	Diversified FMCG	6.649
HDFC Bank Limited	Banks	4.949
Mahindra & Mahindra Limited	Automobiles	4.879
State Bank of India	Banks	4.429
HCL Technologies Limited	IT - Software	4.279
Power Grid Corporation of India Limited	Power	4.179
NTPC Limited	Power	4.149
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.979
Reliance Industries Limited	Petroleum Products	3.559
Coal India Limited	Consumable Fuels	3.539
Bharat Electronics Limited	Aerospace & Defense	3.379
Bank of Baroda TVS Motor Company Limited	Banks	3.339
Hindustan Aeronautics Limited	Automobiles Aerospace & Defense	2.829
Cipla Limited	Pharmaceuticals & Biotechnology	2.789
The Federal Bank Limited	Banks	2.599
Britannia Industries Limited	Food Products	2.539
Cummins India Limited	Industrial Products	1.79
City Union Bank Limited	Banks	1.579
Multi Commodity Exchange of India Limited	Capital Markets	1.569
Infosys Limited	IT - Software	1.569
Amara Raja Batteries Limited	Auto Components	1.529
CEAT Limited	Auto Components	1.469
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.449
KPIT Technologies Limited	IT - Software	1.269
Narayana Hrudayalaya Limited	Healthcare Services	1.079
JK Lakshmi Cement Limited	Cement & Cement Products	1.079
Gujarat Pipavav Port Limited Westlife Foodworld Limited	Transport Infrastructure	1.009 0.979
DCB Bank Limited	Leisure Services Banks	0.929
	Chemicals &	0.889
Gujarat Fluorochemicals Limited Tata Chemicals Limited	Petrochemicals & Chemicals &	0.879
	Petrochemicals	
Tata Consultancy Services Limited Coromandel International Limited	IT - Software Fertilizers &	0.859
AIA Engineering Limited	Agrochemicals Industrial Products	0.589
0 0		
360 One WAM Limited	Finance	0.589
Sonata Software Limited Other Domestic Equity (Less than 0.50% of the corpus)	IT - Software	0.55% 1.98%
o.oo ,o oi iilo ooipaoj		

PORTFOLIO

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

AXIS VALUE FUND

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



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

DATE OF ALLOTMENT

22nd September 2021

BENCHMARK

NIFTY 500 Value 50 TRI

Mr. Jinesh Gopani

fund since 22nd September 2021



MONTHLY AVERAGE 260.73Cr.

AS ON 31st January, 2023 260.26Cr.



PORTFOLIO TURNOVER (1 YEAR) **0.13 times**

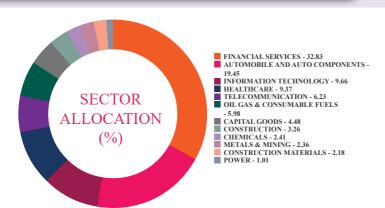


FUND MANAGER

Mr. Vinayak Jayanath

(for foreign securities)

Work experience: 21 years.He has been managing this Work experience: 6 years.He has been managing this fund since 17th January 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 Value Fund - Regular Plan - Growth Option	2.48%	10,248	NA	NA	NA	NA	2.56%	10,350	
NIFTY 500 Value 50 TRI (Benchmark)	16.41%	11,641	NA	NA	NA	NA	20.86%	12,937	22-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	1.62%	10,220	
Axis Value Fund - Direct Plan - Growth Option	3.84%	10,384	NA	NA	NA	NA	4.02%	10,550	
NIFTY 500 Value 50 TRI (Benchmark)	16.41%	11,641	NA	NA	NA	NA	20.86%	12,937	22-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	1.62%	10,220	

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 . Please refer to annexure on Page 105 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

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

Source ACEME

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.23%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.95%
Mahindra & Mahindra Limited	Automobiles	7.50%
Tata Motors Limited	Automobiles	7.439
ICICI Bank Limited	Banks	6.079
State Bank of India	Banks	6.06%
Gujarat State Petronet Limited	Gas	4.669
Tata Communications Limited	Telecom - Services	4.169
Housing Development Finance Corporation Limited	Finance	4.039
Bajaj Holdings & Investment Limited	Finance	3.849
Oracle Financial Services Software Limited	IT - Software	3.699
Larsen & Toubro Limited	Construction	3.269
Mahindra & Mahindra Financial Services Limited	Finance	3.139
Tech Mahindra Limited	IT - Software	2.929
Bharat Electronics Limited	Aerospace & Defense	2.749
Can Fin Homes Limited	Finance	2.739
Infosys Limited	IT - Software	2.659
The Federal Bank Limited	Banks	2.589
Coromandel International Limited	Fertilizers & Agrochemicals	2.419
UltraTech Cement Limited	Cement & Cement Products	2.189
Bharti Airtel Limited	Telecom - Services	2.079
City Union Bank Limited	Banks	1.989
Minda Corporation Limited	Auto Components	1.889
CG Power and Industrial Solutions Limited	Electrical Equipment	1.749
Mahindra CIE Automotive Limited	Auto Components	1.529
Hindalco Industries Limited	Non - Ferrous Metals	1.449
Lupin Limited	Pharmaceuticals & Biotechnology	1.429
Bharat Petroleum Corporation Limited	Petroleum Products	1.329
Bajaj Finserv Limited	Finance	1.299
Suprajit Engineering Limited	Auto Components	1.129
Tata Power Company Limited	Power	1.019
Bandhan Bank Limited	Banks	0.949
Tata Steel Limited	Ferrous Metals	0.929
Other Domestic Equity (Less than 0.50% of the corpus)		0.589
DEBT, CASH & OTHER CURRENT ASSETS		0.779

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

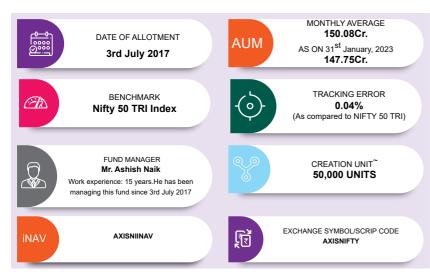
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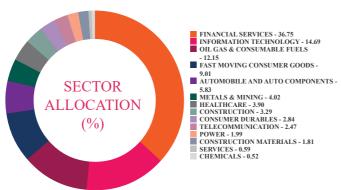
AXIS NIFTY 50 ETF

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



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





	1	Year	3 1	ears/	5 Y	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY 50 ETF	3.12%	10,312	14.99%	15,212	11.13%	16,952	12.94%	19,731	
Nifty 50 TRI Index (Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	12.88%	19,667	03-Jul- 17
S&P BSE Sensex TRI Index (Additional Benchmark)	3.98%	10,398	14.83%	15,147	11.91%	17,559	13.57%	20,346	.,



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.87%
Reliance Industries Limited	Petroleum	10.40%
HDFC Bank Limited	Products Banks	9.04%
ICICI Bank Limited	Banks	7.439
Infosys Limited	IT - Software	7.199
Housing Development Finance	Finance	6.06%
Corporation Limited Tata Consultancy Services Limited	IT - Software	4.419
TC Limited	Diversified FMCG	3.989
Larsen & Toubro Limited	Construction	3.29%
Kotak Mahindra Bank Limited	Banks	3.219
Axis Bank Limited	Banks	3.029
Hindustan Unilever Limited	Diversified FMCG	2.95%
State Bank of India	Banks	2.729
Bharti Airtel Limited	Telecom - Services	2.479
Bajaj Finance Limited	Finance	2.019
Mahindra & Mahindra Limited	Automobiles	1.699
Asian Paints Limited	Consumer Durables	1.579
HCL Technologies Limited	IT - Software	1.529
Maruti Suzuki India Limited	Automobiles	1.519
Sun Pharmaceutical Industries	Pharmaceuticals	1.439
Limited	& Biotechnology	1.40
Titan Company Limited	Consumer Durables	1.279
Tata Steel Limited	Ferrous Metals	1.249
UltraTech Cement Limited	Cement & Cement	1.05%
olita reen dement Elinited	Products	1.007
Adani Enterprises Limited	Metals & Minerals Trading	1.049
NTPC Limited	Power	1.049
Tata Motors Limited	Automobiles	1.049
Power Grid Corporation of India	Power	0.95%
Limited Bajaj Finserv Limited	Finance	0.939
IndusInd Bank Limited	Banks	0.90%
Hindalco Industries Limited	Non - Ferrous	0.889
	Metals	0.879
Nestle India Limited JSW Steel Limited	Food Products Ferrous Metals	0.869
Tech Mahindra Limited	IT - Software	0.819
Grasim Industries Limited	Cement & Cement	0.769
	Products	
Wipro Limited	IT - Software	0.76%
HDFC Life Insurance Company Limited	Insurance	0.739
Oil & Natural Gas Corporation	Oil	0.729
Limited		0.12
Cipla Limited	Pharmaceuticals & Biotechnology	0.709
SBI Life Insurance Company Limited	Insurance	0.709
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.679
Britannia Industries Limited	& Biotechnology Food Products	0.659
	Consumable	
Coal India Limited	Fuels	0.609
Adani Ports and Special Economic	Transport	0.599
Zone Limited Eicher Motors Limited	Infrastructure Automobiles	0.589
	Agricultural Food	
Tata Consumer Products Limited	& other Products	0.56%
Apollo Hospitals Enterprise Limited	Healthcare	0.569
Bajaj Auto Limited	Services Automobiles	0.55%
* *	Pharmaceuticals	
Divi's Laboratories Limited	& Biotechnology	0.549
UPL Limited	Fertilizers & Agrochemicals	0.529
Yes Bank Limited (Lock in 3 years)	Banks	0.00%
(Reconstituted Portfolio)# Other Domestic Equity (Less than	Danks	
0.50% of the corpus)		0.89%
DEBT, CASH & OTHER CURRENT ASSETS		0.13%

AXIS NIFTY BANK ETF

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



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



SECTOR ALLOCATION (%)	ICES - 100.00
-----------------------	---------------

PERFOI	RMANCE		(as on	31st Ja	anuary,	2023)				
		1'	Year	3 Y	ears	51	ears ears	Since I	nception	
Period		CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Bank	ETF	7.68%	10,768	NA	NA	NA	NA	24.66%	16,397	
Nifty Bank TRI (Bei	nchmark)	7.93%	10,793	NA	NA	NA	NA	23.36%	16,016	03-Nov-
Nifty 50 TRI Index (Benchmark)	(Additional	3.18%	10,318	NA	NA	NA	NA	21.00%	15,338	20
-										

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 16f or performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CASR). Face Value per unit : 110.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.99%
HDFC Bank Limited	Banks	28.66%
ICICI Bank Limited	Banks	23.55%
Kotak Mahindra Bank Limited	Banks	10.18%
Axis Bank Limited	Banks	10.01%
State Bank of India	Banks	9.85%
IndusInd Bank Limited	Banks	5.92%
Bank of Baroda	Banks	2.61%
AU Small Finance Bank Limited	Banks	2.48%
The Federal Bank Limited	Banks	2.37%
Bandhan Bank Limited	Banks	1.55%
IDFC First Bank Limited	Banks	1.49%
Punjab National Bank	Banks	1.33%
DEBT, CASH & OTHER CURRENT ASSETS		0.01%
GRAND TOTAL		100.00%



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.



SECTOR ALLOCATION (%)	MATION TECHNOLOGY - 99.28
-----------------------	---------------------------

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.29%
Tata Consultancy Services Limited	IT - Software	26.22%
Infosys Limited	IT - Software	25.77%
HCL Technologies Limited	IT - Software	9.43%
Wipro Limited	IT - Software	8.96%
Tech Mahindra Limited	IT - Software	8.74%
LTIMindtree Limited	IT - Software	7.61%
Persistent Systems Limited	IT - Software	4.49%
MphasiS Limited	IT - Software	3.27%
Coforge Limited	IT - Software	3.05%
L&T Technology Services Limited	IT - Services	1.74%
DEBT, CASH & OTHER CURRENT ASSETS		0.71%
GRAND TOTAL		100.00%

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY IT ETF	-12.80%	8,720	NA	NA	NA	NA	10.08%	11,950	
Nifty IT TRI (Benchmark)	-12.75%	8,725	NA	NA	NA	NA	11.58%	12,253	25-Mar-
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	13.33%	12,612	21



AXIS NIFTY HEALTHCARE ETF

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



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





	1'	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Healthcare ETF	-4.25%	9,575	NA	NA	NA	NA	-3.39%	9,428	
Nifty Healthcare TRI (Benchmark)	-4.04%	9,596	NA	NA	NA	NA	-2.49%	9,578	17-May- 21
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	11.80%	12,101	

Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10⁻⁷.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.87%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	24.51%
Cipla Limited	Pharmaceuticals & Biotechnology	12.05%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	11.53%
Apollo Hospitals Enterprise Limited	Healthcare Services	9.50%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	9.27%
Lupin Limited	Pharmaceuticals & Biotechnology	3.90%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.24%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.05%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.84%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.56%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.52%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.43%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.40%
Biocon Limited	Pharmaceuticals & Biotechnology	2.29%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.71%
Syngene International Limited	Healthcare Services	1.64%
Dr. Lal Path Labs Limited	Healthcare Services	1.53%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.26%
Granules India Limited	Pharmaceuticals & Biotechnology	0.88%
Metropolis Healthcare Limited	Healthcare Services	0.76%
DEBT, CASH & OTHER CURRENT ASSETS		0.13%

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.



Entry Load: NA

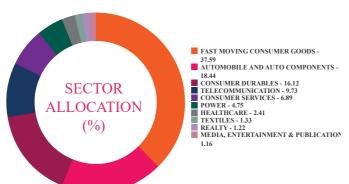
AXIS NIFTY INDIA CONSUMPTION ETF

(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.





	11	fear	3 Y	ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY India Consumption ETF	7.06%	10,706	NA	NA	NA	NA	1.98%	10,273	
Nifty India Consumption TRI (Benchmark)	7.45%	10,745	NA	NA	NA	NA	2.01%	10,277	17-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	1.44%	10,198	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages it schemes of Axis Mutual Fund. Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻⁷.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.64%
ITC Limited	Diversified FMCG	10.89%
Hindustan Unilever Limited	Diversified FMCG	10.23%
Bharti Airtel Limited	Telecom - Services	9.73%
Mahindra & Mahindra Limited	Automobiles	7.33%
Asian Paints Limited	Consumer Durables	6.82%
Maruti Suzuki India Limited	Automobiles	6.59%
Titan Company Limited	Consumer Durables	5.51%
Nestle India Limited	Food Products	3.75%
Britannia Industries Limited	Food Products	2.83%
Avenue Supermarts Limited	Retailing	2.79%
Adani Transmission Limited	Power	2.75%
Eicher Motors Limited	Automobiles	2.53%
Tata Consumer Products Limited	Agricultural Food & other Products	2.44%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.41%
Tata Power Company Limited	Power	2.00%
Hero MotoCorp Limited	Automobiles	1.99%
Godrej Consumer Products Limited	Personal Products	1.92%
Dabur India Limited	Personal Products	1.76%
Havells India Limited	Consumer Durables	1.64%
Info Edge (India) Limited	Retailing	1.58%
Trent Limited	Retailing	1.49%
Marico Limited	Personal Products	1.43%
Page Industries Limited	Textiles & Apparels	1.33%
United Spirits Limited	Beverages	1.27%
DLF Limited	Realty	1.22%
Zee Entertainment Enterprises Limited	Entertainment	1.16%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.12%
Colgate Palmolive (India) Limited	Personal Products	1.07%
Jubilant Foodworks Limited	Leisure Services	1.03%
Voltas Limited	Consumer Durables	1.03%
DEBT, CASH & OTHER CURRENT		0.36%
ASSETS GRAND TOTAL		100.00%



AXIS NIFTY 100 INDEX FUND

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



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

DATE OF ALLOTMENT

18th October 2019

AUM

MONTHLY AVERAGE 938.35Cr.

AS ON 31st January, 2023 952.26Cr.



BENCHMARK NIFTY 100 Index TRI



TRACKING ERROR 0.18%

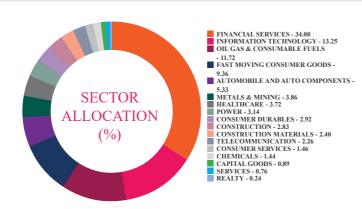
(As compared to NIFTY 100 TRI)



FUND MANAGER

Mr. Ashish Naik

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



PERFORMANCE		(as on	31st Ja	anuary,	2023)					
	1)	Year	3 Y	ears/	5 1	ears/	Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	0.58%	10,058	13.38%	14,581	NA	NA	12.85%	14,887		
NIFTY 100 Index TRI (Benchmark)	1.56%	10,156	14.63%	15,069	NA	NA	14.13%	15,446	18-Oct- 19	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	NA	NA	14.71%	15,709		
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	1.43%	10,143	14.31%	14,940	NA	NA	13.79%	15,299		
NIFTY 100 Index TRI (Benchmark)	1.56%	10,156	14.63%	15,069	NA	NA	14.13%	15,446	18-Oct- 19	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	NA	NA	14.71%	15,709		

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit 17(0.)



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	5	99.60%
Reliance Industries Limited	Petroleum Products	8.95%
HDFC Bank Limited	Banks	7.78%
ICICI Bank Limited	Banks	6.39%
Infosys Limited	IT - Software	6.18%
Housing Development Finance Corporation Limited	Finance	5.21%
Tata Consultancy Services Limited	IT - Software	3.79%
ITC Limited	Diversified FMCG	3.42%
Larsen & Toubro Limited	Construction	2.83%
Kotak Mahindra Bank Limited	Banks	2.76% 2.60%
Axis Bank Limited Hindustan Unilever Limited	Banks Diversified FMCG	2.53%
State Bank of India	Banks	2.34%
Bharti Airtel Limited	Telecom - Services	2.12%
Bajaj Finance Limited	Finance	1.73%
Mahindra & Mahindra Limited	Automobiles	1.45%
Asian Paints Limited	Consumer Durables	1.35%
HCL Technologies Limited	IT - Software	1.31%
Maruti Suzuki India Limited	Automobiles	1.30%
Sun Pharmaceutical Industries	Pharmaceuticals	1.23%
Limited	& Biotechnology Consumer	1.207
Titan Company Limited	Durables	1.09%
Tata Steel Limited	Ferrous Metals	1.06%
UltraTech Cement Limited	Cement & Cement Products	0.90%
Adani Enterprises Limited	Metals & Minerals Trading	0.90%
NTPC Limited	Power	0.90%
Tata Motors Limited Power Grid Corporation of India	Automobiles	0.89%
Limited	Power	0.82%
Bajaj Finserv Limited	Finance	0.80%
IndusInd Bank Limited	Banks Non - Ferrous	0.78%
Hindalco Industries Limited	Metals	0.75%
Nestle India Limited	Food Products	0.74%
JSW Steel Limited	Ferrous Metals	0.74%
Tech Mahindra Limited	IT - Software Cement & Cement	0.70%
Grasim Industries Limited	Products	0.66%
Wipro Limited	IT - Software	0.65%
Adani Total Gas Limited	Gas	0.64%
HDFC Life Insurance Company Limited	Insurance	0.63%
Oil & Natural Gas Corporation Limited	Oil	0.62%
Cipla Limited	Pharmaceuticals & Biotechnology	0.61%
SBI Life Insurance Company Limited	Insurance	0.60%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%
Britannia Industries Limited	Food Products	0.56%
Avenue Supermarts Limited	Retailing	0.55%
Adani Transmission Limited	Power	0.55%
Coal India Limited	Consumable Fuels	0.52%
Adani Ports and Special Economic	Transport	0.51%
Zone Limited Eicher Motors Limited	Infrastructure Automobiles	0.50%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		15.08%
		0.40%
DEBT, CASH & OTHER CURRENT ASSETS		0.40 /

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.



DATE OF ALLOTMENT

3rd December 2021



MONTHLY AVERAGE 197.27Cr.

AS ON 31st January, 2023 **202.03Cr.**



BENCHMARK
Nifty 50 TRI



TRACKING ERROR
0.36%
(As compared to NIFTY 50 TRI)

FUND MANAGER

Mr. Jinesh Gopani

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



	1'	Year	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	2.59%	10,259	NA	NA	NA	NA	2.77%	10,323	03-Dec
Nifty 50 TRI (Benchmark)	3.18%	10,318	NA	NA	NA	NA	3.52%	10,410	21
S&P BSE Sensex TRI Index Additional Benchmark)	3.98%	10,398	NA	NA	NA	NA	3.96%	10,461	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	2.90%	10,290	NA	NA	NA	NA	3.08%	10,359	
Nifty 50 TRI (Benchmark)	3.18%	10,318	NA	NA	NA	NA	3.52%	10,410	03-Dec
S&P BSE Sensex TRI Index (Additional Benchmark)	3.98%	10,398	NA	NA	NA	NA	3.96%	10,461	



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		101.23%
Reliance Industries Limited	Petroleum Products	10.57%
HDFC Bank Limited	Banks	9.19%
ICICI Bank Limited	Banks	7.55%
Infosys Limited	IT - Software	7.30%
Housing Development Finance Corporation Limited	Finance	6.15%
Tata Consultancy Services Limited	IT - Software	4.47%
ITC Limited	Diversified FMCG	4.04%
Larsen & Toubro Limited	Construction	3.34%
Kotak Mahindra Bank Limited	Banks	3.25%
Axis Bank Limited Hindustan Unilever Limited	Banks Diversified FMCG	3.07% 2.98%
State Bank of India	Banks	2.75%
Bharti Airtel Limited	Telecom -	2.51%
	Services	
Bajaj Finance Limited Mahindra & Mahindra Limited	Finance Automobiles	2.039 1.719
	Consumer	
Asian Paints Limited	Durables	1.59%
HCL Technologies Limited	IT - Software	1.549
Maruti Suzuki India Limited Sun Pharmaceutical Industries	Automobiles	1.53%
Limited	Pharmaceuticals & Biotechnology	1.45%
Titan Company Limited	Consumer	1.289
	Durables Ferrous Metals	
Tata Steel Limited	Metals & Minerals	1.25%
Adani Enterprises Limited	Trading	1.05%
UltraTech Cement Limited	Cement & Cement Products	1.05%
Tata Motors Limited	Automobiles	1.05%
NTPC Limited	Power	1.05%
Power Grid Corporation of India	Power	0.96%
Limited Bajaj Finserv Limited	Finance	0.94%
IndusInd Bank Limited	Banks	0.947
Hindalco Industries Limited	Non - Ferrous	0.89%
	Metals	
JSW Steel Limited Nestle India Limited	Ferrous Metals Food Products	0.879 0.879
Tech Mahindra Limited	IT - Software	0.829
Grasim Industries Limited	Cement & Cement	0.779
	Products	
Wipro Limited HDFC Life Insurance Company	IT - Software	0.76%
Limited	Insurance	0.749
Oil & Natural Gas Corporation	Oil	0.73%
Limited	Pharmaceuticals	
Cipla Limited	& Biotechnology	0.719
SBI Life Insurance Company Limited	Insurance	0.719
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.68%
Britannia Industries Limited	Food Products	0.66%
Coal India Limited	Consumable	0.619
	Fuels	0.017
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.60%
Eicher Motors Limited	Automobiles	0.59%
Tata Consumer Products Limited	Agricultural Food	0.57%
	& other Products Healthcare	
Apollo Hospitals Enterprise Limited	Services	0.56%
Bajaj Auto Limited	Automobiles	0.56%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.55%
UPL Limited	Fertilizers &	0.52%
Other Domestic Equity (Less than	Agrochemicals	
0.50% of the corpus)		0.89%
DERT CASH & OTHER CURRENT		-1.23%
DEBT, CASH & OTHER CURRENT ASSETS		-1.237

AXIS NIFTY NEXT 50 INDEX FUND

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



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



DATE OF ALLOTMENT

28th January 2022



MONTHLY AVERAGE 78.16Cr.

AS ON 31st January, 2023 75.13Cr.



BENCHMARK Nifty Next 50 TRI



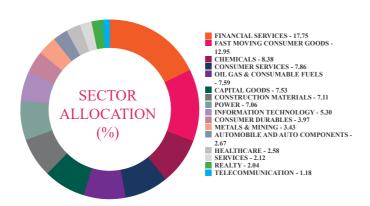
TRACKING ERROR 0.45%

(As compared to Nifty Next 50 TRI)



FUND MANAGER Mr. Jinesh Gopani

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



PERFORMANCE		(as on	31st Ja	anuary,	2023)				
	11	/ear	3 Y	'ears	5 \	ears (Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-4.62%	9,534	NA	NA	NA	NA	-4.62%	9,534	28-Jan-
Nifty Next 50 TRI (Benchmark)	-2.49%	9,749	NA	NA	NA	NA	-2.49%	9,749	22
Nifty 50 TRI Index (Additional Benchmark)	4.58%	10,461	NA	NA	NA	NA	4.58%	10,461	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	-4.04%	9,592	NA	NA	NA	NA	-4.04%	9,592	28-Jan-
Nifty Next 50 TRI (Benchmark)	-2.49%	9,749	NA	NA	NA	NA	-2.49%	9,749	22
Nifty 50 TRI Index (Additional Benchmark)	4.58%	10,461	NA	NA	NA	NA	4.58%	10,461	



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



AXIS NIFTY SMALLCAP 50 INDEX FUND

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



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



DATE OF ALLOTMENT

10th March 2022



MONTHLY AVERAGE 48.67Cr.

AS ON 31st January, 2023 49.16Cr.



BENCHMARK Nifty Smallcap 50 TRI



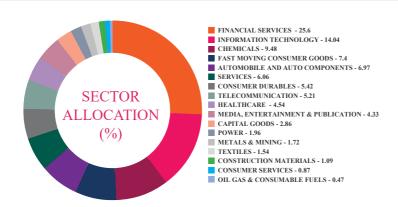
TRACKING ERROR 0.62%

(As compared to Nifty Smallcap 50 TRI)



FUND MANAGER Mr. Jinesh Gopani

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



PERFORMANCE (as on 31st January, 2023) Current Value of Investmer of ₹10,000/-Current Value of Period Axis Nifty Smallcap 50 Index Fund - Regular Plan -3.00% -9.57% 10,149 9,143 **Growth Option** Nifty Smallcap 50 TRI (Benchmark) 10-Mar-22 5.07% 10,250 -8.13% 9,272 Nifty 50 TRI Index (Additional 6.50% 10,320 8.51% 10,762 Benchmark) Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth 3.76% 10.186 -8.88% 9.205 Nifty Smallcap 50 TRI (Benchmark) 10-Mar-22 5.07% 10,250 -8.13% 9,272 Nifty 50 TRI Index (Additional 6.50% 10.320 8.51% 10.762



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA
EQUITY	IT 0.6	99.55%
KPIT Technologies Limited IDFC Limited	IT - Software Finance	5.15% 4.83%
Redington Limited	Commercial Services &	4.66%
Apollo Tyres Limited	Supplies Auto Components	4.59%
Radico Khaitan Limited	Beverages	3.77%
Central Depository Services (India) Limited	Capital Markets	3.70%
Computer Age Management Services Limited	Capital Markets	3.36%
PVR Limited	Entertainment	3.35%
UTI Asset Management Company Limited	Capital Markets	3.09%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.089
Cyient Limited	IT - Services	3.069
BSE Limited Manappuram Finance Limited	Capital Markets Finance	2.95% 2.65%
HFCL Limited	Telecom -	2.47%
	Services	2.473
Amara Raja Batteries Limited Angel One Limited	Auto Components Capital Markets	2.389
Chambal Fertilizers & Chemicals	Fertilizers &	2.169
Limited Gujarat Narmada Valley Fertilizers	Agrochemicals Chemicals &	
and Chemicals Limited	Petrochemicals	2.149
Birlasoft Limited Can Fin Homes Limited	IT - Software Finance	2.039
CESC Limited	Power	1.969
Balrampur Chini Mills Limited	Agricultural Food	1.909
Bajaj Electricals Limited	& other Products Consumer Durables	1.89%
Bharat Dynamics Limited	Aerospace & Defense	1.849
Shree Renuka Sugars Limited	Agricultural Food & other Products	1.73%
Hindustan Copper Limited	Non - Ferrous Metals	1.729
Intellect Design Arena Limited	IT - Software	1.629
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1.599
Metropolis Healthcare Limited	Healthcare Services	1.469
Sterlite Technologies Limited	Telecom - Services	1.419
Firstsource Solutions Limited	Commercial Services &	1.40%
Amber Enterprises India Limited	Supplies Consumer	1.369
Route Mobile Limited	Durables Telecom -	1.339
Chemplast Sanmar Limited	Services Chemicals &	1.339
Zensar Technologies Limited	Petrochemicals IT - Software	1.139
Birla Corporation Limited	Cement & Cement	1.099
Latent View Analytics Limited	Products IT - Software	1.059
Balaji Amines Limited	Chemicals &	1.05
•	Petrochemicals Industrial Products	
Graphite India Limited TV18 Broadcast Limited	Entertainment	1.029 0.989
Metro Brands Limited	Consumer	0.969
MedPlus Health Services Limited	Durables Retailing	0.879
Welspun India Limited	Textiles &	0.849
Campus Activewear Limited	Apparels Consumer Durables	0.819
Laxmi Organic Industries Limited	Chemicals &	0.819
Bank of Maharashtra	Petrochemicals Banks	0.789
Alok Industries Limited	Textiles &	0.70%
Other Domestic Equity (Less than	Apparels	1.28%
0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS		0.45%

AXIS NIFTY MIDCAP 50 INDEX FUND

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



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



DATE OF ALLOTMENT

28th March 2022



MONTHLY AVERAGE 34.98Cr.

AS ON 31st January, 2023 35.39Cr.



BENCHMARK Nifty Midcap 50 TRI



TRACKING ERROR 2.67%

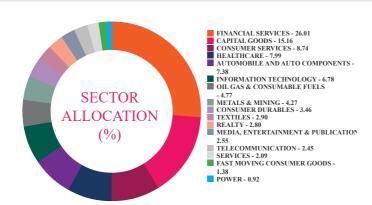
(As compared to Nifty Midcap 50 TRI)



FUND MANAGER

Mr. Jinesh Gopani

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



(ac on 21ct January 2022)

PERFORMANCE	(as 011 3	1St Januar	y, 2023)		_		
	6 Months	1	Since Incept	Since Inception			
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	9.90%	10,484	4.76%	10,403			
Nifty Midcap 50 TRI (Benchmark)	12.01%	10,583	10.31%	10,872	28-Mar-22		
Nifty 50 TRI Index (Additional Benchmark)	6.50%	10,320	4.37%	10,370			
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	10.69%	10,521	5.55%	10,470			
Nifty Midcap 50 TRI (Benchmark)	12.01%	10,583	10.31%	10,872	28-Mar-22		
Nifty 50 TRI Index (Additional Benchmark)	6.50%	10,320	4.37%	10,370			

2022 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed before 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.



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.





	PERFORMANCE	(as on 31st	January, 2	023)		
16						
		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 Inception
R	xis Equity ETFs FoF - legular Plan - Growth Option	3.63%	10,180	4.21%	10,394	
Ν	lifty 500 TRI (Benchmark)	4.30%	10,213	10.19%	10,952	24-Feb-22
	lifty 50 TRI Index (Additional enchmark)	6.50%	10,320	10.62%	10,992	
	xis Equity ETFs FoF - Pirect Plan - Growth Option	3.79%	10,188	4.38%	10,409	
Ν	lifty 500 TRI (Benchmark)	4.30%	10,213	10.19%	10,952	24-Feb-22
	lifty 50 TRI Index (Additional lenchmark)	6.50%	10,320	10.62%	10,992	
m	ast performance may or may not be sustai anages 4 schemes of Axis Mutual Fund . Impounded annualised (CAGR). Face Valu	Please refer to annexure on Page 1	different expense struct 105 for performance of	ure. Shreyash Devalkar is managir all schemes managed by the fund	ig the scheme since 2 manager. Returns grea	4th February 2022 and he iter than 1 year period are

ENTRY & EXIT LOAD 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 investments.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EXCHANGE TRADED FUND		94.96%
Axis NIFTY Bank ETF		22.28%
SBI-ETF Nifty Next 50		19.61%
Axis NIFTY India Consumption ETF		13.78%
Nippon India ETF Nifty Midcap 150		13.18%
AXIS NIFTY IT ETF		11.14%
Axis NIFTY 50 ETF		9.64%
Axis NIFTY Healthcare ETF		5.33%
DEBT, CASH & OTHER CURRENT ASSETS		5.04%
GRAND TOTAL		100.00%

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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



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









PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		99.07%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	99.07%
DEBT, CASH & OTHER CURRENT ASSETS		0.93%
GRAND TOTAL		100.00%

Please refer to page no 98-101, 105, 110,121 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	-1.08%	9,892	NA	NA	NA	NA	10.39%	12,620	
MSCI World Net Total Return Index (Benchmark)	0.91%	10,091	NA	NA	NA	NA	14.86%	13,856	24-Sep- 20
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	24.66%	16,798	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	0.09%	10,009	NA	NA	NA	NA	11.75%	12,989	
MSCI World Net Total Return Index (Benchmark)	0.91%	10,091	NA	NA	NA	NA	14.86%	13,856	24-Sep- 20
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	24.66%	16,798	

ENTRY & EXIT LOAD Entry Load: NA

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

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

AXIS GREATER CHINA EQUITY FUND OF FUND

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



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.





PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		97.72%
Schroder ISF Greater China Class X Acc	Others	97.72%
DEBT, CASH & OTHER CURRENT ASSETS		2.28%
GRAND TOTAL		100.00%

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-0.75%	9,925	NA	NA	NA	NA	-10.87%	7,970	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-3.89%	9,611	NA	NA	NA	NA	-12.97%	7,603	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	9.60%	11,982	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	0.37%	10,037	NA	NA	NA	NA	-9.79%	8,160	10-Feb- 21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-3.89%	9,611	NA	NA	NA	NA	-12.97%	7,603	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	9.60%	11,982	



ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS GLOBAL INNOVATION FUND OF FUND

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



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

DATE OF ALLOTMENT
28th May 2021

BENCHMARK
MSCI AC World Index TRI

MONTHLY AVERAGE
1,149.60Cr.

AS ON 31st January, 2023
1,166.80Cr.

FUND MANAGER
Mr. Vinayak Jayanath
(for foreign securities)
Work experience: 6 years. He has been managing this fund since 17th January 2023



PORTFOLIO % of Instrument Type/Issuer Name Industry NAV INTERNATIONAL MUTUAL 98.16% **FUND UNITS** Schroder ISF Global Disruption Others 98.16% Class X Acc **DEBT, CASH & OTHER** 1.84% **CURRENT ASSETS GRAND TOTAL** 100.00%

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	-5.12%	9,488	NA	NA	NA	NA	-5.58%	9,080	28-May- 21
MSCI AC World Index TRI (Benchmark)	0.32%	10,032	NA	NA	NA	NA	3.28%	10,557	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	9.77%	11,695	
Axis Global Innovation Fund - Direct Plan - Growth Option	-4.04%	9,596	NA	NA	NA	NA	-4.41%	9,270	28-May- 21
MSCI AC World Index TRI (Benchmark)	0.32%	10,032	NA	NA	NA	NA	3.28%	10,557	
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	NA	NA	NA	NA	9.77%	11,695	



ENTRY & EXIT LOAD

Entry Load: NA

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

*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/671 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)Systematic Investment Plan (SIP)Systematic Investment Plan (SIP)Systematic Investment Plan (SIP) or such other special product where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Global Innovation Fund of Fund)

AXIS 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.





PORTFOLIO % of Instrument Type/Issuer Name Industry NAV INTERNATIONAL 94.55% **EXCHANGE TRADED FUNDS** iShares VII PLC - iShares Others 94.55% NASDAQ 100 UCITS ETF **DEBT, CASH & OTHER** 5.45% **CURRENT ASSETS GRAND TOTAL** 100.00%

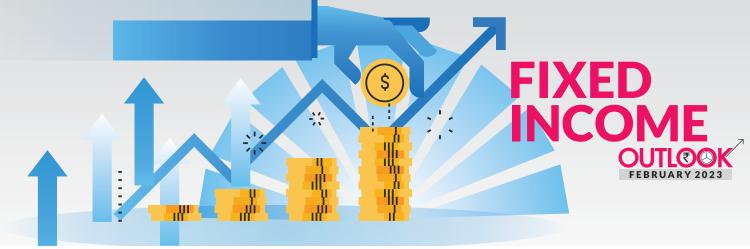
Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.



Entry Load: NA

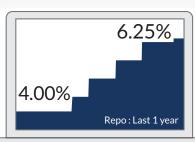
Exit Load: If redeemed / switched-out within 7 days from the date of allotment – 1% If redeemed/switched out after 7 days from the date of allotment: Nil

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









QUICK TAKE

- Yield curve flat Duration plays can be played in the 2-4 year segment.
- Budget strikes a balance between the need for growth and fiscal consolidation
- 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

 Budget 2023 - Strengthening the Growth Ship: Budget 2023 was well received as it struck a much needed balance between the need for growth and fiscal consolidation. The government's agenda largely remains

unchanged as it drives the investment push from the top and engages all levers to ensure that the Indian economy remains the fastest growing large economy on the planet. The sharp increase in capital

7.35%

expenditure could be seen as a ploy to complete and take credit for the vast investments in infrastructure done over the last 8 years rightfully so given that 2024 will be an election year.

- Economic Survey Resilient Growth: The Economic Survey highlights healthy growth expectations for FY2024 supported by domestic demand specifically improving capex outlook. The survey highlights the need to be watchful of risks from external factors. The two key drivers of growth have been private consumption and capital formation. The complete reopening of the economy, increasing vaccination coverage, in addition to pent-up demand have allowed domestic consumption to pick up in a meaningful manner. Better job market prospects helped uplift consumer sentiment, which plays a fundamental role in facilitating consumption activity.
- Inflation Moderates, Oil comfortably placed: Retail Inflation in India continued its moderation. CPI inflation stood at 5.72% in December compared to 5.88% in November 2022. The fall in headline inflation in December was led by food items, with food inflation tumbling to 4.19% also the lowest in a year. Within food, vegetables prices fell the most, with the index down 12.7% in December compared to November. Core CPI remained sticky at 6.3%. Brent crude ended the month at US\$86/barrel while the India crude basket followed suit and ended the month at US\$82/barrel.
- US Fed Are Rates Peaking?: The upcoming US Fed action could likely signal peaking of global interest rates. Despite a series of rate hikes, the

developed world has slowly edged back to growth reinforcing confidence of policy makers in the underlying health of the global economy.

Market View

The budget was cheered by the markets. The short end of the yield curve moved favourably as a lower borrowing target implies opportunities for other market participants to borrow to cater to the surging credit growth in the economy. We also anticipate a materially calmer RBI in light of the prevailing economic situation and stable inflation. The yield curve continues to remain flat offering competitive rates across much of the short and medium term segments.

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.

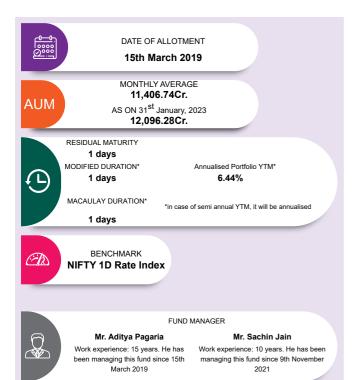
The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant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

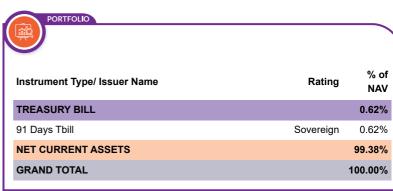
AXIS OVERNIGHT FUND

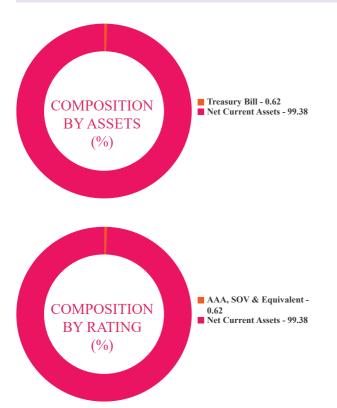




INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However,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







(as on 31st January, 2023)

	Period			Date of in	ception		
	reliou		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 (%)	6.34%	5.74%	6.43%	6.40%	5.74%	6.43%
7 days	Current Value of Investment of ₹ 10,000/-	10,012	10,011	10,012	10,012	10,011	10,012
	Annualized (%)	6.23%	5.60%	6.34%	6.29%	5.60%	6.34%
15 days	Current Value of Investment of ₹ 10,000/-	10,025	10,022	10,025	10,025	10,022	10,025
	Annualized (%)	6.10%	6.36%	6.21%	6.16%	6.36%	6.21%
1 month	Current Value of Investment of ₹ 10,000/-	10,050	10,053	10,051	10,051	10,053	10,051
	Annualized (%)	4.91%	5.01%	4.20%	4.97%	5.01%	4.20%
1 year	Current Value of Investment of ₹ 10,000/-	10,491	10,501	10,420	10,497	10,501	10,420
	Annualized (%)	3.77%	3.86%	4.78%	3.83%	3.86%	4.78%
3 year	Current Value of Investment of ₹ 10,000/-	11,175	11,205	11,506	11,194	11,205	11,506
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since	Annualized (%)	4.14%	4.23%	5.15%	4.20%	4.23%	5.15%
Inception	Current Value of Investment of ₹ 10,000/-	11,706	11,746	12,155	11,734	11,746	12,155

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 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 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	
		IDCV (₹ Per u	="	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per u		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	MAV per unit (cum ibov)	NAV per unit (Ex ibow)	Individuals /HUF	Others	MAV per unit (cum ibov)	NAV per unit (Ex 150W)
	Jan 25, 2023	5.0040	5.0040	1,005.8425	1,000.8385	5.0565	5.0565	1,005.9022	1,000.8457
Monthly IDCW	Dec 26, 2022	5.0944	5.0944	1,005.9329	1,000.8385	5.1474	5.1474	1,005.9931	1,000.8457
	Nov 25, 2022	4.9152	4.9152	1,005.7537	1,000.8385	4.9671	4.9671	1,005.8128	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.



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

AXIS LIQUID FUND

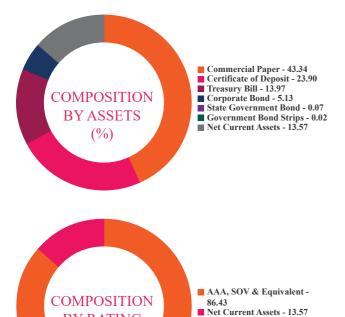
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



100.00%

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.





BY RATING (%)

• · · · · · · · · · · · · · · · · · · ·	-	0/ 53
Instrument Type/ Issuer Name	Rating	% of N
COMMERCIAL PAPER National Bank For Agriculture and Rural Development	ICRA A1+	43.3 4.3
Aditya Birla Finance Limited	ICRAA1+	4.3
Tata Steel Limited	IND A1+	4.1
Reliance Retail Ventures Limited	CRISIL A1+	3.9
Export Import Bank of India	CRISIL A1+	3.0
Housing Development Finance Corporation Limited	CRISIL A1+	2.9
Small Industries Dev Bank of India	CARE A1+	2.8
ICICI Securities Limited	CRISIL A1+	2.5
Larsen & Toubro Limited	CRISIL A1+	2.1
Reliance Jio Infocomm Limited	CRISIL A1+	2.0
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	1.4
Tata Capital Financial Services Limited	CRISIL A1+	1.1
TMF Holdings Limited	ICRA A1+	1.0
Tata Capital Limited	CRISIL A1+	0.9
TVS Credit Services Limited	CRISIL A1+	0.8
HDFC Securities Limited	CRISIL A1+	0.8
Bajaj Finance Limited	CRISIL A1+	0.6
Shree Cement Limited	CRISIL A1+	0.6
Sharekhan Limited	ICRA A1+	0.6
Birla Group Holdings Private Limited	CRISIL A1+	0.5
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.4
Bharti Hexacom Limited	CRISIL A1+	0.3
L&T Finance Limited	ICRA A1+	0.3
Aditya Birla Housing Finance Limited	ICRA A1+	0.3
Tata Motors Finance Limited	CARE A1+	0.3
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.2
Godrej Housing Finance Limited	CRISIL A1+	0.1
Bharti Enterprises Limited	CRISIL A1+	0.1
Infina Finance Private Limited	ICRA A1+	0.0
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.0
Godrej Industries Limited	CRISIL A1+	0.0
CERTIFICATE OF DEPOSIT		23.9
HDFC Bank Limited	CARE A1+	4.7
Canara Bank	CRISIL A1+	4.5
National Bank For Agriculture and Rural Development	IND A1+	3.2
Punjab National Bank	ICRA A1+	2.5
IDFC First Bank Limited	CRISIL A1+	2.3
Indian Bank	CRISIL A1+	2.0
Bank of Baroda	IND A1+	1.7
Union Bank of India	ICRA A1+/IND A1+	1.5
State Bank of India	IND A1+	0.6
Small Industries Dev Bank of India TREASURY BILL	CARE A1+	0.5
91 Days Tbill	Sovereign	13.9 11.4
182 Days Tbill	Sovereign	2.5
364 Days Tbill CORPORATE BOND	Sovereign	0.0 5.1
Housing Development Finance Corporation Limited	CRISIL AAA	1.1
National Bank For Agriculture and Rural Development	ICRA AAA	1.1
Reliance Industries Limited	CRISIL AAA	0.8
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	0.6
Sikka Ports and Terminals Limited	CRISIL AAA	0.7
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.3
REC Limited	CRISIL AAA CRISIL AAA	0.3
REC LIMITED Mahindra & Mahindra Limited	IND AAA	0.1
STATE GOVERNMENT BOND	IND AAA	0.1
8.65% Karnataka SDL (MD 20/03/2023)	Soversion	
8.68% Gujarat SDL (MD 06/02/2023)	Sovereign Sovereign	0.0
GOVERNMENT BOND STRIPS	Sovereign	0.0
Government of India	Sovereign	0.0
NET CURRENT ASSETS	Sovereign	13.5
GRAND TOTAL		100.0

GRAND TOTAL

(as on 31st January, 2023)

	Period					Date of inception	n			
	7 01104		09-Oct-09			01-Jan-13			02-Mar-10	
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
	Annualized (%)	6.33%	5.74%	6.50%	6.40%	5.74%	6.50%	5.83%	5.74%	6.50%
7 days	Current Value of Investment of ₹ 10,000/-	10,012	10,011	10,012	10,012	10,011	10,012	10,011	10,011	10,012
	Annualized (%)	6.15%	5.60%	6.48%	6.23%	5.60%	6.48%	5.65%	5.60%	6.48%
15 days	Current Value of Investment of ₹ 10,000/-	10,025	10,022	10,026	10,025	10,022	10,026	10,023	10,022	10,026
	Annualized (%)	6.27%	6.36%	6.61%	6.34%	6.36%	6.61%	5.76%	6.36%	6.61%
1 month	Current Value of Investment of ₹ 10,000/-	10,052	10,053	10,055	10,052	10,053	10,055	10,048	10,053	10,055
	Annualized (%)	5.14%	5.31%	4.20%	5.21%	5.31%	4.20%	4.61%	5.31%	4.20%
1 year	Current Value of Investment of ₹ 10,000/-	10,514	10,531	10,420	10,521	10,531	10,420	10,461	10,531	10,420
	Annualized (%)	4.17%	4.29%	4.78%	4.25%	4.29%	4.78%	3.67%	4.29%	4.78%
3 year	Current Value of Investment of ₹ 10,000/-	11,306	11,344	11,506	11,330	11,344	11,506	11,143	11,344	11,506
	Annualized (%)	5.29%	5.32%	5.76%	5.35%	5.32%	5.76%	4.76%	5.32%	5.76%
5 year	Current Value of Investment of ₹ 10,000/-	12,940	12,963	13,233	12,981	12,963	13,233	12,620	12,963	13,233
	Annualized (%)	6.98%	7.03%	6.41%	6.80%	6.74%	6.67%	6.57%	7.14%	6.49%
Since Inception	Current Value of Investment of ₹ 10,000/-	24,560	24,708	22,882	19,416	19,316	19,173	22,760	24,383	22,551

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 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 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				Retail Plan				Direct Plan	
	IDCW (₹ Per unit) NAV per unit (Cum NAV per unit (Ex		IDCW (₹ Per unit) NAV per		NAV per unit (Cum			V unit)	NAV per unit (Cum	NAV per unit (Ex			
Options Record Date		Individuals /HUF	Others	IDCW)	IDCW)	Individuals /HUF	Others	IDCW)	IDCW)	Individuals /HUF	Others	IDCW)	IDCW)
	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
Monthly IDCW	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
	Nov 25, 2022	5.5156	5.5156	1,006.7934	1,001.2778	5.1330	5.1330	1,005.8201	1,000.6871	5.5725	5.5725	1,006.2601	1,000.6876

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:

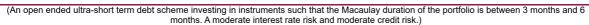
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Exit Load:

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

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

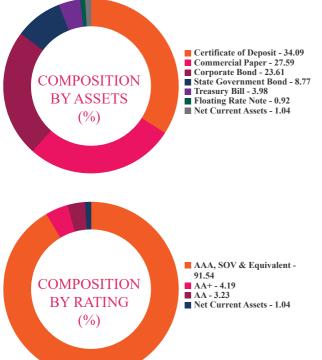
AXIS ULTRA SHORT TERM FUND





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





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CERTIFICATE OF DEPOSIT	· ·	34.09%
Canara Bank	CRISIL A1+	9.77%
Kotak Mahindra Bank Limited	CRISIL A1+	5.50%
Bank of Baroda IndusInd Bank Limited	IND A1+ CRISIL A1+	5.40% 3.50%
HDFC Bank Limited	CARE A1+	3.08%
Small Industries Dev Bank of India	CARE A1+	3.01%
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	2.18%
State Bank of India The Federal Bank Limited	IND A1+ CRISIL A1+	1.12% 0.53%
COMMERCIAL PAPER	CRISILAT	27.59%
Housing Development Finance Corporation Limited	ICRA A1+/CRISIL A1+	4.33%
Vedanta Limited	IND A1+/CRISIL A1+	2.01%
Tata Teleservices Limited	CRISIL A1+	2.83%
Bajaj Housing Finance Limited Larsen & Toubro Limited	CRISIL A1+ CRISIL A1+	2.25% 2.25%
National Bank For Agriculture and Rural Development	ICRAA1+	2.20%
Standard Chartered Capital Limited	CRISIL A1+	2.14%
Piramal Enterprises Limited	CRISIL A1+	1.68%
Motilal Oswal Finvest Limited	CRISIL A1+	1.65%
Small Industries Dev Bank of India L&T Finance Limited	CARE A1+ ICRA A1+	1.12% 1.10%
Bahadur Chand Investments Pvt Limited	ICRAA1+	1.09%
Sharekhan Limited	ICRA A1+	1.04%
Tata Motors Finance Limited	CARE A1+	0.54%
Bharti Enterprises Limited	CRISIL A1+ CRISIL A1+	0.53% 0.53%
Barclays Investments & Loans (India) Private Limited Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.33%
Godrej Industries Limited	CRISIL A1+	0.09%
CORPORATE BOND		23.61%
LIC Housing Finance Limited	CRISIL AAA/CARE AAA CRISIL AAA	3.48% 2.81%
Power Finance Corporation Limited National Housing Bank	CRISIL AAA	1.91%
India Grid Trust InvIT Fund	CRISIL AAA	1.70%
Poonawalla Fincorp Limited	CARE AAA	1.14%
Shriram Finance Limited	CRISIL AA+	1.13%
Bharti Telecom Limited Larsen & Toubro Limited	CRISIL AA+ CRISIL AAA	1.13% 1.13%
HDB Financial Services Limited	CRISILAAA	1.13%
NTPC Limited	CRISIL AAA	1.13%
National Bank For Agriculture and Rural Development	ICRA AAA	1.13%
Samvardhana Motherson International Limited Bahadur Chand Investments Pvt Limited	IND AAA ICRA AA	1.12% 1.02%
G R Infraprojects Limited	CRISIL AA/CRISIL AA	0.74%
TATA Realty & Infrastructure Limited	ICRA AA+	0.56%
Mahindra Rural Housing Finance Limited	IND AA+	0.56%
Motilal Oswal Finvest Limited	ICRA AA	0.56%
Telesonic Networks Limited Indian Railway Finance Corporation Limited	CRISIL AA+ CRISIL AAA	0.56% 0.45%
JK Cement Limited	CARE AA+	0.13%
EPL Limited	CARE AA+	0.11%
STATE GOVERNMENT BOND	0	8.77%
8.45% Gujarat SDL (MD 03/09/2023) 9.24% Maharashtra SDL (MD 16/01/2024)	Sovereign Sovereign	1.50% 1.15%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.13%
9.77% ANDHRA PRADESH SDL (MD 28/08/2023)	Sovereign	0.92%
9.41% Kerala SDL (MD 30/01/2024)	Sovereign	0.81%
9.71% Andhra Pradesh SDL (MD 12/03/2024)	Sovereign	0.60%
9.63% Andhra Pradesh SDL (MD 12/02/2024) 9.33% Maharashtra SDL (MD 23/10/2023)	Sovereign Sovereign	0.60% 0.57%
9.39% Haryana SDL (MD 04-Dec-2023)	Sovereign	0.46%
9.41% Karnataka SDL (MD 30/01/2024)	Sovereign	0.35%
9.39% Maharashtra SDL (MD 20/11/2023)	Sovereign	0.34%
9.38% Tamilnadu SDL (MD 04/DEC/2023) 9.55% Tamilnadu SDL (MD 11/09/2023)	Sovereign Sovereign	0.23% 0.11%
TREASURY BILL	Govereign	3.98%
182 Days Tbill	Sovereign	3.43%
364 Days Tbill	Sovereign	0.55%
FLOATING RATE NOTE JM Financial Credit Solution Limited	ICRA AA	0.92% 0.92%
NET CURRENT ASSETS	ICIAAA	1.04%
GRAND TOTAL		100.00%

(as on 31st January, 2023)

V.											\
			1 Year		3 Years		5 Years		Since Inception		1
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Ultra Short Term Fund - Regular Plan - Growth Option	4.37%	10,437	4.17%	11,306	NA	NA	5.27%	12,529		
	NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	5.43%	10,543	5.06%	11,598	NA	NA	5.99%	12,911	10-Sep-18	
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,420	4.78%	11,506	NA	NA	5.66%	12,740		
	Axis Ultra Short Term Fund - Direct Plan - Growth Option	5.29%	10,529	5.10%	11,612	NA	NA	6.20%	13,027		
	NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	5.43%	10,543	5.06%	11,598	NA	NA	5.99%	12,911	10-Sep-18	
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,420	4.78%	11,506	NA	NA	5.66%	12,740		

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 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 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)

W											\
•					Regular Plan	Direct Plan					
	IDCW (₹ Per uni		-	NAV par unit (Cum IDCM)	NAV nov unit (Ex IDCIA)	IDCW (₹ Per u	-	NAV nov unit (Cum IDCM)	NAV per unit (Ex IDCW)		
Options		Record Date	rd Date Individuals (NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others			NAV per unit (Cum IDCW)
		Jan 25, 2023	0.0498	0.0498	10.0785	10.0287	0.0572	0.0572	10.0837	10.0266	
	Monthly IDCW	Dec 26, 2022	0.0506	0.0506	10.0795	10.0289	0.0581	0.0581	10.0849	10.0268	
		Nov 25, 2022	0.0506	0.0506	10.0795	10.0289	0.0581	0.0581	10.0849	10.0268	

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

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

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

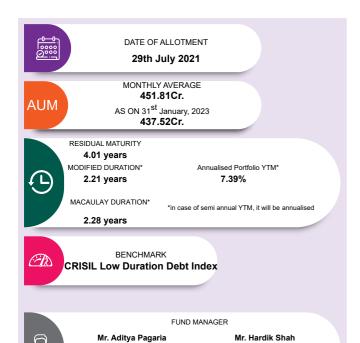
*A The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

AXIS FLOATER FUND

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

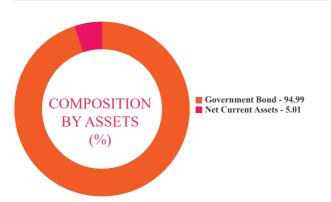


INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments.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



Work experience: 14 years. He has been

2022



Work experience: 15 years. He has

2021



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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		94.99%
7.59% GOI(MD 11/01/2026)	Sovereign	28.91%
5.74% GOI (MD 15/11/2026)	Sovereign	26.12%
5.63% GOI (MD 12/04/2026)	Sovereign	21.88%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	11.33%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	6.74%
NET CURRENT ASSETS		5.01%
GRAND TOTAL		100.00%

PERFORMANCE	(as on 3	1st Ja	nuary,	2023)				
	11	Year	3 \	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 Inception
Axis Floater Fund - Regular Plan - Growth Option	4.61%	10,461	NA	NA	NA	NA	4.24%	10,647	
CRISIL Low Duration Debt Index (Benchmark)	5.17%	10,517	NA	NA	NA	NA	4.75%	10,726	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,420	NA	NA	NA	NA	3.89%	10,593	
Axis Floater Fund - Direct Plan - Growth Option	5.04%	10,504	NA	NA	NA	NA	4.68%	10,714	
CRISIL Low Duration Debt Index (Benchmark)	5.17%	10,517	NA	NA	NA	NA	4.75%	10,726	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,420	NA	NA	NA	NA	3.89%	10,593	

ast performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is amanaging the scheme since 28th July 2022 and the manages it schemes of Asks Mutual Fund & Hardis Shah is managing the scheme since 31st Jaunuary 2022 and he manages 9 schemes of Ask Mutual Fund & Hardis Shah is managing the scheme since 31st Jaunuary 2022 and he manages 9 schemes of Ask Mutual Fund delease refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualiser. AGRIS, Face Valley per unit. * *{100.0}**

				Regular Plan				Direct Plan		
		IDCV (₹ Per u		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)	
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	
	Jan 25, 2023	6.2978	6.2978	1,007.2978	1,001.0000	6.5630	6.5630	1,007.5630	1,001.0000	
Monthly IDCW	Dec 26, 2022	4.4588	4.4588	1,005.4588	1,001.0000	4.7387	4.7387	1,005.7387	1,001.0000	
	Nov 25, 2022	9.5596	9.5596	1,010.5596	1,001.0000	9.8296	9.8296	1,010.8296	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	

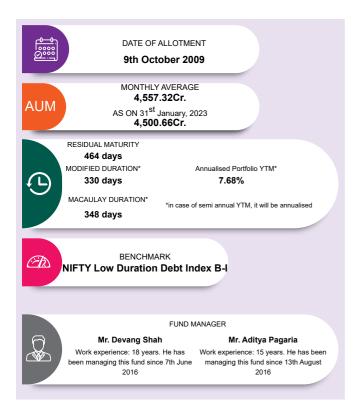
AXIS TREASURY ADVANTAGE FUND

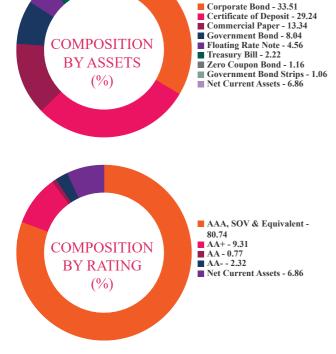
(An Open Ended Low Duration Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 6 To 12 Months.

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.





nstrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND	CRISIL AAA/ICRA AAA	33.51 5.18
National Bank For Agriculture and Rural Development Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.10
Bharti Telecom Limited	CRISIL AA+	2.56
Housing Development Finance Corporation Limited	CRISIL AAA	2.21
Muthoot Finance Limited	CRISIL AA+	1.76
Power Finance Corporation Limited	CRISIL AAA	1.68
ndia Grid Trust InvIT Fund	CRISIL AAA	1.67
ndian Railway Finance Corporation Limited	CRISIL AAA	1.67
Mahindra Rural Housing Finance Limited Samvardhana Motherson International Limited	IND AA+ IND AAA	1.66
Shriram Finance Limited		1.6
onrram Finance Limited Cotak Mahindra Prime Limited	CRISIL AA+ CRISIL AAA	1.1 ¹
ndia Infradebt Limited	CRISIL AAA	1.1
MF Holdings Limited	CRISIL AA-	0.76
ata Capital Housing Finance Limited	CRISIL AAA	0.67
ITPC Limited	CRISIL AAA	0.67
Bajaj Finance Limited	CRISIL AAA	0.56
RÉC Limited	CRISIL AAA	0.55
Godrej Properties Limited	ICRA AA+	0.55
Godrej Housing Finance Limited	CRISILAA	0.5
xport Import Bank of India	CRISIL AAA	0.54
State Bank of India	CRISIL AAA	0.53
ata Motors Finance Limited	CRISIL AA-	0.44
&T Finance Limited	CRISIL AAA	0.33
CICI Bank Limited	CRISIL AAA	0.33
linduja Leyland Finance Limited	CARE AA	0.22
ata Capital Financial Services Limited	ICRA AAA	0.20 29.2 4
Bank of Baroda	IND A1+	5.40
Canara Bank	CRISIL A1+	3.77
ndusInd Bank Limited	CRISIL A1+	3.22
IDFC Bank Limited	CARE A1+	3.18
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	3.14
Cotak Mahindra Bank Limited	CRISIL A1+	2.14
State Bank of India	IND A1+	2.12
he Federal Bank Limited	CRISIL A1+	2.09
Inion Bank of India	ICRA A1+/IND A1+	2.07
CICI Bank Limited	CARE A1+	1.07
lational Bank For Agriculture and Rural Development	CRISIL A1+	1.03
COMMERCIAL PAPER Housing Development Finance Corporation Limited	ICRA A1+/CRISIL A1+	13.3 4 5.15
Piramal Enterprises Limited	CRISIL A1+	2.7
/edanta Limited	IND A1+/CRISIL A1+	2.32
ata Teleservices Limited	CRISIL A1+	2.09
Sharti Enterprises Limited	CRISIL A1+	1.04
LOATING RATE NOTE	J. (1312) (17	4.50
Reliance Industries Limited	CRISIL AAA	1.12
ata Motors Finance Limited	CRISIL AA-	1.12
lero Fincorp Limited	CRISIL AA+	1.1
Muthoot Finance Limited	CRISIL AA+	0.56
Mahindra & Mahindra Financial Services Limited	IND AAA	0.5
ME Development Limited	CRISIL AAA	0.09
TATE GOVERNMENT BOND		4.42
.48% Haryana SDL (MD 18/12/2023)	Sovereign	1.36
.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.96
.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	0.56
.39% Rajasthan UDAY BOND(MD 15/03/2023) .77% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign Sovereign	0.56 0.45
.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.43
.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.22
.55% Karnataka SDL (MD 12/02/2024)	Sovereign	0.09
GOVERNMENT BOND	Covereign	3.6
.7% GOI FRB (MD 22/09/2033)	Sovereign	1.87
.04% GOI FRB (MD 04/10/2028)	Sovereign	1.09
.26% GOI (MD 22/08/2032)	Sovereign	0.5
.35% GOI (MD 22/06/2024)	Sovereign	0.1
REASURY BILL		2.22
64 Days Tbill	Sovereign	2.22
ZERO COUPON BOND		1.10
IDB Financial Services Limited	CRISIL AAA	1.16
GOVERNMENT BOND STRIPS		1.06
Sovernment of India NET CURRENT ASSETS	Sovereign	1.06
		6.86

(as on 31st January, 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 Treasury Advantage Fund - Regular Plan - Growth Option	4.53%	10,453	5.10%	11,610	6.29%	13,566	7.41%	25,920	
NIFTY Low Duration Debt Index B-I (Benchmark)	4.94%	10,494	5.31%	11,680	6.30%	13,575	7.57%	26,445	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,420	4.78%	11,506	5.76%	13,233	6.41%	22,882	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	4.88%	10,488	5.43%	11,721	6.66%	13,807	7.68%	21,101	
NIFTY Low Duration Debt Index B-I (Benchmark)	4.94%	10,494	5.31%	11,680	6.30%	13,575	7.36%	20,480	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,420	4.78%	11,506	5.76%	13,233	6.67%	19,173	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	4.53%	10,453	5.16%	11,631	6.31%	13,584	7.11%	24,302	
NIFTY Low Duration Debt Index B-I (Benchmark)	4.94%	10,494	5.31%	11,680	6.30%	13,575	7.64%	25,893	02-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,420	4.78%	11,506	5.76%	13,233	6.49%	22,551	

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 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 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					Retail Plan					Direct Plan				
		IDC\ (₹ Per i		NAV per unit (Cum	NAV per unit (Ex	IDCV (₹ Per u	143	NAV per unit (Cum	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit (Cum				
Option	s Record Date	Individuals /HUF	Others	IDCW)	idcw)	Individuals /HUF	Others	IDCW)	idcw)	Individuals /HUF	Others	IDCW)	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			
Monthly IDCW	y 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			
	Nov 25, 2022	6.0925	6.0921	1,015.6979	1,009.6058	6.1114	6.1113	1,015.7174	1,009.6060	6.3620	6.3620	1,015.9703	1,009.6083			

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

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

ı			'
	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: Nii

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

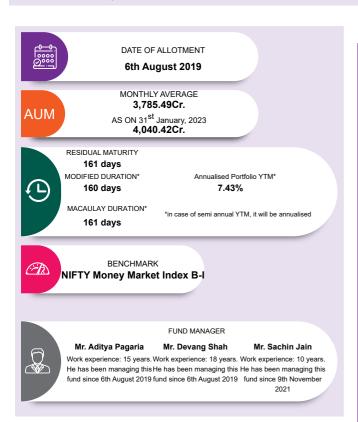
The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

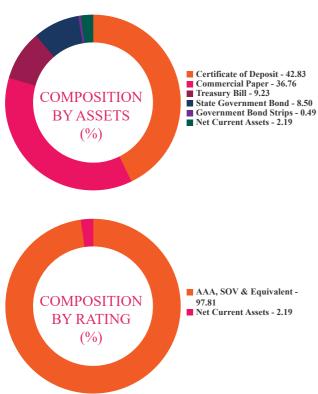
AXIS MONEY MARKET FUND





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





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA\
CERTIFICATE OF DEPOSIT		42.83%
HDFC Bank Limited	CARE A1+	9.42%
Canara Bank	CRISIL A1+	8.33%
Kotak Mahindra Bank Limited	CRISIL A1+	5.429
National Bank For Agriculture and Rural Development	CRISIL A1+/IND A1+	4.85%
Small Industries Dev Bank of India	CARE A1+	4.63%
IndusInd Bank Limited	CRISIL A1+	2.519
Bank of Baroda	IND A1+	2.379
Union Bank of India	ICRA A1+/IND A1+	1.73%
State Bank of India	IND A1+	1.229
IDFC First Bank Limited	CRISIL A1+	1.15%
ICICI Bank Limited	ICRA A1+	0.60%
The Federal Bank Limited	CRISIL A1+	0.589
COMMERCIAL PAPER		36.76%
Housing Development Finance Corporation Limited	ICRA A1+/CRISIL A1+	8.819
Bajaj Housing Finance Limited	CRISIL A1+	3.70%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	3.079
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.699
National Bank For Agriculture and Rural Development	ICRA A1+	2.419
Small Industries Dev Bank of India	CARE A1+	1.849
Tata Motors Finance Limited	CARE A1+	1.829
Hero Fincorp Limited	CRISIL A1+	1.239
Piramal Enterprises Limited	CRISIL A1+	1.229
LIC Housing Finance Limited	CRISIL A1+	1.219
L&T Finance Limited	ICRA A1+	1.209
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.199
Phoenix Arc Pvt Limited	CRISIL A1+	1.199
Bharti Enterprises Limited	CRISIL A1+	1.159
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.159
Sharekhan Limited	ICRA A1+	1.159
Vedanta Limited	CRISIL A1+	0.989
Standard Chartered Capital Limited	CRISIL A1+	0.619
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.129
TREASURY BILL		9.23%
182 Days Tbill	Sovereign	5.619
364 Days Tbill	Sovereign	3.629
STATE GOVERNMENT BOND	<u> </u>	8.50%
7.55% Himachal Pradesh SDL (MD 27/03/2023)	Sovereign	2.489
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	1.869
9.37% Gujarat SDL (MD 04/12/2023)	Sovereign	1.519
9.50% Maharastra SDL (MD 18/12/2023)	Sovereign	0.769
9.37% Tamil Nadu SDL (MD 06/11/2023)	Sovereign	0.639
9.38% Tamilnadu SDL (MD 04/DEC/2023)	Sovereign	0.389
9.39% Karnatak SDL (MD 04/12/2023)	Sovereign	0.259
9.37% Maharashtra SDL (MD 04/12/2023)	Sovereign	0.259
9.39% Karnataka SDL (MD 23/10/2023)	Sovereign	0.259
9.39% Tamilnadu SDL (MD 20/11/2023)	Sovereign	0.139
GOVERNMENT BOND STRIPS		0.499
Government of India	Sovereign	0.499
NET CURRENT ASSETS		2.19%
GRAND TOTAL		100.00%

(as on 31st January, 2023)

	Period			Date of in	nception		
	,		06-Aug-19			06-Aug-19	
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
	Annualized (%)	6.22%	5.74%	6.67%	6.38%	5.74%	6.67%
7 days	Current Value of Investment of ₹ 10,000/-	10,012	10,011	10,012	10,012	10,011	10,012
	Annualized (%)	6.23%	5.60%	6.70%	6.39%	5.60%	6.70%
15 days	Current Value of Investment of ₹ 10,000/-	10,025	10,022	10,027	10,025	10,022	10,027
	Annualized (%)	6.28%	6.36%	6.56%	6.44%	6.36%	6.56%
1 month	Current Value of Investment of ₹ 10,000/-	10,052	10,053	10,054	10,053	10,053	10,054
	Annualized (%)	5.01%	5.09%	4.20%	5.18%	5.09%	4.20%
1 year	Current Value of Investment of ₹ 10,000/-	10,501	10,509	10,420	10,518	10,509	10,420
	Annualized (%)	4.93%	4.48%	4.78%	5.08%	4.48%	4.78%
3 year	Current Value of Investment of ₹ 10,000/-	11,553	11,405	11,506	11,606	11,405	11,506
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since	Annualized (%)	5.26%	4.70%	5.01%	5.42%	4.70%	5.01%
Inception	Current Value of Investment of ₹ 10,000/-	11,960	11,738	11,862	12,023	11,738	11,862

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 14 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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

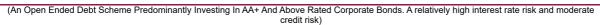
				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV	NAV per unit (Ex IDCW)	IDC\ (₹ Per		NAV nav unit (Cum IDCM)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	MAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDOW)		
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		
	Jan 25, 2023	5.5627	5.5624	1,011.1260	1,005.5636	5.6900	5.6900	1,013.1451	1,007.4551		
Monthly IDCW	Dec 26, 2022	5.7101	5.7096	1,011.2732	1,005.5636	5.8445	5.8445	1,013.2996	1,007.4551		
	Nov 25, 2022	6.1189	6.1183	1,011.6825	1,005.5636	6.2512	6.2511	1,013.7063	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		

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.



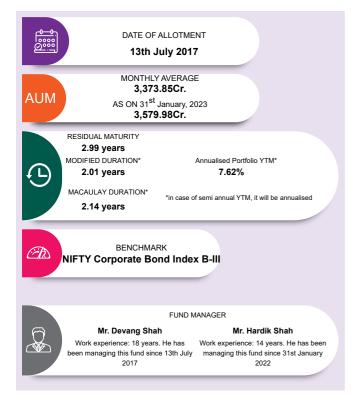
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.
The yield to maturity given above is based on the portfolio of funds as on date given above.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

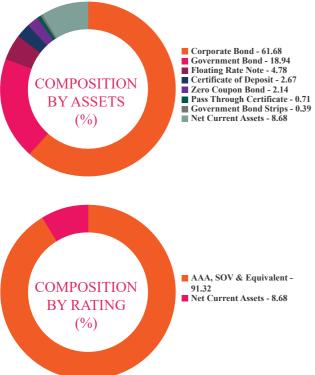
AXIS CORPORATE DEBT FUND





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.





nstrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND	9	61.689
Power Finance Corporation Limited	CRISIL AAA	8.559
Housing Development Finance Corporation Limited	CRISIL AAA	6.859
National Bank For Agriculture and Rural Development	CRISIL AAA	5.339
ndian Railway Finance Corporation Limited	CRISIL AAA	4.90
REC Limited	CRISIL AAA	4.69
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	4.12
State Bank of India	CRISIL AAA	2.84
Summit Digitel Infrastructure Limited	CRISIL AAA	2.619
National Housing Bank	CRISIL AAA	2.46
Export Import Bank of India	CRISIL AAA	2.45
Kotak Mahindra Prime Limited	CRISIL AAA	2.23
ndian Oil Corporation Limited	CRISIL AAA	2.03
Tata Capital Limited	CRISIL AAA	1.79
Bajaj Finance Limited	CRISIL AAA	1.40
IC Housing Finance Limited	CRISIL AAA	1.28
ndia Infradebt Limited	CRISIL AAA	1.24
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	1.12
HDB Financial Services Limited	CRISIL AAA	0.98
CICI Bank Limited	ICRA AAA	0.80
Bajaj Housing Finance Limited	CRISIL AAA	0.69
.arsen & Toubro Limited	CRISIL AAA	0.69
NIF Infrastructure Finance Limited	ICRA AAA	0.68
Tata Capital Housing Finance Limited	CRISIL AAA	0.67
HDFC Bank Limited	CRISIL AAA	0.56
ndia Grid Trust InvIT Fund	CRISIL AAA	0.56
Aditya Birla Finance Limited	ICRA AAA	0.14
GOVERNMENT BOND		17.219
7.38% GOI (MD 20/06/2027)	Sovereign	5.48
I.7% GOI FRB (MD 22/09/2033)	Sovereign	4.43
5.63% GOI (MD 12/04/2026)	Sovereign	2.41
I.04% GOI FRB (MD 04/10/2028)	Sovereign	2.33
7.1% GOI (MD 18/04/2029)	Sovereign	0.97
7.26% GOI (MD 22/08/2032)	Sovereign	0.74
5.74% GOI (MD 15/11/2026)	Sovereign	0.67
7.59% GOI(MD 11/01/2026)	Sovereign	0.14
5.85% GOI (MD 01/12/2030)	Sovereign	0.05
FLOATING RATE NOTE		4.78
Mahindra & Mahindra Financial Services Limited	IND AAA	2.78
/aranasi Sangam Expressway Private Limited	IND AAA	1.30
Reliance Industries Limited	CRISIL AAA	0.71
CERTIFICATE OF DEPOSIT		2.67
HDFC Bank Limited	CARE A1+	1.99
Canara Bank	CRISIL A1+	0.68
ZERO COUPON BOND		2.14
HDB Financial Services Limited	CRISIL AAA	2.14
STATE GOVERNMENT BOND		1.73
3.39% Rajasthan UdayBOND (MD 15/03/2024)	Sovereign	0.71
3.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.42
3.21% Rajasthan UDAY BOND (MD 31/03/2024)	Sovereign	0.28
3.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.14
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	0.14
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.04
PASS THROUGH CERTIFICATE		0.71
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.71
GOVERNMENT BOND STRIPS		0.39
Government of India	Sovereign	0.39
	Corologii	
NET CURRENT ASSETS		8.689

(as on 31st January, 2023)

U											\
•			1 Year		3 Years		5 Years		Since Inception		1
Period		CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Corporate Debt Fund - Regular Plan - Growth	3.84%	10,384	6.12%	11,952	6.51%	13,713	6.49%	14,181		
	NIFTY Corporate Bond Index B-III (Benchmark)	4.35%	10,435	6.98%	12,246	7.33%	14,244	7.06%	14,605	13-Jul-17	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	4.15%	12,536		
	Axis Corporate Debt Fund - Direct Plan - Growth Option	4.56%	10,456	6.85%	12,202	7.30%	14,227	7.29%	14,786		
	NIFTY Corporate Bond Index B-III (Benchmark)	4.35%	10,435	6.98%	12,246	7.33%	14,244	7.06%	14,605	13-Jul-17	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	4.15%	12,536		

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 105 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 D

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regular Plan			Direct Plan					
			t) NAV por unit (Cum IDCM) NAV por unit (Ev IDCM) (₹ Per unit) N		Cum IDCW) NAV per unit (Ex IDCW) (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
Record Date	Individuals /HUF	Others	MAV per unit (cum ibow)) Individuale		Others	NAV per unit (cum ibow)	to to por anit (Ex IDON)			
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			
Nov 25, 2022	0.0816	0.0816	10.2691	10.1875	0.0874	0.0874	10.2777	10.1903			
Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379			
	Jan 25, 2023 Dec 26, 2022 Nov 25, 2022	Record Date Individuals /HUF Jan 25, 2023 0.0498 Dec 26, 2022 0.0446 Nov 25, 2022 0.0816	Jan 25, 2023 0.0498 0.0498 Dec 26, 2022 0.0446 0.0446 Nov 25, 2022 0.0816 0.0816	IDCW (₹ Per unit) NAV per unit (Cum IDCW)	IDCW (₹ Per unit) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW)	IDCW (₹ Per unit) NAV per unit (Ex IDCW) NAV per unit (Ex IDCW) IDCW (₹ Per unit) IDCW (₹ Per unit) IDCW (₹ Per unit) Individuals I	IDCW (₹ Per unit) NAV per unit (Ex IDCW) NAV per unit (Ex IDCW) Individuals /HUF Others	IDCW (₹ Per unit) NAV per unit (Ex IDCW) NAV per unit (Ex IDCW) Individuals /HUF Others			

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	0.17%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	2.41%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.96%



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

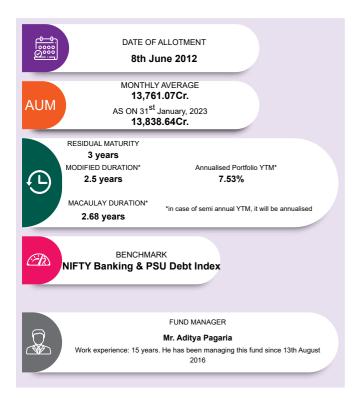
The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

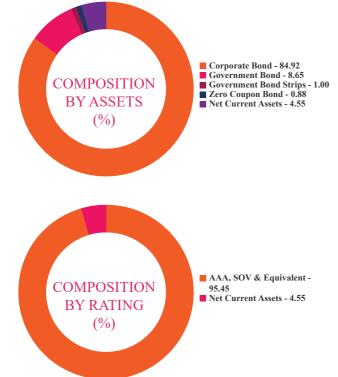
AXIS BANKING & PSU DEBT FUND

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



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.





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		84.92%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	11.059
Power Finance Corporation Limited	CRISIL AAA	11.019
Small Industries Dev Bank of India	ICRA AAA	10.879
REC Limited	CRISIL AAA	8.189
Export Import Bank of India	CRISIL AAA	7.17
Indian Railway Finance Corporation Limited	CRISIL AAA	7.15
Bajaj Finance Limited	CRISIL AAA	6.04
Housing Development Finance Corporation Limited	CRISIL AAA	5.21
State Bank of India	CRISIL AAA	4.48
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.00
ICICI Bank Limited	ICRA AAA	2.48
HDB Financial Services Limited	CRISIL AAA	1.99
Indian Bank	CRISIL AAA	1.62
Tata Capital Housing Finance Limited	CRISIL AAA	1.249
Bajaj Housing Finance Limited	CRISIL AAA	1.14
Indian Oil Corporation Limited	CRISIL AAA	1.06
Bank of Baroda	IND AAA	0.76
NTPC Limited	CRISIL AAA	0.18
NHPC Limited	ICRA AAA	0.179
Power Grid Corporation of India Limited	CRISIL AAA	0.07
Reliance Industries Limited	CRISIL AAA	0.04
National Housing Bank	CRISIL AAA	0.04
GOVERNMENT BOND		5.48
5.63% GOI (MD 12/04/2026)	Sovereign	2.01
5.74% GOI (MD 15/11/2026)	Sovereign	1.24
7.59% GOI(MD 11/01/2026)	Sovereign	0.849
5.15% GOI (MD 09/11/2025)	Sovereign	0.72
7.16% GOI (MD 20/05/2023)	Sovereign	0.43
5.22% GOI (MD 15/06/2025)	Sovereign	0.21
5.79% GOI (MD 11/05/2030)	Sovereign	0.03
6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.00
7.35% GOI (MD 22/06/2024)	Sovereign	#0.00
8.83% GOI (MD 25/11/2023)	Sovereign	#0.00
STATE GOVERNMENT BOND	5515.5.g	3.17
7.57% Gujarat SDL (MD 09/11/2026)	Sovereign	0.73
7.57% Chattisgarh SDL (MD 27/03/2023)	Sovereign	0.72
8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign	0.36
6.18% Gujrat SDL MD (MD 31/03/2026)	Sovereign	0.35
8.15% Tamilnadu SDL(MD 13/11/2025)	Sovereign	0.29
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.26
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.20
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.22
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.13
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.04
6.39% Rajasman ODAY BOND(MD 15/05/2025) 5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02
GOVERNMENT BOND STRIPS	Sovereign	1.00
Government of India	Coversies	1.00
	Sovereign	
ZERO COUPON BOND	CDICIL AAA	0.88
HDB Financial Services Limited NET CURRENT ASSETS	CRISIL AAA	0.889
		4.559
GRAND TOTAL		100.009

Values are less than 0.005%

(as on 31st January, 2023)

V.											\
			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 Banking & PSU Debt Fund - Regular Plan - Growth Option	3.94%	10,394	5.40%	11,712	6.91%	13,970	7.73%	22,103		
	NIFTY Banking & PSU Debt Index (Benchmark)	3.40%	10,340	5.71%	11,815	6.49%	13,699	7.65%	21,930	08-Jun-12	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.28%	19,130		
	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	4.25%	10,425	5.72%	11,817	7.22%	14,176	7.88%	21,501		
	NIFTY Banking & PSU Debt Index (Benchmark)	3.40%	10,340	5.71%	11,815	6.49%	13,699	7.47%	20,692	01-Jan-13	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.05%	18,083		

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 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

W												
•					Regular Plan		Direct Plan					
			IDCW (₹ Per unit)		NAV por unit (Cum IDCM)	NAV mor unit (Ex IDCIA)	IDCW (₹ Per unit)		NAV nov unit (Cum IDCM)	NAV per unit (Ex IDCW)		
Options Record Date	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 ibov)			
		Jan 25, 2023	6.0801	6.0801	1,038.8903	1,032.8102	6.3279	6.3278	1,039.1466	1,032.8188		
	Monthly IDCW	Dec 26, 2022	3.8715	3.8715	1,036.6817	1,032.8102	4.1269	4.1269	1,036.9457	1,032.8188		
		Nov 25, 2022	8.4112	8.4112	1,041.2214	1,032.8102	8.6678	8.6678	1,041.4866	1,032.8188		

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

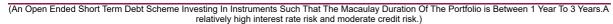
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

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

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

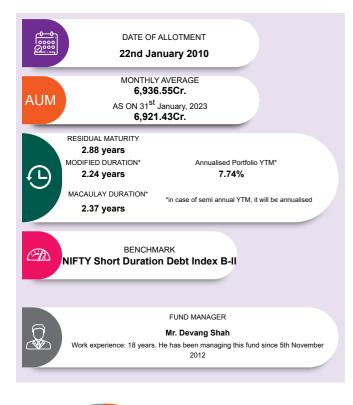
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above. This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

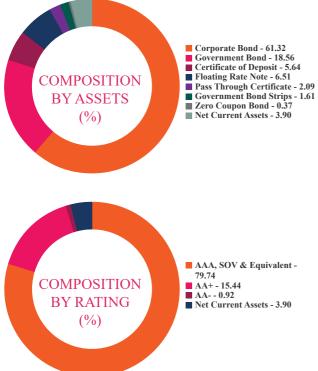
AXIS SHORT TERM FUND





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





PORTFOLIO		
		1
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		61.32%
National Bank For Agriculture and Rural Development Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA CARE AAA/ICRA AAA	6.37% 5.30%
Power Finance Corporation Limited Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA	7.16% 6.71%
REC Limited	CRISIL AAA	4.16%
State Bank of India Bharti Telecom Limited	CRISIL AAA CRISIL AA+	3.77% 3.62%
Mahindra Rural Housing Finance Limited HDFC Bank Limited	IND AA+ CRISIL AAA	3.54% 2.16%
Summit Digitel Infrastructure Limited	CRISIL AAA	1.57%
Indian Railway Finance Corporation Limited Brakes India Private Limied	CRISIL AAA CRISIL AA+	1.44% 1.42%
Export Import Bank of India India Grid Trust InvIT Fund	CRISIL AAA CRISIL AAA	1.23% 1.22%
Embassy Office Parks REIT	CRISIL AAA	1.20%
Kotak Mahindra Prime Limited Tata Capital Limited	CRISIL AAA CRISIL AAA	1.08% 1.07%
TMF Holdings Limited	CRISIL AAA(CE)	0.92% 0.74%
Food Corporation Of India (Guarantee from Government of India) Muthoot Finance Limited	CRISIL AAA(CE) CRISIL AA+	0.72%
Godrej Properties Limited National Housing Bank	ICRA AA+ CRISIL AAA	0.72% 0.72%
Sundew Properties Limited	CRISIL AAA	0.70%
Tata Capital Housing Finance Limited Samvardhana Motherson International Limited	CRISIL AAA IND AAA	0.65% 0.64%
Indian Oil Corporation Limited Yarrow Infrastructure Private Limited	CRISIL AAA CRISIL AAA	0.56% 0.43%
ICICI Bank Limited	ICRA AAA	0.36%
IndInfravit Trust Tata Capital Financial Services Limited	CRISIL AAA ICRA AAA	0.35% 0.16%
LIC Housing Finance Limited Larsen & Toubro Limited	CRISIL AAA CRISIL AAA	0.15% 0.14%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.13%
Power Grid Corporation of India Limited Indian Bank	CRISIL AAA CRISIL AAA	0.07% 0.07%
NTPC Limited	CRISIL AAA	0.05%
India Infradebt Limited GOVERNMENT BOND	CRISIL AAA	0.01% 15.96%
7.38% GOI (MD 20/06/2027) 4.04% GOI FRB (MD 04/10/2028)	Sovereign Sovereign	8.45% 2.63%
7.26% GOI (MD 22/08/2032)	Sovereign	2.08%
7.59% GOI(MD 11/01/2026) 5.63% GOI (MD 12/04/2026)	Sovereign Sovereign	1.97% 0.28%
9.20% GOI (MD 30/09/2030)	Sovereign	0.08% 0.08%
8.83% GOI (MD 25/11/2023) 7.32% GOI (MD 28/01/2024)	Sovereign Sovereign	0.07%
6.1% GOI (MD 12/07/2031) 6.67% GOI (MD 15/12/2035)	Sovereign Sovereign	0.07% 0.06%
6.64% GOI (MD 16/06/2035)	Sovereign	0.06%
7.68% GOI (MD 15/12/2023) 8.15% GOI (MD 24/11/2026)	Sovereign Sovereign	0.03% 0.03%
4.7% GOI FRB (MD 22/09/2033) 6.79% GOI (MD 15/05/2027)	Sovereign Sovereign	0.02% 0.01%
7.17% GOI (MD 08/01/2028)	Sovereign	0.01%
6.79% GOI (MD 26/12/2029) 8.20% GOI (MD 24/09/2025)	Sovereign Sovereign	0.01% 0.01%
8.60% GOI (MD 02/06/2028) 7.88% GOI (MD 19/03/2030)	Sovereign Sovereign	0.01% #0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
8.97% GOI (MD 05/12/2030) 7.37% GOI (MD 16/04/2023)	Sovereign Sovereign	#0.00% #0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
5.85% GOI (MD 01/12/2030) CERTIFICATE OF DEPOSIT	Sovereign	#0.00% 5.64%
ICICI Bank Limited Small Industries Dev Bank of India	CARE A1+ CARE A1+	1.39% 1.15%
Canara Bank	CRISIL A1+	1.05% 1.04%
HDFC Bank Limited Union Bank of India	CARE A1+ IND A1+/ICRA A1+	1.04%
FLOATING RATE NOTE Hero Fincorp Limited	CRISIL AA+	6.51% 5.06%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.72%
Reliance Industries Limited Mahindra Rural Housing Finance Limited	CRISIL AAA IND AA+	0.37% 0.36%
STATE GOVERNMENT BOND 8.39% Rajasthan Uday BOND (MD 15/03/2025)	Sovereign	2.60% 0.78%
7.57% Gujarat SDL (MD 09/11/2026)	Sovereign	0.73%
6.82% Bihar SDL (MD 14/07/2028) 6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign Sovereign	0.35% 0.14%
8.65% Rajasthan SDL(MD 24/02/2026) 8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign Sovereign	0.07% 0.07%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.07%
6.69% Tamilnadu SDL (MD 23/09/2030) 8.31% West Bangal SDL (MD 13/01/2026)	Sovereign Sovereign	0.07% 0.06%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	0.04%
8.51% Maharashtra SDL (MD 09/03/2026) 5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign Sovereign	0.04% 0.03%
7.17% West Bangal SDL (MD 02/03/2032) 7.53% Haryana SDL (MD 24/05/2027)	Sovereign Sovereign	0.03% 0.03%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.03%
8.08% Karnataka SDL (MD 11/03/2025) 8.1% West Bangal SDL (MD 23/03/2026)	Sovereign Sovereign	0.02% 0.02%
8.27% Rajasthan UDAY BOND (MD 23/06/2023) 8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign Sovereign	0.01% #0.00%
PASS THROUGH CERTIFICATE	GovereigH	2.09%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.09%
GÓVERNMENT BOND STRIPS	Carranai	1.61%
Government of India ZERO COUPON BOND	Sovereign	1.61% 0.37%
HDB Financial Services Limited NET CURRENT ASSETS	CRISIL AAA	0.37% 3.90%
GRAND TOTAL		100.00%

Values are less than 0.005%

(as on 31st January, 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 Short Term Fund - Regular Plan - Growth Option	3.91%	10,391	5.64%	11,791	6.67%	13,815	7.52%	25,715	
NIFTY Short Duration Debt Index B-II (Benchmark)	4.52%	10,452	6.13%	11,955	6.80%	13,897	7.68%	26,233	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	5.97%	21,288	
Axis Short Term Fund - Direct Plan - Growth Option	4.60%	10,460	6.36%	12,034	7.39%	14,286	8.18%	22,103	
NIFTY Short Duration Debt Index B-II (Benchmark)	4.52%	10,452	6.13%	11,955	6.80%	13,897	7.67%	21,069	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.05%	18,083	
Axis Short Term Fund - Retail Plan - Growth Option	3.90%	10,390	5.64%	11,793	6.68%	13,817	7.49%	25,429	
NIFTY Short Duration Debt Index B-II (Benchmark)	4.52%	10,452	6.13%	11,955	6.80%	13,897	7.70%	26,088	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.18%	21,706	

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 105 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 (Cum NAV per unit		IDCW Ex (₹ Per unit)		NAV per unit (Cum				NAV per unit (Cum	NAV per unit (Ex		
Options	Record Date	Individuals /HUF	Others	IDCW)	IDCW)	Individuals /HUF	Others	IDCW)	IDCW)	Individuals /HUF	Others	IDCW)	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		
Monthly IDCW	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		
	Nov 25, 2022	0.0701	0.0701	10.2717	10.2016	0.0689	0.0689	10.0862	10.0172	0.0746	0.0746	10.0933	10.0187		

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
6.18 Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	0.06%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.67%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.33%
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%

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

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

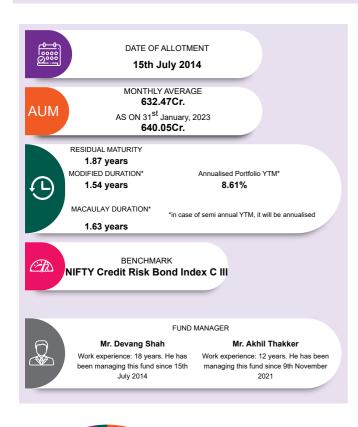
* The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

AXIS CREDIT RISK FUND

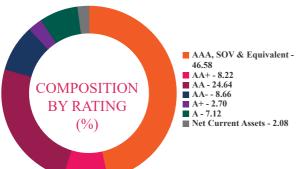




INVESTMENT OBJECTIVE: To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



COMPOSITION BY ASSETS (%)	Corporate Bond - 70.39 Commercial Paper - 12.48 Government Bond - 9.44 Floating Rate Note - 3.29 Pass Through Certificate - 2.32 Net Current Assets - 2.08



Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND	LODA AAA (ODIOIL AAA	70.39%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	5.43%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	4.669
Samvardhana Motherson International Limited	IND AAA	4.649
Godrej Housing Finance Limited	CRISIL AA	3.879
Brakes India Private Limied	CRISIL AA+	3.859
Birla Corporation Limited	ICRA AA	3.639
Sundew Properties Limited	CRISIL AAA	3.049
DLF Cyber City Developers Limited	CRISIL AA	3.029
Sepset Constructions Limited	CRISIL AAA	2.949
IndInfravit Trust	CRISIL AAA	2.569
G R Infraprojects Limited	CRISIL AA/CRISIL AA	2.35
Bahadur Chand Investments Pvt Limited	ICRA AA	2.349
Navi Finserv Limited	IND A	2.349
DLF Limited	ICRA AA-	2.349
Hinduja Leyland Finance Limited	CARE AA	2.329
Avanse Financial Services Limited	CARE A+	1.879
Kogta Financial (India) Limited	ICRAA	1.829
CreditAccess Grameen Limited	IND AA-	1.729
REC Limited	CRISIL AAA	1.569
Aadhar Housing Finance Limited	CARE AA	1.569
Veritas Finance Private Limited	CARE A	1.55
TATA Realty & Infrastructure Limited	ICRA AA+	1.529
Greenlam Industries Limited	ICRA AA-	1.519
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA+(CE)	1.459
Vivriti Capital Private Limited	CARE A	1.409
National Bank For Agriculture and Rural Development	CRISIL AAA	1.409
JK Cement Limited	CARE AA+	1.399
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.779
Tata Motors Finance Limited	CRISIL AA-	0.779
Godrej Industries Limited	CRISIL AA	0.769
COMMERCIAL PAPER		12.489
Piramal Capital & Housing Finance Limited	CRISIL A1+	3.869
Bharti Enterprises Limited	CRISIL A1+	3.649
Vedanta Limited	CRISIL A1+	3.119
Godrej Industries Limited	CRISIL A1+	1.879
GOVERNMENT BOND		9.449
7.26% GOI (MD 22/08/2032)	Sovereign	4.669
7.38% GOI (MD 20/06/2027)	Sovereign	3.939
3.79% GOI (MD 15/05/2027)	Sovereign	0.779
7.59% GOI (MD 20/03/2029)	Sovereign	0.089
7.59% GOI(MD 11/01/2026)	Sovereign	0.019
FLOATING RATE NOTE		3.29
JM Financial Credit Solution Limited	ICRA AA	2.469
SK Finance Limited	CRISIL A+	0.839
PASS THROUGH CERTIFICATE		2.32
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.329
NET CURRENT ASSETS		2.089
GRAND TOTAL		100.009

Values are less than 0.005%

(as on 31st January, 2023)

W.											\
			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 Credit Risk Fund - Regular Plan - Growth	4.22%	10,422	5.93%	11,890	5.71%	13,203	6.97%	17,795		
	NIFTY Credit Risk Bond Index C III (Benchmark)	6.88%	10,688	8.52%	12,781	8.49%	15,030	9.17%	21,180	15-Jul-14	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.67%	17,378		
	Axis Credit Risk Fund - Direct Plan - Growth Option	5.11%	10,511	6.96%	12,239	6.84%	13,924	8.14%	19,533		
	NIFTY Credit Risk Bond Index C III (Benchmark)	6.88%	10,688	8.52%	12,781	8.49%	15,030	9.17%	21,180	15-Jul-14	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.67%	17,378		

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 105 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)

W										NAV per unit (Ex IDCW)		
•					Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
	Options Record Date	Individuals /HUF	Others	MAV per unit (cum ibow)	NAV per unit (EX IDON)	Individuals /HUF	Others	NAV per unit (cum ibow)	MAY per unit (EX 15011)			
		Jan 25, 2023	0.0574	0.0574	10.1196	10.0622	0.0646	0.0646	10.1377	10.0731		
	Monthly IDCW	Dec 26, 2022	0.0541	0.0541	10.1155	10.0614	0.0614	0.0614	10.1337	10.0723		
		Nov 25, 2022	0.0659	0.0659	10.1303	10.0643	0.0733	0.0733	10.1486	10.0753		

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

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

		`
Security Name	Rating	Market Value as % of Net Asset
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.49%

· ·	ENTRY & EXIT LOAD	
(€□)	Entry Load:	NA
	Evit Load:	If redeemed / switched-out within 12 months fro

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

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

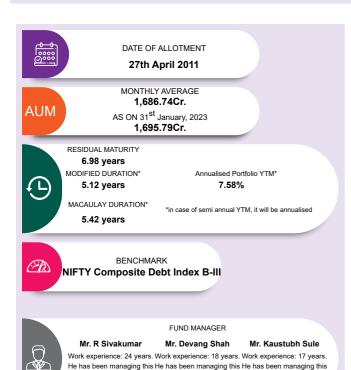
AXIS DYNAMIC BOND FUND





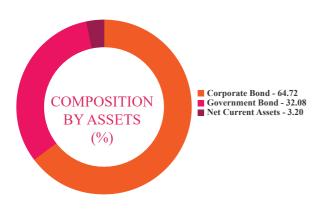
INVESTMENT OBJECTIVE: To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.

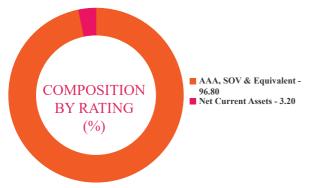
PORTFOLIO



fund since 27th April 2011 fund since 5th November fund since 9th November 2012

2021





Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		64.72%
Housing Development Finance Corporation Limited	CRISIL AAA	9.02%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.71%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.47%
National Highways Auth Of Ind	CRISIL AAA	6.73%
Power Finance Corporation Limited	CRISIL AAA	5.29%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	5.23%
REC Limited	CRISIL AAA	4.90%
State Bank of India	CRISIL AAA	4.57%
NHPC Limited	ICRA AAA/IND AAA	4.169
NTPC Limited	CRISIL AAA	3.23%
Housing & Urban Development Corporation Limited	ICRA AAA	2.789
Power Grid Corporation of India Limited	CRISIL AAA	1.459
ndian Oil Corporation Limited	CRISIL AAA	0.999
ndia Infrastructure Fin Co Ltd	CRISIL AAA	0.179
STATE GOVERNMENT BOND		25.719
3.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	8.179
5.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.409
3.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.739
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.899
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.669
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.389
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.129
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.119
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	1.039
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.939
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	0.849
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.569
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.309
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.309
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.289
GOVERNMENT BOND		6.379
7.1% GOI (MD 18/04/2029)	Sovereign	6.30%
3.19% GOI (MD 16/09/2034)	Sovereign	0.059
8.60% GOI (MD 02/06/2028)	Sovereign	0.029
NET CURRENT ASSETS		3.20%
GRAND TOTAL		100.009

(as on 31st January, 2023)

U											\
			1 Year		3 Years		5 Years		Since Inception		1
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Dynamic Bond Fund - Regular Plan - Growth Option	3.20%	10,320	5.96%	11,900	7.13%	14,112	7.93%	24,560		
	NIFTY Composite Debt ndex B-III (Benchmark)	4.45%	10,445	7.10%	12,286	7.26%	14,202	8.14%	25,123	27-Apr-11	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.33%	20,605		
	Axis Dynamic Bond Fund - Direct Plan - Growth Option	3.61%	10,361	6.40%	12,047	7.73%	14,512	8.59%	22,968		
	NIFTY Composite Debt ndex B-III (Benchmark)	4.45%	10,445	7.10%	12,286	7.26%	14,202	7.96%	21,664	01-Jan-13	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.05%	18,083		

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	IDCW (₹ Per unit) it (Cum IDCW) NAV per unit (Ex IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW)		NAV per unit (Ex IDCW)				
Options	Record Date	Individuals /HUF	Others	MAV per unit (cum ibov)	MAY per unit (EX IDOM)	Individuals /HUF	Others	NAV per unit (cum ibow)	MAY per unit (EX IDOM)		
	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		
Quarterly IDCW	Dec 26, 2022	0.2000	0.2000	10.3894	10.3820	0.2500	0.2500	10.3194	10.3118		
	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.

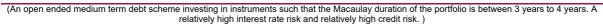
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

N			\
	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%



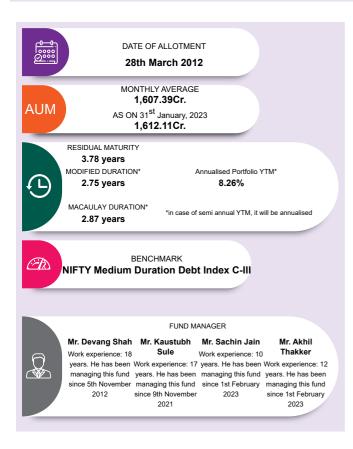
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS STRATEGIC BOND FUND

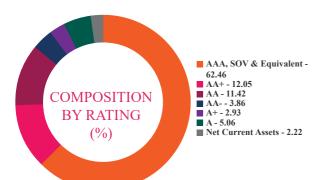




INVESTMENT OBJECTIVE: To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.







PORTFOLIO		
		`
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		48.27%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	3.08%
Samvardhana Motherson International Limited	IND AAA	2.46%
Pune Solapur (Corporate Guarantee by Tata Realty &	ICRA AA+(CE)	2.31%
Infrastructure Limited)	, ,	
G R Infraprojects Limited Bharti Telecom Limited	CRISIL AA/CRISIL AA CRISIL AA+	2.30% 2.17%
Nuvoco Vistas Corporation Limited	CRISIL AA+	2.17%
Avanse Financial Services Limited	CARE A+	2.10%
Navi Finsery Limited	IND A	1.86%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.84%
DLF Cyber City Developers Limited	CRISIL AA	1.80%
Indinfravit Trust	CRISIL AAA	1.57%
Power Finance Corporation Limited	CRISIL AAA	1.55%
Vivriti Capital Private Limited	CAREA	1.55%
Mahindra Rural Housing Finance Limited	IND AA+	1.54%
Motilal Oswal Finvest Limited	ICRA AA	1.54%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.54%
Brakes India Private Limied	CRISIL AA+	1.53%
India Grid Trust InvIT Fund	CRISIL AAA	1.50%
CreditAccess Grameen Limited	IND AA-	1.49%
Indian Oil Corporation Limited	CRISIL AAA	1.24%
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.17%
Greenlam Industries Limited	ICRA AA-	1.14%
Aadhar Housing Finance Limited	CARE AA	0.93%
Veritas Finance Private Limited	CAREA	0.93%
EPL Limited	CARE AA+	0.92%
JK Cement Limited	CARE AA+	0.92%
TATA Realty & Infrastructure Limited	ICRA AA+	0.91%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.84%
Kogta Financial (India) Limited	ICRA A	0.72%
DLF Limited Sunday Properties Limited	ICRA AA-	0.62%
Sundew Properties Limited Summit Digitel Infrastructure Limited	CRISIL AAA CRISIL AAA	0.60% 0.60%
Summit Digitel Infrastructure Limited Hinduja Leyland Finance Limited	CARE AA	0.60%
Godrej Industries Limited	CARE AA CRISIL AA	0.31%
Punjab National Bank	CRISIL AA+	0.30%
National Highways Auth Of Ind	CRISIL AAA	0.18%
REC Limited	CRISIL AAA	0.04%
GOVERNMENT BOND	J	41.42%
7.38% GOI (MD 20/06/2027)	Sovereign	20.27%
7.26% GOI (MD 22/08/2032)	Sovereign	15.59%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.46%
7.1% GOI (MD 18/04/2029)	Sovereign	1.66%
6.1% GOI (MD 12/07/2031)	Sovereign	0.86%
7.57% GOI (MD 17/06/2033)	Sovereign	0.19%
7.17% GOI (MD 08/01/2028)	Sovereign	0.17%
7.88% GOI (MD 19/03/2030)	Sovereign	0.10%
8.83% GOI (MD 25/11/2023)	Sovereign	0.03%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
FLOATING RATE NOTE	1200 44	5.15%
JM Financial Credit Solution Limited	ICRA AA	2.70%
Muthoot Finance Limited	CRISIL AA+	1.56%
SK Finance Limited	CRISIL A+	0.89%
PASS THROUGH CERTIFICATE		1.49%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.49%
COMMERCIAL PAPER		1.45%
Bharti Enterprises Limited	CRISIL A1+	1.45% 1.45%
NET CURRENT ASSETS	ONIOIE711	1.45% 2.22%
GRAND TOTAL		100.00%
GRAND TOTAL		100.0070

Values are less than 0.005%

(as on 31st January, 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	4.10%	10,410	6.34%	12,028	6.63%	13,787	7.99%	23,041		
NIFTY Medium Duration Debt Index C-III (Benchmark)	5.53%	10,553	7.78%	12,523	7.54%	14,385	8.65%	24,592	28-Mar-12	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.49%	19,779		
Axis Strategic Bond Fund - Direct Plan - Growth Option	4.82%	10,482	7.09%	12,283	7.37%	14,270	9.47%	24,916		
NIFTY Medium Duration Debt Index C-III (Benchmark)	5.53%	10,553	7.78%	12,523	7.54%	14,385	8.44%	22,640	01-Jan-13	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.05%	18,083		

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 & Sachin Jain is managing the scheme since 1st February 2023 and he manages 11 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 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV man unit (Cum IDCM)		IDCW (₹ Per unit)		NAV		
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	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%



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

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

AXIS 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.

<u></u>	DATE OF ALLOTMENT 27th December 2022
AUM	MONTHLY AVERAGE 32.32Cr. AS ON 31 st January, 2023 31.46Cr.
MODIF 9. MACA	UAL MATURITY .32 years IED DURATION* 12 years ULAY DURATION* *in case of semi annual YTM, it will be annualised 45 years
∠ NIFTY	BENCHMARK Long Duration Debt Index A-III
	FUND MANAGER
Work of He has	Devang Shah Mr. Hardik Shah Mr. Kaustubh Sule experience: 18 years. Work experience: 14 years. Work experience: 17 years. been managing this He has been managing this ince 27th December fund since 27th December fund since 27th December

2022

2022

2022

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		78.68%
7.36% GOI (MD 12/09/2052)	Sovereign	78.68%
NET CURRENT ASSETS		21.32%
GRAND TOTAL		100.00%



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.

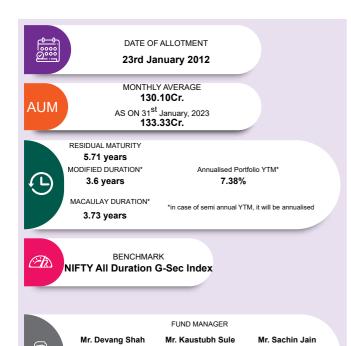
Since the Scheme has not completed Six Months, performance details for the Scheme are not provided

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.)



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



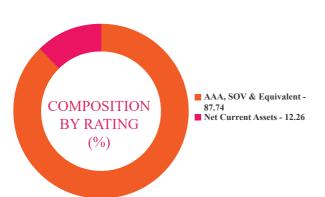
Work experience: 18 years. Work experience: 17 years. Work experience: 10 years. He has been managing this He has been managing this He has been managing this

2020

fund since 1st February

fund since 5th November fund since 4th September

2012



(2)	ENTRY & EX	T 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 pul/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.

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		83.95%
7.38% GOI (MD 20/06/2027)	Sovereign	45.26%
7.26% GOI (MD 22/08/2032)	Sovereign	27.57%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	7.44%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.68%
STATE GOVERNMENT BOND		3.80%
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	3.80%
NET CURRENT ASSETS		12.26%
GRAND TOTAL		100.00%

	1	Year		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 Inception
xis Gilt Fund - Regular Plan - Growth Option	2.68%	10,268	5.84%	11,858	7.13%	14,110	6.93%	20,933	
IIFTY All Duration G-Sec Index (lenchmark)	3.65%	10,365	5.58%	11,770	7.33%	14,244	7.31%	21,784	23-Jan 12
IFTY 10 yr Benchmark G-Sec (dditional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.25%	19,512	
xis Gilt Fund - Direct Plan - rowth Option	3.30%	10,330	6.45%	12,064	7.70%	14,495	7.46%	20,659	
IFTY All Duration G-Sec Index (enchmark)	3.65%	10,365	5.58%	11,770	7.33%	14,244	7.15%	20,066	01-Jan 13
IFTY 10 yr Benchmark G-Sec (dditional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.05%	18,083	

			R	legular Plan		Direct Plan					
			IDCW (₹ Per unit)		NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Sep 27, 2022	0.2500	0.2500	10.3458	10.0958	0.2500	0.2500	10.6080	10.3580		
Half Yearly DCW	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		
	Jan 25, 2023	0.0446	0.0446	10.0557	10.0111	0.0496	0.0496	10.0620	10.0124		
Regular DCW	Dec 26, 2022	0.0306	0.0306	10.0383	10.0077	0.0357	0.0357	10.0447	10.0089		
	Nov 25, 2022	0.0545	0.0545	10.0681	10.0136	0.0596	0.0596	10.0745	10.0149		

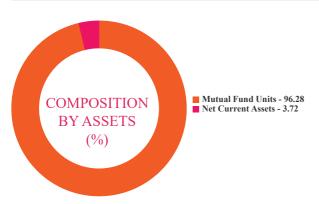
AXIS ALL SEASONS DEBT FUND OF FUNDS

(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.





(2)	ENTRY & EXI	TLOAD
(L	Entry Load:	NA
	Exit Load:	If redeemed/switch out within 12 months from the date of allotment -For 10% of investment : Nil -For remaining investment : 1% If redeemed/switch out after 12 months from the date of allotment: Nil

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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	96.28%
IDFC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan - Growth Option	17.27%
Axis Strategic Bond Fund - Direct Plan - Growth Option	11.66%
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Direct Plan - Growth Option	10.94%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	8.68%
Axis Credit Risk Fund - Direct Plan - Growth Option	7.41%
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Direct Plan- Growth Option	7.35%
Kotak Bond Short Term Plan - Direct Plan - Growth Option	7.00%
SBI Magnum Constant Maturity Fund - Direct Plan - Growth Option	6.79%
ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan – Growth Option	6.50%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	5.06%
Axis Short Term Fund - Direct Plan - Growth Option	4.74%
SBI Credit Risk Fund -Direct Plan - Growth Option	2.25%
Axis Long Duration Fund - Direct Plan - Growth Option	0.62%
NET CURRENT ASSETS	3.72%
GRAND TOTAL	100.00%

	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inception
xis All Seasons Debt Fund of unds - Reg - Growth	3.91%	10,391	NA	NA	NA	NA	5.98%	11,910	
IIFTY Composite Debt Index (enchmark)	3.52%	10,352	NA	NA	NA	NA	6.21%	11,989	28-Jan 20
IIFTY 1 Year T-Bill Index (dditional Benchmark)	4.20%	10,420	NA	NA	NA	NA	4.78%	11,508	
xis All Seasons Debt Fund of unds - Direct Plan - Growth Option	4.32%	10,432	NA	NA	NA	NA	6.33%	12,031	
IFTY Composite Debt Index (enchmark)	3.52%	10,352	NA	NA	NA	NA	6.21%	11,989	28-Jar 20
IIFTY 1 Year T-Bill Index (dditional Benchmark)	4.20%	10,420	NA	NA	NA	NA	4.78%	11,508	

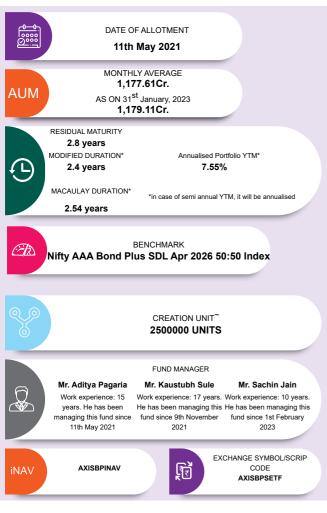
			R		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
Annual IDCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093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



	11th May 2021	2021	2023
iNAV	AXISBPINAV	[E]	EXCHANGE SYMBOL/SCRIP CODE AXISBPSETF
	MPOSITION SY ASSETS (%)	■ State C	rate Bond - 53.05 Government Bond - 44.41 rrent Assets - 2.54
	MPOSITION Y RATING (%)	97.46	SOV & Equivalent - rrent Assets - 2.54

Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		53.05%
Power Finance Corporation Limited	CRISIL AAA	14.149
REC Limited	CRISIL AAA	13.479
Export Import Bank of India	CRISIL AAA	7.659
Housing Development Finance Corporation Limited	CRISIL AAA	7.339
Indian Oil Corporation Limited	CRISIL AAA	7.03
NTPC Limited	CRISIL AAA	3.44
STATE GOVERNMENT BOND		44.419
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.939
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	5.73
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.14
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	3.93
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	3.42
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.04
8.51% West Bangal SDL (MD 10/02/2026)	Sovereign	2.27
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.11
8.20% GUJARAT SDL (MD 09/12/2025)	Sovereign	1.73
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.32
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	1.31
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	1.31
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.30
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.91
8.57% West Bangal SDL (MD 09/03/2026)	Sovereign	0.88
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.87
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.86
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.54
8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.44
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.44
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.43
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.43
8.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	0.38
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.36
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.21
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.13
NET CURRENT ASSETS		2.54



(as on 31st January, 2023)

N										
ľ			1 Year		3 Years		5 Years			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	2.51%	10,251	NA	NA	NA	NA	3.52%	10,616	
	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	2.71%	10,271	NA	NA	NA	NA	3.58%	10,626	11-May-21
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	NA	NA	NA	NA	0.61%	10,105	

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 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 & Sachin Jain is managing the scheme since 1st February 2023 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



NA

Nil

Fund Name	Doto	Tracking Difference (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31 Jan 2023	-0.20%				-0.06%	

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

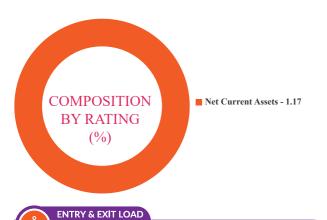
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)



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



COMPOSITION BY ASSETS (%)



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.

Entry Load: NA
Exit Load: Nil

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	98.83%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	98.83%
NET CURRENT ASSETS	1.17%
GRAND TOTAL	100.00%

	1	fear	3 Years		51	'ears	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular · Growth	2.54%	10,254	NA	NA	NA	NA	2.33%	10,300	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	2.71%	10,271	NA	NA	NA	NA	2.77%	10,356	20-Oct-
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	NA	NA	NA	NA	1.13%	10,145	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	2.70%	10,270	NA	NA	NA	NA	2.49%	10,320	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	2.71%	10,271	NA	NA	NA	NA	2.77%	10,356	20-Oct-
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	NA	NA	NA	NA	1.13%	10,145	

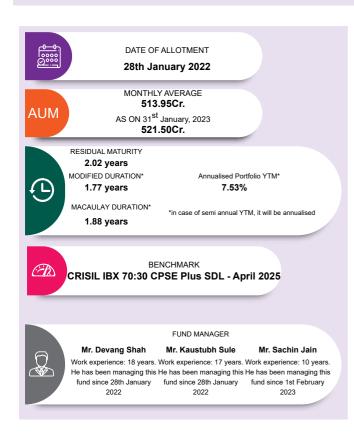
Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th Octobe 2021 and he manages 14 schemes of Aust Mutual Fund. Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Return greater than 1 year period are compounded aminationed (DARR). Face Value per unit. ₹10.

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

FACTSHEET
January 2023

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

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



COMPOSITION BY ASSETS (%)	■ Corporate Bond - 67.78 ■ State Government Bond - 28.77 ■ Net Current Assets - 3.45
COMPOSITION BY RATING	■ AAA, SOV & Equivalent - 96.55 ■ Net Current Assets - 3.45

ENTRY & EXIT LOAI	
Entry Load: NA	
Exit Load: Nil	1
	4

(%)

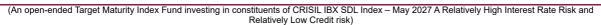
PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		67.78%
Indian Oil Corporation Limited	CRISIL AAA	13.51%
National Housing Bank	CRISIL AAA	13.27%
REC Limited	CRISIL AAA	13.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	11.92%
Power Finance Corporation Limited	CRISIL AAA	10.39%
Power Grid Corporation of India Limited	CRISIL AAA	5.69%
STATE GOVERNMENT BOND		28.77%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	9.72%
8.1% West Bangal SDL (MD 28/01/2025)	Sovereign	4.86%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.89%
8.06% KARNATAKA SDL (MD 28/01/2025)	Sovereign	3.89%
8.10% Tamil Nadu SDL (MD 11/03/2025)	Sovereign	1.95%
5.77% Gujarat SDL (MD 02/02/2025)	Sovereign	1.86%
8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign	0.97%
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	0.94%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.68%
NET CURRENT ASSETS		3.45%
GRAND TOTAL		100.00%

		as on 3									
	1 '	Year	3 Years		5 Y	'ears	Since I	nception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception								
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	2.25%	10,227	NA	NA	NA	NA	2.25%	10,227			
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	2.70%	10,273	NA	NA	NA	NA	2.70%	10,273	28-Jan 22		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.41%	10,243	NA	NA	NA	NA	2.41%	10,243			
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	2.41%	10,243	NA	NA	NA	NA	2.41%	10,243			
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	2.70%	10,273	NA	NA	NA	NA	2.70%	10,273	28-Jan 22		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.41%	10,243	NA	NA	NA	NA	2.41%	10,243			

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 28th January 2022 and he manages 14 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 28th January 2022 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 11 schemes of Axis Mutual Fund. Please for to annexure or Page 105 for

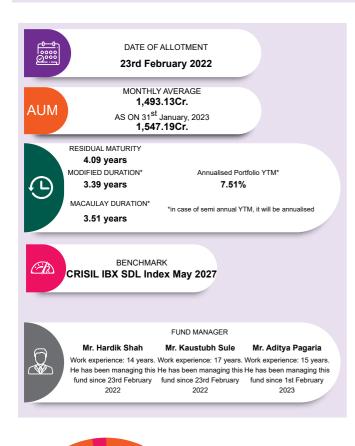
Found Name	Data	Tracking Difference (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	31-Jan-23	-0.45%				-0.45%		

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND





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



COMPOSITION BY ASSETS (%)	■ State Government Bond - 97.54 ■ Net Current Assets - 2.46
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	97.54
(%)	■ Net Current Assets - 2.46

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		97.54%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	15.24%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	9.73%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	9.09%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	6.28%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	5.85%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	4.09%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	4.08%
7.62% Uttar Pradesh SDL (MD 15/02/2027)	Sovereign	3.90%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	3.82%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	3.59%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	3.38%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	3.24%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	3.16%
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	3.14%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.95%
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	1.95%
7.6% Madhya Pradesh SDL (MD 15/02/2027)	Sovereign	1.95%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	1.64%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.64%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.31%
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.31%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	1.30%
7.59% Gujarat SDL (MD 15/02/2027)	Sovereign	1.30%
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	0.98%
7.1% Bihar SDL (MD 14/12/2026)	Sovereign	0.96%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.66%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.65%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	Sovereign	0.33%
NET CURRENT ASSETS		2.46%
GRAND TOTAL		100.00%



(as on 31st January, 2023)

		6 Months	Si	nce Inception		
Period	Period Simple Annualized(%) Current Value of Inv ₹10,000/-		Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	6.07%	10,299	2.01%	10,188		
CRISIL IBX SDL Index May 2027 (Benchmark)	6.49%	10,319	3.38%	10,316	23-Feb-22	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	5.83%	10,287	2.15%	10,201		
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	6.22%	10,307	2.16%	10,203		
CRISIL IBX SDL Index May 2027 (Benchmark)	6.49%	10,319	3.38%	10,316	23-Feb-22	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	5.83%	10,287	2.15%	10,201		

Past performance 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 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	31 Jan 2023					-1.37%

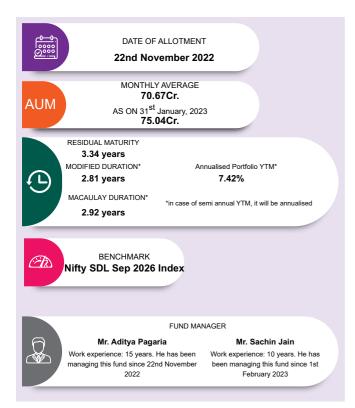
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transactionary in nature and normalizes as the fund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

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

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

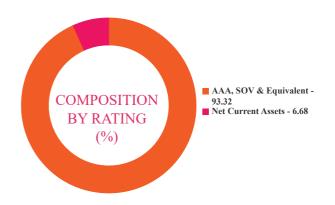


INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance that the investment objective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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		93.32%
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	53.35%
8.09% AndhraPradesh SDL(MD 15/06/2026)	Sovereign	9.91%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	6.71%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.71%
7.37% Tamilnadu SDL (MD 14/09/2026)	Sovereign	6.67%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.62%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	2.00%
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.34%
NET CURRENT ASSETS		6.68%
GRAND TOTAL		100.00%







Since the Scheme has not completed Six Months, performance details for the Scheme are not provided $\frac{1}{2}$

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	31-Jan-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 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.

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

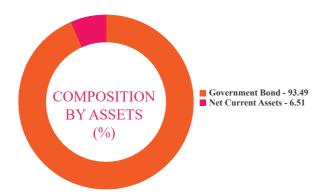


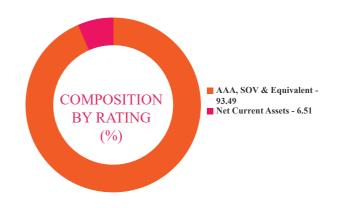
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk)

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

<u></u>	DATE OF ALLOTMENT 24th January 2023
AUM	MONTHLY AVERAGE 6.18Cr. AS ON 31 st January, 2023 23.93Cr.
(1)	RESIDUAL MATURITY 4.73 years MODIFIED DURATION* 3.83 years MACAULAY DURATION* 3.97 years Annualised Portfolio YTM* 7.44% *in case of semi annual YTM, it will be annualised
	BENCHMARK CRISIL IBX 50:50 Gilt Plus SDL Index June 2028
	FUND MANAGER
	Mr. Kaustubh Sule Work experience: 17 years. He has been managing this fund since 24th January 2023 Mr. Hardik Shah Work experience: 14 years. He has been managing this fund since 24th January 2023 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		50.81%
7.17% GOI (MD 08/01/2028)	Sovereign	50.81%
STATE GOVERNMENT BOND		42.68%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	21.37%
8% Kerala SDL (MD 11/04/2028)	Sovereign	21.31%
NET CURRENT ASSETS		6.51%
GRAND TOTAL		100.00%







Fund Name	Date	Tracking Difference (Annualised)				
ruliu Naille	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	31-Jan-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 look optically elevated on account of deployment during the first few days of the scheme. This effect is transactionary in nature and normalizes as the fund completes 1 year since fund launch.



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.
- Budget strikes a balance between the need for growth and fiscal consolidation.
- 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 started the year on a week note with S&P BSE Sensex & NIFTY 50 ending the month down 2.1% & 2.4% respectively. Mid and small caps also trended in line with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month down 2.6% & 2.4% respectively. India was the only major outlier in the month as China (+11.8% MoM) and the Euro area (+8.6% MoM) delivered strong positive returns.

Key Market Events

- Budget 2023 Strengthening the Growth Ship: Budget 2023 was
 well received as it struck a much needed balance between the need
 for growth and fiscal consolidation. The government's agenda
 largely remains unchanged as it drives the investment push from
 the top and engages all levers to ensure that the Indian economy
 remains the fastest growing large economy on the planet. The
 sharp increase in capital expenditure could be seen as a ploy to
 complete and take credit for the vast investments in infrastructure
 done over the last 8 years rightfully so given that 2024 will be an
 election year.
- Economic Survey Resilient Growth: The Economic Survey highlights healthy growth expectations for FY2024 supported by domestic demand specifically improving capex outlook. The survey highlights the need to be watchful of risks from external factors.

The two key drivers of growth have been private consumption and capital formation. The complete reopening of the economy, increasing vaccination coverage, in addition to pent-up demand have allowed domestic consumption to pick up in a meaningful manner. Better job market prospects helped uplift consumer sentiment, which plays a fundamental role in facilitating consumption activity.

- Inflation Moderates, Oil comfortably placed: Retail Inflation in India continued its moderation. CPI inflation stood at 5.72% in December compared to 5.88% in November 2022. The fall in headline inflation in December was led by food items, with food inflation tumbling to 4.19% also the lowest in a year. Within food, vegetables prices fell the most, with the index down 12.7% in December compared to November. Core CPI remained sticky at 6.3%. Brent crude ended the month at US\$86/barrel while the India crude basket followed suit and ended the month at US\$82/barrel.
- US Fed Are Rates Peaking?: The upcoming US Fed action could likely signal peaking of global interest rates. Despite a series of rate hikes, the developed world has slowly edged back to growth reinforcing confidence of policy makers in the underlying health of the global economy.

KEY HIGHLIGHTS

Market View

Equity Markets

Valuations have dropped marginally but remain elevated from an overall standpoint. We note, select pockets of the markets especially the one's over-owned by retail and domestic funds have begun to show signs of froth. Further, the valuation premia offered to select companies where growth is lacking is increasingly unjust especially as base effects wean away super normal growth.

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

The budget was cheered by the markets. The short end of the yield curve moved favourably as a lower borrowing target implies opportunities for other market participants to borrow to cater to the surging credit growth in the economy. We also anticipate a materially

calmer RBI in light of the prevailing economic situation and stable inflation. The yield curve continues to remain flat offering competitive rates across much of the short and medium term segments.

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.

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

AXIS REGULAR SAVER FUND

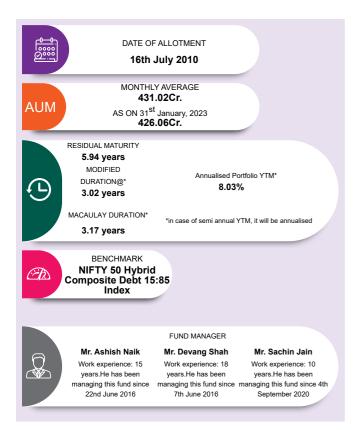
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

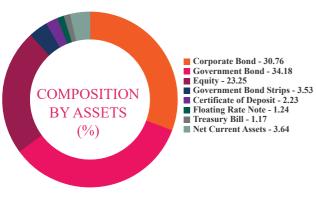


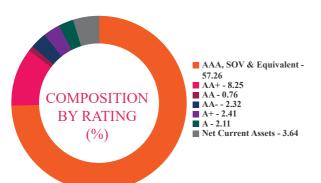
3.64%

100.00%

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







nstrument Type/ Issuer Name	Industry/Rating	% of NA
CORPORATE BOND		30.76%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.479
National Bank For Agriculture and Rural Development	CRISIL AAA	4.67%
Bharti Telecom Limited	CRISIL AA+	3.539
Muthoot Finance Limited	CRISIL AA+	2.359
Samvardhana Motherson International Limited	IND AAA	2.329
ndia Grid Trust InvIT Fund	CRISIL AAA	2.27
Bank of Baroda	CRISIL AA+	1.209
ndian Bank	CRISIL AA+	1.189
CreditAccess Grameen Limited	IND AA-	1.179
lavi Finserv Limited	IND A	1.179
wanse Financial Services Limited	CARE A+	1.179
IC Housing Finance Limited	CRISIL AAA	1.169
ata Motors Finance Limited	CRISIL AA-	1.159
Embassy Office Parks REIT	CRISIL AAA	1.149
lousing Development Finance Corporation Limited	CRISIL AAA	1.119
/ivriti Capital Private Limited	CARE A	0.949
R Infraprojects Limited	CRISIL AA	0.769
OVERNMENT BOND		34.189
.26% GOI (MD 22/08/2032)	Sovereign	13.299
.7% GOI FRB (MD 22/09/2033)	Sovereign	10.479
i.63% GOI (MD 12/04/2026)	Sovereign	3.379
7.38% GOI (MD 20/06/2027)	Sovereign	2.369
7.17% GOI (MD 08/01/2028)	Sovereign	2.349
.04% GOI FRB (MD 04/10/2028)	Sovereign	2.319
i.19% GOI (MD 16/09/2034)	Sovereign	0.049
QUITY		23.25
CICI Bank Limited	Banks	1.819
Bajaj Finance Limited	Finance	1.759
ata Consultancy Services Limited	IT - Software	1.619
venue Supermarts Limited	Retailing	1.579
nfosys Limited	IT - Software	1.559
IDFC Bank Limited	Banks	1.459
lousing Development Finance Corporation Limited	Finance	1.409
Reliance Industries Limited	Petroleum Products	1.259
Kotak Mahindra Bank Limited	Banks	1.139
ITAR Technologies Limited	Aerospace & Defense	0.539
//ahindra & Mahindra Limited	Automobiles	0.529
PI Industries Limited	Fertilizers & Agrochemicals	0.519
arsen & Toubro Limited	Construction	0.509
Other Equity (Less than 0.50% of the corpus)		7.669
SOVERNMENT BOND STRIPS		3.539
Sovernment of India	Sovereign	3.539
ERTIFICATE OF DEPOSIT	<u> </u>	2.239
ndusInd Bank Limited	CRISIL A1+	2.23
LOATING RATE NOTE		1.249
SK Finance Limited	CRISIL A+	1.249
REASURY BILL		1.179
82 Days Tbill	Sovereign	1.179

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.

NET CURRENT ASSETS

GRAND TOTAL

(as on 31st January, 2023)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Regular Saver Fund - Regular Plan - Growth Option	0.25%	10,025	7.57%	12,451	5.66%	13,173	7.38%	24,443	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.60%	10,360	7.99%	12,595	8.13%	14,787	8.44%	27,668	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.11%	21,063	
Axis Regular Saver Fund - Direct Plan - Growth Option	1.63%	10,163	8.85%	12,901	6.84%	13,924	8.86%	23,521	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.60%	10,360	7.99%	12,595	8.13%	14,787	8.63%	23,036	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.00%	17,997	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 11 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Direct Plan			
		IDCV (₹ Per u		NAV nov unit (Cum IDCM)	NAV nov unit (Ev IDCM)	IDCW (₹ Per unit)				NAV nor unit (Cum IDCM)	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 IDCW)	NAV per unit (Ex IDOW)		
	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

ľ			
	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 LOAD

Entry Load: NA

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

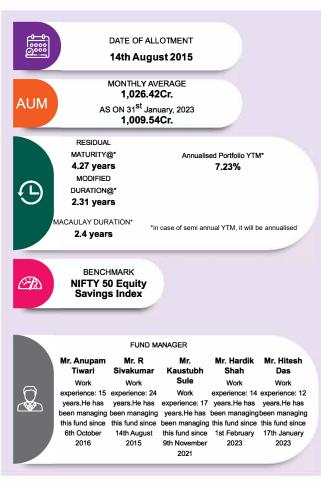
- For 10% of investment : Nil Exit Load:

- For remaining investment: 1% If redeemed/switch out after 1 month from the date of allotment: Nil

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

(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.



COMITOSITION	Unhedged Equity - 38.44 Hedged Equity - 28.74 Debt, Cash & Other receivables - 32.82
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PORTFOLIO				
Issuer	Industry/ Rating E	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		67.18%	-28.74%	38.44%
ICICI Bank Limited	Banks	6.68%	-0.97%	5.71%
HDFC Bank Limited	Banks	8.66%	-3.22%	5.45%
Infosys Limited	IT - Software	3.56%	-0.10%	3.46%
Reliance Industries Limited	Petroleum Products	7.91%	-5.31%	2.60%
Bajaj Finance Limited	Finance	2.40%	-0.19%	2.21%
Mahindra & Mahindra Limited	Automobiles	2.16%		2.16%
Tata Consultancy Services Limited	IT - Software	1.94%		1.94%
Kotak Mahindra Bank Limited	Banks	4.39%	-2.82%	1.57%
Persistent Systems Limited	IT - Software	1.32%		1.32%
Hindustan Unilever Limited	Diversified FMCG	3.01%	-1.70%	1.30%
Anino Deinte Limited	Consumer	1.18%	0.420/	4.050/
Asian Paints Limited	Durables	1.18%	-0.13%	1.05%
	Cement &			
UltraTech Cement Limited	Cement	1.01%		1.01%
	Products			
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.42%	-0.47%	0.95%
Curr namacculcar muustres Eirnicu	& Biotechnology	1.4270	-0.4776	0.3376
	Cement &			
Ambuja Cements Limited	Cement	1.46%	-0.59%	0.88%
	Products			
Cipla Limited	Pharmaceuticals	0.85%		0.85%
Cholamandalam Investment and Finance	& Biotechnology			
Company Ltd	Finance	0.83%		0.83%
Housing Development Finance				
Corporation Limited	Finance	2.15%	-1.45%	0.71%
· ·	Auto			
Sona BLW Precision Forgings Limited	Components	0.62%		0.62%
Nestle India Limited	Food Products	0.56%		0.56%
State Bank of India	Banks	0.96%	-0.41%	0.54%
Other Equity (Less than 0.50% of the		14.11%	-11.38%	2.73%
corpus)		14.1176	-11.30%	2.73%
DEBT SECURITIES				29.52%
CORPORATE BOND				3.02%
Housing Development Finance	CRISIL AAA			1,24%
Corporation Limited				
DLF Limited	ICR AAA-			0.99%
Power Finance Corporation Limited	CRISIL AAA			0.50%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.20%
Power Grid Corporation of India Limited	CRISIL AAA			0.10%
GOVERNMENT BOND	CINIOLAAA			17.25%
7.26% GOI (MD 22/08/2032)	Sovereign			6.20%
7.38% GOI (MD 20/06/2027)	Sovereign			5.98%
4.7% GOI FRB (MD 22/09/2033)	Sovereign			3.44%
6.1% GOI (MD 12/07/2031)	Sovereign			0.91%
7.57% GOI (MD 17/06/2033)	Sovereign			0.50%
6.19% GOI (MD 16/09/2034)	Sovereign			0.18%
7.72% GOI (MD 26/10/2055)	Sovereign			0.04%
TREASURY BILL				9.25%
182 Days Tbill	Sovereign			9.25%
CASH & OTHER NET CURRENT				3.30%
ASSETS NET ASSETS				100,00%
HLI MOSETS				100.00%

(as on 31st January, 2023)

	1 Year			3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹ 910,000/-	Date of Inception							
Axis Equity Saver Fund - Regular Plan - Growth Option	0.18%	10,018	7.48%	12,417	7.10%	14,094	7.19%	16,800		
NIFTY 50 Equity Savings Index (Benchmark)	4.00%	10,400	9.08%	12,980	8.07%	14,747	8.32%	18,163	14-Aug-15	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	5.86%	15,307		
Axis Equity Saver Fund - Direct Plan - Growth Option	1.49%	10,149	8.94%	12,931	8.45%	15,004	8.54%	18,440		
NIFTY 50 Equity Savings Index (Benchmark)	4.00%	10,400	9.08%	12,980	8.07%	14,747	8.32%	18,163	14-Aug-15	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	5.48%	13,059	5.86%	15,307		

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 & 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 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: b 910.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Direct Plan		
		IDCW (₹ Per unit)		IDCW (₹ Per unit)		IDCW (₹ Per u			1444 147 IDOM	
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)	
	Jan 25, 2023	0.0900	0.0900	11.1800	11.2700	0.0900	0.0900	12.4400	12.5500	
Monthly IDCW	Dec 26, 2022	0.0900	0.0900	11.4200	11.3900	0.0900	0.0900	12.6800	12.6500	
	Nov 25, 2022	0.0900	0.0900	11.6200	11.6100	0.0900	0.0900	12.8900	12.8700	
	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	

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 b 910. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

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

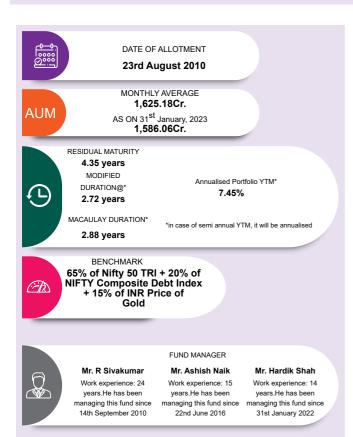
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. A The yield to maturity given above is based on the portfolio of funds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

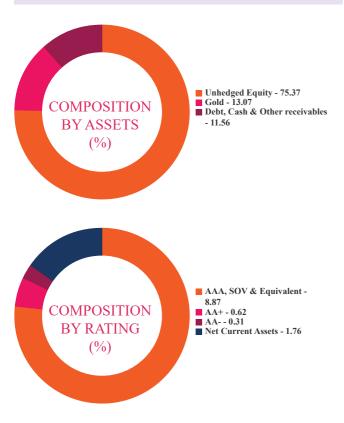
AXIS TRIPLE ADVANTAGE FUND

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

FACTSHEET

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





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY ICICI Bank Limited	Banks	75.37% 5.64%
Housing Development Finance Corporation Limited	Finance	5.54%
Bajaj Finance Limited	Finance	5.38%
Tata Consultancy Services Limited	IT - Software	4.94%
Avenue Supermarts Limited	Retailing IT - Software	4.62% 4.36%
Infosys Limited Reliance Industries Limited	Petroleum Products	4.36%
Kotak Mahindra Bank Limited	Banks	3.98%
HDFC Bank Limited	Banks	3.92%
Larsen & Toubro Limited	Construction	2.14%
PI Industries Limited	Fertilizers & Agrochemicals	2.13%
Bajaj Finserv Limited	Finance	1.81%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.66%
SKF India Limited	Industrial Products	1.57%
Mahindra & Mahindra Limited	Automobiles	1.49%
Nestle India Limited	Food Products	1.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.26%
Shree Cement Limited	Cement & Cement Products	1.20%
UNO Minda Limited	Auto Components	1.16%
Sansera Engineering Limited Clean Science and Technology Limited	Auto Components Chemicals & Petrochemicals	1.05% 1.03%
UltraTech Cement Limited	Cement & Cement Products	1.03%
MTAR Technologies Limited	Aerospace & Defense	1.02%
Oberoi Realty Limited	Realty	1.01%
Sona BLW Precision Forgings Limited	Auto Components	0.97%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.95%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.91%
Aditya Birla Fashion and Retail Limited	Retailing	0.81%
Samvardhana Motherson International Limited Motherson Sumi Wiring India Limited	Auto Components Auto Components	0.81% 0.75%
Gland Pharma Limited	Pharmaceuticals &	
	Biotechnology	0.71%
Tata Motors Limited	Automobiles	0.71%
Cholamandalam Investment and Finance Company Ltd Hindustan Unilever Limited	Finance Diversified FMCG	0.70% 0.67%
	Chemicals &	
Privi Speciality Chemicals Limited	Petrochemicals	0.59%
State Bank of India	Banks Chemicals &	0.58%
Sudarshan Chemical Industries Limited	Petrochemicals	0.55%
Other Equity (Less than 0.50% of the corpus)		2.22%
DEBT SECURITIES CORPORATE BOND		9.80% 5.18%
Housing Development Finance Corporation Limited	CRISIL AAA	2.48%
Power Finance Corporation Limited	CRISIL AAA	0.96%
Small Industries Dev Bank of India	ICRA AAA	0.63%
State Bank of India	CRISIL AA+	0.62%
Tata Motors Finance Limited India Infrastructure Fin Co Ltd	CRISIL AA-	0.31%
GOVERNMENT BOND	CRISIL AAA	0.18% 2.50%
7.38% GOI (MD 20/06/2027)	Sovereign	2.22%
6.19% GOI (MD 16/09/2034)	Sovereign	0.29%
STATE GOVERNMENT BOND		1.81%
7.79% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	1.49%
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.32%
TREASURY BILL 182 Days Tbill	Sovereign	0.31% 0.31%
GOLD	Sovereign	13.07%
Axis Gold ETF		13.07%
CASH & OTHER NET CURRENT ASSETS		1.76%
NET ASSETS		100.00%

(as on 31st January, 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 Triple Advantage Fund - Regular Plan - Growth Option	-5.79%	9,421	9.53%	13,143	8.93%	15,338	8.78%	28,525	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	5.83%	10,583	13.56%	14,650	11.33%	17,106	10.69%	35,397	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	11.09%	37,025	
Axis Triple Advantage Fund - Direct Plan - Growth Option	-4.38%	9,562	11.22%	13,762	10.41%	16,410	9.68%	25,402	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	5.83%	10,583	13.56%	14,650	11.33%	17,106	11.27%	29,363	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	12.76%	33,573	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 21nd June 2016 and he manages 11 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 105 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)

V														
•					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	NAV per unit (cum ibcw)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (EX 150VV)				
		Jan 25, 2023	0.1500	0.1500	17.4203	17.5671	0.1500	0.1500	21.6945	21.8756				
	IDCW	Dec 26, 2022	0.1500	0.1500	18.1868	18.0864	0.1500	0.1500	22.5860	22.4605				
		Nov 25, 2022	0.1500	0.1500	18.6273	18.5687	0.1500	0.1500	23.0717	22.9967				

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

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

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



ENTRY & EXIT LOAD

Entry Load: NA

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

Exit Load: - For 10% of investment : Nil

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

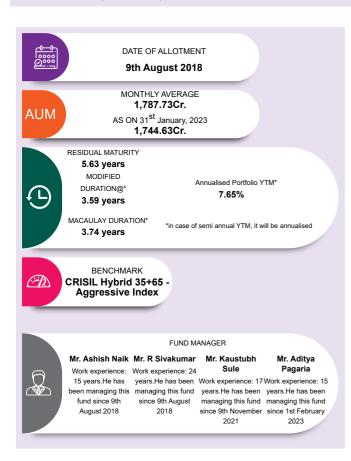
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio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

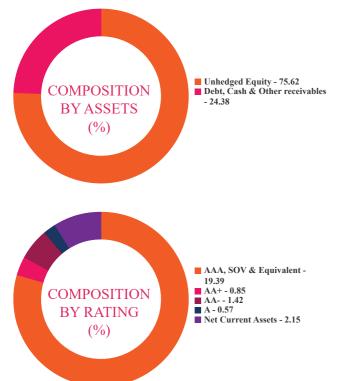
AXIS EQUITY HYBRID FUND

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



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.





nstrument Type/ Issuer Name	Industry/Rating	% of NA
QUITY	Finance	75.62% 5.92%
lousing Development Finance Corporation Limited	Finance	
CICI Bank Limited	Banks	
ata Consultancy Services Limited	IT - Software	
venue Supermarts Limited	Retailing	
nfosys Limited	IT - Software	
teliance Industries Limited	Petroleum Products	
otak Mahindra Bank Limited	Banks	
IDFC Bank Limited	Banks	
I Industries Limited	Fertilizers &	2.049
i industries Limited	Agrochemicals	2.049
arsen & Toubro Limited	Construction	
lahindra & Mahindra Limited	Automobiles	
hree Cement Limited	Cement & Cement	
	Products	
ajaj Finserv Limited	Finance	
ivi's Laboratories Limited	Pharmaceuticals &	
rigade Enterprises Limited	Biotechnology Realty	
	Pharmaceuticals &	
un Pharmaceutical Industries Limited	Biotechnology	
ansera Engineering Limited	Auto Components	
0 0	Chemicals &	
lean Science and Technology Limited	Petrochemicals	
estle India Limited	Food Products	
NO Minda Limited	Auto Components	
pollo Hospitals Enterprise Limited	Healthcare Services	1.059
ata Motors Limited	Automobiles	
.P.R. Mill Limited	Textiles & Apparels	
amvardhana Motherson International Limited	Auto Components	
sian Paints Limited	Consumer Durables	
ata Consumer Products Limited	Agricultural Food & other	
	Products	
laruti Suzuki India Limited	Automobiles	
Fin Technologies Limited	Capital Markets	
tate Bank of India	Banks	
CICI Lombard General Insurance Company Limited	Insurance	
nfo Edge (India) Limited	Retailing	0.819
umitomo Chemical India Limited	Fertilizers & Agrochemicals	0.769
lindustan Unilever Limited	Diversified FMCG	
lotherson Sumi Wiring India Limited	Auto Components	
· ·	Chemicals &	
ine Organic Industries Limited	Petrochemicals	
undaram Finance Limited	Finance	0.689
land Pharma Limited	Pharmaceuticals &	
	Biotechnology	
lobal Health Limited	Healthcare Services	
ether Industries Limited	Chemicals &	
	Petrochemicals	
SN E-Commerce Ventures Limited	Retailing	0.579 0.849
ther Equity (Less than 0.50% of the corpus)		0.845 22.23 9
ORPORATE BOND		6.149
ank of Baroda	IND AAA	
ir India Assets Holding Limited (Guarantee from		
in India Assets Holding Limited (Guarantee Ironi iovernment of India)	ICRA AAA(CE)	1.419
LF Limited	ICRA AA-	0.869
avi Finserv Limited	IND A	
oonawalla Fincorp Limited	CRISIL AA+	
ata Motors Finance Limited	CRISIL AA-	
unjab National Bank	CRISIL AA+	
ower Finance Corporation Limited	CRISIL AAA	
C Housing Finance Limited	CRISIL AAA	
OVERNMENT BOND		15.679
.26% GOI (MD 22/08/2032)	Sovereign	
.38% GOI (MD 20/06/2027)	Sovereign	
.7% GOI FRB (MD 22/09/2033)	Sovereign	
.1% GOI (MD 18/04/2029)	Sovereign	
.04% GOI FRB (MD 04/10/2028)	Sovereign	
TATE GOVERNMENT BOND	•	0.159
.92% West Bangal SDL (MD 15/03/2027)	Sovereign	
.16% Karnataka SDL (MD 26/11/2025)	Sovereign	
REASURY BILL	g	0.289
82 Days Tbill	Sovereign	0.289
ASH & OTHER NET CURRENT ASSETS		-214,682,626,500.009
ET ASSETS		100.009

(as on 31st January, 2023)

V.										
			1 Year		3 Years		5 Years		Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Equity Hybrid Fund - Regular Plan - Growth Option	-5.75%	9,425	8.83%	12,891	NA	NA	8.78%	14,580	
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.94%	10,294	13.23%	14,521	NA	NA	10.64%	15,735	09-Aug-18
	Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	NA	NA	11.40%	16,223	
	Axis Equity Hybrid Fund - Direct Plan - Growth Option	-4.48%	9,552	10.32%	13,428	NA	NA	10.35%	15,550	
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.94%	10,294	13.23%	14,521	NA	NA	10.64%	15,735	09-Aug-18
	Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	NA	NA	11.40%	16,223	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and he manages 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Direct Plan	
		IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (Guin IDGW)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Guin ibGW)	NAV per unit (Ex IDCW)
	Jan 25, 2023	0.1000	0.1000	12.0200	12.1300	0.1000	0.1000	13.5400	13.6600
Monthly IDCW	Dec 26, 2022	0.1000	0.1000	12.6200	12.5600	0.1000	0.1000	14.1900	14.1200
	Nov 25, 2022	0.1000	0.1000	12.9800	12.9400	0.1000	0.1000	14.5600	14.5200
	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
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
Regulai IDCW	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000

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

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

Security Name	Rating	Market Value as % of Net Asset
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: NΑ

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 Exit Load: from the date of allotment: Nil

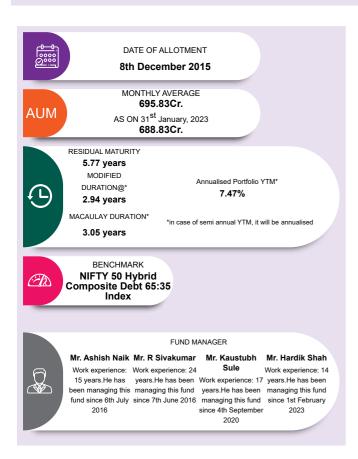
[.] As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. A The yield to maturity given above is based on the portfolio of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

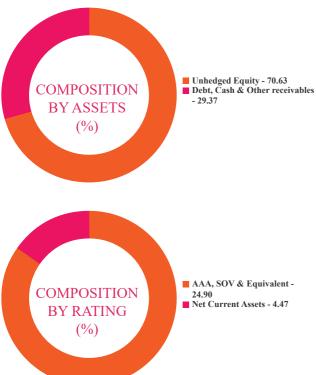
AXIS CHILDRENS GIFT FUND





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





Process Proc			
Housing Development Finance Corporation Limited Finance 5.895			
Housing Development Finance Corporation Limited Finance Fina	Instrument Type/ Issuer Name	Industry/Rating	% of NA\
Balaj Finance Limited	EQUITY		70.63%
Coli Bank Limited Banks 4.63 Tata Consultancy Services Limited T- Software 4.95 Infosys Limited Petroleum Products 3.74 HDFC Bank Limited Banks 3.44 HDFC Bank Limited Banks 3.54 HDFC Bank Limited Banks 3.54 HDFC Bank Limited Banks 3.54 HDFC Bank Limited Automobiles 2.00 MTAR Technologies Limited Automobiles 4.81 Larsen & Toubro Limited Automobiles 4.81 Prillizers & Agrochemicals 1.81 Prillizers & Agrochemicals 1.81 Prillizers & Agrochemicals 1.80 Political Limited Agrochemicals 1.80 Petrochemicals 1.80 Petrochemicals 1.80 Petrochemicals 1.80 Solice Cement Limited Pharmaceuticals & Biotechnology Bajaj Finserv Limited Pharmaceuticals & Biotechnology Bajaj Finserv Limited Pharmaceuticals & Biotechnology Clean Science and Technology Limited Pharmaceuticals & Biotechnology Clean Science and Technology Limited Pharmaceuticals & Biotechnology Clean Science and Technology Limited Petrochemicals Products 1.173 Products 1.175 Clean Science and Technology Limited Petrochemicals Products 1.175 Clean Science and Technology Limited Petrochemicals Products 1.176 Prilipace 1.175 Clean Science and Technology Limited Petrochemicals Prilipace 1.176 Clean Science and Technology Limited Petrochemicals Prilipace 1.176 Clea	Housing Development Finance Corporation Limited	Finance	5.89%
Tata Consultancy Services Limited	Bajaj Finance Limited	Finance	4.65%
Avenue Supermarts Limited Retailing 4.265	CICI Bank Limited	Banks	4.63%
Infosys Limited Petroleum Products 3.74 Reliance Industries Limited Petroleum Products 3.74 Reliance Industries Limited Banks 3.54 Kotak Mahindra Bank Limited Banks 3.32 Mahindra & Mahindra Limited Acrospace & Defense 1.89 Larsen & Toubro Limited Automobiles 1.81 Larsen & Refutice Entitied Petrochemicals Petrochemicals & Petrochemicals	Tata Consultancy Services Limited	IT - Software	4.39%
Reliance Industries Limited	Avenue Supermarts Limited	-	4.26%
April Bank	nfosys Limited	IT - Software	4.25%
South Content Conten	Reliance Industries Limited	Petroleum Products	3.749
Mahindra & Mahindra Limited Automobiles 2.00 MTAR Technologies Limited Aerospace & Defense 1.89 Arasen & Toubro Limited Construction 1.88 Arasen & Toubro Limited Automobiles 1.81 All Industries Limited Agrochemicals 1.73 All Politations Limited Pharmaceuticals & Entrochemicals 1.60 Bajaj Finserv Limited Pharmaceuticals & Biotechnology 1.50 Bajaj Finserv Limited Finance 1.46 Shree Cement Limited Cement & Cement Products 1.26 Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 1.26 Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 1.21 Clean Science and Technology Limited Pharmaceuticals & Biotechnology 1.17 Fortis Healthcare Limited Healthcare Services 1.14 Vestle India Limited Consumer Durables 1.02 Vestle India Limited Consumer Durables 1.02 Jun O Minda Limited Auto Components 1.00 Arigade Enterprises Limited Realty 1.	HDFC Bank Limited	Banks	3.549
MTAR Technologies Limited	Kotak Mahindra Bank Limited	Banks	3.329
Construction 1.886	Mahindra & Mahindra Limited	Automobiles	2.00%
Maruti Suzuki India Limited	MTAR Technologies Limited	Aerospace & Defense	1.89%
Pindustries Limited	Larsen & Toubro Limited	Construction	1.88%
Neogen Chemicals Limited	Maruti Suzuki India Limited	Automobiles	1.819
Petrochemicals 1.697	PI Industries Limited		1.73%
Biotechnology 1.50	Neogen Chemicals Limited		1.60%
Shree Cement Limited	Divi's Laboratories Limited		1.50%
Sun Pharmaceutical Industries Limited	Bajaj Finserv Limited	Finance	1.46%
Clean Science and Technology Limited	Shree Cement Limited		1.26%
Petrochemicals Petrochemicals 1.173	Sun Pharmaceutical Industries Limited		1.219
Nestle India Limited	0,	Petrochemicals	1.179
Titan Company Limited Consumer Durables 1.029 UNO Minda Limited Auto Components 1.009 Brigade Enterprises Limited Realty 0.966 Hindustan Unilever Limited Diversified FMCG 0.946 Apollo Hospitals Enterprise Limited Healthcare Services 0.859 Samvardhana Motherson International Limited Auto Components 0.809 Motherson Sumi Wiring India Limited Auto Components 0.779 Cholamandalam Investment and Finance Company Ltd Finance 0.779 Sansera Engineering Limited Auto Components 0.769 Sumitomo Chemical India Limited Fertilizers & Agrochemicals Agrochemicals Agrochemicals Agrochemicals Petrochemicals Agrochemicals Petrochemicals Petrochemicals Petrochemicals Petrochemicals O.669 Honeywell Automation India Limited Industrial Manufacturing 0.619 Sudarshan Chemical Industries Limited Industrial Manufacturing 0.619 Sudarshan Chemical Industries Limited Petrochemicals Petrochemicals Petrochemicals O.669 Honeywell Automation India Limited Industrial Manufacturing 0.619 Sudarshan Chemical Industries Limited Retailing 0.539 CORPORATE BOND 1.819 CORPORATE BOND 1.819 CORPORATE BOND 1.819 COVERNMENT BOND 2.019 COVERNMENT BOND 2.019 COVERNMENT BOND 2.019 COVERNMENT BOND 2.019 COVERNMENT BOND 3.019 COVERNMENT BOND 3.01	Fortis Healthcare Limited	Healthcare Services	1.149
DNO Minda Limited	Nestle India Limited	Food Products	1.139
Brigade Enterprises Limited	Titan Company Limited	Consumer Durables	1.029
Hindustan Unilever Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Auto Components Apollo Hospitals Enterprise Limited Auto Components Aut	UNO Minda Limited	Auto Components	1.009
Apollo Hospitals Enterprise Limited Samvardhana Motherson International Limited Auto Components Apollo Hospitals Enterprise Limited Auto Components Auto Compo	Brigade Enterprises Limited	Realty	0.969
Samvardhana Motherson International Limited Motherson Sumi Wiring India Limited Auto Components 0.779 Cholamandalam Investment and Finance Company Ltd Finance 0.779 Sansera Engineering Limited Auto Components 0.769 Semiler Engitiers & Agrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Sudarshan Chemical Industries Limited Chemicals & Petrochemicals Sudarshan Chemical Industries Limited Retailing 0.579 SEN E-Commerce Ventures Limited Retailing 0.539 CORPORATE BOND 1.819 CORPORATE BOND 1.819 CORPORATE BOND 1.819 CORPORATE BOND 1.819 CORPORATE BOND 2.119 7.38% GOI (MD 20/06/2027) 7.38% GOI (MD 20/06/2027) 7.38% GOI (MD 20/06/2027) 7.38% GOI (MD 22/08/2032) 4.7% GOI (MD 18/04/2029) 5.059 6.1% GOI (MD 16/09/2034) 5.059 6.1% GOI (MD 16/09/2034) 5.059 6.1% GOI (MD 17/06/2033) 7.5% GOI (MD 17/06/2034) 7.5% GOI (MD 17/06/2034) 7.5% GOI (MD 17/06/2034) 7.5% GOI (MD 17/06/2033) 7.5% GOI (MD 17/06/2034) 7.5% GOI (MD 17/06/2033) 7.5% GOI (MD 17/06/2033) 7.5% GOI (MD 17/06/2034) 7.5% GOI (MD 17/06/2034) 7.5% GOI (MD 17/06/2034) 7.5% GOI (MD 17/06/2034) 7.5% GOI	Hindustan Unilever Limited	Diversified FMCG	0.949
Motherson Sumi Wiring India Limited Auto Components 0.77% Cholamandalam Investment and Finance Company Ltd Finance 0.77% Sansera Engineering Limited Auto Components 0.76% Sumitomo Chemical India Limited Agrochemicals 0.68% Privi Speciality Chemicals Limited Chemicals & Petrochemicals 0.68% Tata Motors Limited Automobiles 0.66% Honeywell Automation India Limited Industrial Manufacturing 0.61% Sudarshan Chemical Industries Limited Retailing 0.53% SUBST SECURITIES 24.90% CORPORATE BOND 1.81% Housing Development Finance Corporation Limited CRISIL AAA 1.81% GOVERNMENT BOND 22.11% 7.28% GOI (MD 20/06/2027) Sovereign 5.05% 7.28% GOI (MD 22/08/2032) Sovereign 5.05% 8.1% GOI (MD 18/04/2029) Sovereign 5.05% 8.1% GOI (MD 18/04/2029) Sovereign 6.67% 8.1% GOI (MD 18/09/2034) Sovereign 6.67% 8.1% GOI (MD 17/06/2033) Sovereign 0.40% <	Apollo Hospitals Enterprise Limited	Healthcare Services	0.85%
Cholamandalam Investment and Finance Company Ltd Finance 0.779 Sansera Engineering Limited Auto Components 0.769 Sumitomo Chemical India Limited Fertilizers & Agrochemicals 0.749 Privi Speciality Chemicals Limited Chemicals & Petrochemicals 0.689 Tata Motors Limited Automobiles 0.669 Honeywell Automation India Limited Industrial Manufacturing 0.619 Sudarshan Chemical Industries Limited Retailing 0.539 SUBSTANCE Commerce Ventures Limited Retailing 0.539 Other Equity (Less than 0.50% of the corpus) 0.529 DEB TS ECURITIES 24.909 CORPORATE BOND 1.819 Housing Development Finance Corporation Limited CRISIL AAA 1.819 GOVERNMENT BOND 22.119 7.38% GOI (MD 20/06/2027) Sovereign 5.059 7.26% GOI (MD 22/08/2032) Sovereign 5.059 8.1% GOI (MD 18/04/2029) Sovereign 5.059 8.1% GOI (MD 18/09/2034) Sovereign 6.669 8.19% GOI (MD 17/06/2033) Sovereign 6.669	Samvardhana Motherson International Limited	Auto Components	0.80%
Sansera Engineering Limited Auto Components 0.769	Motherson Sumi Wiring India Limited	Auto Components	0.779
Sumitomo Chemical India Limited	Cholamandalam Investment and Finance Company Ltd	Finance	0.779
Privi Speciality Chemicals Limited Agrochemicals Chemicals & Petrochemicals Privi Speciality Chemicals Limited Automobiles 0.669 Honeywell Automation India Limited Industrial Manufacturing 0.619 Sudarshan Chemical Industries Limited Industrial Manufacturing 0.619 Sudarshan Chemical Industries Limited Petrochemicals Petrochemicals Petrochemicals Petrochemicals Petrochemicals 0.579 DEBT SECURITIES 24.909 CORPORATE BOND 1.819 Housing Development Finance Corporation Limited CRISIL AAA 1.819 GOVERNMENT BOND 22.119 7.38% GOI (MD 20/06/2027) Sovereign 8.039 7.26% GOI (MD 22/08/2032) Sovereign 5.059 6.1% GOI (MD 22/09/2033) Sovereign 5.059 6.1% GOI (MD 12/07/2031) Sovereign 0.679 6.1% GOI (MD 12/07/2034) Sovereign 0.669 6.1% GOI (MD 17/06/2033) Sovereign 0.669 7.57% GOI (MD 17/06/2033) Sovereign 0.669 7.59% GOI (MD 17/06/2033) Sovereign 0.669 7.59% GOI (MD 11/01/2026) Sovereign 0.079 REDUCED FACE VALUE BONDS - NON AMORTISATION 0.989 IndInfravit Trust CRISIL AAA 0.989	Sansera Engineering Limited	Auto Components	0.76%
Petrochemicals Detrochemicals Detr	Sumitomo Chemical India Limited		0.749
Honeywell Automation India Limited Industrial Manufacturing 0.619	Privi Speciality Chemicals Limited		0.68%
Sudarshan Chemical Industries Limited Chemicals & Petrochemicals 0.57% Petrochemicals FSN E-Commerce Ventures Limited Retailing 0.53% Office Commerce Other Equity (Less than 0.50% of the corpus) 0.52% OFFICE COMMERCE 24.90% OFFICE COMMERCE CORPORATE BOND 1.81% OFFICE COMMERCE 22.11% OFFICE COMMERCE Housing Development Finance Corporation Limited CRISIL AAA 1.81% OFFICE COMMERCE GOVERNMENT BOND 22.11% OFFICE COMMERCE 8.03% OFFICE COMMERCE 7.28% GOI (MD 20/06/2027) Sovereign 5.05% OFFICE COMMERCE 7.29% GOI (MD 22/08/2032) Sovereign 5.05% OFFICE COMMERCE 8.1% GOI (MD 18/04/2029) Sovereign 5.04% OFFICE COMMERCE 8.1% GOI (MD 16/09/2031) Sovereign 6.67% OFFICE COMMERCE 8.19% GOI (MD 17/06/2033) Sovereign 0.44% OFFICE COMMERCE 7.5% GOI (MD 11/01/2026) Sovereign 0.07% OFFICE COMMERCE 8.20% GOI (M	Tata Motors Limited	Automobiles	0.66%
Detrochemical industries Limited Detrochemicals Detrochemicals Detrochemicals Detrochemicals Detrochemicals Detrochemicals Determined Determine	Honeywell Automation India Limited	Industrial Manufacturing	0.619
Other Equity (Less than 0.50% of the corpus) 0.529 DEBT SECURITIES 24.90% CORPORATE BOND 1.81% Housing Development Finance Corporation Limited CRISIL AAA 1.81% GOVERNMENT BOND 22.11% 7.38% GOI (MD 20/06/2027) Sovereign 8.03% 7.26% GOI (MD 22/08/2032) Sovereign 5.05% 4.7% GOI FRB (MD 22/09/2033) Sovereign 5.05% 6.1% GOI (MD 18/04/2029) Sovereign 2.15% 6.1% GOI (MD 12/07/2031) Sovereign 0.67% 8.19% GOI (MD 17/06/2034) Sovereign 0.66% 7.57% GOI (MD 17/06/2033) Sovereign 0.44% 7.59% GOI(MD 11/01/2026) Sovereign 0.07% REDUCED FACE VALUE BONDS - NON AMORTISATION 0.98% Indlnfravit Trust CRISIL AAA 0.98%	Sudarshan Chemical Industries Limited		0.57%
DEBT SECURITIES 24.90% CORPORATE BOND 1.81%		Retailing	0.53%
CORPORATE BOND 1.819			0.52%
Housing Development Finance Corporation Limited CRISIL AAA 1.819 GOVERNMENT BOND 22.119 7.38% GOI (MD 20/06/2027) Sovereign 8.039 7.26% GOI (MD 22/08/2032) Sovereign 5.059 4.7% GOI FRB (MD 22/09/2033) Sovereign 5.049 6.1% GOI (MD 18/04/2029) Sovereign 2.159 6.1% GOI (MD 12/07/2031) Sovereign 0.669 6.1% GOI (MD 16/09/2034) Sovereign 0.669 7.57% GOI (MD 17/06/2033) Sovereign 0.669 7.59% GOI (MD 17/06/2033) Sovereign 0.449 7.59% GOI (MD 11/01/2026) Sovereign 0.079 REDUCED FACE VALUE BONDS - NON AMORTISATION 0.989 IndInfravit Trust CRISIL AAA 0.989			24.90%
GOVERNMENT BOND 22.119 7.38% GOI (MD 20/06/2027) Sovereign 8.039 7.26% GOI (MD 22/08/2032) Sovereign 5.059 4.7% GOI FRB (MD 22/09/2033) Sovereign 5.049 7.1% GOI (MD 18/04/2029) Sovereign 2.159 6.1% GOI (MD 12/07/2031) Sovereign 0.679 6.19% GOI (MD 16/09/2034) Sovereign 0.649 7.57% GOI (MD 17/06/2033) Sovereign 0.449 7.59% GOI(MD 11/01/2026) Sovereign 0.079 REDUCED FACE VALUE BONDS - NON AMORTISATION 0.989 ndInfravit Trust CRISIL AAA 0.989			
7.38% GOI (MD 20/06/2027) 7.26% GOI (MD 22/08/2032) 7.26% GOI (MD 22/08/2032) 7.26% GOI (MD 22/08/2033) 7.26% GOI (MD 18/04/2029) 7.26% GOI (MD 18/04/2029) 7.26% GOI (MD 18/04/2029) 7.27% GOI (MD 18/04/2029) 7.27% GOI (MD 16/09/2031) 7.27% GOI (MD 16/09/2034) 7.27% GOI (MD 17/06/2033) 7.27% GOI (MD 17/06/2033) 7.27% GOI (MD 11/01/2026)		CRISIL AAA	
7.26% GOI (MD 22/08/2032) 1.7% GOI FRB (MD 22/09/2033) 1.7% GOI FRB (MD 22/09/2033) 1.7% GOI (MD 18/04/2029) 1.7% GOI (MD 12/07/2031) 1.7% GOI (MD 12/07/2031) 1.7% GOI (MD 12/07/2031) 1.7% GOI (MD 16/09/2034) 1.7% GOI (MD 17/06/2033) 1.7% GOI (MD 17/06/2033) 1.7% GOI (MD 17/06/2033) 1.7% GOI (MD 17/06/2035) 1.7% GOI (MD 17/06/2035) 1.7% GOI (MD 17/06/2035) 1.7% GOI (MD 17/06/2035) 1.7% GOI (MD 17/06/2036) 1.7% GOI (MD 18/04/2029) 1.7% GOI (MD 16/09/2034) 1.7% GOI			
4.7% GOI FRB (MD 22/09/2033) Sovereign 5.04% 7.1% GOI (MD 18/04/2029) Sovereign 2.15% 6.1% GOI (MD 12/07/2031) Sovereign 0.67% 6.19% GOI (MD 16/09/2034) Sovereign 0.66% 7.57% GOI (MD 17/06/2033) Sovereign 0.44% 7.59% GOI(MD 11/01/2026) Sovereign 0.07% REDUCED FACE VALUE BONDS - NON AMORTISATION 0.98% ndInfravit Trust CRISIL AAA 0.98%	· · · · · · · · · · · · · · · · · · ·	ŭ	
7.1% GOI (MD 18/04/2029) Sovereign 2.15% 6.1% GOI (MD 12/07/2031) Sovereign 0.67% 6.19% GOI (MD 16/09/2034) Sovereign 0.66% 7.57% GOI (MD 17/06/2033) Sovereign 0.44% 7.59% GOI(MD 11/01/2026) Sovereign 0.07% REDUCED FACE VALUE BONDS - NON AMORTISATION ndInfravit Trust CRISIL AAA 0.98%	,	ŭ	5.05%
5.1% GOI (MD 12/07/2031) Sovereign 0.67% 5.19% GOI (MD 16/09/2034) Sovereign 0.66% 7.57% GOI (MD 17/06/2033) Sovereign 0.44% 7.59% GOI(MD 11/01/2026) Sovereign 0.07% REDUCED FACE VALUE BONDS - NON AMORTISATION 0.98% ndInfravit Trust CRISIL AAA 0.98%	,	Sovereign	5.049
5.19% GOİ (MD 16/09/2034) Sovereign 0.66% 7.57% GOI (MD 17/06/2033) Sovereign 0.44% 7.59% GOI(MD 11/01/2026) Sovereign 0.07% REDUCED FACE VALUE BONDS - NON AMORTISATION 0.98% ndInfravit Trust CRISIL AAA 0.98%	,	Sovereign	2.159
7.57% GOI (MD 17/06/2033) Sovereign 0.44% 7.59% GOI(MD 11/01/2026) Sovereign 0.07% REDUCED FACE VALUE BONDS - NON AMORTISATION 0.98% ndInfravit Trust CRISIL AAA 0.98%	3.1% GOI (MD 12/07/2031)	Sovereign	0.679
7.59% GOI(MD 11/01/2026) Sovereign 0.07% REDUCED FACE VALUE BONDS - NON AMORTISATION 0.98% ndInfravit Trust CRISIL AAA 0.98%	6.19% GOI (MD 16/09/2034)	Sovereign	0.669
REDUCED FACE VALUE BONDS - NON AMORTISATION 0.989 ndInfravit Trust CRISIL AAA 0.989	7.57% GOI (MD 17/06/2033)	Sovereign	0.449
ndInfravit Trust CRISIL AAA 0.989	7.59% GOI(MD 11/01/2026)	Sovereign	0.079
	REDUCED FACE VALUE BONDS - NON AMORTISATION		0.989
CASH & OTHER NET CURRENT ASSETS 4.47°	ndInfravit Trust	CRISIL AAA	0.98%
	CASH & OTHER NET CURRENT ASSETS		4.47%

(as on 31st January, 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 Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	-7.42%	9,258	9.43%	13,109	8.27%	14,884	9.36%	18,972		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.53%	10,353	12.83%	14,369	10.41%	16,408	11.92%	22,378	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	13.70%	25,059		
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	-7.42%	9,258	9.43%	13,109	8.27%	14,884	9.36%	18,969		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.53%	10,353	12.83%	14,369	10.41%	16,408	11.92%	22,378	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	13.70%	25,059		
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	-6.31%	9,369	10.75%	13,587	9.68%	15,878	10.90%	20,957		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.53%	10,353	12.83%	14,369	10.41%	16,408	11.92%	22,378	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	13.70%	25,059		
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	-6.11%	9,389	10.94%	13,657	9.84%	15,990	11.12%	21,260		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.53%	10,353	12.83%	14,369	10.41%	16,408	11.92%	22,378	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	13.70%	25,059		

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 6th July 2016 and he manages 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 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 105 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

NA **Entry Load:**

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

Under No Lock-in

Exit Load:

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

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

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

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

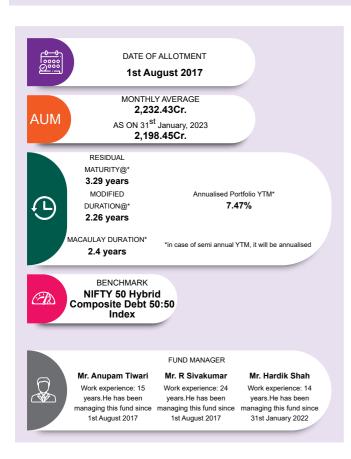
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. [&]The yield to maturity given above is based on the portfolio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

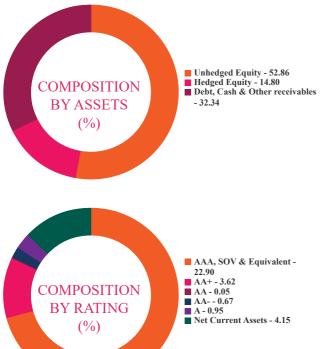
AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)



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





PORTFOLIO				
Issuer	Industry/	Equity Exposure	Derivate Exposure	Net Exposure of Net Asse
EQUITY		67.66%	-14.80%	52.86
HDFC Bank Limited	Banks	6.27%	-0.11%	6.16
ICICI Bank Limited	Banks	6.31%	-1.05%	5.26
Infosys Limited	IT - Software	5.78%	-2.09%	3.69
Bajaj Finance Limited	Finance Petroleum	3.16%		3.16
Reliance Industries Limited	Products	3.12%	-0.13%	2.99
Hindustan Unilever Limited	Diversified FMCG	2.95%	-0.01%	2.93
UltraTech Cement Limited	Cement & Cement Products	2.35%		2.35
Asian Paints Limited	Consumer Durables	2.15%		2.15
Persistent Systems Limited	IT - Software	2.10%		2.10
Kotak Mahindra Bank Limited	Banks	4.49%	-2.51%	1.98
Cipla Limited	Pharmaceuticals	1.86%		1.86
•	& Biotechnology		0.4001	
∟arsen & Toubro Limited Mahindra & Mahindra Limited	Construction Automobiles	1.94% 2.87%	-0.12% -1.13%	1.81 1.75
	Pharmaceuticals			
Sun Pharmaceutical Industries Limited	& Biotechnology	2.27%	-0.61%	1.65
SBI Life Insurance Company Limited	Insurance Cement &	1.57%		1.57
Ambuja Cements Limited	Cement	2.98%	-1.94%	1.04
TVS Motor Company Limited	Products Automobiles	1.02%		1.02
State Bank of India	Banks	2.19%	-1.18%	1.01
Cholamandalam Investment and Finance	Finance	1.01%		1.01
Company Ltd				
Coforge Limited	IT - Software	0.93%		0.93
Tata Consultancy Services Limited	IT - Software Industrial	0.85%		0.85
Kaynes Technology India Limited	Manufacturing Telecom -	0.84%		0.84
Sharti Airtel Limited	Services	0.70%		0.70
KFin Technologies Limited	Capital Markets	0.66%		0.66
Sona BLW Precision Forgings Limited	Auto	0.62%		0.62
Vestle India Limited	Components Food Products	0.54%		0.54
Other Equity (Less than 0.50% of the corpus)	1 oou 1 loudois	6.13%	-3.91%	2.22
DEBT SECURITIES CORPORATE BOND				28.19 18.75
Power Finance Corporation Limited	CRISIL AAA			4.18
Small Industries Dev Bank of India	ICRA AAA			2.93
Sharti Telecom Limited National Bank For Agriculture and Rural	CRISIL AA+			2.27
Development	CRISIL AAA			2.27
Housing Development Finance Corporation Limited	CRISIL AAA			1.58
Food Corporation Of India (Guarantee	CRISIL			1.37
rom Government of India) Fata Capital Housing Finance Limited	AAA(CE) CRISIL AAA			1.14
Poonawalla Fincorp Limited	CRISIL AAA			0.67
State Bank of India	CRISIL AA+			0.67
Tata Motors Finance Limited	CRISIL AA-			0.67
/ivriti Capital Private Limited	CARE A			0.50
Navi Finsery Limited	IND A			0.45
Tata Power Company Limited GOVERNMENT BOND	IND AA			0.05
7.54% GOI (MD 23/05/2036)	Sovereign			2.29 2.29
STATE GOVERNMENT BOND	Covereign			0.91
7.70% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.46
7.69% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.46
TREASURÝ BILL				6.23
182 Days Tbill	Sovereign			6.23
CASH & OTHER NET CURRENT ASSETS				4.15
NET ASSETS				100.00

(as on 31st January, 2023)

W										· ·
			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 Balanced Advantage Fund - Regular Plan - Growth Option	-0.14%	9,986	7.63%	12,471	6.19%	13,505	6.55%	14,180	
	NIFTY 50 Hybrid Composite Debt 50:50 ndex (Benchmark)	3.60%	10,360	11.54%	13,881	9.85%	15,998	9.81%	16,734	01-Aug-17
	Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	11.99%	18,646	
	Axis Balanced Advantage Fund - Direct Plan - Growth Option	1.19%	10,119	9.01%	12,959	7.67%	14,476	8.07%	15,330	
	NIFTY 50 Hybrid Composite Debt 50:50 ndex (Benchmark)	3.60%	10,360	11.54%	13,881	9.85%	15,998	9.81%	16,734	01-Aug-17
	Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	11.25%	17,049	11.99%	18,646	

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 . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

/					Regular Plan				Direct Plan	
			IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
•	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibow)	NAV per unit (EX IDON)	Individuals /HUF	Others	NAV per unit (cum ibev)	NAV per unit (Ex ibov)
		Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100
- 1	DCW	Mar 26, 2021	1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000
		Sep 30, 2019	0.3301	0.3301	11.1200	11.0700	0.3984	0.3984	11.5200	11.0700

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

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

ľ			· · · · · · · · · · · · · · · · · · ·
	Security Name	Rating	Market Value as % of Net Asset
	7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	CRISIL AA+	0.62%



ENTRY & EXIT LOAD

Entry Load: NA

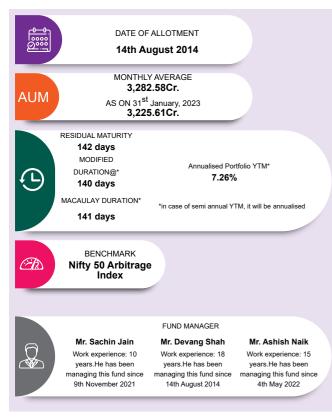
If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL. Exit Load:

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

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

(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.



COMPOSITION	■ Hedged Equity - 71.35
BY ASSETS	■ Debt, Cash & Other receivables
(%)	- 28.65
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 8.75 ■ Mutual Fund Units - 19.67 ■ Net Current Assets - 0.23

nstrument Type/ Issuer Name	Industry/Rating	% of NA\
EQUITY	aaaa yiraanig	71.35%
CICI Bank Limited	Banks	6.11%
Kotak Mahindra Bank Limited	Banks	5.52%
Housing Development Finance Corporation Limited	Finance	4.31%
Ambuja Cements Limited	Cement & Cement Products	3.65%
Reliance Industries Limited	Petroleum Products	3.50%
Bajaj Finance Limited	Finance	3.489
United Spirits Limited	Beverages	3.119
DLF Limited	Realty	3.109
ndusInd Bank Limited	Banks	3.019
Tech Mahindra Limited	IT - Software	2.98%
Tata Power Company Limited	Power	2.96%
Asian Paints Limited	Consumer Durables	2.77%
PI Industries Limited	Fertilizers & Agrochemicals	2.48%
lindal Steel & Power Limited	Ferrous Metals	2.439
Maruti Suzuki India Limited	Automobiles	2.349
Zee Entertainment Enterprises Limited	Entertainment	2.06%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.49%
Tata Consumer Products Limited	Agricultural Food & other Products	1.35%
Tata Consultancy Services Limited	IT - Software	1.33%
Hindustan Unilever Limited	Diversified FMCG	1.219
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.95%
Bata India Limited	Consumer Durables	0.89%
/edanta Limited	Diversified Metals	0.779
State Bank of India	Banks	0.749
Bandhan Bank Limited	Banks	0.739
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.719
DFC Limited	Finance	0.689
ACC Limited	Cement & Cement Products	0.68%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.549
Bharat Electronics Limited	Aerospace & Defense	0.529
Other Equity (Less than 0.50% of the corpus)		4.979
DEBT SECURITIES		28.42%
CERTIFICATE OF DEPOSIT	ODICII A4	3.76%
Canara Bank	CRISIL A1+	2.219
National Bank For Agriculture and Rural Development	IND A1+	1.559
MUTUAL FUND UNITS		19.67%
Axis Money Market Fund - Direct Plan - Growth Option		8.829
Axis Ultra Short Term Fund - Direct Plan - Growth Option		7.769
Axis Liquid Fund - Direct Plan - Growth Option		3.099
FREASURY BILL	0	4.999
364 Days Tbill	Sovereign	2.579
182 Days Tbill	Sovereign	2.429
CASH & OTHER NET CURRENT ASSETS		0.23%

(as on 31st January, 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 Arbitrage Fund - Regular Plan - Growth Option	4.09%	10,409	3.98%	11,242	4.74%	12,608	5.53%	15,780		
Nifty 50 Arbitrage Index (Benchmark)	4.19%	10,419	3.52%	11,095	4.40%	12,403	5.16%	15,316	14-Aug-14	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,420	4.78%	11,506	5.76%	13,233	6.50%	17,045		
Axis Arbitrage Fund - Direct Plan - Growth Option	4.86%	10,486	4.75%	11,495	5.52%	13,087	6.36%	16,862		
Nifty 50 Arbitrage Index (Benchmark)	4.19%	10,419	3.52%	11,095	4.40%	12,403	5.16%	15,316	14-Aug-14	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,420	4.78%	11,506	5.76%	13,233	6.50%	17,045		

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 11 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 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan							
		IDCW (₹ Per unit)						NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcw)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (cum ibcw)	NAV per unit (Ex IDCW)				
	Jan 23, 2023	0.0500	0.0500	10.6831	10.6793	0.0500	0.0500	11.4781	11.4738				
IDCW	Dec 20, 2022	-	-	-	-	0.0500	0.0500	11.4368	11.4353				
	Nov 23, 2022	0.0500	0.0500	10.6067	10.5567	0.0500	0.0500	11.4278	11.3778				

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



ENTRY & EXIT LOAD

Entry Load: N

Exit Load:

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

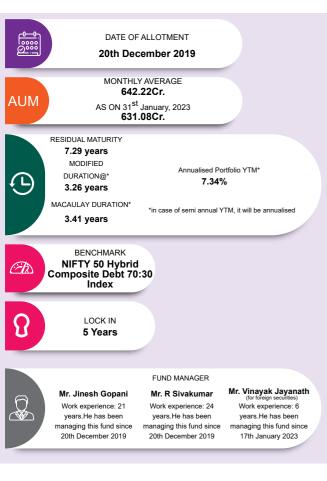
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN

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



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.



COMPOSITION BY ASSETS	■ Unhedged Equity - 72.50 ■ Debt, Cash & Other receivables - 27.50
BY ASSETS (%)	- 27.50

Instrument Type/ Issuer Name	Industry/Rating	% of NA\
EQUITY		72.50%
Sundaram Finance Limited	Finance	8.24%
Pidilite Industries Limited	Chemicals & Petrochemicals	7.96%
Avenue Supermarts Limited	Retailing	6.45%
Tata Consultancy Services Limited	IT - Software	6.00%
Info Edge (India) Limited	Retailing	5.54%
Bajaj Finance Limited	Finance	5.44%
Kotak Mahindra Bank Limited	Banks	4.83%
Symphony Limited	Consumer Durables	3.94%
HDFC Bank Limited	Banks	3.929
Astral Limited	Industrial Products	3.689
PI Industries Limited	Fertilizers & Agrochemicals	3.47%
Maruti Suzuki India Limited	Automobiles	2.519
Torrent Power Limited	Power	2.399
Endurance Technologies Limited	Auto Components	2.149
Nestle India Limited	Food Products	1.90%
V-Guard Industries Limited	Consumer Durables	1.769
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.149
Cholamandalam Investment and Finance Company Ltd	Finance	1.09%
Other Equity (Less than 0.50% of the corpus)		0.089
DEBT SECURITIES		18.87%
CORPORATE BOND		5.22%
Bank of Baroda	IND AAA	1.989
National Highways Auth Of Ind	CRISIL AAA	1.65%
REC Limited	CRISIL AAA	1.59%
GOVERNMENT BOND		12.93%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.509
7.26% GOI (MD 22/08/2032)	Sovereign	3.93%
7.17% GOI (MD 08/01/2028)	Sovereign	1.589
7.57% GOI (MD 17/06/2033)	Sovereign	1.449
7.36% GOI (MD 12/09/2052)	Sovereign	0.479
MUTUAL FUND UNITS		0.729
Axis Long Duration Fund - Direct Plan - Growth Option		0.729
CASH & OTHER NET CURRENT ASSETS		8.63%
NET ASSETS		100.00%

(as on 31st January, 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 Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	-7.54%	9,246	6.04%	11,925	NA	NA	6.42%	12,140	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	3.49%	10,349	13.23%	14,521	NA	NA	12.16%	14,300	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	NA	NA	13.68%	14,915	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	-6.02%	9,398	7.85%	12,549	NA	NA	8.24%	12,800	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	3.49%	10,349	13.23%	14,521	NA	NA	12.16%	14,300	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	NA	NA	13.68%	14,915	

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 . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

		· · · · · · · · · · · · · · · · · · ·
Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.14%
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.76%



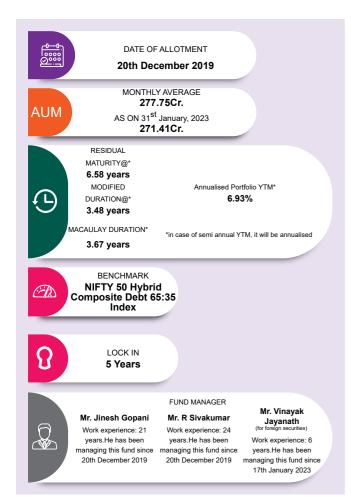
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of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

AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN

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



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.



Issuer	Industry/ Rating E	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		81.17%	-32.30%	48.86%
Pidilite Industries Limited	Chemicals & Petrochemicals	8.83%		8.83%
Torrent Power Limited	Power	7.71%		7.719
Kotak Mahindra Bank Limited	Banks	7.29%		7.299
Bajaj Finance Limited	Finance	6.98%		6.989
Nestle India Limited	Food Products	5.78%		5.789
ICICI Bank Limited	Banks	5.73%		5.739
Info Edge (India) Limited	Retailing	5.62%		5.629
Avenue Supermarts Limited	Retailing	4.98%		4.989
•	Consumer	4 72%		4.700
TTK Prestige Limited	Durables	4.72%		4.729
Tata Consultancy Services Limited	IT - Software	4.39%		4.39
HDFC Bank Limited	Banks	4.16%		4.16
Sundaram Finance Limited	Finance	4.06%		4.069
Astral Limited	Industrial Products	3.19%		3.199
Abbott India Limited	Pharmaceuticals & Biotechnology	2.22%		2.22
V-Guard Industries Limited	Consumer Durables	2.09%		2.099
Endurance Technologies Limited	Auto Components	1.74%		1.749
Symphony Limited	Consumer Durables	1.69%		1.699
Nifty Options*			-32.30%	-32.309
DEBT SECURITIES				7.549
CORPORATE BOND	1110 444			3.689
Bank of Baroda GOVERNMENT BOND	IND AAA			3.689
7.26% GOI (MD 22/08/2032)	Coversian			2.56 9
7.26% GOI (MD 22/08/2032) 7.36% GOI (MD 12/09/2052)	Sovereign Sovereign			0.73
MUTUAL FUND UNITS	Sovereign			1.30
Axis Long Duration Fund - Direct Plan -				
Growth Option CASH & OTHER NET CURRENT				1.30
ASSETS				11.309
NET ASSETS				100.009

COMPOSITION
BY ASSETS

(%)

AAA, SOV & Equivalent 6.23

Mutual Fund Units - 1.30

Net Current Assets - 11.30

(as on 31st January, 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 Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	-8.53%	9,147	7.40%	12,391	NA	NA	7.53%	12,540	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.53%	10,353	12.83%	14,369	NA	NA	11.84%	14,175	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	NA	NA	13.68%	14,915	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	-6.88%	9,312	9.34%	13,074	NA	NA	9.50%	13,270	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.53%	10,353	12.83%	14,369	NA	NA	11.84%	14,175	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	3.18%	10,318	15.21%	15,298	NA	NA	13.68%	14,915	

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 . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.70%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.71%



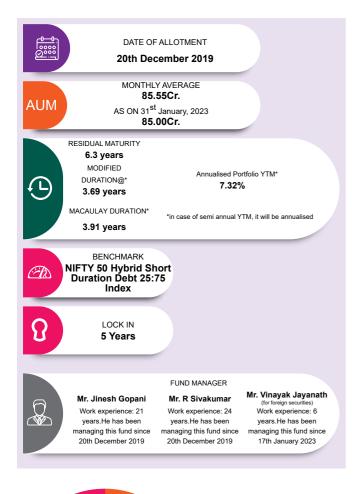
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of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

AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN

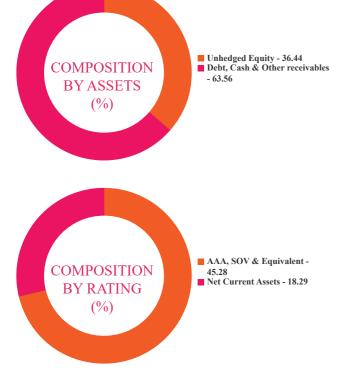
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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



Instrument Type/ Issuer Name	Industry/Rating	% of NA\
EQUITY		36.44%
Asian Paints Limited	Consumer Durables	6.49%
Maruti Suzuki India Limited	Automobiles	6.49%
Reliance Industries Limited	Petroleum Products	5.54%
Infosys Limited	IT - Software	2.31%
Bajaj Auto Limited	Automobiles	2.26%
Emami Limited	Personal Products	1.78%
Tech Mahindra Limited	IT - Software	1.73%
MphasiS Limited	IT - Software	1.62%
Hero MotoCorp Limited	Automobiles	1.56%
HCL Technologies Limited	IT - Software	1.48%
ITC Limited	Diversified FMCG	1.35%
Sundaram Finance Limited	Finance	0.98%
Coromandel International Limited	Fertilizers & Agrochemicals	0.95%
Wipro Limited	IT - Software	0.94%
Colgate Palmolive (India) Limited	Personal Products	0.79%
Other Equity (Less than 0.50% of the corpus)		0.16%
DEBT SECURITIES		45.28%
CORPORATE BOND		21.90%
Bank of Baroda	IND AAA	8.82%
REC Limited	CRISIL AAA	8.09%
Power Finance Corporation Limited	CRISIL AAA	4.98%
GOVERNMENT BOND		23.38%
7.26% GOI (MD 22/08/2032)	Sovereign	11.69%
7.17% GOI (MD 08/01/2028)	Sovereign	5.86%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.83%



(as on 31st January, 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 Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	-3.36%	9,664	6.38%	12,041	NA	NA	6.47%	12,159	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	3.92%	10,392	8.75%	12,865	NA	NA	8.40%	12,860	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	NA	NA	3.60%	11,167	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	-1.73%	9,827	8.23%	12,679	NA	NA	8.33%	12,833	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	3.92%	10,392	8.75%	12,865	NA	NA	8.40%	12,860	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.95%	10,195	3.49%	11,084	NA	NA	3.60%	11,167	

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 . Please refer to annexure on Page 105 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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



NA

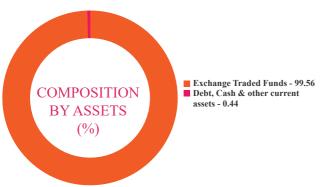
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. A The yield to maturity given above is based on the portfolio of funds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

AXIS GOLD FUND

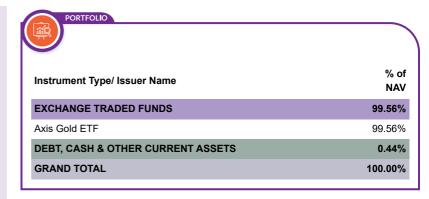
(An open ended fund of fund scheme investing in Axis Gold ETF)

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









	11	fear	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Gold Fund - Regular Plan - Growth Option	17.99%	11,799	10.89%	13,640	12.84%	18,297	4.93%	17,219	20-Oct-1
Domestic price of Gold (Benchmark)	17.99%	11,799	11.25%	13,773	13.19%	18,590	6.99%	21,439	
Axis Gold Fund - Direct Plan - Growth Option	18.30%	11,830	11.20%	13,755	13.19%	18,590	4.96%	16,290	01-Jan-
Domestic price of Gold (Benchmark)	17.99%	11.799	11.25%	13.773	13.19%	18.590	6.28%	18,478	13

Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.

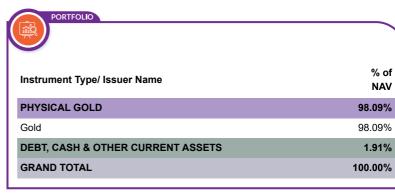


Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

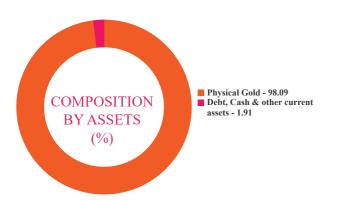
(An open ended scheme replicating/tracking Domestic Price of Gold)

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





	1	Year	3 \	ears	5 \	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of						
Axis Gold ETF	16.95%	11,695	10.43%	13,469	12.41%	17,952	7.38%	23,885	10-No
Domestic price of Gold (Benchmark)	17.99%	11.799	11.25%	13.773	13.19%	18.590	8.72%	27.793	10





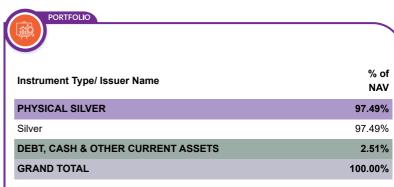
AXIS SILVER ETF

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

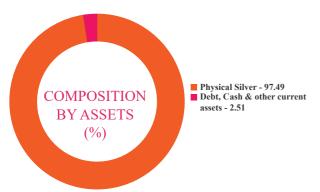


INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.





Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.





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

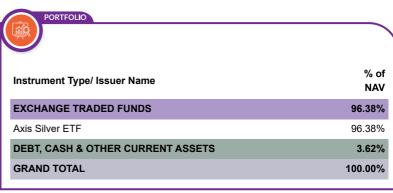
AXIS SILVER FUND OF FUND

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

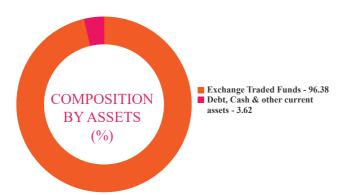


INVESTMENT OBJECTIVE: To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. However, there can be no assurance that the investment objective of the Scheme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





Please refer to page no 99-103, 110, 115,127 for NAV, TER, Riskometer & Statutory Details.





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

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st January, 2023)

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

Axis Bluechip Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,560,000	1,200,000	600,000	360,000	120,000
Market value as on January 31, 2023	3,630,816	2,214,180	760,809	399,772	116,028
Returns (Annualised)	12.19%	11.77%	9.43%	6.92%	-6.05%
Benchmark Returns (Annualised)	12.76%	13.22%	14.31%	16.60%	4.17%
Additional Benchmark Returns (Annualised)	12.60%	13.11%	14.26%	16.37%	4.88%

[^]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	1 Year SIP
Total Amount Invested	360,000	120,000
Market value as on January 31, 2023	396,317	116,624
Returns (Annualised)	6.34%	-5.15%
Benchmark Returns (Annualised)	13.13%	-3.50%
Additional Benchmark Returns (Annualised)	16.28%	4.88%

[^]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	1,280,000	1,200,000	600,000	360,000	120,000
Market value as on January 31, 2023	2,344,654	2,066,098	689,637	367,750	108,142
Returns (Annualised)	10.88%	10.47%	5.51%	1.39%	-17.72%
Benchmark Returns (Annualised)	13.53%	13.47%	14.45%	16.78%	2.24%
Additional Benchmark Returns (Annualised)	13.13%	13.11%	14.26%	16.37%	4.88%

[^]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	520,000	360,000	120,000
Market value as on January 31, 2023	714,376	432,766	115,106
Returns (Annualised)	14.71%	12.32%	-7.44%
Benchmark Returns (Annualised)	17.66%	18.92%	3.53%
Additional Benchmark Returns (Annualised)	15.12%	16.37%	4.88%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Large Midcap 250 TRI .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Oct 22, 2018. This scheme is managed by Jinesh Gopani & 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	1,430,000	1,200,000	600,000	360,000	120,000
Market value as on January 31, 2023	4,208,781	2,796,653	874,378	438,608	117,236
Returns (Annualised)	16.92%	16.13%	15.04%	13.24%	-4.23%
Benchmark Returns (Annualised)	16.96%	17.18%	18.75%	22.45%	5.47%
Additional Benchmark Returns (Annualised)	12.99%	13.11%	14.26%	16.37%	4.88%

[^]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	630,000	600,000	360,000	120,000
Market value as on January 31, 2023	820,202	769,144	402,503	114,836
Returns (Annualised)	9.97%	9.86%	7.38%	-7.85%
Benchmark Returns (Annualised)	14.08%	14.45%	16.78%	2.24%
Additional Benchmark Returns (Annualised)	14.05%	14.26%	16.37%	4.88%

[^]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.

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st January, 2023)

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

Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,110,000	600,000	360,000	120,000
Market value as on January 31, 2023	2,847,635	1,061,029	518,176	123,942
Returns (Annualised)	19.50%	22.98%	25.12%	6.12%
Benchmark Returns (Annualised)	13.95%	18.25%	24.70%	2.16%
Additional Benchmark Returns (Annualised)	13.00%	14.26%	16.37%	4.88%

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.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	260,000	120,000
Market value as on January 31, 2023	252,081	113,542
Returns (Annualised)	-2.73%	-9.78%
Benchmark Returns (Annualised)	7.53%	2.24%
Additional Benchmark Returns (Annualised)	8.17%	4.88%

[^]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	1,570,000	1,200,000	600,000	360,000	120,000
Market value as on January 31, 2023	4,087,678	2,216,202	717,862	381,019	111,576
Returns (Annualised)	13.65%	11.79%	7.10%	3.72%	-12.70%
Benchmark Returns (Annualised)	12.92%	13.47%	14.45%	16.78%	2.24%
Additional Benchmark Returns (Annualised)	12.57%	13.11%	14.26%	16.37%	4.88%

[^]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	660,000	600,000	360,000	120,000
Market value as on January 31, 2023	796,853	713,154	398,817	120,631
Returns (Annualised)	6.77%	6.84%	6.76%	0.97%
Benchmark Returns (Annualised)	10.64%	10.77%	10.33%	5.15%
Additional Benchmark Returns (Annualised)	13.87%	14.26%	16.37%	4.88%

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

Axis Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	540,000	360,000	120,000
Market value as on January 31, 2023	660,958	402,929	116,545
Returns (Annualised)	8.93%	7.45%	-5.27%
Benchmark Returns (Annualised)	12.24%	12.13%	3.61%
Additional Benchmark Returns (Annualised)	14.73%	16.37%	4.88%

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 09, 2018. This scheme is managed by R Sivakumar & Ashish Naik & Kaustubh Sule & 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	890,000	600,000	360,000	120,000
Market value as on January 31, 2023	1,179,829	719,601	398,811	121,036
Returns (Annualised)	7.46%	7.20%	6.76%	1.60%
Benchmark Returns (Annualised)	8.74%	8.65%	8.49%	4.87%
Additional Benchmark Returns (Annualised)	4.60%	4.00%	1.89%	4.56%

[^]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 & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st January, 2023)

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

Axis Regular Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,510,000	1,200,000	600,000	360,000	120,000
Market value as on January 31, 2023	2,411,321	1,696,420	700,912	391,684	120,769
Returns (Annualised)	7.14%	6.73%	6.15%	5.55%	1.19%
Benchmark Returns (Annualised)	8.56%	8.38%	7.75%	6.17%	5.05%
Additional Benchmark Returns (Annualised)	5.84%	5.46%	4.00%	1.92%	4.65%

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

Axis Triple Advanta	ge Fund - Regu	ılar Plan - Growth Optiol	n

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,500,000	1,200,000	600,000	360,000	120,000
Market value as on January 31, 2023	2,704,834	1,921,907	758,487	401,550	116,818
Returns (Annualised)	8.99%	9.10%	9.30%	7.22%	-4.86%
Benchmark Returns (Annualised)	11.72%	12.17%	13.33%	13.56%	7.10%
Additional Benchmark Returns (Annualised)	12.72%	13.11%	14.26%	16.37%	4.88%

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



Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multipules of (₹)	Minimum Installment
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
T				
Axis Balanced Advantage Fund ^{\$\$}	500/1	500/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1000/1	1000/1	6
Axis Bluechip Fund	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	,			
ndex Fund	5,000/1	1000/1	1000/1	6
xxis 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	100/1	6
Axis Gilt Fund	5,000/1	100/1	1000/1	6
Axis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	6
Axis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	5,000/1	100/1	1000/1	6
Axis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
Axis Growth Opportunities Fund	500/1	500/1	100/1	6
	"Growth Option: 500 and in multiples of 1/- thereafter.	"Growth Option: 500 and in multiples of 1/- thereafter.		
Axis Liquid Fund	All other Options: 5,000 and in multiples of 1/-thereafter"	All other Options: 1,000 and in multiples of 1/- thereafter"	NA	NA
Axis Long Term Equity Fund	500/1	500/1	500/1	6
Axis Mid Cap Fund	500/1	500/1	100/1	6
Axis Money Market Fund	5,000/1	1000/1	1000/1	6
•	*			
Axis Multicap Fund	500/1	500/1	100/1	6
Axis NIFTY 100 Index Fund	500/1	500/1	100/1	6
Axis NIFTY 50 ETF	5,000/1	NA	NA	NA
Axis NIFTY 50 Index Fund	5000/1	1000/1	1000/1	6
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50	In creation unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50	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	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. All other Options: 1,000 and in multiples	NA	NA
	and in multiples of 1/-thereafter	of 1/- thereafter"		
Axis Quant Fund	500/1	500/1	100/1	6
Axis Quarit i unu 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 5,000/1	1000/1 1000/1	1000/1 1000/1	6
Plan 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
XXIS SILVER ETF	In creation unit size	NA	NA	NA
XIS SILVER FUND OF FUND	5,000/1	1000/1	1000/1	6
xis Small Cap Fund	500/1	500/1	100/1	6
xis Special Situations Fund	500/1	500/1	100/1	6
xis Strategic Bond Fund	5,000/1	100/1	1000/1	6
xis Treasury Advantage Fund	5,000/1	1000/1	1000/1	6
xis Triple Advantage Fund	500/1	500/1	100/1	6
Axis Ultra Short Term Fund	5,000/1	100/1	100/1	6
	•			
axis Value Fund	500/1	500/1	100/1	6
axis NASDAQ 100 Fund of Fund	500/1	100/1	1000/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT NDEX FUND	5000/1	1000/1	1000/1	6
			4000/4	,
Axis Long Duration Fund	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	NAME OF THE PERSON OF THE PERS
Option	NAV (₹
Axis NIFTY Bank ETF	409.8686
Axis NIFTY Healthcare ET	
Option	NAV (₹
Axis NIFTY Healthcare ETF	78.9617
Axis NIFTY IT ETF	
Option	NAV (₹
Axis NIFTY IT ETF	307.7166
Axis BlueChip Fund	NAV.
Option	NAV (₹
Regular Growth	41.96
Regular IDCW	16.92
Direct Growth	47.21
Direct IDCW	20.96
Axis Focused 25 Fund	NAV (T)
Option Regular Crouds	NAV (₹)
Regular Growth	36.92
Regular IDCW	17.61
Direct Growth	41.63
Direct IDCW	30.55
Axis Global Equity Alpha Fund o	
Option	NAV (₹)
Regular Growth	12.6196
Regular IDCW	12.6197
Direct Growth	12.9888
Direct IDCW	12.9884
Axis Growth Opportunities F	
Option	NAV (₹)
Regular Growth	18.93
Regular IDCW	15.68
Direct Growth	20.29
Direct IDCW	17.84
Axis Multicap Fund Option	NAV (₹)
Regular Growth	9.67
Regular IDCW	9.67
Direct Growth	9.84
Direct IDCW	9.84
Axis Nifty 50 Index Fund	
Option Axis Mitty 30 index rund	NAV (₹)
Regular IDCW	10.3229
Direct Growth	10.359
Direct IDCW	10.359
Axis Nifty 100 Index Fund	
Option	ı NAV (₹
Regular Growth	14.8868
Regular IDCW	14.8877
Direct Growth	15.2989
Direct IDCW	15.3207
Axis Nifty Next 50 Index Fu	
Option	nd NAV (₹)
Regular Growth	9.5343
Regular IDCW	9.5343
	3.3370
Direct Growth	9.5924

Axis NIFTY India Consumption ET	'F
Option	nav (₹)
Axis NIFTY India Consumption ETF	74.2465
Axis NIFTY 50 ETF	74.2400
Option TAXISTALL 1 30 E11	NAV (₹)
Axis NIFTY 50 ETF	187.6838
Axis Equity ETFs FoF	
Option I make Equity Effective	NAV (₹)
Regular Growth	10.3936
Regular IDCW	10.3936
Direct Growth	10.4092
Direct IDCW	10.4092
Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	14.36
Regular IDCW	13.23
Direct Growth	15.04
Direct IDCW	13.94
Axis Greater China Equity Fund of Fu	ınd
Option	NAV (₹)
Regular Growth	7.97
Regular IDCW	7.97
Direct Growth	8.16
Direct IDCW	8.16
Axis Global Innovation Fund of Fun	ıd
Option	NAV (₹)
Regular Growth	9.08
Regular IDCW	9.08
Direct Growth	9.27
Direct IDCW	9.27
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	64.8
Regular IDCW	31.65
Direct Growth	73.39
Direct IDCW	40.73
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	17.07
Regular IDCW	12.92
Direct Growth	18.38
Direct IDCW	13.95
Axis NASDAQ 100 Fund of Fund	
Option	NAV (₹)
Regular Growth	10.6068
Regular IDCW	10.6067
Direct Growth	10.6185
Direct IDCW	10.6185
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.403
Regular IDCW	10.403
Direct Growth	10.4697
Direct IDCW	10.4694



Axis Nifty Smallcap	50 Index Fund
Option	NAV (₹)
Regular Growth	9.1429
Regular IDCW	9.1429
Direct Growth	9.2048
Direct IDCW	9.2048
Axis Quant	Fund
Option	NAV (₹)
Regular Growth	10.7
Regular IDCW	10.7
Direct Growth	10.99
Direct IDCW	10.99
Axis Special Situa	ntions Fund
Option	NAV (₹)
Regular Growth	11.33
Regular IDCW	11.33
Direct Growth	11.71
Direct IDCW	11.71
Axis Value	Fund
Option	NAV (₹)
Regular Growth	10.35
Regular IDCW	10.35
Direct Growth	10.55
Direct IDCW	10.55

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	63.22
Regular IDCW	35.95
Direct Growth	71.12
Direct IDCW	40.96
Axis Long Term Equity Fund	
Option	NAV (₹)
Regular Growth	61.6351
Regular IDCW	21.7062
Direct Growth	68.3442
Direct IDCW	42.8143

Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund

Debt Funds

Axis Nifty AAA Bond Plus SDL Apr 2026 5	0:50 ETF
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	10.7007
Axis CRISIL IBX 70:30 CPSE Plus SDL April 20	25 Index Fund
Option	NAV (₹)
Regular Growth	10.2271
Regular IDCW	10.2271
Direct Growth	10.2426
Direct IDCW	10.2426
Axis Nifty SDL September 2026 Debt Inde	ex Fund
Option	NAV (₹)
Regular Growth	10.1324
Regular IDCW	10.1324
Direct Growth	10.1354
Direct IDCW	10.1354
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	24.5602
Regular Half Yearly IDCW	10.633
Regular Quarterly IDCW	10.2342
Direct Half Yly IDCW	11.4493
Direct Qtly IDCW	10.1174
Direct Growth	26.767
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	17.795
Regular Monthly IDCW	10.0649
Regular Weekly IDCW	10.1688
Direct Mthly IDCW	10.0773
Direct Wkly IDCW	10.2953
Direct Growth	19.5333

Option	NAV (₹)
Regular Growth	9.9839
Regular IDCW	9.9839
Direct Growth	9.9844
Direct IDCW	9.9843
Axis CRISIL IBX SDL May 2027 I	ndex Fund
Option	NAV (₹)
Regular Growth	10.1883
Regular IDCW	10.1883
Direct Growth	10.2027
Direct IDCW	10.2026
Axis Nifty AAA Bond Plus SDL Apr 2020	5 50:50 ETF FOF
Option	NAV (₹)
Regular Growth	10.3
Regular IDCW	10.3
Direct Growth	10.3199
Direct IDCW	10.3199
Axis Strategic Bond Fund	1
Option	NAV (₹)
Regular Growth	23.0406
Regular Half Yearly IDCW	10.7756
Regular Quarterly IDCW	10.117
Direct Half Yly IDCW	11.6069
Direct Qtly IDCW	10.3039
Direct Growth	24.9163
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	20.9326
Regular Half Yearly IDCW	10.2415
Regular IDCW	10.0077
Direct Half Yly IDCW	10.5292
Direct IDCW	10.0099
Direct Growth	22.0759
Axis Banking & PSU Debt F	ond and a second a second and a second a second and a second a second and a second and a second and a second and a second a second and a second and a second and a second and a second a second a second a second and a second and a second and a second and
Option	NAV (₹)
Regular Growth	2210.2979
Regular Daily IDCW	1038.5662
Regular Monthly IDCW	1032.2497
Regular Weekly IDCW	1038.128
Direct Growth	2263.6429
Direct Dly IDCW	1038.617
Direct Mthly IDCW	1032.3075
Direct Wkly IDCW	1038.1963



Axis Corporate Deb	t Fund
Option	NAV (₹)
Regular Growth	14.1811
Regular Daily IDCW	10.2338
Regular IDCW	13.1502
Regular Monthly IDCW	10.1866
Regular Weekly IDCW	10.2464
Direct Daily IDCW	10.2348
Direct IDCW	13.7355
Direct Monthly IDCW	10.1905
Direct Weekly IDCW	10.366
Direct Growth	14.7858
Axis Long Duration	Fund
Option	NAV (₹)
Regular Growth	1007.9998
Regular Annual IDCW	1007.9799
Regular Daily IDCW	1007.98
Regular Monthly IDCW	1007.9809
Regular Quarterly IDCW	1007.9895
Direct Annual IDCW	1008.4886
Direct Daily IDCW	1008.48
Direct Monthly IDCW	1008.5385
Direct Quarterly IDCW	1008.5336
Direct Growth	1008.5467
Axis Ultra Short Terr	n fund
Option	NAV (₹)
Regular Growth	12.5295
Regular Daily IDCW	10.0689
Regular IDCW	12.5294
Regular Monthly IDCW	10.0375
Regular Weekly IDCW	10.0686
Direct Daily IDCW	10.0338
Direct IDCW	13.0307
Direct Monthly IDCW	10.0368
Direct Weekly IDCW	10.0518
Direct Growth	13.0271
Axis All Seasons Debt Fu	
Option	NAV (₹)
Regular Growth	11.9095
Regular Annual IDCW	11.6814
Regular Half Yearly IDCW	12.0621
Regular IDCW	11.9094
Regular Monthly IDCW	11.9089
Regular Quarterly IDCW	10.9342
Direct Annual IDCW	11.779
Direct Half Yearly IDCW	10.6542
Direct IDCW	12.0386
Direct Monthly IDCW	12.0360
Direct Quarterly IDCW	11.0069
Direct Growth	12.0311
Diroot Growth	12.0311

Axis Floater	Fund
Option	NAV (₹)
Regular Growth	1064.6731
Regular Annual IDCW	1058.4287
Regular Daily IDCW	1000.6286
Regular Monthly IDCW	999.9239
Regular Quarterly IDCW	1041.8195
Direct Annual IDCW	1064.9211
Direct Daily IDCW	1000.6651
Direct Monthly IDCW	999.975
Direct Quarterly IDCW	1048.2865
Direct Growth	1071.4472
Axis Money Mar	ket Fund
Option	NAV (₹)
Regular Growth	1195.9963
Regular Annual IDCW	1154.2656
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.6126
Regular Quarterly IDCW	1048.255
Direct Annual IDCW	1160.482
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1008.5295
Direct Quarterly IDCW	1054.6093
Direct Growth	1202.2736
Axis Short Terr	n Fund
Option	NAV (₹)
Regular Growth	25.7152
Regular Monthly IDCW	10.1982
Regular IDCW	17.203
Regular Weekly IDCW	10.3981
Retail Monthly IDCW	10.0139
Retail Weekly IDCW	10.2283
Retail Growth	25.4293
Direct IDCW	16.9371
Direct Mthly IDCW	10.0164
Direct Weekly IDCW	10.2477
Direct Growth	27.6807
Axis Liquid 1	
Option	NAV (₹)
Regular Growth	2455.9813
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.3314
Regular Weekly IDCW	1002.2609
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.6651
Retail Weekly IDCW	1000.8385
Retail Growth	2276.1767
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.7521
Direct Wkly IDCW	1002.2629



Axis Overnight Fund					
Option	NAV (₹)				
Regular Growth	1170.6453				
Regular Daily IDCW	1000.5032				
Regular Monthly IDCW	1001.8803				
Regular Weekly IDCW	1000.8445				
Direct Growth	1173.3514				
Direct Daily IDCW	1000.5073				
Direct Monthly IDCW	1001.895				
Direct Weekly IDCW	1000.8775				

Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1011.8085
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.3254
Regular Growth	2592.0377
Retail Growth	2430.161
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.3258
Retail Weekly IDCW	1011.8086
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.3801
Direct Wkly IDCW	1011.8178
Direct Growth	2696.1624

Hybrid Funds

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	68.085
Axis Balanced Advantag	e Fund
Option	NAV (₹)
Regular Growth	14.18
Regular IDCW	11.46
Direct Growth	15.33
Direct IDCW	12.33
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	17.2191
Regular IDCW	17.2408
Direct Growth	18.6373
Direct IDCW	18.6547
Axis Retirement Savings Fund - C	onservative Plan
Option	NAV (₹)
Regular Growth	12.1591
Regular IDCW	12.1583
Direct Growth	12.8335
Direct IDCW	12.7256
Axis Silver Fund of F	
Option	und NAV (₹)
Regular Growth	12.172
Regular IDCW	12.172
Direct Growth	12.172
Direct IDCW	12.1964
Axis Childrens Gift F	
Option AXIS CHIIGIERS GITT F	und NAV (₹)
Without Lock In Regular Growth	18.9692
Without Lock In Regular IDCW	18.9661
Lock In Regular IDCW	18.982
· ·	
Lock In Regular Growth	18.9716
Without Lock In Direct Growth	21.2597
Without Lock In Direct IDCW	20.9643
Lock In Direct Growth	20.957
Lock In Direct IDCW	20.9393
Axis Equity Saver Fu	
Option	NAV (₹)
Regular Growth	16.8
Regular IDCW	12.72
Regular Monthly IDCW	11.12
Regular Quarterly IDCW	11.35
Direct Growth	18.44
Direct IDCW	13.24
Direct Monthly IDCW	12.39
Direct Quarterly IDCW	12.67

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	48.4114
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	15.78
Regular IDCW	10.6248
Direct Growth	16.8619
Direct IDCW	11.4207
Axis Retirement Savings Fund - Aggr	essive Plan
Option	NAV (₹)
Regular Growth	12.14
Regular IDCW	12.14
Direct Growth	12.8
Direct IDCW	12.77
Axis Retirement Savings Fund - Dyn	amic Plan
Option	NAV (₹)
Regular Growth	12.54
Regular IDCW	12.54
Direct Growth	13.27
Direct IDCW	13.13
Axis Triple Advantage Fund	d
Option	NAV (₹)
Regular Growth	28.5252
Regular IDCW	17.3439
Direct Growth	32.2289
Direct IDCW	21.6393
Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	14.58
Regular IDCW	12.23
Regular Monthly IDCW	11.98
Regular Quarterly IDCW	12.32
Direct Growth	15.55
Direct IDCW	13.11
Direct Monthly IDCW	13.5
Direct Quarterly IDCW	13.26



Axis Regular Saver Fund				
Option	NAV (₹)			
Regular Growth	24.4427			
Regular Annual IDCW	12.774			
Regular Half Yearly IDCW	12.0124			
Regular Quarterly IDCW	11.1362			
Direct Growth	27.6877			
Direct Annual IDCW	14.3791			
Direct Half Yly IDCW	12.5851			
Direct Qtly IDCW	13.115			



Discloser of Total Expenses Ratio as on 31st January, 2023						
	Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options			
Axis All Seasons Debt Fund of Funds	0.57%	0.22%				
Axis Banking & PSU Debt Fund	0.63%	0.33%				
Axis NIFTY Bank ETF	0.15%					
Axis NIFTY India Consumption ETF	0.30%					
Axis Childrens Gift Fund	2.39%	1.06%				
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.40%	0.18%				
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	2.05%	0.72%				
Axis Arbitrage Fund	1.05%	0.31%				
Axis Equity ETFs FoF	0.27%	0.11%				
Axis Equity Hybrid fund	2.15%	0.89%				
Axis BlueChip Fund	1.65%	0.59%				
Axis Equity Saver Fund	2.22%	0.88%				
Axis ESG Equity Fund	2.13%	0.81%				
Axis Silver ETF	0.37%					
Axis Focused 25 Fund	1.74%	0.69%				
Axis Floater Fund	0.52%	0.16%				
Axis Greater China Equity Fund of Fund	1.59%	0.43%				
Axis Global Equity Alpha Fund of Fund	1.63%	0.47%				
Axis Gold ETF	0.53%					
Axis Global Innovation Fund of Fund	1.63%	0.47%				
Axis Gold Fund	0.60%	0.17%				
Axis Growth Opportunities Fund	1.91%	0.55%				
Axis NIFTY Healthcare ETF	0.20%					
Axis Strategic Bond Fund	1.09%	0.39%				
Axis Credit Risk Fund	1.67%	0.81%				
Axis Regular Saver Fund	2.22%	0.86%				

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

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



Discloser of Total Expenses Ratio as on 31st January, 2023						
	Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options			
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	1.78%	0.53%				
Axis Multicap Fund	1.87%	0.37%				
Axis Flexi Cap Fund	1.83%	0.67%				
Axis Money Market Fund	0.36%	0.21%				
Axis Nifty 50 Index Fund	0.42%	0.12%				
Axis NIFTY 50 ETF	0.07%					
Axis NASDAQ 100 Fund of Fund	0.64%	0.20%				
Axis Nifty 100 Index Fund	1.00%	0.15%				
Axis Nifty Midcap 50 Index Fund	0.98%	0.23%				
Axis Nifty Next 50 Index Fund	0.83%	0.23%				
Axis Nifty Smallcap 50 Index Fund	1.00%	0.25%				
Axis Overnight Fund	0.11%	0.05%				
Axis Quant Fund	2.14%	0.49%				
Axis Retirement Savings Fund - Aggressive Plan	2.32%	0.65%				
Axis Retirement Savings Fund - Conservative Plan	2.09%	0.43%				
Axis Retirement Savings Fund - Dynamic Plan	2.34%	0.60%				
Axis Small Cap Fund	1.91%	0.51%				
Axis Nifty SDL September 2026 Debt Index Fund	0.30%	0.15%				
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.22%	0.07%				
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.12%					
Axis Silver Fund of Fund	0.70%	0.15%				
Axis Special Situations Fund	2.10%	0.61%				
Axis Short Term Fund	1.00%	0.31%	0.98%			
Axis Treasury Advantage Fund	0.63%	0.29%	0.63%			
Axis Triple Advantage Fund	2.05%	0.68%				
Axis NIFTY IT ETF	0.20%					
Axis Long Term Equity Fund	1.65%	0.79%				

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

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



Discloser of Total Expenses Ratio as on 31st January, 2023						
	Total Expenses Ratio					
Fund Name	Regular Options Direct Options Retail Options					
Axis Ultra Short Term fund	1.19%	0.31%				
Axis Value Fund	2.66%	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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st January, 2023)

Date of Current Current Current Current Of Investment	ANNEXURE FOR RETURNS OF ALL TE	1 Year 3 Years 5 Years Since Inception						a Incention		
Base of Services Company Company			1 Year 3 Years		5	tears	Sinc			
March Properties		Inception	OAOI (70)	Value of Investment of ₹ 10,000/-		Value of Investment of ₹ 10,000/-	CAGR(%)	Value of Investment	CAGR(%)	Of Investment Of ₹ 10,000 Was Invested On
2015 1965		SED BY AKHIL I					5.71%	13,203	6.97%	17,795
An Company C		15-Jul-14								
Comment Comm										
Committee Comm		15-Jul-14								
### STROMATER STATE OF THE PROPERTY OF THE PRO										
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According to the part of the		01-Jan-13								
Strong 19	FUNDS MANAGEMENT OF THE PROPERTY OF THE PROPER	GED BY ANUPAN		AL SCHEMES MANA		ES)				
And Board Capture Proceed States (Proceedings of States) 1965 1965		29-Nov-13								
Mile Section 1997	Nifty 50 TRI Index (Additional Benchmark)									
Mag Part March Mag M		20 New 12								
### STY OF CONTROL PRINCE STATES AND ADMINISTRATION OF THE PRINCE STATES AND ADMINISTR		29-INOV-13								
VET YET PLAN PATENT AND PROMISES 1,500 1,505 1										
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Section Property		1								
AND BELLEVICK Plant Of Section (1997) 17 - April 19 10 10 10 10 10 10 10 10 10 10 10 10 10		14-Aug-15								
\$187.50 PM Collections		1								
AND BELLEMAN Abstractly Part of State Of Control Specimen (1994) 1994 (1994) 1995 (1995) 1	NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	3.60%	10,360	11.54%	13,881	9.85%	15,998	9.81%	16,734
STY OF PLANE COMPANIES DECEMBEN STATE		1								
18.9 ST 1970 (A) Control Specimens 1.5 co.		01-Aug-17								
1975 1975	Nifty 50 TRI (Additional Benchmark)									
18.00 18.0		17-Dec-21								
### STRY DESCRIPTION CONTROL STRY DESCRIPTION										
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AND Capital Busher Fund - Server 6, Devel 1999 17290		21-Dec-18								
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### AND ### SEE Geging Fund - Regular Plan - Greent Option 1,778 3,778		21-Dec-18								
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Na 50 Cling Manual Resonances) 12 February 12 February 12 February 12 February 12 February 13 Februar		12-Feb-20								
May 10 10 10 10 10 10 10 10		12-1 05-20								
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Ass Equily Sever Fund - Regular Plan - Growth Option 1.4Aug-15		12-Feb-20								
NETY 10 protectiments (Co-See Chaldinara Benchmans)										
Am Equal Plan - Crowth Option Plan		14-Aug-15								
Aus Golde ETF 10 Nor.10		14-Aug-15								
No.	FUNDS MANAG	ED BY PRATIK T			AGED : 2 SCHEM	MES)				
No.		10-Nov-10								
SAP DES Midang 107 TRI (Benchmank) 18-Feb-11 2-16% 10.216 21.75% 15.25% 11.26% 17.055 11.26% 37.776		D BY SHREYASH					13.19%	10,590	0.7270	21,193
No. Str. No. Str. No. Str. No. Str. No. Str. No. Str. No. No. Str. No.										
Asis Miscap Fund - Drivert Plan - Growth Option 91-Jan-19 2.32% 9.877 17.59% 16.251 15.69% 20.722 18.11% 5.8800 5.880		16-Feb-11								
Nily 50 Fil Index (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Axis Bluechip Fund - Regular Plan - Growth Option Axis Bluechip Fund - Regular Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Bluechip Fund - Browth Option Nily 50 Fil Index (Additional Benchmark) Axis Bluechip Fund - Browth Option Nily 50 Fil Index (Additional Benchmark) Axis Flacia Fund - Regular Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Gold Fund - Direct Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Gold Fund - Direct Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Gold Fund - Direct Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Gold Fund - Regular Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Gold Fund - Direct Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Gold Fund - Direct Plan - Growth Option Nily 50 Fil Index (Additional Benchmark) Axis Gold Fund - Direct Plan - Growth Option Axis Gold Fund - Direct Plan - Growth Option Axis Gold Fund - Direct Plan - Growth Option Axis Gold Fund - Direct Plan - Growth Option Axis Gold Fund - Direct Plan - Growth Option Axis Gold Fund - Direct Plan - Growth Option Axis Gold Fund - Direct Plan - Growth Option Axis Gold Fund - Regular Plan - Growth Option Axis Gold Fund - Direct Plan - Growth Option Axis Gold Fund - Direct Plan - Growth Option Axis Gold Fund - Regular Plan - Growth Option Axis Gold Fund - Regular Plan - Growth Option Axis Gold Fund - Regular Plan - Growth Option Axis Gold Fund - Regular Plan - Growth Option Axis Gold Fund - Regular Plan - Growth Option Axis Gold Fund - Regular Plan - Growth Option Axis Gold Fund - Regular Plan - Growth Option Axis Gold Fund - Regular Plan - Growth Option Axis Gold	Axis Midcap Fund - Direct Plan - Growth Option		-3.23%	9,677	17.55%	16,251	15.69%	20,732	18.11%	53,609
Axis Bluchip Fund - Regular Plan - Growth Option 95-Jan-10 9		01-Jan-13								
NITY 50 TRI Index (Additional Benchmark) Axis Bluchipi Fund - Direct Plan - Growth Option 91-Jan-13 3.18% 10.318 15.21% 11.52% 11.52% 11.05% 11.01% 33.201 -5.58% 9.442 10.46% 13.481 11.70% 17.395 14.37% 38.760 8.28 PSE 100 TRI Index (Additional Benchmark) NITY 50 TRI Index (Additional Benchmark) 10.13n1 15.21% 15.50% 15.55% 10.90% 16.777 12.24% 34.115 8.3 18% 10.318 15.21% 15.528 11.52% 17.040 12.76% 33.573 8.4 15.21% 15.50% 11.05										
Axis Bluechip Fund - Direct Plan - Growth Option 01-Jan - 13 3.27% 10.327 15.60% 15.60% 15.455 11.25% 17.395 14.37% 33,760 3.27% 10.327 15.60% 15.455 11.25% 17.099 12.27% 33,173 3.18% 10.318 15.21% 15.288 11.25% 17.099 12.28% 17.070 3.18% 10.318 15.21% 15.288 11.25% 17.099 12.28% 17.070 3.18% 10.318 15.21% 15.288 11.25% 17.099 12.28% 16.307 3.18% 10.318 15.21% 15.288 11.25% 17.099 12.28% 16.307 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 16.307 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 16.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 16.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 16.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 17.049 12.28% 18.207 3.18% 10.318 15.21% 15.288 11.25% 13.737 13.19% 18.500 6.99% 12.28% 12.28% 12.28% 12.28% 12.28% 12		05-Jan-10								
SAP BSE 100 TRI (Benchmark) 10-Jan-18 3.27% 10.327 15.80% 15.455 10.90% 16.777 12.94% 34.115 10.918 15.296 11.25% 17.049 12.76% 33.573 34.815 10.918 10.90% 13.315 10.91% 16.785 10.83% 17.070 10.94% 16.785 10.83% 17.070 10.94% 16.785 10.83% 17.070 10.94% 16.785 10.83% 17.070 10.94% 10.94										
Axis Flexi Cap Fund - Regular Plan - Growth Option Plan - Growth	S&P BSE 100 TRI (Benchmark)	01-Jan-13								
Nifty 50 TRI (Benchmark) 20-Nov-17 1.28% 10,128 16.10% 15.654 10.28% 10.317 11.09% 17.276										
Axis Flexi Cap Fund - Direct Plan - Growth Option 20-Nov-17 1.28% 10.128 16.10% 15.654 10.28% 16.317 11.09% 17.276 1	Nifty 500 TRI (Benchmark)	20-Nov-17	1.28%	10,128	16.10%	15,654	10.28%	16,317	11.09%	17,276
Nifty 500 TRI (Benchmark) Nifty 500 TRI (mex (Additional Benchmark) 20-Nov-17 1.28% 10,128 16,10% 15,654 10,28% 16,317 11,09% 17,276		ļ								
Nifty 50 TRI Index (Additional Benchmark) 3.18% 10.318 15.21% 15.298 11.25% 17.049 12.28% 18.262		20-Nov-17								
17.99% 11,799 10.89% 13,640 12.84% 18,297 4.93% 17,219	Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	15.21%	15,298				
Domestic price of Gold (Benchmark)		1					12.84%	18,297	4.93%	17,219
Domestic price of Gold (Benchmark)	Domestic price of Gold (Benchmark)	20-Oct-11	17.99%	11,799	11.25%	13,773	13.19%	18,590	6.99%	21,439
Axis Liquid Fund - Regular Plan - Growth Option 90-Oct-09 5.14% 10,514 4.17% 11,306 5.29% 12,940 6.98% 24,560	·	01-Jan-13								
NIFTY 1 Year T-Bill Index (Additional Benchmark) 4.20% 10,420 4.78% 11,506 5.76% 13,233 6.41% 22,882 Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-i (Benchmark) 02-Mar-10 5.31% 10,531 4.29% 11,344 5.32% 12,603 7.14% 24,383 Nifty 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option 1.20% 10,420 4.78% 11,506 5.76% 13,233 6.41% 22,760 1.30% 11,44 5.32% 12,603 7.14% 24,383 1.30% 11,506 5.76% 13,233 6.41% 22,882 1.30% 11,506 5.76% 12,203 6.57% 22,760 1.30% 11,506 5.76% 12,203 6.49% 22,551 1.30% 11,506 5.76% 13,233 6.41% 24,383 1.30% 11,506 5.76% 13,233 6.41% 24,383 1.30% 11,506 5.76% 12,203 6.49% 22,551 1.30% 11,30% 11,30% 11,30% 12,30% 12,963 6.49% 12,466 1.30% 11,30% 11		1								
Axis Liquid Fund - Retail Plan - Growth Option 4.61% 10,461 3.67% 11,143 4.76% 12,620 6.57% 22,760 Nifty Liquid Index B-I (Benchmark) 02-Mar-10 5.31% 10,531 4.29% 11,344 5.32% 12,963 7.14% 24,383 Nifty 1 Year T-Bill Index (Additional Benchmark) 4.20% 10,420 4.78% 11,506 5.76% 13,233 6.49% 22,551 Axis Liquid Fund - Direct Plan - Growth Option 5.21% 10,521 4.25% 11,300 5.35% 12,961 6.80% 19,416 Nifty Liquid Index B-I (Benchmark) 01-Jan-13 5.31% 10,531 4.29% 11,344 5.32% 12,963 6.74% 19,316		09-Oct-09								
Nifty Liquid Index B-I (Benchmark) 02-Mar-10 5.31% 10,531 4.29% 11,344 5.32% 12,963 7.14% 24,383 NIFTY 1 Year T-Bill Index (Additional Benchmark) 4.20% 10,420 4.78% 11,506 5.76% 13,233 6.49% 22,551 Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) 01-Jan-13 01-Jan-13 5.31% 10,531 4.29% 11,344 5.32% 12,963 7.14% 24,383 1,2951 13,233 6.49% 12,961 6.80% 19,416 19,316		1								
Axis Liquid Fund - Direct Plan - Growth Option 5.21% 10,521 4.25% 11,330 5.35% 12,981 6.80% 19,416 Nifty Liquid Index B-I (Benchmark) 01-Jan-13 5.31% 10,531 4.29% 11,344 5.32% 12,963 6.74% 19,316	Nifty Liquid Index B-I (Benchmark)	02-Mar-10	5.31%	10,531	4.29%	11,344	5.32%	12,963	7.14%	24,383
Nifty Liquid Index B-I (Benchmark) 01-Jan-13 5.31% 10,531 4.29% 11,344 5.32% 12,963 6,74% 19,316		1								
		01-Jan-13								
		1	4.20%		4.78%		5.76%			

ANNEXURE FOR RETURNS OF ALL TH	IL 3CI		S (as Oi I Year		Years	_	Years	Sinc	e Inception
									Current Value
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Money Market Fund - Regular Plan - Growth Option	06 Aug 10	5.01%	10,501 10,509	4.93% 4.48%	11,553 11,405	NA NA	NA NA	5.26% 4.70%	11,960 11,738
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	5.09% 4.20%	10,420	4.48%	11,506	NA NA	NA NA	5.01%	11,738
Axis Money Market Fund - Direct Plan - Growth Option		5.18%	10,518	5.08%	11,606	NA	NA	5.42%	12,023
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	5.09% 4.20%	10,509 10,420	4.48% 4.78%	11,405 11,506	NA NA	NA NA	4.70% 5.01%	11,738 11,862
BOTTOM 3 FUNDS M	IANAGED BY AD				CHEMES)				
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Oct-21	2.54%	10,254 10,271	NA NA	NA NA	NA NA	NA NA	2.33%	10,300 10,356
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-001-21	1.95%	10,195	NA NA	NA NA	NA NA	NA NA	1.13%	10,145
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth		2.70%	10,270	NA	NA	NA	NA	2.49%	10,320
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Oct-21	2.71% 1.95%	10,271 10,195	NA NA	NA NA	NA NA	NA NA	2.77% 1.13%	10,356 10,145
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		2.51%	10,251	NA	NA	NA	NA	3.52%	10,616
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	2.71%	10,271	NA NA	NA NA	NA NA	NA NA	3.58% 0.61%	10,626
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option		1.95% -5.75%	10,195 9,425	NA 8.83%	12,891	NA NA	NA NA	8.78%	10,105 14,580
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	2.94%	10,294	13.23%	14,521	NA	NA	10.64%	15,735
Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option		3.18% -4.48%	10,318 9,552	15.21% 10.32%	15,298 13,428	NA NA	NA NA	11.40% 10.35%	16,223 15,550
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	2.94%	10,294	13.23%	14,521	NA NA	NA NA	10.55%	15,735
Nifty 50 TRI (Additional Benchmark)		3.18%	10,318	15.21%	15,298	NA	NA	11.40%	16,223
TOP 3 FUNDS M Axis NIFTY Bank ETF	ANAGED BY ASI	7.68%	TAL SCHEMES MANA 10,768	NA NA	MES) NA	NA	NA	24.66%	16,397
Nifty Bank TRI (Benchmark)	03-Nov-20	7.93%	10,793	NA	NA	NA	NA	23.36%	16,016
Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY India Consumption ETF		3.18% 7.06%	10,318 10,706	NA NA	NA NA	NA NA	NA NA	21.00% 1.98%	15,338 10,273
Nifty India Consumption TRI (Benchmark)	17-Sep-21	7.45%	10,745	NA NA	NA NA	NA NA	NA NA	2.01%	10,277
Nifty 50 TRI Index (Additional Benchmark)	1	3.18%	10,318	NA 0.000/	NA 44.040	NA 1740/	NA 10.000	1.44%	10,198
Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	4.09% 4.19%	10,409 10,419	3.98% 3.52%	11,242 11,095	4.74% 4.40%	12,608 12,403	5.53% 5.16%	15,780 15,316
NIFTY 1 Year T-Bill Index (Additional Benchmark)	Ĭ	4.20%	10,420	4.78%	11,506	5.76%	13,233	6.50%	17,045
Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	4.86% 4.19%	10,486 10,419	4.75% 3.52%	11,495 11,095	5.52% 4.40%	13,087 12,403	6.36% 5.16%	16,862 15,316
NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	4.20%	10,420	4.78%	11,506	5.76%	13,233	6.50%	17,045
	MANAGED BY A		OTAL SCHEMES MA			0.020/	45 220	0.700/	20 525
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	-5.79% 5.83%	9,421 10,583	9.53% 13.56%	13,143 14,650	8.93% 11.33%	15,338 17,106	8.78% 10.69%	28,525 35,397
Nifty 50 TRI Index (Additional Benchmark)	Ť	3.18%	10,318	15.21%	15,298	11.25%	17,049	11.09%	37,025
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	-4.38% 5.83%	9,562 10,583	11.22% 13.56%	13,762 14,650	10.41% 11.33%	16,410 17,106	9.68% 11.27%	25,402 29,363
Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	3.18%	10,318	15.21%	15,298	11.25%	17,106	12.76%	33,573
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth		-7.42%	9,258	9.43%	13,109	8.27%	14,884	9.36%	18,972
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	3.53% 3.18%	10,353 10,318	12.83% 15.21%	14,369 15,298	10.41% 11.25%	16,408 17,049	11.92% 13.70%	22,378 25,059
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		-7.42%	9,258	9.43%	13,109	8.27%	14,884	9.36%	18,969
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.53%	10,353	12.83%	14,369	10.41%	16,408	11.92%	22,378
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		3.18% -6.31%	10,318 9,369	15.21% 10.75%	15,298 13,587	11.25% 9.68%	17,049 15,878	13.70% 10.90%	25,059 20,957
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.53%	10,353	12.83%	14,369	10.41%	16,408	11.92%	22,378
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		3.18% -6.11%	10,318 9,389	15.21% 10.94%	15,298 13,657	11.25% 9.84%	17,049 15,990	13.70% 11.12%	25,059 21,260
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.53%	10,353	12.83%	14,369	10.41%	16,408	11.92%	22,378
Nifty 50 TRI (Additional Benchmark)		3.18%	10,318	15.21%	15,298	11.25%	17,049	13.70%	25,059
Axis Special Situations Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	24-Dec-20	-10.79% 1.28%	8,921 10,128	NA NA	NA NA	NA NA	NA NA	6.11% 15.29%	11,330 13,491
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	NA	NA	NA	NA	13.98%	13,170
Axis Special Situations Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	24-Dec-20	-9.44% 1.28%	9,056 10,128	NA NA	NA NA	NA NA	NA NA	7.79% 15.29%	11,710 13,491
Nifty 50 TRI Index (Additional Benchmark)	24-Dec-20	3.18%	10,318	NA NA	NA NA	NA NA	NA NA	13.98%	13,170
	ANAGED BY DEV		TAL SCHEMES MAN	AGED: 14 SCHE	MES				
Axis Liquid Fund - Regular Plan - Growth Option			40.544			E 200'	10.040	6.000/	04 500
Nifty Liquid Index B-I (Benchmark)	09-Oct-09	5.14% 5.31%	10,514 10,531	4.17% 4.29%	11,306 11,344	5.29% 5.32%	12,940 12,963	6.98% 7.03%	24,560 24,708
NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	5.31% 4.20%	10,531 10,420	4.17% 4.29% 4.78%	11,306 11,344 11,506	5.32% 5.76%	12,963 13,233	7.03% 6.41%	24,708 22,882
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option		5.31% 4.20% 4.61%	10,531 10,420 10,461	4.17% 4.29% 4.78% 3.67%	11,306 11,344 11,506 11,143	5.32% 5.76% 4.76%	12,963 13,233 12,620	7.03% 6.41% 6.57%	24,708 22,882 22,760
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)	09-Oct-09 02-Mar-10	5.31% 4.20%	10,531 10,420	4.17% 4.29% 4.78%	11,306 11,344 11,506	5.32% 5.76%	12,963 13,233	7.03% 6.41%	24,708 22,882
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option	02-Mar-10	5.31% 4.20% 4.61% 5.31% 4.20% 5.21%	10,531 10,420 10,461 10,531 10,420 10,521	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.25%	11,306 11,344 11,506 11,143 11,344 11,506 11,330	5.32% 5.76% 4.76% 5.32% 5.76% 5.35%	12,963 13,233 12,620 12,963 13,233 12,981	7.03% 6.41% 6.57% 7.14% 6.49% 6.80%	24,708 22,882 22,760 24,383 22,551 19,416
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)		5.31% 4.20% 4.61% 5.31% 4.20%	10,531 10,420 10,461 10,531 10,420	4.17% 4.29% 4.78% 3.67% 4.29% 4.78%	11,306 11,344 11,506 11,143 11,344 11,506	5.32% 5.76% 4.76% 5.32% 5.76%	12,963 13,233 12,620 12,963 13,233	7.03% 6.41% 6.57% 7.14% 6.49%	24,708 22,882 22,760 24,383 22,551
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NIFTY 1 Year - T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NIFTY 1 Year - T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option	02-Mar-10	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31%	10,531 10,420 10,461 10,531 10,420 10,521 10,521 10,531 10,420 10,501	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.29% 4.78% 4.25% 4.29% 4.78% 4.93%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,553	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.32%	12,963 13,233 12,620 12,963 13,233 12,981 12,963	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26%	24,708 22,882 22,760 24,383 22,551 19,416 19,316
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark) Niffy Liquid Index B-I (Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NIFTY Money Market Index B-I (Benchmark)	02-Mar-10	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09%	10,531 10,420 10,461 10,531 10,420 10,521 10,521 10,521 10,501 10,501	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.25% 4.25% 4.29% 4.78% 4.93% 4.48%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,553 11,405	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.35% 5.76% NA	12,963 13,233 12,620 12,963 13,233 12,981 12,963 13,233 NA	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26% 4.70%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy 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 Money Market Fund - Regular Plan - Growth Option NIFTY Money Market Fund - Regular Plan - Growth Option NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01%	10,531 10,420 10,461 10,531 10,420 10,521 10,521 10,531 10,420 10,501	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.29% 4.78% 4.25% 4.29% 4.78% 4.93%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,553	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.35% 5.32% 5.76% NA	12,963 13,233 12,620 12,963 13,233 12,981 12,963 13,233 NA	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960
NIFTY 1 Year T-Bill Index (Additional Benchmark) Azis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Azis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Azis Money Market Fund - Regular Plan - Growth Option NIFTY Money Market Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Azis Money Market Index B-I (Benchmark) Azis Money Market Fund - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Azis Money Market Fund - Direct Plan - Growth Option NIFTY Money Market Index B-I (Benchmark)	02-Mar-10 01-Jan-13	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09% 5.18% 5.09%	10,531 10,420 10,461 10,531 10,420 10,521 10,531 10,420 10,501 10,509 10,420 10,518 10,509	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.25% 4.25% 4.25% 4.29% 4.78% 4.93% 4.48% 4.48%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,553 11,405 11,606 11,606	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.32% 5.76% NA NA NA	12,963 13,233 12,620 12,963 13,233 12,981 12,963 13,233 NA NA NA	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26% 4.70% 5.42% 4.70%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) Nifty Liquid Index B-I (Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) Nifty Liquid Index B-I (Benchmark) Nifty Liquid Index B-I (Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark) NiFTY 1 Year T-Bill Index (Additional Menchmark) Axis Money Market Index B-I (Benchmark) Axis Money Market Fund - Direct Plan - Growth Option NiFTY Myey Market Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 06-Aug-19	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09% 4.20% 5.18% 5.09% 4.20%	10,531 10,420 10,461 10,531 10,420 10,521 10,521 10,501 10,501 10,509 10,420 10,518 10,509 10,420	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.25% 4.29% 4.78% 4.25% 4.29% 4.78% 4.93% 4.48% 4.78% 4.48%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,553 11,405 11,506 11,606 11,405 11,506	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.32% 5.76% NA NA NA	12,963 13,233 12,620 12,963 13,233 12,981 12,963 13,233 NA NA NA	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26% 4.70% 5.01%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738 11,862
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) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) 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 Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Regular Plan - Growth Option	02-Mar-10 01-Jan-13 06-Aug-19	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09% 5.18% 5.09%	10,531 10,420 10,461 10,531 10,420 10,521 10,531 10,420 10,501 10,509 10,420 10,518 10,509	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.25% 4.25% 4.25% 4.29% 4.78% 4.93% 4.48% 4.48%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,553 11,405 11,606 11,606	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.32% 5.76% NA NA NA	12,963 13,233 12,620 12,963 13,233 12,981 12,963 13,233 NA NA NA	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26% 4.70% 5.42% 4.70%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY Word Market Index B-I (Benchmark) NIFTY Dourstion Debt Index Additional Benchmark) NIFTY Upear T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 06-Aug-19	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09% 4.20% 4.20% 4.53% 4.33% 4.40%	10,531 10,420 10,461 10,531 10,420 10,521 10,531 10,420 10,501 10,501 10,509 10,420 10,518 10,509 10,420 10,518 10,509	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.29% 4.78% 4.25% 4.29% 4.78% 4.38% 4.48% 4.78% 5.08% 4.48% 4.78% 5.10% 5.31%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,506 11,506 11,606 11,405 11,606 11,606 11,606 11,610 11,610 11,610	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.32% 5.76% NA NA NA NA NA NA SA 6.30% 5.76%	12,963 13,233 12,620 12,963 13,233 12,981 12,963 13,233 NA NA NA NA NA NA NA 13,566 13,575 13,233	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 5.26% 4.70% 5.01% 5.42% 4.70% 5.01% 7.41%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738 11,862 25,920 26,445 22,882
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark) Niffy Liquid Index B-I (Benchmark) Niffy 1 Year T-Bill Index (Additional Benchmark) 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 Fund - Direct Plan - Growth Option NiFTY Money Market Endex B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 06-Aug-19	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.21% 5.01% 5.09% 4.20% 5.118% 5.09% 4.20% 4.20% 4.33% 4.94%	10,531 10,420 10,461 10,531 10,420 10,521 10,531 10,420 10,501 10,501 10,509 10,420 10,518 10,509 10,420 10,518 10,509	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.25% 4.25% 4.25% 4.29% 4.78% 4.93% 4.48% 4.48% 5.08% 4.48% 5.08% 5.10% 5.31%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,553 11,405 11,506 11,606 11,405 11,506 11,606 11,610 11,610	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.35% NA NA NA NA NA NA NA NA NA NA NA NA NA	12,963 13,233 12,620 12,963 13,233 12,961 12,963 13,233 NA NA NA NA NA NA NA NA NA NA	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26% 4.70% 5.01% 5.42% 4.70% 5.01% 7.41%	24,708 22,862 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738 11,862 25,920 26,445
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark) Niffy Liquid Index B-I (Benchmark) Niffy 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NiFTY Money Market Fund - Regular Plan - Growth Option NiFTY Money Market Index B-I (Benchmark) Axis Money Market Fund - Direct Plan - Growth Option NiFTY Money Market Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) NiFTY Low Duration Debt Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option	02-Mar-10 01-Jan-13 06-Aug-19 06-Aug-19	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09% 4.20% 5.18% 5.09% 4.20% 4.53% 4.94% 4.20% 4.53% 4.94% 4.20%	10,531 10,420 10,461 10,531 10,420 10,521 10,531 10,420 10,501 10,509 10,420 10,518 10,509 10,420 10,453 10,494 10,453 10,494 10,453	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.25% 4.25% 4.25% 4.29% 4.78% 4.93% 4.48% 4.78% 5.08% 4.48% 4.78% 5.10% 5.31% 4.78% 5.16% 5.31%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,553 11,405 11,506 11,606 11,606 11,506 11,506 11,506 11,506 11,506	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.35% NA NA NA NA NA SA 6.29% 6.30% 5.76% 6.31% 6.30% 5.76%	12,963 13,233 12,620 12,963 13,233 12,961 12,963 13,233 NA NA NA NA NA 13,566 13,575 13,233 13,584 13,575 13,233	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26% 4.70% 5.01% 5.01% 7.41% 7.11% 7.11% 7.11%	24,708 22,862 22,760 24,383 22,551 19,416 19,316 19,316 11,738 11,962 12,023 11,738 11,862 25,920 26,445 22,882 24,302
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark) Niffy Liquid Index B-I (Benchmark) Niffy Liquid Index B-I (Benchmark) Niffy 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY Lyear T-Bill Index (Additional Benchmark) NIFTY Lyear T-Bill Index (Additional Benchmark) NIFTY Lyear T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY Lyear T-Bill Index (Additional Benchmark) NIFTY Lyear T-Bill Index (Additional Benchmark) NIFTY Lyear T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 06-Aug-19 06-Aug-19 09-Oct-09 02-Mar-10	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09% 4.20% 4.53% 4.20% 4.53% 4.94% 4.20% 4.53% 4.94% 4.20% 4.88%	10,531 10,420 10,461 10,531 10,420 10,521 10,531 10,420 10,501 10,509 10,420 10,518 10,509 10,420 10,420 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,488	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.29% 4.78% 4.25% 4.29% 4.78% 4.93% 4.48% 4.78% 5.10% 5.31% 4.78% 5.16% 5.31% 4.78% 5.43%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,506 11,606 11,405 11,506 11,610 11,610 11,610 11,610 11,610 11,506	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.32% 5.76% NA NA NA NA NA NA SA 6.30% 5.76% 6.31% 6.30% 5.76% 6.30%	12,963 13,233 12,620 12,963 13,233 12,981 12,963 13,233 NA NA NA NA 13,566 13,575 13,233 13,584 13,575 13,233 13,584 13,575 13,233 13,584	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 5.26% 4.70% 5.01% 5.42% 4.70% 5.01% 7.41% 7.57% 6.41% 7.11% 7.64% 6.63%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738 11,862 25,920 26,445 22,882 24,302 25,893 22,551 21,101
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NiFTy 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark) Niffy Liquid Index B-I (Benchmark) Niffy 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NiFTY Money Market Fund - Regular Plan - Growth Option NiFTY Money Market Index B-I (Benchmark) Axis Money Market Fund - Direct Plan - Growth Option NiFTY Money Market Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Regular Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option	02-Mar-10 01-Jan-13 06-Aug-19 06-Aug-19	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09% 4.20% 5.18% 5.09% 4.20% 4.53% 4.94% 4.20% 4.53% 4.94% 4.20%	10,531 10,420 10,461 10,531 10,420 10,521 10,531 10,420 10,501 10,509 10,420 10,518 10,509 10,420 10,453 10,494 10,453 10,494 10,453	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.25% 4.25% 4.25% 4.29% 4.78% 4.93% 4.48% 4.78% 5.08% 4.48% 4.78% 5.10% 5.31% 4.78% 5.16% 5.31%	11,306 11,344 11,506 11,143 11,344 11,506 11,330 11,344 11,506 11,506 11,506 11,606 11,405 11,506 11,606 11,610 11,680 11,606 11,610 11,680 11,606 11,631 11,680 11,631	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.35% NA NA NA NA NA SA 6.29% 6.30% 5.76% 6.31% 6.30% 5.76%	12,963 13,233 12,620 12,963 13,233 12,961 12,963 13,233 NA NA NA NA NA 13,566 13,575 13,233 13,584 13,575 13,233	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26% 4.70% 5.01% 5.01% 7.41% 7.11% 7.11% 7.11%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738 11,862 25,920 26,445 22,882 24,302 25,893 22,551
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) 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 - Regular Plan - Growth Option NIFTY Money Market Index B-I (Benchmark) Axis Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Regular Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 06-Aug-19 06-Aug-19 09-Oct-09 02-Mar-10 01-Jan-13	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09% 4.20% 5.18% 5.09% 4.20% 4.20% 4.20% 4.38% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20%	10,531 10,420 10,461 10,531 10,420 10,521 10,531 10,420 10,501 10,501 10,509 10,420 10,518 10,509 10,420 10,453 10,494 10,420 10,463 10,494 10,420 10,488 10,494 10,420 10,488 10,494 10,420	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.29% 4.78% 4.25% 4.29% 4.78% 4.38% 4.48% 4.78% 5.08% 4.48% 4.78% 5.16% 5.11% 4.78% 5.31% 4.78% 5.31% 4.78% 5.31% 4.78%	11,306 11,344 11,506 11,143 11,344 11,506 11,130 11,344 11,506 11,506 11,506 11,610 11,606 11,405 11,506 11,610 11,680 11,610 11,680 11,506 11,611 11,680 11,506 11,610 11,611 11,680 11,506	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.32% 5.76% NA NA NA NA NA SA 6.29% 6.30% 5.76% 6.30% 5.76% 6.30% 5.76%	12,963 13,233 12,620 12,963 13,233 12,961 12,963 13,233 NA NA NA NA NA 13,566 13,575 13,233 13,587 13,233 13,807 13,575 13,233	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 5.26% 4.70% 5.01% 5.42% 4.70% 5.01% 7.41% 7.57% 6.41% 7.11% 7.57% 6.49% 7.68% 6.67%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738 11,862 25,920 26,445 22,882 24,302 25,893 22,551 21,101 20,480 19,173
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) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) Nifty Liquid Index B-I (Benchmark) Nifty Liquid Index B-I (Benchmark) Nifty 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Regular Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) Axis Treasury Advantage Fund - Growth Option	02-Mar-10 01-Jan-13 06-Aug-19 06-Aug-19 09-Oct-09 02-Mar-10 01-Jan-13	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.31% 4.20% 5.01% 5.09% 4.20% 5.18% 5.09% 4.20% 4.20% 4.20% 4.88% 4.94% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20%	10,531 10,420 10,461 10,531 10,420 10,521 10,521 10,521 10,531 10,420 10,509 10,420 10,518 10,509 10,420 10,453 10,494 10,420 10,488 10,494 10,420 10,488 10,494 10,420 10,488	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.29% 4.78% 4.29% 4.78% 4.99% 4.78% 5.08% 4.48% 4.78% 5.10% 5.31% 4.78% 5.16% 5.31% 4.78% 5.31% 4.78% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48%	11,306 11,344 11,506 11,143 11,344 11,506 11,1330 11,344 11,506 11,553 11,405 11,506 11,606 11,606 11,606 11,606 11,606 11,606 11,606 11,606 11,606 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.76% NA NA NA NA NA O.29% 6.30% 5.76% 6.30% 5.76% 6.30% 5.76%	12,963 13,233 12,620 12,963 13,233 12,981 12,983 13,233 NA NA NA NA NA 13,566 13,675 13,233 13,684 13,575 13,233 13,807 13,575 13,233 13,807	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.67% 5.26% 4.70% 5.01% 7.41% 7.57% 6.41% 7.11% 7.64% 6.49% 7.68% 7.36% 6.67%	24,708 22,862 22,760 24,383 22,551 19,416 19,316 19,316 11,738 11,862 12,023 11,738 11,862 25,920 26,445 22,882 24,302 25,893 22,551 21,101 20,480 19,173
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) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) Nifty Liquid Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) 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) NiFTY 2 Year T-Bill Index (Additional Benchmark) NiFTY 3 Year T-Bill Index (Additional Benchmark) NiFTY 4 Year T-Bill Index (Additional Benchmark) NiFTY 4 Year T-Bill Index (Additional Benchmark) NiFTY 4 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 06-Aug-19 06-Aug-19 09-Oct-09 02-Mar-10 01-Jan-13	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.21% 5.01% 5.09% 5.09% 4.20% 4.53% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20%	10,531 10,420 10,461 10,531 10,420 10,521 10,531 10,420 10,531 10,420 10,501 10,509 10,420 10,518 10,509 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,453 10,494 10,420 10,488 10,494 10,420 10,488 10,365 10,195	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.29% 4.78% 4.29% 4.78% 4.39% 4.48% 4.78% 5.08% 4.48% 4.78% 5.10% 5.31% 4.78% 5.10% 5.31% 4.78% 5.16% 5.31% 4.78% 5.31% 4.78% 5.31% 4.78%	11,306 11,344 11,506 11,143 11,344 11,506 11,130 11,344 11,506 11,506 11,506 11,610 11,606 11,405 11,506 11,610 11,610 11,680 11,506 11,611 11,680 11,506 11,611 11,680 11,506 11,611 11,680 11,506 11,611 11,680 11,506 11,611 11,680 11,506 11,721 11,680 11,506 11,721 11,680 11,506 11,721 11,680	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.32% 5.76% NA NA NA NA NA SA 6.29% 6.30% 5.76% 6.31% 6.30% 5.76% 6.30% 5.76%	12,963 13,233 12,963 13,233 12,961 12,963 13,233 NA NA NA NA NA SA NA	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.80% 6.67% 5.26% 4.70% 5.01% 5.01% 5.42% 4.70% 5.01% 7.41% 7.57% 6.41% 7.11% 7.68% 6.67% 6.67%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738 11,862 25,920 26,445 22,882 24,302 25,893 22,551 21,101 20,480 19,173 20,933 21,784 19,512
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) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Direct Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Direct Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Regular Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NiFTY Low Duration Debt Index B-I (Benchmark) Axis Gilt Fund - Regular Plan - Growth Option NiFTY All Duration G-Sec Index (Benchmark)	02-Mar-10 01-Jan-13 06-Aug-19 06-Aug-19 09-Oct-09 02-Mar-10 01-Jan-13	5.31% 4.20% 4.61% 5.31% 4.20% 5.21% 5.21% 5.01% 5.09% 4.20% 5.18% 5.09% 4.20% 4.20% 4.20% 4.53% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20% 4.88% 4.94% 4.20%	10,531 10,420 10,461 10,531 10,420 10,521 10,521 10,531 10,420 10,531 10,420 10,501 10,509 10,420 10,518 10,509 10,420 10,453 10,494 10,420 10,483 10,494 10,420 10,488 10,494 10,420 10,488 10,494 10,420	4.17% 4.29% 4.78% 3.67% 4.29% 4.78% 4.25% 4.25% 4.25% 4.25% 4.25% 4.38% 4.48% 4.78% 5.08% 4.48% 4.78% 5.10% 5.31% 4.78% 5.16% 5.31% 4.78% 5.31% 4.78% 5.31% 4.78% 5.31% 4.78% 5.31% 4.78% 5.31% 4.78%	11,306 11,344 11,506 11,143 11,506 11,143 11,506 11,330 11,344 11,506 11,506 11,506 11,606 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506 11,506	5.32% 5.76% 4.76% 5.32% 5.76% 5.35% 5.76% NA NA NA NA NA NA S.29% 6.30% 5.76% 6.30% 5.76% 6.30% 5.76% 6.30% 5.76%	12,963 13,233 12,620 12,963 13,233 12,981 12,963 13,233 NA NA NA NA NA 13,566 13,575 13,233 13,594 13,575 13,233 13,807 13,575 13,233 13,807 13,675 13,233	7.03% 6.41% 6.57% 7.14% 6.49% 6.80% 6.74% 6.67% 5.26% 4.70% 5.01% 5.42% 4.70% 5.01% 7.41% 7.57% 6.41% 7.64% 6.49% 7.68% 7.36% 6.67%	24,708 22,882 22,760 24,383 22,551 19,416 19,316 19,173 11,960 11,738 11,862 12,023 11,738 11,862 25,920 26,445 22,862 24,302 25,893 22,551 21,101 20,480 19,173

ANNEXURE FOR RETURNS OF ALL TH	HE SCI		•			_	•		
		1	l 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 CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	28-Jan-22	2.25%	10,227 10,273	NA NA	NA NA	NA NA	NA NA	2.25% 2.70%	10,227 10,273
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-22	2.70%	10,273	NA NA	NA NA	NA NA	NA NA	2.70%	10,273
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option		2.41%	10,243	NA	NA	NA	NA	2.41%	10,243
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-22	2.70%	10,273 10,243	NA NA	NA NA	NA NA	NA NA	2.70% 2.41%	10,273 10,243
Axis Regular Saver Fund - Regular Plan - Growth Option		0.25%	10,025	7.57%	12,451	5.66%	13,173	7.38%	24,443
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	3.60%	10,360	7.99%	12,595	8.13%	14,787	8.44%	27,668
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option	 	1.95% 1.63%	10,195 10,163	3.49% 8.85%	11,084 12,901	5.48% 6.84%	13,059 13,924	6.11% 8.86%	21,063 23,521
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	3.60%	10,360	7.99%	12,595	8.13%	14,787	8.63%	23,036
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	ANACED BY HA	1.95%	10,195 TAL SCHEMES MAN	3.49% AGED: 9 SCHE	11,084	5.48%	13,059	6.00%	17,997
Axis Floater Fund - Regular Plan - Growth Option	IANAGED BY HAI	4.61%	10,461	NA NA	NA NA	NA	NA	4.24%	10,647
CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	5.17%	10,517	NA NA	NA NA	NA NA	NA NA	4.75%	10,726
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option	 	4.20% 5.04%	10,420 10,504	NA NA	NA NA	NA NA	NA NA	3.89% 4.68%	10,593 10,714
CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	5.17%	10,517	NA	NA	NA	NA	4.75%	10,726
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	NA 0.40%	NA 44.050	NA 0.549/	NA 10.710	3.89%	10,593
Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	3.84% 4.35%	10,384 10,435	6.12% 6.98%	11,952 12,246	6.51% 7.33%	13,713 14,244	6.49% 7.06%	14,181 14,605
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.95%	10,195	3.49%	11,084	5.48%	13,059	4.15%	12,536
Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	4.56% 4.35%	10,456 10,435	6.85% 6.98%	12,202 12,246	7.30% 7.33%	14,227 14,244	7.29% 7.06%	14,786 14,605
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	ro-Jul-1/	1.95%	10,435 10,195	3.49%	12,246	7.33% 5.48%	13,059	7.06% 4.15%	14,605 12,536
Axis Equity Saver Fund - Regular Plan - Growth Option		0.18%	10,018	7.48%	12,417	7.10%	14,094	7.19%	16,800
NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	4.00% 1.95%	10,400 10,195	9.08% 3.49%	12,980 11,084	8.07% 5.48%	14,747 13,059	8.32% 5.86%	18,163 15,307
Axis Equity Saver Fund - Direct Plan - Growth Option		1.49%	10,149	8.94%	12,931	8.45%	15,004	8.54%	18,440
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	4.00%	10,400	9.08%	12,980	8.07%	14,747	8.32%	18,163
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) ROTTOM 3 FUNDS	S MANAGED BY E	1.95%	10,195 TOTAL SCHEMES M.	3.49% ANAGED : 9 SCI	11,084 HEMES)	5.48%	13,059	5.86%	15,307
Axis Balanced Advantage Fund - Regular Plan - Growth Option		-0.14%	9,986	7.63%	12,471	6.19%	13,505	6.55%	14,180
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	3.60%	10,360 10,318	11.54% 15.21%	13,881 15,298	9.85% 11.25%	15,998 17,049	9.81% 11.99%	16,734 18,646
Axis Balanced Advantage Fund - Direct Plan - Growth Option		1.19%	10,119	9.01%	12,959	7.67%	14,476	8.07%	15,330
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	3.60%	10,360	11.54%	13,881	9.85%	15,998	9.81%	16,734
Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option		3.18% -5.79%	10,318 9,421	15.21% 9.53%	15,298 13,143	11.25% 8.93%	17,049 15,338	11.99% 8.78%	18,646 28,525
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	5.83%	10,583	13.56%	14,650	11.33%	17,106	10.69%	35,397
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	15.21%	15,298	11.25%	17,049	11.09%	37,025
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	-4.38% 5.83%	9,562 10,583	11.22% 13.56%	13,762 14,650	10.41% 11.33%	16,410 17,106	9.68% 11.27%	25,402 29,363
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	15.21%	15,298	11.25%	17,049	12.76%	33,573
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-7.42% 3.53%	9,258 10,353	9.43% 12.83%	13,109 14,369	8.27% 10.41%	14,884 16,408	9.36% 11.92%	18,972 22,378
Nifty 50 TRI (Additional Benchmark)	00-Dec-13	3.18%	10,333	15.21%	15,298	11.25%	17,049	13.70%	25,059
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		-7.42%	9,258	9.43%	13,109	8.27%	14,884	9.36%	18,969
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	3.53% 3.18%	10,353 10,318	12.83% 15.21%	14,369 15,298	10.41% 11.25%	16,408 17,049	11.92% 13.70%	22,378 25,059
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		-6.31%	9,369	10.75%	13,587	9.68%	15,878	10.90%	20,957
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.53%	10,353	12.83%	14,369	10.41%	16,408	11.92%	22,378
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	+	3.18% -6.11%	10,318 9,389	15.21% 10.94%	15,298 13,657	11.25% 9.84%	17,049 15,990	13.70% 11.12%	25,059 21,260
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.53%	10,353	12.83%	14,369	10.41%	16,408	11.92%	22,378
Nifty 50 TRI (Additional Benchmark)	NA CER BY INT	3.18%	10,318	15.21%	15,298	11.25%	17,049	13.70%	25,059
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	ANAGED BY JINE	2.59%	TAL SCHEMES MAN 10,259	NA NA	NA NA	NA	NA	2.77%	10,323
Nifty 50 TRI (Benchmark)	03-Dec-21	3.18%	10,318	NA	NA	NA	NA	3.52%	10,410
S&P BSE Sensex TRI Index (Additional Benchmark) Axis Nifty 50 Index Fund - Direct Plan - Growth Option	1	3.98% 2.90%	10,398 10,290	NA NA	NA NA	NA NA	NA NA	3.96% 3.08%	10,461 10,359
Nifty 50 TRI (Benchmark)	03-Dec-21	3.18%	10,318	NA NA	NA NA	NA NA	NA NA	3.52%	10,410
S&P BSE Sensex TRI Index (Additional Benchmark)	1	3.98%	10,398	NA NA	NA NA	NA NA	NA NA	3.96%	10,461
Axis Value Fund - Regular Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	2.48% 16.41%	10,248 11,641	NA NA	NA NA	NA NA	NA NA	2.56% 20.86%	10,350 12,937
Nifty 50 TRI Index (Additional Benchmark)	<u> </u>	3.18%	10,318	NA	NA	NA	NA	1.62%	10,220
Axis Value Fund - Direct Plan - Growth Option	00.0 04	3.84%	10,384	NA	NA NA	NA NA	NA NA	4.02%	10,550
NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	22-Sep-21	16.41% 3.18%	11,641 10,318	NA NA	NA NA	NA NA	NA NA	20.86% 1.62%	12,937 10,220
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option		-3.37%	9,664	6.38%	12,041	NA	NA	6.47%	12,159
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19	3.92% 1.95%	10,392 10,195	8.75% 3.49%	12,865 11,084	NA NA	NA NA	8.40% 3.60%	12,860 11,167
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option		-1.73%	9,827	8.23%	12,679	NA NA	NA NA	8.33%	12,833
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	3.92%	10,392	8.75%	12,865	NA	NA	8.40%	12,860
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUNDS:	MANAGED BY II	1.95% NESH GOPANI (10,195 TOTAL SCHEMES M	3.49% ANAGED : 14 SC	11,084 CHEMES)	NA	NA	3.60%	11,167
Axis Long Term Equity Fund - Regular Plan - Growth Option		-11.84%	8,816	7.04%	12,266	7.82%	14,571	14.89%	61,635
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Dec-09	1.28% 3.18%	10,128 10,318	16.10% 15.21%	15,654 15,298	10.28% 11.25%	16,317 17,049	11.20% 11.14%	40,171 39,881
Axis Long Term Equity Fund - Direct Plan - Growth Option		-11.10%	8,890	7.94%	12,577	8.76%	15,224	16.29%	45,823
Nifty 500 TRI (Benchmark)	01-Jan-13	1.28%	10,128	16.10%	15,654	10.28%	16,317	13.22%	35,002
Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY IT ETF	1	3.18% -12.80%	10,318 8,720	15.21% NA	15,298 NA	11.25% NA	17,049 NA	12.76% 10.08%	33,573 11,950
Nifty IT TRI (Benchmark)	25-Mar-21	-12.75%	8,725	NA	NA	NA NA	NA	11.58%	12,253
Nifty 50 TRI Index (Additional Benchmark)	1	3.18%	10,318	NA 5.500/	NA 44.754	NA 0.700/	NA 40.074	13.33%	12,612
Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	29-Jun-12	-15.05% 1.28%	8,495 10,128	5.53% 16.10%	11,754 15,654	6.76% 10.28%	13,874 16,317	13.12% 14.08%	36,920 40,388
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	15.21%	15,298	11.25%	17,049	13.44%	38,037
Axis Focused 25 Fund - Direct Plan - Growth Option	01 lon 12	-14.15% 1.28%	8,585 10,128	6.71%	12,155 15,654	8.03% 10.28%	14,715	13.45% 13.22%	35,703 35,002
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	1.28% 3.18%	10,128 10,318	16.10% 15.21%	15,654 15,298	10.28% 11.25%	16,317 17,049	13.22%	35,002 33,573
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ANNEXURE FOR RETURNS OF ALL TE	IE SCI	` ,					Inception		
	Date of		Current		Current		Current		Current Value
	Inception	CAGR(%)	Value of Investment of ₹ 10,000/-	CAGR(%)	Value of Investment of ₹ 10,000/-	CAGR(%)	Value of Investment of ₹ 10,000/-	CAGR(%)	Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Strategic Bond Fund - Regular Plan - Growth Option		4.10%	OTAL SCHEMES MAN 10,410	6.34%	12,028	6.63%	13,787	7.99%	23,041
NIFTY Medium Duration Debt Index C-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	5.53% 1.95%	10,553 10,195	7.78% 3.49%	12,523 11,084	7.54% 5.48%	14,385 13,059	8.65% 6.49%	24,592 19,779
Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	4.82% 5.53%	10,482 10,553	7.09% 7.78%	12,283 12,523	7.37% 7.54%	14,270 14,385	9.47% 8.44%	24,916 22,640
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-0411-10	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.05%	18,083
Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	3.20% 4.45%	10,320 10,445	5.96% 7.10%	11,900 12,286	7.13% 7.26%	14,112 14,202	7.93% 8.14%	24,560 25,123
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.7.40	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.33%	20,605
Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	3.61% 4.45%	10,361 10,445	6.40% 7.10%	12,047 12,286	7.73% 7.26%	14,512 14,202	8.59% 7.96%	22,968 21,664
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.95%	10,195	3.49%	11,084	5.48%	13,059	6.05%	18,083
Axis Gilt Fund - Regular Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	2.68% 3.65%	10,268 10,365	5.84% 5.58%	11,858 11,770	7.13% 7.33%	14,110 14,244	6.93% 7.31%	20,933 21,784
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.95% 3.30%	10,195 10,330	3.49% 6.45%	11,084	5.48%	13,059	6.25%	19,512 20,659
Axis Gilt Fund - Direct Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	3.65%	10,330	5.58%	12,064 11,770	7.70% 7.33%	14,495 14,244	7.46% 7.15%	20,066
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	ANA GED DIVI	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.05%	18,083
BOTTOM 3 FUNDS M Axis Equity Saver Fund - Regular Plan - Growth Option	ANAGED BY KA	0.18%	10,018	7.48%	12,417	7.10%	14,094	7.19%	16,800
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	4.00% 1.95%	10,400 10,195	9.08%	12,980 11,084	8.07% 5.48%	14,747 13,059	8.32% 5.86%	18,163
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option	1	1.49%	10,149	3.49% 8.94%	12,931	8.45%	15,004	8.54%	15,307 18,440
NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	4.00% 1.95%	10,400 10,195	9.08% 3.49%	12,980 11,084	8.07% 5.48%	14,747 13,059	8.32% 5.86%	18,163 15,307
Axis Equity Hybrid Fund - Regular Plan - Growth Option	<u> </u>	-5.75%	9,425	8.83%	12,891	NA	NA	8.78%	14,580
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	2.94% 3.18%	10,294 10,318	13.23% 15.21%	14,521 15,298	NA NA	NA NA	10.64% 11.40%	15,735 16,223
Axis Equity Hybrid Fund - Direct Plan - Growth Option		-4.48%	9,552	10.32%	13,428	NA	NA	10.35%	15,550
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	2.94% 3.18%	10,294 10,318	13.23% 15.21%	14,521 15,298	NA NA	NA NA	10.64% 11.40%	15,735 16,223
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth		-7.42%	9,258	9.43%	13,109	8.27%	14,884	9.36%	18,972
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	3.53% 3.18%	10,353 10,318	12.83% 15.21%	14,369 15,298	10.41% 11.25%	16,408 17,049	11.92% 13.70%	22,378 25,059
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	00 D 45	-7.42%	9,258	9.43%	13,109	8.27%	14,884	9.36%	18,969
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	3.53% 3.18%	10,353 10,318	12.83% 15.21%	14,369 15,298	10.41% 11.25%	16,408 17,049	11.92% 13.70%	22,378 25,059
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	09 Dec 15	-6.31% 3.53%	9,369 10,353	10.75% 12.83%	13,587	9.68% 10.41%	15,878 16,408	10.90% 11.92%	20,957 22,378
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	3.18%	10,353	15.21%	14,369 15,298	11.25%	17,049	13.70%	25,059
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-6.11% 3.53%	9,389 10,353	10.94% 12.83%	13,657 14,369	9.84% 10.41%	15,990 16,408	11.12% 11.92%	21,260 22,378
Nifty 50 TRI (Additional Benchmark)	00 200 10								
		3.18%	10,318	15.21%	15,298	11.25%	17,049	13.70%	25,059
TOP 3 FUNDS MA Axis All Seasons Debt Fund of Funds - Reg - Growth	NAGED BY R SI		10,318 FAL SCHEMES MAN 10,391			11.25% NA	17,049 NA	13.70%	25,059 11,910
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark)	NAGED BY R SI 28-Jan-20	3.91% 3.52%	10,391 10,352	AGED : 10 SCHE NA NA	MES) NA NA	NA NA	NA NA	5.98% 6.21%	11,910 11,989
TOP 3 FUNDS MA Axis All Seasons Debt Fund of Funds - Reg - Growth	1	VAKUMAR (TOT 3.91%	TAL SCHEMES MAN. 10,391	AGED : 10 SCHE NA	MES)	NA	NA	5.98%	11,910
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark)	1	3.91% 3.52% 4.20% 4.32% 3.52%	10,391 10,352 10,420 10,432 10,352	NA NA NA NA NA NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	5.98% 6.21% 4.78% 6.33% 6.21%	11,910 11,989 11,508 12,031 11,989
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	3.91% 3.52% 4.20% 4.32%	10,391 10,352 10,420 10,432	NA NA NA NA NA	NA NA NA	NA NA NA	NA NA NA	5.98% 6.21% 4.78% 6.33%	11,910 11,989 11,508 12,031
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark)	28-Jan-20	3.91% 3.52% 4.20% 4.32% 3.52% 4.20% 3.52% 4.20% 3.20% 4.45%	AL SCHEMES MAN. 10,391 10,352 10,420 10,432 10,352 10,420 10,352 10,420 10,340 10,445	NA N	MES) NA NA NA NA NA NA 11,900 12,286	NA NA NA NA NA NA 7.13%	NA NA NA NA NA NA NA 14,112 14,202	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14%	11,910 11,999 11,508 12,031 11,989 11,508 24,560 25,123
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Composite Debt Index Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option	28-Jan-20 28-Jan-20 27-Apr-11	3.91% 3.52% 4.20% 4.32% 4.32% 4.32% 4.20% 3.52% 4.20% 4.45% 1.95% 3.61%	AL SCHEMES MAN. 10,391 10,352 10,420 10,432 10,352 10,420 10,320 10,445 10,195 10,361	NA N	MES) NA NA NA NA NA NA 11,900 12,286 11,084 12,047	NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73%	NA NA NA NA NA NA 14,112 14,202 13,059 14,512	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59%	11,910 11,989 11,508 12,031 11,989 11,508 24,560 25,123 20,605 22,968
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-Ill (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-20 28-Jan-20	3.91% 3.52% 4.20% 4.32% 3.52% 4.32% 3.52% 4.20% 3.20% 4.45% 1.95%	AL SCHEMES MAN. 10,391 10,352 10,420 10,432 10,352 10,420 10,320 10,445 10,195	NA N	MES) NA NA NA NA NA NA 11,900 12,286 11,084	NA NA NA NA NA NA 7.13% 7.26% 5.48%	NA NA NA NA NA NA 14,112 14,202 13,059	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33%	11,910 11,989 11,508 12,031 11,989 11,508 24,560 25,123 20,605
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 10 yrs Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13	3.91% 3.91% 4.20% 4.32% 3.52% 4.20% 4.20% 3.20% 4.45% 1.95% 3.61% 1.95% 0.18%	AL SCHEMES MAN. 10,391 10,352 10,420 10,432 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,445 10,195 10,018	NA N	MES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,286 11,084 12,286 11,084 12,417	NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 7.10%	NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19%	11,910 11,989 11,508 12,031 11,989 11,508 24,550 25,123 20,605 22,968 21,664 18,083 16,800
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-20 28-Jan-20 27-Apr-11	3.91% 3.91% 3.52% 4.20% 4.32% 3.52% 4.20% 3.20% 4.45% 1.95% 1.95%	AL SCHEMES MAN. 10,391 10,352 10,420 10,432 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195	NA N	MES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084	NA NA NA NA NA 7.13% 7.26% 5.48% 7.26% 5.48%	NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05%	11,910 11,989 11,508 12,031 11,989 11,508 24,560 25,123 20,605 22,968 21,664 18,083
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Equity Savire Fund - Regular Plan - Growth Option NIFTY 50 Equity Savires Index Benchmark) Axis Equity Savires Index Benchmark Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15	3.91% 3.91% 4.20% 4.32% 4.32% 3.52% 4.20% 4.40% 3.20% 4.45% 1.95% 0.18% 4.00% 1.95% 1.95%	AL SCHEMES MAN. 10,391 10,352 10,420 10,432 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149	NA N	MES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417	NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 7.10% 8.07% 5.48% 8.45%	NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54%	11,910 11,989 11,508 12,031 11,989 11,508 22,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13	3.91% 3.91% 4.20% 4.32% 3.52% 4.20% 4.32% 3.52% 4.20% 4.45% 1.95% 0.18% 4.45% 1.95%	ALSCHEMES MAN. 10,391 10,352 10,420 10,432 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,018 10,400 10,195	NA NA NA NA 5.96% 7.10% 3.49% 7.48% 9.08% 3.49%	MES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,417 12,990 11,084	NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 7.10% 8.07% 5.48%	NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86%	11,910 11,989 11,508 12,031 11,508 24,560 25,123 20,605 22,988 21,664 18,083 16,800 18,163 15,307
Axis All Seasons Debt Fund of Funds - Reg - Growth MIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 yer Denchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15	3.91% 3.52% 4.20% 4.32% 3.52% 4.32% 3.52% 4.40% 3.52% 4.40% 3.61% 4.45% 1.95% 0.18% 4.00% 1.95% 1.49%	AL SCHEMES MAN 10,391 10,352 10,420 10,432 10,352 10,420 10,320 10,445 10,195 10,018 10,445 10,195 10,018 10,440 10,195 10,149 10,400 10,195 10,149 10,400 10,195 OTAL SCHEMES MAN	NA NA NA NA NA NA NA S-96% 7.10% 3.49% 6.40% 7.40% 3.49% 7.48% 9.08% 3.49% 8.94% 9.08%	MES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,417 12,286 11,084 12,417 12,980 11,084 12,931 12,980 11,084 HEMES)	NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 7.10% 8.07% 5.48% 8.45% 8.07% 5.48%	NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 8.14% 6.33% 8.149 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32%	11,910 11,989 11,508 12,031 11,508 12,031 11,508 24,560 25,123 20,605 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307
Axis All Seasons Debt Fund of Funds - Reg - Growth MIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Chidrens Gift Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Chidrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15	3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 3.52% 4.20% 3.52% 4.45% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 1.95% 1.95% 1.95% 1.49% 4.00% 1.95% 1.35%	ALSCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 00TALSCHEMES MA 9,258 10,353	NA NA NA NA NA NA NA S.96% 7.10% 6.40% 7.10% 3.49% 6.40% 7.48% 9.08% 3.49% 9.08% 3.49% 8.94% 9.08% 3.49%	NES) NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,931 12,931 12,980 11,084 HEMES) 13,109 14,369	NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 5.48% 8.45% 8.45% 8.45% 8.27% 10.41%	NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 6.05% 5.86% 8.54% 8.32% 5.86%	11,910 11,989 11,508 12,031 11,508 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 yre Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Cquity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15	3.91% 3.91% 4.20% 4.32% 4.20% 4.32% 4.20% 3.52% 4.45% 4.45% 3.61% 4.45% 0.18% 4.00% 1.95% 1.95% 1.95% 1.95%	ALSCHEMES MAN 10,391 10,3352 10,420 10,432 10,4352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,400 10,195 10,400 10,955 10,400 10,400 10,955 10,400	NA NA NA NA NA S.96% 6.40% 7.10% 3.49% 6.40% 7.10% 3.49% 9.08% 3.49% 9.08% 3.49% 9.08% 3.49% 9.08% 3.49%	NES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,931 12,980 11,084 HEMES) 13,109	NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 5.48% 5.48% 5.48% 5.48% 8.07% 5.48%	NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 14,094 14,747 13,059 15,004 14,747 13,059	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 7.96% 8.32% 5.86% 9.36%	11,910 11,989 11,508 12,031 11,989 11,508 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Royenth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15	3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 4.20% 3.52% 4.45% 1.95% 3.61% 4.45% 1.95% 1.95% 1.95% 3.61% 4.45% 1.95% 3.61% 4.742% 3.53%	ALSCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,1353 10,353 10,353 10,353 10,353	NA NA NA NA NA NA S.96% 7.10% 6.40% 7.10% 3.49% 6.40% 7.48% 9.08% 3.49% 8.94% 9.08% 3.49% 12.83%	NES) NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,931 12,980 11,084 12,931 12,980 11,084 HEMES) 13,109 14,369 15,298 13,109 14,369	NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 5.48% 6.77% 5.48% 8.07% 5.48% 8.27% 10.41%	NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059 14,048 16,408 17,049	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 9.36% 11.92% 13.70% 9.36% 11.92%	11,910 11,989 11,508 12,031 11,989 11,508 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,972 22,378 25,059 18,999 22,378
Axis All Seasons Debt Fund of Funds - Reg - Growth MIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 MANAGED BY R 08-Dec-15	3.91% 3.91% 4.20% 4.32% 4.32% 3.52% 4.20% 4.32% 3.52% 4.40% 3.20% 4.45% 1.95% 1.95% 0.18% 4.00% 1.95% 1.49% 4.00% 1.95% 5.1VAKUMAR(1 7.42% 3.53% 3.18% -7.42%	AL SCHEMES MAN. 10,391 10,352 10,420 10,432 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,140	NA NA NA NA NA NA NA S-96% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.48% 9.08% 3.49% 8.94% 9.08% 3.49% 8.94% 9.08% 12.83% 12.83% 9.43%	MES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,417 12,286 11,084 12,417 12,980 11,084 12,931 12,980 11,084 14,369 14,369 15,298 13,109	NA NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 7.10% 8.07% 5.48% 8.45% 8.07% 5.48% 8.27% 10.41% 11.25% 8.27%	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 16,408 17,049 14,884	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32% 5.86% 9.36% 11.92% 13.70% 9.36%	11,910 11,989 11,508 12,031 11,508 12,031 11,508 24,560 25,123 20,605 25,123 20,665 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,440 18,163 15,307
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 year T-Bill Index (Edditional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Noter Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Order Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Giff Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 MANAGED BY R 08-Dec-15	3.91% 3.91% 4.20% 4.32% 4.20% 4.32% 4.20% 3.52% 4.40% 3.52% 4.45% 3.61% 4.45% 3.61% 4.45% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.01% 4.00% 1.95% 3.61% 4.01% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 4.00% 1.95% 3.61% 4.00% 1.95% 4.00% 1.95% 3.61% 4.00% 1.95% 4.00%	ALSCHEMES MAN 10,391 10,332 10,420 10,432 10,432 10,420 10,320 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,133 10,1318 9,258 10,353 10,318 9,258 10,353 10,318 9,269 10,353	NA N	NES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417 12,980 11,084 14,369 15,298 13,109 14,369 15,298 13,109 14,369 15,298 13,109 14,369 15,298	NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.268 5.48% 7.10% 8.07% 5.48% 8.45% 8.07% 5.48% 10.41%	NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059 14,084 16,408 17,049 14,884 16,408 17,049 14,884 16,408 17,049 15,878 16,408	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 9.36% 11.92% 13.70% 10.99% 11.92%	11,910 11,989 11,508 12,031 11,989 11,508 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,972 22,378 25,059 18,969 22,378 25,059 20,957 22,378
Axis All Seasons Debt Fund of Funds - Reg - Growth MIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Childrens Giff Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Giff Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Giff Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Giff Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Giff Fund - Compulsory Lock-in - Direct Plan - Growth	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15	3.91% 3.91% 4.20% 4.32% 3.52% 4.20% 4.32% 3.52% 4.20% 4.45% 1.95% 1.95% 0.18% 4.45% 1.95% 1.95% 1.95% 1.49% 4.00% 1.95% 1.49% 4.00% 1.95% 1.49% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% -7.42% 3.53% 3.18% -6.31%	AL SCHEMES MAN 10,391 10,352 10,420 10,432 10,352 10,420 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,333 10,318 9,258 10,353 10,318 9,369	NA NA NA NA NA NA NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 8.94% 9.08% 3.49% 8.94% 9.43% 12.83% 15.21% 9.43% 15.21%	NES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,931 12,980 11,084 12,931 12,980 11,084 12,931 12,980 13,109 14,369 15,298 13,109 14,369 15,298 13,587	NA NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 8.07% 5.48% 8.07% 5.48% 8.45% 8.07% 5.48% 8.27% 10.41% 11.25% 8.27% 10.41% 11.25% 9.68%	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,514 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 15,004 15,878	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32% 5.86% 11.92% 13.70% 9.36% 11.92% 13.70% 10.90%	11,910 11,989 11,508 12,031 11,989 11,508 22,031 11,989 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,450 22,378 25,059 18,969 22,378 25,059 20,957
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Giff Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15	3.91% 3.91% 4.20% 4.32% 3.52% 4.20% 4.32% 3.52% 4.20% 4.45% 1.95% 1.95% 0.18% 4.45% 1.95% 1.95% 1.95% 3.61% 4.45% 1.95% 3.18% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% -6.31% 3.53% 3.18% -6.31% 3.53% 3.18%	AL SCHEMES MAN 10,391 10,352 10,420 10,432 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,318 9,258 10,353 10,318 9,369 10,353 10,318 9,369 10,353	NA NA NA NA NA NA NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.108 3.49% 8.94% 9.08% 3.49% 8.94% 15.21% 9.43% 12.83% 15.21% 10.75% 12.83% 15.21% 10.75% 12.83%	NES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,931 12,980 11,084 12,931 12,980 11,084 12,931 12,980 13,109 14,369 15,298 13,109 14,369 15,298 13,587 14,369 15,298	NA NA NA NA NA NA NA T.13% T.26% 5.48% T.73% T.26% 5.48% T.10% 8.07% 5.48% 8.45% 8.07% 5.48% 8.45% 8.1041% 11.25% 9.68% 10.41% 11.25% 9.68% 10.41% 11.25% 9.88% 10.41%	NA 14,112 14,202 13,059 14,512 14,202 13,059 14,514 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 15,878 16,408 17,049 15,878 16,408 17,049 15,878 16,408	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32% 5.86% 11.92% 13.70% 9.36% 11.92% 13.70% 10.90% 11.92% 11.70% 11.12%	11,910 11,989 11,508 12,031 11,989 11,508 22,031 11,989 24,560 25,123 20,605 22,988 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,463 15,307 22,378 25,059 20,957 22,378 25,059 20,957 22,378 25,059 20,957
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY Ormoposite Debt Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Omposite Debt Index B-III (Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Ocmpulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15	3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 3.52% 4.40% 3.61% 4.45% 1.95%	ALSCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,432 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 0TAL SCHEMES M 9,258 10,353 10,318 9,246	NA NA NA NA NA NA NA S.96% 7.10% 6.40% 7.10% 3.49% 6.40% 7.108 3.49% 6.40% 7.108 3.49% 1.283% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94%	NES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,931 12,930 11,084 HEMES) 13,109 14,369 15,298 13,1597 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657	NA NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.26% 5.48% 7.10% 8.07% 5.48% 8.45% 8.45% 8.45% 8.45% 10.41% 11.25% 9.68% 10.41% 11.25% 9.84% 10.41% 11.25% 9.84% 10.41%	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,512 14,094 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 16,408 17,049 15,878 16,408 17,049 15,878 16,408 17,049 15,990 16,408 17,049 NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32% 5.86% 11.92% 13.70% 9.36% 11.92% 13.70% 10.90% 11.92% 13.70% 11.92% 13.70% 11.92%	11,910 11,989 11,508 12,031 11,508 24,560 25,123 20,605 22,968 21,664 18,063 16,800 18,163 15,307 18,440 18,163 15,307 18,969 22,378 25,059 22,378 25,059 21,260 22,378 25,059 21,260 22,378
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Ownposite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Part - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15	3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 4.45% 1.95% 3.61% 4.45% 1.95% 0.18% 4.45% 1.95% 0.18% 4.00% 1.95% 3.61% 4.63% 3.61% 4.00% 1.95% 3.18% 6.11% 3.53% 3.18% 6.11% 3.53% 3.18% 6.11% 3.53% 3.18% 6.11% 3.53% 3.18%	ALSCHEMES MAN 10,391 10,392 10,420 10,432 10,422 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,1318 9,258 10,353 10,318 9,258 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353	NA NA NA NA NA NA NA NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 8.94% 9.08% 3.49% 8.94% 12.83% 15.21% 10.75% 12.83% 15.21% 10.75% 12.83% 15.21% 10.94% 13.23%	NES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417 12,990 11,084 12,931 12,980 11,084 11,084 12,931 13,109 14,369 15,298 13,109 14,369 15,298 13,567 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657	NA NA NA NA NA NA NA NA T.13% T.26% 5.48% T.73% T.26% 5.48% T.10% 8.07% 5.48% 8.45% 8.45% 8.45% 8.45% 8.45% 10.41% 11.25% 8.27% 10.41% 11.25% 9.68% 10.41% 11.25% 9.88% 10.41% 11.25% 9.88% 10.41% 11.25% 9.88% 10.41% 11.25% 9.88% 10.41% 11.25% 9.88% 10.41% 11.25% 9.88% 10.41% 11.25% 9.84% 10.41%	NA 14,112 14,202 13,059 14,512 14,202 13,059 14,514 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 15,878 16,408 17,049 15,878 16,408 17,049 15,878 16,408 17,049 15,990 16,408 17,049 NA NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32% 5.86% 11.92% 13.70% 19.936% 11.92% 13.70%	11,910 11,989 11,508 12,031 11,508 12,031 11,508 24,560 25,123 20,605 22,968 21,664 18,063 16,800 18,163 15,307 18,440 18,163 15,307 18,440 22,378 25,059 18,969 22,378 25,059 20,957 22,378 25,059 21,260 22,378 25,059 21,260 22,378 25,059
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - Obleck-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Growth Option	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15 08-Dec-15	3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 3.52% 4.40% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.00% 1.95% 3.18% 4.00% 1.95% 3.53% 3.18% -6.31% 3.53% 3.18% -6.11% 3.53% 3.18% -6.11% 3.53% 3.18% -7.54% 3.49% 3.49% 3.18%	ALSCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,432 10,420 10,432 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 0TALSCHEMES MA 9,258 10,353 10,318 9,246 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353	NA NA NA NA NA NA NA S.96% 7.10% 6.40% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.18% 9.08% 3.49% 12.83% 15.21% 10.94% 115.21% 6.04% 13.23% 15.21% 6.04% 13.23%	NES) NA NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417 12,980 11,084 12,931 12,980 11,084 12,931 13,109 14,369 15,298 13,109 14,369 15,298 13,587 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657	NA NA NA NA NA NA NA T.13% T.26% 5.48% T.26% 5.48% T.10% 8.07% 5.48% 8.45% 8.45% 8.45% 8.27% 10.41% 11.25% 9.88% 10.41% 11.25% 9.84% 10.41% 11.25% 9.84% NA NA	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 17,049 15,907 16,408 17,049 15,878 16,408 17,049 15,990 16,408 17,049 NA NA NA NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 11.92% 13.70% 11.92% 13.70% 11.12% 11.92% 13.70% 11.12% 11.92% 13.70% 6.42% 12.16% 13.68% 8.24%	11,910 11,989 11,508 12,031 11,508 12,031 11,508 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,972 22,378 25,059 18,969 22,378 25,059 22,378 25,059 22,378 25,059 22,378 25,059 22,378 25,059 22,378 25,059 21,260 22,378 25,059 21,260 22,378 25,059 21,260 21,278 25,059 21,260 21,278 25,059 21,260 21,278 25,059 21,260 21,278 25,059 21,260 21,278 25,059 21,260 21,278 25,059 21,260 21,278 25,059 21,260 21,278 25,059 21,260 21,278 25,059 21,278 25,059 21,278 25,059 21,280 21,280
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Ownposite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 0 or Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 70:30 I	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15	3.91% 3.91% 4.20% 4.32% 4.20% 4.32% 4.20% 4.32% 3.52% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.35% 3.18% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61%	ALSCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,419 10,400 10,195 10,149 10,400 10,195 10,318 9,258 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353	NA NA NA NA NA NA NA NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.10% 3.49% 1.48% 9.08% 3.49% 1.521% 1.525% 1.525% 1.525% 1.525% 1.525%	NES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417 12,980 11,084 12,417 12,980 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,085 11,090 11,084 11,084 11,085 11,090 11,084 11,090 11,084 11,090 11,086 11,095	NA NA NA NA NA NA NA T.13% T.26% 5.48% T.73% T.26% 5.48% T.10% 8.07% 5.48% 8.45% 8.07% 5.48% 8.27% 10.41% 11.25% 9.88% 10.41% 11.25% NA NA NA	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,804 16,408 17,049 15,878 16,408 17,049 15,878 16,408 17,049 15,878 16,408 17,049 17,049 18,408 17,049 18,408 17,049 18,408 17,049 18,408 17,049 18,408 17,049 18,408 17,049 NA NA NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 9.36% 11.92% 13.70% 6.42% 11.12% 11.29% 13.70% 6.42% 12.16% 13.68%	11,910 11,989 11,508 12,031 11,508 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,972 22,378 25,059 18,999 22,378 25,059 21,260 22,378 25,059 21,260 22,378 25,059 21,260 22,378
Axis Ali Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ali Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Debt Index (Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Oyr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Torowth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 67:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 67:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 67:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15 20-Dec-19	3.91% 3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 4.20% 3.52% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% -6.31% 3.18% -7.42% 3.53% 3.18% -6.11% 3.18% -7.54% 3.49%	ALSCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,420 10,432 10,420 10,432 10,420 10,432 10,420 10,432 10,445 10,195 10,018 10,400 10,195 10,119 10,400 10,195 10,149 10,400 10,195 OTAL CHEMES MA 9,258 10,353 10,318 9,258 10,353 10,318 9,369 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,349 10,349 10,349 10,318 9,246 10,349 10,318 9,398 10,318 9,246 10,349 10,318 9,398 10,318	NA NA NA NA NA NA NA S.96% 7.10% 6.40% 7.10% 3.49% 6.40% 7.48% 9.08% 3.49% 12.83% 12.83% 15.21% 12.83% 15.21% 6.04% 15.21% 6.04% 15.21% 6.04% 15.21% 7.85% 13.23% 15.21% 7.40%	NES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417 12,980 11,084 12,931 12,980 11,084 HENES) 13,109 14,369 15,298 13,587 14,369 15,298 13,657 14,369 15,298 11,925 14,521 15,298 12,549 14,521 15,298 12,549	NA NA NA NA NA NA NA T.13% T.26% 5.48% T.26% 5.48% T.10% 8.07% 5.48% 8.45% 8.45% 8.45% 8.27% 10.41% 11.25% 10.41% 11.25% NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 17,049 16,408 17,049 17,049 18,844 16,408 17,049 17,049 18,990 16,408 17,049 17,049 NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 9.36% 11.92% 13.70% 6.42% 11.92% 13.70% 6.42% 11.92% 13.70% 6.42% 11.92% 13.70% 6.42% 12.16% 13.88% 8.24% 12.16% 13.88% 8.24%	11,910 11,989 11,508 12,031 11,508 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,999 22,378 25,059 22,378 25,059 21,260 22,378 25,059 21,260 22,378 25,059 21,260 22,378 25,059 12,140 14,300 14,915 12,800 14,915
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY Ormoposite Debt Index (Benchmark) NIFTY 1 (Paer T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) NIFTY 1 (Paer T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-Ill (Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - Obleck-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 66:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 66:35	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15 08-Dec-15	3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 3.52% 4.40% 3.20% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.18% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00%	ALSCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,432 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 00TALSCHEMES MA 9,258 10,353 10,318 9,246 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,349 10,349 10,349 10,349 10,349 10,348	NA NA NA NA NA NA NA NA S.96% 7.10% 6.40% 7.10% 3.49% 6.40% 7.48% 9.08% 3.49% 1.283% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 13.23% 15.21% 15.21% 10.94% 13.23% 15.21% 15.21% 13.23%	NES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,117 12,980 11,084 12,117 12,980 11,084 11,091 11,084 11,990 11,084 11,091 1	NA NA NA NA NA NA NA NA NA 7.13% 7.26% 5.48% 5.48% 7.26% 5.48% 5.48% 8.45% 8.07% 5.48% 8.45% 8.27% 10.41% 11.25% 9.84% 10.41% 11.25% 9.84% 10.41% 11.25% 9.84% NA NA NA NA NA	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,512 14,202 13,059 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 16,408 17,049 15,878 16,408 17,049 15,878 16,408 17,049 15,878 16,408 17,049 NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 8.53% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32% 5.86% 11.92% 13.70% 10.90% 11.92% 13.70% 13.70%	11,910 11,989 11,508 12,031 11,508 12,031 11,508 24,560 25,123 20,605 22,968 21,664 18,063 16,800 18,163 15,307 18,440 18,163 15,307 18,440 22,378 25,059 18,969 22,378 25,059 22,378 25,059 22,378 25,059 12,140 14,300 14,300 14,915 12,800 14,300 14,915 12,800 14,301
Axis Ali Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ali Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Description (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY 1 Ownposite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Negular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Direct Plan -	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15 20-Dec-19 20-Dec-19	3.91% 3.91% 4.20% 4.32% 4.20% 4.32% 4.20% 4.32% 3.52% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.61% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% -6.11% 3.53% 3.18% -7.74% 3.53% 3.18% -7.54% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02% 3.18% -6.02%	ALSCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,352 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,1318 9,258 10,353 10,318 9,369 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,349 10,349 10,349 10,349 10,349 10,349 10,318 9,398	NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.15% 1.28% 1.283%	NES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417 12,980 11,084 12,4391 12,991 14,369 15,298 13,109 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 11,925 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,391	NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 7.10% 8.07% 5.48% 8.07% 5.48% 8.15% 8.07% 10.41% 11.25% 11.25% 11.25% 11.25% NA	NA 14,112 14,202 13,059 14,512 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,804 16,408 17,049 15,878 16,408 17,049 15,878 16,408 17,049 NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 9.36% 11.92% 13.70% 6.42% 11.92% 13.70% 6.42% 11.12% 11.26% 13.68% 8.24% 11.12% 13.68% 8.24% 11.18% 13.68% 8.24% 13.68% 8.24% 13.68% 8.24% 13.68% 8.24% 13.68% 8.24% 13.68% 9.50%	11,910 11,989 11,508 12,031 11,508 12,031 11,989 11,508 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,972 22,378 25,059 18,999 22,378 25,059 21,260 22,378 25,059 21,260 22,378 25,059 12,140 14,1300 14,915 12,800 14,300 14,915 12,540 14,175 14,915 13,270
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Composite Debt Index (Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-Ill (Benchmark) NIFTY 1 Oyr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY Composite Debt Index B-Ill (Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Negular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Begular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth O	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15 20-Dec-19	3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 3.52% 4.20% 4.45% 1.95% 3.61% 4.45% 1.95% 0.18% 4.45% 1.95% 0.18% 4.00% 1.95% 1.49% 3.61% 4.00% 1.95% 1.49% 3.18% -7.42% 3.53% 3.18% -6.11% 3.53% 3.18% -6.11% 3.53% 3.18% -6.11% 3.53% 3.18% -6.11% 3.53% 3.18% -6.11% 3.53% 3.18% -6.31% -7.42% 3.53% 3.18% -6.31% -6.31% 3.53% 3.18% -6.31% -6.31% 3.53% 3.18% -6.53% 3.18% -6.53% 3.18% -6.53% 3.18%	ALSCHEMES MAN 10,391 10,392 10,420 10,432 10,432 10,420 10,432 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,1318 9,258 10,333 10,318 9,258 10,333 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,349	NA NA NA NA NA NA NA NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.108 3.49% 1.283% 15.21% 10.75% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 13.23% 15.21% 10.94% 13.23% 15.21% 10.94% 13.23% 15.21% 10.94% 13.23% 15.21% 10.94% 13.23% 15.21% 10.94% 13.23% 15.21% 10.94% 13.23% 15.21% 10.94% 13.23% 15.21% 10.94% 13.23% 15.21%	NES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417 12,980 11,084 12,931 12,980 11,084 12,931 12,980 11,084 12,931 12,980 11,084 12,931 12,980 11,084 11,084 12,931 12,980 11,084 11,084 11,089 15,298 13,109 14,369 15,298 13,587 14,369 15,298 13,657 14,369 15,298 11,925 14,369 15,298 11,925 14,369 15,298 11,925 14,369 15,298 11,925 14,369 15,298 11,925 14,369 15,298 11,925 14,369 15,298 12,391 14,369 15,298 12,391 14,369 15,298 12,391 14,369 15,298 12,391 14,369 15,298 12,391 14,369 15,298 12,301	NA NA NA NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 5.48% 7.10% 8.07% 5.48% 8.07% 5.48% 8.15% 8.07% 5.48% 8.15% 8.10% 8.1	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 16,408 17,049 15,878 16,408 17,049 15,878 16,408 17,049 18,484 NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32% 5.86% 11.92% 13.70% 13.68% 13.68% 13.68% 9.50%	11,910 11,989 11,508 12,031 11,508 12,031 11,508 24,560 25,123 26,605 22,968 21,664 18,083 16,800 18,163 15,307 18,940 18,163 15,307 18,972 22,378 25,059 20,957 22,378 25,059 22,378 25,059 21,260 22,378 25,059 21,260 22,378 25,059 12,140 14,300 14,915 12,800 14,915 12,800 14,915 12,540 14,175
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-Ill (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 70:	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15 20-Dec-19 20-Dec-19	3.91% 3.91% 4.20% 4.32% 4.20% 4.32% 4.20% 4.32% 3.52% 4.45% 3.61% 4.45% 1.95% 3.61% 4.45% 4.00% 1.95% 3.61% 4.45% 4.00% 1.95% 3.61% 4.45% 4.00% 1.95% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.45% 3.61% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% -6.31% 3.18% -6.20% 3.18% -6.20% 3.18% -6.20% 3.18% -6.28% 3.53% 3.18% -6.28% 3.53% 3.18% -6.85% 3.53% 3.18% -6.85% 3.53% 3.18% -6.85% 3.53% 3.18% -6.85% 3.53% 3.18% -6.88% 3.53% 3.18%	ALSCHEMES MAN 10,391 10,332 10,420 10,432 10,432 10,420 10,320 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,1318 9,258 10,353 10,318 9,258 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,349 10,353 10,318 9,349 10,353 10,318 9,349 10,353 10,318 9,349 10,349 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,349 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318	NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.15% 9.08% 3.49% 12.83% 15.21% 12.83% 15.21% 6.04% 15.21% 15.21% 7.85% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21%	NES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417 12,980 11,084 12,417 12,980 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,084 11,089 11,291 11,369 15,298 13,109 14,369 15,298 13,657 14,369 15,298 11,925 14,521 15,298 12,549 14,521 15,298 12,391 14,369 15,298 12,391 14,369 15,298 12,391 14,369 15,298 13,074 14,369 15,298 13,074	NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 7.10% 8.07% 5.48% 8.07% 5.48% 8.15% 8.07% 10.41% 11.25% 11.25% 11.25% 11.25% NA	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 17,049 16,408 17,049 17,049 17,049 18,844 16,408 17,049 17,049 NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 5.86% 11.92% 13.70% 6.42% 11.12% 11.29% 13.70% 6.42% 13.68% 8.24% 13.68% 9.50% 11.84% 13.68%	11,910 11,989 11,508 12,031 11,989 11,508 24,560 25,123 20,605 22,968 21,664 18,083 16,800 18,163 15,307 18,440 18,163 15,307 18,972 22,378 25,059 18,999 22,378 25,059 21,260 22,378 25,059 12,140 14,1300 14,915 12,800 14,300 14,915 12,540 14,175 14,915 13,270 14,175 14,915
Axis Ali Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ali Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Benchmark) NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-Ill (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY Composite Debt Index B-Ill (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY 50 Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Saver Fund - Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Oynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchm	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15 20-Dec-19 20-Dec-19	3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 3.52% 4.40% 3.20% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.18% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% 4.00% 3.53% 3.18% 4.00% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00% 3.53% 3.18% 4.00%	ALSCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,432 10,420 10,420 10,420 10,420 10,420 10,420 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,318 9,258 10,318 9,258 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,369 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,398 10,349 10,353 10,318	NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.10% 3.49% 1.283% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 12.83% 15.21% 10.94% 13.23% 15.21% 15.21% 10.94% 13.23% 15.21% 15.21% 13.23% 15.21% 15.21% 13.23% 15.21% 13.23% 15.21% 13.23% 15.21% 13.23% 15.21% 13.23% 15.21% 13.23% 15.21% 13.23% 15.21%	NES) NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,931 12,990 11,084 12,931 12,990 11,084 12,931 12,990 11,084 12,931 12,980 13,109 14,369 15,298 13,109 15,298 13,557 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,521 15,298 13,521 15,298 12,549 14,521 15,298 13,074 14,369 15,298 13,074 14,369 15,298 13,074 14,369 15,298	NA NA NA NA NA NA NA NA NA 7.13% 7.26% 5.48% 7.73% 7.26% 5.48% 5.48% 7.10% 8.07% 5.48% 8.07% 5.48% 8.15% 8.07% 5.48% 8.15% 8.10% 8.1	NA NA NA NA NA NA NA NA NA 14,112 14,202 13,059 14,512 14,202 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 16,408 17,049 15,878 16,408 17,049 15,878 16,408 17,049 18,484 NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32% 5.86% 11.92% 13.70% 13.68% 13.68% 13.68% 7.53% 11.84%	11,910 11,989 11,508 12,031 11,508 12,031 11,508 24,560 25,123 26,605 22,968 21,664 18,083 16,800 18,163 15,307 18,940 18,163 15,307 18,972 22,378 25,059 20,957 22,378 25,059 22,378 25,059 21,260 22,378 25,059 21,260 22,378 25,059 12,140 14,300 14,915 12,800 14,915 12,800 14,915 12,540 14,175
Axis Ali Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ali Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Ory Benchmark G-Sec (Benchmark) NIFTY 1 Ory Benchmark G-Sec (Be	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15 20-Dec-19 20-Dec-19	3.91% 3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 3.52% 4.20% 4.45% 1.95% 3.61% 4.45% 1.95% 0.18% 4.45% 1.95% 0.18% 4.00% 1.95% 1.49% 3.61% 4.00% 1.95% 1.49% 3.18% 6.11% 3.53% 3.18% 6.11% 3.53% 3.18% 6.11% 3.53% 3.18% 6.81% 3.18% 6.81% 3.53% 3.18% 6.81% 3.53% 3.18% 6.81% 3.53% 3.18% 6.81% 3.53% 3.18% 6.81% 3.53% 3.18% 6.81% 3.53% 3.18% 6.81% 3.53% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18% 6.83% 3.18%	AL SCHEMES MAN 10,391 10,332 10,420 10,432 10,432 10,420 10,322 10,420 10,320 10,445 10,195 10,361 10,445 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,333 10,318 9,258 10,353 10,318 9,258 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,398 10,353 10,318 9,311 10,319 10,319 10,319 10,319 10,318	NA NA NA NA NA NA NA NA NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.10% 3.49% 1.28%	NES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,417 12,980 11,084 12,417 12,980 11,084 12,417 12,980 11,084 12,931 12,990 11,084 11,084 12,931 13,109 14,369 15,298 13,109 14,369 15,298 13,587 14,369 15,298 13,587 14,369 15,298 13,557 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,657 14,369 15,298 13,074 14,369 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 11,553 11,405 11,553	NA N	NA 14,112 14,202 13,059 14,512 14,202 13,059 14,094 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,804 17,049 14,884 16,408 17,049 14,884 16,408 17,049 15,878 16,408 17,049 NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 6.33% 8.59% 7.96% 6.55% 7.19% 8.32% 5.86% 9.36% 11.92% 13.70% 11.92% 13.70% 11.92% 13.70% 11.92% 13.70% 6.42% 11.92% 13.70% 6.42% 11.92% 13.70% 6.42% 11.92% 13.70% 6.42% 11.92% 13.70% 6.42% 13.68% 8.24% 13.68% 8.24% 13.68% 9.50% 11.84% 13.68% 9.50% 11.84% 13.68% 9.50%	11,910 11,989 11,508 12,031 11,508 12,031 11,508 24,560 25,123 20,605 22,968 21,664 18,063 16,800 18,163 15,307 18,440 18,163 15,307 18,440 18,163 22,378 25,059 20,957 22,378 25,059 21,260 22,378 25,059 21,260 22,378 25,059 21,260 14,300 14,915 12,800 14,300 14,915 12,840 14,175 14,915 13,270 14,175 14,915 13,270 14,175 14,915
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) NIFTY Composite Debt Index (Benchmark) NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-Ill (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Equity Savings Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Equity Sav	28-Jan-20 28-Jan-20 27-Apr-11 01-Jan-13 14-Aug-15 14-Aug-15 08-Dec-15 08-Dec-15 08-Dec-15 20-Dec-19 20-Dec-19	3.91% 3.91% 4.20% 4.20% 4.32% 4.20% 4.32% 3.52% 4.40% 3.52% 4.40% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.45% 1.95% 3.61% 4.00% 1.95% 3.18% 4.00% 1.95% 3.18% 6.31% 3.18% 6.11% 3.53% 3.18% 6.11% 3.53% 3.18% 6.85% 3.53% 3.18%	AL SCHEMES MAN 10,391 10,352 10,420 10,432 10,432 10,432 10,420 10,432 10,432 10,445 10,195 10,195 10,018 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,149 10,400 10,195 10,318 9,258 10,353 10,318 9,258 10,353 10,318 9,369 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,353 10,318 9,389 10,349 10,349 10,349 10,353 10,318 9,312 10,353 10,318 9,312 10,353 10,318	NA NA NA NA NA NA NA NA S.96% 7.10% 3.49% 6.40% 7.10% 3.49% 6.40% 7.108 3.49% 1.283% 12.83% 15.21% 10.94% 12.83% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 6.04% 13.23% 15.21% 15.21% 6.04% 13.23% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21% 15.21%	NES) NA NA NA NA NA NA NA NA 11,900 12,286 11,084 12,047 12,286 11,084 12,117 12,980 11,084 12,931 12,930 11,084 11,980 11,084 11,980 11,084 11,980 11,084 11,980 11,084 11,980 11,084 11,980 11,084 11,980 11,084 11,980 11,084 11,980 11,084 11,089 15,298 13,109 14,369 15,298 13,587 14,369 15,298 13,657 14,369 15,298 11,925 14,521 15,298 11,925 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,549 14,521 15,298 12,391 14,369 15,298 11,953	NA 7.13% 7.26% 5.48% 7.26% 5.48% 7.10% 8.07% 5.48% 8.45% 8.45% 8.27% 10.41% 11.25% 9.88% 10.41% 11.25% 9.84% 10.41% 11.25% 9.84% 10.41% 11.25% NA	NA 14,112 14,202 13,059 14,512 14,202 13,059 14,512 14,202 13,059 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 14,747 13,059 15,004 17,049 15,878 16,408 17,049 15,878 16,408 17,049 15,878 NA	5.98% 6.21% 4.78% 6.33% 6.21% 4.78% 6.33% 6.21% 4.78% 7.93% 8.14% 8.59% 7.96% 6.05% 7.19% 8.32% 5.86% 8.54% 8.32% 5.86% 11.92% 13.70% 13.68% 13.68% 13.68% 13.68%	11,910 11,989 11,508 12,031 11,508 12,031 11,508 24,560 25,123 20,605 22,968 21,664 18,063 16,800 18,163 15,307 18,440 18,163 15,307 18,440 22,378 25,059 12,200 22,378 25,059 21,260 22,378 25,059 12,140 14,300 14,300 14,175 12,800 14,301 14,915 12,250 12,540 14,175 14,915 13,270 14,175 14,915

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			i teai	3	rears	5	Tears	Silic	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 Overnight Fund - Regular Plan - Growth Option		4.91%	10,491	3.77%	11,175	NA	NA	4.14%	11,706
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.01%	10,501	3.86%	11,205	NA	NA	4.23%	11,746
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	4.78%	11,506	NA	NA	5.15%	12,155
Axis Overnight Fund - Direct Plan - Growth Option		4.97%	10,497	3.83%	11,194	NA	NA	4.20%	11,734
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.01%	10,501	3.86%	11,205	NA	NA NA	4.23%	11,746
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ultra Short Term Fund - Regular Plan - Growth Option		4.20% 4.37%	10,420 10,437	4.78% 4.17%	11,506 11,306	NA NA	NA NA	5.15% 5.27%	12,155 12,529
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	5.43%	10,543	5.06%	11,598	NA NA	NA NA	5.99%	12,529
NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-оср-10	4.20%	10,420	4.78%	11,506	NA NA	NA NA	5.66%	12,740
Axis Ultra Short Term Fund - Direct Plan - Growth Option		5.29%	10,529	5.10%	11,612	NA NA	NA NA	6.20%	13,027
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	5.43%	10,543	5.06%	11,598	NA	NA	5.99%	12,911
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	4.78%	11,506	NA	NA	5.66%	12,740
BOTTOM 3 FU	NDS MANAGED BY	SACHIN JAIN (T	OTAL SCHEMES MA	NAGED : 11 SCF	HEMES)				<u> </u>
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option		2.25%	10,227	NA	NA	NA	NA	2.25%	10,227
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	2.70%	10,273	NA	NA	NA	NA	2.70%	10,273
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.41%	10,243	NA	NA	NA	NA	2.41%	10,243
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option		2.41%	10,243	NA	NA	NA	NA	2.41%	10,243
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	2.70%	10,273	NA	NA NA	NA	NA NA	2.70%	10,273
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.41%	10,243	NA	NA 10.151	NA = aaar	NA 10.170	2.41%	10,243
Axis Regular Saver Fund - Regular Plan - Growth Option		0.25%	10,025	7.57%	12,451	5.66%	13,173	7.38%	24,443
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	3.60%	10,360	7.99%	12,595	8.13% 5.48%	14,787	8.44%	27,668
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option		1.95% 1.63%	10,195 10,163	3.49% 8.85%	11,084 12,901	5.48% 6.84%	13,059 13,924	6.11% 8.86%	21,063 23,521
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	3.60%	10,163	7.99%	12,595	8.13%	14,787	8.63%	23,521
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-3411-13	1.95%	10,195	3.49%	11,084	5.48%	13,059	6.00%	17,997
Axis Multicap Fund - Regular Plan - Growth Option	+	-1.12%	9,888	NA	NA	NA	NA	-2.94%	9,670
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	0.32%	10,032	NA	NA	NA	NA	1.98%	10,222
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	NA	NA	NA	NA	4.79%	10,539
Axis Multicap Fund - Direct Plan - Growth Option		0.41%	10,041	NA	NA	NA	NA	-1.43%	9,840
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	0.32%	10,032	NA	NA	NA	NA	1.98%	10,222
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	NA	NA	NA	NA	4.79%	10,539
	ANAGED BY VINAY		TOTAL SCHEMES M		CHEMES)	_			
Axis Value Fund - Regular Plan - Growth Option		2.48%	10,248	NA	NA	NA	NA	2.56%	10,350
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	16.41%	11,641	NA	NA NA	NA	NA NA	20.86%	12,937
Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option		3.18% 3.84%	10,318 10,384	NA NA	NA NA	NA NA	NA NA	1.62% 4.02%	10,220 10,550
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	16.41%	11,641	NA NA	NA NA	NA NA	NA NA	20.86%	12,937
Nifty 50 TRI Index (Additional Benchmark)	22-0cp-21	3.18%	10,318	NA	NA NA	NA	NA NA	1.62%	10,220
Axis Small Cap Fund - Regular Plan - Growth Option		2.07%	10,207	22.01%	18,172	17.54%	22,442	22.25%	63,220
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-4.67%	9,533	22.40%	18,349	6.75%	13,862	17.61%	44,307
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	15.21%	15,298	11.25%	17,049	13.50%	31,966
Axis Small Cap Fund - Direct Plan - Growth Option		3.54%	10,354	23.96%	19,057	19.22%	24,100	23.83%	71,120
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-4.67%	9,533	22.40%	18,349	6.75%	13,862	17.61%	44,307
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	15.21%	15,298	11.25%	17,049	13.50%	31,966
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		-0.75%	9,925	NA	NA	NA	NA	-10.87%	7,970
MSCI Golden Dragon Index (in INR terms) (Benchmark)	10-Feb-21	-3.89%	9,611	NA	NA	NA	NA	-12.97%	7,603
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	NA	NA	NA	NA	9.60%	11,982
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	40 = 1 01	0.37%	10,037	NA	NA NA	NA	NA NA	-9.79%	8,160
MSCI Golden Dragon Index (in INR terms) (Benchmark)	10-Feb-21	-3.89%	9,611	NA NA	NA NA	NA NA	NA NA	-12.97%	7,603
Nifty 50 TRI Index (Additional Benchmark)	MANACED DVAIN	3.18%	10,318	NA MANACED 17	NA SCHEMES)	NA	NA	9.60%	11,982
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	MANAGED BY VIN	-8.53%	H (TOTAL SCHEMES 9,147	7.40%	12,391	NA	NA	7.53%	12,540
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	3.53%	10,353	12.83%	14,369	NA	NA	11.84%	14,175
Nifty 50 TRI (Additional Benchmark)		3.18%	10,318	15.21%	15,298	NA	NA	13.68%	14,915
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option		-6.88%	9,312	9.34%	13,074	NA	NA	9.50%	13,270
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	3.53%	10,353	12.83%	14,369	NA	NA	11.84%	14,175
Nifty 50 TRI (Additional Benchmark)		3.18%	10,318	15.21%	15,298	NA	NA	13.68%	14,915
Axis Special Situations Fund - Regular Plan - Growth Option		-10.79%	8,921	NA	NA	NA	NA	6.11%	11,330
Nifty 500 TRI (Benchmark)	24-Dec-20	1.28%	10,128	NA	NA	NA	NA	15.29%	13,491
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	NA	NA	NA	NA	13.98%	13,170
Axis Special Situations Fund - Direct Plan - Growth Option		-9.44%	9,056	NA	NA	NA	NA	7.79%	11,710
Nifty 500 TRI (Benchmark)	24-Dec-20	1.28%	10,128	NA	NA	NA	NA	15.29%	13,491
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	NA	NA	NA	NA	13.98%	13,170

			`			<i>,</i>	- /		
		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 Focused 25 Fund - Regular Plan - Growth Option	ì	-15.05%	8,495	5.53%	11,754	6.76%	13,874	13.12%	36,920
Nifty 500 TRI (Benchmark)	29-Jun-12	1.28%	10,128	16.10%	15,654	10.28%	16,317	14.08%	40,388
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	15.21%	15,298	11.25%	17,049	13.44%	38,037
Axis Focused 25 Fund - Direct Plan - Growth Option		-14.15%	8,585	6.71%	12,155	8.03%	14,715	13.45%	35,703
Nifty 500 TRI (Benchmark)	01-Jan-13	1.28%	10,128	16.10%	15,654	10.28%	16,317	13.22%	35,002
Nifty 50 TRI Index (Additional Benchmark)		3.18%	10,318	15.21%	15,298	11.25%	17,049	12.76%	33,573

THIND TOTAL	TILL THE SCI	TEMES (40 C	on o rot dana	ary, 202	0)
	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
	MONTH BUT NOT COMPLETED ON				
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option		6.07%	10,299	2.01%	10,188
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	6.49%	10,319	3.38%	10,316
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		5.83%	10,287	2.15%	10,201
FUND COMPLETED SE	X MONTH BUT NOT COMPLETED ON	E YEAR Axis CRISIL IBX SDL May	2027 Index Fund - Direct Plan - Grow	th Option	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option		6.23%	10,307	2.16%	10,203
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	6.49%	10,319	3.38%	10,316
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		5.83%	10,287	2.15%	10,201
FUND COMPLETEI	O SIX MONTH BUT NOT COMPLETED	ONE YEAR Axis Nifty Smallcap 50 l	Index Fund - Regular Plan - Growth O	ption	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option		3.00%	10,149	-9.57%	9,143
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	5.07%	10,250	-8.13%	9,272
Nifty 50 TRI Index (Additional Benchmark)		6.50%	10,320	8.51%	10,762
FUND COMPLETE	D SIX MONTH BUT NOT COMPLETE	D ONE YEAR Axis Nifty Smallcap 50	Index Fund - Direct Plan - Growth O	otion	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option		3.76%	10,186	-8.88%	9,205
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	5.07%	10,250	-8.13%	9,272
Nifty 50 TRI Index (Additional Benchmark)		6.50%	10,320	8.51%	10,762
FUND COMPLETE	D SIX MONTH BUT NOT COMPLETE	D ONE YEAR Axis Nifty Midcap 50 I	ndex Fund - Regular Plan - Growth O	ption	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option		9.90%	10,484	4.76%	10,403
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	12.01%	10,583	10.31%	10,872
Nifty 50 TRI Index (Additional Benchmark)		6.50%	10,320	4.37%	10,370
FUND COMPLETI	ED SIX MONTH BUT NOT COMPLETE	ED ONE YEAR Axis Nifty Midcap 50 l	Index Fund - Direct Plan - Growth Op	tion	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option		10.69%	10,521	5.55%	10,470
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	12.01%	10,583	10.31%	10,872
Nifty 50 TRI Index (Additional Benchmark)		6.50%	10,320	4.37%	10,370
FUND COMPI	LETED SIX MONTH BUT NOT COMPI	ETED ONE YEAR Axis Equity ETFs	FoF - Regular Plan - Growth Option		
Axis Equity ETFs FoF - Regular Plan - Growth Option		3.63%	10,180	4.21%	10,394
Nifty 500 TRI (Benchmark)	24-Feb-22	4.30%	10,213	10.19%	10,952
Nifty 50 TRI Index (Additional Benchmark)		6.50%	10,320	10.62%	10,992
FUND COMP	LETED SIX MONTH BUT NOT COMP	LETED ONE YEAR Axis Equity ETF	s FoF - Direct Plan - Growth Option		
Axis Equity ETFs FoF - Direct Plan - Growth Option		3.79%	10,188	4.38%	10,409
lifty 500 TRI (Benchmark)	24-Feb-22	4.30%	10,213	10.19%	10,952
Nifty 50 TRI Index (Additional Benchmark)		6.50%	10,320	10.62%	10,992

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 Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Old ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure

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

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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 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

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 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.

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 Fund of Fund, Axis Silver Fund of Fund, since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Gold Fund since 9th November 2021, Axis CRISIL IBX SDL May 2027 Index Fund since 23th Feb, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22th November, 2022, Axis Equity Hybrid fund since 1st February, 2023.

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.

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

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 of 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 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.

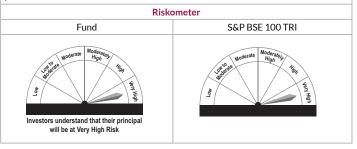
Axis Bluechip Fund

(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.



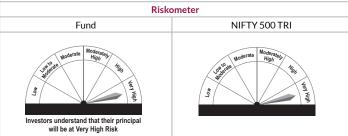
Axis Focused 25 Fund

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



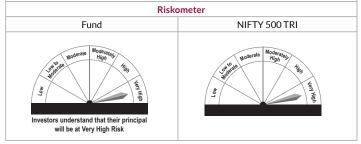
Axis Long Term Equity Fund

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



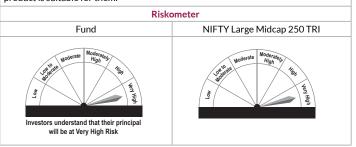
Axis Growth Opportunities Fund

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

Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



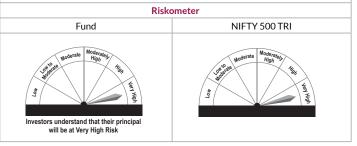
Axis Flexi Cap Fund

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

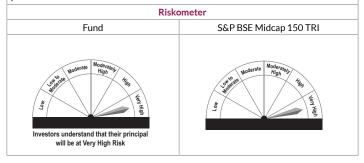


Axis Midcap Fund

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

Benchmark: S&P BSE Midcap 150 TRI

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



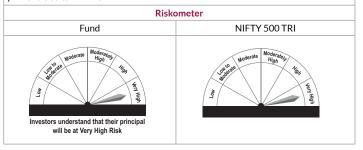
Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on special situations theme.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



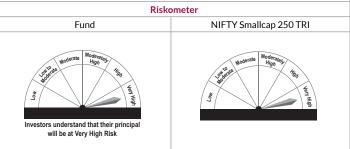
Axis Small Cap Fund

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

Benchmark: NIFTY Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



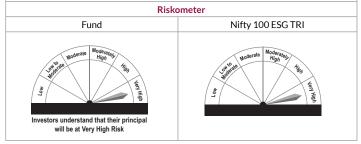
Axis ESG Equity Fund

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

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

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



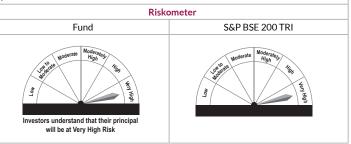
Axis Quant Fund

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

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme that invests in equity and equity related instruments selected based on quant model.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



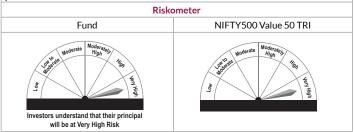
Axis Value Fund

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

Benchmark: NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis NIFTY 50 ETF

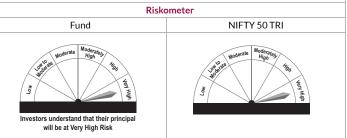
(An open ended scheme replicating / tracking Nifty 50 index)

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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



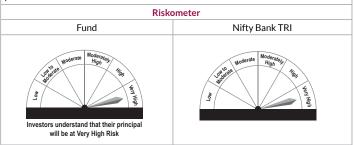
Axis NIFTY Bank ETF

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

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking errors
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



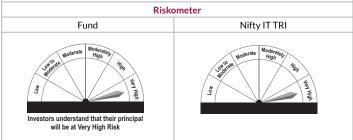
Axis NIFTY IT ETF

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

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY IT Index stocks and aims to achieve returns of the stated index, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



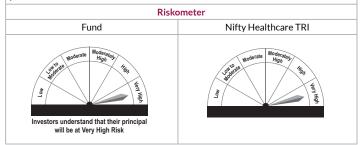
Axis NIFTY Healthcare ETF

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

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



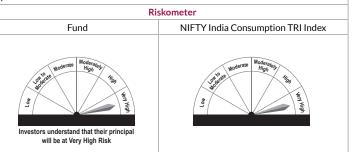
Axis NIFTY India Consumption ETF

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

Benchmark: Nifty India Consumption TRI Index

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



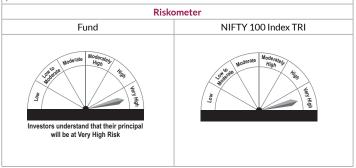
Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

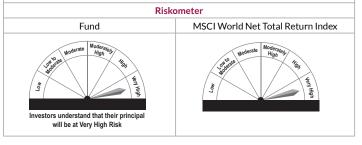


Axis Global Equity Alpha Fund of Fund

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

Benchmark: MSCI World Net Total Return Index

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



Axis Greater China Equity Fund of Fund

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

Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking*

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

Fund MSCI Golden Dragon Index Woderate Moderate
Axis Global Innovation Fund of Fund

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

Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

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

Ris
Fund
Investors understand that their principal will be at Very High Risk

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	This product is suitable for investors who are seeking* Regular income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Low Risk	Moderate Moderate Migh	Potential Risk Class Credit Risk → Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)

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

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

Fund Name & Benchmark

AXIS FLOATER FUND

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

Benchmark: CRISIL Low Duration Debt Index

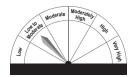
Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



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

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS TREASURY ADVANTAGE FUND

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

Benchmark: NIFTY Low Duration Debt Index B-I

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS MONEY MARKET

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

Benchmark: NIFTY Money Market Index B-I

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS CORPORATE DEBT

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

Benchmark: NIFTY Corporate Bond Index B-III

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal

Benchmark Riskometer



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

Fund Name & Benchmark

Axis Banking & PSU Debt

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

Benchmark: NIFTY Banking & PSU Debt Index

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

Axis Short Term Fund

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

Benchmark: NIFTY Short Duration Debt Index B-II

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal

Benchmark Riskometer

Woderste Moderate High Print P

Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

Axis Credit Risk Fund

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

Benchmark: NIFTY Credit Risk Bond Index C III

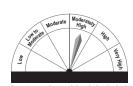
Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderately High Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS DYNAMIC BOND

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

Benchmark: NIFTY Composite Debt Index B-III

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



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

Fund Name & Benchmark

AXIS STRATEGIC BOND

FUND

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

Benchmark: NIFTY Medium Duration Debt Index C-III

Product Labelling

This product is suitable for investors who are seeking*

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

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

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Product Riskometer

Investors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS GILT FUND

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

Benchmark: Nifty All Duration G-Sec Index

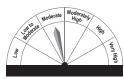
Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

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

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

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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund

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

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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer

Moderate Moderate High

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

Benchmark Riskometer

Moderate Migh 4/6/1

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

Fund Name & Benchmark

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)

Benchmark: CRISIL IBX SDL Index - May 2027

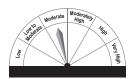
Product Labelling

This product is suitable for investors who are seeking*

- Income over long term
- Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors.

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS NIFTY SDL SEPTEM-BER 2026 DEBT INDEX FUND

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

Benchmark: NIFTY SDL Sep 2026 Index

Product Labelling

This product is suitable for investors who are seeking*

- Income over long term
- Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; ,subject to tracking errors.

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

Product Riskometer



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

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS LONG DURATION

(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)

Benchmark: Nifty Long Duration Debt Index A-III

Product Labelling

This product is suitable for investors who are seeking*

- Regular income over long term.
- Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer

Noderate High Life State High A Life State
Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

Axis CRISIL IBX 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

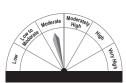
Product Labelling

This product is suitable for investors who are seeking*

- Regular income over long term.
- Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.

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

Product Riskometer



vestors understand that their principa will be at Moderate Risk

Benchmark Riskometer



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

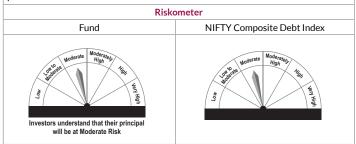
Axis All Seasons Debt Fund of Funds

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

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

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



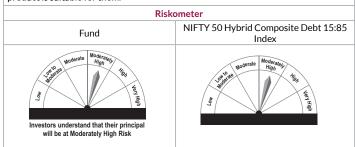
Axis Regular Saver Fund

(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.



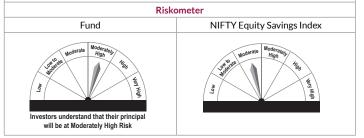
Axis Equity Saver Fund

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

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital Appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



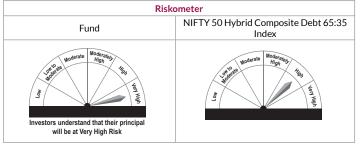
Axis Children's Gift Fund

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

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



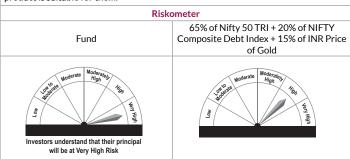
Axis Triple Advantage Fund

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

 $\textbf{Benchmark:} \ 65\% \ of \ Nifty \ 50 \ TRI + 20\% \ of \ NIFTY \ Composite \ Debt \ Index + 15\% \ of \ INR \ Price \ of \ Gold$

This product is suitable for investors who are seeking*

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

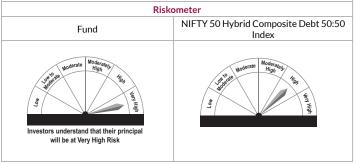


Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

- $\bullet\,$ Capital appreciation & generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



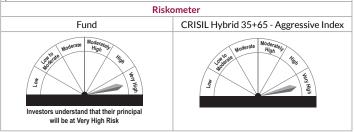
Axis Equity Hybrid Fund

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- 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.



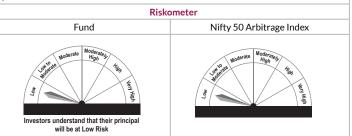
Axis Arbitrage Fund

(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.



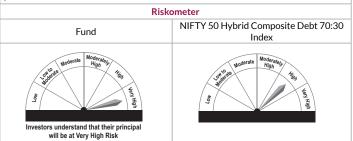
Axis Retirement Savings Fund - Aggressive Plan

(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.



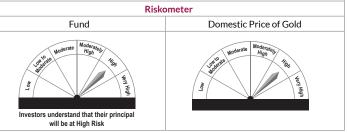
Axis Gold Fund

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

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



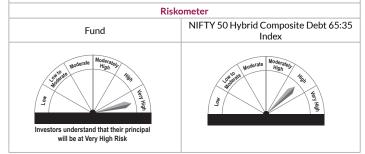
Axis Retirement Savings Fund - Dynamic Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking

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

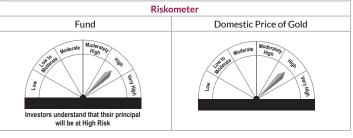


Axis Gold ETF

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

Benchmark: Domestic Price of Gold

- Capital Appreciation over medium to long term
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Retirement Savings Fund - Conservative Plan

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

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

This product is suitable for investors who are seeking*

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

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

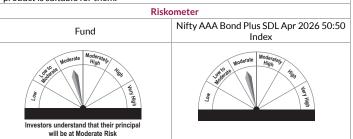
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

(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.



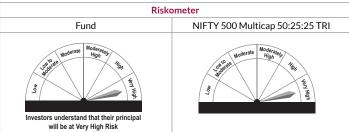
Axis Multicap Fund

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

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.



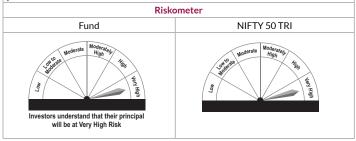
Axis Nifty 50 Index Fund

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

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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



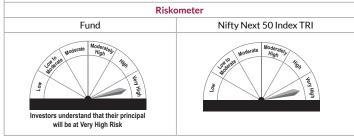
Axis Nifty Next 50 Index Fund

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

Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

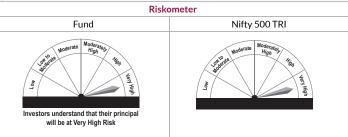


Axis Equity ETFs FoF

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

Benchmark: Nifty 500 TRI

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



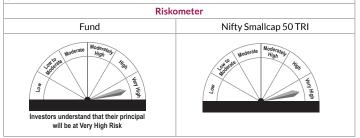
Axis Nifty Smallcap 50 Index Fund

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

Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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



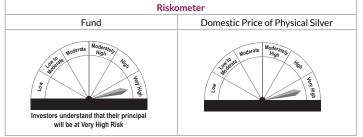
AXIS SILVER ETF

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

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

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



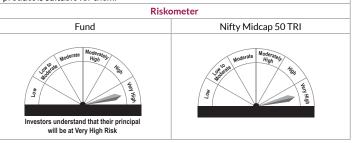
Axis Nifty Midcap 50 Index Fund

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

Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

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



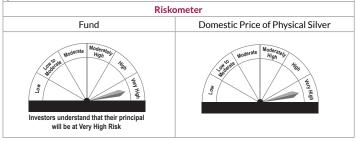
AXIS SILVER FUND OF FUND

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

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



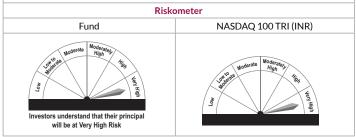
Axis NASDAQ 100 Fund of Fund

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

Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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



AXIS MONEY MARKET FUND

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







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AXIS MUTUAL FUND

AXISMONEY MARKET FUND

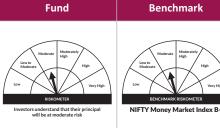
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

Benchmark: NIFTY Money Market Index B-I

This product is suitable for investors who are seeking*:

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

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



	(PRC)					
	Potential Risk Class					
	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
	Risk Relatively Low (Class I)	(Class A)		(Class C)		
\	(30000)					

Potential Risk Matrix

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.