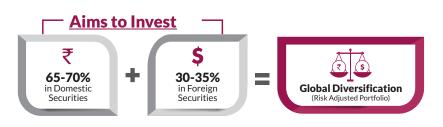




AXIS GROWTH OPPORTUNITIES FUND

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





Scan the QR code to download the new AxisMF App





Visit us at Axismf.com





YouTube.com/AxisMutualFund

AXIS MUTUAL FUND

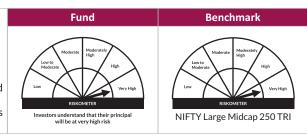
Axis Growth Opportunities Fund

(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.

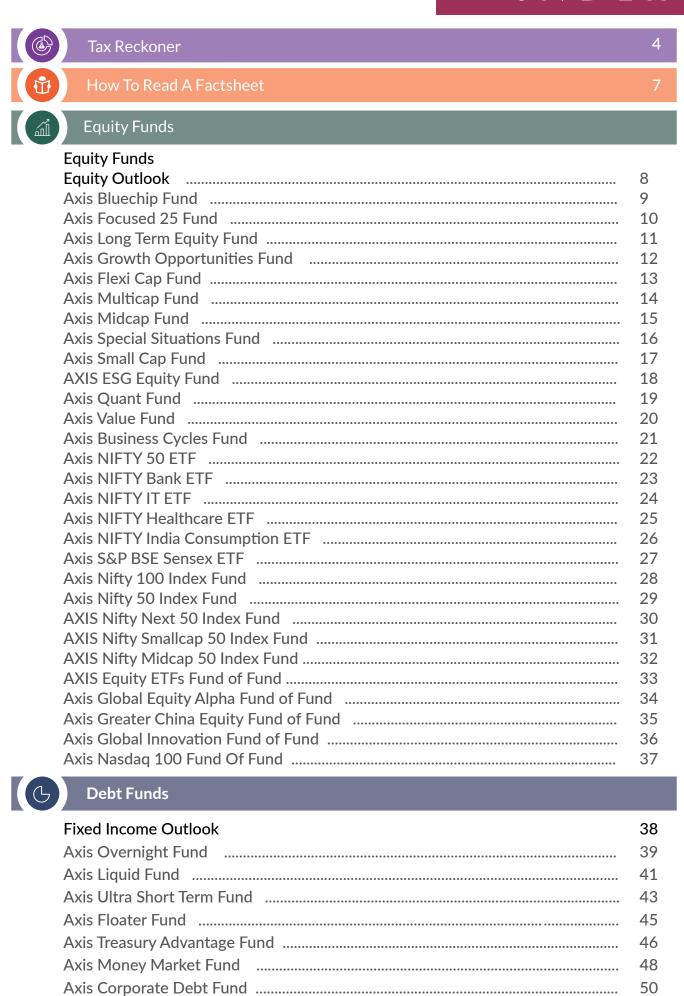
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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 2023-24 [as per Finance Bill, 2023]:

<u> </u>		Capital Gains Taxation						
Your Gain	Individual / HUF	Domestic Company	Non-Resident#					
	Specified Mutual	Fund Other Than Equity	Oriented Schemes					
Capital Gains on Specified mutual funds (Refer Note 1)	30%^	30%/ 25% ^{&} / 22%** / 15% ^^	30%^ (40% in case of Foreign Companies)					
	(funds investi	Specified Mutual Fund & Equity Oriented Schemes ng more than 35% & less than 6 n the equity shares of domestic	5 5% of its total					
Long Term Capital Gains (Holding period > 36 months) (Note 1)	20%\$	20%\$	Listed-20% ^{\$} Unlisted-10%*					
Short Term Capital Gains (Holding period <= 36 months) (Note 1)	30%^	30%^ 30%/ 25% ^{&} / 22%** / 15% ^^						
		Equity Oriented Scheme	S					
Long Term Capital Gains (Holding period > 12 months)	10	10%~						
Short Term Capital Gains (Holding period <= 12 months)		15%						
Tax Deducted at So	ource (applicable only to No	n-Resident Investors)#						
Particulars	Equity Oriented	Other tha Oriented Sche						
Fai ticulai s	Schemes	Other than specified mutual funds	Specified mutual funds					
Long Term Capital Gains	10%~*	Listed-20%\$ Unlisted-10%* (Note 1)	30%^					
Short Term Capital Gains	15%	30%^ (40% in case of	(40% in case of Foreign Companies)					

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 non-resident investors only. Non-resident investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), tax shall be deducted at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said DTAA, whichever is more beneficial to such non-resident investor (provided specified documents are provided).

If the non-resident 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.

& If the total turnover of the domestic company does not exceed INR 400 crores during financial year <math display="inline">& If the total turnover of the domestic company does not exceed INR 400 crores during financial year <math display="inline">& If the total turnover of the domestic company does not exceed INR 400 crores during financial year <math display="inline">& If the total turnover of the domestic company does not exceed INR 400 crores during financial year <math display="inline">& If the total turnover of the domestic company does not exceed INR 400 crores during financial year <math display="inline">& If the total turnover of the domestic company does not exceed INR 400 crores during financial year <math>& If the total turnover of the domestic company does not exceed INR 400 crores during financial year <math>& If the total turnover of the total turnover of the domestic company does not exceed the first financial year fina

2021-22, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.

^{^^}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.



Foreign Companies)

^{*} Without foreign currency and indexation benefit.

 $^{{}^{\}wedge}\text{Assuming the investor falls into highest tax bracket.}$

^{**}Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.

SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.
Invest in ELSS.



~Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than Rs. 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.

Note 1: As per amendment to Finance Bill, 2023 gains arising on transfer, redemption or maturity of specified mutual funds acquired on or after 1 April 2023 will deemed to be 'short-term capital gains' (regardless of the period of holding).

Specified mutual fund means a mutual fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies. Accordingly, gains arising on transfer, redemption or maturity of specified mutual funds which were acquired before 1 April 2023 and are held for a period of more than 36 months shall continue to be taxable (along with withholding tax in case of non-resident unit holders) at the following rates.

Particulars Particulars	Taxability in the hands of Individuals / Non-corporates / Corporates						
r ai ticulai 3	Resident	Non-Resident					
-Listed funds	20% with indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and education cess)	20% with indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and education cess)					
-Unlisted funds	20% with indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and education cess)	10% without foreign currency and indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and education cess)					

Taxability of distributed income (dividend income)

Type of Unit holder	Tax Implications on distributed income (dividend income) received by unit holders	Withholding of Taxation by Mutual Fund
Individual/ HUF/ Domestic Company	Taxed in the hands of unitholders at applicable rate under the provisions of the Act	10% on distributed income (dividend income) amount above Rs 5,000 under section 194K of the Act
Non-Resident**	Taxed in the hands of unitholders at the rate of 20% u/s 115A/ 115AD of the Act (plus applicable surcharge and health and education cess)	20% (plus applicable surcharge and health and education cess) under section 196A of the Act

^{**} Further, Finance Bill 2023 has proposed that in case of non-resident investor who is a resident of a country with which India has signed a DTAA (which is in force), tax shall be deducted at the rate of the Act or the rate provided in the said DTAA whichever is more beneficial to such non-resident (provided specified documents are provided),

SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too. Invest in ELSS.



Surcharge rates:

Individual/ HUF

Income	Surcharge Rate	Health and education cess
(a) Above Rs 50 lakh upto RS 1 crore (including dividend income and capital gains income under section 111A, 112 and 112A of the Act)	10%	
(b) Above Rs 1 crore upto Rs 2 crores (including dividend income and capital gains income under section 111A, 112 and 112A of the Act)	15%	
(c) Above Rs 2 crores upto Rs 5 crores [excluding dividend income (dividend received from domestic companies only) and capital gains income under section 111A, 112 and 112A of the Act]	25%	4% on tax plus Surcharge, applicable in all
(d) Above Rs 5 crores [excluding dividend income (dividend received from domestic companies only) and capital gains income under section 111A, 112 and 112A of the Act]	37%*	cases
(e) Above Rs 2 crores [including dividend income (dividend received from domestic companies only) and capital gains income under section 111A, 112 and 112A of the Act] but not covered in point (c) and (d) above	15%	

^{*}Surcharge rate shall not exceed 25% in case of individual and HUF opting for new tax regime under section 115BAC of the Act.

Surcharge rates for Domestic companies:

Income	Surcharge Rate*	Health and education cess
Above Rs 1 crore upto Rs 10 crores	7%	4% on tax plus Surcharge, applicable
Above Rs 10 crores	12%	in all cases

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

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

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

Accordingly, any investment made by an assessee in the ELSS of the Fund up to a sum of Rs 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.



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

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to 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.

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



BENCHMARK

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



NATURE OF SCHEME
The investment objective and underlying investments determine the nature of the mutual fund scheme. For 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 edemption price would be ₹ 99 Per Unit.



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.

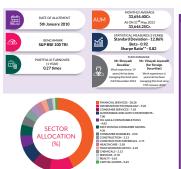
AXIS BLUECHIP FUND

\$9.55% 9.46% 8.83% 8.51% 5.63% 4.93% 4.82% 4.72% 3.15% 3.15% 3.15% 2.84% 2.71% 2.23% 2.11% 2.10% 1.94% 1.95% 1

1.56% 1.43% 1.40% 1.31% 1.28% 1.02% 0.70% 0.65% 0.61% 0.56%

Automobiles Healthcare Services

INVESTMENT OBJECTIVE: To achieve long term capital ap







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 ofile ofpthe gund. Typically, this is a feature ofdebt funds.



TRACKING ERROR

Tracking error is a measure of how closely aportfolio follows the index to which it is benchmarked. It is calculated 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.

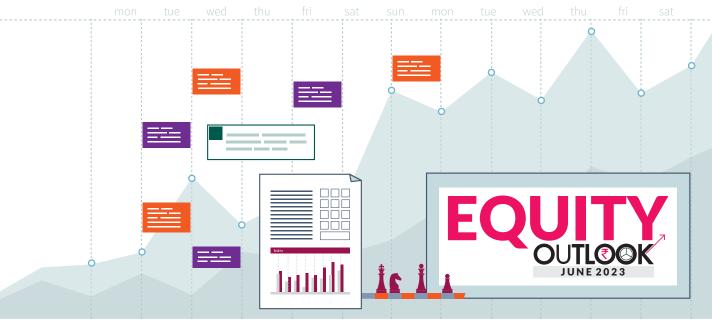


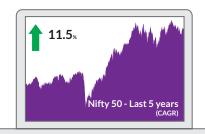
FUND MANAGER

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 research analysts.

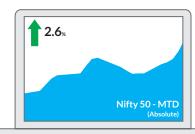


SIP or Systematic Investment Plan works on the principle of making periodic investments of afixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.









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





Indian markets staged a strong recovery last month, as markets digested full year earnings & sentiments turned favourable. S&P BSE Sensex & NIFTY 50 ended the month up 2.5% each. NIFTY Midcap 100 & NIFTY Small cap 100 outperformed their large cap peers, up 6.3% & 5.6% respectively. India has now closed the gap on its entire YTD underperformance to EM. Market breadth remains sturdy while volatility declined further to multi-year lows.

India retains its tag as the fastest growing large economy with a GDP growth print of 7.2% for FY 2022-23. The key drivers for growth have been the strong supply side pickup across sectors and a roaring investment led demand. A culmination of these two factors counteracted a weak external market. The inward-looking nature of our economy has thrived is an otherwise gloomy global economy furthering investor confidence across the global fraternity making India a preferred investment decision. This is also reflected in the FPI & FDI numbers YTD.

CORPORATE



Earnings season was seen as largely in-line with cyclical sectors like banking, industrials and auto delivering numbers in line with market estimates. IT as a sector has lagged consensus estimates hampered by the weakening global environments and client pressures. The markets have been quick to digest earnings. Companies that have failed to live up to expectations have seen share prices re-price eliminating any premia/froth in trading valuations.

Markets have re-ignited animal spirits after a strong earnings quarter and better than expected macro-economic data. Our

portfolios have tactfully navigated tough investing conditions and have now begun seeing a healthy risk-reward payoff. This is also reflected in near term outperformance across equity and hybrid funds. Our portfolios today approach markets using a Multicap approach (mixing large cap stable growth low debt companies & Mid & small cap high growth niche businesses). The healthy breadth of the market requires larger more diversified portfolios to deliver alpha, which is reflected in our granular portfolios.

In our view, a confluence of cyclical & a structural tailwind are driving the recovery. Cyclically stronger balance sheets, improving macro stability – which reduces pressure on policymakers to tighten policy stance – and structural policy reforms are the keys to sustainable growth. Incrementally we believe growth is likely in pockets rather than 'across the board' and active investing in growth & quality will be key to alpha creation.

Corporate earnings of our portfolio companies continue to give us confidence in the strength of our portfolio companies. 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. We are optimistic about a recovery in consumption demand in the next 2-4 quarters, as incomes recover in rural areas and affordability improves from the twin positives of higher household incomes and stable inflation.

GLOBAL



AXIS BLUECHIP FUND

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



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



DATE OF ALLOTMENT 5th January 2010



BENCHMARK S&P BSE 100 TRI



PORTFOLIO TURNOVER (1 YFAR) 0.27 times



MONTHLY AVERAGE 33,654.40Cr.

AS ON 31st May, 2023 33,644.25Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 12.86% Beta - 0.92 Sharpe Ratio** - 0.82



FUND MANAGER Mr. Shrevash Mr. Vinavak Javanath Devalkar (for Foreign

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



PERFORMA	HACE (S	as on 31s	t May, 2	(023)									
	1	Year	31	ears/	5 \	ears/	Since I	nception					
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception				
Axis Bluechip Fund - Reg Plan - Growth Option	ular 6.78%	10,678	17.61%	16,283	10.41%	16,410	11.70%	44,110					
S&P BSE 100 TRI (Benchmark)	13.49%	11,349	26.57%	20,302	12.84%	18,299	11.26%	41,808	05-Jan- 10				
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	11.16%	41,294					
Axis Bluechip Fund - Dire Plan -Growth Option	ect 7.87%	10,787	18.96%	16,852	11.73%	17,418	14.47%	40,870					
S&P BSE 100 TRI (Benchmark)	13.49%	11,349	26.57%	20,302	12.84%	18,299	13.14%	36,167	01-Jan- 13				
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365					

rsvalikal is managing the scheme since 23rd November 2016 and he anages 17 schemes of Axis Mutual Fund . Please refer to annexure on ed annualised (CAGR). Face Value per unit : ₹10. Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash D manages 6 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he m Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compound

			R	egular Plan			ı	Direct Plan	
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
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

ENTRY & EXIT LOAD Entry Load:

NΑ

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

**Risk-free rate assumed to be 6.4% (MIBOR as on 31-05-2023) - 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 May 2023. Source ACEMF

PORTFOLIO % of NAV Instrument Type/Issuer Name Industry **EQUITY** 89.55% ICICI Bank Limited Banks 9 46% Finance Baiai Finance Limited 8.83% HDFC Bank Limited 8.51% Banks Avenue Supermarts Limited Retailing 5.63% IT - Software 4.93% Tata Consultancy Services Limited Petroleum Reliance Industries Limited 4.82% Infosys Limited IT - Software 4.72% Kotak Mahindra Bank Limited 3.97% Banks Mahindra & Mahindra Limited Automobiles 3.15% Larsen & Toubro Limited Construction 3.13% Housing Development Finance Corporation Limited 2.84% Cement & Cement Products 2.71% UltraTech Cement Limited Bharti Airtel Limited Telecom - Services 2.23% Nestle India Limited Food Products 2.11% Consumer Durables Titan Company Limited 2.10% Hindustan Unilever Limited Diversified FMCG 1.94% Maruti Suzuki India Limited Automobiles 1.80% Bajaj Finserv Limited Finance 1.75% Cholamandalam Investment and Finance Company Ltd Finance 1.61% Chemicals & Pidilite Industries Limited 1.56% Petrochemicals Info Edge (India) Limited Retailing 1.43% Consumer Durables Asian Paints Limited 1.40% State Bank of India Banks 1.31% Pharmaceuticals & 1.28% Sun Pharmaceutical Industries Limited Biotechnology Tata Motors Limited Automobiles 1.23% Healthcare Services Apollo Hospitals Enterprise Limited 1.02% InterGlobe Aviation Limited Transport Services 0.70% DLF Limited Realty 0.65% Bajaj Auto Limited Automobiles 0.61% Chemicals & Petrochemicals SRF Limited 0.56%

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details

1.56%

10.45%

100.00%

Other Domestic Equity (Less than 0.50%

DEBT, CASH & OTHER CURRENT ASSETS

of the corpus)

GRAND TOTAL

AXIS FOCUSED 25 FUND





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



DATE OF ALLOTMENT

29th June 2012



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 1.89 times



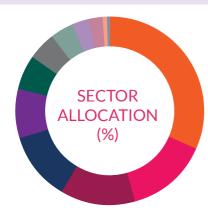
MONTHLY AVERAGE 15,515.64Cr. AS ON 31st May, 2023 15,680.15Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.11% Beta - 0.98 Sharpe Ratio** - 0.71



FUND MANAGER Mr. Jinesh Gopani Mr. Vinayak Jayanath Work experience: 21 (for Foreign Securities) vears.He has been Work experience: 6 naging this fund since years.He has been 7th June 2016 managing this fund since 17th January 2023



FINANCIAL SERVICES - 30.66 ■ CONSUMER SERVICES - 13.64

CHEMICALS - 12.44
INFORMATION TECHNOLOGY - 11.39

HEALTHCARE - 8.18

AUTOMOBILE AND AUTO COMPONENTS -

5.73

CONSUMER DURABLES - 4.68■ CONSTRUCTION MATERIALS - 3.84

OIL GAS & CONSUMABLE FUELS - 2.78

POWER - 2.36
REALTY - 0.75

FAST MOVING CONSUMER GOODS -

PERFORMANCE

(as on 31st May, 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 Focused 25 Fund - Regular Plan - Growth Option	2.90%	10,290	17.34%	16,170	7.80%	14,562	13.64%	40,440	29-Jun-
Nifty 500 TRI (Benchmark)	12.74%	11,274	27.61%	20,806	12.35%	17,904	14.22%	42,764	12
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	13.55%	40,068	
Axis Focused 25 Fund - Direct Plan - Growth Option	4.00%	10,400	18.68%	16,731	9.08%	15,449	14.03%	39,245	
Nifty 500 TRI (Benchmark)	12.74%	11,274	27.61%	20,806	12.35%	17,904	13.40%	37,061	01-Jan- 13
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365	-5

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund managers. Returns greater than 1 year period are compounded annualsed (CAGR). Faule per unit : *10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			R	egular Plan		Direct Plan						
		IDCW (₹ Per unit)		(∓ Dorumit)		(₹ D== ::=;4)		NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)			
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71			
IDCW	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75			
	Mar 26, 2021	1.80	1.80	21.08	19.28	3.10	3.10	35.86	32.76			

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to 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 $remaining\ investments:\ 1\%. If\ redeemed\ /\ switched\ -\ out\ after\ 12\ months\ from\ the\ date\ of\ allot ment:\ NIL\ months\ from\ the\ date\ of\ allot ment.$

**Risk-free rate assumed to be 6.4% (MIBOR as on 31-05-2023) - 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 May 2023.

Source ACEMF



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		96.879
Bajaj Finance Limited	Finance	9.159
Avenue Supermarts Limited	Retailing	8.249
Tata Consultancy Services Limited	IT - Software	7.42
Pidilite Industries Limited	Chemicals & Petrochemicals	7.42
Info Edge (India) Limited	Retailing	5.40
Kotak Mahindra Bank Limited	Banks	5.25
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.20
PI Industries Limited	Fertilizers & Agrochemicals	5.03
ICICI Bank Limited	Banks	4.82
Asian Paints Limited	Consumer Durables	4.69
Bajaj Finserv Limited	Finance	4.09
LTIMindtree Limited	IT - Software	3.97
Shree Cement Limited	Cement & Cement Products	3.84
Housing Development Finance Corporation Limited	Finance	3.10
Cholamandalam Investment and Finance Company Ltd	Finance	2.90
Reliance Industries Limited	Petroleum Products	2.77
Apollo Hospitals Enterprise Limited	Healthcare Services	2.75
Sona BLW Precision Forgings Limited	Auto Components	2.40
Torrent Power Limited	Power	2.36
Bajaj Auto Limited	Automobiles	1.76
Motherson Sumi Wiring India Limited	Auto Components	1.57
Mahindra & Mahindra Financial Services Limited	Finance	1.35
DLF Limited	Realty	0.75
Other Domestic Equity (Less than 0.50% of the corpus)		0.63
DEBT, CASH & OTHER CURRENT ASSETS		3.13
GRAND TOTAL		100.00

AXIS LONG TERM EQUITY FUND

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



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



DATE OF ALLOTMENT

29th December 2009



BENCHMARK
Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.15 times**



MONTHLY AVERAGE 30,604.42Cr.

AS ON 31st May, 2023 **31,187.06Cr.**



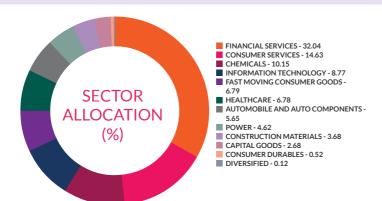
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.21%
Beta - 0.96
Sharpe Ratio** - 0.77



FUND MANAGER

Mr. Jinesh Gopani

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



PERFORMANC		(as on 3	1st Ma	y, 2023)					
	1	Year	31	/ears	51	/ears	Since I		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Long Term Equity Fund - Regular Plan - Growth Option	8.45%	10,845	18.15%	16,510	9.13%	15,484	15.34%	67,991	29-Dec-
Nifty 500 TRI (Benchmark)	12.74%	11,274	27.61%	20,806	12.35%	17,904	11.38%	42,533	09
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	11.28%	42,010	
Axis Long Term Equity Fund - Direct Plan - Growth Option	9.32%	10,932	19.14%	16,928	10.08%	16,168	16.86%	50,672	01-Jan-
Nifty 500 TRI (Benchmark)	12.74%	11,274	27.61%	20,806	12.35%	17,904	13.40%	37,061	13
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 1 schemes of Axis Muttual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounde annualised (CAGR). Face Value per unit : ₹10.

			R	egular Plan			ı	Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per uni
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW) (Ex IDCW	(Ex IDCW)
	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99
DCW	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66
	Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35

(2)	ENTRY & EX	T LOAD
	Entry Load:	NA
	Exit Load:	N.III

**Risk-free rate assumed to be 6.4% (MIBOR as on 31-05-2023) - 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 May 2023. Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		96.43%
Bajaj Finance Limited	Finance	9.579
Avenue Supermarts Limited	Retailing	7.709
Tata Consultancy Services Limited	IT - Software	7.199
Nestle India Limited	Food Products	6.799
Info Edge (India) Limited	Retailing	5.639
Pidilite Industries Limited	Chemicals & Petrochemicals	5.469
Kotak Mahindra Bank Limited	Banks	5.229
Torrent Power Limited	Power	4.629
Cholamandalam Investment and Finance Company Ltd	Finance	4.589
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.579
Housing Development Finance Corporation Limited	Finance	4.239
Bajaj Finserv Limited	Finance	4.209
PI Industries Limited	Fertilizers & Agrochemicals	3.819
Shree Cement Limited	Cement & Cement Products	3.689
Astral Limited	Industrial Products	2.259
HDFC Bank Limited	Banks	2.099
Apollo Hospitals Enterprise Limited	Healthcare Services	1.829
Sundaram Finance Limited	Finance	1.819
Tube Investments of India Limited	Auto Components	1.669
Mahindra & Mahindra Limited	Automobiles	1.619
Sona BLW Precision Forgings Limited	Auto Components	1.239
The Indian Hotels Company Limited	Leisure Services	1.119
Coforge Limited	IT - Software	0.899
Tata Motors Limited	Automobiles	0.769
Tata Elxsi Limited	IT - Software	0.659
Other Domestic Equity (Less than 0.50% of the corpus)		3.309
DEBT, CASH & OTHER CURRENT ASSETS		3.57%
GRAND TOTAL		100.00%

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



NIFTY Large Midcap 250 TRI



PORTFOLIO TURNOVER (1 YFAR) 0.27 times



MONTHLY AVERAGE 8,677.24Cr. AS ON 31st May, 2023 8,977.31Cr.

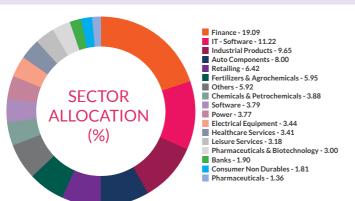


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 17.71% Beta - 0.80 Sharpe Ratio** - 1.12



FUND MANAGER Mr. Jinesh Gopani Mr. Vinayak Jayanath (for Foreign Work experience: 21 Securities) vears.He has been

managing this fund since Work experience: 6 22nd October 2018 years.He has been managing this fund since 17th January 2023



PERFORMANC	E	(as on	31st Ma	ay, 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 Growth Opportunities Fund - Regular Plan - Growth Option	14.75%	11,475	27.03%	20,526	NA	NA	18.03%	21,470	
NIFTY Large Midcap 250 TRI (Benchmark)	15.43%	11,543	30.81%	22,419	NA	NA	17.00%	20,619	22-Oct- 18
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	15.08%	19,099	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	16.21%	11,621	28.84%	21,419	NA	NA	19.91%	23,090	
NIFTY Large Midcap 250 TRI (Benchmark)	15.43%	11,543	30.81%	22,419	NA	NA	17.00%	20,619	22-Oct- 18
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	15.08%	19,099	
Past performance may or may not be susta schemes of Axis Mutual Fund & Vinayak Ja performance of all schemes managed by th	yanath is mana	ging the scheme si	nce 17th Janua	ary 2023 and he m	anages 17 sche	mes of Axis Mutua	I Fund . Please r	October 2018 and I refer to annexure o	ne manages 10 on Page 108 for

路)									
			R	egular Plan				Direct Plan	
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF		(Cum IDCW)	(Ex IDCW)
	Mar 16, 2023	1.75	1.75	15.88	13.67	0.65	0.65	18.08	16.87
IDCW	Mar 28, 2022	1.75	1.75	18.59	16.84	0.75	0.75	19.68	18.93
	Mar 26, 2021	1.35	1.35	15.75	14.40	1.40	1.40	16.42	15.02

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

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



Р	$\hat{}$	о.		\sim	п
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PORTFOLIO		
Instrument Type/Issuer Name DOMESTIC EQUITIES	Industry	% of NAV 78.22%
Bajaj Finance Limited	Finance	9.05%
Tata Elxsi Limited Cholamandalam Investment and Finance	IT - Software	5.65%
Company Ltd	Finance	5.19%
PI Industries Limited	Fertilizers & Agrochemicals	5.07%
Astral Limited	Industrial Products	4.44%
Avenue Supermarts Limited Torrent Power Limited	Retailing Power	4.00% 3.77%
Sundaram Finance Limited	Finance	3.32%
The Indian Hotels Company Limited Coforge Limited	Leisure Services IT - Software	3.18% 3.16%
CG Power and Industrial Solutions	Electrical	2.80%
Limited Sona BLW Precision Forgings Limited	Equipment Auto Components	2.63%
ZF Commercial Vehicle Control Systems	Auto Components	1.98%
India Limited	Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.82%
Tube Investments of India Limited	Auto Components Chemicals &	1.81%
Clean Science and Technology Limited	Petrochemicals	1.29%
TTK Prestige Limited	Consumer Durables	1.27%
Supreme Industries Limited	Industrial Products	1.27%
Persistent Systems Limited	IT - Software	1.26%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.15%
HDFC Bank Limited	Banks	0.99%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.87%
Linde India Limited	Chemicals &	0.80%
Kotak Mahindra Bank Limited	Petrochemicals Banks	0.72%
Info Edge (India) Limited	Retailing	0.71%
Motherson Sumi Wiring India Limited	Auto Components Industrial Products	0.70% 0.69%
AIA Engineering Limited	Healthcare	
Global Health Limited	Services	0.69%
Nestle India Limited LTIMindtree Limited	Food Products IT - Software	0.66% 0.59%
Eicher Motors Limited	Automobiles	0.56%
Tata Consultancy Services Limited	IT - Software Healthcare	0.55%
Vijaya Diagnostic Centre Limited	Services	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		5.04%
INTERNATIONAL EQUITIES	C-0	17.55%
Microsoft Corp Alphabet Inc A	Software Software	1.34% 1.07%
Advanced Micro Devices Inc	Industrial Products	0.90%
Eli Lilly & Co	Pharmaceuticals Media &	0.75%
Netflix Inc	Entertainment	0.72%
Adobe Inc ORACLE CORPORATION	Software Software	0.70% 0.68%
Unitedhealth Group Inc	Healthcare	0.67%
Taiwan Semiconductor Sp ADR	Services IT - Hardware	0.66%
Visa Inc	Finance	0.65%
Siemens AG - ADR	Electrical Equipment	0.64%
Texas Instruments Inc	Equipment Industrial Products	0.63%
Merck & Co. Inc	Pharmaceuticals &	0.63%
Nostla Ltd ADD	Biotechnology Consumer Non	0.700
Nestle Ltd ADR	Durables	0.63%
Astrazeneca PLC COCA COLA CO	Pharmaceuticals Consumer Non	0.61% 0.61%
	Durables	0.60%
Medtronic PLC Schneider Unsp ADR	Industrial Products Industrial Products	0.60%
Bunzi PLC	Commercial	0.57%
	Services Consumer Non	
Reckitt Benckiser Group PLC	Durables	0.57%
Autozone Inc	Retailing Healthcare	0.56%
Elevance Health Inc	Services	0.56%
Booking Holdings Inc	Retailing Healthcare	0.56%
Sanofi-ADR	Services	0.55%
AIA Group Ltd	Finance	0.55%
PARKER HANNIFIN CORP	Capital Goods, Engineering &	0.55%
	Construction	
Other International Equity (Less than 0.50% of the corpus)		0.01%
INTERNATIONAL EXCHANGE TRADED		3.09%
FUNDS ISHARES CORE S&P 500 (USD) UCITS	C	
ETF	Others	1.50%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	1.59%
DEBT, CASH & OTHER CURRENT ASSETS		1.14%
GRAND TOTAL		100.00%

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) **0.27 times**



MONTHLY AVERAGE 10,900.88Cr. AS ON 31st May, 2023 11,041.80Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.32% Beta - 0.92 Sharpe Ratio** - 0.83



FUND MANAGER Mr. Shreyash Mr. Vinayak Jayanath Devalkar (for Foreign Securities) Work experience: 19 years.He has been

20th November 2017

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



PERFORMANCE

(as on 31st May, 2023)

	1 Year		31	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Flexi Cap Fund - Regular Plan - Growth Option	7.75%	10,775	19.02%	16,877	10.88%	16,768	11.45%	18,210	20-Nov-
Nifty 500 TRI (Benchmark)	12.74%	11,274	27.61%	20,806	12.35%	17,904	11.54%	18,292	17
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.56%	19,237	
Axis Flexi Cap Fund - Direct Plan - Growth Option	8.97%	10,897	20.56%	17,540	12.41%	17,956	13.03%	19,680	
Nifty 500 TRI (Benchmark)	12.74%	11,274	27.61%	20,806	12.35%	17,904	11.54%	18,292	20-Nov- 17
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.56%	19,237	-7

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages of schemes of Axis Mutual Fund & Vinayak Jaynath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised. Flace Value per unit. **210.

Ċ.	INCOME D	ISTRIBUTION	I CUM CA	PITAL WITHDR	AWAL (IDCW)				
			R	egular Plan			ı	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)
	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28
IDCW	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the experiormance 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 allotn

**Risk-free rate assumed to be 6.4% (MIBOR as on 31-05-2023) - Source: www.fimmda.org Please note that as per AMFI guidelines for factshobased on Daily rolling returns (absolute) for last 3 years. Data as on 31st May 2023.

Source ACEMF

*Note: Avis 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. w.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		91.53
ICICI Bank Limited	Banks	9.48
Bajaj Finance Limited	Finance	8.72
HDFC Bank Limited	Banks	6.58
Avenue Supermarts Limited	Retailing	5.16
Infosys Limited	IT - Software	4.01
Tata Consultancy Services Limited	IT - Software	4.00
Kotak Mahindra Bank Limited	Banks	3.21
Mahindra & Mahindra Limited Krishna Institute Of Medical Sciences	Automobiles Healthcare	2.93
Limited	Services	2.09
UltraTech Cement Limited	Cement & Cement	2.02
Brigade Enterprises Limited	Products Realty	1.83
Info Edge (India) Limited	Retailing	1.73
Sona BLW Precision Forgings Limited	Auto Components	1.73
Narayana Hrudayalaya Limited	Healthcare Services	1.67
Titan Company Limited	Consumer Durables	1.61
SBI Life Insurance Company Limited	Insurance	1.60
PI Industries Limited	Fertilizers & Agrochemicals	1.58
Nestle India Limited	Food Products	1.54
Bharat Electronics Limited	Aerospace & Defense	1.48
Housing Development Finance Corporation Limited	Finance	1.44
Cholamandalam Investment and Finance Company Ltd	Finance	1.41
Pidilite Industries Limited	Chemicals & Petrochemicals	1.40
Bajaj Finserv Limited	Finance Chemicals &	1.29
Fine Organic Industries Limited	Petrochemicals	1.24
Tata Motors Limited	Automobiles	1.20
Trent Limited	Retailing	1.16
Astral Limited	Industrial Products Consumer	1.10
Asian Paints Limited	Durables	1.09
Bharti Airtel Limited	Telecom - Services	1.05
The Indian Hotels Company Limited	Leisure Services	1.04
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.03
InterGlobe Aviation Limited	Biotechnology	1.02
	Transport Services Petroleum	
Reliance Industries Limited	Products	1.01
Larsen & Toubro Limited	Construction	0.94
Rainbow Childrens Medicare Limited	Healthcare Services	0.93
State Bank of India	Banks	0.86
Galaxy Surfactants Limited	Chemicals &	0.85
Hindustan Unilever Limited	Petrochemicals Diversified FMCG	0.81
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.81
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.72
Sansera Engineering Limited	Auto Components	0.57
Mahindra CIE Automotive Limited	Auto Components	0.56
KFin Technologies Limited	Capital Markets	0.54
Carborundum Universal Limited	Industrial Products	0.50
Other Domestic Equity (Less than 0.50% of the corpus)		4.08
DEBT, CASH & OTHER CURRENT ASSETS		8.47

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

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

AUM

MONTHLY AVERAGE 4,349.62Cr.

AS ON 31st May, 2023 **4,335.12Cr.**



BENCHMARK NIFTY 500 Multicap 50:25:25 TRI



FUND MANAGER

Mr. Shreyash Devalkar

Work experience: 19 years.He has been managing this fund since 1st March 2023

Mr. Nitin Arora

Work experience: 12 years.He has been managing this fund since 26th May 2023

Mr. Sachin Jain

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

Mr. Hitesh Das

Work experience: 12 years.He has been managing this fund since 26th May 2023



PERFORMANCE (as on 31st May, 2023) Since Inception Current Current Current Current Date of CAGR(%) Investment of of ₹10,000/- ₹10,000/-Value of CAGR(%) Investment Inception ₹10,000/-Axis Multicap Fund - Regular Plan - Growth Option 15.33% 11 533 NΑ NΑ NΑ NΑ 3 15% 10.460 NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 14.35% 11,435 NA NA 6.11% 10,900 Nifty 50 TRI Index 12.94% 11,294 NA NA NA NA 7.47% 11,102 (Additional Benchmark) Axis Multicap Fund - Direct Plan - Growth Option 16 96% 11 696 NΑ NΑ NΑ NΑ 4 70% 10.690 NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 14.35% 11,435 NA NA 6.11% 10,900 Nifty 50 TRI Index 12.94% 11,294 NA NA NA NA 7.47% 11,102 (Additional Benchmark)

Past performance may or may no be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since. 1st March 2023 and he manages 6 schemes of Assistance of the scheme since and the schem



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed

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

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PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.83%
CICI Bank Limited	Banks	6.70%
HDFC Bank Limited	Banks	5.26%
rent Limited	Retailing	4.15%
Persistent Systems Limited	IT - Software	4.04%
Krishna Institute Of Medical Sciences	Healthcare	3.83%
Limited	Services	0.0070
Cholamandalam Investment and Finance Company Ltd	Finance	3.79%
The Phoenix Mills Limited	Realty	3.78%
Sundaram Finance Limited	Finance	3.55%
Bajaj Finance Limited	Finance	3.53%
Birlasoft Limited	IT - Software	3.35%
Galaxy Surfactants Limited	Chemicals &	2.93%
rigade Enterprises Limited	Petrochemicals Realty	2.92%
= :	Consumer	
lue Star Limited	Durables Cement & Cement	2.88%
K Lakshmi Cement Limited	Products	2.67%
Mahindra & Mahindra Limited	Automobiles	2.48%
nfosys Limited	IT - Software	2.47%
Mahindra CIE Automotive Limited	Auto Components	2.12%
	Healthcare	
Narayana Hrudayalaya Limited	Services	2.09%
State Bank of India	Banks	2.07%
TVS Motor Company Limited	Automobiles	1.97%
ortis Healthcare Limited	Healthcare Services	1.83%
CL Products (India) Limited	Agricultural Food & other Products	1.76%
oforge Limited	IT - Software	1.75%
sian Paints Limited	Consumer Durables	1.73%
ata India Limited	Consumer Durables	1.60%
Minda Corporation Limited	Auto Components	1.46%
JNO Minda Limited	Auto Components	1.43%
iansera Engineering Limited	Auto Components	1.33%
Tata Consultancy Services Limited	IT - Software	1.32%
ine Organic Industries Limited	Chemicals & Petrochemicals	1.26%
ainbow Childrens Medicare Limited	Healthcare Services	1.13%
un Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.09%
B Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.01%
arsen & Toubro Limited	Construction	1.00%
Motherson Sumi Wiring India Limited	Auto Components	0.95%
MphasiS Limited	IT - Software	0.75%
City Union Bank Limited	Banks	0.73%
JitraTech Cement Limited	Cement & Cement Products	0.91%
holamandalam Financial Holdings imited	Finance	0.89%
Go Fashion (India) Limited	Retailing	0.84%
Can Fin Homes Limited	Finance	0.84%
Rolex Rings Limited		0.84%
Crompton Greaves Consumer Electricals	Auto Components	0.61%
imited	Consumer Durables	0.81%
	Consumer Durables	0.67%
/oltas Limited	Retailing	0.62%
edant Fashions Limited	Chemicals & Petrochemicals	0.59%
Vedant Fashions Limited Chemplast Sanmar Limited	Petrochemicals Consumer	0.59% 0.51%
Vedant Fashions Limited Chemplast Sanmar Limited Orient Electric Limited Other Domestic Equity (Less than 0.50%	Petrochemicals	
Voltas Limited Vedant Fashions Limited Chemplast Sanmar Limited Orient Electric Limited Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS	Petrochemicals Consumer	0.51%

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

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



DATE OF ALLOTMENT

18th February 2011



BENCHMARK S&P BSE Midcap 150 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.24 times**



MONTHLY AVERAGE 20,213.74Cr. AS ON 31st May, 2023 **20,804.92Cr.**



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 17.34% Beta - 0.80 Sharpe Ratio** - 1.09



FUND MANAGER Mr. Shrevash Mr. Vinayak Jayanath Devalkar (for Foreign

Work experience: 19 years.He has been managing this fund since 23rd November 2016 managing this fund since

Securities) Work experience: 6 years.He has been 17th January 2023



FINANCIAL SERVICES - 17.22 CAPITAL GOODS - 16.33 ■ AUTOMOBILE AND AUTO COMPONENTS -

13.42

CONSUMER SERVICES - 10.32

CHEMICALS - 9.43

INFORMATION TECHNOLOGY - 5.95

HEALTHCARE - 5.16 CONSUMER DURABLES - 3.05

CONSTRUCTION MATERIALS - 2.79 OIL GAS & CONSUMABLE FUELS

- 1.50 REALTY - 1.32

■ TELECOMMUNICATION - 1.07 TEXTILES - 0.79
DIVERSIFIED - 0.70

FAST MOVING CONSUMER GOODS -

PERFORMANC	E	(as on 3:	1st May	, 2023)					
	1	Year	3,	Y ears	5`	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Midcap Fund - Regular Plan - Growth Option	13.53%	11,353	26.27%	20,158	15.12%	20,227	17.35%	71,420	
S&P BSE Midcap 150 TRI (Benchmark)	17.72%	11,772	35.88%	25,132	13.72%	19,023	15.43%	58,336	18-Feb- 11
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	11.82%	39,477	
Axis Midcap Fund - Direct Plan - Growth Option	14.87%	11,487	27.90%	20,953	16.60%	21,565	18.63%	59,291	
S&P BSE Midcap 150 TRI (Benchmark)	17.72%	11,772	35.88%	25,132	13.72%	19,023	17.03%	51,473	01-Jan- 13
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365	

谜儿									
			R	egular Plan			l	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)
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75
DCW	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45
	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00

ENTRY & EXIT LOAD

Entry Load:

Fxit 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 6.4% (MIBOR as on 31-05-2023) - 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 May 2023.

Source ACEMF

Instrument Type/Issuer Name	Industry	% of NA
	mustry	
EQUITY Cholamandalam Investment and Finance	Finance	89.39
Company Ltd	Finance	4.93
The Indian Hotels Company Limited ICICI Bank Limited	Leisure Services Banks	3.78 3.38
Astral Limited	Industrial Products	3.14
Supreme Industries Limited	Industrial Products	3.04
Persistent Systems Limited	IT - Software	2.90
Trent Limited Cummins India Limited	Retailing Industrial Products	2.83 2.82
Bajaj Finance Limited	Finance	2.65
PI Industries Limited	Fertilizers &	2.60
	Agrochemicals	
TVS Motor Company Limited Schaeffler India Limited	Automobiles Auto Components	2.50 2.50
Sona BLW Precision Forgings Limited	Auto Components	2.33
UNO Minda Limited	Auto Components	2.29
Coromandel International Limited	Fertilizers &	2.15
CG Power and Industrial Solutions	Agrochemicals Electrical	
Limited	Equipment	2.03
ABB India Limited	Electrical Equipment	2.03
Coforge Limited	IT - Software	1.93
Navin Fluorine International Limited	Chemicals &	1.88
Mahindra & Mahindra Financial Services	Petrochemicals	1.00
Limited	Finance	1.87
HDFC Bank Limited	Banks	1.79
Avenue Supermarts Limited	Retailing	1.74
Abbott India Limited	Pharmaceuticals & Biotechnology	1.64
JK Cement Limited	Cement & Cement Products	1.63
Bata India Limited	Consumer Durables	1.53
Grindwell Norton Limited	Industrial Products	1.52
Gujarat Gas Limited	Gas	1.50
Fortis Healthcare Limited	Healthcare Services	1.44
Sundaram Finance Limited	Finance	1.36
The Phoenix Mills Limited	Realty	1.32
Alkem Laboratories Limited	Pharmaceuticals &	1.24
Balkrishna Industries Limited	Biotechnology Auto Components	1.14
Endurance Technologies Limited	Auto Components	1.09
The Federal Bank Limited	Banks	1.08
MphasiS Limited	IT - Software	1.08
Tata Communications Limited Motherson Sumi Wiring India Limited	Telecom - Services Auto Components	1.07 0.91
Vedant Fashions Limited	Retailing	0.87
SKF India Limited	Industrial Products	0.84
Aditya Birla Fashion and Retail Limited	Retailing	0.82
Voltas Limited	Consumer Durables	0.7
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.7
Linde India Limited	Chemicals & Petrochemicals	0.73
3M India Limited	Diversified	0.70
Fine Organic Industries Limited	Chemicals &	0.6
ZF Commercial Vehicle Control Systems India Limited	Petrochemicals Auto Components	0.60
ACC Limited	Cement & Cement Products	0.60
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.58
The Ramco Cements Limited	Cement & Cement Products	0.5
K.P.R. Mill Limited	Textiles & Apparels	0.5
Vinati Organics Limited	Chemicals & Petrochemicals	0.5
Other Domestic Equity (Less than 0.50%	retrochemicals	3.0
of the corpus)		
of the corpus) DEBT, CASH & OTHER CURRENT ASSETS		10.63

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.



DATE OF ALLOTMENT

24th December 2020



MONTHLY AVERAGE 1,362.95Cr. AS ON 31st May, 2023 1,368.09Cr.



PORTFOLIO TURNOVER (1 YEAR) **0.22 times**



BENCHMARK
Nifty 500 TRI

Mr. Ashish Naik

Work experience: 15 years.He has been managing this

fund since 24th December 2020

FUND MANAGER

Mr. Vinayak Jayanath (for Foreign Securities)

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



PERFORMANCI	E	(as on	31st Ma	ay, 2023)					
	1 Year		3 \	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Special Situations Fund - Regular Plan - Growth Option	6.96%	10,696	NA	NA	NA	NA	9.39%	12,440	24-Dec-
Nifty 500 TRI (Benchmark)	12.74%	11,274	NA	NA	NA	NA	15.79%	14,285	20
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	14.40%	13,873	
Axis Special Situations Fund - Direct Plan - Growth Option	8.58%	10,858	NA	NA	NA	NA	11.07%	12,910	24-Dec-
Nifty 500 TRI (Benchmark)	12.74%	11,274	NA	NA	NA	NA	15.79%	14,285	20
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	14.40%	13,873	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme isnce: 24th December 2020 and he manages 1 schemes of xish Wutual Fund. & Please refer to annexure on Page 108 fro 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

 $\textbf{Exit Load:} \qquad \textbf{If redeemed / switched-out within 12 months, For 10\% of investment: Nil, For remaining investment: 1\% and 1\% of the property of the proper$

Source ACEMF: *Based on equity, equity derivatives and Fixed Income Securities transactions only, TREPS/Repo/FD/ Margin FD/MFU/SLB are not considered.
*Based on equity and equity derivatives transactions only, TREPs/REPO/FD/Margin FD/MFU/SLB/fixed income securities are not considered.

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

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

Instrument Type/Issuer Name	Industry	% of NA
DOMESTIC EQUITIES Bajaj Finance Limited	Finance	73.41 9
ICICI Bank Limited	Banks	6.249
Avenue Supermarts Limited	Retailing	5.079
Info Edge (India) Limited	Retailing Chemicals &	3.739
Pidilite Industries Limited	Petrochemicals	2.90
Zomato Limited	Retailing	2.57
Coforge Limited HDFC Bank Limited	IT - Software Banks	2.399 2.339
inde India Limited	Chemicals &	2.29
	Petrochemicals	
Tata Elxsi Limited	IT - Software Industrial	2.24
Honeywell Automation India Limited	Manufacturing	2.23
Sona BLW Precision Forgings Limited	Auto Components Electrical	2.22
Siemens Limited	Equipment	2.12
Neogen Chemicals Limited	Chemicals &	1.98
veogen Chemicais Limited	Petrochemicals Petroleum	1.70
Reliance Industries Limited	Petroleum	1.84
ABB India Limited	Electrical	1.82
Forrent Power Limited	Equipment	1.79
Torrent Power Limited Delhivery Limited	Power Transport Services	1.79 1.68
JItraTech Cement Limited	Cement & Cement	1.65
	Products Finance	1.57
Bajaj Finserv Limited Kotak Mahindra Bank Limited	Finance Banks	1.57
Divi's Laboratories Limited	Pharmaceuticals &	1.54
Larsen & Toubro Limited	Biotechnology Construction	1.39
Motherson Sumi Wiring India Limited	Auto Components	1.28
Tata Consultancy Services Limited	IT - Software	1.26
Godrej Consumer Products Limited SBI Life Insurance Company Limited	Personal Products Insurance	1.23 1.19
Samvardhana Motherson International		
Limited	Auto Components	1.09
Aether Industries Limited	Chemicals & Petrochemicals	1.07
SN E-Commerce Ventures Limited	Retailing	1.04
Wipro Limited	IT - Software	1.02
L&T Technology Services Limited	IT - Services Consumer	0.99
Voltas Limited	Durables	0.98
Clean Science and Technology Limited	Chemicals &	0.97
ndiamart Intermesh Limited	Petrochemicals Retailing	0.76
Other Domestic Equity (Less than 0.50%	Retuining	0.70
of the corpus)		
NTERNATIONAL EQUITIES Microsoft Corp	Software	24.07 1.72
Alphabet Inc A	Software	1.13
Apple Inc	Software	1.00
/isa Inc Eli Lilly & Co	Finance Pharmaceuticals	0.96 0.82
Amazon Com Inc	Retailing	0.77
ASML Holding NV	Industrial Products	0.75
Sony Group Corporation - ADR	Consumer Durables	0.75
Shell PLC	Petroleum	0.74
	Products	
Advanced Micro Devices Inc	Industrial Products Media &	0.72
Netflix Inc	Entertainment	0.72
Adobe Inc	Software	0.71
Taiwan Semiconductor Sp ADR	IT - Hardware Healthcare	0.71
Boston Scientific Corp	Services	0.68
Merck & Co. Inc	Pharmaceuticals &	0.68
	Biotechnology Pharmaceuticals &	
Novo Nordisk A/S - ADR	Biotechnology	0.59
Relx Plc	Software	0.57
Astrazeneca PLC	Pharmaceuticals Healthcare	0.57
Danaher Corp	Services	0.55
Booking Holdings Inc	Retailing	0.54
AMETEK Inc Gartner Inc	Industrial Products IT - Services	0.53 0.53
	Pharmaceuticals &	
Regeneron Pharmaceutic Com	Biotechnology	0.52
FIRST SOLAR INC Costco Wholesale Corp	IT - Hardware Retailing	0.51° 0.51°
Lostco vynoiesale Corp ID.com Inc - Class A	Retailing Retailing	0.51
Other International Equity (Less than		5.51
0.50% of the corpus) DEBT, CASH & OTHER CURRENT		5.51
ASSETS		2.52
		100.00

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

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



DATE OF ALLOTMENT

29th November 2013



BENCHMARK Nifty Smallcap 250 TRI



PORTFOLIO TURNOVER (1 YFAR) 0.02 times



MONTHLY AVERAGE 12,740.53Cr.

AS ON 31st May, 2023 13,182.54Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 22.99% Beta - 0.72 Sharpe Ratio** - 1.33



FUND MANAGER Mr. Shreyash Mr. Vinavak Javanath Devalkar (for Foreign Securities) Work experience: 19 Work experience: 6 years.He has been years.He has been naging this fund since anaging this fund since

17th January 2023



CHEMICALS - 12.42
FINANCIAL SERVICES - 12.22 HEALTHCARE - 11.39 CAPITAL GOODS - 9.83

1st March 2023

AUTOMOBILE AND AUTO COMPONENTS -

■ INFORMATION TECHNOLOGY - 8.38

FAST MOVING CONSUMER GOODS -5.07

REALTY - 4.68
CONSTRUCTION MATERIALS - 4.38 CONSUMER DURABLES - 4.01

CONSTRUCTION - 3.38 CONSUMER SERVICES - 0.92

TEXTILES - 0.50 SERVICES - 0.46

PERFORMANCE

(as on 31st May, 2023)

	1	Year	31	/ears	51	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Small Cap Fund - Regular Plan - Growth Option	18.56%	11,856	37.88%	26,259	19.61%	24,489	22.40%	68,300	
Nifty Smallcap 250 TRI (Benchmark)	15.39%	11,539	42.10%	28,748	10.63%	16,579	17.81%	47,509	29-Nov- 13
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	13.62%	33,673	
Axis Small Cap Fund - Direct Plan - Growth Option	20.14%	12,014	39.99%	27,488	21.33%	26,306	23.97%	77,130	
Nifty Smallcap 250 TRI (Benchmark)	15.39%	11,539	42.10%	28,748	10.63%	16,579	17.81%	47,509	29-Nov- 13
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	13.62%	33,673	

r as per to marke may or may not be associated in full-contracting that have indeed expense structure. Since you have not because it is a scheme of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund. Pleas 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)

			R	egular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 13, 2023	3.20	3.20	34.88	35.15	3.65	3.65	39.80	40.10	
DCW	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56	
	Mar 26, 2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.42	

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



ENTRY & EXIT LOAD

Entry Load:

Exit Load:

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

**Risk-free rate assumed to be 6.9% (MIBOR as on 30-04-2023) - 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 May 2023.
Source ACEMF

Fresh/additional subscriptions/switch-ins will be allowed/ accepted only for an amount less than or equal to Rs. 1 crore per investor per day (across all folios), till further notice; 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. 1 Crore per investor (across all folios) till further notice, from the effective date (May 15, 2023)



	Industry	% of N
EQUITY		86.8
Narayana Hrudayalaya Limited	Healthcare Services	4.5
CCL Products (India) Limited	Agricultural Food	3.4
Brigade Enterprises Limited	& other Products Realty	3.3
Cholamandalam Financial Holdings Limited	Finance	3.2
Galaxy Surfactants Limited	Chemicals & Petrochemicals	3.1
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.9
Fine Organic Industries Limited	Chemicals & Petrochemicals	2.9
Birlasoft Limited	IT - Software	2.8
Blue Star Limited	Consumer Durables	2.7
Can Fin Homes Limited	Finance	2.7
JK Lakshmi Cement Limited	Cement & Cement Products	2.4
Mahindra CIE Automotive Limited RHI Magnesita India Limited	Auto Components Industrial Products	2.4 2.0
Chemplast Sanmar Limited	Chemicals &	2.0
Persistent Systems Limited	Petrochemicals IT - Software	1.7
Grindwell Norton Limited	Industrial Products	1.7
Ahluwalia Contracts (India) Limited	Construction	1.7
City Union Bank Limited MTAR Technologies Limited	Banks Aerospace & Defense	1.6 1.5
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.4
KPIT Technologies Limited	IT - Software	1.4
	Pharmaceuticals &	1.4
Rolex Rings Limited	Biotechnology Auto Components	1.3
Coforge Limited	IT - Software	1.3
The Phoenix Mills Limited	Realty Aerospace &	1.2
Data Patterns (India) Limited	Defense	1.2
	Industrial Products Consumer	1.2
Orient Electric Limited JK Cement Limited	Durables Cement & Cement	1.1
	Products	
Craftsman Automation Limited Sundaram Finance Limited	Auto Components Finance	1.0 0.9
Carborundum Universal Limited	Industrial Products	0.9
PNC Infratech Limited	Construction	0.9
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals Industrial	0.8
Kaynes Technology India Limited	Manufacturing	0.8
Sona BLW Precision Forgings Limited KNR Constructions Limited	Auto Components Construction	0.8 0.7
Mrs. Bectors Food Specialities Limited	Food Products	0.7
Mas Financial Services Limited	Finance	0.6
HeidelbergCement India Limited	Cement & Cement Products	0.6
UNO Minda Limited	Auto Components	0.6
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals Chemicals &	0.6
Navin Fluorine International Limited	Petrochemicals & Chemicals &	0.6
SRF Limited	Petrochemicals	0.6
Tata Elxsi Limited Alicon Castalloy Limited	IT - Software Auto Components	0.5 0.5
Sansera Engineering Limited	Auto Components	0.5
	Automobiles	0.5
Tata Motors Limited	Healthcare	0.5
Tata Motors Limited Rainbow Childrens Medicare Limited	Services	
Rainbow Childrens Medicare Limited Go Fashion (India) Limited	Retailing	
Rainbow Childrens Medicare Limited		0.5 0.5 8.9

AXIS ESG EQUITY FUND

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



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



DATE OF ALLOTMENT 12th February 2020 AUM

MONTHLY AVERAGE 1,493.39Cr.

AS ON 31st May, 2023 1,492.70Cr.



BENCHMARK Nifty 100 ESG TRI



PORTFOLIO TURNOVER (1 YEAR) 0.24 times

FUND MANAGER Mr. Jinesh Gopani

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

Mr. Vinavak Javanath (for Foreign Securities)

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



(as on 31st May, 2023) PERFORMANCE

	1	Year	31	ears/	51	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis ESG Equity Fund - Regular Plan - Growth Option	7.38%	10,738	17.60%	16,276	NA	NA	14.05%	15,430	
Nifty 100 ESG TRI (Benchmark)	8.13%	10,813	24.65%	19,392	NA	NA	14.90%	15,811	12-Feb- 20
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	14.87%	15,799	
Axis ESG Equity Fund - Direct Plan - Growth Option	8.85%	10,885	19.38%	17,030	NA	NA	15.81%	16,230	
Nifty 100 ESG TRI (Benchmark)	8.13%	10,813	24.65%	19,392	NA	NA	14.90%	15,811	12-Feb- 20
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	14.87%	15,799	

schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 2 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 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (AGRI, Fate Value per unit. *10.

谜】									
			R	egular Plan			ı	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)
IDCW	Mar 13, 2023	1.03	1.03	12.90	12.96	1.15	1.15	13.61	13.68
	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.

 $Source\ ACEMF\\ Note: Industry\ Classification\ Standard\ (GICS)\ by\ MSCI\ and\ Standard\ \&\ Poor's\ for\ Foreign\ Equity\ Classification\ Standard\ (GICS)\ by\ MSCI\ and\ Standard\ \&\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ \&\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ \&\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ &\ Poor's\ for\ Foreign\ Equity\ (GICS)\ by\ MSCI\ and\ Standard\ (GICS)\ by\ MSCI\ and\ Balandard\ (GICS)\ by\ MSCI\ and\ Balandard\ (GICS)\ by\ MSCI\ and\ (GICS)\ by\ MSCI\ and\ Balandard\ (GICS)\ by\ MSCI\ and\ Balandard\ (GICS)\ by\ MSCI\ and\ (GICS)\ by\ MSCI\ and\ Balandard\ (GICS)\ by\ MSCI\ and\ (GICS)\ by$

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
		,,
DOMESTIC EQUITIES Bajaj Finance Limited	Finance	76.33% 7.19%
Nestle India Limited	Food Products	6.95%
Info Edge (India) Limited	Retailing	5.63%
Tata Consultancy Services Limited	IT - Software	5.54%
Torrent Power Limited	Power	5.31%
ICICI Bank Limited Kotak Mahindra Bank Limited	Banks Banks	5.09% 4.87%
Housing Development Finance		
Corporation Limited	Finance	4.83%
Avenue Supermarts Limited	Retailing	4.33%
HDFC Bank Limited	Banks	2.30%
Craftsman Automation Limited Eicher Motors Limited	Auto Components Automobiles	2.25% 2.21%
Infosys Limited	IT - Software	2.21%
Tech Mahindra Limited	IT - Software	1.72%
Go Fashion (India) Limited	Retailing	1.64%
Trent Limited	Retailing	1.59%
ABB India Limited	Electrical Equipment	1.57%
Do Bodd Johnson C. C. C. C.	Pharmaceuticals &	4.5404
Dr. Reddy's Laboratories Limited	Biotechnology	1.51%
Coforge Limited	IT - Software	1.45%
Tata Elxsi Limited	IT - Software	1.31%
Tata Consumer Products Limited	Agricultural Food & other Products	1.27%
Sona BLW Precision Forgings Limited	Auto Components	1.25%
Rainbow Childrens Medicare Limited	Healthcare	1.24%
Rainbow Childrens Medicare Limited	Services	1.24%
UltraTech Cement Limited	Cement & Cement	1.05%
	Products Consumer	
Symphony Limited	Durables	1.02%
Vedant Fashions Limited	Retailing	1.00%
INTERNATIONAL EQUITIES	Cathurana	22.76%
Microsoft Corp Alphabet Inc A	Software Software	2.01% 1.21%
Schneider Unsp ADR	Industrial Products	1.00%
Booking Holdings Inc	Retailing	0.88%
Astrazeneca PLC	Pharmaceuticals	0.80%
Relx Plc Texas Instruments Inc	Software Industrial Products	0.79% 0.78%
	Consumer Non	
Industria De Diseno Textil S.A ADR	Durables	0.76%
Bunzl PLC	Commercial	0.74%
1	Services	
Taiwan Semiconductor Sp ADR ASML Holding NV	IT - Hardware Industrial Products	0.73% 0.71%
· ·	Commercial	
Recruit Holdings Co. Ltd ADR	Services	0.70%
Raia Drogasil Sp ADR	Retailing	0.69%
Adobe Inc	Software Finance	0.67%
AIA Group Ltd	Finance Healthcare	0.66%
Elevance Health Inc	Services	0.63%
Mastercard Incorporated	Finance	0.62%
Vestas Wind Systems ADR	Power	0.62%
Roche Holding Ltd ADR	Pharmaceuticals &	0.61%
Visa Inc	Biotechnology Finance	0.61%
Thermo Fisher Scientific Inc	Healthcare	0.58%
mermo risher scientific inc	Services	0.36%
Unilever Plc (Gb)	Consumer Non	0.56%
Salesforce Inc	Durables Software	0.53%
DBS Group Holdings Ltd ADR	Banks	0.53%
Reckitt Benckiser Group PLC	Consumer Non	0.48%
Reckitt Beliekisel Gloup FLC	Durables	0.40%
Greggs PLC	Commercial Services	0.42%
Kingfisher PLC	Services Retailing	0.23%
Spirax-Sarco Engineering PLC	Industrial Products	0.21%
Other International Equity (Less than		2.98%
0.50% of the corpus)		2.70/0
DEBT, CASH & OTHER CURRENT ASSETS		0.90%
GRAND TOTAL		100.00%

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

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

DATE OF ALLOTMENT 1st July 2021

AUM

MONTHLY AVERAGE 974.81Cr.

AS ON 31st May, 2023 977.71Cr.



BENCHMARK S&P BSE 200 TRI



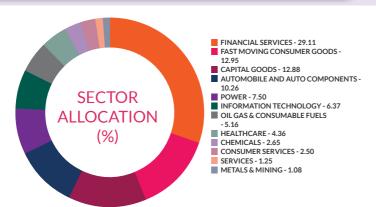
PORTFOLIO TURNOVER (1 YEAR) 1.25 times

FUND MANAGER

Mr. Ashish Naik Work experience: 15 years. He has been managing this

Mr. Vinayak Jayanath (for Foreign Securities)

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



PERFORMANI	2E	(as on	31st Ma	ay, 2023)					
(Real)									
	1	Year	31	Years	5 '	Years	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Quant Fund - Regular Plan - Growth Option	15.12%	11,512	NA	NA	NA	NA	8.30%	11,650	
S&P BSE 200 TRI (Benchmark)	12.58%	11,258	NA	NA	NA	NA	10.03%	12,008	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	10.38%	12,081	
Axis Quant Fund - Direct Plan - Growth Option	17.02%	11,702	NA	NA	NA	NA	10.13%	12,030	
S&P BSE 200 TRI (Benchmark)	12.58%	11,258	NA	NA	NA	NA	10.03%	12,008	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	10.38%	12,081	

Past performance may or may not be sustained in future. Different schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scherformance of all schemes managed by the fund manager. Returns g



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:

Source ACEMF

ICICI Bank Limited	ICICI Bank Limited ITC Limited State Bank of India Power Grid Corporation of India Limited NTPC Limited Bank of Baroda Hindustan Aeronautics Limited TVS Motor Company Limited Bajaj Auto Limited Reliance Industries Limited KPIT Technologies Limited Britannia Industries Limited HCL Technologies Limited For Mahindra & Mahindra Financial Services Limited Cummins India Limited HDFC Bank Limited Oil & Natural Gas Corporation Limited The Indian Hotels Company Limited Tata Motors Limited Auto Cololamandalam Investment and Finance Company Ltd ABB India Limited The Federal Bank Limited The Federal Bank Limited The Federal Bank Limited Goldian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Hindustan Zinc Limited Noral Marayana Hrudayalaya Limited Rodrej Consumer Products Limited Mrs. Bectors Food Specialities Limited Food Food Food Food Food Food Food Fo		
ITC Limited Diversified FMCG 7.2 State Bank of India Banks 5.3 Power Grid Corporation of India Limited Power 3.3 NTPC Limited Power 3.3 Bank of Baroda Banks 3.3 Hindustan Aeronautics Limited Aerospace & Defense TVS Motor Company Limited Automobiles 3.3 Bajaj Auto Limited Petroleum Products 4.3 Reliance Industries Limited Petroleum Products 5.4 Britannia Industries Limited Food Products 4.3 Britannia Industries Limited Food Products 5.4 Britannia Industries Limited IT - Software 2.6 Britannia Industries Limited Food Products 2.5 HINDER SAMAINING AMAINING A	ITC Limited State Bank of India Power Grid Corporation of India Limited NTPC Limited Bank of Baroda Hindustan Aeronautics Limited TVS Motor Company Limited Bajaj Auto Limited Reliance Industries Limited KPIT Technologies Limited KPIT Technologies Limited Britannia Industries Limited HCL Technologies Limited For HCL Technologies Limited HCL Technologies Limited HOLT Technologies Limited Hold The Holt Technologies Limited Holt Techn		96.05
State Bank of India	State Bank of India Power Grid Corporation of India Limited NTPC Limited Bank of Baroda Hindustan Aeronautics Limited TVS Motor Company Limited Bajaj Auto Limited Reliance Industries Limited KPIT Technologies Limited KPIT Technologies Limited Britannia Industries Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited HOL Technologies Limited Hold Limited Hold Natheria Limited Hold Limited Hold Natheria Limited Hold Limited Hold India Lim	ified FMCG	9.46
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NTPC Limited Banks 3.6 Banks of Baroda Banks 3.6 Hindustan Aeronautics Limited Defense 7VS Motor Company Limited Automobiles 3.3 Bajaj Auto Limited Automobiles 3.3 Reliance Industries Limited Petroleum Products 3.5 Reliance Industries Limited Products 4.7 Britannia Industries Limited Food Products 5.7 Britannia Industrial Products 5.7 Britannia Industrial Products 6.7 Britannia India Limited Banks 7.7 Britannia India Limited Banks 7.7 Britannia India Limited Leisure Services 7.7 Britannia India Limited Automobiles 7.7 Britannia India Limited Auto Components 7.7 Britannia India Limited Finance 7.7 Britannia India Limited Finance 7.7 Britannia India	NTPC Limited Bank of Baroda Hindustan Aeronautics Limited TVS Motor Company Limited Bajaj Auto Limited Reliance Industries Limited KPIT Technologies Limited Britannia Industries Limited For HCL Technologies Limited PI Industries Limited Mahindra & Mahindra Financial Services Limited Cummins India Limited HDFC Bank Limited HDFC Bank Limited Oil & Natural Gas Corporation Limited The Indian Hotels Company Limited Tata Motors Limited Auto C Cholamandalam Investment and Finance Company Ltd ABB India Limited The Federal Bank Limited Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Hindustan Zinc Limited Nestle India Limited Nestle India Limited Nestle India Limited Rodrej Consumer Products Limited Ala Engineering Limited Mrs. Bectors Food Specialities Limited Food Food Food Food Food Food Food Fo		5.38
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TVS Motor Company Limited Automobiles 3.3 Reliance Industries Limited Petroleum Products 3.3 REJECTION PRODUCTS 2.9 REJECTION PRODUCTS	TVS Motor Company Limited Bajaj Auto Limited Reliance Industries Limited KPIT Technologies Limited Britannia Industries Limited HCL Technologies Limited For HCL Technologies Limited HI Industries Limited For Mahindra & Mahindra Financial Services Limited Cummins India Limited HDFC Bank Limited HDFC Bank Limited Oil & Natural Gas Corporation Limited The Indian Hotels Company Limited The Indian Hotels Company Limited The Indian Hotels Company Limited Auto Company Limited Auto Company Limited The Federal Bank Limited The Federal Bank Limited The Federal Bank Limited Gisemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Hindustan Zinc Limited Norayana Hrudayalaya Limited Godrej Consumer Products Limited Person AlA Engineering Limited Mrs. Bectors Food Specialities Limited Food		
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Reliance Industries Limited Petroleum Products RPIT Technologies Limited IT - Software 3.0. Britannia Industries Limited Food Products 2.5. HCL Technologies Limited IT - Software 2.6. Agrochemicals Mahindra & Mahindra Financial Services Limited Products Finance 2.5. Mahindra & Mahindra Financial Services Ilmited Products Mahindra Limited Banks 2.5. Gummins India Limited Banks 2.5. Gil & Natural Gas Corporation Limited Oil 2.6. The Indian Hotels Company Limited Leisure Services 2.6. Tata Motors Limited Automobiles 1.9. Mahindra CIE Automotive Limited Auto Components 1.8. Cholamandalam Investment and Finance 1.8. ABB India Limited Electrical Equipment 1.8. ABB India Limited Banks 1.7. The Federal Bank Limited Banks 1.7. Siemens Limited Electrical Equipment 1.8. Indian Bank Banks 1.4. Indian Bank Banks 1.4. Triveni Turbine Limited Electrical Equipment 1.6. Gujarat Pipavav Port Limited Indian Bank Banks 1.4. Abbott India Limited Pharmaceuticals & Biotechnology 1.6. Supreme Industries Limited Products 1.6. Mon - Ferrous Metals Non - Ferrous Metals Products - Food Products O.5. AIA Engineering Limited Personal Products O.5. AIA Engineering Limited Personal Products O.5. AIA Engineering Limited Personal Products O.5. Carborundum Universal Limited Products O.5. Carborundum Universal Limited Banks O.5.	Reliance Industries Limited KPIT Technologies Limited Britannia Industries Limited For HCL Technologies Limited PI Industries Limited Mahindra & Mahindra Financial Services Limited Cummins India Limited HDFC Bank Limited Goil & Natural Gas Corporation Limited The Indian Hotels Company Limited Tata Motors Limited Mahindra CIE Automotive Limited Cholamandalam Investment and Finance Company Ltd ABB India Limited The Federal Bank Limited Zydus Lifesciences Limited Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Supreme Industries Limited Hindustan Zinc Limited Noral Marayana Hrudayalaya Limited Godrej Consumer Products Limited Mrs. Bectors Food Specialities Limited Mrs. Bectors Food Specialities Limited Food Mrs. Bectors Food Specialities Limited Mrs. Bectors Food Specialities Limited Food Mrs. Bectors Food Specialities Limited Food Mrs. Bectors Food Specialities Limited Food Food Food Food Food Food Food Fo		3.26
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HCL Technologies Limited PI Industries Limited Products Pi Industrial Products Pro	HCL Technologies Limited PI Industries Limited Agr Mahindra & Mahindra Financial Services Limited Cummins India Limited HDFC Bank Limited Oil & Natural Gas Corporation Limited The Indian Hotels Company Limited Tata Motors Limited Ahindra CIE Automotive Limited Cholamandalam Investment and Finance Company Ltd ABB India Limited The Federal Bank Limited Zydus Lifesciences Limited Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Supreme Industries Limited Hindustan Zinc Limited Norayana Hrudayalaya Limited Godrej Consumer Products Limited Mrs. Bectors Food Specialities Limited Mrs. Bectors Food Specialities Limited Mrs. Bectors Food Specialities Limited Food		3.03
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Limited Cummins India Limited Coil & Natural Gas Corporation Limited Coil & Natural Gas Corporation Limited Coil & Natural Gas Corporation Limited The Indian Hotels Company Limited Cholamandalam Investment and Cholamandalam Investment and Finance Cholamandalam Investment and Finance Cholamandalam Investment and Finance I.8 ABB India Limited ABB India Limited Finance Electrical Equipment The Federal Bank Limited Pharmaceuticals & Biotechnology Siemens Limited Indian Bank Banks Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Abbott India Limited Pharmaceuticals & Biotechnology Supreme Industries Limited Pharmaceuticals & Biotechnology Industrial Products Non - Ferrous Metals Nestle India Limited Non - Ferrous Metals Nestle India Limited Food Products AlA Engineering Limited Products Mrs. Bectors Food Specialities Limited Carborundum Universal Limited Rategain Travel Technologies Limited Rategain Travel Technologies Limited Cother Promotic Fusity (Jero thor of 50%) Cother Promotic Fusity (Jero thor of 50%) Cother Promotic Fusity (Jero thor of 50%)	Limited Cummins India Limited HDFC Bank Limited Oil & Natural Gas Corporation Limited The Indian Hotels Company Limited Tata Motors Limited Abahindra CIE Automotive Limited Cholamandalam Investment and Finance Company Ltd ABB India Limited The Federal Bank Limited Zydus Lifesciences Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Food Narayana Hrudayalaya Limited Godrej Consumer Products Limited Mrs. Bectors Food Specialities Limited Food Mrs. Bectors Food Specialities Limited Food Food Food Food Food Food Food Fo		2.65
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Oil & Natural Gas Corporation Limited The Indian Hotels Company Limited Tata Motors Limited Automobiles Automobile	Oil & Natural Gas Corporation Limited The Indian Hotels Company Limited Tata Motors Limited Mahindra CIE Automotive Limited Cholamandalam Investment and Finance Company Ltd ABB India Limited The Federal Bank Limited Zydus Lifesciences Limited Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Nestle India Limited Godrej Consumer Products Limited AIA Engineering Limited Mrs. Bectors Food Specialities Limited Mrs. Bectors Food Specialities Limited Food		2.39
The Indian Hotels Company Limited Tata Motors Limited Automobiles	The Indian Hotels Company Limited Tata Motors Limited Mahindra CIE Automotive Limited Cholamandalam Investment and Finance Company Ltd ABB India Limited The Federal Bank Limited Zydus Lifesciences Limited Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Nestle India Limited Godrej Consumer Products Limited AIA Engineering Limited Mrs. Bectors Food Specialities Limited Mrs. Bectors Food Specialities Limited Auto C	Banks	2.25
Tata Motors Limited Automobiles 1.5 Mahindra CIE Automotive Limited Auto Components 1.8 Cholamandalam Investment and Finance 1.8 Finance 1.8 ABB India Limited Equipment 1.8 The Federal Bank Limited Banks 1.3 Zydus Lifesciences Limited Pharmaceuticals & Biotechnology 1.6 Siemens Limited Equipment 1.6 Indian Bank Banks 1.4 Indian Bank Banks 1.4 Gujarat Pipavav Port Limited Equipment 1.5 Abbott India Limited Pharmaceuticals & Biotechnology 1.6 Supreme Industries Limited Pharmaceuticals & Biotechnology 1.6 Supreme Industries Limited Pharmaceuticals & Biotechnology 1.6 Supreme Industrial Products 1.6 Hindustan Zinc Limited Non - Ferrous Metals 1.6 Narayana Hrudayalaya Limited Personal Products 1.6 Narayana Hrudayalaya Limited Personal Products 1.6 AIA Engineering Limited Personal Products 1.6 Mrs. Bectors Food Specialities Limited Products 1.6 Carborundum Universal Limited Banks 0.5 Rategain Travel Technologies Limited Banks 0.5 Cotton Democratic Fusitive (Jene Non 160%)	Tata Motors Limited Auto C Mahindra CIE Automotive Limited Cholamandalam Investment and Finance Company Ltd ABB India Limited The Federal Bank Limited Zydus Lifesciences Limited Pharma Bic Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Inf Abbott India Limited Pharma Bic Supreme Industries Limited Wisher India Limited Foot Narayana Hrudayalaya Limited Godrej Consumer Products Limited Person AIA Engineering Limited Mrs. Bectors Food Specialities Limited Foot Parama Products Limited Person AIA Engineering Limited	Oil	2.06
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Cholamandalam Investment and Finance Finance Company Ltd ABB India Limited Equipment The Federal Bank Limited Banks Zydus Lifesciences Limited Pharmaceuticals & Biotechnology Siemens Limited Equipment Indian Bank Banks Triveni Turbine Limited Electrical Equipment Gujarat Pipavav Port Limited Electrical Equipment Abbott India Limited Pharmaceuticals & Biotechnology Supreme Industries Limited Pharmaceuticals & Biotechnology Supreme Industrial Products Hindustan Zinc Limited Non - Ferrous Metals Nestle India Limited Food Products Narayana Hrudayalaya Limited Personal Products Odrej Consumer Products Limited Personal Products AIA Engineering Limited Personal Products Odrej Consumer Products Limited Products Odrej Consumer Products Odrej Cons	Cholamandalam Investment and Finance Company Ltd ABB India Limited The Federal Bank Limited Zydus Lifesciences Limited Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Nestle India Limited Narayana Hrudayalaya Limited Godrej Consumer Products Limited Ala Engineering Limited Mrs. Bectors Food Specialities Limited Food		1.97
Finance Company Ltd ABB India Limited Electrical Equipment The Federal Bank Limited Banks Zydus Lifesciences Limited Siemens Limited Finance Finance Banks 1.2 Pharmaceuticals & Biotechnology Siemens Limited Electrical Equipment Indian Bank Banks Triveni Turbine Limited Finance Gujarat Pipavav Port Limited Abbott India Limited Finance Finance Finance Pharmaceuticals & Biotechnology Indian Bank Finance Indian Bank Banks Indian Bank Finance Indian Bank Finance Indian Bank Indian Bank Electrical Equipment Indian Bank Finance Indian Bank	Finance Company Ltd ABB India Limited The Federal Bank Limited Zydus Lifesciences Limited Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Nestle India Limited Roarayana Hrudayalaya Limited Godrej Consumer Products Limited Ala Engineering Limited Mrs. Bectors Food Specialities Limited Food	Components	1.85
The Federal Bank Limited Banks Zydus Lifesciences Limited Pharmaceuticals & Biotechnology Siemens Limited Equipment Indian Bank Banks Triveni Turbine Limited Electrical Equipment Gujarat Pipavav Port Limited Infrastructure Abbott India Limited Pharmaceuticals & Biotechnology Supreme Industries Limited Pharmaceuticals & Biotechnology Supreme Industries Limited Pharmaceuticals & Biotechnology Supreme Industrial Products Hindustan Zinc Limited Non - Ferrous Metals Nestle India Limited Food Products Narayana Hrudayalaya Limited Personal Products AlA Engineering Limited Personal Products Mrs. Bectors Food Specialities Limited Food Products Carborundum Universal Limited Banks Rategain Travel Technologies Limited Rategain Travel Technologies Limited Rategain Travel Technologies Limited Rother Democratic Fusified Personal Products Banks O.S. October Democratic Fusified Banks O.S. Charles Products O.S. Charles Products O.S. O.S. Charles Products O.S. Control Travel Technologies Limited IT - Software O.S. Charles Products O.S. Charles Products O.S. Charles Products O.S. Control Travel Technologies Limited O.S. Charles Products O.S. Charles Products O.S. Charles Products O.S. Control Travel Technologies Limited O.S. Charles Products O.S. Cha	The Federal Bank Limited Zydus Lifesciences Limited Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Narayana Hrudayalaya Limited Godrej Consumer Products Limited Ala Engineering Limited Mrs. Bectors Food Specialities Limited Food		1.82
Zydus Lifesciences Limited Pharmaceuticals & Biotechnology Siemens Limited Indian Bank Banks Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Abbott India Limited Pharmaceuticals & Biotechnology Supreme Industries Limited Pharmaceuticals & Biotechnology Supreme Industries Limited Non - Ferrous Metals Nestle India Limited Non - Ferrous Metals Nestle India Limited Non - Ferrous Metals Narayana Hrudayalaya Limited Podd Products AlA Engineering Limited Products Mrs. Bectors Food Specialities Limited Carborundum Universal Limited Rategain Travel Technologies Limited Rategain Travel Technologies Limited Rategain Travel Technologies Limited Potocom Control	Zydus Lifesciences Limited Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Food Narayana Hrudayalaya Limited Godrej Consumer Products Limited AlA Engineering Limited Mrs. Bectors Food Specialities Limited Food Mrs. Bectors Food Specialities Limited Food		1.82
Siemens Limited Biotechnology Siemens Limited Electrical Equipment Indian Bank Banks 1.4 Triveni Turbine Limited Electrical Equipment Gujarat Pipavav Port Limited Infrastructure Abbott India Limited Pharmaceuticals & Biotechnology Supreme Industries Limited Industrial Products Hindustan Zinc Limited Non - Ferrous Metals Nestle India Limited Food Products 1.6 Narayana Hrudayalaya Limited Personal Products 0.5 Godrej Consumer Products Limited Personal Products 0.5 AIA Engineering Limited Products 0.5 Carborundum Universal Limited Products 0.5 Kotak Mahindra Bank Limited Banks 0.5 Rategain Travel Technologies Limited Paros 0.5 Cother Democratic Facility (Leas than 0.500)	Siemens Limited Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Narayana Hrudayalaya Limited Godrej Consumer Products Limited Person AIA Engineering Limited Mrs. Bectors Food Specialities Limited Food	Banks	1.70
Indian Bank Indian Bank Banks 1.4 Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limi	Indian Bank Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Narayana Hrudayalaya Limited Godrej Consumer Products Limited AIA Engineering Limited Mrs. Bectors Food Specialities Limited Food		1.64
Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Abbott India Limited Transport Infrastructure Pharmaceuticals & Biotechnology Supreme Industrias Limited Hindustrial Products Non - Ferrous Metals Nestle India Limited Food Products Narayana Hrudayalaya Limited Food Products AIA Engineering Limited Products Mrs. Bectors Food Specialities Limited Carborundum Universal Limited Rategain Travel Technologies Limited Relectrical Equipment 1.2 1.3 1.4 Pharmaceuticals & Biotechnology Industrial Products Industrial Products O.5 Carborundum Universal Limited Banks O.5 Rategain Travel Technologies Limited IT - Software O.5 O.5 O.5 O.5 O.5 O.5 O.5 O.	Triveni Turbine Limited Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Narayana Hrudayalaya Limited Godrej Consumer Products Limited AIA Engineering Limited Mrs. Bectors Food Specialities Limited Food		1.49
Gujarat Pipavav Port Limited Infrastructure Infrast	Gujarat Pipavav Port Limited Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Nestle India Limited Narayana Hrudayalaya Limited Godrej Consumer Products Limited AIA Engineering Limited Mrs. Bectors Food Specialities Limited Food	Banks	1.40
Abbott India Limited Pharmaceuticals & Biotechnology 1.2 Supreme Industries Limited Pharmaceuticals & Biotechnology 1.2 Supreme Industries Limited Products Industrial Products Metals 1.2 Hindustan Zinc Limited Products 1.6 Non - Ferrous Metals 1.6 Non - Ferrous Metals 1.6 Narayana Hrudayalaya Limited Food Products 1.6 Narayana Hrudayalaya Limited Personal Products 0.5 AIA Engineering Limited Personal Products 0.5 Mrs. Bectors Food Specialities Limited Food Products 0.5 Carborundum Universal Limited Products 0.5 Kotak Mahindra Bank Limited Banks 0.5 Rategain Travel Technologies Limited IT - Software 0.5	Abbott India Limited Pharms Bic Supreme Industries Limited Hindustan Zinc Limited Not Nestle India Limited Foot Narayana Hrudayalaya Limited Godrej Consumer Products Limited Person AIA Engineering Limited Mrs. Bectors Food Specialities Limited Foot		1.27
Abbott India Limited Pharmaceuticals & Biotechnology Supreme Industrial Products Hindustrial Products Hindustan Zinc Limited Non - Ferrous Metals Nestle India Limited Personal Products Narayana Hrudayalaya Limited Food Products O.S. Godrej Consumer Products Limited AlA Engineering Limited Personal Products Products Mrs. Bectors Food Specialities Limited Food Products Carborundum Universal Limited Rotak Mahindra Bank Limited Rategain Travel Technologies Limited Rategain Travel Technologies Limited Rotak Manindra Bank Limited Rategain Travel Technologies Limited Rotak Description Products O.S. Carborundum Universal Limited Rategain Travel Technologies Limited Rotak Products O.S. Carborundum Universal Limited Rategain Travel Technologies Limited Rotak Products O.S. Carborundum Universal L	Abbott India Limited Supreme Industries Limited Hindustan Zinc Limited Note that India Limite		1.25
Supreme Industrial Supreme Industrial Products Hindustan Zinc Limited Non - Ferrous Metals Nestle India Limited Food Products Narayana Hrudayalaya Limited Food Products Office Services Godrej Consumer Products Limited Formula Products AIA Engineering Limited Products Mrs. Bectors Food Specialities Limited Food Products Office Products Office Services Office Products Office Produc	Supreme Industries Limited Hindustan Zinc Limited Note the India Limited Note the India Limited Note the India Limited Note the India Limited Odrej Consumer Products Limited AIA Engineering Limited Mrs. Bectors Food Specialities Limited Food		1.25
Hindustan Zinc Limited Non - Ferrous Metals Nestle India Limited Nestle India Limited Narayana Hrudayalaya Limited Food Products Godrej Consumer Products Limited AIA Engineering Limited Products Mrs. Bectors Food Specialities Limited Carborundum Universal Limited Food Products No. Bectors Food Specialities Limited Carborundum Universal Limited Rodustrial Products O. Browney Industrial Products O. Carborundum Universal Limited Rotak Mahindra Bank Limited Rategain Travel Technologies Limited IT - Software O. Cotton Democratic Faults (Leas then 0.500)	Nestle India Limited Foo Narayana Hrudayalaya Limited Godrej Consumer Products Limited Person AIA Engineering Limited Mrs. Bectors Food Specialities Limited Foo	Industrial	1.13
Nestle India Limited Food Products Narayana Hrudayalaya Limited Services Godrej Consumer Products Limited Personal Products O.S AIA Engineering Limited Industrial Products Mrs. Bectors Food Specialities Limited Food Products Carborundum Universal Limited Industrial Products Carborundum Universal Limited Banks O.S Rategain Travel Technologies Limited IT - Software O.S Cotton Demostria Faults (Leas then 0.50%)	Narayana Hrudayalaya Limited Godrej Consumer Products Limited Person AIA Engineering Limited Mrs. Bectors Food Specialities Limited Foo	on - Ferrous	1.08
Godrej Consumer Products Limited Personal Products 0.5 AIA Engineering Limited Products 0.5 Mrs. Bectors Food Specialities Limited Food Products 0.5 Carborundum Universal Limited Industrial Products 0.5 Kotak Mahindra Bank Limited Banks 0.5 Rategain Travel Technologies Limited IT - Software 0.5	Godrej Consumer Products Limited Person AIA Engineering Limited Mrs. Bectors Food Specialities Limited Foo		1.08
Godrej Consumer Products Limited Personal Products 0.5 AIA Engineering Limited Industrial Products 0.5 Mrs. Bectors Food Specialities Limited Food Products 0.5 Carborundum Universal Limited Industrial Products 0.5 Kotak Mahindra Bank Limited Banks 0.5 Rategain Travel Technologies Limited IT - Software 0.5	AIA Engineering Limited Mrs. Bectors Food Specialities Limited Foo		0.99
AIA Engineering Limited Industrial Products 0.5 Mrs. Bectors Food Specialities Limited Food Products 0.5 Carborundum Universal Limited Industrial Products 0.5 Kotak Mahindra Bank Limited Banks 0.5 Rategain Travel Technologies Limited IT - Software 0.5	AIA Engineering Limited Mrs. Bectors Food Specialities Limited Foo		0.94
Mrs. Bectors Food Specialities Limited Food Products 0.: Carborundum Universal Limited Industrial Products Kotak Mahindra Bank Limited Banks 0.: Rategain Travel Technologies Limited IT - Software 0.:	•		0.71
Carborundum Universal Limited Products 0.5 Kotak Mahindra Bank Limited Banks 0.5 Rategain Travel Technologies Limited IT - Software 0.5	Carborundum Universal Limited	od Products	0.70
Kotak Mahindra Bank Limited Banks 0.5 Rategain Travel Technologies Limited IT - Software 0.5			0.52
Other Demostic Equity / Less than 0 50%	Kotak Mahindra Bank Limited		0.52
Other Domestic Equity (Less than 0.50%	Rategain Travel Technologies Limited 17	T - Software	0.52
of the corpus)	Other Domestic Equity (Less than 0.50% of the corpus)		1.47

PORTFOLIO

(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**

RENCHMARK

NIFTY 500 Value 50 TRI



MONTHLY AVERAGE **270.37Cr.**AS ON 31st May, 2023 **273.54Cr.**



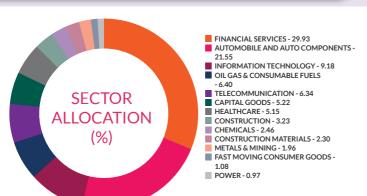
PORTFOLIO TURNOVER (1 YEAR) **0.12 times**

FUND MANAGER
Mr. Nitin Arora

Mr. Vinayak Jayanath (for Foreign Securities)

Work experience: 12 years.He has been managing this fund since 26th May 2023

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



PERFORMANCE (as on 31st May, 2023) Since Inception | Current | Current | Value of | CAGR(%) | Investment | CAGR(%) | Investment | CAGR(%) Current Value of Current Value of Date of Inception CAGR(%) Investment ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Value Fund - Regular Plan - Growth Option 18.48% 11,848 NA NA NA NA 6.32% 11,090 NIFTY 500 Value 50 TRI (Benchmark) 22-Sep 21 25.95% 12,595 NA NA NA NA 19.20% 13,449 Nifty 50 TRI Index (Additional Benchmark) 12.94% 11,294 NA NA NA NA 4.47% 10,766 Axis Value Fund - Direct Plan - Growth Option 20.08% 12.008 NA NA NA NA 7.85% 11.360 NIFTY 500 Value 50 TRI (Benchmark) 25.95% 12,595 NA NA NA NA 19.20% 13,449 Nifty 50 TRI Index 12.94% 11,294 NA NA 4.47% 10,766 (Additional Benchmark)

Past performance may or may not be sustained infuture. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 5 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 17 schemes of Axis Mutual Fund A Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit < 10.0



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If re

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

Source ACEMF

PORTFOLIO

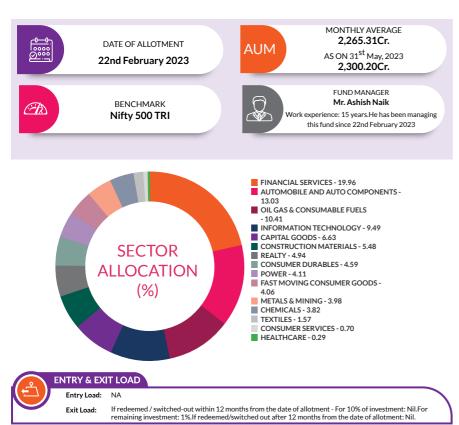
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		95.76
Tata Motors Limited	Automobiles	8.23
Mahindra & Mahindra Limited	Automobiles	6.83
ICICI Bank Limited	Banks	6.5
Tech Mahindra Limited	IT - Software	6.13
Gujarat State Petronet Limited	Gas	5.0
Bajaj Holdings & Investment Limited	Finance	4.52
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.4
State Bank of India	Banks	4.2
Tata Communications Limited	Telecom - Services	4.1
Housing Development Finance Corporation Limited	Finance	3.8
Mahindra & Mahindra Financial Services Limited	Finance	3.6
Can Fin Homes Limited	Finance	3.2
Larsen & Toubro Limited	Construction	3.2
Bharat Electronics Limited	Aerospace & Defense	3.0
Minda Corporation Limited	Auto Components	2.9
Coromandel International Limited	Fertilizers & Agrochemicals	2.4
Mahindra CIE Automotive Limited	Auto Components	2.3
UltraTech Cement Limited	Cement & Cement Products	2.3
The Federal Bank Limited	Banks	2.2
Bharti Airtel Limited	Telecom - Services	2.1
Infosys Limited	IT - Software	2.1
CG Power and Industrial Solutions Limited	Electrical Equipment	2.1
Bharat Petroleum Corporation Limited	Petroleum Products	1.3
Bajaj Finserv Limited	Finance	1.3
Suprajit Engineering Limited	Auto Components	1.2
Hindalco Industries Limited	Non - Ferrous Metals	1.1
Mrs. Bectors Food Specialities Limited	Food Products	1.0
Tata Power Company Limited	Power	0.9
Tata Steel Limited	Ferrous Metals	0.7
Lupin Limited	Pharmaceuticals & Biotechnology	0.6
Oracle Financial Services Software Limited	IT - Software	0.5
Other Domestic Equity (Less than 0.50% of the corpus)		0.5
DEBT, CASH & OTHER CURRENT ASSETS		4.2
GRAND TOTAL		100.00

AXIS BUSINESS CYCLES FUND

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



INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.



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

nstrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.09%
Reliance Industries Limited	Petroleum Products	7.48%
Sona BLW Precision Forgings Limited	Auto Components	4.41%
CreditAccess Grameen Limited	Finance	4.36%
Tata Motors Limited	Automobiles	3.89%
JltraTech Cement Limited	Cement & Cement Products	3.78%
Tata Consultancy Services Limited	IT - Software	3.63%
CICI Bank Limited	Banks	3.61%
State Bank of India	Banks	3.53%
Cholamandalam Financial Holdings .imited	Finance	3.38%
Housing Development Finance Corporation Limited	Finance	3.10%
Asian Paints Limited	Consumer Durables	2.71%
TIMindtree Limited	IT - Software	2.64%
RHI Magnesita India Limited	Industrial Products	2.46%
SRF Limited	Chemicals & Petrochemicals	2.25%
Power Grid Corporation of India Limited	Power	2.24%
Mahindra CIE Automotive Limited	Auto Components	2.21%
Fata Steel Limited Bharat Electronics Limited	Ferrous Metals Aerospace &	2.16%
	Defense	
Brigade Enterprises Limited	Realty	2.09%
Hindustan Unilever Limited DLF Limited	Diversified FMCG Realty	2.09% 2.06%
Data Patterns (India) Limited	Aerospace & Defense	2.01%
Mahindra & Mahindra Financial Services .imited	Finance	1.98%
Balrampur Chini Mills Limited	Agricultural Food & other Products	1.97%
NTPC Limited	Power	1.87%
/oltas Limited	Consumer Durables	1.84%
Hindalco Industries Limited	Non - Ferrous Metals	1.82%
Schaeffler India Limited	Auto Components	1.77%
nfosys Limited	IT - Software	1.72%
Shree Cement Limited	Cement & Cement Products	1.70%
K.P.R. Mill Limited	Textiles & Apparels	1.57%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.57%
Tech Mahindra Limited	IT - Software	1.50%
Bharat Petroleum Corporation Limited	Petroleum Products	1.48%
Hindustan Petroleum Corporation imited	Petroleum Products	1.45%
Godrej Properties Limited	Realty	0.79%
CEAT Limited	Auto Components	0.75%
/edant Fashions Limited	Retailing	0.70%
Other Domestic Equity (Less than 0.50% of the corpus)		0.33%
DEBT, CASH & OTHER CURRENT ASSETS		6.91%
GRAND TOTAL		100.00%

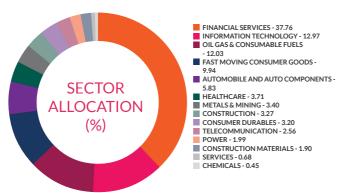
AXIS NIFTY 50 ETF

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

FACTSHEET
May 2023

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





	11	Year	3 Y	ears/	5 Y	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis NIFTY 50 ETF	12.86%	11,286	25.87%	19,965	12.76%	18,238	13.17%	20,779	
Nifty 50 TRI Index Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	13.11%	20,718	03-Jul- 17
S&P BSE Sensex TRI Index (Additional Benchmark)	14.05%	11,405	26.02%	20,037	13.48%	18,827	13.83%	21,513	

	ENTRY & EXIT LOAD	
	Entry Load: NA	
	Exit Load: Nil	
~w.e.f from July :	24th 2020	

PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.63%
Reliance Industries Limited	Petroleum	10.24%
HDFC Bank Limited	Products Banks	8.70%
ICICI Bank Limited	Banks	8.12%
Housing Development Finance	Finance	5.86%
Corporation Limited		
Infosys Limited ITC Limited	IT - Software Diversified FMCG	5.77% 4.81%
Tata Consultancy Services Limited	IT - Software	4.13%
Kotak Mahindra Bank Limited	Banks	3.61%
Larsen & Toubro Limited	Construction	3.27%
Axis Bank Limited	Banks	3.07%
Hindustan Unilever Limited State Bank of India	Diversified FMCG Banks	2.92% 2.73%
	Telecom -	
Bharti Airtel Limited	Services	2.56%
Bajaj Finance Limited	Finance	2.28%
Asian Paints Limited	Consumer Durables	1.76%
Maruti Suzuki India Limited	Automobiles	1.53%
HCL Technologies Limited	IT - Software	1.49%
Mahindra & Mahindra Limited	Automobiles	1.45%
Titan Company Limited	Consumer Durables	1.44%
Sun Pharmaceutical Industries	Pharmaceuticals	1.29%
Limited	& Biotechnology	
Tata Motors Limited	Automobiles	1.15%
UltraTech Cement Limited	Cement & Cement Products	1.11%
Tata Steel Limited	Ferrous Metals	1.05%
IndusInd Bank Limited	Banks	1.03%
NTPC Limited	Power	1.01%
Power Grid Corporation of India Limited	Power	0.98%
Bajaj Finserv Limited	Finance	0.96%
Nestle India Limited	Food Products	0.95%
Tech Mahindra Limited	IT - Software	0.85%
Adani Enterprises Limited	Metals & Minerals Trading	0.83%
JSW Steel Limited	Ferrous Metals	0.80%
Grasim Industries Limited	Cement & Cement	0.79%
Oil & Natural Gas Corporation	Products	
Limited	Oil	0.74%
Wipro Limited	IT - Software	0.73%
Hindalco Industries Limited	Non - Ferrous Metals	0.72%
HDFC Life Insurance Company	Insurance	0.72%
Limited		0.727
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.68%
SBI Life Insurance Company Limited	Insurance	0.68%
Britannia Industries Limited	Food Products	0.67%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.67%
Bajaj Auto Limited	Automobiles	0.63%
Cipla Limited	Pharmaceuticals	0.63%
•	& Biotechnology	
Eicher Motors Limited	Automobiles Consumable	0.63%
Coal India Limited	Fuels	0.62%
Tata Consumer Products Limited	Agricultural Food & other Products	0.59%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.58%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		1.32%
DEBT, CASH & OTHER CURRENT ASSETS		0.37%
GRAND TOTAL		100.00%

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 (%)	FINANCIAL SERVICES - 99.52
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	(as on 31st May, 2023)							
1	Year	3 Y	ears	51	ears	Since I	nception	
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
25.11%	12,511	NA	NA	NA	NA	25.34%	17,879	
25.37%	12,537	NA	NA	NA	NA	24.22%	17,472	03-Nov-
12.94%	11,294	NA	NA	NA	NA	20.50%	16,157	20
	CAGR(%) 25.11% 25.37%	1 Year CAGR(%) CAG	1 Year 3 Y CAGR(%) Current Value of Investment of 210,000/- 25.11% 12,511 NA 25.37% 12,537 NA	1 Year 3 Years Current Value of Investment of ₹10,000/- 25.11% 12,511 NA	1 Year 3 Years 5 N CAGR(%) Investment of ₹10,000/- 25.11% 12,511 NA NA NA NA 25.37% 12,537 NA NA NA NA	1 Year 3 Years 5 Years	1 Year 3 Years 5 Years Since	1 Year 3 Years 5 Years Since Inception

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 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 196 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: 1*f0.*

Instrument Type/Issuer	Industry	% of
		10.0
EQUITY		99.51%
HDFC Bank Limited	Banks	25.53%
ICICI Bank Limited	Banks	23.82%
Kotak Mahindra Bank Limited	Banks	10.64%
State Bank of India	Banks	10.22%
Axis Bank Limited	Banks	9.89%
IndusInd Bank Limited	Banks	6.79%
AU Small Finance Bank Limited	Banks	3.02%
Bank of Baroda	Banks	2.79%
The Federal Bank Limited	Banks	2.15%
IDFC First Bank Limited	Banks	1.81%
Bandhan Bank Limited	Banks	1.61%
Punjab National Bank	Banks	1.25%
DEBT, CASH & OTHER CURRENT ASSETS		0.49%
GRAND TOTAL		100.00%



AXIS NIFTY IT ETF





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



SECTOR ALLOCATION (%)	TION TECHNOLOGY - 99.99
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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
Tata Consultancy Services Limited	IT - Software	26.45%
Infosys Limited	IT - Software	23.98%
Wipro Limited	IT - Software	9.75%
HCL Technologies Limited	IT - Software	9.51%
Tech Mahindra Limited	IT - Software	8.83%
LTIMindtree Limited	IT - Software	8.56%
Persistent Systems Limited	IT - Software	4.84%
Coforge Limited	IT - Software	3.06%
MphasiS Limited	IT - Software	3.01%
L&T Technology Services Limited	IT - Services	2.00%
DEBT, CASH & OTHER CURRENT ASSETS		0.00%
GRAND TOTAL		100.00%

Values are less than 0.005% Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

	1	Year	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY IT ETF	0.26%	10,026	NA	NA	NA	NA	7.84%	11,792	
Nifty IT TRI (Benchmark)	0.39%	10,039	NA	NA	NA	NA	9.13%	12,102	25-Mar-
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	13.89%	13,285	21



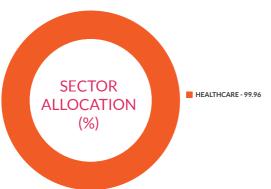
AXIS NIFTY HEALTHCARE ETF





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





	1	Year	3 Y	'ears	5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY Healthcare ETF	5.72%	10,572	NA	NA	NA	NA	-0.57%	9,885	
Nifty Healthcare TRI (Benchmark)	6.01%	10,601	NA	NA	NA	NA	0.29%	10,058	17-May-
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	12.64%	12,747	

Instrument Type/Issuer Name		
	Industry	% of NAV
EQUITY		99.97%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	20.95%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10.89%
Cipla Limited	Pharmaceuticals & Biotechnology	9.95%
Apollo Hospitals Enterprise Limited	Healthcare Services	9.26%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.73%
Max Healthcare Institute Limited	Healthcare Services	7.97%
Lupin Limited	Pharmaceuticals & Biotechnology	3.86%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.68%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.34%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.28%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.59%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.53%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.34%
Biocon Limited	Pharmaceuticals & Biotechnology	2.17%
Syngene International Limited	Healthcare Services	1.97%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.87%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.78%
Dr. Lal Path Labs Limited	Healthcare Services	1.38%
Granules India Limited	Pharmaceuticals & Biotechnology	0.76%
Metropolis Healthcare Limited	Healthcare Services	0.66%
DEBT, CASH & OTHER CURRENT ASSETS		0.03%



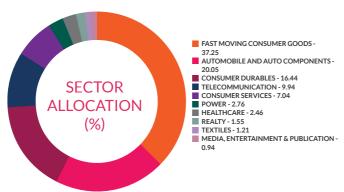
AXIS NIFTY INDIA CONSUMPTION ETF

(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.





PERFORMANCE (as on 31st May, 2023)										
	11	'ear	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	16.01%	11,601	NA	NA	NA	NA	6.69%	11,164		
Nifty India Consumption TRI (Benchmark)	16.38%	11,638	NA	NA	NA	NA	6.78%	11,180	17-Sep- 21	
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	4.30%	10,742		

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 202 and he manages 4t schemes of Axis Mutual Fund. Please refor to annexure on Page 108 for performance of all schemes managed by the fund manager. Return greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10⁻⁷.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.64%
ITC Limited	Diversified FMCG	10.45%
Bharti Airtel Limited	Telecom - Services	9.94%
Hindustan Unilever Limited	Diversified FMCG	9.52%
Asian Paints Limited	Consumer Durables	7.60%
Maruti Suzuki India Limited	Automobiles	6.56%
Mahindra & Mahindra Limited	Automobiles	6.24%
Titan Company Limited	Consumer Durables	6.21%
Nestle India Limited	Food Products	4.07%
Britannia Industries Limited	Food Products	2.92%
Bajaj Auto Limited	Automobiles	2.72%
Eicher Motors Limited	Automobiles	2.65%
Avenue Supermarts Limited	Retailing	2.60%
Tata Consumer Products Limited	Agricultural Food & other Products	2.50%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.46%
Godrej Consumer Products Limited	Personal Products	2.13%
Hero MotoCorp Limited	Automobiles	1.88%
Trent Limited	Retailing	1.81%
Havells India Limited	Consumer Durables	1.72%
Dabur India Limited	Personal Products	1.71%
Info Edge (India) Limited	Retailing	1.66%
Tata Power Company Limited	Power	1.66%
DLF Limited	Realty	1.55%
Marico Limited	Agricultural Food & other Products	1.48%
United Spirits Limited	Beverages	1.35%
Page Industries Limited	Textiles & Apparels	1.21%
Colgate Palmolive (India) Limited	Personal Products	1.12%
Adani Transmission Limited	Power	1.10%
Jubilant Foodworks Limited	Leisure Services	0.97%
Zee Entertainment Enterprises Limited	Entertainment	0.94%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.91%
DEBT, CASH & OTHER CURRENT ASSETS		0.36%
GRAND TOTAL		100.00%

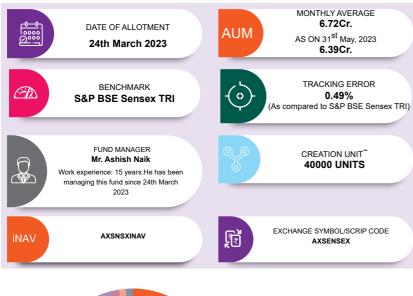


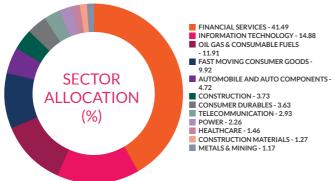
AXIS S&P BSE SENSEX ETF

(An Open Ended Exchange Traded Fund tracking S and P BSE Sensex TRI)



INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the total returns of the S&P BSE Sensex TRI subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be achieved.







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.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.37%
Reliance Industries Limited	Petroleum Products	11.91%
HDFC Bank Limited	Banks	9.92%
ICICI Bank Limited	Banks	9.24%
Housing Development Finance Corporation Limited	Finance	6.73%
Infosys Limited	IT - Software	6.67%
ITC Limited	Diversified FMCG	5.48%
Tata Consultancy Services Limited	IT - Software	4.70%
Kotak Mahindra Bank Limited	Banks	3.98%
Larsen & Toubro Limited	Construction	3.73%
Axis Bank Limited	Banks	3.53%
Hindustan Unilever Limited	Diversified FMCG	3.32%
State Bank of India	Banks	3.04%
Bharti Airtel Limited	Telecom - Services	2.93%
Bajaj Finance Limited	Finance	2.64%
Asian Paints Limited	Consumer Durables	2.00%
Mahindra & Mahindra Limited	Automobiles	1.76%
HCL Technologies Limited	IT - Software	1.69%
Maruti Suzuki India Limited	Automobiles	1.67%
Titan Company Limited	Consumer Durables	1.63%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.46%
Tata Motors Limited	Automobiles	1.29%
UltraTech Cement Limited	Cement & Cement Products	1.27%
Bajaj Finserv Limited	Finance	1.25%
Tata Steel Limited	Ferrous Metals	1.17%
IndusInd Bank Limited	Banks	1.16%
NTPC Limited	Power	1.15%
Nestle India Limited Power Grid Corporation of India Limited	Food Products Power	1.12% 1.11%
Tech Mahindra Limited	IT - Software	0.99%
Wipro Limited	IT - Software	0.83%
DEBT, CASH & OTHER CURRENT	ii - Suitwale	
ASSETS		0.63%

AXIS NIFTY 100 INDEX FUND

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

FACTSHEET

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 939.53Cr. AS ON 31st May, 2023

881.39Cr.



BENCHMARK NIFTY 100 Index TRI

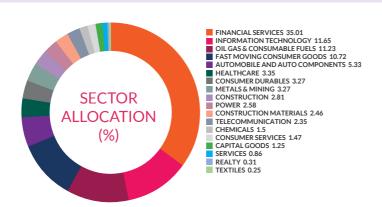


TRACKING ERROR 0.06% (As compared to NIFTY 100 TRI)



FUND MANAGER Mr. Ashish Naik

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



1	PERFORMANCE		(as o	n 31st	May, 20	23)							
V													
•		1	/ear	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 100 Index Fund - Regular Plan - Growth Option	9.96%	10,996	23.39%	18,810	NA	NA	13.06%	15,593				
	NIFTY 100 Index TRI (Benchmark)	11.07%	11,107	24.96%	19,538	NA	NA	14.33%	16,238	18-Oct- 19			
	Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	14.93%	16,548				
	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	10.90%	11,090	24.49%	19,314	NA	NA	14.00%	16,070				
	NIFTY 100 Index TRI (Benchmark)	11.07%	11,107	24.96%	19,538	NA	NA	14.33%	16,238	18-Oct- 19			
	Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	14.93%	16,548				

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 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit 170.



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.67%
Reliance Industries Limited	Petroleum	8.849
HDFC Bank Limited	Products Banks	7.50%
ICICI Bank Limited	Banks	7.00%
Housing Development Finance	Finance	5.039
Corporation Limited Infosys Limited	IT - Software	4.989
ITC Limited	Diversified FMCG	4.159
Tata Consultancy Services Limited	IT - Software	3.569
Kotak Mahindra Bank Limited	Banks	3.079
Larsen & Toubro Limited	Construction	2.819
Axis Bank Limited	Banks	2.619
Hindustan Unilever Limited State Bank of India	Diversified FMCG Banks	2.529 2.359
	Telecom -	
Bharti Airtel Limited	Services	2.219
Bajaj Finance Limited	Finance	1.979
Asian Paints Limited	Consumer Durables	1.529
Maruti Suzuki India Limited	Automobiles	1.319
HCL Technologies Limited	IT - Software	1.289
Mahindra & Mahindra Limited	Automobiles	1.259
Titan Company Limited	Consumer Durables	1.249
Sun Pharmaceutical Industries	Pharmaceuticals	1.119
Limited	& Biotechnology	
Tata Motors Limited	Automobiles Cement & Cement	0.989
UltraTech Cement Limited	Products	0.969
Tata Steel Limited	Ferrous Metals	0.909
IndusInd Bank Limited	Banks	0.899
NTPC Limited Power Grid Corporation of India Limited	Power Power	0.879 0.849
Bajaj Finserv Limited	Finance	0.839
Nestle India Limited	Food Products	0.819
Tech Mahindra Limited	IT - Software	0.739
Adani Enterprises Limited	Metals & Minerals Trading	0.739
JSW Steel Limited	Ferrous Metals	0.699
Grasim Industries Limited	Cement & Cement Products	0.679
Oil & Natural Gas Corporation		
Limited	Oil	0.649
Wipro Limited	IT - Software	0.639
Hindalco Industries Limited	Non - Ferrous Metals	0.629
HDFC Life Insurance Company Limited	Insurance	0.629
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.599
SBI Life Insurance Company Limited Britannia Industries Limited	Insurance Food Products	0.599 0.589
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.589
Bajaj Auto Limited	Automobiles	0.559
Coal India Limited	Consumable Fuels	0.539
Eicher Motors Limited	Automobiles	0.539
Cipla Limited	Pharmaceuticals	0.539
Avenue Supermarts Limited	& Biotechnology	0.529
•	Retailing Agricultural Food	
Tata Consumer Products Limited Other Domestic Equity (Less than	& other Products	0.509
0.50% of the corpus)		15.479
DEBT, CASH & OTHER CURRENT ASSETS		0.339
GRAND TOTAL		100.009

AXIS NIFTY 50 INDEX FUND

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

FACTSHEET

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



DATE OF ALLOTMENT

3rd December 2021



MONTHLY AVERAGE 263.63Cr.

AS ON 31st May, 2023 **275.50Cr.**



BENCHMARK Nifty 50 TRI

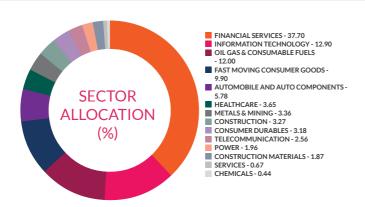


TRACKING ERROR 0.12% (As compared to NIFTY 50 TRI)



FUND MANAGER Mr. Jinesh Gopani

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



PERFORMANCE		(as o	n 31st	May, 20	23)						
1 Year 3 Years 5 Years Since Inception											
Period	CAGR(%)	Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	Date of Inception		
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	12.33%	11,233	NA	NA	NA	NA	5.67%	10,857	03-Dec-		
Nifty 50 TRI (Benchmark)	12.94%	11,294	NA	NA	NA	NA	6.38%	10,966	21		
S&P BSE Sensex TRI Index (Additional Benchmark)	14.05%	11,405	NA	NA	NA	NA	7.00%	11,061			
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	12.67%	11,267	NA	NA	NA	NA	5.99%	10,905			
Nifty 50 TRI (Benchmark)	12.94%	11,294	NA	NA	NA	NA	6.38%	10,966	03-Dec- 21		
S&P BSE Sensex TRI Index (Additional Benchmark)	14.05%	11,405	NA	NA	NA	NA	7.00%	11,061			
Past performance may or may not be so December 2021 and he manages 10 sch manager. Returns greater than 1 year peri	nemes of Axi	s Mutual Fund	. Please refe	r to annexure	on Page 108	. Jinesh Gopa for performand	nni is manag ce of all sche	ing the scheme mes managed	since 3rd by the fund		



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.21%
Reliance Industries Limited	Petroleum Products	10.23%
HDFC Bank Limited	Banks	8.69%
ICICI Bank Limited	Banks	8.12%
Housing Development Finance Corporation Limited	Finance	5.85%
Infosys Limited	IT - Software	5.76%
ITC Limited	Diversified FMCG	4.81%
Tata Consultancy Services Limited	IT - Software	4.12%
Kotak Mahindra Bank Limited Larsen & Toubro Limited	Banks Construction	3.63% 3.27%
Axis Bank Limited	Banks	3.27%
Hindustan Unilever Limited	Diversified FMCG	2.92%
State Bank of India	Banks	2.72%
Bharti Airtel Limited	Telecom - Services	2.56%
Bajaj Finance Limited	Finance	2.28%
Asian Paints Limited	Consumer	1.76%
	Durables	
Maruti Suzuki India Limited HCL Technologies Limited	Automobiles IT - Software	1.52% 1.46%
Mahindra & Mahindra Limited	Automobiles	1.45%
Titan Company Limited	Consumer	1.42%
Sun Pharmaceutical Industries	Durables	1.727
Limited	Pharmaceuticals & Biotechnology	1.27%
Tata Motors Limited	Automobiles	1.14%
UltraTech Cement Limited	Cement & Cement Products	1.09%
Tata Steel Limited	Ferrous Metals	1.03%
IndusInd Bank Limited	Banks	1.01%
NTPC Limited Power Grid Corporation of India	Power Power	1.00% 0.96%
Limited Bajaj Finserv Limited	Finance	0.95%
Nestle India Limited	Food Products	0.93%
Tech Mahindra Limited	IT - Software	0.84%
Adani Enterprises Limited	Metals & Minerals	0.82%
JSW Steel Limited	Trading Ferrous Metals	0.79%
Grasim Industries Limited	Cement & Cement	0.78%
Oil & Natural Gas Corporation	Products	
Limited	Oil	0.73%
Wipro Limited	IT - Software Non - Ferrous	0.72%
Hindalco Industries Limited	Metals	0.72%
HDFC Life Insurance Company Limited	Insurance	0.71%
Adani Ports and Special Economic	Transport	0.67%
Zone Limited SBI Life Insurance Company Limited	Infrastructure Insurance	0.67%
Britannia Industries Limited	Food Products	0.66%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.66%
Bajaj Auto Limited	& Biotechnology Automobiles	0.62%
	Pharmaceuticals	
Cipla Limited	& Biotechnology	0.62%
Eicher Motors Limited	Automobiles	0.62%
Coal India Limited	Consumable Fuels	0.61%
Tata Consumer Products Limited	Agricultural Food & other Products	0.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.57%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		1.30%
DEBT, CASH & OTHER CURRENT ASSETS		0.79%

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

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

AUM

MONTHLY AVERAGE 84.56Cr. AS ON 31st May, 2023

86.23Cr.

BENCHMARK Nifty Next 50 TRI

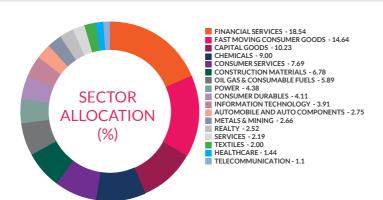


TRACKING ERROR 0.30% (As compared to Nifty Next 50 TRI)



FUND MANAGER Mr. Jinesh Gopani

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



PERFORMANCE (as on 31st May, 2023) 5 Years Current Value of Current Value of Current Value of Current Value of Period Axis Nifty Next 50 Index Fund - Regular Plan -7.94% 10,794 NA NA 1.51% NA NA 10,203 **Growth Option** 28-Jan Nifty Next 50 TRI (Benchmark) 8.67% 10,867 NA NA NA NA 3.54% 10.476 Nifty 50 TRI Index (Additional 7.53% 11,294 NΑ 11,020 Axis Nifty Next 50 Index Fund - Direct Plan - Growth 8.59% 2.12% 10,859 NA NA NA NA 10,285 28-Jan Nifty Next 50 TRI (Benchmark) 8.67% 10,867 NA NA NA NA 3.54% 10.476 Nifty 50 TRI Index (Additional NA 7.53% 11,294 11,020

sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 28th emes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund riod are compounded annualised (CAGR). Face Value per unit: ₹10.



PORTFOLIO		
		`
		0/ 53141/
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.81%
LTIMindtree Limited	IT - Software	3.91%
Cholamandalam Investment and Finance Company Ltd	Finance	3.53%
Bharat Electronics Limited	Aerospace &	3.42%
Godrej Consumer Products Limited	Defense Personal Products	3.41%
Pidilite Industries Limited	Chemicals &	3.39%
SRF Limited	Petrochemicals Chemicals &	3.12%
	Petrochemicals Banks	*
Bank of Baroda	Cement & Cement	2.93% 2.88%
Shree Cement Limited	Products Petroleum	2.00%
Indian Oil Corporation Limited	Products	2.83%
Havells India Limited	Consumer Durables	2.81%
Dabur India Limited	Personal Products	2.78%
Siemens Limited	Electrical Equipment	2.71%
Info Edge (India) Limited	Retailing	2.71%
Tata Power Company Limited	Power Cement & Cement	2.69%
Ambuja Cements Limited	Products	2.67%
Vedanta Limited ICICI Lombard General Insurance	Diversified Metals	2.66%
Company Limited	Insurance	2.59%
DLF Limited	Realty	2.52%
PI Industries Limited	Fertilizers & Agrochemicals	2.49%
GAIL (India) Limited	Gas Agricultural Food	2.42%
Marico Limited	& other Products	2.41%
SBI Cards and Payment Services Limited	Finance	2.30%
Hindustan Aeronautics Limited	Aerospace &	2.23%
United Spirits Limited	Defense Beverages	2.20%
InterGlobe Aviation Limited	Transport Services	2.19%
Page Industries Limited	Textiles &	2.00%
	Apparels Electrical	
ABB India Limited	Equipment	1.87%
Colgate Palmolive (India) Limited Canara Bank	Personal Products Banks	1.82% 1.78%
Avenue Supermarts Limited	Retailing	1.72%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.69%
ICICI Prudential Life Insurance	Insurance	1.55%
Company Limited	Pharmaceuticals	
Torrent Pharmaceuticals Limited	& Biotechnology	1.44%
Samvardhana Motherson International Limited	Auto Components	1.38%
Varun Beverages Limited	Beverages	1.37%
Bosch Limited HDFC Asset Management Company	Auto Components	1.37%
Limited	Capital Markets	1.33%
Berger Paints (I) Limited	Consumer Durables	1.30%
ACC Limited	Cement & Cement Products	1.23%
Indus Towers Limited	Telecom -	1.10%
Bajaj Holdings & Investment Limited	Services Finance	1.10%
Muthoot Finance Limited	Finance	1.04%
Zomato Limited Adani Green Energy Limited	Retailing Power	0.98% 0.97%
Adani Transmission Limited	Power	0.72%
Adani Total Gas Limited FSN E-Commerce Ventures Limited	Gas	0.64% 0.59%
Other Domestic Equity (Less than	Retailing	1.04%
0.50% of the corpus) \(^\) DEBT, CASH & OTHER CURRENT		
ASSETS		0.19%
GRAND TOTAL		100.00%

AXIS NIFTY SMALLCAP 50 INDEX FUND

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



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



DATE OF ALLOTMENT

10th March 2022



MONTHLY AVERAGE 55.66Cr. AS ON 31st May, 2023

56.55Cr.



BENCHMARK Nifty Smallcap 50 TRI



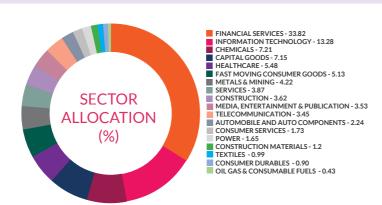
TRACKING ERROR 0.47%

(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 o	n 31st	May, 20	23)				
						-			
	11	ear/	3 Y	'ears	51	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	9.41%	10,941	NA	NA	NA	NA	-1.52%	9,815	
Nifty Smallcap 50 TRI (Benchmark)	11.23%	11,123	NA	NA	NA	NA	-0.01%	9,998	10-Mar- 22
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	10.79%	11,337	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10.23%	11,023	NA	NA	NA	NA	-0.77%	9,905	
Nifty Smallcap 50 TRI (Benchmark)	11.23%	11,123	NA	NA	NA	NA	-0.01%	9,998	10-Mar- 22
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	10.79%	11,337	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 10th March 2022 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARI). Face Value per unit : 110.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
FOURTY		00 000/
EQUITY KPIT Technologies Limited	IT - Software	99.90% 6.33%
IDFC Limited	Finance	4.93%
Indian Energy Exchange Limited	Capital Markets	4.34%
Cyient Limited	IT - Services	3.98%
Redington Limited	Commercial Services &	3.87%
redington Elimited	Supplies	3.07 70
RBL Bank Limited	Banks	3.56%
Suzlon Energy Limited	Electrical	3.53%
PVR INOX Limited	Equipment Entertainment	3.53%
Radico Khaitan Limited	Beverages	3.39%
City Union Bank Limited	Banks	3.36%
Central Depository Services (India) Limited	Capital Markets	3.25%
Computer Age Management		
Services Limited	Capital Markets	2.89%
BSE Limited	Capital Markets	2.83%
National Aluminium Company Limited	Non - Ferrous Metals	2.82%
JB Chemicals & Pharmaceuticals	Pharmaceuticals	2 000/
Limited	& Biotechnology	2.80%
Manappuram Finance Limited	Finance	2.27%
Amara Raja Batteries Limited Angel One Limited	Auto Components Capital Markets	2.24% 2.23%
Birlasoft Limited	IT - Software	2.23%
Rail Vikas Nigam Limited	Construction	2.07%
HFCL Limited	Telecom -	2.04%
	Services Chemicals &	2.0170
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Petrochemicals	1.96%
Bharat Dynamics Limited	Aerospace &	1.89%
•	Defense	1.0070
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1.66%
CESC Limited	Power	1.65%
IRB Infrastructure Developers	Construction	1.55%
Limited	Healthcare	
Global Health Limited	Services	1.43%
Route Mobile Limited	Telecom -	1.41%
. touto mozno Emmo	Services Non - Ferrous	
Hindustan Copper Limited	Metals	1.40%
Metropolis Healthcare Limited	Healthcare	1.25%
Wettopolio Freditioare Elititoa	Services	1.2070
Shree Renuka Sugars Limited	Agricultural Food & other Products	1.24%
Birla Corporation Limited	Cement & Cement	1.20%
•	Products	
IDBI Bank Limited	Banks Chemicals &	1.11%
Jubilant Ingrevia Limited	Petrochemicals	1.10%
UTI Asset Management Company	Capital Markets	1.08%
Limited		1.0070
Welspun India Limited	Textiles & Apparels	0.99%
Anupam Rasayan India Limited	Chemicals &	0.98%
MedPlus Health Services Limited	Petrochemicals	0.98%
	Retailing Industrial	
Mazagon Dock Shipbuilders Limited	Manufacturing	0.92%
Campus Activewear Limited	Consumer	0.90%
Latent View Analytics Limited	Durables IT - Software	0.88%
	Chemicals &	
Balaji Amines Limited	Petrochemicals	0.82%
Graphite India Limited	Industrial Products	0.81%
Easy Trip Planners Limited Indian Overseas Bank	Leisure Services	0.75%
Indian Overseas Bank Bank of Maharashtra	Banks Banks	0.69% 0.69%
	Chemicals &	
Laxmi Organic Industries Limited	Petrochemicals	0.69%
UCO Bank	Banks	0.59%
BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		0.43%
DEBT, CASH & OTHER CURRENT		0.10%
ASSETS GRAND TOTAL		100.00%
		.00.0070

AXIS NIFTY MIDCAP 50 INDEX FUND

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

FACTSHEET

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

AUM

MONTHLY AVERAGE 44.36Cr.

AS ON 31st May, 2023 47.16Cr.



BENCHMARK Nifty Midcap 50 TRI

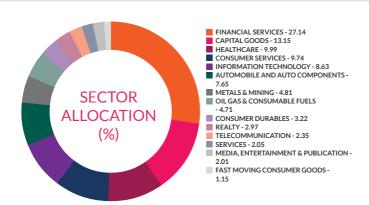


TRACKING ERROR 0.28% (As compared to Nifty Midcap 50 TRI)



FUND MANAGER Mr. Jinesh Gopani

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



PERFORMANCE		(as on 31st May, 2023)							
	11	/ear	3 Y	ears	51	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	21.89%	12,189	NA	NA	NA	NA	12.34%	11,465	
Nifty Midcap 50 TRI (Benchmark)	23.80%	12,380	NA	NA	NA	NA	16.97%	12,023	28-Mar- 22
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	7.81%	10,924	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	22.81%	12,281	NA	NA	NA	NA	13.19%	11,568	
Nifty Midcap 50 TRI (Benchmark)	23.80%	12,380	NA	NA	NA	NA	16.97%	12,023	28-Mar- 22
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	7.81%	10,924	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ji 2022 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performer 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%;

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.58%
Shriram Finance Limited AU Small Finance Bank Limited	Finance	4.33% 4.16%
Trent Limited	Banks	3.84%
The Indian Hotels Company Limited	Retailing Leisure Services	3.83%
TVS Motor Company Limited	Automobiles	3.39%
The Federal Bank Limited	Banks	2.96%
Persistent Systems Limited	IT - Software	2.89%
Cummins India Limited	Industrial Products	2.67%
IDFC First Bank Limited	Banks	2.50%
Astral Limited	Industrial Products	2.40%
Power Finance Corporation Limited	Finance	2.37%
Ashok Leyland Limited	Agricultural, Commercial & Construction	2.35%
Dharat Farra Limited	Vehicles	2.260
Bharat Forge Limited	Industrial Products	2.26%
MRF Limited Bandhan Bank Limited	Auto Components	2.25% 2.22%
	Banks Pharmaceuticals	
Lupin Limited	& Biotechnology	2.179
Jindal Steel & Power Limited	Ferrous Metals	2.12%
	Consumer	
Voltas Limited	Durables Pharmaceuticals	2.09%
Aurobindo Pharma Limited	& Biotechnology	2.07%
Jubilant Foodworks Limited	Leisure Services	2.07%
Container Corporation of India	Transport	2.05%
Limited	Services	
Balkrishna Industries Limited	Auto Components	2.01%
Zee Entertainment Enterprises Limited	Entertainment	2.01%
REC Limited	Finance	1.96%
Petronet LNG Limited	Gas	1.89%
Mahindra & Mahindra Financial Services Limited	Finance	1.88%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.86%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.84%
Coforge Limited	IT - Software	1.83%
MphasiS Limited	IT - Software	1.80%
Max Financial Services Limited	Insurance	1.80%
Godrej Properties Limited	Realty	1.77%
Punjab National Bank	Banks	1.72%
Polycab India Limited	Industrial Products	1.71%
Tata Communications Limited	Telecom - Services	1.69%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.42%
NMDC Limited	Minerals & Mining	1.36%
Steel Authority of India Limited	Ferrous Metals	1.33%
•	Pharmaceuticals	
Abbott India Limited	& Biotechnology	1.27%
LIC Housing Finance Limited	Finance	1.24%
Biocon Limited	Pharmaceuticals	1.22%
	& Biotechnology	
Oberoi Realty Limited	Realty	1.20%
L&T Technology Services Limited	IT - Services	1.18%
United Breweries Limited	Beverages	1.15%
Bata India Limited	Consumer Durables	1.13%
Honeywell Automation India Limited	Industrial Manufacturing	0.97%
Gujarat Gas Limited Oracle Financial Services Software	Gas	0.96%
	IT - Software Agricultural, Commercial &	0.93%
Limited Escorts Kubota Limited	Construction	
	Vehicles Telecom -	
Escorts Kubota Limited	Vehicles	0.66%

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.





	1	Year	31	/ears	51	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Equity ETFs FoF - Regular Plan - Growth Option	13.64%	11,364	NA	NA	NA	NA	8.49%	11,084	24-Feb
Nifty 500 TRI (Benchmark)	12.74%	11,274	NA	NA	NA	NA	12.44%	11,597	22
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	12.31%	11,579	
Axis Equity ETFs FoF - Direct Plan - Growth Option	13.82%	11,382	NA	NA	NA	NA	8.66%	11,106	
Nifty 500 TRI (Benchmark)	12.74%	11,274	NA	NA	NA	NA	12.44%	11,597	24-Feb- 22
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	12.31%	11,579	22

reas personnence may or may must be assumed in nuture. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 24th February 2022 and he manages 6 schemes of Axis Mutual End. Please refer to anneure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EX	IT LOAD
Entry Load:	NA 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		95.25%
Axis NIFTY Bank ETF		22.94%
SBI-ETF Nifty Next 50		18.77%
Axis NIFTY India Consumption ETF		15.82%
Nippon India ETF Nifty Midcap 150		15.09%
Axis NIFTY 50 ETF		11.55%
AXIS NIFTY IT ETF		8.27%
Axis NIFTY Healthcare ETF		2.82%
DEBT, CASH & OTHER CURRENT ASSETS		4.75%
GRAND TOTAL		100.00%

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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



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



DATE OF ALLOTMENT **24th September 2020**

BENCHMARK

MSCI World Net Total Return Index



MONTHLY AVERAGE 996.72Cr. AS ON 31st May, 2023 985.82Cr.



FUND MANAGER Mr. Vinayak Jayanath (for Foreign Securities)

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		97.33%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	97.33%
DEBT, CASH & OTHER CURRENT ASSETS		2.67%
GRAND TOTAL		100.00%

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

	1	Year	31	ears/	5 \	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	5.88%	10,588	NA	NA	NA	NA	10.11%	12,948	
MSCI World Net Total Return Index (Benchmark)	8.66%	10,866	NA	NA	NA	NA	13.98%	14,205	24-Sep- 20
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	23.71%	17,695	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	7.11%	10,711	NA	NA	NA	NA	11.45%	13,375	
MSCI World Net Total Return Index (Benchmark)	8.66%	10,866	NA	NA	NA	NA	13.98%	14,205	24-Sep- 20
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	23.71%	17,695	

ENTRY & EXIT LOAD

Entry Load: NA

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

Axis Mutual Fund had temporarily suspended lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product in certain schemes of the fund with effect from February 02, 2022. Subsequently, AMFI vide its letter dated June 20, 2022 has informed members that SEB has advised that Mutual Fund schemes may resume subscriptions and make investments in overseas fund / securities up to the headroom available without breaching the limit of overseas investments made by AMC / Mutual Fund at the end of day of February 1, 2022. Pursuant to the above, subscriptions including lump-sum subscription, switch-ins and fresh registration of special products has been resumed in the with effect from February 06, 2023. The Investors may note that the overseas investment limit shall remain capped at the amount as at end of day of February 1, 2022 till any further clarification/ notification is received from regulators in this regard.

AXIS GREATER CHINA EQUITY FUND OF FUND

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



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



DATE OF ALLOTMENT

10th February 2021





MONTHLY AVERAGE **141.52Cr.** AS ON 31st May, 2023 **136.81Cr.**



FUND MANAGER
Mr. Vinayak Jayanath
(for Foreign Securities)

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		96.48%
Schroder ISF Greater China Class X Acc	Others	96.48%
DEBT, CASH & OTHER CURRENT ASSETS		3.52%
GRAND TOTAL		100.00%

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details and the state of the state of

	1	Year	31	/ears	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-8.10%	9,190	NA	NA	NA	NA	-16.03%	6,690	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-5.82%	9,418	NA	NA	NA	NA	-15.55%	6,777	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	10.65%	12,622	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-7.03%	9,297	NA	NA	NA	NA	-15.00%	6,880	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-5.82%	9,418	NA	NA	NA	NA	-15.55%	6,777	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	10.65%	12,622	

ENTRY & EXIT LOAD

Entry Load: NA

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

Axis Mutual Fund had temporarily suspended lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product in certain schemes of the fund with effect from February 02, 2022. Subsequently, AMFI vide its letter dated June 20, 2022 has informed members that SEBI has advised that Mutual Fund schemes may resume subscriptions and make investments in overseas fund / securities up to the headdrow available without breaching the limit of overseas investments made by AMC / Mutual Fund at the end of day of February 1, 2022. Pursuant to the above, subscriptions including lump-sum subscription, switch-ins and fresh registration of special products has been resumed in the with effect from February 06, 2023. The Investors may note that the overseas investment limit shall remain capped at the amount as at end of day of February 1, 2022 till any further clarification/ notification is received from regulators in this regard.

AXIS GLOBAL INNOVATION FUND OF FUND

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



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



DATE OF ALLOTMENT 28th May 2021

BENCHMARK

MSCI AC World Index TRI

AUM

MONTHLY AVERAGE 1,077.19Cr. AS ON 31st May, 2023 1,075.82Cr.



FUND MANAGER
Mr. Vinayak Jayanath
(for Foreign Securities)

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



PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
INTERNATIONAL MUTUAL FUND UNITS	97.47%
Schroder ISF Global Disruption Class X Acc	97.47%
DEBT, CASH & OTHER CURRENT ASSETS	2.53%
GRAND TOTAL	100.00%

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details

PERFORMANCE			
PERFORMANCE	BEB	 	~=

(as on 31st May, 2023)

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	10.23%	11,023	NA	NA	NA	NA	-1.51%	9,700	
MSCI AC World Index TRI (Benchmark)	7.36%	10,736	NA	NA	NA	NA	3.57%	10,729	28-May- 21
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	10.95%	12,320	
Axis Global Innovation Fund - Direct Plan - Growth Option	11.56%	11,156	NA	NA	NA	NA	-0.30%	9,940	28-May- 21
MSCI AC World Index TRI (Benchmark)	7.36%	10,736	NA	NA	NA	NA	3.57%	10,729	
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	NA	NA	NA	NA	10.95%	12,320	

Past performance may or may not be sustained in future. Different plans have different expense structure. 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 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit: 101.



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

Axis Mutual Fund had temporarily suspended lump-sum subscription, switch-ins and fresh registration of systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product in certain schemes of the fund with effect from February 02, 2022. Subsequently, AMFI vide its letter dated June 20, 2022 has informed members that SEBI has advised that Mutual Fund schemes may resume subscriptions and make investments in overseas fund / securities up to the headroom available without breaching the limit of overseas investments made by AMC / Mutual Fund at the end of day of February 1022. Pursuant to the above, subscriptions including lump-sum subscription, switch-ins and fresh registration of special products has been resumed in the with effect from February 06, 2023. The Investors may note that the overseas investment limit shall remain capped at the amount as at end of day of February 1, 2022 till any further clarification/ notification is received from regulators in this regard.

AXIS 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.





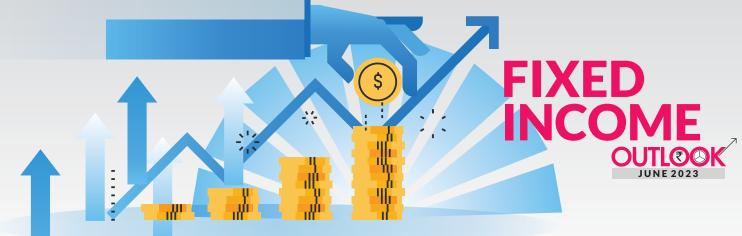
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL EXCHANGE TRADED FUNDS		96.06%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	96.06%
DEBT, CASH & OTHER CURRENT ASSETS		3.94%
GRAND TOTAL		100.00%

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

	6 Months	5	Since Incept		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth	47.11%	12,122	44.90%	12,596	
Nasdaq 100 TRI (Benchmark)	41.29%	11,881	46.60%	12,694	01-Nov-22
Nifty 50 TRI Index (Additional Benchmark)	-1.61%	9,920	4.44%	10,256	
Axis NASDAQ 100 Fund of Fund - Direct - Growth	47.65%	12,145	45.46%	12,628	
Nasdaq 100 TRI (Benchmark)	41.29%	11,881	46.60%	12,694	01-Nov-22
Nifty 50 TRI Index (Additional Benchmark)	-1.61%	9,920	4.44%	10,256	

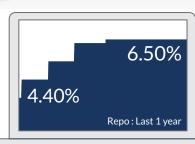
ENTRY & EXIT LOAD Entry Load:

NA		
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		









QUICK TAKE

- Yield curve flat Duration plays can be played in the 2-4 year segment.
- Peaking interest rates imply capital gains opportunities now become focal point of active fund management.
- Spreads between G-Sec/AAA & SDL/AAA have seen some widening.
- Credits continue to remain attractive from a risk reward perspective give the improving macrofundamentals.

Key Market Events

- Bond Yields cool Benchmark 10 Year G-Sec drops to 6.99%: Cooling inflation, RBI pausing rate hikes and a stable macro-economic environment cooled bond yields across the curve. Money market yields
 - saw a sharp drop owing to a jump in system liquidity. In a surprise announcement, the RBI announced a gradual withdrawal of the Rs 2,000 currency note. As per RBI estimates, Rs 31,000 Cr worth

6.99%

of notes are currently in circulation and are likely to be exchanged by September 30th, 2023.

- India GDP Growth for FY23 at 7.2%, Q4 growth beats estimates at 6.1%: India retains its tag as the fastest growing large economy with a GDP growth print of 7.2% for FY 2022-23. The key drivers for growth have been the strong supply side pickup across sectors and a roaring investment led demand. A culmination of these two factors counteracted a weak external market. The inward-looking nature of our economy has thrived is an otherwise gloomy global economy furthering investor confidence across the global fraternity making India a preferred investment decision.
- Economic activity buoyant, Inflation cools & India achieves current account surplus: PMI manufacturing rose to a 31-month high of 58.2 in May. CPI inflation moderated to an 18-month low of 4.7%Y in April from 6.4% in February, driven by base effect and a broad-based moderation in prices. Core inflation also moderated to a two-year low of 5.3% from 6%. The trade deficit narrowed to an 18-month low of US\$15.2bn in April from US\$18.6bn in March. Considering the merchandise and services trade balance, we impute that the monthly implied current account is tracking at a surplus of US\$3.3bn/1.2% of GDP annualized (assuming steady trend in remittances and investment income). Further, FX reserves have risen US\$75bn since October 2022, to US\$600bn. Strength in all quarters of the economy indicates a high degree of positivity in the economy.

Another US Debt ceiling crises avoided: The house of representatives in
the US approved a deal to allow the US to borrow more money, days
before the world's biggest economy is due to start defaulting on its debt.
The government is forecast to hit its borrowing limit on Monday 5 June.
That has left little margin for error as lawmakers race to avoid the US
defaulting on its \$31.4tn debt, which underpins the global financial
system. A default would mean the government could not borrow any
more money or pay its bills. It would also threaten to wreak havoc on the
global economy, affecting prices and mortgage rates in other countries.

Market View

Markets have seen a material rally over the last month across the G-Sec & corporate bond markets with yields falling between 20-30 bps across the curve.

Growth has returned to its central place in RBI's framework. With inflation projected to fall below 6%, and no mention of the 4% official target of inflation, it appears that RBI is comfortable with its projection of inflation in the coming year. Average inflation is projected at 5.2%. GDP growth was marginally marked up to 6.5% for FY24. The impact of the 290 bps of tightening over the last year is now expected to affect the real economy. The clear emphasis seems to be support for growth unless inflation again surprises above 6% consistently.

The withdrawal of Rs 2,000 notes has largely been a non-event for the markets. Over the next few months, banking liquidity will likely see some inflows into the system although much of this impact should be offset by the government borrowing calendar. Coupled with FPI inflows & tax collections, system liquidity has spiked to ~Rs 1 lakh cr. A flush banking system could add further downward pressure on yields in the near term.

The current curve continues to remain flat with everything in corporate bonds beyond 1 year up to 15 years is available @6.75 -7.10% range. 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. Actively managed portfolios with mid/moderate duration mandates offer compelling investment solutions as compared to traditional savings instruments given that both assets have parity in tax treatment.

AXIS OVERNIGHT FUND

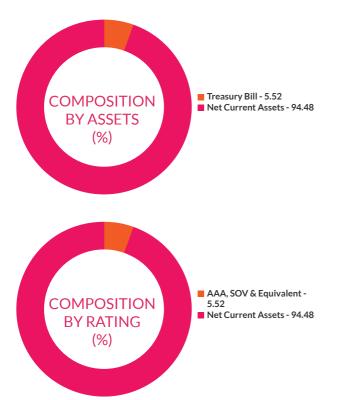




INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However,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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		5.52%
182 Days Tbill	Sovereign	2.17%
91 Days Tbill	Sovereign	2.06%
364 Days Tbill	Sovereign	1.29%
NET CURRENT ASSETS		94.48%
GRAND TOTAL		100.00%



(as on 31st May, 2023)

				5			
	Period			Date of i	nception		
			15-Mar-19			15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
	Annualized (%)	6.16%	5.35%	6.27%	6.22%	5.35%	6.27%
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,010	10,012	10,012	10,010	10,012
	Annualized (%)	6.24%	8.10%	6.30%	6.30%	8.10%	6.30%
15 days	Current Value of Investment of ₹ 10,000/-	10,025	10,032	10,025	10,025	10,032	10,025
	Annualized (%)	6.46%	7.09%	6.56%	6.52%	7.09%	6.56%
1 month	Current Value of Investment of ₹ 10,000/-	10,053	10,058	10,054	10,054	10,058	10,054
	Annualized (%)	5.91%	6.00%	5.77%	5.97%	6.00%	5.77%
1 year	Current Value of Investment of ₹ 10,000/-	10,591	10,600	10,577	10,597	10,600	10,577
	Annualized (%)	4.09%	4.19%	4.36%	4.15%	4.19%	4.36%
3 year	Current Value of Investment of ₹ 10,000/-	11,279	11,314	11,366	11,299	11,314	11,366
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	4.33%	4.42%	5.29%	4.39%	4.42%	5.29%
Since Inception	Current Value of Investment of ₹ 10,000/-	11,956	11,999	12,428	11,986	11,999	12,428

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

W										`	1
•					Regular Plan				Direct Plan		
			IDCW (₹ Per unit)		NAV	NAV	IDCV (₹ Per u	-	NAV	NAV	
	Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
		May 25, 2023	5.3888	5.3888	1,006.2273	1,000.8385	5.4385	5.4385	1,006.2842	1,000.8457	
	Monthly IDCW	Apr 25, 2023	5.2081	5.2081	1,006.0466	1,000.8385	5.2492	5.2492	1,006.0949	1,000.8457	
		Mar 27, 2023	4.8741	4.8741	1,005.7126	1,000.8385	4.9173	4.9173	1,005.7630	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. [&] 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.)



Sovereign

Sovereign

CRISIL AAA

CRISIL AAA

Sovereign

8.08% 1.27%

1.76%

1.67%

0.09%

0.18%

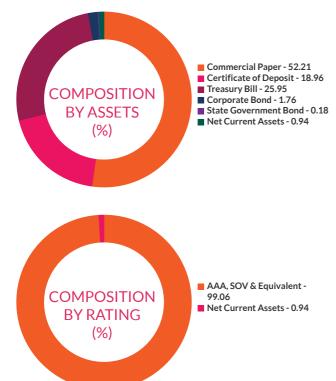
0.18%

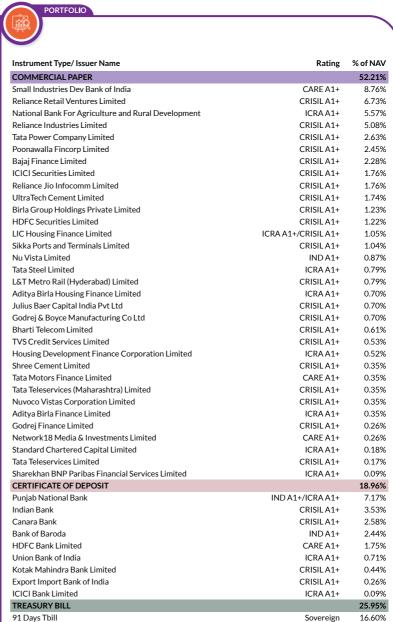
0.94%

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.







182 Days Tbill

364 Days Tbill

RFC Limited

GRAND TOTAL

CORPORATE BOND

Sikka Ports and Terminals Limited

8.27% Rajasthan UDAY BOND (MD 23/06/2023)

STATE GOVERNMENT BOND

NET CURRENT ASSETS

	ERFORMANCE	(as on 31s	st May, 2023)							
					-)_46 :#;				
	Period				L	Date of inception	on			
			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 Bill Index (Additio Benchmark
	Annualized (%)	6.46%	5.35%	6.74%	6.54%	5.35%	6.74%	5.96%	5.35%	6.74%
7 days	Current Value of Investment of ₹ 10,000/-	10,012	10,010	10,013	10,012	10,010	10,013	10,011	10,010	10,013
	Annualized (%)	7.08%	8.10%	7.49%	7.16%	8.10%	7.49%	6.58%	8.10%	7.49%
15 days	Current Value of Investment of ₹ 10,000/-	10,028	10,032	10,030	10,028	10,032	10,030	10,026	10,032	10,030
	Annualized (%)	7.01%	7.09%	7.29%	7.08%	7.09%	7.29%	6.51%	7.09%	7.29%
1 month	Current Value of Investment of ₹ 10,000/-	10,058	10,058	10,060	10,058	10,058	10,060	10,054	10,058	10,060
	Annualized (%)	6.29%	6.50%	5.77%	6.37%	6.50%	5.77%	5.76%	6.50%	5.77%
1 year	Current Value of Investment of ₹ 10,000/-	10,629	10,650	10,577	10,637	10,650	10,577	10,577	10,650	10,577
	Annualized (%)	4.33%	4.50%	4.36%	4.41%	4.50%	4.36%	3.81%	4.50%	4.36%
3 year	Current Value of Investment of ₹ 10,000/-	11,356	11,413	11,366	11,381	11,413	11,366	11,187	11,413	11,366
	Annualized (%)	5.28%	5.35%	5.78%	5.35%	5.35%	5.78%	4.76%	5.35%	5.78%
year	Current Value of Investment of ₹ 10,000/-	12,936	12,978	13,245	12,978	12,978	13,245	12,619	12,978	13,245
	Annualized (%)	6.98%	7.04%	6.42%	6.82%	6.77%	6.68%	6.57%	7.15%	6.50%
Since Incention	Current Value	25 122	25 200	22 204	10.972	10.770	10.402	22.252	24.044	22.055

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

19.778

19.603

23.252

24.966

23.055

19.873

(b)	INCOME DIST	RIBUTION CUM CAPITAI	L WITHDRAWAL (IDC	W)		
			Regular Plan			Reta
		IDCW (₹ Per unit)	NAV ner unit	NAV ner unit	IDCW (₹ Per unit)	NΔ

25.300

23.394

25.132

			Regular Plan				Retail Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u	unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	May 25, 2023	5.7554	5.7554	1,007.0332	1,001.2778	5.3798	5.3798	1,006.0669	1,000.6871	5.8097	5.8097	1,006.4973	1,000.6876
Monthly IDCW	Apr 25, 2023	6.1898	6.1898	1,007.4676	1,001.2778	5.8242	5.8242	1,006.5113	1,000.6871	6.2423	6.2423	1,006.9299	1,000.6876
	Mar 27, 2023	5.3801	5.3801	1,006.6579	1,001.2778	5.0288	5.0287	1,005.7158	1,000.6871	5.4310	5.4310	1,006.1186	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

Inception of Investment

of ₹ 10,000/-

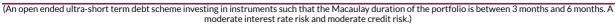
NA Entry Load:

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

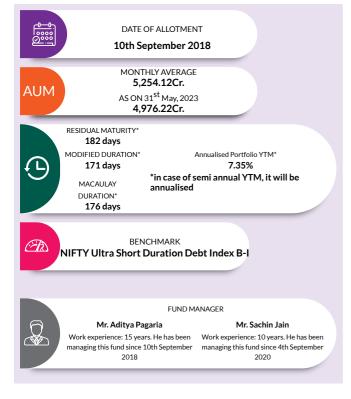
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

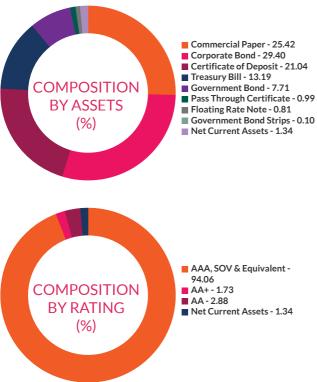
AXIS ULTRA SHORT TERM FUND





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.





a Teleservices Limited arti Enterprises Limited arti Enterprises Limited andur Chand Investments Pvt Limited vama Wealth Finance Limited Clascurities Limited clasva Investments & Loans (India) Private Limited drei Consumer Products Limited rekhan Limited a Motors Finance Limited lerton India Credit Company Limited thoot Finance Limited a Capital Financial Services Limited RPORATE BOND tional Bank For Agriculture and Rural Development Housing Finance Limited a Housing Finance Limited a Ports and Terminals Limited to a Forts and Terminals Limited to a Housing Bank ia Grid Trust InvIT Fund using Development Finance Corporation Limited onawalla Finacrop Limited delerton India Credit Company Limited onawalla Finacrop Limited delerton India Credit Company Limited onawalla Housing Finance Limited onawalla Housing Finance Limited delerton India Credit Company Limited onawalla Housing Finance Limited onawalla Finace Limited delerton India Credit Company Limited onawalla Finace Limited delerton India Credit Company Limited onawalla Finace Limited concernent Limited trance Corporation Limited andur Chand Investments Pvt Limited del Infraprojects Limited der Time Corporation Limited arti Telecom Limited tital Oswal Finvest Limited Cement Limited Limited TA Realty & Infrastructure Limited tital Oswal Finvest Limited Cement Limited Limited A Fort Bank Limited de Grand Bank For Agriculture and Rural Development jab National Bank Fe Bank Limited by Stall Rights Limited Covern Stall Covern St		
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lerton India Credit Company Limited onawalla Housing Finance Limited wordhana Motherson International Limited wer Finance Corporation Limited hadur Chand Investments Pvt Limited linfraprojects Limited arit Telecom Limited iram Finance Limited iram Finance Limited iram Finance Limited tital Oswal Finvest Limited tital Oswal Finvest Limited Cement Limited Limited Limited Cement Limited Limited Limited RIFICATE OF DEPOSIT hara Bank FC Bank Limited hk of Baroda all Industries Dev Bank of India bort Import Bank of India oort Import Bank of India susInd Bank Limited tional Bank For Agriculture and Rural Development hjab National Bank Erederal Bank Limited EASURY BILL 2 Days Tbill XTE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 33% Maharashtra SDL (MD 20/11/2023) 99% Haryana SDL (MD 04-Dec-2023) 99% Haryana SDL (MD 04-Dec-2023) 99% Haryana SDL (MD 07/11/2024) 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IFRB 2024 (MD 07/11/2024) SS SBI Rights Issue GOI Bond (MD 27/03/2024) IFRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE saar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CARE AAA	1.40
onawalla Housing Finance Limited onardhana Motherson International Limited wer Finance Corporation Limited andur Chand Investments Pvt Limited to Infraprojects Limited arti Telecom Limited for Realty & Infrastructure Limited coment Limited Limited Limited Limited Limited For Bank Limited cont Import Bank of India ort India ort Import Bank of India ort In	ICRA AAA	1.01
nvardhana Motherson International Limited wer Finance Corporation Limited hadur Chand Investments Pvt Limited It Infraprojects Limited arti Telecom Limited iriam Finance Limited If Realty & Infrastructure Limited Italia Oswal Finvest Limited Italia Oswal Finvest Limited Cement Limited Limited Limited Limited Limited Limited Italia Oswal Finvest Limited Cement Limited Italia Oswal Finvest Limited Italia Oswal India Italia India Italia India Italia India Italia India Italia India I	CARE AAA	1.00
nadur Chand Investments Pvt Limited Infraprojects Limited arit Telecom Limited iram Finance Limited IA Realty & Infrastructure Limited Itilal Oswal Finvest Limited Cement Limited Limited Limited Limited Limited Limited STIFICATE OF DEPOSIT Inara Bank IFC Bank Limited In on Bank of India Orort Import Bank of India Osort Import Bank Imited EASURY BILL Department The GOVERNMENT BOND SW Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 28/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 04-Dec-2023) 5% Tamilnadu SDL (MD 04/DEC/2023) VERNMENT BOND SW SBI Rights Issue GOI Bond (MD 27/03/2024) IFRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	IND AAA	1.00
Enfraprojects Limited arti Telecom Limited iriam Finance Limited iriam Finance Limited iriam Finance Limited TA Realty & Infrastructure Limited Edital Oswal Finvest Limited Cement Limited Limited Limited Limited Limited Limited Enforcement Limited Edital Oswal Finvest Limited Edital Oswal Finvest Limited Edital Edit	CRISIL AAA	0.92
arti Telecom Limited irram Finance Limited Irram Finance Limited If A Realty & Infrastructure Limited Itilal Oswal Finvest Limited Cement Limited Cement Limited Limited RTIFICATE OF DEPOSIT nara Bank IFC Bank Limited Is Bank Limited Is Bank Limited Is Bank Limited Is Bank of India Is Bank of India Is Bank of India Is Bank For Agriculture and Rural Development Is Bank For Agriculture and Rural Development Is Bank For Agriculture and Rural Development Is Bank Limited Is Bank For Agriculture and Rural Development Is Bank Limited Is Bank For Agriculture and Rural Development Is Bank Limited Is Bank Limi	ICRA AA	0.91
iram Finance Limited IA Realty & Infrastructure Limited titial Oswal Finvest Limited Cement Limited Limited Limited Limited RTIFICATE OF DEPOSIT nara Bank IFC Bank Limited ak of Baroda all Industries Dev Bank of India oort Import Bank of India ion Bank of India ion Bank of India ion Bank of India ion Bank For Agriculture and Rural Development njab National Bank IFC GOVERNMENT BOND SWALLE 2 Days Tbill ATE GOVERNMENT BOND SW Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 0-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND SW SSB Rights Issue GOI Bond (MD 27/03/2024) IFRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE ISSAT TRUST (PTCS backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CRISIL AA	0.66
A Realty & Infrastructure Limited titial Oswal Finvest Limited Cement Limited Limited Limited RTIFICATE OF DEPOSIT Tara Bank FC Bank Limited As of Baroda all Industries Dev Bank of India bort Import Bank of India busind Bank Limited EASURY BILL 2 Days Tbill TATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 04/DEC/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IF RB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE basar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CRISIL AA+	0.50
tilal Oswal Finvest Limited Cement Limited Limited Limited Limited RTIFICATE OF DEPOSIT nara Bank FC Bank Limited nk of Baroda all Industries Dev Bank of India ion Bank For Agriculture and Rural Development njab National Bank i= Federal Bank Limited EASURY BILL 2 Days Tbill ATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 20/11/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 1 FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE saar Trust (PTCs backed by pool of commercial vehicles loans by iriam Transport Finance Ltd) DATING RATE NOTE	CRISIL AA+	0.50
Cement Limited Limited RTIFICATE OF DEPOSIT nara Bank IFC Bank Limited No of Baroda all Industries Dev Bank of India for Import Bank of India for Bank of India for Bank of India for Bank For Agriculture and Rural Development finjab National Bank Federal Bank Limited EASURY BILL 2 Days Tbill RTE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 02/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-DEc-2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 011/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IF RB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	ICRA AA+	0.50
Limited RTIFICATE OF DEPOSIT nara Bank FC Bank Limited nk of Baroda all Industries Dev Bank of India sort Import Bank of India sola Bank For Agriculture and Rural Development njab National Bank Federal Bank Limited EASURY BILL 2 Days Tbill TE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 1 FRB 2024 (MD 07/11/2024) EST HROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	ICRA AA	0.50
RTIFICATE OF DEPOSIT nara Bank FC Bank Limited sk of Baroda all Industries Dev Bank of India oort Import Bank of India ion Bank of India usInd Bank Limited tional Bank For Agriculture and Rural Development njab National Bank Federal Bank Limited EASURY BILL 2 Days Tbill ATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 02/11/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 01/D9/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 1 FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE ssar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CARE AA+	0.12
nara Bank FC Bank Limited hk of Baroda all Industries Dev Bank of India bort Import Bank Comparition bort India bort I	CARE AA+	0.10 21.04
IFC Bank Limited Ik of Baroda all Industries Dev Bank of India bort Import Bank of India ion Bank of India ion Bank of India uslnd Bank Limited tional Bank For Agriculture and Rural Development njab National Bank Federal Bank Limited EASURY BILL 2 Days Tbill ITE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 011/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IF RB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CRISIL A1+	5.91
nk of Baroda all Industries Dev Bank of India bort Import Bank of India busInd Bank Limited tional Bank For Agriculture and Rural Development high National Bank Federal Bank Limited EASURY BILL 22 Days Tbill TEGOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 1 FRB 2024 (MD 07/11/2024) EST THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CARE A1+	3.91
port Import Bank of India ion Bank of India uslnd Bank Limited tional Bank For Agriculture and Rural Development njab National Bank Federal Bank Limited EASURY BILL 2 Days Tbill ATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 02/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IF FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	IND A1+	2.48
ion Bank of India usInd Bank Limited tional Bank For Agriculture and Rural Development njab National Bank Federal Bank Limited EASURY BILL 2 Days Tbill ATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 02/10/2023) 9% Haryana SDL (MD 02/11/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 11 FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CARE A1+	2.40
usInd Bank Limited tional Bank For Agriculture and Rural Development njab National Bank Federal Bank Limited EASURY BILL 2 Days Tbill TATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IF FRB 2024 (MD 07/11/2024) BS THROUGH CERTIFICATE ssar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CRISIL A1+	1.98
tional Bank For Agriculture and Rural Development njab National Bank E Federal Bank Limited EASURY BILL Days Tbill TIE GOVERNMENT BOND SW Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Maharashtra SDL (MD 04/Dec-2023) 9% Maharashtra SDL (MD 04/Dec-2023) 9% Maharashtra SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 011/09/2023) VERNMENT BOND SW SSB Rights Issue GOI Bond (MD 27/03/2024) II FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	IND A1+	0.99
njab National Bank Federal Bank Limited EASURY BILL 2 Days Tbill ATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 02/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 02/11/2023) 8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 011/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) II FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CRISIL A1+	0.98
Federal Bank Limited EASURY BILL 2 Days Tbill ATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 8% Tamilnadu SDL (MD 11/09/2023) 5% Tamilnadu SDL (MD 11/09/2023) WERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 11 FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CRISIL A1+	0.96
EASURY BILL 2 Days Tbill TATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) WERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 11 FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE ssar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	ICRA A1+	0.95
2 Days Tbill XTE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 04/DEC/2023) 8% Tamilnadu SDL (MD 11/09/2023) XERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IF FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	CRISIL A1+	0.49
ATE GOVERNMENT BOND 5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 04/DEC/2023) 8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 11 FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	Coversion	13.19
5% Gujarat SDL (MD 03/09/2023) 4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) WERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 11 FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	Sovereign	13.19 4.67
4% Maharashtra SDL (MD 16/01/2024) 7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 8% Tamilnadu SDL (MD 11/09/2023) 5% Tamilnadu SDL (MD 11/09/2023) WERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) 11 FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	Sovereign	1.33
7% ANDHRA PRADESH SDL (MD 28/08/2023) 3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 20/11/2023) 8% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IF RB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	Sovereign	1.02
3% Maharashtra SDL (MD 23/10/2023) 9% Haryana SDL (MD 04-Dec-2023) 9% Maharashtra SDL (MD 04/DEC/2023) 8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IF FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	Sovereign	0.81
9% Haryana SDL (MD 04-Dec-2023) 98 Maharashtra SDL (MD 20/11/2023) 88 Tamilnadu SDL (MD 04/DEC/2023) 55 Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 55 SBI Rights Issue GOI Bond (MD 27/03/2024) 11 FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE saar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	Sovereign	0.51
8% Tamilnadu SDL (MD 04/DEC/2023) 5% Tamilnadu SDL (MD 11/09/2023) WERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IFRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	Sovereign	0.41
5% Tamilnadu SDL (MD 11/09/2023) VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) IFRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	Sovereign	0.30
VERNMENT BOND 5% SBI Rights Issue GOI Bond (MD 27/03/2024) If FRB 2024 (MD 07/11/2024) SST HROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE	Sovereign	0.20
5% SBI Rights Issue GOI Bond (MD 27/03/2024) I FRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE Issar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) OATING RATE NOTE	Sovereign	0.10
IFRB 2024 (MD 07/11/2024) SS THROUGH CERTIFICATE SIST Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE		3.03
SS THROUGH CERTIFICATE sar Trust (PTCs backed by pool of commercial vehicles loans by irram Transport Finance Ltd) DATING RATE NOTE OCUMENT AND TRANSPORTED THE PROPERTY OF	Sovereign	2.03
nsar Trust (PTCs backed by pool of commercial vehicles loans by iram Transport Finance Ltd) OATING RATE NOTE	Sovereign	1.00
iram Transport Finance Ltd) DATING RATE NOTE		0.99
DATING RATE NOTE	CRISIL AAA(SO)	0.99
		0.81
Financial Credit Solution Limited	ICRA AA	0.81
VERNMENT BOND STRIPS		0.10
vernment of India	Sovereign	0.10
T CURRENT ASSETS AND TOTAL		1.34 100.00

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Ultra Short Term Fund - Regular Plan - Growth Option	5.82%	10,582	4.30%	11,349	NA	NA	5.40%	12,818	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	6.93%	10,693	5.11%	11,614	NA	NA	6.14%	13,251	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	4.36%	11,368	NA	NA	5.75%	13,025	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	6.76%	10,676	5.23%	11,654	NA	NA	6.33%	13,366	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	6.93%	10,693	5.11%	11,614	NA	NA	6.14%	13,251	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	4.36%	11,368	NA	NA	5.75%	13,025	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

N												
•					Regular Plan		Direct Plan					
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NIAN (a a a comit / For IDC) (A)		
Options Record Date	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (EX IDCVV)			
		May 25, 2023	0.0547	0.0547	10.0890	10.0343	0.0612	0.0612	10.0962	10.0350		
	Monthly IDCW	Apr 25, 2023	0.0663	0.0663	10.1002	10.0338	0.0713	0.0713	10.1051	10.0337		
		Mar 27, 2023	0.0510	0.0510	10.0799	10.0289	0.0580	0.0580	10.0847	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

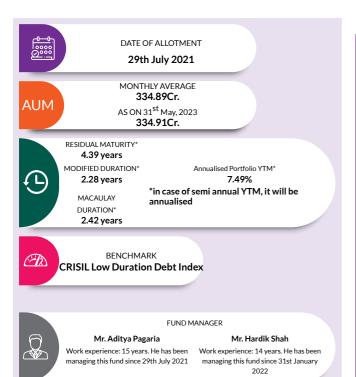
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS FLOATER FUND

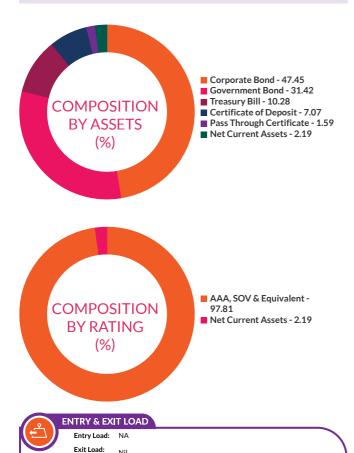
(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)



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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		47.45%
Power Finance Corporation Limited	CRISIL AAA	7.52%
Small Industries Dev Bank of India	CRISIL AAA	7.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	7.49%
Housing Development Finance Corporation Limited	CRISIL AAA	7.21%
Kotak Mahindra Investments Limited	CRISIL AAA	6.00%
Bajaj Housing Finance Limited	CRISIL AAA	5.99%
Tata Capital Housing Finance Limited	CRISIL AAA	5.76%
GOVERNMENT BOND		31.42%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	10.44%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	8.85%
7.38% GOI (MD 20/06/2027)	Sovereign	6.07%
7.26% GOI (MD 22/08/2032)	Sovereign	6.06%
TREASURY BILL		10.28%
182 Days Tbill	Sovereign	10.28%
CERTIFICATE OF DEPOSIT		7.07%
Punjab National Bank	ICRA A1+	7.07%
PASS THROUGH CERTIFICATE		1.59%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.59%
NET CURRENT ASSETS		2.19%
GRAND TOTAL		100.00%



PERFORM	IANCE	(as	on 31s	t May, 20)23)				_
	1 Year		31	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	6.65%	10,665	NA	NA	NA	NA	5.04%	10,946	
CRISIL Low Duration Debt Index (Benchmark)	6.93%	10,693	NA	NA	NA	NA	5.38%	11,011	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	NA	NA	NA	NA	4.43%	10,830	
Axis Floater Fund - Direct Plan - Growth Option	7.06%	10,706	NA	NA	NA	NA	5.47%	11,029	
CRISIL Low Duration Debt Index (Benchmark)	6.93%	10,693	NA	NA	NA	NA	5.38%	11,011	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	NA	NA	NA	NA	4.43%	10,830	

Past performance may or may not be sustained in future. Different plans have different expense structure. Adity a Pagaria is managing the scheme since 29th July 2021 and he manages 10 schemens of Axis Mutual Fund, Plasar effert or annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: £1000.

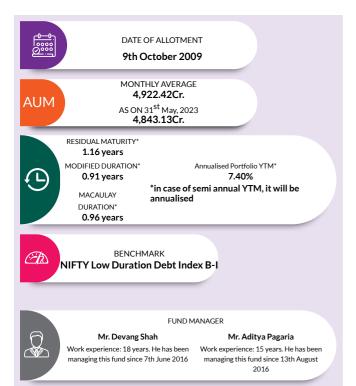
			Re	egular Plan				Direct Plan	
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
Annual	Mar 27, 2023	6.0000	6.0000	1,069.8570	1,070.3396	6.0000	6.0000	1,076.9464	1,077.4229
IDCW	Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.8955
	May 25, 2023	6.5184	6.5184	1,007.5184	1,001.0000	6.7873	6.7873	1,007.7873	1,001.0000
Monthly IDCW	Apr 25, 2023	9.0943	9.0943	1,010.0943	1,001.0000	9.3504	9.3503	1,010.3504	1,001.0000
	Mar 27, 2023	10.1763	10.1763	1,011.1763	1,001.0000	10.4776	10.4776	1,011.4776	1,001.0000
	Mar 27, 2023	3.0000	3.0000	1,053.0687	1,053.5438	3.0000	3.0000	1,060.1244	1,060.5934
Quarterly IDCW	Dec 26, 2022	3.0000	3.0000	1,039.5930	1,039.4232	3.0000	3.0000	1,045.7087	1,045.5288
	Sep 27, 2022	3.0000	3.0000	1,022.5288	1,019.5288	3.0000	3.0000	1,027.7063	1,024.7063

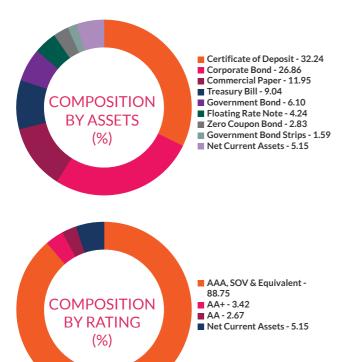
AXIS TREASURY ADVANTAGE FUND

(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
CERTIFICATE OF DEPOSIT Small Industries Dev Bank of India	CARE A1+	32.24 9
mail Industries Dev Bank of India National Bank For Agriculture and Rural Development	CARE A1+ CRISIL A1+/IND A1+	4.419
IDFC Bank Limited	CARE A1+/IND A1+	4.159
otak Mahindra Bank Limited	CRISIL A1+	3.479
ndusInd Bank Limited	CRISIL A1+	2.979
Inion Bank of India	ICRA A1+/IND	2.959
	A1+/CRISIL A1+	
unjab National Bank	ICRA A1+	2.449
ank of Baroda he Federal Bank Limited	IND A1+ CRISIL A1+	1.999 1.509
	CRISIL A1+ IND A1+	
tate Bank of India anara Bank	IND A1+ CRISIL A1+	1.019 0.519
anara Bank xport Import Bank of India	CRISIL A1+ CRISIL A1+	0.515
CORPORATE BOND		26.869
ajaj Housing Finance Limited	CRISIL AAA	3.119
mall Industries Dev Bank of India	CARE AAA/ICRA AAA	3.079
lational Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	2.589
lousing Development Finance Corporation Limited	CRISIL AAA	2.539
ower Finance Corporation Limited	CRISIL AAA	1.569
ndia Grid Trust InvIT Fund	CRISIL AAA	1.559
amvardhana Motherson International Limited	IND AAA	1.559
harti Telecom Limited	CRISIL AA+	1.359
ata Capital Housing Finance Limited	CRISIL AAA	1.249
IC Housing Finance Limited	CRISIL AAA	1.049 1.039
ndia Infradebt Limited ata Capital Financial Services Limited	CRISIL AAA ICRA AAA	0.949
ata Capital Financial Services Limited MF Holdings Limited	CRISIL AA	0.949
MF Holdings Limited otak Mahindra Investments Limited	CRISIL AA CRISIL AAA	0.719
ullerton India Credit Company Limited	ICRA AAA	0.623
otak Mahindra Prime Limited	CRISIL AAA	0.52
mbassy Office Parks REIT	CRISIL AAA	0.519
Godrej Housing Finance Limited	CRISIL AA	0.519
EC Limited	CRISIL AAA	0.509
tate Bank of India	CRISIL AAA	0.509
ata Motors Finance Limited	CRISIL AA	0.419
Godrej Properties Limited	ICRA AA+	0.31
Mahindra Rural Housing Finance Limited	IND AA+	0.21
Jajaj Finance Limited	CRISIL AAA	0.029
Muthoot Finance Limited COMMERCIAL PAPER	CRISIL AA+	#0.009
Housing Development Finance Corporation Limited	CRISIL A1+	3.42
ata Teleservices Limited	CRISIL A1+	2.009
holamandalam Investment and Finance Company Ltd	CRISIL A1+	1.49
tandard Chartered Capital Limited	CRISIL A1+	1.12
harti Enterprises Limited	CRISIL A1+	0.99
odrej Consumer Products Limited	CRISIL A1+	0.99
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.97
1uthoot Finance Limited	CRISIL A1+	0.96
REASURY BILL 82 Days Tbill	Countaign	7.00
	Sovereign Sovereign	7.09' 1.95'
64 Days Tbill	Jovereign	4.34
64 Days Tbill COVERNMENT BOND		4.34 5
64 Days Tbill COVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024)	Sovereign	2.08 1.03
64 Days Tbill GOVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033)		2.08
64 Days Tbill GOVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 20/06/2027)	Sovereign Sovereign	2.08 ⁹
64 Days Tbill GOVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 20/06/2027) .35% GOI (MD 22/06/2024)	Sovereign Sovereign Sovereign	2.08 1.03 1.02 0.10 0.10
64 Days Tbill 63 CARMAN CARMA	Sovereign Sovereign Sovereign Sovereign	2.08 1.03 1.02 0.10 0.10 4.24
64 Days Tbill GOVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 20/06/2027) .35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA	2.08 1.03 1.02 0.10 0.10 4.24 1.04
64 Days Tbill GOVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 20/06/2027) .35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited lefiance Industries Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA	2.08' 1.03' 1.02' 0.10' 0.10' 4.24' 1.04'
64 Days Tbill OVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 20/06/2027) .35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited eliance Industries Limited lero Fincorp Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.04
64 Days Tbill GOVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 22/06/2027) .35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited leliance Industries Limited lero Fincorp Limited futhoot Finance Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.03 0.52
64 Days Tbill COVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 20/06/2027) .35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited eliance Industries Limited lero Fincorp Limited futhoot Finance Limited fahindra & Mahindra Financial Services Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA CRISIL AAA IND AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.03 0.52 0.52
64 Days Tbill COVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 20/06/2027) .35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited leliance Industries Limited lero Fincorp Limited duthoot Finance Limited Muthoot Finance Limited Mahindra & Mahindra Financial Services Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.04 1.03 0.52 0.52
64 Days Tbill GOVERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 22/06/2027) .35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited eliance Industries Limited lelro Fincorp Limited /furthoot Finance Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.04 1.03 0.52 0.52 0.99
64 Days Tbill 60VERNMENT BOND .35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 20/06/2027) .35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited teliance Industries Limited telro Fincorp Limited furthoot Finance Limited fahindra & Mahindra Financial Services Limited MME Development Limited ERO COUPON BOND IDB Financial Services Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.03 0.52 0.52 0.09 2.83
64 Days Tbill OVERNMENT BOND 35% SBI Rights Issue GOI Bond (MD 27/03/2024) .7% GOI FRB (MD 22/09/2033) .04% GOI FRB (MD 04/10/2028) .38% GOI (MD 20/06/2027) .35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited eliance Industries Limited lero Fincorp Limited futhoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited EVER COUPON BOND IDB Financial Services Limited otal Mahindra Services Limited otal Mahindra Investments Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.03 0.52 0.52 0.52 0.52 0.88
64 Days Tbill 65 OVERNMENT BOND 635% SBI Rights Issue GOI Bond (MD 27/03/2024) 7.7% GOI FRB (MD 22/09/2033) 0.04% GOI FRB (MD 04/10/2028) 38% GOI (MD 22/06/2027) 35% GOI (MD 22/06/2024) LOATING RATE NOTE ata Motors Finance Limited teliance Industries Limited teliance Industries Limited duthoot Finance Limited duthoot Finance Limited Muthoot Finance Limited Dahindra & Mahindra Financial Services Limited DERO COUPON BOND DIDB Financial Services Limited totak Mahindra Investments Limited data Capital Housing Finance Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.03 0.52 0.52 0.09 2.83 1.38 0.86 0.59
164 Days Tbill COVERNMENT BOND 1.35% SBI Rights Issue GOI Bond (MD 27/03/2024) 1.7% GOI FRB (MD 22/09/2033) 1.04% GOI FRB (MD 04/10/2028) 1.35% GOI (MD 20/06/2027) 1.35% GOI (MD 22/06/2024) 1.25% GOI	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.03 0.52 0.09 2.83 1.38 0.59 0.59
IS4 Days Tbill GOVERNMENT BOND IS35% SBI Rights Issue GOI Bond (MD 27/03/2024) IS5% SBI Rights Issue GOI Bond (MD 27/03/2024) IS5% SBI Rights Issue GOI Bond (MD 27/03/2024) IS5% GOI FRB (MD 04/10/2028) IS5% GOI (MD 20/06/2027) IS5% GOI (MD 20/06/2024) IS5% GOI (MD 22/06/2024) IS5% GOI (MD 20/06/2024) IS5% GOI (MD 20/06/	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.03 0.52 0.52 0.09 2.83 1.38 0.86 0.59 1.75 1.25
364 Days Tbill GOVERNMENT BOND 3.35% SB Rights Issue GOI Bond (MD 27/03/2024) 1.7% GOI FRB (MD 22/09/2033) 1.04% GOI FRB (MD 04/10/2028) 7.35% GOI (MD 22/06/2027) 7.35% GOI (MD 22/06/2024) FLOATING RATE NOTE Tata Motors Finance Limited Reliance Industries Limited Hero Fincorp Limited Muthoot Finance Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited DME Development Limited MED Development Limited Cotak Mahindra Investments Limited Tata Capital Housing Finance Limited Tata GOVERNMENT BOND 7.77% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AAA	2.08 1.03 1.02 0.10 0.10 0.10 4.24 1.04 1.03 0.52 0.52 0.52 0.59 1.38 0.86 0.59
364 Days Tbill GOVERNMENT BOND 3.35% SBI Rights Issue GOI Bond (MD 27/03/2024) 1.7% GOI FRB (MD 22/09/2033) 1.04% GOI FRB (MD 04/10/2028) 7.38% GOI (MD 20/06/2027) 7.35% GOI (MD 20/06/2027) 7.35% GOI (MD 22/06/2024) 1.04 Color C	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.04 1.05 0.52 0.52 0.52 0.75 1.38 0.86 0.59 1.75 1.25 0.41
Is A Days Tbill GOVERNMENT BOND IS STONE RIGHT STONE IS STONE RIGHT STONE IS STONE RIGHT STONE IS STON	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.04 1.03 0.52 0.52 0.99
IS4 Days Tbill GOVERNMENT BOND IS35% SBI Rights Issue GOI Bond (MD 27/03/2024) IS5% SBI Rights Issue GOI Bond (MD 27/03/2024) IS5% GOI FRB (MD 02/09/2033) IS5% GOI FRB (MD 04/10/2028) IS38% GOI (MD 20/06/2027) IS5% GOI (MD 20/06/2027) IS5% GOI (MD 22/06/2024) ILOATING RATE NOTE ISTATE MOTOR ISTATE GOVERNMENT BOND STRIPS	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AA CRISIL AAA	2.08 1.03 1.02 0.10 0.10 4.24 1.04 1.03 0.52 0.52 0.09 2.83 1.38 0.86 0.59 1.75 1.25 0.41 0.08

Values are less than 0.005%

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Treasury Advantage Fund - Regular Plan - Growth Option	6.38%	10,638	5.06%	11,598	6.40%	13,637	7.43%	26,590	
NIFTY Low Duration Debt Index B-I (Benchmark)	6.98%	10,698	5.36%	11,699	6.46%	13,675	7.60%	27,185	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	4.36%	11,368	5.78%	13,245	6.42%	23,394	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	6.74%	10,674	5.40%	11,711	6.76%	13,870	7.71%	21,669	
NIFTY Low Duration Debt Index B-I (Benchmark)	6.98%	10,698	5.36%	11,699	6.46%	13,675	7.41%	21,053	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	4.36%	11,368	5.78%	13,245	6.68%	19,603	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	6.38%	10,638	5.06%	11,598	6.44%	13,662	7.13%	24,929	
NIFTY Low Duration Debt Index B-I (Benchmark)	6.98%	10,698	5.36%	11,699	6.46%	13,675	7.67%	26,617	02-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	4.36%	11,368	5.78%	13,245	6.50%	23,055	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

•				Regular Plan				Retail Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit		
	Options		(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)			
		May 25, 2023	6.2914	6.2911	1,015.8969	1,009.6058	6.2939	6.2937	1,015.8997	1,009.6059	6.5515	6.5515	1,016.1598	1,009.6083	
	Monthly IDCW	Apr 25, 2023	8.5712	8.5703	1,018.1761	1,009.6058	8.5670	8.5670	1,018.1730	1,009.6060	8.8232	8.8232	1,018.4315	1,009.6083	
		Mar 27, 2023	5.8058	5.8051	1,015.4116	1,009.6058	5.8023	5.8024	1,015.4084	1,009.6060	6.0487	6.0487	1,015.6570	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

		,
Security Name	Rating	Market Value as % of Net Asset
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.99%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.52%

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

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

AXIS MONEY MARKET FUND

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

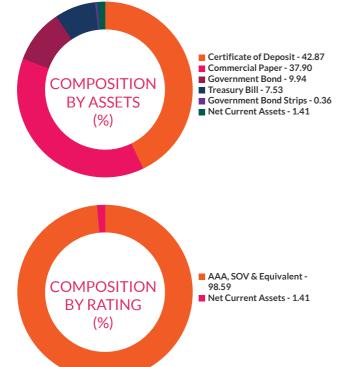


1.41%

100.00%

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.

©0000 ©0000	DATE OF ALLOTMENT 6th August 2019
AUM	MONTHLY AVERAGE 5,460.42Cr. AS ON 31 St May, 2023 5,636.25Cr.
(1)	RESIDUAL MATURITY* 0.63 years MODIFIED DURATION* 0.63 years MACAULAY DURATION* 0.63 years *in case of semi annual YTM, it will be annualised annualised
	BENCHMARK NIFTY Money Market Index B-I
	FUND MANAGER Mr. Aditya Pagaria Mr. Devang Shah Mr. Sachin Jain Work experience: 15 years. Work experience: 18 years. Work experience: 10 years. He has been managing this He has been managing this fund since 6th August 2019 fund since 6th August 2019 fund since 6th August 2019 fund since 2021



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CERTIFICATE OF DEPOSIT		42.87%
Small Industries Dev Bank of India	CARE A1+	8.78%
National Bank For Agriculture and Rural Development	CRISIL A1+/IND A1+	7.56%
Union Bank of India	CRISIL A1+/IND A1+/ICRA A1+	4.65%
HDFC Bank Limited	CARE A1+	4.26%
ICICI Bank Limited	ICRA A1+	3.80%
Punjab National Bank	ICRA A1+/IND A1+	3.40%
Kotak Mahindra Bank Limited	CRISIL A1+	3.36%
Canara Bank	CRISIL A1+	2.14%
The Federal Bank Limited	CRISIL A1+	1.29%
IndusInd Bank Limited	CRISIL A1+	1.26%
IDFC First Bank Limited	CRISIL A1+	0.85%
Indian Bank	CRISIL A1+	0.84%
Bank of Baroda	IND A1+	0.68%
COMMERCIAL PAPER		37.90%
Housing Development Finance Corporation Limited	CRISIL A1+/ICRA A1+	7.78%
Tata Capital Financial Services Limited	CRISIL A1+	4.09%
Bharti Enterprises Limited	CRISIL A1+	4.02%
Godrej Consumer Products Limited	CRISIL A1+	2.56%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.54%
Export Import Bank of India	CRISIL A1+	2.51%
Tata Motors Finance Limited	CARE A1+	2.15%
Tata Capital Housing Finance Limited	CRISIL A1+	2.01%
Tata Teleservices Limited	CRISIL A1+	1.68%
L&T Finance Limited	CRISIL A1+/ICRA A1+	1.38%
Muthoot Finance Limited	CRISIL A1+	1.24%
Birla Group Holdings Private Limited	CRISIL A1+	1.23%
Phoenix Arc Pvt Limited	CRISIL A1+	0.88%
Sharekhan Limited	ICRA A1+	0.85%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.85%
Panatone Finvest Limited	CRISIL A1+	0.84%
TMF Holdings Limited	CARE A1+	0.83%
Poonawalla Fincorp Limited	CRISIL A1+	0.44%
National Bank For Agriculture and Rural Development	ICRA A1+	0.01%
TREASURY BILL		7.53%
182 Days Tbill	Sovereign	7.53%
STATE GOVERNMENT BOND	C. continu	6.71%
9.39% Gujarat SDL(MD 20/11/2023)	Sovereign	1.34%
9.51% Maharashtra SDL (MD 11/09/2023)	Sovereign	1.33%
9.37% Gujarat SDL (MD 04/12/2023)	Sovereign	1.08%
9.39% Karnatak SDL (MD 04/12/2023)	Sovereign	0.90%
9.50% Maharastra SDL (MD 18/12/2023)	Sovereign	0.54%
9.37% Tamil Nadu SDL (MD 06/11/2023)	Sovereign	0.45%
9.38% Tamilnadu SDL (MD 04/DEC/2023)	Sovereign	0.27%
9.37% Maharashtra SDL (MD 04/12/2023)	Sovereign Sovereign	0.18% 0.18%
9.39% Karnataka SDL (MD 23/10/2023)	•	
9.25% Kerala SDL (MD 09-Oct-2023) 9.54% Karnataka SDL (MD 11/09/2023)	Sovereign	0.18%
9.39% Tamilnadu SDL (MD 11/09/2023) 9.39% Tamilnadu SDL (MD 20/11/2023)	Sovereign Sovereign	0.18%
9.39% Tamiliadu SDL (MD 20/11/2023) GOVERNMENT BOND	JUVEI EIGII	0.09% 3.22%
	Sovereign	
8.35% SBI Rights Issue GOI Bond (MD 27/03/2024) GOVERNMENT BOND STRIPS	JUVELCIEII	3.22% 0.36%
Government of India	Sovereign	0.36%
Government of mula	JUVEICIEII	0.30%

[#] Values are less than 0.005%

GRAND TOTAL

NET CURRENT ASSETS

(as on 31st May, 2023)

				5			
	Period			Date of i	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 (%)	5.79%	5.35%	6.65%	6.00%	5.35%	6.65%
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,010	10,012	10,011	10,010	10,012
	Annualized (%)	7.59%	8.10%	8.01%	7.79%	8.10%	8.01%
15 days	Current Value of Investment of ₹ 10,000/-	10,030	10,032	10,032	10,031	10,032	10,032
	Annualized (%)	7.47%	7.09%	7.57%	7.65%	7.09%	7.57%
1 month	Current Value of Investment of ₹ 10,000/-	10,061	10,058	10,062	10,063	10,058	10,062
	Annualized (%)	6.60%	6.60%	5.77%	6.76%	6.60%	5.77%
1 year	Current Value of Investment of ₹ 10,000/-	10,660	10,660	10,577	10,676	10,660	10,577
	Annualized (%)	4.85%	4.59%	4.36%	5.01%	4.59%	4.36%
3 year	Current Value of Investment of ₹ 10,000/-	11,531	11,444	11,368	11,584	11,444	11,368
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	5.50%	4.97%	5.18%	5.66%	4.97%	5.18%
Since Inception	Current Value of Investment of ₹ 10,000/-	12,271	12,035	12,128	12,342	12,035	12,128

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 16 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 15 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDC\ (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (LX IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per unit (EXTBEVV)		
Annual IDCW	Mar 27, 2023	40.0000	40.0000	1,166.4692	1,166.3015	40.0000	40.0000	1,173.0033	1,172.8302		
Annual IDCVV	Mar 28, 2022	40.0000	40.0000	1,146.5398	1,106.5398	40.0000	40.0000	1,151.1618	1,111.1618		
	May 25, 2023	6.3422	6.3422	1,011.9058	1,005.5636	6.4841	6.4841	1,013.9392	1,007.4551		
Monthly IDCW	Apr 25, 2023	8.1286	8.1286	1,013.6922	1,005.5636	8.2582	8.2581	1,015.7133	1,007.4551		
	Mar 27, 2023	5.9686	5.9692	1,011.5322	1,005.5636	6.0890	6.0890	1,013.5441	1,007.4551		
	Mar 27, 2023	10.0000	10.0000	1,059.3371	1,059.1849	10.0000	10.0000	1,066.0221	1,065.8643		
Quarterly IDCW	Dec 26, 2022	10.0000	10.0000	1,051.6228	1,051.3992	10.0000	10.0000	1,057.7765	1,057.5468		
	Sep 27, 2022	10.0000	10.0000	1,044.6273	1,034.6273	10.0000	10.0000	1,050.2575	1,040.2575		

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.



NA Exit Load: Nil

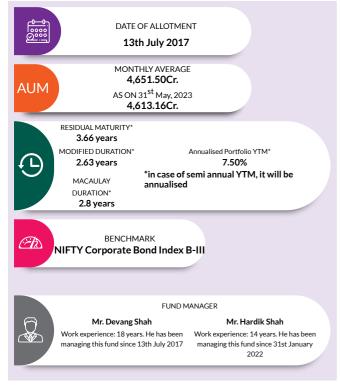
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. Expended to maturity given above is based on the portfolio of funds as on date given above. This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

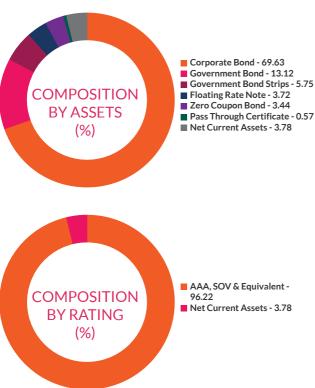
AXIS CORPORATE DEBT FUND





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.





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND	CDICH AAA	69.63%
Power Finance Corporation Limited	CRISIL AAA	8.86%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA/CRISIL AAA	8.85%
National Bank For Agriculture and Rural Development	CRISIL AAA	8.03%
Housing Development Finance Corporation Limited	CRISIL AAA	7.31%
REC Limited	CRISIL AAA	6.76%
Bajaj Housing Finance Limited	CRISIL AAA	6.08%
State Bank of India	CRISIL AAA	2.84%
Summit Digitel Infrastructure Limited	CRISIL AAA	2.23%
Power Grid Corporation of India Limited	CRISIL AAA	2.17%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.75%
Bajaj Finance Limited	CRISIL AAA	1.74%
Indian Oil Corporation Limited	CRISIL AAA CRISIL AAA	1.59% 1.58%
Tata Capital Housing Finance Limited India Grid Trust InvIT Fund	ICRA AAA/CRISIL AAA	1.53%
Tata Capital Limited	CRISIL AAA	1.40%
Kotak Mahindra Prime Limited	CRISIL AAA	1.19%
NTPC Limited	CRISIL AAA	1.09%
India Infradebt Limited	CRISIL AAA	0.97%
Nuclear Power Corporation Of India Limited	ICRA AAA	0.77%
ICICI Bank Limited	ICRA AAA	0.62%
Tata Capital Financial Services Limited	ICRA AAA	0.55%
NIIF Infrastructure Finance Limited	ICRA AAA	0.53%
Export Import Bank of India	CRISIL AAA	0.53%
HDFC Bank Limited	CRISIL AAA	0.33%
National Housing Bank	CRISIL AAA	0.33%
GOVERNMENT BOND	6	9.66%
4.7% GOLFRB (MD 22/09/2033)	Sovereign	3.46%
4.04% GOI FRB (MD 04/10/2028) 7.38% GOI (MD 20/06/2027)	Sovereign Sovereign	1.93% 1.76%
5.63% GOI (MD 12/04/2026)	Sovereign	1.26%
7.1% GOI (MD 18/04/2029)	Sovereign	0.55%
5.74% GOI (MD 15/11/2026)	Sovereign	0.52%
7.59% GOI(MD 11/01/2026)	Sovereign	0.11%
7.26% GOI (MD 22/08/2032)	Sovereign	0.03%
7.17% GOI (MD 17/04/2030)	Sovereign	0.03%
GOVERNMENT BOND STRIPS		5.75%
Government of India	Sovereign	5.75%
FLOATING RATE NOTE		3.72%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.16%
Varanasi Sangam Expressway Private Limited	IND AAA	1.01%
Reliance Industries Limited	CRISIL AAA	0.54%
STATE GOVERNMENT BOND	Carranaian	3.46%
8.22% Jharkhand Uday SDL (MD 30/03/2026) 8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	1.11%
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign Sovereign	0.56% 0.55%
7.25% Gujarat SDL (MD 23/08/2027)	Sovereign	0.54%
8.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.33%
8.21% Rajasthan UDAY BOND (MD 31/03/2024)	Sovereign	0.22%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.11%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.03%
ZERO COUPON BOND		3.44%
HDB Financial Services Limited	CRISIL AAA	1.71%
Bajaj Finance Limited	CRISIL AAA	1.02%
Kotak Mahindra Investments Limited	CRISIL AAA	0.71%
PASS THROUGH CERTIFICATE		0.57%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.57%
NET CURRENT ASSETS		3.78%
GRAND TOTAL		100.00%

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	:	Since Inception		
Period	CAGR(%)	Current Value of AGR(%) Investment of CAGR ₹10,000/-		CAGR(%) Current Value of Investment of ₹10,000/-		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	6.66%	10,666	5.81%	11,851	6.68%	13,820	6.62%	14,584		
NIFTY Corporate Bond Index B-III (Benchmark)	7.70%	10,770	6.74%	12,167	7.74%	14,518	7.20%	15,054	13-Jul-17	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	4.76%	13,146		
Axis Corporate Debt Fund - Direct Plan - Growth Option	7.41%	10,741	6.54%	12,096	7.46%	14,330	7.42%	15,241		
NIFTY Corporate Bond Index B-III (Benchmark)	7.70%	10,770	6.74%	12,167	7.74%	14,518	7.20%	15,054	13-Jul-17	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	4.76%	13,146		

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

NA

Nil

				Regular Plan		Direct Plan									
		IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV por unit /Ev IDCW/	IDCW (₹ Per unit)		(₹ Per unit)		(₹ Per unit)		(₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TO TO POR GIFFE (EXTIDENT)						
	May 25, 2023	0.0735	0.0735	10.2610	10.1875	0.0791	0.0791	10.2694	10.1903						
Monthly IDCW	Apr 25, 2023	0.1080	0.1080	10.2955	10.1875	0.1136	0.1136	10.3039	10.1903						
	Mar 27, 2023	0.0753	0.0753	10.2628	10.1875	0.0806	0.0806	10.2709	10.1903						
Regular IDCW	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902						
Regulai IDCVV	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379						

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

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

Security Name	Rating	Market Value as % of Net Asset
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.96%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.17%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	2.41%

ENTRY & EXIT LOAD Entry Load: Exit Load:

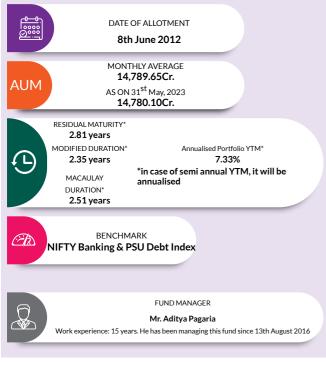
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. See the yield to maturity given above is based on the portfolio of funds as on date given above.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

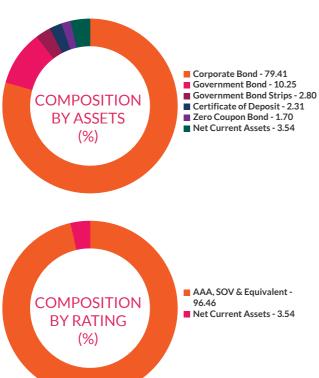
AXIS BANKING & PSU DEBT FUND

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



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





Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		79.41%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	10.639
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	10.379
Power Finance Corporation Limited	CRISIL AAA	8.109
Indian Railway Finance Corporation Limited	CRISIL AAA	7.749
Export Import Bank of India	CRISIL AAA	6.749
REC Limited	CRISIL AAA	6.389
Bajaj Finance Limited	CRISIL AAA	4.869
Housing Development Finance Corporation Limited	CRISIL AAA	4.559
State Bank of India	CRISIL AAA	4.349
Hindustan Petroleum Corporation Limited	CRISIL AAA	2.839
Bajaj Housing Finance Limited	CRISIL AAA	2.479
NTPC Limited	CRISIL AAA	2.209
National Housing Bank	CRISIL AAA	1.799
ICICI Bank Limited	ICRA AAA	1.659
Indian Bank	CRISIL AAA	1.549
Tata Capital Housing Finance Limited	CRISIL AAA	1.369
HDB Financial Services Limited	CRISIL AAA	1.199
Indian Oil Corporation Limited	CRISIL AAA	0.339
LIC Housing Finance Limited	CRISIL AAA	0.129
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.119
Power Grid Corporation of India Limited	CRISIL AAA	0.079
Reliance Industries Limited	CRISIL AAA	0.039
GOVERNMENT BOND		6.159
5.63% GOI (MD 12/04/2026)	Sovereign	3.179
5.74% GOI (MD 15/11/2026)	Sovereign	1.279
7.59% GOI(MD 11/01/2026)	Sovereign	0.799
5.15% GOI (MD 09/11/2025)	Sovereign	0.689
5.22% GOI (MD 15/06/2025)	Sovereign	0.209
5.79% GOI (MD 11/05/2030)	Sovereign	0.039
8.83% GOI (MD 25/11/2023)	Sovereign	#0.009
7.35% GOI (MD 22/06/2024)	Sovereign	#0.009
6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.009
STATE GOVERNMENT BOND		4.109
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.019
7.57% Gujarat SDL (MD 09/11/2026)	Sovereign	0.689
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	0.639
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.539
6.18% Gujrat SDL MD (MD 31/03/2026)	Sovereign	0.339
8.15% Tamilnadu SDL(MD 13/11/2025)	Sovereign	0.289
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.249
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.209
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.149
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.039
5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.029
GOVERNMENT BOND STRIPS		2.809
Government of India	Sovereign	2.809
CERTIFICATE OF DEPOSIT		2.319
Bank of Baroda	IND A1+	1.679
HDFC Bank Limited	CARE A1+	0.649
ZERO COUPON BOND	3, tt.E/t1	1.709
HDB Financial Services Limited	CRISIL AAA	1.399
Kotak Mahindra Investments Limited	CRISIL AAA	0.319
NET CURRENT ASSETS	CNSIE/MA	3.549
GRAND TOTAL		100.009

[#] Values are less than 0.005%

(as on 31st May, 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 Banking & PSU Debt Fund - Regular Plan - Growth Option	5.99%	10,599	5.08%	11,605	7.15%	14,126	7.75%	22,697	
NIFTY Banking & PSU Debt Index (Benchmark)	6.94%	10,694	5.18%	11,639	7.04%	14,054	7.70%	22,578	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.54%	20,062	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	6.30%	10,630	5.39%	11,709	7.46%	14,334	7.91%	22,099	
NIFTY Banking & PSU Debt Index (Benchmark)	6.94%	10,694	5.18%	11,639	7.04%	14,054	7.53%	21,303	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.34%	18,964	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

NA

V											\	
1					Regular Plan		Direct Plan					
			IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDCM)		
	Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	TVAV per dilit (EX IDEVV)		
		May 25, 2023	6.5141	6.5141	1,039.3243	1,032.8102	6.7613	6.7612	1,039.5801	1,032.8188		
	Monthly IDCW	Apr 25, 2023	11.1152	11.1152	1,043.9254	1,032.8102	11.3553	11.3553	1,044.1741	1,032.8188		
		Mar 27, 2023	8.3071	8.3071	1,041.1173	1,032.8102	8.5388	8.5388	1,041.3576	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.

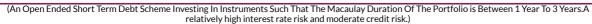
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Rating	Market Value as % of Net Asset
CARE AAA	0.08%
CARE AAA	0.73%
ICRA AAA	1.28%
CRISIL AAA	1.73%
CRISIL AAA	0.73%
CRISIL AAA	1.83%
CRISIL AAA	1.63%
	CARE AAA CARE AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA



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

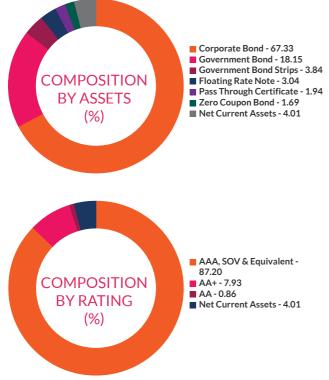
AXIS SHORT TERM FUND





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





nstrument Type/ Issuer Name	Rating	% of N
ORPORATE BOND	rating	67.3
mall Industries Dev Bank of India	CRISIL AAA/ICRA AAA	9.3
ower Finance Corporation Limited	CRISIL AAA	8.6
lational Bank For Agriculture and Rural Development EC Limited	CRISIL AAA/ICRA AAA CRISIL AAA	7.6 6.4
ousing Development Finance Corporation Limited	CRISIL AAA	4.0
ate Bank of India	CRISIL AAA	3.2
lahindra Rural Housing Finance Limited	IND AA+	3.2
ajaj Housing Finance Limited harti Telecom Limited	CRISIL AAA CRISIL AA+	3.0 2.3
DB Financial Services Limited	CRISIL AAA	2.0
ata Capital Housing Finance Limited	CRISIL AAA	1.9
ower Grid Corporation of India Limited	CRISIL AAA	1.7
DFC Bank Limited ata Capital Financial Services Limited	CRISIL AAA ICRA AAA	1.7 1.3
ummit Digitel Infrastructure Limited	CRISIL AAA	1.3
dia Grid Trust InvIT Fund	CRISIL AAA	1.1
mbassy Office Parks REIT	CRISIL AAA	1.1
xport Import Bank of India	CRISIL AAA CRISIL AA	1.0 0.8
MF Holdings Limited otak Mahindra Investments Limited	CRISIL AAA	0.6
undew Properties Limited	CRISIL AAA	0.6
amvardhana Motherson International Limited	IND AAA	0.6
ata Capital Limited arrow Infrastructure Private Limited	CRISIL AAA CRISIL AAA	0.5 0.4
luclear Power Corporation Of India Limited	ICRA AAA	0.4
ullerton India Credit Company Limited	ICRA AAA	0.3
futhoot Finance Limited	CRISIL AA+	0.3
otak Mahindra Prime Limited CICI Bank Limited	CRISIL AAA ICRA AAA	0.3
IC Housing Finance Limited	CRISIL AAA	0.3
arsen & Toubro Limited	CRISIL AAA	0.1
idian Oil Corporation Limited	CRISIL AAA	0.1
attanIndia Solar 2 Private Limited ndian Bank	CRISIL AAA CRISIL AAA	0.1
TPC Limited	CRISIL AAA	0.0
ood Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.0
dia Infradebt Limited	CRISIL AAA	0.0
OVERNMENT BOND .38% GOI (MD 20/06/2027)	Sovereign	15.3 10.1
.26% GOI (MD 06/02/2033)	Sovereign	2.6
.06% GOI (MD 10/04/2028)	Sovereign	1.7
.26% GOI (MD 22/08/2032)	Sovereign	0.2
.20% GOI (MD 30/09/2030)	Sovereign	0.0
.83% GOI (MD 25/11/2023) .32% GOI (MD 28/01/2024)	Sovereign Sovereign	0.0
.59% GOI (MD 26/01/2024)	Sovereign	0.0
.67% GOI (MD 15/12/2035)	Sovereign	0.0
.64% GOI (MD 16/06/2035)	Sovereign	0.0
.68% GOI (MD 15/12/2023)	Sovereign	0.0
.15% GOI (MD 24/11/2026) .1% GOI (MD 12/07/2031)	Sovereign Sovereign	0.0
.7% GOI FRB (MD 22/09/2033)	Sovereign	0.0
79% GOI (MD 15/05/2027)	Sovereign	0.0
79% GOI (MD 26/12/2029) 20% GOI (MD 24/09/2025)	Sovereign	0.0
.60% GOI (MD 02/06/2028)	Sovereign Sovereign	0.0
59% GOI (MD 20/03/2029)	Sovereign	#0.0
97% GOI (MD 05/12/2030)	Sovereign	#0.0
.79% GOI (MD 11/05/2030) .88% GOI (MD 19/03/2030)	Sovereign	#0.0 #0.0
OVERNMENT BOND STRIPS	Sovereign	#0.0 3.8
overnment of India	Sovereign	3.8
LOATING RATE NOTE		3.0
ero Fincorp Limited	CRISIL AA+	2.0
lahindra & Mahindra Financial Services Limited eliance Industries Limited	IND AAA CRISIL AAA	0.6
FATE GOVERNMENT BOND	CRISILAMA	2.8
21% Tamilnadu SDL (MD 09/08/2027)	Sovereign	1.3
67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.7
54% GUJARAT SDL (MD 01/07/2030) 65% Rajasthan SDL(MD 24/02/2026)	Sovereign Sovereign	0.1 0.0
39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.0
98% Karnataka SDL (14/10/2025)	Sovereign	0.0
2% Maharashtra SDL (MD 09/08/2027)	Sovereign	0.0
69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.0
31% West Bangal SDL (MD 13/01/2026) 58% Maharashtra SDL(MD 24/08/2026)	Sovereign Sovereign	0.0
18% Gujarat SDL (MD 25/01/2026)	Sovereign	0.0
95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.0
17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.0
53% Haryana SDL (MD 24/05/2027) 52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign Sovereign	0.0 0.0
52% Ottar Pradesh SDL (MD 24/05/2027) 08% Karnataka SDL (MD 11/03/2025)	Sovereign Sovereign	0.0
27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.0
23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	0.0
12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.0
ASS THROUGH CERTIFICATE		1.9
rst Business Receivables Trust (PTC backed by receivables of service fees syment from RIL subs)	CRISIL AAA(SO)	1.9
ERO COUPON BOND		1.6
DB Financial Services Limited	CRISIL AAA	0.9
ajaj Finance Limited	CRISIL AAA	0.7
ET CURRENT ASSETS		4.0

Values are less than 0.005%

(as on 31st May, 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	6.64%	10,664	5.35%	11,695	7.00%	14,030	7.55%	26,455	
NIFTY Short Duration Debt Index B-II (Benchmark)	7.42%	10,742	6.00%	11,913	7.12%	14,109	7.72%	27,011	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.19%	22,324	
Axis Short Term Fund - Direct Plan - Growth Option	7.35%	10,735	6.06%	11,935	7.72%	14,504	8.23%	22,786	
NIFTY Short Duration Debt Index B-II (Benchmark)	7.42%	10,742	6.00%	11,913	7.12%	14,109	7.72%	21,694	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.34%	18,964	
Axis Short Term Fund - Retail Plan - Growth Option	6.64%	10,664	5.35%	11,696	7.00%	14,031	7.52%	26,158	
NIFTY Short Duration Debt Index B-II (Benchmark)	7.42%	10,742	6.00%	11,913	7.12%	14,109	7.74%	26,861	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.40%	22,762	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

W															•	
•				Regular Plan					Retail Plan				Direct Plan			
			IDCV (₹ Per u	ınit)	NAV per unit	NAV per unit	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)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
		May 25, 2023	0.0731	0.0731	10.2824	10.2093	0.0717	0.0717	10.0965	10.0247	0.0772	0.0772	10.1033	10.0261		
	Monthly IDCW	Apr 25, 2023	0.1009	0.1009	10.3102	10.2093	0.0985	0.0985	10.1231	10.0246	0.1039	0.1039	10.1298	10.0260		
		Mar 27, 2023	0.0684	0.0684	10.2695	10.2011	0.0668	0.0668	10.0835	10.0167	0.0722	0.0722	10.0902	10.0180		

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

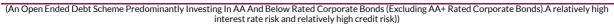
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

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



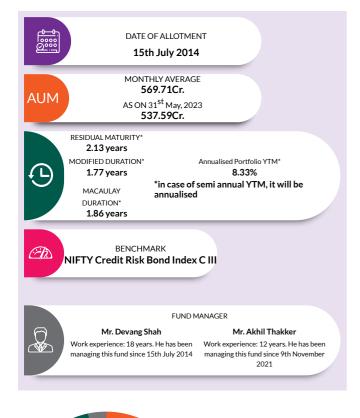
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. Each of the yield to maturity given above is based on the portfolio of funds as on date given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

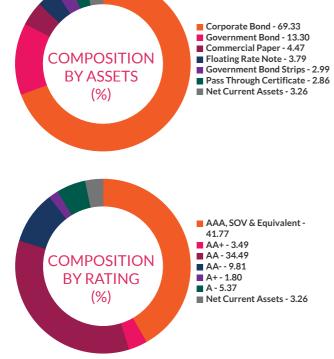
AXIS CREDIT RISK FUND





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.





Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		69.33%
Godrej Industries Limited	CRISIL AA	5.60%
Samvardhana Motherson International Limited	IND AAA	5.60%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	4.65%
Godrej Housing Finance Limited	CRISIL AA	4.62%
Birla Corporation Limited	ICRA AA	4.33%
Sundew Properties Limited	CRISIL AAA	3.65%
DLF Cyber City Developers Limited	CRISIL AA	3.63%
Sepset Constructions Limited	CRISIL AAA	3.47%
Aadhar Housing Finance Limited	IND AA/CARE AA	3.16%
Avanse Financial Services Limited	CARE AA-	3.16%
REC Limited	CRISIL AAA	2.83%
G R Infraprojects Limited	CRISIL AA	2.81%
Bahadur Chand Investments Pvt Limited	ICRA AA	2.80%
Hinduja Leyland Finance Limited	CARE AA	2.77%
CreditAccess Grameen Limited	IND AA-	2.05%
Kogta Financial (India) Limited	ICRA A	1.87%
TATA Realty & Infrastructure Limited	ICRA AA+	1.83%
Greenlam Industries Limited	ICRA AA-	1.82%
Veritas Finance Private Limited	CARE A	1.81%
Vivriti Capital Private Limited	CARF A	1.68%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.67%
JK Cement Limited	CARE AA+	1.66%
SK Finance Limited	CRISIL A+	0.92%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.92%
GOVERNMENT BOND	CKISIEAAA	13.30%
7.38% GOI (MD 20/06/2027)	Sovereign	4.72%
7.26% GOI (MD 22/08/2027) 7.26% GOI (MD 22/08/2032)	Sovereign	4.72%
7.26% GOI (MD 22/06/2032) 7.06% GOI (MD 10/04/2028)	Sovereign	1.87%
7.26% GOI (MD 10/04/2028) 7.26% GOI (MD 06/02/2033)	•	0.95%
	Sovereign	
6.79% GOI (MD 15/05/2027)	Sovereign	0.93%
7.59% GOI (MD 20/03/2029)	Sovereign	0.10%
7.59% GOI(MD 11/01/2026)	Sovereign	0.01%
COMMERCIAL PAPER	CDICIL A4	4.47%
Bharti Enterprises Limited	CRISIL A1+	4.47%
FLOATING RATE NOTE	100	3.79%
JM Financial Credit Solution Limited	ICRA AA	2.91%
SK Finance Limited	CRISIL A+	0.88%
GOVERNMENT BOND STRIPS		2.99%
Government of India	Sovereign	2.99%
PASS THROUGH CERTIFICATE		2.86%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.86%
NET CURRENT ASSETS		3.26%
GRAND TOTAL		100.00%

(as on 31st May, 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 Credit Risk Fund - Regular Plan - Growth	6.81%	10,681	6.37%	12,038	6.05%	13,415	7.03%	18,284		
NIFTY Credit Risk Bond Index C III (Benchmark)	10.08%	11,008	8.54%	12,793	8.91%	15,328	9.26%	21,953	15-Jul-14	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.99%	18,224		
Axis Credit Risk Fund - Direct Plan - Growth Option	7.73%	10,773	7.37%	12,384	7.14%	14,120	8.19%	20,127		
NIFTY Credit Risk Bond Index C III (Benchmark)	10.08%	11,008	8.54%	12,793	8.91%	15,328	9.26%	21,953	15-Jul-14	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.99%	18,224		

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 14 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

	,											
					Regular Plan		Direct Plan					
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Option	is I	Record Date	Individuals /HUF	Others	TVAV per unit (cum IDCVV)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	vav per unit (cum ibevv)	TVAV per unit (EX IDCVV)		
		May 25, 2023	0.0675	0.0675	10.1322	10.0647	0.0745	0.0745	10.1501	10.0756		
Monthly	y IDCW	Apr 25, 2023	0.0885	0.0885	10.1584	10.0700	0.0952	0.0952	10.1760	10.0808		
		Mar 27, 2023	0.0652	0.0652	10.1293	10.0641	0.0721	0.0721	10.1471	10.0750		

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

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

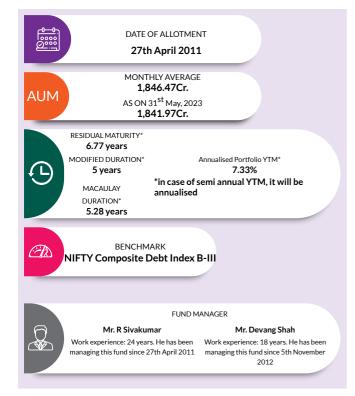
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. A The yield to maturity given above is based on the portfolio of funds as on date given above. This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

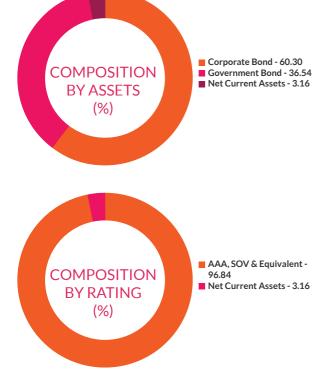
AXIS DYNAMIC BOND FUND

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



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





Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		60.30%
Housing Development Finance Corporation Limited	CRISIL AAA	8.40%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.12%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.94%
National Highways Auth Of Ind	CRISIL AAA	6.29%
Power Finance Corporation Limited	CRISIL AAA	4.93%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	4.87%
REC Limited	CRISIL AAA	4.57%
State Bank of India	CRISIL AAA	4.28%
NHPC Limited	IND AAA/ICRA AAA	3.86%
NTPC Limited	CRISIL AAA	3.01%
Housing & Urban Development Corporation Limited	ICRA AAA	2.58%
Power Grid Corporation of India Limited	CRISIL AAA	1.36%
Indian Oil Corporation Limited	CRISIL AAA	0.93%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.16%
STATE GOVERNMENT BOND		24.24%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	7.31%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.17%
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.53%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.77%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.55%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.29%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.05%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.04%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.97%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.87%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	0.79%
7.7% Andhra Pradesh SDL (MD 06/04/2032)	Sovereign	0.56%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.52%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.28%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.28%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.26%
GOVERNMENT BOND		12.29%
7.1% GOI (MD 18/04/2029)	Sovereign	5.62%
7.26% GOI (MD 22/08/2032)	Sovereign	3.86%
7.17% GOI (MD 17/04/2030)	Sovereign	2.74%
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
NET CURRENT ASSETS		3.16%
GRAND TOTAL		100.00%

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	S	ince Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	8.50%	10,850	5.16%	11,632	7.72%	14,504	8.01%	25,403		
NIFTY Composite Debt Index B-III (Benchmark)	9.34%	10,934	6.83%	12,196	8.01%	14,704	8.23%	26,045	27-Apr-11	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.57%	21,608		
Axis Dynamic Bond Fund - Direct Plan - Growth Option	8.93%	10,893	5.59%	11,774	8.28%	14,891	8.67%	23,786		
NIFTY Composite Debt Index B-III (Benchmark)	9.34%	10,934	6.83%	12,196	8.01%	14,704	8.08%	22,458	01-Jan-13	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.34%	18,964		

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	
	Mar 27, 2023	0.2500	0.2500	10.7043	10.7057	0.2500	0.2500	11.5329	11.5342	
Half Yearly IDCW	Sep 27, 2022	0.0560	0.0560	10.4068	10.3508	0.4356	0.4356	11.5658	11.1302	
	Mar 28, 2022	0.5000	0.5000	10.9371	10.4371	0.5000	0.5000	12.0760	11.5760	
	Mar 27, 2023	0.1000	0.1000	10.3028	10.3041	0.1000	0.1000	10.1912	10.1925	
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	

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.

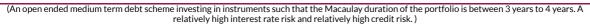
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

ľ			
	Security Name	Rating	Market Value as % of Net Asset
	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.

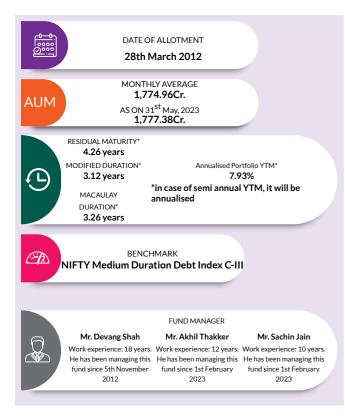
AXIS STRATEGIC BOND FUND



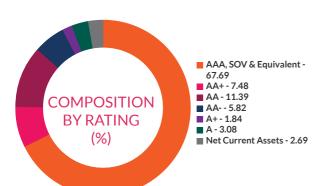


100.00%

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







PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		55.07
National Bank For Agriculture and Rural Development	CRISIL AAA CARE AA-	7.869 2.869
Avanse Financial Services Limited Housing Development Finance Corporation Limited	CRISIL AAA	2.85
Bajaj Housing Finance Limited	CRISIL AAA	2.82
Poonawalla Housing Finance Limited	CARE AAA	2.82
Samvardhana Motherson International Limited	IND AAA	2.26
imall Industries Dev Bank of India	ICRA AAA/CRISIL AAA	2.25
GR Infraprojects Limited	CRISIL AA	2.10
Bharti Telecom Limited	CRISIL AA+	1.98
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	1.97
Aadhar Housing Finance Limited	CARE AA/IND AA	1.85
Power Finance Corporation Limited	CRISIL AAA	1.70
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.68
DLF Cyber City Developers Limited	CRISIL AA	1.65
REC Limited	CRISIL AAA	1.44
/ivriti Capital Private Limited	CAREA	1.41
Shriram Finance Limited	CRISIL AA+	1.41
Motilal Oswal Finvest Limited	ICRA AA	1.40
India Grid Trust InvIT Fund CreditAccess Grameen Limited	CRISIL AAA	1.37
CreditAccess Grameen Limited SK Finance Limited	IND AA- CRISIL A+	1.35 1.12
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.12
Greenlam Industries Limited	ICRA AA-	1.05
EPL Limited	CARE AA+	0.84
IK Cement Limited	CARE AA+	0.84
FATA Realty & Infrastructure Limited	ICRA AA+	0.83
Veritas Finance Private Limited	CARE A	0.82
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.76
Kogta Financial (India) Limited	ICRA A	0.57
Sundew Properties Limited	CRISIL AAA	0.55
Summit Digitel Infrastructure Limited	CRISIL AAA	0.54
Navi Finserv Limited	IND A	0.28
Hinduja Leyland Finance Limited	CARE AA	0.28
Godrej Industries Limited	CRISIL AA	0.28
Punjab National Bank	CRISIL AA+	0.17
National Highways Auth Of Ind	CRISIL AAA	0.07
GOVERNMENT BOND 7.26% GOI (MD 06/02/2033)	Sovereign	34.67 17.07
7.38% GOI (MD 20/06/2027)	Sovereign	7.75
7.26% GOI (MD 22/08/2032)	Sovereign	3.71
7.1% GOI (MD 18/04/2029)	Sovereign	1.81
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.69
7.06% GOI (MD 10/04/2028)	Sovereign	1.41
6.1% GOI (MD 12/07/2031)	Sovereign	0.80
7.57% GOI (MD 17/06/2033)	Sovereign	0.18
7.88% GOI (MD 19/03/2030)	Sovereign	0.09
7.17% GOI (MD 08/01/2028)	Sovereign	0.06
3.83% 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
3.60% GOI (MD 02/06/2028)	Sovereign	0.03
3.15% GOI (MD 24/11/2026)	Sovereign	0.01
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00
FLOATING RATE NOTE	ICDA AA	4.57
M Financial Credit Solution Limited Authoot Finance Limited	ICRA AA CRISIL AA+	2.43 1.42
Muthoot Finance Limited 5K Finance Limited	CRISIL AA+ CRISIL A+	0.72
GOVERNMENT BOND STRIPS	CRISIL A+	1.60
Government of India	Sovereign	1.60
PASS THROUGH CERTIFICATE	Jovereign	1.41
First Business Receivables Trust (PTC backed by receivables of	CDISH AAA(CO)	1.41
service fees payment from RIL subs)	CRISIL AAA(SO)	1.41

[#] Values are less than 0.005%

GRAND TOTAL

NET CURRENT ASSETS

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	5	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Strategic Bond Fund - Regular Plan - Growth Option	7.57%	10,757	6.48%	12,078	7.06%	14,065	8.06%	23,798		
NIFTY Medium Duration Debt Index C-III (Benchmark)	9.98%	10,998	8.43%	12,753	8.30%	14,903	8.75%	25,555	28-Mar-12	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.74%	20,742		
Axis Strategic Bond Fund - Direct Plan - Growth Option	8.32%	10,832	7.23%	12,334	7.79%	14,553	9.52%	25,793		
NIFTY Medium Duration Debt Index C-III (Benchmark)	9.98%	10,998	8.43%	12,753	8.30%	14,903	8.56%	23,527	01-Jan-13	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.34%	18,964		

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 & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund & Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

							21 21						
			Regular Plan			Direct Plan							
					V ınit)	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibcvv)	NAV per unit (Ex IDEVV)	Individuals /HUF	Others	TVAV per unit (Cum IDCVV)	TVAV per unit (EX IDEVV)				
	Mar 27, 2023	0.5000	0.5000	10.8933	10.8974	0.5000	0.5000	11.7462	11.7503				
Half Yearly IDCW	Sep 27, 2022	0.5000	0.5000	11.0462	10.5462	0.5000	0.5000	11.8327	11.3327				
	Mar 28, 2022	0.3000	0.3000	11.2179	10.9179	0.3000	0.3000	11.9552	11.6552				
	Mar 27, 2023	0.1000	0.1000	10.2275	10.2313	0.1500	0.1500	10.4275	10.4311				
Quarterly IDCW	Dec 26, 2022	0.1000	0.1000	10.1641	10.1595	0.1500	0.1500	10.3932	10.3883				
	Sep 27, 2022	0.1876	0.1876	10.1876	10.0000	0.2000	0.2000	10.4078	10.2078				

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

		1
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%

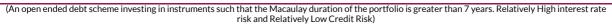


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Exit Load: If redeemed / switched-out within 12 months from the date of allotment For 10% of investment : Nil, For remaining investment : 1%.

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





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.



Work experience: 18 years. He has been Work experience: 14 years. He has been

managing this fund since 27th December

2022

managing this fund since 27th December

2022

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		80.00%
7.36% GOI (MD 12/09/2052)	Sovereign	80.00%
TREASURY BILL		13.40%
364 Days Tbill	Sovereign	13.40%
NET CURRENT ASSETS		6.60%
GRAND TOTAL		100.00%

			Re	egular Plan				Direct Plan	
IDCW (₹ Per unit)		NAV per unit	NAV ner unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)		Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW
Annual IDCW	Mar 27, 2023	2.5000	2.5000	1,025.3354	1,025.4372	2.5000	2.5000	1,026.7009	1,026.7873
Quarterly IDCW	Mar 27, 2023	2.5000	2.5000	1,025.3438	1,025.4450	2.5000	2.5000	1,026.7605	1,026.8471

	COMPOSITION BY ASSETS (%)	■ Government Bond - 80.00 ■ Treasury Bill - 13.40 ■ Net Current Assets - 6.60
COMPOSITION BY RATING (%) AAA, SOV & Equivalent - 93.40 Net Current Assets - 6.60 ENTRY & EXIT LOAD Entry Load: NA	BY RATING (%) ENTRY & EXIT LOAD	93.40

^{*}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

Exit Load:

Nil

AXIS GILT FUND





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

DATE OF ALLOTMENT 23rd January 2012 MONTHLY AVERAGE 211.51Cr. **AUM** AS ON 31st May, 2023 213.41Cr. RESIDUAL MATURITY* 6.52 years MODIFIED DURATION* Annualised Portfolio YTM* 7.11% 4.42 years *in case of semi annual YTM, it will be MACAULAY annualised DURATION* 4.57 years BENCHMARK NIFTY All Duration G-Sec Index FUND MANAGER Mr. Devang Shah Mr. Sachin Jain

COMPOSITION GOV	vernment Bond - 90.34 vernment Bond Strips - 3.21 Current Assets - 6.45
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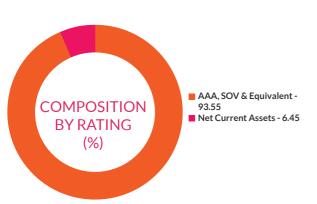
Work experience: 18 years. He has been Work experience: 10 years. He has been

managing this fund since 1st February

2023

managing this fund since 5th November

2012



NTRY & EXI	T LOAD	
Entry Load:	NA	
Exit Load:	Nil	
	Entry Load:	NTRY & EXIT LOAD Entry Load: NA Exit Load: Nil

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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		90.34%
7.38% GOI (MD 20/06/2027)	Sovereign	35.71%
7.26% GOI (MD 06/02/2033)	Sovereign	31.03%
7.26% GOI (MD 22/08/2032)	Sovereign	11.89%
7.06% GOI (MD 10/04/2028)	Sovereign	4.71%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.68%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.32%
GOVERNMENT BOND STRIPS		3.21%
Government of India	Sovereign	3.21%
NET CURRENT ASSETS		6.45%
GRAND TOTAL		100.00%

	1	Year	3 Years		5 Years		Since I		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
Axis Gilt Fund - Regular Plan - Growth Option NFTY All Duration G-Sec	6.91% 10.38%	10,691 11.038	4.20% 4.74%	11,316 11.494	7.87% 8.23%	14,606 14.856	7.03% 7.51%	21,635 22,771	
ndex (Benchmark) NFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.51%	20,462	23-Jan-1
xis Gilt Fund - Direct lan - Growth Option	7.55%	10,755	4.82%	11,519	8.45%	15,007	7.57%	21,394	
IIFTY All Duration G-Sec ndex (Benchmark)	10.38%	11,038	4.74%	11,494	8.23%	14,856	7.37%	20,975	01-Jan-1
IIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.34%	18,964	

			Re	gular Plan			D	irect Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per un
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 27, 2023	0.2500	0.2500	10.3412	10.3470	0.2500	0.2500	10.6415	10.6473
Half Yearly IDCW	Sep 27, 2022	0.2500	0.2500	10.3458	10.0958	0.2500	0.2500	10.6080	10.3580
	Mar 28, 2022	0.4000	0.4000	10.6292	10.2292	0.4000	0.4000	10.8569	10.4569
	May 25, 2023	0.0824	0.0824	10.1605	10.0781	0.0874	0.0874	10.1668	10.0794
Regular IDCW	Apr 25, 2023	0.0787	0.0787	10.1513	10.0726	0.0840	0.0840	10.1580	10.0740
	Mar 27, 2023	0.0852	0.0852	10.3412	10.0255	0.0924	0.0924	10.1197	10.0273

AXIS ALL SEASONS DEBT FUND OF FUNDS

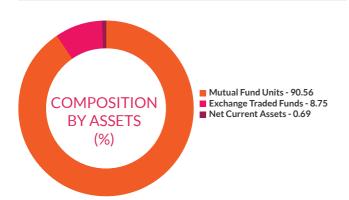
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

FACTSHEET May 2023

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.

PORTFOLIO







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

Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	90.56%
SBI Magnum Constant Maturity Fund - Direct Plan - Growth Option	12.21%
Axis Strategic Bond Fund - Direct Plan - Growth Option	11.35%
Kotak Bond Short Term Plan - Direct Plan - Growth Option	10.64%
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth Option	10.03%
Kotak Medium Term Fund - Direct Plan - Growth Option	9.44%
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	9.37%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	9.02%
Axis Credit Risk Fund - Direct Plan - Growth Option	7.17%
Axis Short Term Fund - Direct Plan - Growth Option	6.36%
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Direct Plan - Growth Option	4.96%
EXCHANGE TRADED FUNDS	8.75%
SBI Nifty 10 yr Benchmark G-Sec ETF	8.75%
NET CURRENT ASSETS	0.69%
GRAND TOTAL	100.00%

PERFORM	IANCE	(as	on 31st	May, 20	23)				
Period		Year Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Years Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	Date of Inception
Axis All Seasons Debt Fund of Funds - Reg - Growth	7.11%	10,711	5.82%	11,853	NA	NA	6.29%	12,259	
NIFTY Composite Debt Index (Benchmark)	8.73%	10,873	5.58%	11,774	NA	NA	6.76%	12,441	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	4.36%	11,368	NA	NA	4.99%	11,766	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	7.51%	10,751	6.19%	11,979	NA	NA	6.65%	12,399	
NIFTY Composite Debt Index (Benchmark)	8.73%	10,873	5.58%	11,774	NA	NA	6.76%	12,441	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	4.36%	11,368	NA	NA	4.99%	11,766	

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Regular Plan

Direct Plan

IDCW

			Re	gular Plan			D	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	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987	
IDCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593	
	Mar 27, 2023	0.5000	0.5000	12.1744	12.1784	-	-	-	-	
Half Yearly IDCW	Sep 27, 2022	0.5000	0.5000	12.2749	11.7749	=	-	=	=	
	Mar 28, 2022	0.2500	0.2500	12.4146	12.1646	=	-	=	-	
	Mar 27, 2023	0.2000	0.2000	11.0357	11.0393	0.2500	0.2500	11.1149	11.1185	
Quarterly IDCW	Dec 26, 2022	0.2000	0.2000	11.0788	11.0748	0.2500	0.2500	11.1974	11.1933	
	Sep 27, 2022	0.2500	0.2500	11.1210	10.8710	0.2500	0.2500	11.2273	10.9773	

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 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.



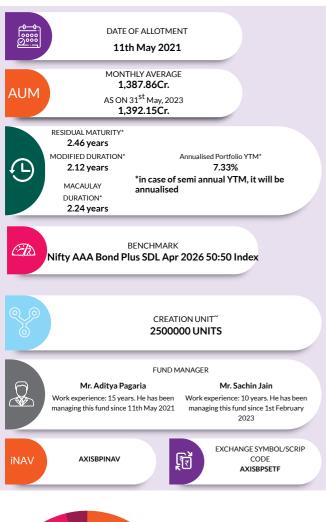
AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF

(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.)



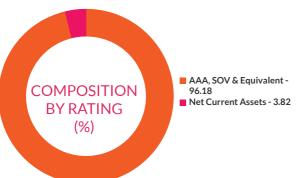
INVESTMENT OBJECTIVE: To replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

PORTFOLIO



COMPOSITION BY ASSETS	 Corporate Bond - 51.48 State Government Bond - 44.70 Net Current Assets - 3.82
(%)	

Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		51.48%
REC Limited	CRISIL AAA	13.679
Power Finance Corporation Limited	CRISIL AAA	13.139
Housing Development Finance Corporation Limited	CRISIL AAA	9.129
Export Import Bank of India	CRISIL AAA	6.889
Indian Oil Corporation Limited	CRISIL AAA	5.749
NTPC Limited	CRISIL AAA	2.949
STATE GOVERNMENT BOND		44.70%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.029
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	4.869
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	3.349
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	2.909
8.51% West Bangal SDL (MD 10/02/2026)	Sovereign	2.679
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	2.609
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	2.309
8.57% West Bangal SDL (MD 09/03/2026)	Sovereign	2.239
3.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.869
3.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	1.869
3.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.799
3.20% GUJARAT SDL (MD 09/12/2025)	Sovereign	1.479
3.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	1.119
3.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	1.119
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	1.119
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.119
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	1.109
8.23% Maharashtra SDL (09/09/2025)	Sovereign	1.109
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.109
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.839
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.779
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.749
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.489
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.379
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.379
8.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	0.329
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.189
NET CURRENT ASSETS		3.829
GRAND TOTAL		100.00



(as on 31st May, 2023)

N										
ľ			1 Year		3 Years		5 Years	:	Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.29%	10,729	NA	NA	NA	NA	4.39%	10,923	
	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.39%	10,739	NA	NA	NA	NA	4.47%	10,940	11-May-21
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	NA	NA	NA	NA	2.86%	10,597	

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



Fund Name	Date		Tracl	king Differe	nce (Annuali:	sed)
runa Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31 May 2023	-0.10%				-0.08%

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

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



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







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

Entry Load: NA
Exit Load: NIII

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	97.77%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	97.77%
NET CURRENT ASSETS	2.23%
GRAND TOTAL	100.00%

	1	Year	31	ears/	5 \	rears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o						
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	6.00%	10,600	NA	NA	NA	NA	3.54%	10,576	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.39%	10,739	NA	NA	NA	NA	4.07%	10,663	20-Oct-
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	NA	NA	NA	NA	3.92%	10,639	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	6.16%	10,616	NA	NA	NA	NA	3.69%	10,602	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.39%	10,739	NA	NA	NA	NA	4.07%	10,663	20-Oct-
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	NA	NA	NA	NA	3.92%	10,639	

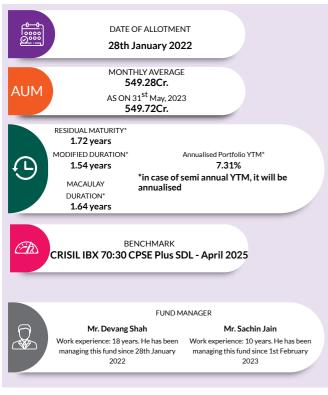
AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND

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



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

PORTFOLIO



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		76.01%
Indian Oil Corporation Limited	CRISIL AAA	14.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	14.23%
REC Limited	CRISIL AAA	14.21%
Power Finance Corporation Limited	CRISIL AAA	13.86%
National Housing Bank	CRISIL AAA	13.57%
Power Grid Corporation of India Limited	CRISIL AAA	5.43%
STATE GOVERNMENT BOND		21.80%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	9.24%
8.1% West Bangal SDL (MD 28/01/2025)	Sovereign	4.62%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.69%
5.77% Gujarat SDL (MD 02/02/2025)	Sovereign	1.78%
8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign	0.92%
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	0.89%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.65%
NET CURRENT ASSETS		2.19%
GRAND TOTAL		100.00%

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 76.01 ■ State Government Bond - 21.80 ■ Net Current Assets - 2.19
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	97.81
(%)	■ Net Current Assets - 2.19

	1	Year	31	ears/	5 \	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	6.67%	10,667	NA	NA	NA	NA	3.75%	10,505	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	7.10%	10,710	NA	NA	NA	NA	4.20%	10,566	28-Jan-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	NA	NA	NA	NA	5.50%	10,741	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	6.83%	10,683	NA	NA	NA	NA	3.91%	10,526	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	7.10%	10,710	NA	NA	NA	NA	4.20%	10,566	28-Jan-22
NFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	NA	NA	NA	NA	5.50%	10,741	

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

Fund Name	Data		Track	ing Differe	nce (Annual	ised)
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-May-23	-0.43%				-0.45%

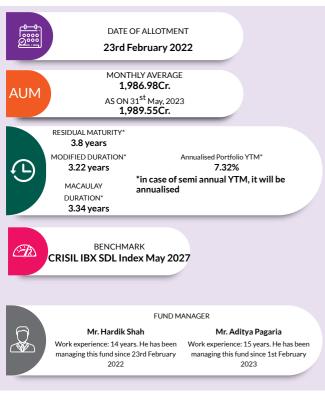
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

(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)



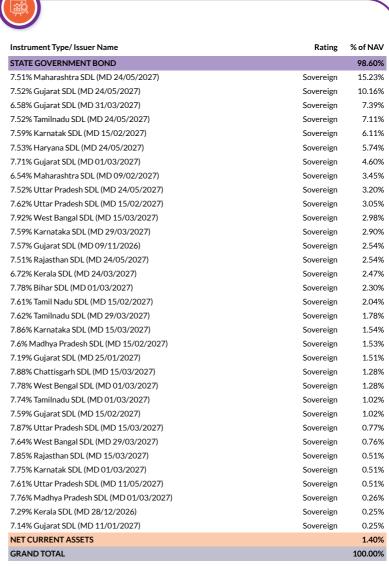
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment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

PORTFOLIO



	Government Bond - 98.60 Jurrent Assets - 1.40
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(as on 31st May, 2023)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	8.25%	10,825	NA	NA	NA	NA	3.83%	10,487	
CRISIL IBX SDL Index May 2027 (Benchmark)	8.87%	10,887	NA	NA	NA	NA	5.03%	10,640	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	NA	NA	NA	NA	5.47%	10,698	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	8.41%	10,841	NA	NA	NA	NA	3.99%	10,507	
CRISIL IBX SDL Index May 2027 (Benchmark)	8.87%	10,887	NA	NA	NA	NA	5.03%	10,640	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	NA	NA	NA	NA	5.47%	10,698	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



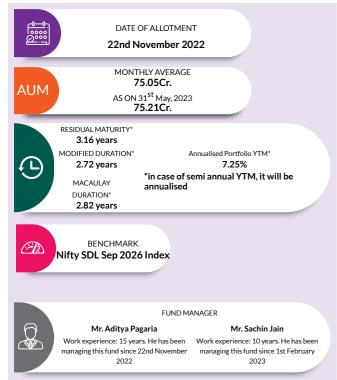
Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	31 May 2023	-0.62%				-1.2%

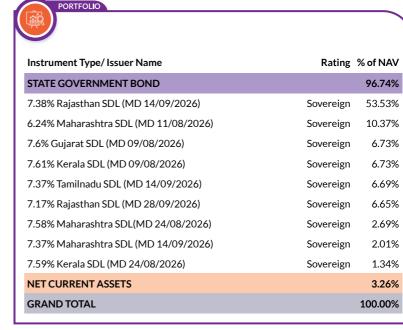
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

(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



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...





COMPOSITION BY ASSETS (%)	■ State Government Bond - 96.74 ■ Net Current Assets - 3.26
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	96.74
(%)	■ Net Current Assets - 3.26

	6 Mont	hs	Since Ince	otion	Date of Inception
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	8.03%	10,393	8.10%	10,422	
Nifty SDL Sep 2026 Index (Benchmark)	8.20%	10,401	8.58%	10,447	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	10,546	11.24%	10,585	
Axis Nifty SDL September 2026 Debt Index Fund - Direct - Growth	8.19%	10,400	8.25%	10,430	
Nifty SDL Sep 2026 Index (Benchmark)	8.20%	10,401	8.58%	10,447	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	10,546	11.24%	10,585	

and he manages 16 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: 1

COMPOSITION BY RATING (%) AAA, SOV & Equivalent - 96.74 Net Current Assets - 3.26
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2	ENTRY & EX	TLOAD
	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 7 Days from the date of allotment - 0.25%; · If redeemed / switched-out after 7 days of allotment - Nil

EmalNess	Date	Tracking Difference (Annualised)				
Fund Name		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	31-May-23					-0.48%

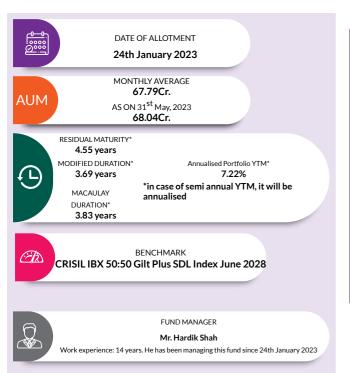
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking di?erence may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes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

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

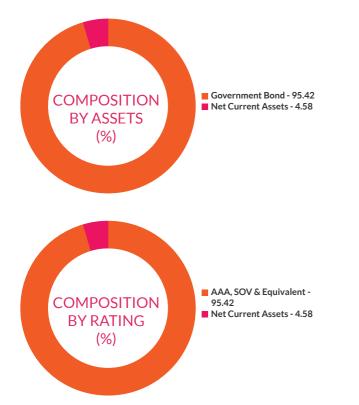
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk)



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 50:50 Gilt Plus SDL June 2028 before expenses, subject to tracking errors.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		53.18%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	22.73%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	7.68%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	7.61%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	7.61%
8% Kerala SDL (MD 11/04/2028)	Sovereign	7.56%
GOVERNMENT BOND		42.24%
7.17% GOI (MD 08/01/2028)	Sovereign	42.24%
NET CURRENT ASSETS		4.58%
GRAND TOTAL		100.00%



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Find Name	Data	Tracking Difference (Annualised)				
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	31-May-23					-1.05%

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

FACTSHEET May 2023

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		49.43%
7.38% GOI (MD 20/06/2027)	Sovereign	49.43%
STATE GOVERNMENT BOND		44.24%
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	30.55%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	13.69%
NET CURRENT ASSETS		6.33%
GRAND TOTAL		100.00%



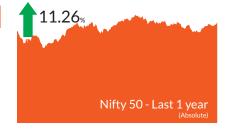
COMPOSITION BY ASSETS (%)	■ Government Bond - 93.67 ■ Net Current Assets - 6.33
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	93.67
(%)	■ Net Current Assets - 6.33

Fully	Date	Tracking Difference (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	31-May-23					-0.87%		



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.
- Peaking interest rates imply capital gains opportunities now become focal point of active fund management.
- 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 staged a strong recovery last month, as markets digested full year earnings & sentiments turned favourable. S&P BSE Sensex & NIFTY 50 ended the month up 2.5% each. NIFTY Midcap 100 & NIFTY Small cap 100 outperformed their large cap peers, up 6.3% & 5.6% respectively. India has now closed the gap on its entire YTD underperformance to EM. Market breadth remains sturdy while volatility declined further to multi-year lows.

Key Market Events

- Bond Yields cool Benchmark 10 Year G-Sec drops to 6.99%: Cooling inflation, RBI pausing rate hikes and a stable macroeconomic environment cooled bond yields across the curve. Money market yields saw a sharp drop owing to a jump in system liquidity. In a surprise announcement, the RBI announced a gradual withdrawal of the Rs 2,000 currency note. As per RBI estimates, Rs 31,000 Cr worth of notes are currently in circulation and are likely to be exchanged by September 30th, 2023.
- India GDP Growth for FY23 at 7.2%, Q4 growth beats estimates at 6.1%: India retains its tag as the fastest growing large economy with a GDP growth print of 7.2% for FY 2022-23. The key drivers for growth have been the strong supply side pickup across sectors and a roaring investment-led demand. A culmination of these two

- factors counteracted a weak external market. The inward-looking nature of our economy has thrived is an otherwise gloomy global economy furthering investor confidence across the global fraternity making India a preferred investment decision.
- Economic activity buoyant, Inflation cools & India achieves current account surplus: PMI manufacturing rose to a 31-month high of 58.2 in May. CPI inflation moderated to an 18-month low of 4.7%Y in April from 6.4% in February, driven by base effect and a broad-based moderation in prices. Core inflation also moderated to a two-year low of 5.3% from 6%. The trade deficit narrowed to an 18-month low of US\$15.2bn in April from US\$18.6bn in March. Considering the merchandise and services trade balance, we impute that the monthly implied current account is tracking at a surplus of US\$3.3bn/1.2% of GDP annualized (assuming steady trend in remittances and investment income). Further, FX reserves have risen US\$75bn since October 2022, to US\$600bn. Strength in all quarters of the economy indicates a high degree of positivity in the economy.
- Another US Debt ceiling crises avoided: The house of representatives in the US approved a deal to allow the US to borrow more money, days before the world's biggest economy is due to start defaulting on its debt. The government is forecast to hit

KEY HIGHLIGHTS

its borrowing limit on Monday 5 June. That has left little margin for error as lawmakers race to avoid the US defaulting on its \$31.4tn debt, which underpins the global financial system. A default would mean the government could not borrow any more money or pay its bills. It would also threaten to wreak havoc on the global economy, affecting prices and mortgage rates in other countries.

Market View

Equity Markets

Markets have re-ignited animal spirits after a strong earnings quarter and better than expected macro-economic data. Our portfolios have tactfully navigated tough investing conditions and have now begun seeing a healthy risk-reward payoff. This is also reflected in near term outperformance across equity and hybrid funds. Our portfolios today approach markets using a Multicap approach (mixing large cap stable growth low debt companies & Mid & small cap high growth niche businesses). The healthy breadth of the market requires larger more diversified portfolios to deliver alpha, which is reflected in our granular portfolios.

In our view, a confluence of cyclical & a structural tailwind are driving the recovery. Cyclically stronger balance sheets, improving macro stability – which reduces pressure on policymakers to tighten policy stance – and structural policy reforms are the keys to sustainable growth. Incrementally we believe growth is likely in pockets rather than 'across the board' and active investing in growth & quality will be key to alpha creation.

Corporate earnings of our portfolio companies continue to give us confidence in the strength of our portfolio companies. 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. We are optimistic about a

recovery in consumption demand in the next 2-4 quarters, as incomes recover in rural areas and affordability improves from the twin positives of higher household incomes and stable inflation.

Debt Markets

Markets have seen a material rally over the last month across the G-Sec & corporate bond markets with yields falling between 20-30 bps across the curve.

Growth has returned to its central place in RBI's framework. With inflation projected to fall below 6%, and no mention of the 4% official target of inflation, it appears that RBI is comfortable with its projection of inflation in the coming year. Average inflation is projected at 5.2%. GDP growth was marginally marked up to 6.5% for FY24. The impact of the 290 bps of tightening over the last year is now expected to affect the real economy. The clear emphasis seems to be support for growth unless inflation again surprises above 6% consistently.

The withdrawal of Rs 2,000 notes has largely been a non-event for the markets. Over the next few months, banking liquidity will likely see some inflows into the system although much of this impact should be offset by the government borrowing calendar. Coupled with FPI inflows & tax collections, system liquidity has spiked to ~Rs 1 lakh cr. A flush banking system could add further downward pressure on yields in the near term.

The current curve continues to remain flat with everything in corporate bonds beyond 1 year up to 15 years is available @6.75-7.10% range. 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. Actively managed portfolios with mid/moderate duration mandates offer compelling investment solutions as compared to traditional savings instruments given that both assets have parity in tax treatment.

AXIS REGULAR SAVER FUND

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



3.55%

1.08%

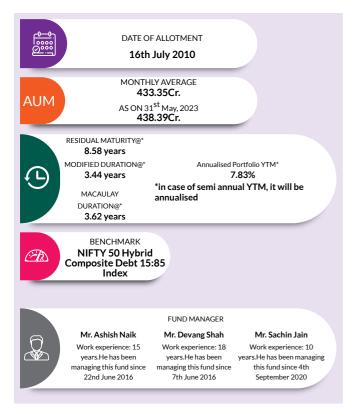
1.08%

2.72%

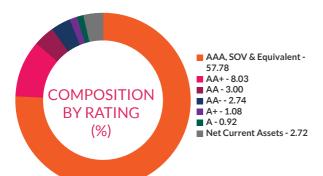
100.00%

CRISIL A+

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.



COMPOSITION BY ASSETS Government Government Equity - 2 Government Floating R	e Bond - 37.47 ent Bond - 31.45 3.74 ent Bond Strips - 3.55 tate Note - 1.08 ent Assets - 2.72
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PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NA\
CORPORATE BOND		37.47%
Power Finance Corporation Limited	CRISIL AAA	4.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.55%
Bharti Telecom Limited	CRISIL AA+	3.449
REC Limited	CRISIL AAA	2.319
Samvardhana Motherson International Limited	IND AAA	2.299
Bajaj Housing Finance Limited	CRISIL AAA	2.299
Muthoot Finance Limited	CRISIL AA+	2.299
India Grid Trust InvIT Fund	CRISIL AAA	2.229
Avanse Financial Services Limited	CARE AA-	1.599
Indian Bank	CRISIL AA+	1.159
Bank of Baroda	CRISIL AA+	1.159
Small Industries Dev Bank of India	ICRA AAA	1.159
CreditAccess Grameen Limited	IND AA-	1.149
Aadhar Housing Finance Limited	IND AA	1.149
LIC Housing Finance Limited	CRISIL AAA	1.139
Tata Motors Finance Limited	CRISIL AA	1.139
Embassy Office Parks REIT	CRISIL AAA	1.129
Housing Development Finance Corporation Limited	CRISIL AAA	1.099
Vivriti Capital Private Limited	CARE A	0.929
G R Infraprojects Limited	CRISIL AA	0.749
GOVERNMENT BOND		31.459
7.26% GOI (MD 06/02/2033)	Sovereign	10.469
4.7% GOI FRB (MD 22/09/2033)	Sovereign	10.259
7.26% GOI (MD 22/08/2032)	Sovereign	5.109
7.17% GOI (MD 08/01/2028)	Sovereign	2.309
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.259
7.38% GOI (MD 20/06/2027)	Sovereign	1.049
6.19% GOI (MD 16/09/2034)	Sovereign	0.049
EQUITY		23.749
Bajaj Finance Limited	Finance	2.029
ICICI Bank Limited	Banks	2.019
Tata Consultancy Services Limited	IT - Software	1.549
HDFC Bank Limited	Banks	1.429
Housing Development Finance Corporation Limited	Finance	1.379
Infosys Limited	IT - Software	1.309
Kotak Mahindra Bank Limited	Banks	1.289
Reliance Industries Limited	Petroleum Products	1.289
Avenue Supermarts Limited	Retailing	1.279
PI Industries Limited	Fertilizers & Agrochemicals	0.849
Cholamandalam Investment and Finance Company Ltd	Finance	0.609
Larsen & Toubro Limited	Construction	0.519
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.509
Other Equity (Less than 0.50% of the corpus)		7.819
GOVERNMENT BOND STRIPS		7.01

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

Government of India

SK Finance Limited

GRAND TOTAL

FLOATING RATE NOTE

NET CURRENT ASSETS

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	9		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Regular Saver Fund - Regular Plan - Growth Option	6.62%	10,662	9.36%	13,086	6.20%	13,513	7.48%	25,329	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	9.46%	10,947	8.58%	12,806	9.01%	15,396	8.55%	28,779	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.34%	22,089	
Axis Regular Saver Fund - Direct Plan - Growth Option	8.05%	10,805	10.73%	13,585	7.40%	14,295	8.98%	24,478	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	9.46%	10,947	8.58%	12,806	9.01%	15,396	8.76%	23,962	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.29%	18,874	

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

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 IDCVV)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TVAV PEI UIIIT (EX IDCVV)	
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532	
Annual IDCW	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148	
	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908	
	Mar 27, 2023	0.5000	0.5000	11.9567	11.9684	0.5000	0.5000	12.5506	12.5625	
Half Yearly IDCW	Sep 27, 2022	0.5000	0.5000	12.4277	11.9277	0.5000	0.5000	12.9410	12.4410	
	Mar 28, 2022	0.2500	0.2500	12.6745	12.4245	0.2500	0.2500	13.1003	12.8503	
	Mar 27, 2023	0.2500	0.2500	11.0845	11.0953	0.2500	0.2500	13.0791	13.0914	
Quarterly IDCW	Dec 26, 2022	0.2500	0.2500	11.4649	11.4413	0.2500	0.2500	13.4413	13.4131	
	Sep 27, 2022	0.2500	0.2500	11.5541	11.3041	0.2500	0.2500	13.4606	13.2106	

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

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

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



ENTRY & EXIT LOAD

NA Entry Load:

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

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

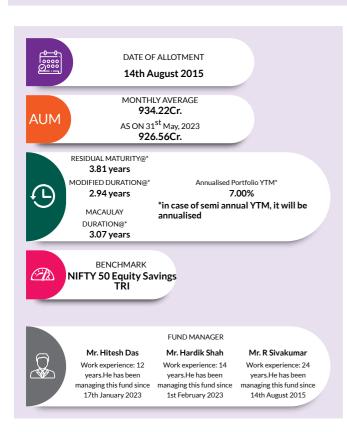
If redeemed/switch out after 1 month from the date of allotment: Nil

^{*}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 SAVER FUND (An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

FACTSHEET

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



COMPOSITION BY ASSETS (%)	■ Unhedged Equity - 39.97 ■ Hedged Equity - 27.75 ■ Debt, Cash & Other receivables - 32.28
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	30.74
(%)	■ Net Current Assets - 1.54

PORTFOLIO				
ssuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		67.72%	-27.75%	39.97%
CICI Bank Limited	Banks	6.86%	-1.21%	5.65%
HDFC Bank Limited Mahindra & Mahindra Limited	Banks Automobiles	7.48% 2.62%	-3.88% -0.30%	3.60% 2.32%
Manindra & Manindra Limited Bajaj Finance Limited	Finance	2.02%	-0.30%	2.32%
• •	Petroleum			
Reliance Industries Limited	Products	7.28%	-4.99%	2.29%
Kotak Mahindra Bank Limited	Banks	5.61%	-3.82%	1.80%
「ata Consultancy Services Limited	IT - Software	1.78%		1.78%
nfosys Limited	IT - Software	1.62%		1.62%
Persistent Systems Limited	IT - Software Cement &	1.53%		1.53%
JItraTech Cement Limited	Cement Products	1.48%		1.48%
Housing Development Finance Corporation Limited	Finance	1.77%	-0.41%	1.35%
arsen & Toubro Limited	Construction	1.29%		1.29%
Cholamandalam Investment and Finance	Finance	1.18%		1.18%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.04%		1.04%
Asian Paints Limited	Consumer Durables	1.16%	-0.16%	1.00%
lindustan Unilever Limited	Diversified FMCG Cement &	2.82%	-1.91%	0.91%
mbuja Cements Limited	Cement Products	1.50%	-0.68%	0.82%
DLF Limited	Realty	0.82%		0.82%
itan Company Limited	Consumer	0.83%	-0.10%	0.73%
Vestle India Limited	Durables	0.70%	0.1070	0.70%
	Food Products Auto			
ona BLW Precision Forgings Limited	Components	0.70%		0.70%
Ars. Bectors Food Specialities Limited tate Bank of India	Food Products Banks	0.65% 0.63%		0.65% 0.63%
Godrej Consumer Products Limited	Personal	0.57%		0.57%
BI Life Insurance Company Limited	Products Insurance	0.53%	-0.03%	0.50%
Other Equity (Less than 0.50% of the orpus)	mourance	12.96%	-10.26%	2.71%
DEBT SECURITIES				30.74%
CORPORATE BOND	CDICIL AAA			8.80%
Power Finance Corporation Limited	CRISIL AAA			2.76%
EC Limited ajaj Housing Finance Limited	CRISIL AAA CRISIL AAA			2.74% 2.70%
Housing Development Finance Corporation Limited	CRISIL AAA			0.27%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.22%
Power Grid Corporation of India Limited	CRISIL AAA			0.11%
GOVERNMENT BOND				12.02%
7.38% GOI (MD 20/06/2027)	Sovereign			6.58%
7.26% GOI (MD 22/08/2032) 5.1% GOI (MD 12/07/2031)	Sovereign Sovereign			3.62% 1.02%
7.57% GOI (MD 12/07/2031)	Sovereign			0.56%
5.19% GOI (MD 16/09/2034)	Sovereign			0.20%
7.72% GOI (MD 26/10/2055)	Sovereign			0.05%
REASURY BILL				9.12%
182 Days Tbill	Sovereign			7.51%
364 Days Tbill	Sovereign			1.61%
GOVERNMENT BOND STRIPS Government of India	Sovereign			0.80 % 0.80%
CASH & OTHER NET CURRENT ASSETS	Jover eign			1.54%
NET ASSETS				100.00%

(as on 31st May, 2023)

		1 Year		3 Years		5 Years			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Equity Saver Fund - Regular Plan - Growth Option	7.26%	10,726	12.12%	14,102	7.37%	14,275	7.38%	17,430	
NIFTY 50 Equity Savings Index (Benchmark)	8.66%	10,866	12.04%	14,072	9.03%	15,414	8.45%	18,829	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.26%	16,053	
Axis Equity Saver Fund - Direct Plan - Growth Option	8.72%	10,872	13.64%	14,687	8.74%	15,210	8.73%	19,210	
NIFTY 50 Equity Savings Index (Benchmark)	8.66%	10,866	12.04%	14,072	9.03%	15,414	8.45%	18,829	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.26%	16,053	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 17th January 2023 and he manages 2 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st February 2023 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

	Regular Plan Direct Plan								
		IDCW (₹ Per unit)		<u> </u>	NAV	IDCV (₹ Per u	-		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)
	May 25, 2023	0.0900	0.0900	11.2200	11.1700	0.0900	0.0900	12.5800	12.5300
Monthly IDCW	Apr 25, 2023	0.0900	0.0900	11.0300	11.0100	0.0900	0.0900	12.3400	12.3200
	Mar 27, 2023	0.0900	0.0900	10.8800	10.8800	0.0900	0.0900	12.1500	12.1600
	Mar 27, 2023	0.2700	0.2700	11.2000	11.2000	0.2700	0.2700	12.5200	12.5300
Quarterly IDCW	Dec 26, 2022	0.2700	0.2700	11.7400	11.7100	0.2700	0.2700	13.0600	13.0200
	Sep 27, 2022	0.2700	0.2700	11.7400	11.4700	0.2700	0.2700	12.9900	12.7200
	Mar 13, 2023	1.1500	1.1500	12.5400	12.5900	1.1500	1.1500	13.0700	13.1200
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.6800	12.5300	1.1500	1.1500	14.0500	12.9000
	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800

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



ENTRY & EXIT LOAD

Entry Load: NA

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

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 MULTI ASSET ALLOCATION FUND

Formerly known as Axis Triple Advantage Fund

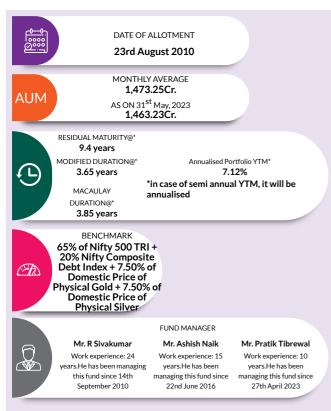


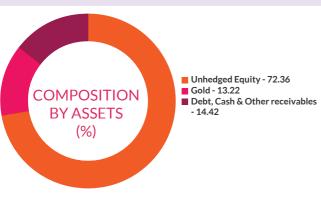


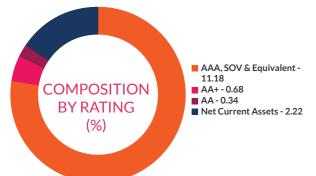
2.22%

100.00%

INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.







PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		72.36%
Bajaj Finance Limited	Finance	6.93%
ICICI Bank Limited	Banks	5.95%
Tata Consultancy Services Limited	IT - Software	5.24%
Reliance Industries Limited	Petroleum Products	4.77%
Avenue Supermarts Limited	Retailing	4.47%
Housing Development Finance Corporation Limited	Finance	4.33%
Kotak Mahindra Bank Limited	Banks	4.20%
Infosys Limited	IT - Software	3.66%
PI Industries Limited	Fertilizers & Agrochemicals	2.79%
HDFC Bank Limited	Banks	2.78%
SKF India Limited	Industrial Products	1.71%
Nestle India Limited	Food Products	1.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.40%
Sona BLW Precision Forgings Limited	Auto Components	1.26%
UltraTech Cement Limited	Cement & Cement Products	1.24%
Shree Cement Limited	Cement & Cement Products	1.21%
Mahindra & Mahindra Limited	Automobiles	1.20%
Sansera Engineering Limited	Automobiles Auto Components	1.20%
Clean Science and Technology Limited	Chemicals &	1.16%
UNO Minda Limited	Petrochemicals Auto Components	1.15%
Larsen & Toubro Limited	Construction	1.13%
Tata Motors Limited	Automobiles	1.08%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.07%
Bajaj Finsery Limited	Finance	1.04%
Cholamandalam Investment and Finance Company Ltd	Finance	1.02%
Motherson Sumi Wiring India Limited	Auto Components	0.92%
Samvardhana Motherson International Limited	Auto Components	0.92%
Vedant Fashions Limited	Retailing	0.83%
MTAR Technologies Limited	Aerospace & Defense	0.80%
Hindustan Unilever Limited	Diversified FMCG	0.80%
	Chemicals &	
Sudarshan Chemical Industries Limited	Petrochemicals Fertilizers &	0.71%
Sumitomo Chemical India Limited	Agrochemicals	0.69%
State Bank of India	Banks	0.65%
Hindalco Industries Limited	Non - Ferrous Metals	0.00%
Honeywell Automation India Limited	Industrial Manufacturing	0.55%
KFin Technologies Limited	Capital Markets	0.51%
Other Equity (Less than 0.50% of the corpus)		1.44%
DEBT SECURITIES		12.20%
CORPORATE BOND	221211 AAA	5.70%
Housing Development Finance Corporation Limited	CRISIL AAA	1.71%
Small Industries Dev Bank of India	ICRA AAA	1.71%
REC Limited	CRISIL AAA	0.69%
State Bank of India	CRISIL AA+	0.68%
Power Finance Corporation Limited	CRISIL AAA	0.37%
Tata Motors Finance Limited	CRISIL AA	0.34%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.20%
GOVERNMENT BOND		3.12%
7.41% GOI (MD 19/12/2036)	Sovereign	1.76%
7.26% GOI (MD 22/08/2032)	Sovereign	1.04%
6.19% GOI (MD 16/09/2034)	Sovereign	0.32%
STATE GOVERNMENT BOND		0.35%
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.35%
TREASURY BILL		3.04%
182 Days Tbill	Sovereign	3.04%
GOLD		13.22%
Axis Gold ETF		13.22%
CACH C OTHER NET CURRENT ACCETS		2 220/

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

CASH & OTHER NET CURRENT ASSETS

NET ASSETS

	1 Year		3 Years			5 Years	Si	nce 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 Multi Asset Allocation Fund - Regular Plan - Growth Option	5.87%	10,587	16.64%	15,883	9.68%	15,877	8.95%	29,894		
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)**	NA	NA	NA	NA	NA	NA	NA	NA	23-Aug-10	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)*	13.00%	11,300	19.36%	17,022	12.67%	18,162	10.84%	37,262		
Nifty 50 TRI Index (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	11.24%	39,002		
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	7.35%	10,735	18.45%	16,634	11.22%	17,020	9.90%	26,735		
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.00% of Domestic Price of Physical Silver (Benchmark)**	NA	NA	NA	NA	NA	NA	NA	NA	01-Jan-13	
55% of Nifty 50 TRI + 20% of NIFTY Composite Debt ndex + 15% of INR Price of Gold Benchmark)*	13.00%	11,300	19.36%	17,022	12.67%	18,162	11.44%	30,910	O1-Jan-13	
Nifty 50 TRI Index Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365		

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 27th April 2023 and he manages 3 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 27th April 2023 and he manages 3 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

**The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI Index (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver is available from September 2022 since the inception of Axis $Silver \, ETF. \, Hence, the \, existing \, benchmark \, for \, comparing \, with \, scheme \, returns \, is \, placed, \, once \, we \, start \, building \, the \, data \, for \, Silver, \, we \, will \, keep \, updating \, the \, returns \, with \, revised \, benchmark.$

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 ibevv)	NAV per unit (Ex IDCW)	Individuals /HUF		NAV per unit (Cum ibCVV)	NAV per unit (EX IDEVV)		
		May 25, 2023	0.1500	0.1500	17.6601	17.5244	0.1500	0.1500	22.2433	22.0716		
	IDCW	Apr 25, 2023	0.1500	0.1500	17.2048	17.1836	0.1500	0.1500	21.6077	21.5803		
		Mar 27, 2023	0.1500	0.1500	16.6165	16.6525	0.1500	0.1500	20.8089	20.8533		

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 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

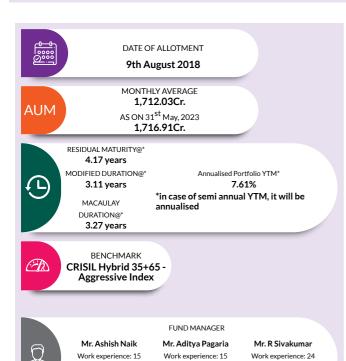
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds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



years. He has been managing years. He has been managing

2018

managing this fund since $\,$ this fund since 1st February $\,$ this fund since 9th August $\,$

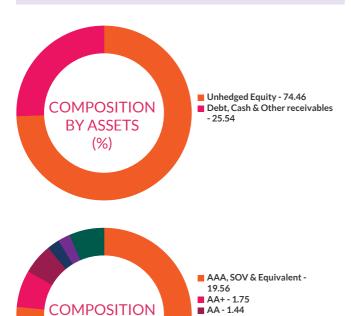
2023

years.He has been

9th August 2018

BY RATING

(%)



■ A+ - 0.58

■ Net Current Assets - 1.63

■ A - 0.58

strument Type/ Issuer Name	Industry/Rating	% of N
QUITY	, 0	74.4
ajaj Finance Limited	Finance	6.5
ICI Bank Limited	Banks	5.8
ta Consultancy Services Limited	IT - Software	4.8
venue Supermarts Limited ousing Development Finance Corporation Limited	Retailing Finance	4.6 4.5
otak Mahindra Bank Limited	Banks	4.4
eliance Industries Limited	Petroleum Products	4.3
fosys Limited	IT - Software	3.5
DFC Bank Limited	Banks	2.9
Industries Limited	Fertilizers & Agrochemicals	2.5
ahindra & Mahindra Limited	Automobiles Cement & Cement	1.6
ree Cement Limited	Products	1.5
igade Enterprises Limited	Realty	1.5
ijaj Finserv Limited	Finance	1.4
estle India Limited	Food Products	1.2
rsen & Toubro Limited	Construction	1.2
nsera Engineering Limited	Auto Components	1.2
ean Science and Technology Limited	Chemicals &	1.1
	Petrochemicals	
vi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.1
ta Motors Limited	Automobiles	1.1
ian Paints Limited	Consumer Durables	1.1
	Chemicals &	
ne Organic Industries Limited	Petrochemicals	1.0
ollo Hospitals Enterprise Limited	Healthcare Services	1.0
P.R. Mill Limited	Textiles & Apparels	1.0
ta Consumer Products Limited	Agricultural Food & other	0.9
NO Minda Limited	Products	0.9
o Edge (India) Limited	Auto Components Retailing	0.9
edant Fashions Limited	Retailing	0.7
in Technologies Limited	Capital Markets	0.8
ate Bank of India	Banks	0.8
ankind Pharma Limited	Pharmaceuticals &	0.8
	Biotechnology	
otherson Sumi Wiring India Limited	Auto Components	0.8
ndustan Unilever Limited	Diversified FMCG	0.7
ndaram Finance Limited mvardhana Motherson International Limited	Finance Auto Components	0.7 0.7
ta Steel Limited	Ferrous Metals	0.7
imitomo Chemical India Limited	Fertilizers & Agrochemicals	0.6
ether Industries Limited	Chemicals &	0.6
	Petrochemicals	
ata Patterns (India) Limited	Aerospace & Defense	0.6
N E-Commerce Ventures Limited :her Equity (Less than 0.50% of the corpus)	Retailing	0.5
EBT SECURITIES		0.8 23.9
DMMERCIAL PAPER		1.2
ousing Development Finance Corporation Limited	CRISIL A1+	1.1
arti Enterprises Limited	CRISIL A1+	0.1
DRPORATE BOND		11.4
ta Capital Financial Services Limited	ICRA AAA	1.4
arti Telecom Limited	CRISIL AA+	1.4
ijaj Housing Finance Limited r India Assets Holding Limited (Guarantee from Government of	CRISIL AAA	1.4
dia)	ICRA AAA(CE)	1.4
C Limited	CRISIL AAA	1.4
wer Finance Corporation Limited	CRISIL AAA	1.1
dhar Housing Finance Limited	IND AA	0.8
avi Finserv Limited	INDA	0.5
onawalla Fincorp Limited	CRISIL AAA	0.5
ta Motors Finance Limited njab National Bank	CRISIL AA CRISIL AA+	0.5 0.2
National Bank C Housing Finance Limited	CRISIL AAA	0.2
OVERNMENT BOND	CAISILAAA	4.6
26% GOI (MD 22/08/2032)	Sovereign	2.9
26% GOI (MD 06/02/2033)	Sovereign	0.5
1% GOI (MD 18/04/2029)	Sovereign	0.5
04% GOI FRB (MD 04/10/2028)	Sovereign	0.5
DUCED FACE VALUE BONDS - NON AMORTISATION	CDICIL AAA	2.0
wer Grid Corporation of India Limited Finance Limited	CRISIL AAA CRISIL A+	1.4 0.5
ATE GOVERNMENT BOND	CKISIL A+	0.5
92% West Bangal SDL (MD 15/03/2027)	Sovereign	0.1
16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.0
REASURY BILL	5575.51611	1.4
64 Days Tbill	Sovereign	1.1
32 Days Tbill	Sovereign	0.2
RO COUPON BOND		1.8
DB Financial Services Limited	CRISIL AAA	1.8
OVERNMENT BOND STRIPS	C====!	1.0
overnment of India ASH & OTHER NET CURRENT ASSETS	Sovereign	1.0 1.6
ASH & OTHER NET CURKENT ASSETS		

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Equity Hybrid Fund - Regular Plan - Growth Option	5.96%	10,596	16.94%	16,004	NA	NA	9.24%	15,300	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	11.49%	11,149	19.21%	16,958	NA	NA	11.02%	16,539	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	11.78%	17,089	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	7.27%	10,727	18.52%	16,663	NA	NA	10.80%	16,380	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	11.49%	11,149	19.21%	16,958	NA	NA	11.02%	16,539	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	11.78%	17,089	

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 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 16 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan			
	IDCW (₹ Per unit)			NAV	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV	NAV por upit (Ev IDCM)
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)
	May 25, 2023	0.1000	0.1000	12.2100	12.1100	-	-	-	-
Monthly IDCW	Apr 25, 2023	0.1000	0.1000	11.8600	11.8600	-	-	-	-
	Mar 27, 2023	0.1000	0.1000	11.4700	11.5000	0.1000	0.1000	12.9700	13.0000
	Mar 27, 2023	0.3000	0.3000	11.9000	11.9300	0.3000	0.3000	12.8300	12.8600
Quarterly IDCW	Dec 26, 2022	0.3000	0.3000	13.0700	13.0100	0.3000	0.3000	14.0300	13.9700
	Sep 27, 2022	0.3000	0.3000	13.1600	12.8600	0.3000	0.3000	14.0600	13.7600
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000

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

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

ľ			
	Security Name	Rating	Market Value as % of Net Asset
	8.42% BOB SrXVIIIBasel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.34%
	7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.26%



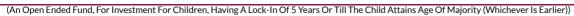
ENTRY & EXIT LOAD

Entry Load: NA

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

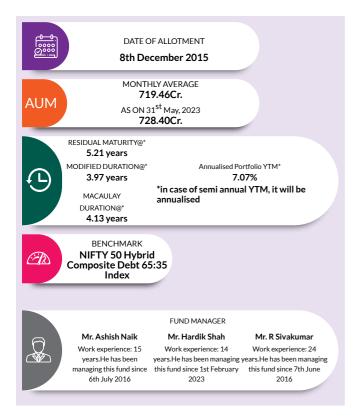
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

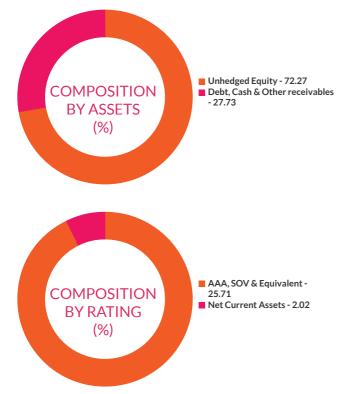
AXIS CHILDRENS GIFT FUND





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.





nstrument Type/ Issuer Name	Industry/Rating	% of NA
QUITY	, g	72.279
Housing Development Finance Corporation Limited	Finance	5.619
Bajaj Finance Limited	Finance	5.229
CICI Bank Limited	Banks	4.999
ata Consultancy Services Limited	IT - Software	4.069
Avenue Supermarts Limited	Retailing	3.99
Reliance Industries Limited	Petroleum Products	3.71
Kotak Mahindra Bank Limited	Banks	3.66
nfosys Limited	IT - Software	3.46
PI Industries Limited	Fertilizers & Agrochemicals	2.57
HDFC Bank Limited	Banks	2.26
MTAR Technologies Limited	Aerospace & Defense	1.82
Mahindra & Mahindra Limited	Automobiles	1.819
Maruti Suzuki India Limited	Automobiles	1.809
arsen & Toubro Limited	Construction	1.73
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.63
Bajaj Finserv Limited	Finance	1.49
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.479
hree Cement Limited	Cement & Cement Products	1.27
Nestle India Limited	Food Products	1.22
/edant Fashions Limited	Retailing	1.22
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.14
Brigade Enterprises Limited	Realty	1.119
Asian Paints Limited	Consumer Durables	1.10
Cholamandalam Investment and Finance Company Ltd	Finance	1.08
JltraTech Cement Limited	Cement & Cement Products	1.08
iun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.089
JNO Minda Limited	Auto Components	1.089
ortis Healthcare Limited	Healthcare Services	1.059
Hindustan Unilever Limited	Diversified FMCG	0.92
Apollo Hospitals Enterprise Limited	Healthcare Services	0.88
Notherson Sumi Wiring India Limited	Auto Components	0.82
amvardhana Motherson International Limited	Auto Components	0.79
ansera Engineering Limited	Auto Components	0.75
ata Motors Limited	Automobiles	0.72
TIMindtree Limited	IT - Software	0.69
iudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.659
sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.629
Honeywell Automation India Limited Other Equity (Less than 0.50% of the corpus)	Industrial Manufacturing	0.589 1.149
DEBT SECURITIES		25.719
CORPORATE BOND		3.11
Housing Development Finance Corporation Limited	CRISIL AAA	1.72
Power Finance Corporation Limited	CRISIL AAA	1.39
GOVERNMENT BOND		21.29
7.38% GOI (MD 20/06/2027)	Sovereign	13.25
7.26% GOI (MD 22/08/2032)	Sovereign	4.18
7.1% GOI (MD 18/04/2029)	Sovereign	2.07
5.1% GOI (MD 12/07/2031)	Sovereign	0.65
5.19% GOI (MD 16/09/2034)	Sovereign	0.64
7.57% GOI (MD 17/06/2033)	Sovereign	0.43
7.59% GOI(MD 11/01/2026)	Sovereign	0.07
REASURY BILL		1.31
364 Days Tbill	Sovereign	1.31

(as on 31st May, 2023)

	1 Year			3 Years		5 Years	ç	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	5.65%	10,565	17.22%	16,119	9.18%	15,517	9.66%	19,930	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.66%	11,166	18.74%	16,759	11.72%	17,407	12.07%	23,454	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	13.85%	26,397	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	5.65%	10,565	17.22%	16,119	9.18%	15,516	9.65%	19,928	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.66%	11,166	18.74%	16,759	11.72%	17,407	12.07%	23,454	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	13.85%	26,397	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	6.96%	10,696	18.61%	16,703	10.59%	16,546	11.18%	22,105	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.66%	11,166	18.74%	16,759	11.72%	17,407	12.07%	23,454	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	13.85%	26,397	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	7.19%	10,719	18.83%	16,797	10.75%	16,664	11.41%	22,440	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.66%	11,166	18.74%	16,759	11.72%	17,407	12.07%	23,454	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	13.85%	26,397	

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 14 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

Entry Load:

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

Under No Lock-in:

Exit Load:

Under No Lock-in:

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

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

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

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

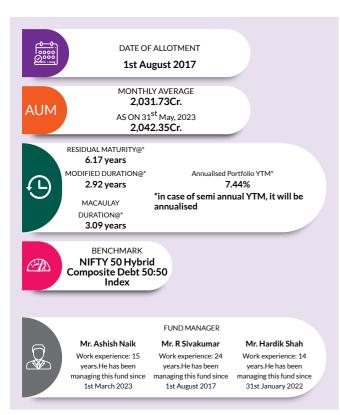
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. &The yield to maturity given above is based on the portfolio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



COMPOSITION BY ASSETS (%)	■ Unhedged Equity - 65.07 ■ Hedged Equity - 7.87 ■ Debt, Cash & Other receivables - 27.06
COMPOSITION BY RATING (%)	 AAA, SOV & Equivalent - 19.71 AA+ - 3.19 AA - 1.02 A+ - 0.73 A - 1.03 Net Current Assets - 1.38

PORTFOLIO				
				`
			5	
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		72.94%	-7.87%	65.07%
ICICI Bank Limited	Banks	6.82%	-0.35%	6.47%
HDFC Bank Limited Kotak Mahindra Bank Limited	Banks Banks	6.86% 4.47%	-1.69%	5.18% 4.47%
Infosys Limited	IT - Software	4.44%		4.44%
Bajaj Finance Limited	Finance	4.04%		4.04%
Reliance Industries Limited	Petroleum Products	3.48%		3.48%
Hindustan Unilever Limited	Diversified FMCG	3.28%	-0.02%	3.27%
UltraTech Cement Limited	Cement & Cement	2.81%		2.81%
	Products Consumer			0.700/
Asian Paints Limited	Durables	2.70%		2.70%
Persistent Systems Limited	IT - Software Pharmaceuticals	2.48%		2.48%
Sun Pharmaceutical Industries Limited	& Biotechnology	2.30%		2.30%
Mahindra & Mahindra Limited	Automobiles	2.79%	-0.74%	2.05%
Larsen & Toubro Limited	Construction Pharmaceuticals	2.03%		2.03%
Cipla Limited	& Biotechnology	1.88%		1.88%
SBI Life Insurance Company Limited	Insurance	1.72%		1.72%
Kaynes Technology India Limited	Industrial Manufacturing	1.67%		1.67%
Cholamandalam Investment and Finance	_	1.62%		1 / 20/
Company Ltd	Finance	1.38%		1.62%
TVS Motor Company Limited	Automobiles Cement &	1.38%		1.38%
Ambuja Cements Limited	Cement	3.39%	-2.22%	1.17%
State Bank of India	Banks	1.16%		1.16%
Coforge Limited	IT - Software IT - Software	1.04% 0.89%		1.04% 0.89%
Tata Consultancy Services Limited	Telecom -	0.83%		
Bharti Airtel Limited	Services	0.83%		0.83%
Sona BLW Precision Forgings Limited	Auto Components	0.80%		0.80%
Vedant Fashions Limited	Retailing	0.76%		0.76%
KFin Technologies Limited Nestle India Limited	Capital Markets Food Products	0.75% 0.66%		0.75% 0.66%
The Ramco Cements Limited	Cement & Cement Products	0.63%		0.63%
Global Health Limited	Healthcare Services	0.58%		0.58%
Other Equity (Less than 0.50% of the corpus)		4.69%	-2.86%	1.83%
DEBT SECURITIES				25.68%
CORPORATE BOND Bharti Telecom Limited	CRISIL AA+			13.63% 2.46%
National Bank For Agriculture and Rural	CRISIL AAA			1.96%
Development REC Limited	CRISIL AAA			1.93%
Power Finance Corporation Limited	CRISIL AAA			1.32%
Small Industries Dev Bank of India	ICRA AAA			1.23%
Housing Development Finance Corporation Limited	CRISIL AAA			1.23%
State Bank of India	CRISIL AA+			0.73%
Poonawalla Fincorp Limited Tata Motors Finance Limited	CRISIL AAA CRISIL AA			0.73% 0.73%
Vivriti Capital Private Limited	CAREA			0.54%
Navi Finserv Limited	INDA			0.49%
Aadhar Housing Finance Limited Tata Power Company Limited	IND AA IND AA			0.24% 0.05%
GOVERNMENT BOND				3.76%
7.54% GOI (MD 23/05/2036)	Sovereign			1.27%
7.26% GOI (MD 06/02/2033) 7.26% GOI (MD 22/08/2032)	Sovereign Sovereign			1.25% 1.24%
REDUCED FACE VALUE BONDS - NON AMORTISATION				0.73%
SK Finance Limited	CRISIL A+			0.73%
STATE GOVERNMENT BOND				0.59%
7.69% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.49%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign			0.10%
TREASURY BILL	C			4.88%
182 Days Tbill GOVERNMENT BOND STRIPS	Sovereign			4.88% 2.10%
Government of India	Sovereign			2.10%
CASH & OTHER NET CURRENT ASSETS NET ASSETS				1.38% 100.00%
INLI ASSETS				100.00%

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Balanced Advantage Fund - Regular Plan - Growth Option	9.65%	10,965	12.67%	14,313	7.11%	14,098	7.20%	15,000	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	11.04%	11,104	15.66%	15,486	11.02%	16,874	10.07%	17,499	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.27%	19,642	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	11.05%	11,105	14.14%	14,881	8.57%	15,088	8.71%	16,280	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	11.04%	11,104	15.66%	15,486	11.02%	16,874	10.07%	17,499	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.27%	19,642	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 1st March 2023 and he manages 14 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 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$1.0.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	
		Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900	
	IDCW	Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100	
		Mar 26, 2021	1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000	

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

I.			
	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:

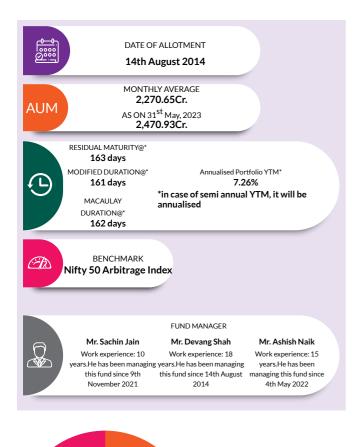
Exit Load: If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

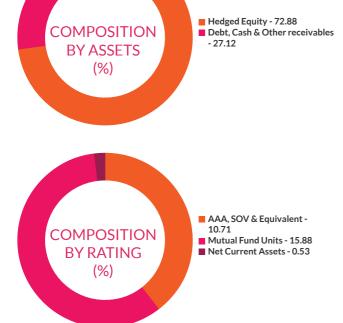
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds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

AXIS ARBITRAGE FUND

(An Open Ended Scheme Investing In Arbitrage Opportunities)

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





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		72.88%
ICICI Bank Limited	Banks	6.58%
HDFC Bank Limited	Banks	4.93%
PI Industries Limited	Fertilizers & Agrochemicals	4.31%
United Spirits Limited	Beverages	4.31%
Reliance Industries Limited	Petroleum Products	3.75%
Asian Paints Limited	Consumer Durables	3.73%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.02%
Ambuja Cements Limited	Cement & Cement Products	2.84%
Tata Power Company Limited	Power	2.77%
Jindal Steel & Power Limited	Ferrous Metals	2.59%
Zee Entertainment Enterprises Limited	Entertainment	2.44%
IndusInd Bank Limited	Banks	2.33%
DLF Limited	Realty	2.28%
Hero MotoCorp Limited	Automobiles	1.97%
Housing Development Finance Corporation Limited	Finance	1.81%
IDFC Limited	Finance	1.74%
Infosys Limited	IT - Software	1.65%
Larsen & Toubro Limited	Construction	1.27%
Titan Company Limited	Consumer Durables	1.17%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.02%
Bata India Limited	Consumer Durables	1.00%
Bajaj Finance Limited	Finance	0.97%
Hindalco Industries Limited	Non - Ferrous Metals	0.82%
Tata Consultancy Services Limited	IT - Software	0.79%
Grasim Industries Limited	Cement & Cement Products	0.75%
ACC Limited	Cement & Cement Products	0.69%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.62%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.61%
Hindustan Unilever Limited	Diversified FMCG	0.51%
Other Equity (Less than 0.50% of the corpus)		9.61%
DEBT SECURITIES		26.59%
COMMERCIAL PAPER		5.91%
ICICI Securities Limited	CRISIL A1+	2.99%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.98%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.94%
MUTUAL FUND UNITS		15.88%
Axis Ultra Short Term Fund - Direct Plan - Growth Option		7.94%
Axis Money Market Fund - Direct Plan - Growth Option		7.94%
TREASURY BILL		4.37%
182 Days Tbill	Sovereign	2.99%
364 Days Tbill	Sovereign	1.38%
ZERO COUPON BOND		0.43%
HDB Financial Services Limited	CRISIL AAA	0.43%
CASH & OTHER NET CURRENT ASSETS		0.53%

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

100.00%

NET ASSETS

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Arbitrage Fund - Regular Plan - Growth Option	5.18%	10,518	3.96%	11,239	4.85%	12,675	5.60%	16,153	
Nifty 50 Arbitrage Index (Benchmark)	5.54%	10,554	4.03%	11,261	4.63%	12,541	5.28%	15,728	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	4.36%	11,368	5.78%	13,245	6.51%	17,426	
Axis Arbitrage Fund - Direct Plan - Growth Option	5.97%	10,597	4.74%	11,494	5.63%	13,153	6.43%	17,303	
Nifty 50 Arbitrage Index (Benchmark)	5.54%	10,554	4.03%	11,261	4.63%	12,541	5.28%	15,728	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.77%	10,577	4.36%	11,368	5.78%	13,245	6.51%	17,426	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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 ibew)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (EXTIDEVV)		
		May 22, 2023	0.0500	0.0500	10.7197	10.7136	0.0500	0.0500	11.5605	11.5537		
	IDCW	Apr 21, 2023	0.0500	0.0500	10.7045	10.6988	0.0500	0.0500	11.5335	11.5266		
١.		Mar 23, 2023	0.0500	0.0500	10.6945	10.6895	0.0500	0.0500	11.5117	11.5060		

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 re

If redeemed/s witched out within 30 days from the date of investment/allotment: 0.25%. If redeemed/s witched out after 30 days from the date of investment/allotment: Nil. and the date of investment allotment is a simple of the date of investment allotment. The date of investment allotment is a simple of the date of investment allotment. The date of investment allotment is a simple of the date of investment allotment is a simple of the date of investment allotment. The date of investment allotment is a simple of the date of investment allotment is a simple of the date of investment allotment is a simple of the date of investment allotment is a simple of the date of investment allotment is a simple of the date of investment allotment is a simple of the date of investment allotment is a simple of the date of investment allotment is a simple of the date of the date of investment allotment is a simple of the date of the

*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.

PORTFOLIO





COMPOSITION BY RATING (%) AAA, SOV & Equival 17.17 Mutual Fund Units Net Current Assets	0.71
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nstrument Type/ Issuer Name	Industry/Rating	% of NA\
EQUITY		74.50%
Sundaram Finance Limited	Finance	8.629
Pidilite Industries Limited	Chemicals & Petrochemicals	8.50%
Bajaj Finance Limited	Finance	6.029
Avenue Supermarts Limited	Retailing	5.97%
nfo Edge (India) Limited	Retailing	5.73%
Tata Consultancy Services Limited	IT - Software	5.499
Kotak Mahindra Bank Limited	Banks	5.249
Astral Limited	Industrial Products	4.06%
PI Industries Limited	Fertilizers & Agrochemicals	3.919
HDFC Bank Limited	Banks	3.679
Symphony Limited	Consumer Durables	3.149
Torrent Power Limited	Power	2.739
Maruti Suzuki India Limited	Automobiles	2.479
Nestle India Limited	Food Products	2.029
Endurance Technologies Limited	Auto Components	1.949
V-Guard Industries Limited	Consumer Durables	1.679
Tech Mahindra Limited	IT - Software	1.659
Cholamandalam Investment and Finance Company Ltd	Finance	1.519
Other Equity (Less than 0.50% of the corpus)		0.159
DEBT SECURITIES		17.879
CORPORATE BOND		4.939
Bank of Baroda	IND AAA	1.879
National Highways Auth Of Ind	CRISIL AAA	1.569
REC Limited	CRISIL AAA	1.509
GOVERNMENT BOND		12.249
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.179
7.26% GOI (MD 22/08/2032)	Sovereign	3.759
7.17% GOI (MD 08/01/2028)	Sovereign	1.499
7.57% GOI (MD 17/06/2033)	Sovereign	1.389
7.59% GOI(MD 11/01/2026)	Sovereign	0.459
MUTUAL FUND UNITS		0.719
Axis Long Duration Fund - Direct Plan - Growth Option		0.719

(as on 31st May, 2023)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	7.88%	10,788	13.39%	14,590	NA	NA	7.91%	13,000	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	11.85%	11,185	19.78%	17,200	NA	NA	12.48%	14,999	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	14.01%	15,711	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	9.71%	10,971	15.31%	15,345	NA	NA	9.75%	13,780	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	11.85%	11,185	19.78%	17,200	NA	NA	12.48%	14,999	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	14.01%	15,711	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 26th May 2023 and he manages 5 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 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$1.0.

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

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



^{*} 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

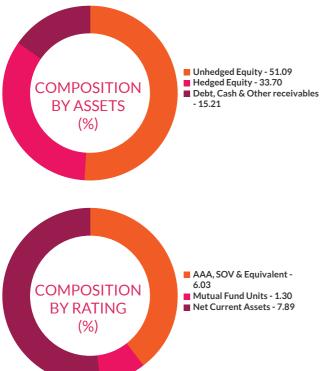
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		84.79%	-33.70%	51.09%
Pidilite Industries Limited	Chemicals & Petrochemicals	9.60%		9.60%
Torrent Power Limited	Power	8.97%		8.979
Kotak Mahindra Bank Limited	Banks	8.05%		8.059
Baiai Finance Limited	Finance	7.88%		7.889
Nestle India Limited	Food Products	6.25%		6.259
ICICI Bank Limited	Banks	6.21%		6.219
Info Edge (India) Limited	Retailing	5.92%		5.929
Avenue Supermarts Limited	Retailing	4.69%		4.699
Sundaram Finance Limited	Finance	4.32%		4.329
Tata Consultancy Services Limited	IT - Software	4.08%		4.089
HDFC Bank Limited	Banks	3.97%		3.979
TTK Prestige Limited	Consumer Durables	3.93%		3.939
Astral Limited	Industrial Products	3.59%		3.59%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.20%		2.20%
V-Guard Industries Limited	Consumer Durables	2.02%		2.029
Endurance Technologies Limited	Auto Components	1.61%		1.619
Symphony Limited	Consumer Durables	1.39%		1.399
Other Equity (Less than 0.50% of the corpus)		0.12%		0.129
Nifty Options*			-33.70%	-33.709
DEBT SECURITIES				7.32%
CORPORATE BOND				3.549
Bank of Baroda	IND AAA			3.54%
GOVERNMENT BOND				2.49%
7.26% GOI (MD 22/08/2032)	Sovereign			1.789
7.59% GOI(MD 11/01/2026)	Sovereign			0.719
MUTUAL FUND UNITS				1.30%
Axis Long Duration Fund - Direct Plan - Growth Option				1.309
CASH & OTHER NET CURRENT ASSETS				7.89%
NET ASSETS				100.009



(as on 31st May, 2023)

		1 Year		3 Years	5 Years Since Inception		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	8.33%	10,833	13.18%	14,506	NA	NA	9.14%	13,520	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.66%	11,166	18.74%	16,759	NA	NA	12.17%	14,856	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	14.01%	15,711	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	10.35%	11,035	15.26%	15,325	NA	NA	11.14%	14,390	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.66%	11,166	18.74%	16,759	NA	NA	12.17%	14,856	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	12.94%	11,294	26.02%	20,037	NA	NA	14.01%	15,711	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 26th May 2023 and he manages 5 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 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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))



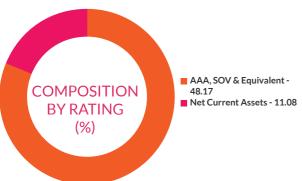
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment 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
EQUITY		40.
Asian Paints Limited	Consumer Durables	7.
Maruti Suzuki India Limited	Automobiles	7.
Reliance Industries Limited	Petroleum Products	6.
Bajaj Auto Limited	Automobiles	2.
Infosys Limited	IT - Software	2
Tech Mahindra Limited	IT - Software	1.
ITC Limited	Diversified FMCG	1
Emami Limited	Personal Products	1.
Hero MotoCorp Limited	Automobiles	1.
MphasiS Limited	IT - Software	1.
HCL Technologies Limited	IT - Software	1.
Sundaram Finance Limited	Finance	1.
Coromandel International Limited	Fertilizers & Agrochemicals	1.
Wipro Limited	IT - Software	1.
Colgate Palmolive (India) Limited	Personal Products	0.
Other Equity (Less than 0.50% of the corpus)		0.
DEBT SECURITIES		48.
CORPORATE BOND		23.
Bank of Baroda	IND AAA	9.
REC Limited	CRISIL AAA	8.
Power Finance Corporation Limited	CRISIL AAA	5.
GOVERNMENT BOND		24.
7.26% GOI (MD 22/08/2032)	Sovereign	12.
7.17% GOI (MD 08/01/2028)	Sovereign	6
4.7% GOI FRB (MD 22/09/2033)	Sovereign	6.
CASH & OTHER NET CURRENT ASSETS		11.

COMPOSITION
BY ASSETS
(%)

Unhedged Equity - 40.75
Debt, Cash & Other receivables
- 59.25



(as on 31st May, 2023)

		1 Year		3 Years		5 Years	9	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	4.39%	10,439	8.59%	12,809	NA	NA	7.11%	12,671	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	8.52%	10,852	10.54%	13,513	NA	NA	8.64%	13,306	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	NA	NA	4.69%	11,711	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	6.15%	10,615	10.46%	13,486	NA	NA	8.97%	13,447	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	8.52%	10,852	10.54%	13,513	NA	NA	8.64%	13,306	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.04%	11,004	3.01%	10,932	NA	NA	4.69%	11,711	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 26th May 2023 and he manages 5 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 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Ľ			
	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%



^{*} 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 GOLD FUND

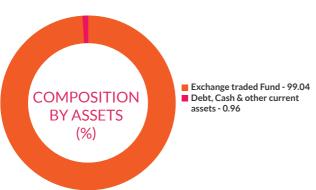
(An open ended fund of fund scheme investing in Axis Gold ETF)



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

PORTFOLIO







1		
	Instrument Type/ Issuer Name	% of NAV
	EXCHANGE TRADED FUND	99.04%
	Axis Gold ETF	99.04%
	DEBT, CASH & OTHER CURRENT ASSETS	0.96%
	GRAND TOTAL	100.00%
_		

	1	Year	31	ears/	5 '	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o						
Axis Gold Fund - Regular Plan - Growth Option	16.82%	11,682	7.93%	12,577	13.11%	18,523	5.31%	18,236	20-Oct-1
Domestic price of Gold (Benchmark)	17.27%	11,727	8.24%	12,687	14.00%	19,259	7.36%	22,821	20-001-1
Axis Gold Fund - Direct Plan - Growth Option	17.05%	11,705	8.19%	12,667	13.45%	18,804	5.36%	17,234	01 1
Domestic price of Gold (Benchmark)	17.27%	11,727	8.24%	12,687	14.00%	19,259	6.71%	19,669	01-Jan-1

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

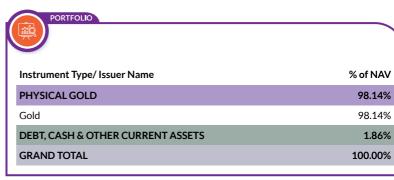


Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

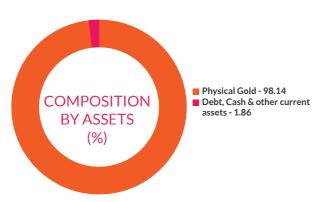
(An open ended scheme replicating/tracking Domestic Price of Gold)

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





	1 Y								
		Year	31	Years	51	Years	Since I	Inception	
Period CAG		Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold ETF 16.2	29%	11,629	7.56%	12,450	13.20%	18,597	7.69%	25,351	
Domestic price of Gold (Benchmark) 17.2	27%	11,727	8.24%	12,687	14.00%	19,259	9.02%	29,585	10-Nov-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.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.66%
Silver	97.66%
DEBT, CASH & OTHER CURRENT ASSETS	2.34%
GRAND TOTAL	100.00%
GRAND TOTAL	100.00%

PERFORMAN	CE (as on 3:	1st May, 20	23)			
	6 Month	hs	Since Ince	ption		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Silver ETF	21.92%	11,039	36.93%	12,550	21-Sep-22	
Domestic price of Silver (Benchm	nark) 22.88%	11,082	37.50%	12,589	21 Scp 22	
Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 21st September 2022 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 108 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGIS, Face Value per unit 1 x 1.						

Please refer to page no 102-106, 112, 117,129 for NAV, TER, Riskometer & Statutory Details.

COMPOSITION BY ASSETS (%)	ent
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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.



COMPOSITION Deb	hange traded Fund - 97.78 vt, Cash & other current vts - 2.22
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% of NAV
97.78%
97.78%
2.22%
100.00%

	6 Month	าร	Since Ince	ption	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Silver Fund of Fund - Regular Plan - Growth Option	24.97%	11,176	37.14%	12,564	21-Sep-22
Domestic price of Silver (Benchmark)	22.88%	11,082	37.50%	12,589	LI OUP LL
Axis Silver Fund of Fund - Direct Plan - Growth Option	25.59%	11,203	37.84%	12,612	21-Sep-22
Domestic price of Silver (Benchmark)	22.88%	11,082	37.50%	12,589	

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st May, 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	1,600,000	1,200,000	600,000	360,000	120,000
Market value as on May 31, 2023	3,858,701	2,226,135	772,403	400,382	123,915
Returns (Annualised)	12.36%	11.88%	10.05%	7.04%	6.13%
Benchmark Returns (Annualised)	13.01%	13.53%	15.29%	15.29%	13.62%
Additional Benchmark Returns (Annualised)	12.77%	13.32%	14.91%	14.70%	12.89%

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

Axis ESG Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	400,000	360,000	120,000
Market value as on May 31, 2023	468,054	403,117	127,082
Returns (Annualised)	9.43%	7.50%	11.18%
Benchmark Returns (Annualised)	13.97%	11.57%	8.99%
Additional Benchmark Returns (Annualised)	16.53%	14.70%	12.89%

[^]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	1,320,000	1,200,000	600,000	360,000	120,000
Market value as on May 31, 2023	2,611,490	2,167,576	737,328	385,415	123,996
Returns (Annualised)	11.84%	11.38%	8.19%	4.49%	6.26%
Benchmark Returns (Annualised)	13.79%	13.72%	15.49%	15.20%	12.51%
Additional Benchmark Returns (Annualised)	13.32%	13.32%	14.91%	14.70%	12.89%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 TRI .Additional Benchmark:Nifty 50 TRI .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	560,000	360,000	120,000
Market value as on May 31, 2023	854,874	455,079	132,612
Returns (Annualised)	18.27%	15.86%	20.15%
Benchmark Returns (Annualised)	18.36%	17.57%	15.07%
Additional Benchmark Returns (Annualised)	15.42%	14.70%	12.89%

[^]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	1,470,000	1,200,000	600,000	360,000	120,000
Market value as on May 31, 2023	4,682,279	2,901,704	923,297	449,245	129,755
Returns (Annualised)	17.59%	16.83%	17.29%	14.95%	15.49%
Benchmark Returns (Annualised)	17.35%	17.58%	20.72%	20.81%	18.63%
Additional Benchmark Returns (Annualised)	13.17%	13.32%	14.91%	14.70%	12.89%

[^]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	670,000	600,000	360,000	120,000
Market value as on May 31, 2023	917,606	792,131	408,067	125,238
Returns (Annualised)	11.19%	11.07%	8.33%	8.23%
Benchmark Returns (Annualised)	14.62%	15.49%	15.20%	12.51%
Additional Benchmark Returns (Annualised)	14.39%	14.91%	14.70%	12.89%

[^]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 May, 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	1,150,000	600,000	360,000	120,000
Market value as on May 31, 2023	3,119,834	1,092,487	508,282	132,291
Returns (Annualised)	19.87%	24.23%	23.78%	19.62%
Benchmark Returns (Annualised)	14.48%	20.38%	21.59%	17.91%
Additional Benchmark Returns (Annualised)	13.24%	14.91%	14.70%	12.89%

[^]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 Vinayak Jayanath & Shreyash Devalkar.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Special Situations Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	300,000	120,000
Market value as on May 31, 2023	319,771	127,597
Returns (Annualised)	5.04%	12.00%
Benchmark Returns (Annualised)	10.40%	12.51%
Additional Benchmark Returns (Annualised)	10.42%	12.89%

[^]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	1,610,000	1,200,000	600,000	360,000	120,000
Market value as on May 31, 2023	4,552,710	2,300,895	770,612	401,244	126,949
Returns (Annualised)	14.39%	12.50%	9.96%	7.19%	10.96%
Benchmark Returns (Annualised)	13.15%	13.72%	15.49%	15.20%	12.51%
Additional Benchmark Returns (Annualised)	12.74%	13.32%	14.91%	14.70%	12.89%

[^]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	700,000	600,000	360,000	120,000
Market value as on May 31, 2023	885,072	739,180	408,301	126,963
Returns (Annualised)	7.96%	8.29%	8.37%	10.99%
Benchmark Returns (Annualised)	11.04%	11.27%	10.11%	11.35%
Additional Benchmark Returns (Annualised)	14.21%	14.91%	14.70%	12.89%

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

Axis Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	580,000	360,000	120,000
Market value as on May 31, 2023	735,394	403,125	123,898
Returns (Annualised)	9.78%	7.50%	6.11%
Benchmark Returns (Annualised)	12.76%	11.60%	11.46%
Additional Benchmark Returns (Annualised)	15.05%	14.70%	12.89%

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

Axis Equity Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	930,000	600,000	360,000	120,000
Market value as on May 31, 2023	1,265,396	729,374	400,173	124,929
Returns (Annualised)	7.80%	7.75%	7.01%	7.74%
Benchmark Returns (Annualised)	8.95%	9.04%	8.44%	9.10%
Additional Benchmark Returns (Annualised)	5.42%	5.11%	4.41%	11.46%

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

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st May, 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	1,550,000	1,200,000	600,000	360,000	120,000
Market value as on May 31, 2023	2,539,953	1,713,271	712,897	394,294	124,627
Returns (Annualised)	7.33%	6.93%	6.84%	6.01%	7.26%
Benchmark Returns (Annualised)	8.73%	8.61%	8.24%	6.93%	10.14%
Additional Benchmark Returns (Annualised)	6.26%	6.00%	5.12%	4.41%	11.46%

[^]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 Multi Asset Allocation Fund - Regular Plan - Growth Option#

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,540,000	1,200,000	600,000	360,000	120,000
Market value as on May 31, 2023	2,876,392	1,958,971	772,268	401,070	124,175
Returns (Annualised)	9.26%	9.47%	10.04%	7.16%	6.55%
Benchmark Returns (Annualised)	11.93%	12.47%	13.90%	12.92%	13.81%
Additional Benchmark Returns (Annualised)	12.90%	13.32%	14.91%	14.70%	12.89%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. New Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Gold + 7.50% of NiFTY Composite Debt Index + 15% of INR Price of Gold . Additional 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 & Pratik Tibrewal. 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.

#Formerly known as Axis Triple Advantage Fund- Regular Plan - Growth Option

^{**}The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI Index (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver is available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for Silver, we will keep updating the returns with revised benchmark.



Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in	Additional Purchase Amount /in Multiples	Minimum SIP Amount / in	Minimum Installmen
	Multiples of (₹)	of (₹)	Multipules of (₹)	mstammen
Axis All Seasons Debt Fund of Funds	5,000/1	1000/1	1,000/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
axis Balanced Advantage Fund\$\$	500/1	500/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1000/1	1000/1	6
xis 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
ixis Corporate Dept 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
xis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1000/1	1000/1	6
xis Dynamic Bond Fund	5,000/1	100/1	1000/1	6
xis Equity ETFs FoF	5,000/1	1000/1	1000/1	6
xis Equity Hybrid Fund	500/1	500/1	100/1	6
xis Equity Saver Fund	500/1	500/1	100/1	6
xis ESG Equity Fund	500/1	500/1	100/1	6
xis Flexi Cap Fund^^	500/1	500/1	100/1	6
xis Floater Fund	5,000/1	1000/1	1000/1	6
xis Focused 25 Fund	500/1	500/1	100/1	6
xis Gilt Fund	5,000/1	100/1	1000/1	6
xis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	6
xis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
xis Gold ETF	In creation unit size	NA	NA	NA
xis Gold E11	5,00/1	500/1	500/1	6
xis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
xis Greater China Equity Fund of Fund	500/1	500/1	1000/1	6
xis Growth Opportunities Fund		Growth Option: 500 and in multiples of	100/1	0
xis Liquid Fund	1/- thereafter. All other Options: 5,000 and in	1/- thereafter. All other Options: 1,000 and in multiples	NA	NA
	multiples of 1/-thereafter	of 1/- thereafter		
xis Long Term Equity Fund	500/500	500/500	500/500	6
xis Mid Cap Fund	500/1	500/1	100/1	6
xis Money Market Fund	5,000/1	1000/1	1000/1	6
xis Multicap Fund	500/1	500/1	100/1	6
xis NIFTY 100 Index Fund	500/1	500/1	100/1	6
xis NIFTY 50 ETF	5,000/1	NA	NA	NA NA
		500/1		
xis NIFTY 50 Index Fund xis Nifty AAA Bond Plus SDL Apr 2026 50:50	500/1 In creation unit size	500/1 NA	100/1 NA	6 NA
TF xis Nifty AAA Bond Plus SDL Apr 2026 50:50				
TF FoF	5,000/1	1000/1	1000/1	6
xis NIFTY Bank ETF	In creation unit size	NA	NA	NA
xis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
xis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
xis NIFTY IT ETF	In creation unit size	NA	NA	NA
xis Nifty Midcap 50 Index Fund	500/1	500/1	100/1	6
xis NIFTY Next 50 Index Fund	500/1	500/1	100/1	6
xis Nifty Smallcap 50 Index Fund	500/1	500/1	100/1	6
xis Overnight Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000	Growth Option: 500 and in multiples of 1/- thereafter.	NA	NA
ixis Overnight i unu	and in multiples of 1/-thereafter	All other Options: 1,000 and in multiples of 1/- thereafter	INC	INA
xis Quant Fund	500/1	500/1	100/1	6
xis Regular Saver Fund	500/1	500/1	100/1	6
xis Retirement Savings Fund - Aggressive Plan	5,000/1	1000/1	1000/1	6
kis Retirement Savings Fund - Conservative Plan	5,000/1	1000/1	1000/1	6
xis Retirement Savings Fund - Dynamic Plan	5,000/1	1000/1	1000/1	6
xis Short Term Fund	5,000/1	1000/1	1000/1	6
	5,000/1 In creation unit size	1000/1 NA	1000/1 NA	NA
XIS SILVER ETF	5.000/1			
XIS SILVER FUND OF FUND	-, -	1000/1	1000/1	6
kis Small Cap Fund	500/1	500/1	100/1	6
xis Special Situations Fund	500/1	500/1	100/1	6
kis Strategic Bond Fund	5,000/1	100/1	1000/1	6
kis Treasury Advantage Fund	5,000/1	1000/1	1000/1	6
kis Multi Asset Allocation Fund** rmerly known as Axis Triple Advantage Fund)	500/1	500/1	100/1	6
kis Ultra Short Term Fund	5,000/1	100/1	1000/1	6
kis Value Fund	500/1	500/1	100/1	6
kis NASDAQ 100 Fund of Fund	500/1	100/1	1000/1	6
XIS NIFTY SDL SEPTEMBER 2026 DEBT				,
IDEX FUND	5000/1	1000/1	1000/1	6
xis Long Duration Fund	5000/1	1000/1	1000/1	6
xis CRISIL IBX 50:50 Gilt Plus SDL June 2028	5000/1	1000/1	1000/1	6
ndex Fund xis CRISIL IBX50:50 Gilt Plus SDL Sep 2027	5000/1	1000/1	1000/1	6
dex Fund	5000/1	1000/1	1000/1	6
xis Business Cycles Fund		17 17 17 17 1	1 ()()() ()	6

Axis S&P BSE DENSEX ETP III Creation units size
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.

**The benchmark 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.

**The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI Index (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver is available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for Silver, we will keep updating the returns with revised benchmark.



Equity Funds

Axis NIFTY Bank ETF		Axis S&P BSE SENSEX ETF	
Option	NAV (₹)	Option	NAV (₹
Axis NIFTY Bank ETF	446.9061	Axis S&P BSE SENSEX ETF	62.6817
Axis NIFTY India Consumption ETF		Axis NIFTY Healthcare ETF	
Option	NAV (₹)	Option	NAV (₹
Axis NIFTY India Consumption ETF	80.6901	Axis NIFTY Healthcare ETF	82.7892
Axis NIFTY 50 ETF		Axis NIFTY IT ETF	
Option	NAV (₹)	Option	NAV (₹
Axis NIFTY 50 ETF	197.652	Axis NIFTY IT ETF	303.6417
Axis Business Cycles Fund		Axis Equity ETFs FoF	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	10.91	Regular Growth	11.0835
Regular IDCW	10.91	Regular IDCW	11.0835
Direct Growth	10.96	Direct Growth	11.106
Direct IDCW	10.96	Direct IDCW	11.106
Axis BlueChip Fund		Axis ESG Equity Fund	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	44.11	Regular Growth	15.43
Regular IDCW	16.05	Regular IDCW	13.07
Direct Growth	49.78	Direct Growth	16.23
Direct IDCW	21.34	Direct IDCW	13.77
Axis Focused 25 Fund		Axis Greater China Equity Fund of F	
Option Axis i ocused 25 i unu	NAV (₹)	Option	NAV (₹
Regular Growth	40.44	Regular Growth	6.69
Regular IDCW	17.38	Regular IDCW	6.69
Direct Growth	45.76	Direct Growth	6.88
Direct IDCW	30.29	Direct IDCW	6.88
Axis Global Equity Alpha Fund of Fund	00.27	Axis Global Innovation Fund of Fur	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	12.9479	Regular Growth	9.7
Regular IDCW	12.9479	Regular IDCW	9.7
Direct Growth	13.3748	Direct Growth	9.94
Direct IDCW	13.3743	Direct IDCW	9.94
	10.0740		7.7-
Axis Growth Opportunities Fund Option	NAV (₹)	Axis Midcap Fund Option	NAV (₹
Regular Growth	21.47	Regular Growth	71.42
Regular IDCW	15.82	Regular IDCW	31.52
Direct Growth	23.09	Direct Growth	81.17
Direct IDCW	19.57	Direct IDCW	40.69
Axis Multicap Fund	NAV (/=)	Axis Flexi Cap Fund	NAN 4 /5
Option	NAV (₹)	Option	NAV (₹
Regular Growth	10.46	Regular Growth	18.21
Regular IDCW	10.45	Regular IDCW	12.72
Direct Growth	10.69	Direct Growth	19.68
Direct IDCW	10.69	Direct IDCW	13.6
Axis Nifty 50 Index Fund		Axis NASDAQ 100 Fund of Fund	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	10.8567	Regular Growth	12.5956
Regular IDCW	10.8567	Regular IDCW	12.5955
Direct Growth	10.9054	Direct Growth	12.6278
Direct IDCW	10.9054	Direct IDCW	12.6277
Axis Nifty 100 Index Fund		Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	15.5932	Regular Growth	11.4654
Regular IDCW	15.5942	Regular IDCW	11.4655
Direct Growth Direct Growth	16.0696	Direct Growth	11.5676
Direct IDCW	16.0926	Direct IDCW	11.5672



Axis Nifty Next 50 Inc	lex Fund			
Option	NAV (₹)			
Regular Growth	10.2027			
Regular IDCW	10.2027			
Direct Growth	10.2851			
Direct IDCW	10.285			
Axis Nifty Smallcap 50 Index Fund				
Option	NAV (₹)			
Regular Growth	9.8145			
Regular IDCW	9.8145			
Direct Growth	9.9052			
Direct IDCW	9.9052			
Axis Small Cap Fr	und			
Option	NAV (₹)			
Regular Growth	68.3			
Regular IDCW	35.28			
Direct Growth	77.13			
Direct IDCW	40.35			
Axis Long Term Equi	ty Fund			
Option	NAV (₹)			
Regular Growth	67.9908			
Regular IDCW	21.5399			
Direct Growth	75.5768			
Direct IDCW	45.3194			

Axis Quant Fund	
Option	NAV (₹)
Regular Growth	11.65
Regular IDCW	11.65
Direct Growth	12.03
Direct IDCW	12.03
Axis Special Situations Fund	
Option	NAV (₹)
Regular Growth	12.44
Regular IDCW	12.44
Direct Growth	12.91
Direct IDCW	12.91
Axis Value Fund	
Option	NAV (₹)
Regular Growth	11.09
Regular IDCW	11.09
Direct Growth	11.36
Direct IDCW	11.36

Debt Funds

Axis Nifty AAA Bond Plus SDL Apr 2026	50:50 ETF
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11.0104
Axis CRISIL IBX 50:50 Gilt Plus SDL September	2027 Index Fund
Option	NAV (₹)
Regular Growth	10.3241
Regular IDCW	10.3241
Direct Growth	10.3308
Direct IDCW	10.3307
Axis CRISIL IBX SDL May 2027 Index	x Fund
Option	NAV (₹)
Regular Growth	10.4872
Regular IDCW	10.4871
Direct Growth	10.5072
Direct IDCW	10.5069
Axis Nifty AAA Bond Plus SDL Apr 2026 50):50 ETF FOF
Option	NAV (₹)
Regular Growth	10.5759
Regular IDCW	10.5759
Direct Growth	10.6016
Direct IDCW	10.6016
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	23.7975
Regular Half Yearly IDCW	10.6187
Regular Quarterly IDCW	10.3472
Direct Half Yly IDCW	11.5038
Direct Qtly IDCW	10.513
Direct Growth	25.7929

Axis CRISIL IBX 50:50 Gilt Plus SDL June 202	28 Index Fund
Option	NAV (₹)
Regular Growth	10.3073
Regular IDCW	10.3073
Direct Growth	10.3152
Direct IDCW	10.3156
Axis CRISIL IBX 70:30 CPSE Plus SDL April 20	25 Index Fund
Option	NAV (₹)
Regular Growth	10.505
Regular IDCW	10.5051
Direct Growth	10.5262
Direct IDCW	10.5262
Axis Nifty SDL September 2026 Debt Inc	dex Fund
Option	NAV (₹)
Regular Growth	10.4216
Regular IDCW	10.4216
Direct Growth	10.4297
Direct IDCW	10.4298
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	25.4026
Regular Half Yearly IDCW	10.7409
Regular Quarterly IDCW	10.4825
Direct Half Yly IDCW	11.6002
Direct Qtly IDCW	10.375
Direct Growth	27.7206
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	18.2844
Regular Monthly IDCW	10.0742
Regular Weekly IDCW	10.1714
Direct Mthly IDCW	10.0865
Direct Wkly IDCW	10.2982
Direct Growth	20.1269



Axis Banking & PSU Det Option	Dt Fund NAV (₹)
Regular Growth	2269.664
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.5745
Regular Weekly IDCW	1038.6788
Direct Growth	2326.6583
Direct Dly IDCW	1039.131
Direct Mthly IDCW	1033.6323
Direct Wkly IDCW	1038.6977
Axis Long Duration F Option	und NAV (₹)
·	1057.8505
Regular Growth	
Regular Annual IDCW	1055.2649
Regular Daily IDCW	1020.9186
Regular Monthly IDCW	1057.8317
Regular Quarterly IDCW	1055.2616
Direct Annual IDCW	1057.6914
Direct Monthly IDCW	1060.3237
Direct Quarterly IDCW	1057.7429
Direct Growth	1060.3373
Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1094.5967
Regular Annual IDCW	1082.0728
Regular Daily IDCW	1002.0796
Regular Monthly IDCW	1001.9934
Regular Quarterly IDCW	1068.0456
Direct Annual IDCW	1089.9037
Direct Daily IDCW	1002.0173
Direct Monthly IDCW	1002.042
Direct Quarterly IDCW	1075.827
Direct Growth	1102.8715
Axis Ultra Short Term	
Option	NAV (₹)
Regular Growth	12.818
Regular Daily IDCW	10.0689
Regular IDCW	
Regular IDCVV	12.8178
Regular Monthly IDCW	
	12.8178 10.0433 10.0706
Regular Monthly IDCW	10.0433 10.0706
Regular Monthly IDCW Regular Weekly IDCW	10.0433 10.0706 10.0338
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW	10.0433 10.0706 10.0338 13.3693
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW	10.0433
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW	10.0433 10.0706 10.0338 13.3693 10.0454
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW	10.0433 10.0706 10.0338 13.3693 10.0454 10.054
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth	10.0433 10.0706 10.0338 13.3693 10.0454 10.054
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth Axis All Seasons Debt Fund	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth Axis All Seasons Debt Func	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657 d of Funds
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth Axis All Seasons Debt Fund Option Regular Growth Regular Annual IDCW	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657 d of Funds NAV (₹) 12.2594 11.7696
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth Axis All Seasons Debt Fund Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657 d of Funds NAV (₹) 12.2594 11.7696 11.9074
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Down Direct Monthly IDCW Direct Monthly IDCW Direct Growth Axis All Seasons Debt Fund Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular IDCW Regular IDCW	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657 d of Funds NAV (₹) 12.2594 11.7696 11.9074 12.2593
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Down Direct Monthly IDCW Direct Monthly IDCW Direct Growth Axis All Seasons Debt Fund Option Regular Annual IDCW Regular Half Yearly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Monthly IDCW	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657 d of Funds NAV (₹) 12.2594 11.7696 11.9074 12.2593 12.2587
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Down Direct Monthly IDCW Direct Monthly IDCW Direct Growth Axis All Seasons Debt Fund Option Regular Growth Regular Annual IDCW Regular IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Quarterly IDCW Regular Quarterly IDCW Regular Quarterly IDCW	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657 d of Funds NAV (₹) 12.2594 11.7696 11.9074 12.2593 12.2587 11.0515
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Down Direct Monthly IDCW Direct Monthly IDCW Direct Growth Axis All Seasons Debt Fund Option Regular Annual IDCW Regular IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Quarterly IDCW Regular Quarterly IDCW Direct Annual IDCW	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Down Direct Monthly IDCW Direct Monthly IDCW Direct Growth Axis All Seasons Debt Fund Option Regular Annual IDCW Regular Half Yearly IDCW Regular Quarterly IDCW Regular Quarterly IDCW Direct Annual IDCW Direct Half Yearly IDCW Direct Half Yearly IDCW	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657 d of Funds NAV (₹) 12.2594 11.7696 11.9074 12.2593 12.2587 11.0515 11.8843
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth Axis All Seasons Debt Fund Option Regular Growth Regular Annual IDCW Regular IDCW Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Annual IDCW Direct Annual IDCW Direct Half Yearly IDCW Direct IDCW	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657 d of Funds NAV (₹) 12.2594 11.7696 11.9074 12.2587 11.0515 11.8843 10.9809
Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth Axis All Seasons Debt Fund	10.0433 10.0706 10.0338 13.3693 10.0454 10.054 13.3657 d of Funds NAV (₹) 12.2594 11.7696 11.9074 12.2587 11.0515 11.8843 10.9809 12.407

Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	21.6348
Regular Half Yearly IDCW	10.3292
Regular IDCW	10.0943
Direct Half Yly IDCW	10.6478
Direct IDCW	10.0966
Direct Growth	22.8616
Axis Overnight Fund	d
Option	NAV (₹)
Regular Growth	1195.5709
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.851
Regular Weekly IDCW	1001.0092
Direct Growth	1198.5707
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.867
Direct Weekly IDCW	1001.0428
Axis Corporate Debt F	und
Option	NAV (₹)
Regular Growth	14.5842
Regular Daily IDCW	10.2347
Regular IDCW	12.3084
Regular Monthly IDCW	10.1945
Regular Weekly IDCW	10.2501
Direct Daily IDCW	10.2348
Direct IDCW	12.9347
Direct Monthly IDCW	10.1984
Direct Weekly IDCW	10.3686
Direct Growth	15.2414
Axis Money Market Fu	
Option	NAV (₹)
Regular Growth	1227.0783
Regular Annual IDCW	1143.6528
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.516
Regular Quarterly IDCW	1065.3461
Direct Annual IDCW	1150.5942
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1008.441
Direct Quarterly IDCW	1072.4591
Direct Growth	1234.167
Axis Short Term Fun	
Option	NAV (₹)
Regular Growth	26.4545
Regular Monthly IDCW	10.2185
Regular IDCW	17.6976
Regular Weekly IDCW	10.4029
	10.4027
	10.0338
Retail Monthly IDCW	10.0338
Retail Monthly IDCW Retail Weekly IDCW	10.2331
Retail Monthly IDCW Retail Weekly IDCW Retail Growth	10.2331 26.1578
Retail Monthly IDCW Retail Weekly IDCW Retail Growth Direct IDCW	10.2331 26.1578 17.4604
Retail Monthly IDCW Retail Weekly IDCW Retail Growth Direct IDCW Direct Mthly IDCW	10.2331 26.1578 17.4604 10.0362
Retail Monthly IDCW Retail Weekly IDCW Retail Growth Direct IDCW	10.2331 26.1578 17.4604



Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	2513.1682
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.3453
Regular Weekly IDCW	1002.4904
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.6785
Retail Weekly IDCW	1001.0539
Retail Growth	2325.3565
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.7662
Direct Wkly IDCW	1002.4945
Direct Growth	2530.3993
Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1011.9742
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.424
Regular Growth	2658.9589
Retail Growth	2492.903
Retail Daily IDCW	1010 1707
Retail Daily IDCVV	1012.4736
Retail Monthly IDCW	1012.4738
Retail Monthly IDCW	1010.4238
Retail Monthly IDCW Retail Weekly IDCW	1010.4238 1011.9739
Retail Monthly IDCW Retail Weekly IDCW Direct Dly IDCW	1010.4238 1011.9739 1012.4737

Hybrid Funds

Axis Silver E	TF
Option	NAV (₹)
Axis Silver ETF	72.4694
Axis Balanced Adva	ntage Fund
Option	NAV (₹)
Regular Growth	15
Regular IDCW	11.38
Direct Growth	16.28
Direct IDCW	11.99
Axis Gold Fu	ınd
Option	NAV (₹)
Regular Growth	18.2365
Regular IDCW	18.2596
Direct Growth	19.7183
Direct IDCW	19.7368
Axis Retirement Savings Fund	l - Conservative Plan
Option	NAV (₹)
Regular Growth	12.671
Regular IDCW	12.6702
Direct Growth	13.4466
Direct IDCW	13.328
Axis Silver Fund	of Fund
Option	NAV (₹)
Regular Growth	12.5644
Regular IDCW	12.5644
Direct Growth	12.6124
Direct IDCW	12.6124
Axis Gold E	TF
Option	NAV (₹)
Axis Gold ETF	51.3822
Axis Arbitrage	Fund
Option	NAV (₹)
Regular Growth	16.153
Regular IDCW	10.6741
Direct Growth	17.3025
Direct IDCW	11.5171

Axis Retirement Savings Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	13
Regular IDCW	13
Direct Growth	13.78
Direct IDCW	13.75
Axis Retirement Savings Fund - Dynan	nic Plan
Option	NAV (₹)
Regular Growth	13.52
Regular IDCW	13.52
Direct Growth	14.39
Direct IDCW	14.24
Axis Multi Asset Allocation Fun	d
Option	NAV (₹)
Regular Growth	29.8944
Regular IDCW	17.549
Direct Growth	33.9199
Direct IDCW	22.1463
Axis Childrens Gift Fund	
Option	NAV (₹)
Without Lock In Regular Growth	19.9278
Without Lock In Regular IDCW	19.9245
Lock In Regular IDCW	19.9411
Lock In Regular Growth	19.9302
Without Lock In Direct Growth	22.4401
Without Lock In Direct IDCW	22.1163
Lock In Direct Growth	22.1052
Lock In Direct IDCW	22.0864
Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	15.3
Regular IDCW	11.78
Regular Monthly IDCW	12.15
Regular Quarterly IDCW	12.6
Direct Growth	16.38
Direct IDCW	12.64
Direct Monthly IDCW	14.01
Direct Quarterly IDCW	13.64



Axis Equity Saver Fund		
Option	NAV (₹)	
Regular Growth	17.43	
Regular IDCW	11.99	
Regular Monthly IDCW	11.16	
Regular Quarterly IDCW	11.49	
Direct Growth	19.21	
Direct IDCW	12.58	
Direct Monthly IDCW	12.54	
Direct Quarterly IDCW	12.92	

Axis Regular Saver Fund V(₹) Option NAV 7.43 Regular Growth 25.32 1.99 Regular Annual IDCW 12.71 1.16 Regular Half Yearly IDCW 11.92 1.49 Regular Quarterly IDCW 11					
7.43 Regular Growth 25.32 1.99 Regular Annual IDCW 12.71 1.16 Regular Half Yearly IDCW 11.92	Axis Regular Saver Fund				
L.99 Regular Annual IDCW 12.71 L.16 Regular Half Yearly IDCW 11.92	/ (₹)				
L.16 Regular Half Yearly IDCW 11.92	296				
	169				
L.49 Regular Quarterly IDCW 11	278				
	1.28				
P.21 Direct Growth 28.8	815				
2.58 Direct Annual IDCW 14.4	441				
2.54 Direct Half Yly IDCW 12.57	742				
2.92 Direct Qtly IDCW 13.38	865				



Discloser of Total Expenses Ratio as on 31st May, 2023						
	7	Total Expenses Ratio				
Fund Name	Regular Options	Direct Options	Retail Options			
Axis All Seasons Debt Fund of Funds	0.57%	0.22%				
Axis Business Cycles Fund	2.00%	0.54%				
Axis Banking & PSU Debt Fund	0.63%	0.33%				
Axis NIFTY Bank ETF	0.18%					
Axis S&P BSE SENSEX ETF	0.20%					
Axis NIFTY India Consumption ETF	0.30%					
Axis Childrens Gift Fund	2.34%	1.05%				
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.40%	0.18%				
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	0.15%				
Axis Corporate Debt Fund	0.93%	0.25%				
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	2.00%	0.72%				
Axis Arbitrage Fund	1.05%	0.31%				
Axis Equity ETFs FoF	0.27%	0.11%				
Axis Equity Hybrid fund	2.09%	0.88%				
Axis BlueChip Fund	1.56%	0.62%				
Axis Equity Saver Fund	2.19%	0.87%				
Axis ESG Equity Fund	2.12%	0.89%				
Axis Silver ETF	0.37%					
Axis Focused 25 Fund	1.70%	0.74%				
Axis Floater Fund	0.52%	0.15%				
Axis Greater China Equity Fund of Fund	1.55%	0.43%				
Axis Global Equity Alpha Fund of Fund	1.55%	0.44%				
Axis Gold ETF	0.54%					
Axis Global Innovation Fund of Fund	1.55%	0.41%				
Axis Gold Fund	0.50%	0.17%				
Axis Growth Opportunities Fund	1.74%	0.55%				
Axis NIFTY Healthcare ETF	0.22%					

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 May, 2023							
		Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options				
Axis Strategic Bond Fund	1.08%	0.39%					
Axis Credit Risk Fund	1.66%	0.80%					
Axis Regular Saver Fund	2.18%	0.86%					
Axis Long Duration Fund	0.76%	0.21%					
Axis Liquid Fund	0.24%	0.17%	0.74%				
Axis Gilt Fund	1.00%	0.40%					
Axis Midcap Fund	1.63%	0.55%					
Axis Multicap Fund	1.86%	0.47%					
Axis Flexi Cap Fund	1.74%	0.66%					
Axis Money Market Fund	0.35%	0.15%					
Axis Nifty 50 Index Fund	0.42%	0.12%					
Axis NIFTY 50 ETF	0.09%						
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	2.11%	0.49%					
Axis Retirement Savings Fund - Aggressive Plan	2.27%	0.70%					
Axis Retirement Savings Fund - Conservative Plan	2.09%	0.42%					
Axis Retirement Savings Fund - Dynamic Plan	2.34%	0.60%					
Axis Small Cap Fund	1.69%	0.55%					
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	2.08%	0.61%					
Axis Short Term Fund	0.97%	0.34%	0.97%				
Axis Treasury Advantage Fund	0.62%	0.29%	0.62%				

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 May, 2023							
	Total Expenses Ratio						
Fund Name	Regular Options	Direct Options	Retail Options				
Axis Multi Asset Allocation Fund	2.03%	0.72%					
Axis NIFTY IT ETF	0.22%						
Axis Long Term Equity Fund	1.56%	0.81%					
Axis Ultra Short Term fund	1.19%	0.31%					
Axis Value Fund	2.46%	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 I	IIL JC		1 Year		St Iviay, . 3 Years		5 Years	Sin	ce Inception
									Current Value Of
FINDS MA	Date of Inception	CAGII(70)	Current Value of Investment of ₹ 10,000/-		Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Strategic Bond Fund - Regular Plan - Growth Option	NAGED DI ARTIE	7.57%	10,757	6.48%	12,078	7.06%	14,065	8.06%	23,798
NIFTY Medium Duration Debt Index C-III (Benchmark)	28-Mar-12	9.98%	10,998 11,004	8.43%	12,753 10,932	8.30%	14,903	8.75%	25,555
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option	+	10.04% 8.32%	10,832	3.01% 7.23%	10,932	6.53% 7.79%	13,720 14,553	6.74% 9.52%	20,742 25,793
NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	9.98%	10,998	8.43%	12,753	8.30%	14,903	8.56%	23,527
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04%	11,004	3.01%	10,932	6.53%	13,720	6.34%	18,964
Axis Credit Risk Fund - Regular Plan - Growth NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	6.81%	10,681 11,008	6.37% 8.54%	12,038 12,793	6.05% 8.91%	13,415 15,328	7.03% 9.26%	18,284 21,953
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15 50. 11	10.04%	11,004	3.01%	10,932	6.53%	13,720	6.99%	18,224
Axis Credit Risk Fund - Direct Plan - Growth Option		7.73%	10,773	7.37%	12,384	7.14%	14,120	8.19%	20,127
NIFTY Credit Risk Bond Index C III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	10.08%	11,008 11,004	8.54% 3.01%	12,793 10,932	8.91% 6.53%	15,328 13,720	9.26% 6.99%	21,953 18,224
	1ANAGED BY HIT		L SCHEMES MANAGE			0.55%	13,720	0.7776	10,224
Axis ESG Equity Fund - Regular Plan - Growth Option	40.5-1-00	7.38%	10,738	17.60%	16,276	NA	NA NA	14.05%	15,430
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	12-Feb-20	8.13% 12.94%	10,813 11,294	24.65% 26.02%	19,392 20,037	NA NA	NA NA	14.90% 14.87%	15,811 15,799
Axis ESG Equity Fund - Direct Plan - Growth Option	1	8.85%	10,885	19.38%	17,030	NA	NA NA	15.81%	16,230
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	8.13%	10,813	24.65%	19,392	NA	NA	14.90%	15,811
Nifty 50 TRI Index (Additional Benchmark)	ļ	12.94%	11,294	26.02%	20,037	NA 7.27%	NA 14 275	14.87%	15,799
Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	7.26% 8.66%	10,726 10,866	12.12% 12.04%	14,102 14,072	7.37% 9.03%	14,275 15,414	7.38% 8.45%	17,430 18,829
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04%	11,004	3.01%	10,932	6.53%	13,720	6.26%	16,053
Axis Equity Saver Fund - Direct Plan - Growth Option	14.4 : 45	8.72%	10,872	13.64%	14,687	8.74%	15,210	8.73%	19,210
NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	8.66% 10.04%	10,866 11,004	12.04% 3.01%	14,072 10,932	9.03% 6.53%	15,414 13,720	8.45% 6.26%	18,829 16,053
FUNDS M.	ANAGED BY NITII	N ARORA (TOT	AL SCHEMES MANAGI	ED : 5 SCHEMES	5)				
Axis Value Fund - Regular Plan - Growth Option	22.5= 24	18.48%	11,848	NA NA	NA NA	NA NA	NA NA	6.32%	11,090
NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	22-Sep-21	25.95% 12.94%	12,595 11,294	NA NA	NA NA	NA NA	NA NA	19.20% 4.47%	13,449 10,766
Axis Value Fund - Direct Plan - Growth Option	_	20.08%	12,008	NA NA	NA NA	NA NA	NA NA	7.85%	11,360
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	25.95%	12,595	NA	NA	NA	NA	19.20%	13,449
Nifty 50 TRI Index (Additional Benchmark) Axis Multicap Fund - Regular Plan - Growth Option	+	12.94% 15.33%	11,294 11,533	NA NA	NA NA	NA NA	NA NA	4.47% 3.15%	10,766 10,460
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	14.35%	11,435	NA	NA NA	NA	NA NA	6.11%	10,900
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	NA	NA	NA	NA	7.47%	11,102
Axis Multicap Fund - Direct Plan - Growth Option NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	16.96% 14.35%	11,696 11,435	NA NA	NA NA	NA NA	NA NA	4.70% 6.11%	10,690 10,900
Nifty 50 TRI Index (Additional Benchmark)	17-Dec-21	12.94%	11,294	NA NA	NA NA	NA NA	NA NA	7.47%	11,102
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option		8.33%	10,833	13.18%	14,506	NA	NA	9.14%	13,520
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	11.66%	11,166	18.74%	16,759	NA	NA	12.17%	14,856
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	1	12.94% 10.35%	11,294 11,035	26.02% 15.26%	20,037 15,325	NA NA	NA NA	14.01% 11.14%	15,711 14,390
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	11.66%	11,166	18.74%	16,759	NA	NA	12.17%	14,856
Nifty 50 TRI (Additional Benchmark)		12.94%	11,294	26.02%	20,037	NA	NA	14.01%	15,711
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	7.88% 11.85%	10,788 11,185	13.39% 19.78%	14,590 17,200	NA NA	NA NA	7.91% 12.48%	13,000 14,999
Nifty 50 TRI (Additional Benchmark)	7	12.94%	11,294	26.02%	20,037	NA	NA	14.01%	15,711
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option		9.71%	10,971	15.31%	15,345	NA	NA	9.75%	13,780
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	11.85%	11,185 11,294	19.78% 26.02%	17,200 20,037	NA NA	NA NA	12.48% 14.01%	14,999 15,711
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	1	4.39%	10,439	8.59%	12,809	NA NA	NA NA	7.11%	12,671
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	8.52%	10,852	10.54%	13,513	NA	NA	8.64%	13,306
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04% 6.15%	11,004 10,615	3.01% 10.46%	10,932 13,486	NA NA	NA NA	4.69% 8.97%	11,711 13,447
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	8.52%	10,813	10.46%	13,513	NA NA	NA NA	8.64%	13,306
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04%	11,004	3.01%	10,932	NA	NA	4.69%	11,711
	AAGED BY PRATIK		OTAL SCHEMES MANA			12 200/	10.507	7.409/	25 251
Axis Gold ETF Domestic price of Gold (Benchmark)	10-Nov-10	16.29% 17.27%	11,629 11,727	7.56% 8.24%	12,450 12,687	13.20% 14.00%	18,597 19,259	7.69% 9.02%	25,351 29,585
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	1	5.87%	10,587	16.64%	15,883	9.68%	15,877	8.95%	29,894
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	22 4 10	NA	NA	NA	NA	NA	NA	NA	NA
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	23-Aug-10	13.00%	11,300	19.36%	17,022	12.67%	18,162	10.84%	37,262
Nifty 50 TRI Index (Additional Benchmark)	1_	12.94%	11,294	26.02%	20,037	12.89%	18,344	11.24%	39,002
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		7.35%	10,735	18.45%	16,634	11.22%	17,020	9.90%	26,735
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	1.	NA	NA	NA	NA	NA	NA	NA	NA
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	01-Jan-13	13.00%	11,300	19.36%	17,022	12.67%	18,162	11.44%	30,910
Nifty 50 TRI Index (Additional Benchmark)	<u> </u>	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365
	GED BY SHREYAS		TOTAL SCHEMES MAN			10 / 10/	24.400	22.400/	40.200
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	18.56% 15.39%	11,856 11,539	37.88% 42.10%	26,259 28,748	19.61% 10.63%	24,489 16,579	22.40% 17.81%	68,300 47,509
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	13.62%	33,673
Axis Small Cap Fund - Direct Plan - Growth Option	20 No. 40	20.14%	12,014	39.99%	27,488	21.33%	26,306	23.97%	77,130 47,509
Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13	15.39% 12.94%	11,539 11,294	42.10% 26.02%	28,748 20,037	10.63% 12.89%	16,579 18,344	17.81% 13.62%	47,509 33,673
Axis Multicap Fund - Regular Plan - Growth Option		15.33%	11,533	NA	NA	NA	NA	3.15%	10,460
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	14.35%	11,435	NA	NA NA	NA NA	NA	6.11%	10,900
Nifty 50 TRI Index (Additional Benchmark) Axis Multicap Fund - Direct Plan - Growth Option	+	12.94% 16.96%	11,294 11,696	NA NA	NA NA	NA NA	NA NA	7.47% 4.70%	11,102 10,690
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	14.35%	11,435	NA NA	NA NA	NA NA	NA NA	6.11%	10,900
Nifty 50 TRI Index (Additional Benchmark)	1	12.94%	11,294	NA	NA	NA	NA	7.47%	11,102
Axis Equity ETFs FoF - Regular Plan - Growth Option	24 5-1-00	13.64%	11,364	NA NA	NA NA	NA NA	NA NA	8.49%	11,084
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	24-Feb-22	12.74%	11,274 11,294	NA NA	NA NA	NA NA	NA NA	12.44% 12.31%	11,597 11,579
Axis Equity ETFs FoF - Direct Plan - Growth Option	_	13.82%	11,382	NA NA	NA NA	NA NA	NA NA	8.66%	11,106
Nifty 500 TRI (Benchmark)	24-Feb-22	12.74%	11,274	NA	NA	NA	NA	12.44%	11,597
Nifty 50 TRI Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option	+	12.94% 13.53%	11,294 11,353	NA 26.27%	NA 20,158	NA 15.12%	NA 20,227	12.31% 17.35%	11,579 71,420
S&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	17.72%	11,353	35.88%	20,158 25,132	15.12%	19,023	17.35%	71,420 58,336
Nifty 50 TRI Index (Additional Benchmark)	1	12.94%	11,294	26.02%	20,037	12.89%	18,344	11.82%	39,477

ANNEXORE FOR RETURNS OF ALL IF	IL 3C	L/V\	- 3 (as () O T	st iviay, A	2023)		
			1 Year	;	3 Years	5	5 Years	Sin	ce 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 Midcap Fund - Direct Plan - Growth Option	l	14.87%	11,487	27.90%	20,953	16.60%	21,565	18.63%	59,291
S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	17.72%	11,772	35.88%	25,132	13.72%	19,023	17.03%	51,473
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	20-Nov-17	7.75% 12.74%	10,775 11,274	19.02% 27.61%	16,877 20,806	10.88% 12.35%	16,768 17,904	11.45% 11.54%	18,210 18,292
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	12.56%	19,237
Axis Flexi Cap Fund - Direct Plan - Growth Option		8.97%	10,897	20.56%	17,540	12.41%	17,956	13.03%	19,680
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17	12.74% 12.94%	11,274 11,294	27.61% 26.02%	20,806 20,037	12.35% 12.89%	17,904 18,344	11.54% 12.56%	18,292 19,237
Axis Bluechip Fund - Regular Plan - Growth Option		6.78%	10,678	17.61%	16,283	10.41%	16,410	11.70%	44,110
S&P BSE 100 TRI (Benchmark)	05-Jan-10	13.49%	11,349	26.57%	20,302	12.84%	18,299	11.26%	41,808
Nifty 50 TRI Index (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option		12.94% 7.87%	11,294 10,787	26.02% 18.96%	20,037 16,852	12.89% 11.73%	18,344 17,418	11.16% 14.47%	41,294 40,870
S&P BSE 100 TRI (Benchmark)	01-Jan-13	13.49%	11,349	26.57%	20,302	12.84%	18,299	13.14%	36,167
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365
Axis Gold Fund - Regular Plan - Growth Option	1	16.82%	TOTAL SCHEMES MAN 11,682	7.93%	12,577	13.11%	18,523	5.31%	18,236
Domestic price of Gold (Benchmark)	20-Oct-11	17.27%	11,727	8.24%	12,687	14.00%	19,259	7.36%	22,821
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	17.05%	11,705	8.19%	12,667	13.45%	18,804	5.36%	17,234
Domestic price of Gold (Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option		17.27% 8.25%	11,727 10,825	8.24% NA	12,687 NA	14.00% NA	19,259 NA	6.71% 3.83%	19,669 10,487
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	8.87%	10,825	NA NA	NA NA	NA NA	NA NA	5.03%	10,640
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	<u> </u>	10.04%	11,004	NA	NA	NA	NA	5.47%	10,698
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	8.41% 8.87%	10,841 10,887	NA NA	NA NA	NA NA	NA NA	3.99% 5.03%	10,507 10,640
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20 100-22	10.04%	11,004	NA NA	NA NA	NA NA	NA NA	5.47%	10,698
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		7.29%	10,729	NA	NA	NA	NA	4.39%	10,923
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Renchmark G-Ser (Additional Benchmark)	11-May-21	7.39% 10.04%	10,739 11,004	NA NA	NA NA	NA NA	NA NA	4.47% 2.86%	10,940 10,597
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUNDS	MANAGED BY A		11,004 A (TOTAL SCHEMES M			INA	INA	2.00%	10,577
Axis Equity Hybrid Fund - Regular Plan - Growth Option	_	5.96%	10,596	16.94%	16,004	NA	NA	9.24%	15,300
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	11.49% 12.94%	11,149 11,294	19.21%	16,958 20,037	NA NA	NA NA	11.02% 11.78%	16,539 17,089
Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option	1	7.27%	11,294	26.02% 18.52%	16,663	NA NA	NA NA	10.80%	16,380
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	11.49%	11,149	19.21%	16,958	NA	NA	11.02%	16,539
Nifty 50 TRI (Additional Benchmark)		12.94% 5.91%	11,294 10,591	26.02% 4.09%	20,037 11,279	NA NA	NA NA	11.78% 4.33%	17,089 11,956
Axis Overnight Fund - Regular Plan - Growth Option NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.00%	10,591	4.09%	11,279	NA NA	NA NA	4.33%	11,956
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.77%	10,577	4.36%	11,366	NA	NA	5.29%	12,428
Axis Overnight Fund - Direct Plan - Growth Option		5.97%	10,597	4.15%	11,299	NA	NA	4.39%	11,986
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	6.00% 5.77%	10,600 10,577	4.19% 4.36%	11,314 11,366	NA NA	NA NA	4.42% 5.29%	11,999 12,428
Axis Ultra Short Term Fund - Regular Plan - Growth Option		5.82%	10,582	4.30%	11,349	NA NA	NA NA	5.40%	12,818
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	6.93%	10,693	5.11%	11,614	NA	NA	6.14%	13,251
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ultra Short Term Fund - Direct Plan - Growth Option		5.77% 6.76%	10,577 10,676	4.36% 5.23%	11,368 11,654	NA NA	NA NA	5.75% 6.33%	13,025 13,366
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	6.93%	10,693	5.11%	11,614	NA NA	NA NA	6.14%	13,251
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.77%	10,577	4.36%	11,368	NA	NA	5.75%	13,025
TOP 3 FUNDS I	MANAGED BY AS	25.11%	OTAL SCHEMES MANA 12,511	GED : 14 SCHE NA	MES) NA	NA	NA	25.34%	17,879
Nifty Bank TRI (Benchmark)	03-Nov-20	25.37%	12,537	NA	NA	NA	NA	24.22%	17,472
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	NA	NA	NA	NA	20.50%	16,157
Axis NIFTY India Consumption ETF Nifty India Consumption TRI (Benchmark)	17-Sep-21	16.01%	11,601 11,638	NA NA	NA NA	NA NA	NA NA	6.69%	11,164 11,180
Nifty 50 TRI Index (Additional Benchmark)	1	12.94%	11,294	NA	NA	NA	NA	4.30%	10,742
Axis Quant Fund - Regular Plan - Growth Option		15.12%	11,512	NA	NA NA	NA	NA	8.30%	11,650
S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jul-21	12.58% 12.94%	11,258 11,294	NA NA	NA NA	NA NA	NA NA	10.03% 10.38%	12,008 12,081
Axis Quant Fund - Direct Plan - Growth Option		17.02%	11,702	NA NA	NA NA	NA	NA NA	10.13%	12,030
S&P BSE 200 TRI (Benchmark)	01-Jul-21	12.58%	11,258	NA	NA	NA	NA	10.03%	12,008
Nifty 50 TRI Index (Additional Benchmark) BOTTOM 3 FUND	S MANAGED BY	12.94% ASHISH NAIK (11,294 TOTAL SCHEMES MAI	NA NAGED : 14 SC	NA HEMES)	NA	NA	10.38%	12,081
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	1	5.87%	10,587	16.64%	15,883	9.68%	15,877	8.95%	29,894
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	NA	NA	NA	NA	NA	NA	NA	NA
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	20-Aug-10	13.00%	11,300	19.36%	17,022	12.67%	18,162	10.84%	37,262
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	11.24%	39,002
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold	1	7.35%	10,735	18.45%	16,634	11.22%	17,020	9.90%	26,735
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	01-Jan-13	13.00%	11,300	19.36%	17,022	12.67%	18,162	11.44%	30,910
Nifty 50 TRI Index (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	ļ	12.94% 5.65%	11,294 10,565	26.02% 17.22%	20,037 16,119	12.89% 9.18%	18,344 15,517	12.89% 9.66%	35,365 19,930
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	11.66%	11,166	18.74%	16,759	11.72%	17,407	12.07%	23,454
Nifty 50 TRI (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	13.85%	26,397
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	5.65% 11.66%	10,565 11,166	17.22% 18.74%	16,119 16,759	9.18% 11.72%	15,516 17,407	9.65% 12.07%	19,928 23,454
Nifty 50 TRI (Additional Benchmark)	00-Dec-13	12.94%	11,166	26.02%	20,037	12.89%	18,344	13.85%	26,397
Nity 30 TKI (Additional Benchmark)				т —		10.59%	16,546	11.18%	22,105
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		6.96%	10,696	18.61%	16,703				
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	11.66%	11,166	18.74%	16,759	11.72%	17,407	12.07%	23,454
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15								23,454 26,397 22,440
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)	08-Dec-15	11.66% 12.94% 7.19% 11.66%	11,166 11,294 10,719 11,166	18.74% 26.02% 18.83% 18.74%	16,759 20,037 16,797 16,759	11.72% 12.89% 10.75% 11.72%	17,407 18,344 16,664 17,407	12.07% 13.85% 11.41% 12.07%	26,397 22,440 23,454
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)		11.66% 12.94% 7.19% 11.66% 12.94%	11,166 11,294 10,719 11,166 11,294	18.74% 26.02% 18.83% 18.74% 26.02%	16,759 20,037 16,797 16,759 20,037	11.72% 12.89% 10.75% 11.72% 12.89%	17,407 18,344 16,664 17,407 18,344	12.07% 13.85% 11.41% 12.07% 13.85%	26,397 22,440 23,454 26,397
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 Arbitrage Fund - Regular Plan - Growth Option	08-Dec-15	11.66% 12.94% 7.19% 11.66% 12.94% 5.18%	11,166 11,294 10,719 11,166 11,294 10,518	18.74% 26.02% 18.83% 18.74% 26.02% 3.96%	16,759 20,037 16,797 16,759 20,037 11,239	11.72% 12.89% 10.75% 11.72% 12.89% 4.85%	17,407 18,344 16,664 17,407 18,344 12,675	12.07% 13.85% 11.41% 12.07% 13.85% 5.60%	26,397 22,440 23,454 26,397 16,153
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)		11.66% 12.94% 7.19% 11.66% 12.94%	11,166 11,294 10,719 11,166 11,294	18.74% 26.02% 18.83% 18.74% 26.02%	16,759 20,037 16,797 16,759 20,037	11.72% 12.89% 10.75% 11.72% 12.89%	17,407 18,344 16,664 17,407 18,344	12.07% 13.85% 11.41% 12.07% 13.85%	26,397 22,440 23,454 26,397
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 Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option	08-Dec-15 14-Aug-14	11.66% 12.94% 7.19% 11.66% 12.94% 5.18% 5.54% 5.77%	11,166 11,294 10,719 11,166 11,294 10,518 10,554 10,577 10,597	18.74% 26.02% 18.83% 18.74% 26.02% 3.96% 4.03% 4.36% 4.74%	16,759 20,037 16,797 16,759 20,037 11,239 11,261 11,368 11,494	11.72% 12.89% 10.75% 11.72% 12.89% 4.85% 4.63% 5.78% 5.63%	17,407 18,344 16,664 17,407 18,344 12,675 12,541 13,245 13,153	12.07% 13.85% 11.41% 12.07% 13.85% 5.60% 5.28% 6.51% 6.43%	26,397 22,440 23,454 26,397 16,153 15,728 17,426 17,303
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 Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) Axis Arbitrage Fund - Sirect Plan - Growth Option Nifty 50 Arbitrage Fund - Oirect Plan - Growth Option Nifty 50 Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Fund - Direct Plan - Growth Option	08-Dec-15	11.66% 12.94% 7.19% 11.66% 12.94% 5.18% 5.54% 5.77% 5.97%	11,166 11,294 10,719 11,166 11,294 10,518 10,554 10,577 10,597	18.74% 26.02% 18.83% 18.74% 26.02% 3.96% 4.03% 4.36% 4.74% 4.03%	16,759 20,037 16,797 16,759 20,037 11,239 11,261 11,368 11,494 11,261	11.72% 12.89% 10.75% 11.72% 12.89% 4.85% 4.63% 5.78% 5.63% 4.63%	17,407 18,344 16,664 17,407 18,344 12,675 12,541 13,245 13,153 12,541	12.07% 13.85% 11.41% 12.07% 13.85% 5.60% 5.28% 6.51% 6.43% 5.28%	26,397 22,440 23,454 26,397 16,153 15,728 17,426 17,303 15,728
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) Nifty 50 TRI (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	08-Dec-15 14-Aug-14 14-Aug-14	11.66% 12.94% 7.19% 11.66% 12.94% 5.18% 5.54% 5.77% 5.97% 5.54% 5.77%	11,166 11,294 10,719 11,166 11,294 10,518 10,554 10,577 10,597	18.74% 26.02% 18.83% 18.74% 26.02% 3.96% 4.03% 4.36% 4.74% 4.03% 4.36%	16,759 20,037 16,797 16,759 20,037 11,239 11,261 11,368 11,494 11,261 11,368	11.72% 12.89% 10.75% 11.72% 12.89% 4.85% 4.63% 5.78% 5.63%	17,407 18,344 16,664 17,407 18,344 12,675 12,541 13,245 13,153	12.07% 13.85% 11.41% 12.07% 13.85% 5.60% 5.28% 6.51% 6.43%	26,397 22,440 23,454 26,397 16,153 15,728 17,426 17,303
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) TOP 3 FUNDSM Axis Dynamic Bond Fund - Regular Plan - Growth Option	08-Dec-15 14-Aug-14 14-Aug-14 ANAGED BY DEV	11.66% 12.94% 7.19% 11.66% 12.94% 5.18% 5.54% 5.77% 5.97% 5.54% 5.77% 4.77%	11,166 11,294 10,719 11,166 11,294 10,518 10,554 10,577 10,597 10,597 10,554 10,577	18.74% 26.02% 18.83% 18.74% 26.02% 3.96% 4.03% 4.36% 4.74% 4.03% 4.36% 4.36% 4.74% 5.16%	16,759 20,037 16,797 16,759 20,037 11,239 11,261 11,368 11,494 11,261 11,368 MES) 11,632	11.72% 12.89% 10.75% 11.72% 12.89% 4.63% 5.78% 5.63% 4.63% 5.78%	17,407 18,344 16,664 17,407 18,344 12,675 12,541 13,245 13,153 12,541 13,245 14,504	12.07% 13.85% 11.41% 12.07% 13.85% 5.60% 5.28% 6.51% 6.43% 5.28% 6.51%	26,397 22,440 23,454 26,397 16,153 15,728 17,426 17,303 15,728 17,426 25,403
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) NiFTY 50 TRI (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) TOP 3 FUNDS M Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark)	08-Dec-15 14-Aug-14 14-Aug-14	11.66% 12.94% 7.19% 11.66% 12.94% 5.18% 5.54% 5.77% 5.97% 5.54% 5.77%	11,166 11,294 10,719 11,166 11,294 10,518 10,554 10,577 10,597 10,597	18.74% 26.02% 18.83% 18.74% 26.02% 3.96% 4.03% 4.36% 4.74% 4.03% 4.36% AGED: 14 SCHI	16,759 20,037 16,797 16,759 20,037 11,239 11,261 11,368 11,494 11,261 11,368 EMES)	11.72% 12.89% 10.75% 11.72% 12.89% 4.85% 4.63% 5.78% 5.63% 4.63% 5.78%	17,407 18,344 16,664 17,407 18,344 12,675 12,541 13,245 13,153 12,541 13,245 14,504 14,704	12.07% 13.85% 11.41% 12.07% 13.85% 5.60% 5.28% 6.51% 6.43% 5.28% 6.51%	26,397 22,440 23,454 26,397 16,153 15,728 17,426 17,303 15,728 17,426
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) TOP 3 FUNDSM Axis Dynamic Bond Fund - Regular Plan - Growth Option	08-Dec-15 14-Aug-14 14-Aug-14 ANAGED BY DEV	11.66% 12.94% 7.19% 11.66% 12.94% 12.94% 5.18% 5.54% 5.77% 5.97% 5.54% 5.77% 4.50% 9.34%	11,166 11,294 10,719 11,166 11,294 10,518 10,554 10,577 10,597 10,597 10,577 07AL SCHEMES MAN. 10,850 10,934	18.74% 26.02% 18.83% 18.74% 26.02% 3.96% 4.03% 4.36% 4.74% 4.03% 4.36% AGED: 14 SCHI 5.16% 6.83%	16,759 20,037 16,797 16,759 20,037 11,239 11,261 11,368 11,494 11,261 11,368 EMES) 11,632 12,196	11.72% 12.89% 10.75% 11.72% 12.89% 4.63% 5.78% 5.63% 4.63% 5.78% 5.78%	17,407 18,344 16,664 17,407 18,344 12,675 12,541 13,245 13,153 12,541 13,245 14,504	12.07% 13.85% 11.41% 12.07% 13.85% 5.60% 5.28% 6.51% 6.43% 5.28% 6.51% 8.01% 8.23%	26,397 22,440 23,454 26,397 16,153 15,728 17,426 17,303 15,728 17,426 25,403 26,045
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 Arbitrage Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) TOP 3 FUNDSM Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	08-Dec-15 14-Aug-14 14-Aug-14 ANAGED BY DEV	11.66% 12.94% 7.19% 11.66% 12.94% 5.18% 5.54% 5.77% 5.97% 5.77% 4.00G SHAH (T 8.50% 9.34% 10.04%	11,166 11,294 10,719 11,166 11,294 10,518 10,554 10,577 10,597 10,597 10,597 10,577 0TAL SCHEMES MAN, 10,850 10,934 11,004	18.74% 26.02% 18.83% 18.74% 26.02% 3.96% 4.03% 4.36% 4.74% 4.03% 4.36% AGED: 14 SCHI 5.16% 6.83% 3.01%	16,759 20,037 16,797 16,759 20,037 11,239 11,261 11,368 11,494 11,261 11,368 MES) 11,632 12,196 10,932	11.72% 12.89% 10.75% 11.72% 12.89% 4.63% 5.78% 5.63% 4.63% 5.78% 7.72% 8.01%	17,407 18,344 16,664 17,407 18,344 12,675 12,541 13,245 13,153 12,541 13,245 14,704 14,704 13,720	12.07% 13.85% 11.41% 12.07% 13.85% 5.60% 5.28% 6.51% 6.43% 6.51% 8.01% 8.23% 6.57%	26,397 22,440 23,454 26,397 16,153 15,728 17,426 17,303 15,728 17,426 25,403 26,045 21,608

			1 Year		ST IMIAY, A B Years		i Years	Sin	ce Inception
									Current Value Of
	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(%)	Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Strategic Bond Fund - Regular Plan - Growth Option	1	7.57%	10,757	6.48%	12,078	7.06%	14,065	8.06%	23,798
NIFTY Medium Duration Debt Index C-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	9.98%	10,998 11,004	8.43% 3.01%	12,753 10,932	8.30% 6.53%	14,903 13,720	8.75% 6.74%	25,555 20,742
Axis Strategic Bond Fund - Direct Plan - Growth Option		8.32%	10,832	7.23%	12,334	7.79%	14,553	9.52%	25,793
NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	9.98%	10,998	8.43%	12,753	8.30%	14,903	8.56%	23,527
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Reg - Growth		10.04% 7.11%	11,004 10,711	3.01% 5.82%	10,932 11,853	6.53% NA	13,720 NA	6.34%	18,964 12,259
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	8.73%	10,711	5.58%	11,774	NA NA	NA NA	6.76%	12,441
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.77%	10,577	4.36%	11,368	NA	NA	4.99%	11,766
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		7.51%	10,751	6.19%	11,979	NA	NA	6.65%	12,399
NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	28-Jan-20	8.73% 5.77%	10,873 10,577	5.58% 4.36%	11,774 11,368	NA NA	NA NA	6.76% 4.99%	12,441 11,766
	MANAGED BY D		(TOTAL SCHEMES MA			14/5	IVA	4.7770	11,700
Axis Treasury Advantage Fund - Regular Plan - Growth Option	_	6.38%	10,638	5.06%	11,598	6.40%	13,637	7.43%	26,590
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	6.98% 5.77%	10,698 10,577	5.36% 4.36%	11,699 11,368	6.46% 5.78%	13,675 13,245	7.60% 6.42%	27,185 23,394
Axis Treasury Advantage Fund - Retail Plan - Growth Option		6.38%	10,638	5.06%	11,598	6.44%	13,662	7.13%	24,929
NIFTY Low Duration Debt Index B-I (Benchmark)	02-Mar-10	6.98%	10,698	5.36%	11,699	6.46%	13,675	7.67%	26,617
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.77%	10,577	4.36%	11,368	5.78%	13,245	6.50%	23,055
Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark)	01-Jan-13	6.74%	10,674 10,698	5.40%	11,711 11,699	6.76%	13,870 13,675	7.71% 7.41%	21,669 21,053
NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-1911-19	5.77%	10,577	4.36%	11,368	5.78%	13,245	6.68%	19,603
Axis Liquid Fund - Regular Plan - Growth Option]	6.29%	10,629	4.33%	11,356	5.28%	12,936	6.98%	25,132
Nifty Liquid Index B-I (Benchmark)	09-Oct-09	6.50%	10,650	4.50%	11,413	5.35%	12,978	7.04%	25,300
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option	1	5.77% 5.77%	10,577 10,577	4.36% 3.81%	11,366 11,187	5.78% 4.76%	13,245 12,619	6.42%	23,394 23,252
Nifty Liquid Index B-I (Benchmark)	02-Mar-10	6.50%	10,650	4.50%	11,413	5.35%	12,978	7.15%	24,966
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.77%	10,577	4.36%	11,366	5.78%	13,245	6.50%	23,055
Axis Liquid Fund - Direct Plan - Growth Option	01 1 12	6.37%	10,637	4.41%	11,381	5.35%	12,978	6.82%	19,873
Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	6.50% 5.77%	10,650 10,577	4.50% 4.36%	11,413 11,366	5.35% 5.78%	12,978 13,245	6.68%	19,778 19,603
Axis Arbitrage Fund - Regular Plan - Growth Option		5.18%	10,518	3.96%	11,239	4.85%	12,675	5.60%	16,153
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	5.54%	10,554	4.03%	11,261	4.63%	12,541	5.28%	15,728
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option		5.77% 5.97%	10,577 10,597	4.36% 4.74%	11,368 11,494	5.78% 5.63%	13,245 13,153	6.51%	17,426 17,303
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	5.54%	10,554	4.03%	11,261	4.63%	12,541	5.28%	15,728
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.77%	10,577	4.36%	11,368	5.78%	13,245	6.51%	17,426
	IANAGED BY HA		OTAL SCHEMES MANA		MES)	7.440/	44.000	7.000/	45.000
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	9.65% 11.04%	10,965 11,104	12.67% 15.66%	14,313 15,486	7.11% 11.02%	14,098 16,874	7.20% 10.07%	15,000 17,499
Nifty 50 TRI (Additional Benchmark)	OI Aug 17	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.27%	19,642
Axis Balanced Advantage Fund - Direct Plan - Growth Option		11.05%	11,105	14.14%	14,881	8.57%	15,088	8.71%	16,280
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	11.04% 12.94%	11,104 11,294	15.66%	15,486 20,037	11.02% 12.89%	16,874 18,344	10.07% 12.27%	17,499
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option		8.25%	10,825	26.02% NA	20,037 NA	12.69% NA	16,344 NA	3.83%	19,642 10,487
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	8.87%	10,887	NA	NA	NA	NA	5.03%	10,640
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04%	11,004	NA	NA	NA	NA	5.47%	10,698
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	8.41% 8.87%	10,841 10,887	NA NA	NA NA	NA NA	NA NA	3.99% 5.03%	10,507 10,640
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Feb-22	10.04%	11,004	NA NA	NA NA	NA NA	NA NA	5.47%	10,698
Axis Equity Saver Fund - Regular Plan - Growth Option		7.26%	10,726	12.12%	14,102	7.37%	14,275	7.38%	17,430
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15				14,072		15,414		
		8.66%	10,866	12.04%	40.000	9.03%	40.700	8.45%	18,829
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option		8.66% 10.04%	11,004	3.01%	10,932	6.53%	13,720	6.26%	16,053
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	8.66%	44.004	0.040/	40.000	/ 500/	40.700	/ 0 / 0 /	4/050
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.66% 10.04% 8.72% 8.66% 10.04%	11,004 10,872 10,866 11,004	3.01% 13.64% 12.04% 3.01%	10,932 14,687	6.53% 8.74%	13,720 15,210	6.26% 8.73%	16,053 19,210
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND		8.66% 10.04% 8.72% 8.66% 10.04%	11,004 10,872 10,866 11,004 (TOTAL SCHEMES MA	3.01% 13.64% 12.04% 3.01% NAGED: 10 SC	10,932 14,687 14,072 10,932 HEMES)	6.53% 8.74% 9.03% 6.53%	13,720 15,210 15,414 13,720	6.26% 8.73% 8.45% 6.26%	16,053 19,210 18,829 16,053
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.66% 10.04% 8.72% 8.66% 10.04%	11,004 10,872 10,866 11,004	3.01% 13.64% 12.04% 3.01%	10,932 14,687 14,072	6.53% 8.74% 9.03%	13,720 15,210 15,414	6.26% 8.73% 8.45%	16,053 19,210 18,829
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	S MANAGED BY I	8.66% 10.04% 8.72% 8.66% 10.04% HARDIK SHAH 6.66% 7.70%	11,004 10,872 10,866 11,004 (TOTAL SCHEMES MA 10,666 10,770 11,004	3.01% 13.64% 12.04% 3.01% NAGED:10 SC 5.81% 6.74% 3.01%	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53%	13,720 15,210 15,414 13,720 13,820 14,518 13,720	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76%	16,053 19,210 18,829 16,053 14,584 15,054 13,146
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY Or Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option	S MANAGED BY I	8.66% 10.04% 8.72% 8.66% 10.04% HARDIK SHAH 6.66% 7.70% 10.04% 7.41%	11,004 10,872 10,866 11,004 (TOTAL SCHEMES MA 10,666 10,770 11,004 10,741	3.01% 13.64% 12.04% 3.01% NAGED: 10 SC 5.81% 6.74% 3.01% 6.54%	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	S MANAGED BY I	8.66% 10.04% 8.72% 8.66% 10.04% HARDIK SHAH 6.66% 7.70%	11,004 10,872 10,866 11,004 (TOTAL SCHEMES MA 10,666 10,770 11,004	3.01% 13.64% 12.04% 3.01% NAGED:10 SC 5.81% 6.74% 3.01%	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53%	13,720 15,210 15,414 13,720 13,820 14,518 13,720	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76%	16,053 19,210 18,829 16,053 14,584 15,054 13,146
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option	13-Jul-17	8.66% 10.04% 8.72% 8.66% 10.04% HARDIK SHAH 6.66% 7.70% 10.04% 7.41% 7.70% 10.04% 6.65%	11,004 10,872 10,866 11,004 10,666 10,770 11,004 10,741 10,770 11,004 10,700 11,004	3.01% 13.64% 12.04% 3.01% NAGED: 10 SC 5.81% 6.74% 3.01% 6.54% 6.74% 3.01% NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.20% 4.76% 5.04%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt 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 Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark)	S MANAGED BY I	8.66% 10.04% 8.72% 8.66% 10.04% HARDIK SHAH 6.66% 7.70% 10.04% 7.41% 7.70% 10.04% 6.65% 6.93%	11,004 10,872 10,866 11,004 (TOTAL SCHEMES MA 10,666 10,770 11,004 10,741 10,770 11,004 10,665 10,693	3.01% 13.64% 12.04% 12.04% 12.04% NAGED: 10 SC 5.81% 6.74% 3.01% 6.54% 6.74% 3.01% NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - G-Sec (Additional Benchmark) NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 11 yr Benchmark G-Sec (Additional Benchmark) NIFTY 17 Year T-Bill Index (Additional Benchmark)	13-Jul-17	8.66% 10.04% 8.72% 8.66% 10.04% HARDIK SHAH 6.66% 7.70% 10.04% 7.41% 7.70% 10.04% 6.65% 6.93% 5.77%	11,004 10,872 10,866 11,004 (TOTAL SCHEMES MA 10,666 10,770 11,004 10,771 10,770 11,004 10,665 10,693 10,577	3.01% 13.64% 12.04% 3.01% NAGED: 10 SC 5.81% 6.74% 3.01% 6.54% 6.74% 3.01% NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt 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 Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark)	13-Jul-17	8.66% 10.04% 8.72% 8.66% 10.04% HARDIK SHAH 6.66% 7.70% 10.04% 7.41% 7.70% 10.04% 6.65% 6.93%	11,004 10,872 10,866 11,004 (TOTAL SCHEMES MA 10,666 10,770 11,004 10,741 10,770 11,004 10,665 10,693	3.01% 13.64% 12.04% 12.04% 12.04% NAGED: 10 SC 5.81% 6.74% 3.01% 6.54% 6.74% 3.01% NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark)	13-Jul-17 13-Jul-17 29-Jul-21	8.66% 10.04% 8.72% 8.66% 10.04% 4ARDIKSHAH 6.66% 7.70% 10.04% 7.70% 10.04% 6.65% 5.77% 7.06% 6.93% 5.77%	11,004 10,872 10,866 11,004 TOTAL SCHEMES MA 10,666 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577	3.01% 13.64% 12.04% 3.01% NAGED#10 SC 5.81% 6.74% 3.01% 6.54% 6.74% 3.01% NA NA NA NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA NA NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA NA NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.766 5.04% 5.38% 4.43%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 4 T-Bill Index (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	13-Jul-17 13-Jul-17 29-Jul-21	8.66% 10.04% 8.72% 8.66% 10.04% 10.04% 10.04% 7.70% 10.04% 7.41% 6.65% 6.57% 5.97% 7.06% 6.93% 5.77% 7.06%	11,004 10,872 10,866 11,004 10,666 10,770 11,004 10,770 11,004 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577	3.01% 13.64% 12.04% 3.01% NAGED 3.05C 5.811% 3.01% 6.54% 3.01% NA NA NA NA NA NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA NA NA NA NA NA 9.18%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,530 14,518 13,720 NA NA NA NA NA	6.26% 8.73% 8.45% 6.26% 6.26% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark)	13-Jul-17 13-Jul-17 29-Jul-21	8.66% 10.04% 8.72% 8.66% 10.04% 4ARDIKSHAH 6.66% 7.70% 10.04% 7.70% 10.04% 6.65% 5.77% 7.06% 6.93% 5.77%	11,004 10,872 10,866 11,004 TOTAL SCHEMES MA 10,666 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577	3.01% 13.64% 12.04% 3.01% NAGED#10 SC 5.81% 6.74% 3.01% 6.54% 6.74% 3.01% NA NA NA NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA NA NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA NA NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.766 5.04% 5.38% 4.43%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond 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 11 year T-Bill Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 50 Hybrid Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Compulsory Lock-in - Regular Plan - Growth	13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 4ARDIK-310 6.66% 7.70% 10.04% 7.70% 10.04% 6.65% 5.77% 7.06% 6.93% 5.77% 5.55% 11.66%	11,004 10,872 10,866 11,004 10,666 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,706 11,693 10,577 10,706 11,693 10,577 10,565 11,166 11,294 10,565	3.01% 13.64% 12.04% 3.01% NAGED#10 SC 5.81% 6.74% 3.01% NA NA NA NA NA NA NA 17.22% 18.74% 26.02%	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA NA NA NA NA NA 16,119	6.53% 8.74% 9.03% 6.53% 6.53% 6.53% 7.74% 6.53% NA NA NA NA NA NA NA P.18% 11.22% 9.18%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA NA NA NA NA NA NA 15,517 17,407 18,344 15,516	6.26% 8.73% 8.45% 6.26% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 9.66% 12.07% 13.85% 9.65%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 19,930 23,454 26,397 19,928
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) SOTTOM 5 FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 THY T- T-Bill Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13-Jul-17 13-Jul-17 29-Jul-21	8.66% 10.04% 8.72% 8.66% 10.04% 10.04% 10.04% 7.70% 10.04% 6.65% 6.93% 5.77% 7.06% 6.93% 5.77% 7.06% 6.93% 11.66%	11,004 10,872 10,866 11,004 10,666 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294	3.01% 13.64% 12.04% 3.01% NAGED 310 SC 5.811% 6.74% 3.01% 6.54% 6.74% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA NA 16,119 16,759 20,037 16,119	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% NA NA NA NA NA NA 1172% 12.8% 9.18% 11.72%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 NA NA NA NA NA NA 15,517 17,407 18,344 15,516 17,407	6.26% 8.73% 8.45% 6.26% 6.26% 7.20% 4.76% 7.42% 7.42% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029 12,454 26,397 19,928 23,454
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 11 year T-Bill Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 10.04% 10.04% 10.04% 7.41% 7.70% 10.04% 6.65% 6.93% 5.77% 7.06% 6.93% 5.77% 10.64% 12.94%	11,004 10,872 10,866 11,004 10,666 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,565	3.01% 13.64% 12.04% 3.01% NAGED:10 SC 5.81% 6.74% 3.01% 6.54% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA 16,119 16,759 20,037 16,179 20,037	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.46% 7.46% NA NA NA NA NA NA 11.72% 12.89% 9.18%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA NA NA NA NA 15,517 17,407 18,344 15,516 17,407	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029 23,454 26,397 19,928 23,454 26,397
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) SOTTOM 5 FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 THY T- T-Bill Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 10.04% 10.04% 7.70% 10.04% 6.65% 6.93% 5.77% 7.06% 6.93% 5.77% 7.06% 6.93% 11.66%	11,004 10,872 10,866 11,004 10,666 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294	3.01% 13.64% 12.04% 3.01% NAGED 310 SC 5.811% 6.74% 3.01% 6.54% 6.74% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA NA 16,119 16,759 20,037 16,119	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% NA NA NA NA NA NA 1172% 12.8% 9.18% 11.72%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 NA NA NA NA NA NA 15,517 17,407 18,344 15,516 17,407	6.26% 8.73% 8.45% 6.26% 6.26% 7.20% 4.76% 7.42% 7.42% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029 12,454 26,397 19,928 23,454
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) 80TTOM3 FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 10.04% 10.04% 7.70% 10.04% 6.65% 6.93% 5.77% 7.06% 6.93% 5.77% 7.06% 6.93% 11.66% 12.94% 6.96% 11.66% 12.94%	11,004 10,872 10,866 11,004 10,666 11,004 10,770 11,004 10,741 10,770 11,004 10,665 10,673 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,696 11,294 10,696	3.01% 13.64% 12.04% 3.01% NAGED: 10 SC 5.811% 6.74% 3.01% 6.54% 3.01% NA NA NA NA NA NA NA 17.22% 18.74% 2.602% 18.61% 2.602%	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA 16,119 16,759 20,037 16,759 20,037	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA NA NA NA NA NA NA 11.72% 12.89% 11.72% 12.89%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344	6.26% 8.73% 8.45% 6.26% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 9.66% 12.07% 13.85% 11.18%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029 11,011 23,454 26,397 23,454 26,397 22,105
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY Or Senchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) 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 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 6.66% 7.70% 10.04% 6.66% 7.70% 10.04% 6.653% 5.77% 7.06% 11.66% 12.94% 5.65% 11.66% 12.94% 6.96% 11.66% 12.94% 6.96%	11,004 10,872 10,866 11,004 10,666 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,565 11,166 11,294 10,696 11,166 11,294 10,696	3.01% 13.64% 12.04% 3.01% 3.01% 5.81% 6.74% 6.74% 3.01% 6.54% 6.74% NA	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA 16,119 16,759 20,037 16,179 20,037	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.46% 7.46% NA NA NA NA NA 11.72% 12.89% 9.18% 11.72% 12.89% 10.59% 11.72%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA NA NA NA 15,517 17,407 18,344 15,516 17,407 18,344 16,546 17,407 18,344 16,664	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 11.118%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 19,930 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,440
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM S FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth 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 - Compulsory Lock-in - Direct Plan - Growth 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)	13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 10.04% 10.04% 7.70% 10.04% 6.65% 6.93% 5.77% 7.06% 6.93% 5.77% 7.06% 6.93% 11.66% 12.94% 6.96% 11.66% 12.94%	11,004 10,872 10,866 11,004 10,666 11,004 10,770 11,004 10,741 10,770 11,004 10,665 10,673 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,696 11,294 10,696	3.01% 13.64% 12.04% 3.01% NAGED: 10 SC 5.811% 6.74% 3.01% 6.54% 3.01% NA NA NA NA NA NA NA 17.22% 18.74% 2.602% 18.61% 2.602%	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA 16,119 16,759 20,037 16,719 20,037 16,703 16,703 16,759 20,037 16,759 20,037	6.53% 8.74% 9.03% 6.53% 6.53% 6.53% 6.53% 7.74% 6.53% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 12.07% 13.85% 11.18% 12.07%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029 11,011 23,454 26,397 23,454 26,397 22,105
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-BIII Index (Additional Benchmark) NIFTY 12 Year T-BIII Index (Additional Benchmark) Axis Floater Fund - Oirect Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-BIII Index (Additional Benchmark) NIFTY 11 Year T-BIII Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 10.04% 10.04% 7.70% 10.04% 7.41% 7.70% 10.04% 6.65% 6.93% 5.77% 7.06% 6.93% 5.77% 11.66% 11.66% 11.66% 11.66% 11.66% 11.94% 11.66% 11.94%	11,004 10,872 10,866 11,004 10,666 11,004 10,761 11,004 10,770 11,004 10,765 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,565 11,166 11,294 10,696 11,166 11,294 10,719 11,166	3.01% 13.64% 12.04% 3.01% NAGED 310 SC 5.811% 6.74% 3.01% 6.54% 6.74% 1.04% 1.	10,932 14,687 14,072 10,932 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA 16,119 16,759 20,037 16,703 16,759 20,037 16,797 16,759 20,037 16,797 16,759 20,037	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.46% 7.46% NA NA NA NA NA 11.72% 12.89% 9.18% 11.72% 12.89% 10.59% 11.72%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 NA NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344 16,644 16,664 17,407	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 11.118%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 19,930 23,454 26,397 19,928 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,240 23,454
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Oirect Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 50 Tyrid Composite Debt 65:35 Index (Benchmark) NiFTY 50 Tyrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Tyrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Tyrid (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Tyrid (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Tyrid Composite Debt 65:35 Index (Benchmark)	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 4ARDIKSHAD 6.66% 7.70% 10.04% 7.70% 10.04% 6.65% 5.77% 7.06% 6.93% 5.77% 5.65% 11.66% 12.94% 6.96% 11.66% 11.96% 11.66% 11.96% 11.66%	11,004 10,872 10,866 11,004 10,666 11,004 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,565 11,166 11,294 10,696 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166	3.01% 13.64% 12.04% 3.01% 3.01% NAGED:10 SC 5.81% 6.74% 3.01% 6.54% 6.74% 3.01% NA NA NA NA NA 17.22% 18.74% 26.02% 18.61% 18.74% 26.02% 18.83% 18.74% 26.02% 18.83% 18.74% 26.02%	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA 16,119 16,759 20,037 16,719 20,037 16,779 20,037 16,799 20,037 16,799 20,037 16,799 20,037 16,799 20,037 16,799 20,037	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA NA NA NA NA 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344 16,664 17,407 18,344 NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 11.18% 12.07% 13.85% 11.41% 12.07% 13.85%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 12,454 26,397 19,928 23,454 26,397 22,105 23,454 26,397 22,400 23,454 26,397 22,400 23,454 26,397
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 10.04% 10.04% 7.70% 10.04% 7.41% 7.41% 7.41% 7.665% 6.93% 5.77% 7.06% 6.93% 5.77% 5.65% 11.66% 12.94% 12.94% 11.66% 12.94% 11.66% 12.94% 11.66% 12.94% 12.94%	11,004 10,872 10,866 11,004 10,666 11,004 10,761 11,004 10,770 11,004 10,765 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,696 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166	3.01% 13.64% 12.04% 3.01% 3.01% 5.81% 6.74% 3.01% 6.54% 3.01% NA NA NA NA NA 17.22% 18.74% 26.02% 18.74% 26.02% 18.874% 26.02% 18.874% 26.02% 18.874% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02%	10,932 14,687 14,072 10,932 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA 16,119 16,759 20,037 16,703 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 6.53% 7.46% 7.74% 6.53% NA NA NA NA NA 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% 11.72% 12.89%	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 14,518 13,720 NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344 16,664 17,407 18,344 NA	6.26% 8.73% 8.45% 6.26% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.433 9.66% 12.07% 13.85% 12.07% 13.85% 12.07% 13.85% 12.07% 13.85%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 19,930 23,454 26,397 22,105 23,454 26,397 22,440 23,454 26,397 22,440 23,454 26,397
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) 80TIOM3 FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Ory Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 10 year T-Bill Index (Additional Benchmark) Axis Floater Fund - Nore (Additional Benchmark) NIFTY 11 year T-Bill Index (Additional Benchmark) NIFTY 11 year T-Bill Index (Additional Benchmark) NIFTY 11 year T-Bill Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) NIFTY 50 TRI (Additional Benchmark) NIFTY 50 TRI (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark)	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 4ARDIKSHAD 6.66% 7.70% 10.04% 7.70% 10.04% 6.65% 5.77% 7.06% 6.93% 5.77% 5.65% 11.66% 12.94% 6.96% 11.66% 11.96% 11.66% 11.96% 11.66%	11,004 10,872 10,866 11,004 10,666 11,004 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,565 11,166 11,294 10,696 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166	3.01% 13.64% 12.04% 3.01% 3.01% NAGED:10 SC 5.81% 6.74% 3.01% 6.54% 6.74% 3.01% NA NA NA NA NA 17.22% 18.74% 26.02% 18.61% 18.74% 26.02% 18.83% 18.74% 26.02% 18.83% 18.74% 26.02%	10,932 14,687 14,072 10,932 HEMES) 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA 16,119 16,759 20,037 16,719 20,037 16,779 20,037 16,799 20,037 16,799 20,037 16,799 20,037 16,799 20,037 16,799 20,037	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 7.46% 7.74% 6.53% NA NA NA NA NA 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344 16,664 17,407 18,344 NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 11.18% 12.07% 13.85% 11.41% 12.07% 13.85%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 12,454 26,397 19,928 23,454 26,397 22,105 23,454 26,397 22,400 23,454 26,397 22,400 23,454 26,397
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) 80TTOM3 FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Oirect Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Tybrid 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 - 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) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth Nifty 50 TRI (Benchmark) Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option N	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15	8.66% 10.04% 8.72% 8.66% 10.04% 4ARDIK-34% 6.66% 7.70% 10.04% 7.70% 10.04% 6.65% 5.77% 5.65% 11.66% 12.94% 11.66% 12.94% 11.66% 12.94% 21.80% 23.80%	11,004 10,872 10,866 11,004 10,872 10,866 11,004 10,666 10,770 11,004 10,761 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,565 11,166 11,294 10,696 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 11,294 11,294	3.01% 13.64% 12.04% 3.01% 3.01% 13.65-10 SCE 5.81% 6.74% 3.01% 6.54% 3.01% 6.54% 10.52% 10.52% 10.52% 118.74% 17.22% 18.74% 26.02% 18.61% 18.74% 26.02% 18.61% 18.74% 26.02% 18.61% 18.74% 26.02% 18.61% 18.74% 26.02% 18.61% 18.74%	10,932 14,687 14,072 10,932 14,687 11,072 10,932 12,096 12,167 10,932 NA NA NA NA NA NA 16,119 16,759 20,037 16,119 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 6.53% 7.46% 7.74% 6.53% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 14,518 13,720 NA NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344 16,664 17,407 18,344 NA	6.26% 8.73% 8.45% 6.26% 6.26% 7.20% 4.76% 7.42% 5.04% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 12.07% 13.85% 12.07% 13.85% 12.07% 13.85% 12.07% 13.85% 12.07% 13.85%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 19,930 23,454 26,397 19,928 23,454 26,397 22,105 23,454 26,397 22,440 23,454 26,397 22,440 23,454 26,397
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Goster Fund - Direct Plan - Growth Option NIFTY (Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 17 year T-Bill Index (Additional Benchmark) NIFTY 17 Year T-Bill Index (Additional Benchmark) NIFTY 19 Year T-Bill Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) NIFTY 50 TRI (A	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15 ANAGED BY JINI 28-Mar-22	8.66% 10.04% 8.72% 8.66% 10.04	11,004 10,872 10,866 11,004 10,666 11,004 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,696 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 12,380 11,294 12,281	3.01% 13.64% 12.04% 3.01% 3.01% 0.75% 3.01% 6.74% 3.01% 6.54% 3.01% NA	10,932 14,687 14,072 10,932 14,687 11,951 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA 16,119 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037	6.53% 8.74% 9.03% 6.68% 7.74% 6.53% 6.68% 7.74% 6.53% NA 11,72% 12,89% 10,59% 11,72% 12,89% 10,75% 11,72% 12,89% NO NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 NA NA NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344 16,664 17,407 18,344 16,664 17,407 18,344 18,344 16,640 17,407 18,344 18,34	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 13.85% 14.14% 12.07% 13.85% 14.14% 12.07% 13.85% 13.85% 14.14% 15.04% 16.07% 17.07% 18.18%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029 11,011 10,830 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,440 23,454 26,397 11,465 12,023 10,924 11,568 12,023 10,924 11,568
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM3 FUND **Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY Or Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Or Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-BIII Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 11 Year T-BIII Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 14 Year T-BIII Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) 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) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty Midcap 50 Index Fund - Regular Plan - Growth Option Nifty Midcap 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15 ANAGED BY JIN 28-Mar-22	8.66% 10.04% 8.72% 8.66% 10.04% 10.04% 8.66% 10.04% 6.66% 7.70% 10.04% 6.66% 7.70% 10.04% 6.65% 6.93% 5.77% 5.65% 11.66% 12.94% 6.96% 11.66% 12.94% 6.96% 11.66% 12.94% 7.19% 11.66% 12.94% 12.94% 7.19% 11.66% 12.94%	11,004 10,872 10,866 11,004 10,666 11,004 10,770 11,004 10,741 10,770 11,004 10,665 10,673 10,577 10,706 10,693 10,577 10,706 11,693 10,577 10,766 11,294 10,565 11,166 11,294 10,565 11,166 11,294 10,596 11,166 11,294 10,596 11,166 11,294 10,596 11,166 11,294 10,596 11,166 11,294 10,596 11,166 11,294 10,596 11,166 11,294 10,596 11,166 11,294 10,596 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 11,294 11,294	3.01% 13.64% 12.04% 3.01% 3.01% 13.64% 3.01% 6.74% 3.01% 6.54% 3.01% NA	10,932 14,687 14,072 10,932 11,851 12,167 10,932 12,096 12,167 10,932 NA	6.53% 8.74% 9.03% 6.653% 6.653% 6.653% 6.53% 7.74% 6.53% NA NA NA NA NA NA NA NA 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,330 14,518 13,720 NA NA NA NA NA NA 15,517 17,407 18,344 15,516 17,407 18,344 16,664 17,407 18,344 16,664 17,407 18,344 NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 9.66% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.189% 12.07% 13.85% 11.19% 12.07% 13.85% 11.19% 12.07% 13.85% 11.19% 12.07% 13.85% 11.19% 12.07% 13.85% 11.19% 12.07% 13.85% 11.19% 12.07% 13.85% 11.19% 12.07% 13.85% 11.19% 12.07% 13.85% 11.19% 12.07% 13.85%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029 11,011 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 21,105 21,454 26,397 21,455
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY Or Sec. (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Or Option Bond Index B-III (Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 17 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 17 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (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) Nifty Midcap 50 Index Fund - Regular Plan - Growth Option Nifty Midcap 50 TRI (Benchmark)	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15 ANAGED BY JINI 28-Mar-22	8.66% 10.04% 8.72% 8.66% 10.04	11,004 10,872 10,866 11,004 10,666 11,004 10,770 11,004 10,741 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,696 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 12,380 11,294 12,281	3.01% 13.64% 12.04% 3.01% 3.01% 0.75% 3.01% 6.74% 3.01% 6.54% 3.01% NA	10,932 14,687 14,072 10,932 14,687 11,951 11,851 12,167 10,932 12,096 12,167 10,932 NA NA NA NA NA NA 16,119 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037 16,759 20,037	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 6.53% 7.46% 7.74% 6.53% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 NA NA NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344 16,664 17,407 18,344 16,664 17,407 18,344 18,344 16,640 17,407 18,344 18,34	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 13.85% 14.14% 12.07% 13.85% 14.14% 15.04% 16.07% 17.07% 18.18% 16.97% 7.81%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029 11,011 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,440 23,454 26,397 11,465 12,023 10,924 11,568
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY Or Senchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Gorporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (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) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Giff Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Giff Fund - No Lock in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Giff Fund - No Lock in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Giff Fund - No Lock in - Direct Plan - Growth Option Nifty Midcap 50 Index Fund - Regular Plan - Growth Option Nifty Midcap 50 TRI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark) Axis Nifty Midcap 50 Index Fund - Dire	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15 28-Mar-22 28-Mar-22 22-Oct-18	8.66% 10.04% 8.72% 8.66% 10.04% 8.66% 10.04%	11,004 10,872 10,866 11,004 10,666 11,004 10,770 11,004 10,741 10,770 11,004 10,665 10,770 11,004 10,665 10,673 10,577 10,706 10,693 10,577 10,706 11,666 11,294 10,565 11,166 11,294 10,696 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 11,475 11,543 11,294 11,475 11,543 11,294 11,294 11,294 11,294	3.01% 13.64% 12.04% 3.01% 3.01% 13.64% 3.01% 6.54% 3.01% 6.54% 3.01% 6.54% 10.52% 10.5	10,932 14,687 14,072 10,932 14,687 11,072 10,932 11,851 12,167 10,932 12,096 12,167 10,932 NA	6.53% 8.74% 9.03% 6.68% 7.74% 6.53% 6.68% 7.74% 6.53% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 14,518 13,720 NA 15,517 17,407 18,344 16,546 17,407 18,344 16,664 17,407 18,344 16,664 17,407 18,344 NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.19% 13.19% 15.08% 19.91%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,241 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 11,029 11,011 10,830 23,454 26,397 22,454 26,397 22,105 23,454 26,397 22,440 23,454 26,397 11,016 12,023 10,924 11,568 12,023 10,924 11,568 12,023 10,924 11,568 12,023 10,924 21,470 20,619 19,099 23,090
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Goaproate Debt Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark) NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Ni	13-Jul-17 13-Jul-17 13-Jul-17 29-Jul-21 29-Jul-21 08-Dec-15 08-Dec-15 08-Dec-15 ANAGED BY JIN 28-Mar-22	8.66% 10.04% 8.72% 8.66% 10.04% 11.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.04% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 11.66% 12.94	11,004 10,872 10,866 11,004 10,666 11,004 10,761 11,004 10,770 11,004 10,770 11,004 10,665 10,693 10,577 10,706 10,693 10,577 10,565 11,166 11,294 10,696 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 10,719 11,166 11,294 11,294 11,294 11,294 11,294 11,294 11,294 11,294 11,294 11,294 11,294 11,294 11,294 11,294 11,294	3.01% 13.64% 12.04% 3.01% 3.01% 5.811% 6.74% 3.01% 6.54% 3.01% NA NA NA NA NA 17.22% 18.74% 26.02% 18.65% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 18.74% 26.02% 30.81% NA	10,932 14,687 14,072 10,932 11,851 12,167 10,932 12,096 12,1167 10,932 NA	6.53% 8.74% 9.03% 6.53% 6.68% 7.74% 6.53% 6.53% 6.53% NA NA NA NA NA 11.72% 12.89% 11.72% 12.89% 11.72% 12.89% 10.75% 11.72% 12.89% 10.75% 11.72% 12.89% NA	13,720 15,210 15,414 13,720 13,820 14,518 13,720 14,518 13,720 14,518 13,720 NA NA NA NA NA NA 15,517 17,407 18,344 16,546 17,407 18,344 16,664 17,407 18,344 NA	6.26% 8.73% 8.45% 6.26% 6.62% 7.20% 4.76% 7.42% 7.20% 4.76% 5.04% 5.38% 4.43% 5.47% 5.38% 4.43% 9.66% 12.07% 13.85% 12.07% 13.85% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85% 11.18% 12.07% 13.85%	16,053 19,210 18,829 16,053 14,584 15,054 13,146 15,054 13,146 10,946 11,011 10,830 11,029 11,011 10,830 19,930 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 22,105 23,454 26,397 11,465 12,023 10,924 11,568 12,023 10,924 21,470 20,619 19,099

ANNILAURE FOR RETURNS OF ALL II	IL JC	L/V\	-5 (as t		•	2023	,		
			1 Year	:	3 Years	į	5 Years	Sin	ce 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 Nifty 50 Index Fund - Regular Plan - Growth Option	1	12.33%	11,233	NA	NA	NA	NA	5.67%	10,857
Nifty 50 TRI (Benchmark)	03-Dec-21	12.94%	11,294	NA	NA	NA	NA	6.38%	10,966
S&P BSE Sensex TRI Index (Additional Benchmark) Axis Nifty 50 Index Fund - Direct Plan - Growth Option	1	14.05% 12.67%	11,405 11,267	NA NA	NA NA	NA NA	NA NA	7.00% 5.99%	11,061 10,905
Nifty 50 TRI (Benchmark)	03-Dec-21	12.94%	11,294	NA	NA NA	NA	NA NA	6.38%	10,966
S&P BSE Sensex TRI Index (Additional Benchmark)	CMANACED BY I	14.05%	11,405	NA	NA NA	NA	NA	7.00%	11,061
Axis NIFTY Healthcare ETF	S MANAGED BY J	5.72%	10,572	NA NA	NA NA	NA	NA	-0.57%	9,885
Nifty Healthcare TRI (Benchmark)	17-May-21	6.01%	10,601	NA	NA	NA	NA	0.29%	10,058
Nifty 50 TRI Index (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option		12.94% 2.90%	11,294 10,290	NA 17.34%	NA 16,170	NA 7.80%	NA 14,562	12.65% 13.64%	12,747 40,440
Nifty 500 TRI (Benchmark)	29-Jun-12	12.74%	11,274	27.61%	20,806	12.35%	17,904	14.22%	42,764
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	13.55%	40,068
Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	01-Jan-13	4.00% 12.74%	10,400 11,274	18.68% 27.61%	16,731 20,806	9.08% 12.35%	15,449 17,904	14.03% 13.40%	39,245 37,061
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365
Axis NIFTY IT ETF Nifty IT TRI (Benchmark)	25-Mar-21	0.26%	10,026 10,039	NA NA	NA NA	NA NA	NA NA	7.84% 9.13%	11,792 12,102
Nifty 50 TRI Index (Additional Benchmark)	23-Ividi -21	12.94%	11,294	NA NA	NA NA	NA NA	NA NA	13.89%	13,285
	MANAGED BY R S		OTAL SCHEMES MANA			7.440/	44000	7.000/	45,000
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	9.65% 11.04%	10,965 11,104	12.67% 15.66%	14,313 15,486	7.11% 11.02%	14,098 16,874	7.20% 10.07%	15,000 17,499
Nifty 50 TRI (Additional Benchmark)	1,3-:	12.94%	11,294	26.02%	20,037	12.89%	18,344	12.27%	19,642
Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	11.05%	11,105 11,104	14.14% 15.66%	14,881 15,486	8.57% 11.02%	15,088 16,874	8.71% 10.07%	16,280 17,499
Nifty 50 TRI (Additional Benchmark)	01 /ug-1/	12.94%	11,104	26.02%	20,037	12.89%	18,344	12.27%	19,642
Axis Dynamic Bond Fund - Regular Plan - Growth Option	07.	8.50%	10,850	5.16%	11,632	7.72%	14,504	8.01%	25,403
NIFTY Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Apr-11	9.34%	10,934 11,004	6.83% 3.01%	12,196 10,932	8.01% 6.53%	14,704 13,720	8.23% 6.57%	26,045 21,608
Axis Dynamic Bond Fund - Direct Plan - Growth Option	<u> </u>	8.93%	10,893	5.59%	11,774	8.28%	14,891	8.67%	23,786
NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	9.34% 10.04%	10,934 11,004	6.83% 3.01%	12,196 10,932	8.01% 6.53%	14,704 13,720	8.08% 6.34%	22,458 18,964
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option		10.04% 8.33%	11,004	3.01% 13.18%	10,932	6.53% NA	13,720 NA	6.34% 9.14%	18,964
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	11.66%	11,166	18.74%	16,759	NA	NA	12.17%	14,856
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option		12.94% 10.35%	11,294 11,035	26.02% 15.26%	20,037 15,325	NA NA	NA NA	14.01% 11.14%	15,711 14,390
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	11.66%	11,166	18.74%	16,759	NA	NA NA	12.17%	14,856
Nifty 50 TRI (Additional Benchmark)	C MANAGED BY	12.94%	11,294	26.02%	20,037	NA	NA	14.01%	15,711
BOTTOM 3 FUND Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	S MANAGED BY	5.87%	(TOTAL SCHEMES MA 10,587	NAGED : 10 SC 16.64%	15,883	9.68%	15,877	8.95%	29,894
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold	1	NA	NA	NA	NA	NA	NA	NA	NA
+ 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10								
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold Nifty 50 TRI Index (Additional Benchmark)	4	13.00% 12.94%	11,300 11,294	19.36% 26.02%	17,022 20,037	12.67% 12.89%	18,162 18,344	10.84% 11.24%	37,262 39,002
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		7.35%	10,735	18.45%	16,634	11.22%	17,020	9.90%	26,735
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01-Jan-13	NA	NA	NA	NA	NA	NA	NA	NA
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	01-Jan-13	13.00%	11,300	19.36%	17,022	12.67%	18,162	11.44%	30,910
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	5.65% 11.66%	10,565 11,166	17.22% 18.74%	16,119 16,759	9.18% 11.72%	15,517 17,407	9.66% 12.07%	19,930 23,454
Nifty 50 TRI (Additional Benchmark)	1	12.94%	11,294	26.02%	20,037	12.89%	18,344	13.85%	26,397
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		5.65%	10,565	17.22%	16,119	9.18%	15,516	9.65%	19,928
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	11.66% 12.94%	11,166 11,294	18.74% 26.02%	16,759 20,037	11.72% 12.89%	17,407 18,344	12.07% 13.85%	23,454 26,397
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		6.96%	10,696	18.61%	16,703	10.59%	16,546	11.18%	22,105
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	11.66% 12.94%	11,166 11,294	18.74% 26.02%	16,759 20,037	11.72% 12.89%	17,407 18,344	12.07% 13.85%	23,454 26,397
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		7.19%	10,719	18.83%	16,797	10.75%	16,664	11.41%	22,440
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	11.66% 12.94%	11,166 11,294	18.74%	16,759 20,037	11.72% 12.89%	17,407 18,344	12.07% 13.85%	23,454 26,397
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option		4.39%	10,439	26.02% 8.59%	12,809	12.89% NA	18,344 NA	7.11%	12,671
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	8.52%	10,852	10.54%	13,513	NA	NA	8.64%	13,306
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	+	10.04% 6.15%	11,004 10,615	3.01% 10.46%	10,932 13,486	NA NA	NA NA	4.69% 8.97%	11,711 13,447
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	8.52%	10,852	10.54%	13,513	NA	NA	8.64%	13,306
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) TOP 3 FUNDS	MANAGED BY SA	10.04%	11,004 OTAL SCHEMES MANA	3.01% GED : 15 SCHE	10,932 MES)	NA	NA	4.69%	11,711
Axis Multicap Fund - Regular Plan - Growth Option	ANAGED BY SA	15.33%	11,533	NA	NA	NA	NA	3.15%	10,460
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	14.35%	11,435	NA	NA NA	NA	NA NA	6.11%	10,900
Nifty 50 TRI Index (Additional Benchmark) Axis Multicap Fund - Direct Plan - Growth Option	1	12.94% 16.96%	11,294 11,696	NA NA	NA NA	NA NA	NA NA	7.47% 4.70%	11,102 10,690
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	14.35%	11,435	NA	NA	NA	NA	6.11%	10,900
Nifty 50 TRI Index (Additional Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option	1	12.94% 7.57%	11,294 10,757	NA 6.48%	NA 12,078	NA 7.06%	NA 14,065	7.47% 8.06%	11,102 23,798
NIFTY Medium Duration Debt Index C-III (Benchmark)	28-Mar-12	9.98%	10,998	8.43%	12,753	8.30%	14,903	8.75%	25,555
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04% 8.32%	11,004 10,832	3.01%	10,932 12,334	6.53% 7.79%	13,720 14,553	6.74% 9.52%	20,742 25,793
Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	9.98%	10,832	7.23% 8.43%	12,334 12,753	7.79% 8.30%	14,553 14,903	9.52% 8.56%	25,793 23,527
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04%	11,004	3.01%	10,932	6.53%	13,720	6.34%	18,964
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	7.29% 7.39%	10,729 10,739	NA NA	NA NA	NA NA	NA NA	4.39% 4.47%	10,923 10,940
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04%	11,004	NA	NA	NA NA	NA NA	2.86%	10,597
BOTTOM 3 FUNI Axis Overnight Fund - Regular Plan - Growth Option	DS MANAGED BY	SACHIN JAIN (5.91%	TOTAL SCHEMES MAN 10,591	NAGED : 15 SCH 4.09%	HEMES) 11,279	NA	NA	4.33%	11,956
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.00%	10,600	4.09%	11,314	NA NA	NA NA	4.42%	11,999
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.77%	10,577	4.36%	11,366	NA	NA	5.29%	12,428
Axis Overnight Fund - Direct Plan - Growth Option NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.97% 6.00%	10,597 10,600	4.15% 4.19%	11,299 11,314	NA NA	NA NA	4.39% 4.42%	11,986 11,999
NIFTY 1 Year T-Bill Index (Additional Benchmark)	<u></u>	5.77%	10,577	4.36%	11,366	NA	NA	5.29%	12,428
Axis Ultra Short Term Fund - Regular Plan - Growth Option NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	5.82% 6.93%	10,582 10,693	4.30% 5.11%	11,349 11,614	NA NA	NA NA	5.40% 6.14%	12,818 13,251
NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-26b-18	5.77%	10,693	5.11% 4.36%	11,614 11,368	NA NA	NA NA	5.75%	13,025
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10.0 10	6.76%	10,676	5.23%	11,654	NA NA	NA NA	6.33%	13,366
NIFTY Ultra Short Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	6.93% 5.77%	10,693 10,577	5.11% 4.36%	11,614 11,368	NA NA	NA NA	6.14% 5.75%	13,251 13,025

			1 Year	;	3 Years	ŗ	5 Years	Since Inception	
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Arbitrage Fund - Regular Plan - Growth Option	ì	5.18%	10,518	3.96%	11,239	4.85%	12,675	5.60%	16,153
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	5.54%	10,554	4.03%	11,261	4.63%	12,541	5.28%	15,728
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.77%	10,577	4.36%	11,368	5.78%	13,245	6.51%	17,426
Axis Arbitrage Fund - Direct Plan - Growth Option		5.97%	10,597	4.74%	11,494	5.63%	13,153	6.43%	17,303
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	5.54%	10,554	4.03%	11,261	4.63%	12,541	5.28%	15,728
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.77%	10,577	4.36%	11,368	5.78%	13,245	6.51%	17,426
TOP 3	FUNDS MANAGED BY VINA	YAK JAYANATH	(TOTAL SCHEMES MA	NAGED: 17 SC	HEMES)				
Axis Small Cap Fund - Regular Plan - Growth Option		18.56%	11,856	37.88%	26,259	19.61%	24,489	22.40%	68,300
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	15.39%	11,539	42.10%	28,748	10.63%	16,579	17.81%	47,509
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	13.62%	33,673
Axis Small Cap Fund - Direct Plan - Growth Option		20.14%	12,014	39.99%	27,488	21.33%	26,306	23.97%	77,130
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	15.39%	11,539	42.10%	28,748	10.63%	16,579	17.81%	47,509
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	13.62%	33,673
Axis Value Fund - Regular Plan - Growth Option		18.48%	11,848	NA	NA	NA	NA	6.32%	11,090
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	25.95%	12,595	NA	NA	NA	NA	19.20%	13,449
Nifty 50 TRI Index (Additional Benchmark)	·	12.94%	11,294	NA	NA	NA	NA	4.47%	10,766
Axis Value Fund - Direct Plan - Growth Option		20.08%	12,008	NA	NA	NA	NA	7.85%	11,360
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	25.95%	12,595	NA	NA	NA	NA	19.20%	13,449
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	NA	NA	NA	NA	4.47%	10,766
Axis Quant Fund - Regular Plan - Growth Option		15.12%	11,512	NA	NA	NA	NA	8.30%	11.650
S&P BSE 200 TRI (Benchmark)	01-Jul-21	12.58%	11,258	NA	NA	NA	NA	10.03%	12,008
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	NA	NA	NA	NA	10.38%	12.081
Axis Quant Fund - Direct Plan - Growth Option		17.02%	11,702	NA	NA	NA	NA	10.13%	12.030
S&P BSE 200 TRI (Benchmark)	01-Jul-21	12.58%	11,258	NA	NA	NA	NA	10.03%	12,008
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	NA	NA	NA	NA	10.38%	12,081
	43 FUNDS MANAGED BY VIN								,
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option		4.39%	10,439	8.59%	12,809	NA	NA	7.11%	12,671
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	8.52%	10,852	10.54%	13,513	NA	NA	8.64%	13,306
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04%	11,004	3.01%	10,932	NA	NA	4.69%	11,711
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option		6.15%	10,615	10.46%	13,486	NA	NA	8.97%	13,447
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	8.52%	10,852	10.54%	13,513	NA	NA	8.64%	13,306
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.04%	11,004	3.01%	10,932	NA	NA	4.69%	11,711
Axis Focused 25 Fund - Regular Plan - Growth Option		2.90%	10,290	17.34%	16,170	7.80%	14,562	13.64%	40,440
Nifty 500 TRI (Benchmark)	29-Jun-12	12.74%	11,274	27.61%	20,806	12.35%	17,904	14.22%	42,764
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	13.55%	40,068
Axis Focused 25 Fund - Direct Plan - Growth Option		4.00%	10,400	18.68%	16,731	9.08%	15,449	14.03%	39,245
Nifty 500 TRI (Benchmark)	01-Jan-13	12.74%	11,274	27.61%	20,806	12.35%	17,904	13.40%	37,061
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	26.02%	20,037	12.89%	18,344	12.89%	35,365
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		-8.10%	9,190	NA	NA	NA	NA	-16.03%	6,690
MSCI Golden Dragon Index (in INR terms) (Benchmark)	10-Feb-21	-5.82%	9,418	NA	NA	NA	NA	-15.55%	6,777
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	NA	NA	NA	NA	10.65%	12,622
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option		-7.03%	9,297	NA	NA	NA	NA	-15.00%	6.880
MSCI Golden Dragon Index (in INR terms) (Benchmark)	10-Feb-21	-5.82%	9,418	NA.	NA NA	NA	NA NA	-15.55%	6,777
Nifty 50 TRI Index (Additional Benchmark)		12.94%	11,294	NA	NA	NA	NA	10.65%	12,622

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND CO	MPLETED SIX MOI	NTH BUT NOT COMPLETED	ONE YEAR		
	Axis Si	lver Fund of Fund			
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	24.97%	11,176	37.14%	12,564
Domestic price of Silver (Benchmark)	21 JCP 22	22.88%	11,082	37.50%	12,589
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	25.59%	11,203	37.84%	12,612
Domestic price of Silver (Benchmark)	21-3ep-22	22.88%	11,082	37.50%	12,589
	Axis Nifty SDL Sep	tember 2026 Debt Index Fun	nd		
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth		8.03%	10,393	8.10%	10,422
Nifty SDL Sep 2026 Index (Benchmark)	22-Nov-22	8.20%	10,401	8.58%	10,447
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	10,546	11.24%	10,585
Axis Nifty SDL September 2026 Debt Index Fund - Direct - Growth		8.19%	10,400	8.25%	10,430
Nifty SDL Sep 2026 Index (Benchmark)	22-Nov-22	8.20%	10,401	8.58%	10,447
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	10,546	11.24%	10,585
	A:	kis Silver ETF			
Axis Silver ETF	21-Sep-22	21.92%	11,039	36.93%	12,550
Domestic price of Silver (Benchmark)	21-3ep-22	22.88%	11,082	37.50%	12,589
	Axis NASE	AQ 100 Fund of Fund			
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth		47.11%	12,122	44.90%	12,596
Nasdaq 100 TRI (Benchmark)	01-Nov-22	41.29%	11,881	46.60%	12,694
Nifty 50 TRI Index (Additional Benchmark)		-1.61%	9,920	4.44%	10,256
Axis NASDAQ 100 Fund of Fund - Direct - Growth		47.65%	12,145	45.46%	12,628
Nasdaq 100 TRI (Benchmark)	01-Nov-22	41.29%	11,881	46.60%	12,694
Nifty 50 TRI Index (Additional Benchmark)		-1.61%	9,920	4.44%	10,256

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

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

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Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April, 2011, Axis Focused 25 Fund since 7th June, 2016 and Axis Nifty IT ETF, Axis Nifty Healthcare ETF, Axis Growth Opportunities Fund, Axis ESG Equity Fund, Axis Nifty 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis Nifty Midcap 50 Index Fund since inception.

Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November, 2016 and Axis Flexi Cap Fund since 20th November, 2017 and Axis Equity ETFs FoF since inception, Axis Small Cap Fund, Axis

Multicap Fund Since 1st March, 2023.

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Money Market Fund Ax

Devang Snan is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Sitrategic Bond Fund and Axis Snort Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since inception and Axis Credit Risk Fund, Axis Money Market Fund and Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since inception and Axis Credit Risk Fund, Axis Money Market Fund and Axis Credit Risk Fund Axis Market Fund and Axis Market Fund and Axis Credit Risk Fund Axis Market Fund and Axis Credit Risk

Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Multi Asset Allocation Fund since 22nd June, 2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty 50 ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis NIFTY India Consumption ETF, Axis Quant Fund and Axis NIFTY Bank ETF Since 04th May 2022 and Axis Equity Hybrid Fund since inception, Axis Arbitrage Fund since 4th May, 2022, Axis Business Cycles Fund since inception, Axis Balanced Advantage Fund since 1st March 2023, Axis S&P BSE SENSEX ETF since Inception.

Aditya Pagaria is managing Axis Ultra short-term Fund, Axis Overnight Fund, Axis Money Market Fund, Axis Floater Fund, Axis Nifty AAA Bond Plus SDL ETF - 2026, Maturity and Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund, Axis Silver Fund of Fund, since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Gold Fund since 9th November 2021, 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, Axis CRISIL IBX50:50 Gilt Plus SDL September 2021 Index Fund since Place Fund Since Fund Since Place Fund Since Place Fund Since Place Fund Since Fund Since Place Fund Since Fund Since Fund Since Place Fund Since Fund Since

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

Akhil Thakkar is managing Axis Credit Risk Fund since 9th November 2021, Axis Strategic Bond Fund since 1st February, 2023.

Hitesh Das managing Axis ESG Equity Fund since inception, Axis Equity Saver Fund since 17th January, 2023, Axis Multicap Fund since 26th May, 2023.

Hardik Shah is Axis Balanced Advantage Fund, Axis Corporate Debt Fund and Axis Floater Fund since 31st January 2022 and Axis CRISIL IBX SDL May 2027 Index Fund since Inception and Axis Long Duration Fund since July 27th December, 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, Axis Fixed Term Plan - Series 112 (1143 Days) and Axis Fixed Term Plan - Series 114 (83 Days) since Inception.

Sachin Jain is managing Axis Regular Saver Fund and Axis Ultra Short-Term Fund since 4th September, 2020, Axis Overnight Fund, Axis Multicap Fund, Axis Arbitrage Fund and Axis Money Market Fund since 9th November 2021, Axis Nifty SDL September 2026 Debt Index Fund, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund, Axis Strategic Bond Fund, Axis Gilt Fund since 1st February, 2023, Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund since Inception, Axis Fixed Term Plan - Series 112 (1143 Days), Axis Fixed Term Plan - Series 113 (1228 Days), Axis Fixed Term Plan - Series 114 (83 Days) since inception.

Pratik Tibrewal is managing Axis Gold ETF from 6th June 2022 and Axis Silver ETF since Inception, Axis Multi Asset Allocation Fund since 27th April, 2023.

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 Value Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis ESG Equity Fund since 17th January, 2023.

Nitin Arora is managing Axis Retirement Savings Fund which include Aggressive Plan, Dynamic Plan, Conservative Plan, Axis Value Fund and Axis Multicap Fund Since 26th May, 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).

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

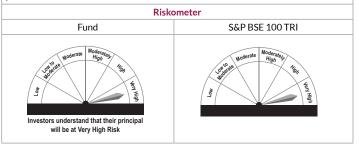
Axis Bluechip Fund

(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.



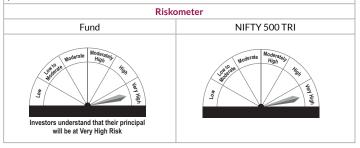
Axis Focused 25 Fund

(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.



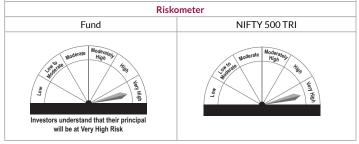
Axis Long Term Equity Fund

(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.



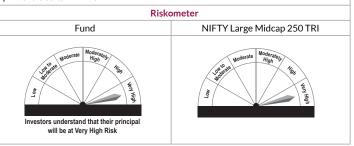
Axis Growth Opportunities Fund

(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.



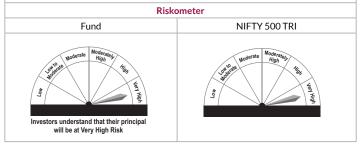
Axis Flexi Cap Fund

(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.

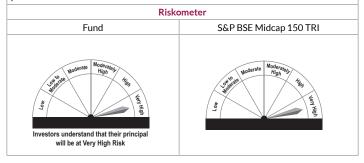


Axis Midcap Fund

(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.



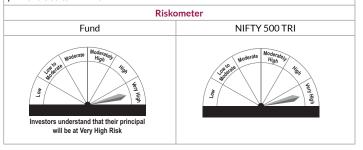
Axis Special Situations Fund

(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.



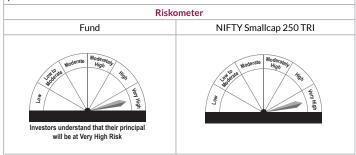
Axis Small Cap Fund

(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.



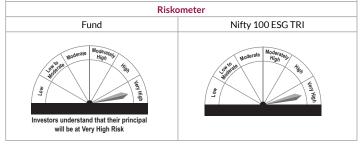
Axis ESG Equity Fund

(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.



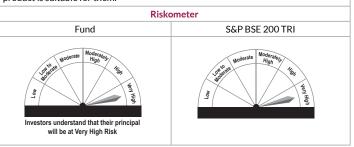
Axis Quant Fund

(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.



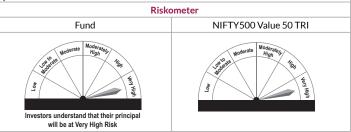
Axis Value Fund

(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

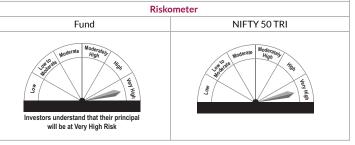
(An open ended scheme replicating / tracking Nifty 50 index)

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.



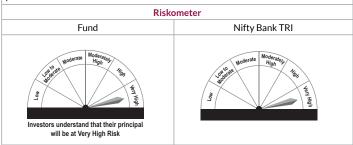
Axis NIFTY Bank ETF

(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.



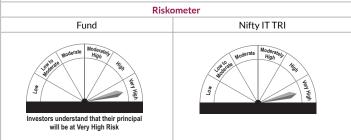
Axis NIFTY IT ETF

(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.



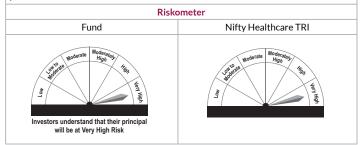
Axis NIFTY Healthcare ETF

(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.



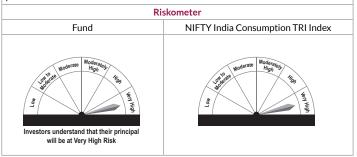
Axis NIFTY India Consumption ETF

(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.



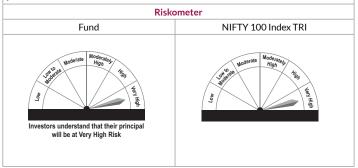
Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 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.

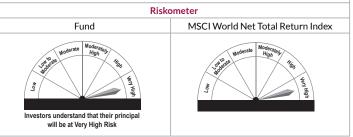


Axis Global Equity Alpha Fund of Fund

(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.

Riskometer							
Fund	MSCI Golden Dragon Index						
Moderate Moderate High tight	Moderate Moderate High Park High Par						

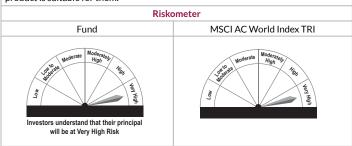
Axis Global Innovation Fund of Fund

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

Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

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



Axis Business Cycles Fund

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

Benchmark: Nifty 500 TRI

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk	ometer
Fund	Nifty 500 TRI
Investors understand that their principal will be at Very High Risk	Moderate Moderate High Star Star Star Star Star Star Star Star

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 Moderately Mo	Potential Risk Class Credit Risk → Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class B) A-1

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

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

suitable for them.

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk	Matrix (PRC)
AXIS FLOATER FUND (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) Benchmark: CRISIL Low Duration Debt Index	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	Investors understand that their principal will be at Moderate Risk	John Moderato Medicatory (1971) High Man (1971	Potential R Credit Risk → Interest Rate Risk ↓ Relatively Low (Class A) Relatively Low (Class II) Moderate (Class II) Relatively High (Class III)	Moderate (Class B) Relatively High (Class C)

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

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*

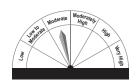
- Regular income over short term
- Investment in Money Market instruments with maturity up to one year

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS CORPORATE DEBT FUND

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

Benchmark: NIFTY Corporate Bond Index B-III

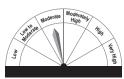
Product Labelling

This product is suitable for investors who are seeking*

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

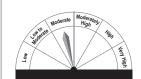
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

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)

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.

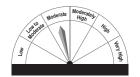
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer



nvestors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

Axis Short Term Fund

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

Benchmark: NIFTY Short Duration Debt Index B-II

Product Labelling

This product is suitable for investors who are seeking*

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

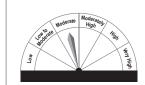
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

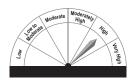
- Stable returns in the short to medium term
- Investment in debt and money market instruments across the yield curve and credit spectrum

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS DYNAMIC BOND FUND

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

Benchmark: NIFTY Composite Debt Index B-III

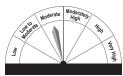
Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

P	otential F	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 STRATEGIC BOND

FUND

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

Benchmark: NIFTY Medium Duration Debt Index C-III

Product Labelling

This product is suitable for investors who are seeking*

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

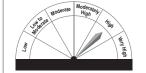
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer



Investors understand that their princip will be at Moderately High Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

Potential Risk Class					
Credit Risk →	Relatively	Moderate	Relatively High (Class C)		
Interest Rate Risk↓	(Class A)	(Class B)			
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

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

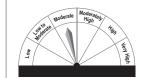
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer



Investors understand that their 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)						
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

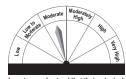
Product Labelling

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.

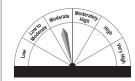
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer



Investors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

Potential Risk Class					
Credit Risk →	Relatively	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				

Fund Name & Benchmark

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

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

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

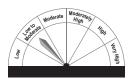
Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



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

Benchmark Riskometer



Potential Risk Matrix (PRC)

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)	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



vestors 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 ↓	(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

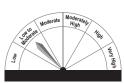
Product Labelling

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 principal will be at Low to 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 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)

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



Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

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)

Benchmark: CRISIL IBX 50:50 Gilt Plus SDL - June 2028 Index

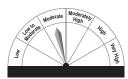
Product Labelling

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 princip will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

P	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 September 2027 Index Fund

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

Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027

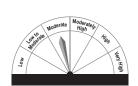
Product Labelling

This product is suitable for investors who are seeking*

- Income over long term
- The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRI-SIL IBX 50:50 Gilt Plus
- SDL Index September 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)

l	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		

Axis All Seasons Debt Fund of Funds

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

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Fund

Investors understand that their principal will be at Moderately High Risk

Moderate Moderate High

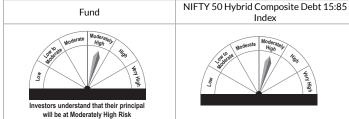
NIFTY Composite Debt Index

Axis Regular Saver Fund

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

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

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



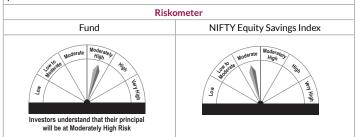
Axis Equity Saver Fund

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

Benchmark: NIFTY Equity Savings TRI

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.



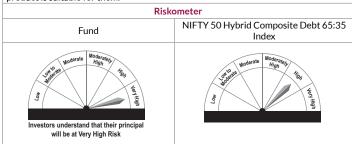
Axis Children's Gift Fund

(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.



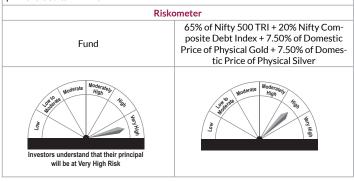
Axis Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation and generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives /Units of Gold ETFs / Silver ETFs & units of REITs/InvITs
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



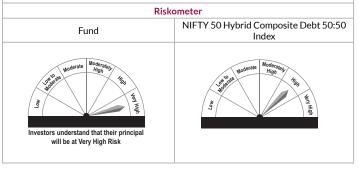
Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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



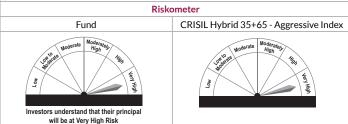
Axis Equity Hybrid Fund

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- 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.

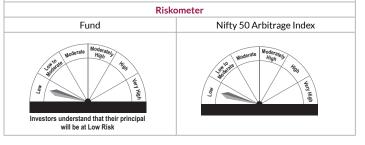


Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

- 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.



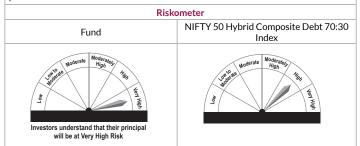
Axis Retirement Savings Fund - Aggressive Plan

(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.



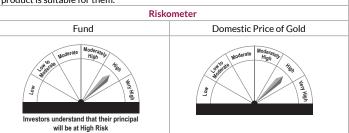
Axis Gold Fund

(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.



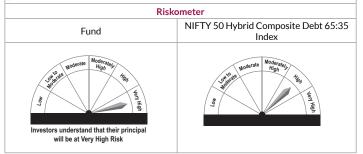
Axis Retirement Savings Fund - Dynamic Plan

(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.



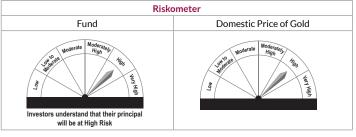
Axis Gold ETF

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

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



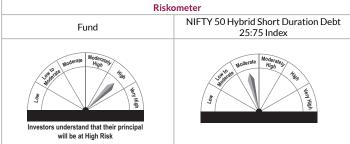
Axis Retirement Savings Fund - Conservative Plan

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

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

This product is suitable for investors who are seeking*

- 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.

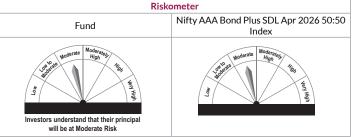


Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

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

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

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Multicap Fund

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

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

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

Fund NIFTY 500 Multicap 50:25:25 TRI NIFTY 500 Multicap 50:25:25 TRI Investors understand that their principal will be at Very High Risk

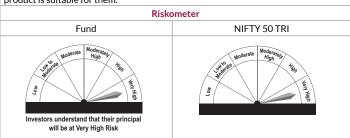
Axis Nifty 50 Index Fund

(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.



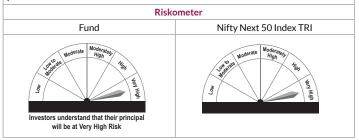
Axis Nifty Next 50 Index Fund

(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.



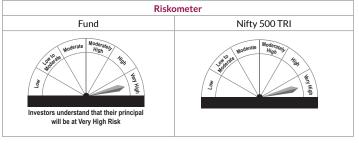
Axis Equity ETFs FoF

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

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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



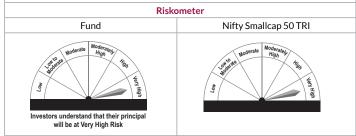
Axis Nifty Smallcap 50 Index Fund

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

Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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

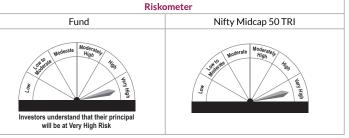


Axis Nifty Midcap 50 Index Fund

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

Benchmark: Nifty Midcap 50 Index TRI

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



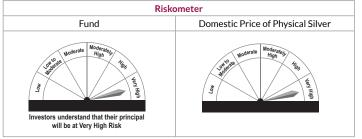
AXIS SILVER ETF

(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.



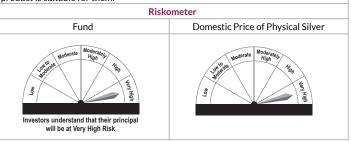
AXIS SILVER FUND OF FUND

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

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

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



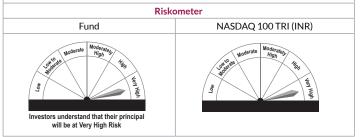
Axis NASDAQ 100 Fund of Fund

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

Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

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



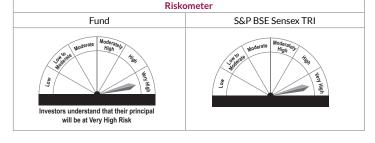
Axis S&P BSE SENSEX ETF

(To provide returns before expenses that correspond to the total returns of the S and P BSE Sensex TRI subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be achieved)

Benchmark: S&P BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The Scheme that seeks to track returns by investing in a basket of S&P BSE Sensex TRI 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.



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



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.)



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AXIS MUTUAL FUND

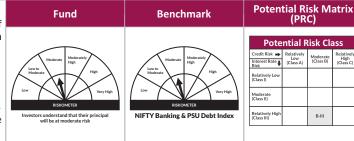
AXIS BANKING & PSU DEBT FUND

(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.)

Benchmark: NIFTY Banking & PSU Debt Index

This product is suitable for investors who are seeking*:

- $\bullet \quad \text{Regular income over short to medium term.} \\$
- 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.



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.