

Passive investment solutions

by Axis Mutual Fund

MONTHLY FACTSHEET -  
31ST OCTOBER, 2022

Axis

# NIFTY 50 ETF

An open ended scheme replicating/  
tracking Nifty 50 index



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**AXIS MUTUAL FUND**

## Axis NIFTY 50 ETF

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

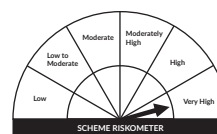
**Benchmark:** NIFTY 50 TRI

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

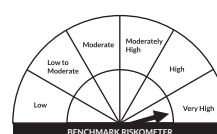
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund



Investors understand that their principal will be at very high risk

Benchmark



NIFTY 50 TRI

**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). Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes.

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

# Index Solutions

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# SAVE TAX RESPONSIBLY


Don't just save tax but build wealth too.

Invest in ELSS.



## Tax Reckoner for Mutual Funds

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

 Your Gain	Capital Gains Taxation		
	Individual/HUF	Domestic Company	NRI <sup>#</sup>
	Other Than Equity Oriented Schemes		
Long Term Capital Gains (Holding period > 36 months)	20% <sup>§</sup>	20% <sup>§</sup>	Listed- 20% <sup>§</sup> Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30% <sup>^</sup>	30%/ 25% <sup>§</sup> / 22%** / 15% <sup>^^</sup>	30% <sup>^</sup>
Equity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10% <sup>~</sup>		10% <sup>~*</sup>
Short Term Capital Gains (Holding period <= 12 months)	15%		
Tax Deducted at Source (applicable only to NRI Investors) <sup>#</sup>			
	Equity Oriented Schemes	Other than Equity Oriented Schemes	
Long Term Capital Gains	10% <sup>~</sup>	Listed-20% <sup>§</sup> Unlisted-10%*	
Short Term Capital Gains	15%	30% <sup>^</sup>	
<p>Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and education cess.</p> <p><sup>#</sup> Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor (provided specified documents are provided).</p> <p>If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.</p> <p><sup>§</sup> After providing indexation benefit in respect of cost of acquisition.</p> <p><sup>~</sup> Without foreign currency and indexation benefit.</p> <p><sup>^</sup> Assuming the investor falls into highest tax bracket.</p> <p><sup>^</sup> If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health &amp; education cess) may apply.</p> <p><sup>**</sup> Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.</p> <p><sup>^^</sup> This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.</p>			
~ Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than ₹ 1 lakh without indexation and subject to payment of STT.			
The mode of computation of cost of acquisition in respect of the long-term gains earned on sale of unit of an equity-oriented fund acquired before the 1st day of February 2018, shall be deemed to be the higher of –			
a) the actual cost of acquisition of such asset; and			
b) the lower of –			
(i) the fair market value of such asset; and			
(ii) the full value of consideration received or accruing as a result of the transfer of the capital asset.			

## Taxability of Dividends

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

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

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

# SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



## Surcharge rates:

Individual / HUF

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

## Surcharge rates for Domestic companies:

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

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

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

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

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

An "assessee" as per ELSS 2005 means:—

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

### Note-

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

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



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

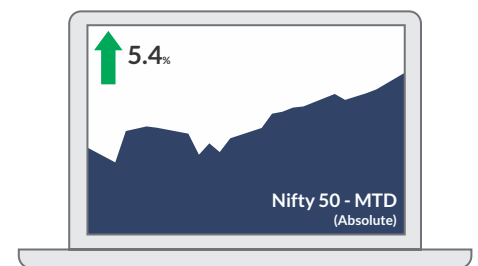
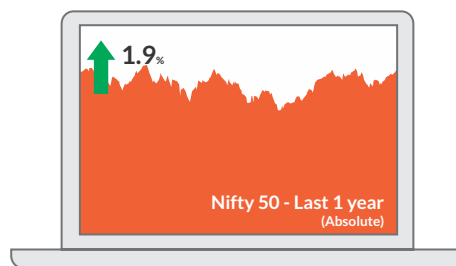
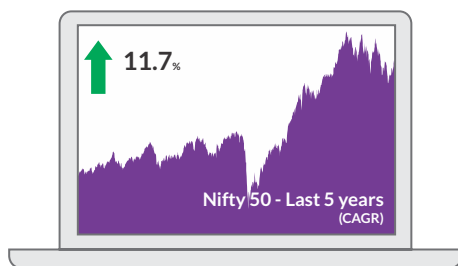
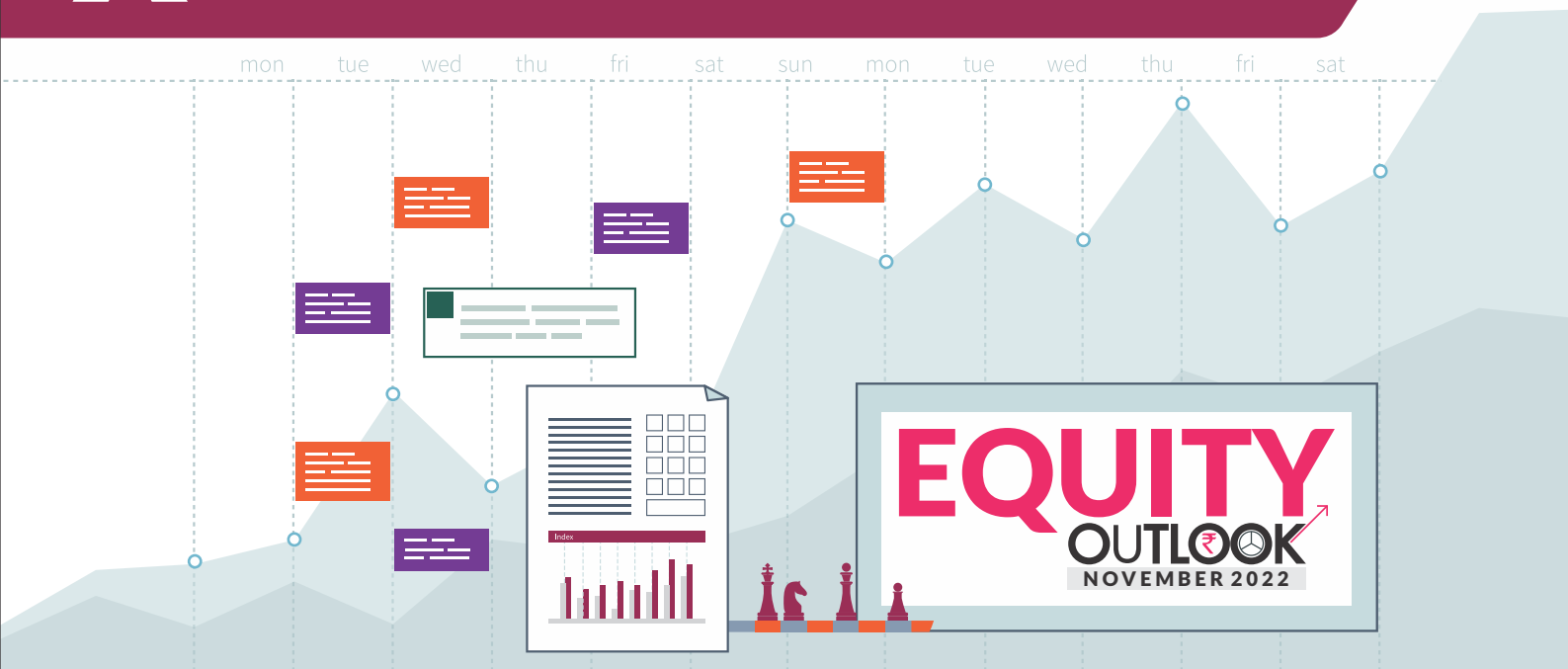
\*ELSS Investments are subject to a 3-year lock-in period and are eligible for tax benefit under section 80C of the Income Tax Act, 1961.

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

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

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

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## QUICK TAKE

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

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

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

## KEY HIGHLIGHTS

### MARKETS



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

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

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

We find the current fundamentals of India a mixed bag. Growth outlook looks good but other parameters of inflation, fiscal deficit and trade/CA look mediocre or worrisome. India's macro-economic situation can deteriorate meaningfully at higher energy prices; current oil prices provide a fair bit of respite but fresh pressures could exert incremental pressures. Inflation and commodity prices especially oil are likely to remain key triggers for the markets.

Valuations are quite rich for the market from an overall standpoint. Our portfolios favour large caps in the current context given rising uncertainties and our attempt to minimize betas in our portfolios.

While we remain cautious of external headwinds, strong discretionary demand evident from high frequency indicators and stable government policies give us confidence that our portfolios are likely to weather the ongoing challenges. Markets have already digested several macro-economic negatives. Going forward, we believe, oil inflation and currency will be key metrics to decide the trend for the Indian economy. While we keep a caution eye out for short term headwinds, we remain optimistic of an improving market trajectory.

### CORPORATE



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

### GLOBAL



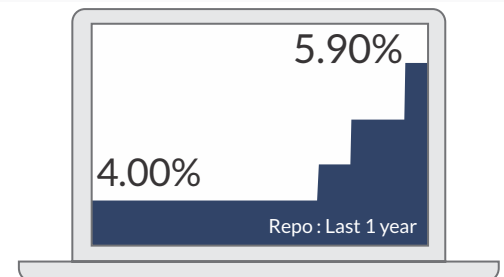
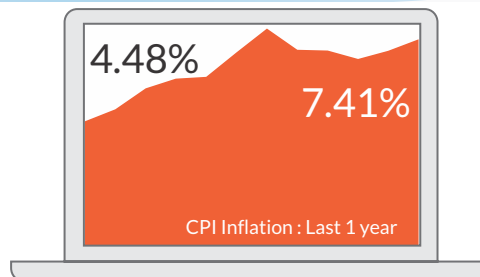
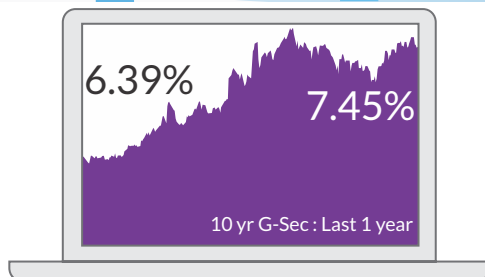
Private capex shows broad-based improvement, even as government capex slowed for both projects under implementation and new investments. We expect private capex to gain pace supported by domestic fundamentals. Risks have emerged from global slowdown, leading to a slowdown in external demand. Incoming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



# FIXED INCOME

## OUTLOOK

NOVEMBER 2022



### QUICK TAKE

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

### Key Market Events

- Global Central Banks Continue sharp rate hikes, but tones differ:** The global economy has now officially witnessed the largest set of interest rate hikes seen in this century. The Eurozone and Bank of England have officially moved their monetary policy into the neutral zone. Whereas the Federal Reserve has gone a step further and entered restrictive policy territory. Even though the rate increase was the same across all 3 banks, the banks gave very different guidance. The Fed left some room for considering a lower rate hike but did hint that it was too early to consider. On the other hand, the BoE Governor advised the markets that there are higher unnecessary hikes priced into the market. In other words, moving forward they do not plan to increase interest rates as much as expected.
- RBI MPC Minutes – Divergent views, Case for slowing rate hikes:** The September MPC meeting minutes indicated seemingly contrary views over further rate hikes between internal and external MPC members. Members noted uncertainties arising from global spillovers, especially for inflation, and some highlighted the need to be wary of downside pressures to growth, going forward. We retain our view of a 35-50 bps repo rate hike at the December meeting, contingent on global and domestic factors from hereon.
- Inflation, Currency & Oil:** Food prices played culprit yet again as September inflation increased to 7.41%. We expect inflation to have peaked in September and favorable base effects to guide inflation to sub-6% levels in H2 FY23. On currency, a mildly weaker dollar last month helped the INR to end the month at USD/INR 82.39/\$. Crude oil prices spiked as supply pressures drove prices 7% higher in October. Despite the hike domestic prices fell Rs. 2/litre after the government passed on benefits of lower purchase prices to consumers in an attempt to cool inflation.
- Fiscal Deficit in Control, Supported by Higher Tax Collections:** Net Tax receipts crossed 52% of budgeted estimates with GST & corporate advance taxes showing robust numbers. On the expenditure side, revenue expenditure and capital expenditure continued to pick up pace in September, both at around 46% of FY23BE. Much of the lag in

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

spending in both revenue and capital expenditure was due to relatively muted pace of transfers to states. The central government's fiscal deficit remained in check in 1HFY23 with relatively buoyant receipts augmented by modest pace of expenditure. Without any expenditure cuts, we continue to expect FY 23E GFD/GDP at 6.6%. A Stable fiscal deficit is a good indicator of government borrowing requirements for the latter half of the year.

### Market View

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

While we do not anticipate the end of the rate hike cycle just yet, market yields are unlikely to rise materially from here. Markets have priced terminal rates close to 6.25% - 6.50% levels which implies markets pricing in policy rate 50-75 bps from current levels. Our call to migrate portfolios to relatively longer tenor assets, over the last few months, has played out well so far.

For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios. This however does not imply approaching the extreme long end of the yield curves as inherent volatility could be a factor in the near term. The impending inclusion into global bond indices could result in long term flows into government bonds which may result in capital gain opportunities for investors.

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

### 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.

### Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 100 Index

### Fund Manager:



#### Mr. Ashish Naik

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

### Index Facts:

P/E Multiple :	22.07
P/B Multiple :	4.38
Dividend Yield:	1.31%

Source: www.nseindia.com

### Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	9.38%
HDFC Bank Limited	7.02%
ICICI Bank Limited	6.75%
Infosys Limited	6.00%
Housing Development Finance Corporation Limited	4.78%
Tata Consultancy Services Limited	3.49%
ITC Limited	3.27%
Kotak Mahindra Bank Limited	2.98%
Larsen & Toubro Limited	2.61%
Axis Bank Limited	2.55%

### Quantitative Data:

Tracking Error:	
1-Year:	0.19%

(As compared to NIFTY 100 TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending October 31,2022, based on day-end and month-end NAV respectively.

### Scheme Details:

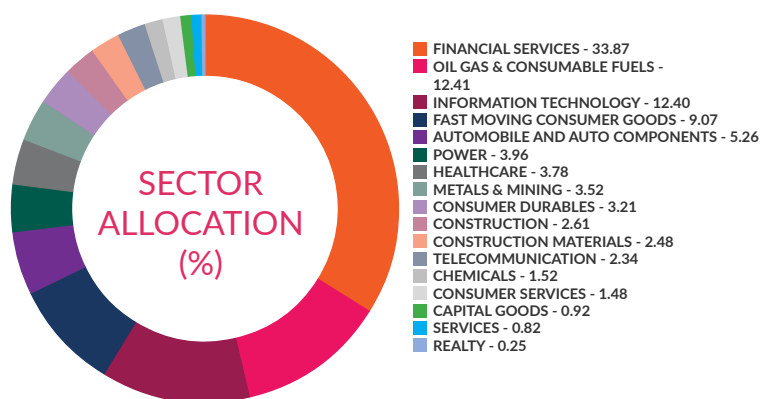
Inception Date:	18-Oct-2019
AAUM for the month of October 2022:	₹869.05 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 901.81 cr.
Benchmark:	NIFTY 100 Index TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹500 and ₹1 thereafter

### Total Expense Ratio

Regular:	1.00%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

### Sectoral Allocation (%)



### Net Asset Value:

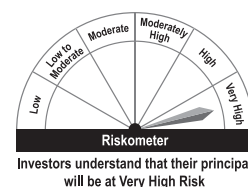
Regular Growth	₹15.4575
Regular IDCW	₹15.4585
Direct Growth	₹15.8514
Direct IDCW	₹15.874

### AXIS NIFTY 100 INDEX FUND

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.



### 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.

### Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 50 Index

### Fund Manager:



#### Mr. Jinesh Gopani

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

### Index Facts:

P/E Multiple :	21.42
P/B Multiple :	4.23
Dividend Yield:	1.25%

Source: www.nseindia.com

### Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	11.04%
HDFC Bank Limited	8.26%
ICICI Bank Limited	7.94%
Infosys Limited	7.06%
Housing Development Finance Corporation Limited	5.62%
Tata Consultancy Services Limited	4.10%
ITC Limited	3.85%
Kotak Mahindra Bank Limited	3.51%
Larsen & Toubro Limited	3.07%
Axis Bank Limited	3.00%

### Quantitative Data:

Tracking Error:	
Since Inception:	1.18%

(As compared to NIFTY 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending October 31, 2022, based on day-end and month-end NAV respectively.

Scheme inception date is 03-Dec-21.

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

### Scheme Details:

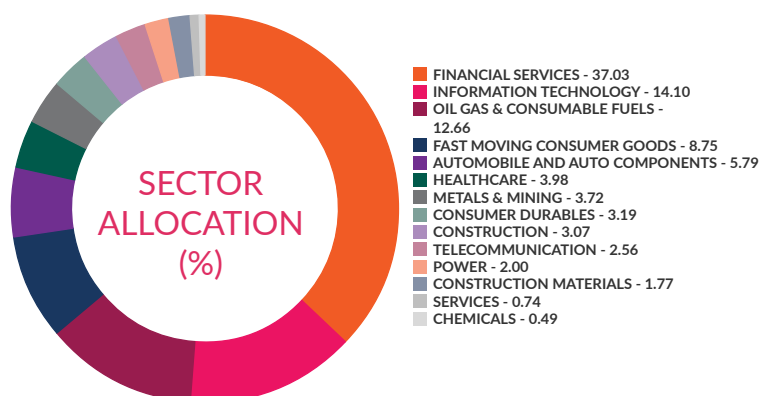
Inception Date:	03-Dec-2021
AAUM for the month of October 2022:	₹176.36 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 183.13 cr.
Benchmark:	Nifty 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

### Total Expense Ratio

Regular:	0.42%
Direct:	0.12%

Note: All expense ratios are inclusive of GST on Management Fees.

### Sectoral Allocation (%)



### Net Asset Value:

Regular Growth	₹10.5294
Regular IDCW	₹10.5294
Direct Growth	₹10.5583
Direct IDCW	₹10.5583

### AXIS NIFTY 50 INDEX FUND

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.





### 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.

### Type of Scheme:

An Open Ended Index Fund tracking the NIFTY NEXT 50 Index

### Fund Manager:



#### Mr. Jinesh Gopani

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

### Index Facts:

P/E Multiple :	22.25
P/B Multiple :	4.66
Dividend Yield:	1.99%

Source: www.nseindia.com

### Top 10 Holdings:

Stock Name	(%) of Total AUM
Pidilite Industries Limited	3.50%
Ambuja Cements Limited	3.48%
Bharat Electronics Limited	3.41%
Tata Power Company Limited	3.41%
SRF Limited	3.31%
Adani Total Gas Limited	3.30%
Adani Transmission Limited	3.13%
Dabur India Limited	2.89%
Godrej Consumer Products Limited	2.79%
Vedanta Limited	2.79%

### Quantitative Data:

Tracking Error:	
Since Inception:	1.99%

(As compared to Nifty Next 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending October 31,2022, based on day-end and month-end NAV respectively.

Scheme inception date is 28-Jan-22.

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

### Scheme Details:

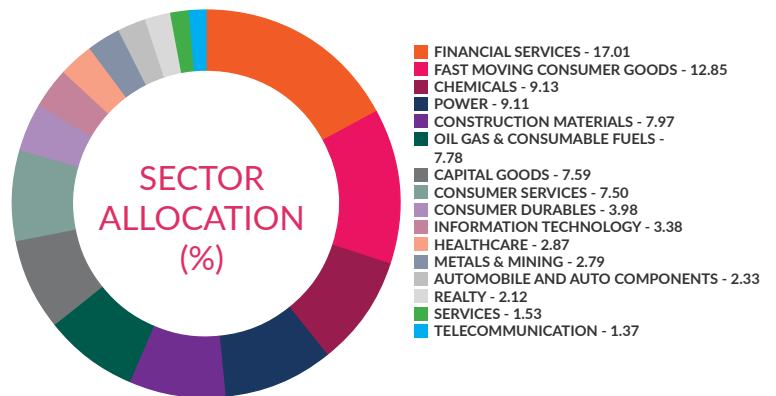
Inception Date:	28-Jan-2022
AAUM for the month of October 2022:	₹73.47 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 76.57 cr.
Benchmark:	Nifty Next 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

### Total Expense Ratio

Regular:	0.83%
Direct:	0.23%

Note: All expense ratios are inclusive of GST on Management Fees.

### Sectoral Allocation (%)



### Net Asset Value:

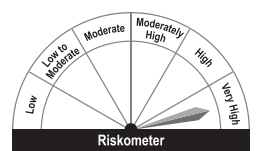
Regular Growth	₹10.3755
Regular IDCW	₹10.3755
Direct Growth	₹10.4229
Direct IDCW	₹10.4228

### AXIS NIFTY NEXT 50 INDEX FUND

This product is suitable for investors who are seeking\*:

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

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



# Axis Nifty Smallcap 50 Index Fund

MONTHLY FACTSHEET - OCTOBER 31, 2022

## Investment Objective:

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

## Type of Scheme:

An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index

## Fund Manager:



### Mr. Jinesh Gopani

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

## Index Facts:

P/E Multiple :	19.28
P/B Multiple :	3.53
Dividend Yield:	1.32%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
KPIT Technologies Limited	4.79%
IDFC Limited	4.41%
Central Depository Services (India) Limited	4.34%
Apollo Tyres Limited	4.16%
Radico Khaitan Limited	3.55%
Computer Age Management Services Limited	3.55%
Redington Limited	3.45%
BSE Limited	3.40%
PVR Limited	3.36%
JB Chemicals & Pharmaceuticals Limited	2.98%

## Quantitative Data:

Tracking Error:	
Since Inception:	0.71%

(As compared to Nifty Smallcap 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending October 31, 2022, based on day-end and month-end NAV respectively. Scheme inception date is 10-Mar-2022.

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

## Scheme Details:

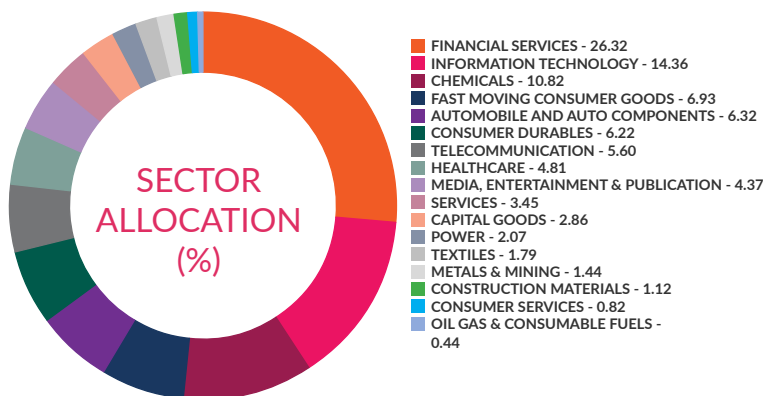
Inception Date:	10-Mar-2022
AAUM for the month of October 2022:	₹40.22 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 40.15 cr.
Benchmark:	Nifty Smallcap 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

## Total Expense Ratio

Regular:	1.00%
Direct:	0.25%

Note: All expense ratios are inclusive of GST on Management Fees.

## Sectoral Allocation (%)



## Net Asset Value:

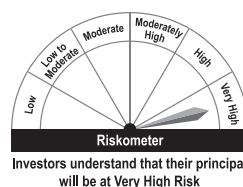
Regular Growth	₹9.1865
Regular IDCW	₹9.1865
Direct Growth	₹9.2311
Direct IDCW	₹9.2311

## AXIS NIFTY SMALLCAP 50 INDEX FUND

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.



### 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.

### Type of Scheme:

An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index

### Fund Manager:



#### Mr. Jinesh Gopani

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

### Index Facts:

P/E Multiple :	21.75
P/B Multiple :	2.6
Dividend Yield:	1.48%

Source: www.nseindia.com

### Top 10 Holdings:

Stock Name	(%) of Total AUM
Trent Limited	4.13%
Page Industries Limited	3.62%
The Indian Hotels Company Limited	3.55%
AU Small Finance Bank Limited	3.36%
TVS Motor Company Limited	3.22%
The Federal Bank Limited	3.19%
Zee Entertainment Enterprises Limited	2.92%
Shriram Transport Finance Company Limited	2.85%
Jubilant Foodworks Limited	2.82%
Ashok Leyland Limited	2.66%

### Quantitative Data:

Tracking Error:	
Since Inception:	3.20%

(As compared to Nifty Midcap 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending October 31, 2022, based on day-end and month-end NAV respectively.

Scheme inception date is 28-Mar-2022.

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

### Scheme Details:

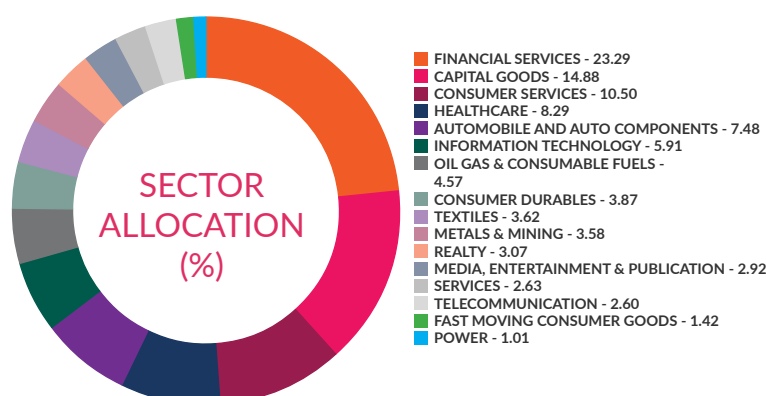
Inception Date:	28-Mar-2022
AAUM for the month of October 2022:	₹32.28 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 32.07 cr.
Benchmark:	Nifty Midcap 50 TRI
Entry Load:	NA
Load Structure:	If redeemed before 7 Day; Exit Load is 0.25%;
Minimum Investment:	₹5000 and ₹1 thereafter

### Total Expense Ratio

Regular:	0.98%
Direct:	0.23%

Note: All expense ratios are inclusive of GST on Management Fees.

### Sectoral Allocation (%)



### Net Asset Value:

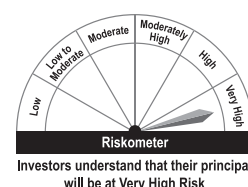
Regular Growth	₹10.4826
Regular IDCW	₹10.4826
Direct Growth	₹10.53
Direct IDCW	₹10.5296

### AXIS NIFTY MIDCAP 50 INDEX FUND

This product is suitable for investors who are seeking\*:

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

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



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

MONTHLY FACTSHEET - OCTOBER 31,2022

## Investment Objective:

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

## Type of Scheme:

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

## Fund Manager:



### Mr. Devang Shah

Work experience: 18 years. He has been managing this fund since 28th January 2022



### Mr. Kaustubh Sule

Work experience: 17 years. He has been managing this fund since 28th January 2022

## Debt Quants:

Average Maturity :	2.26 years
Modified Duration :	1.95 years
Maculay Duration:	2.07 years
Portfolio Yield (Yield To Maturity):	7.48%

## Portfolio Holdings:

Stock Name	(%) of Total AUM
REC Limited	14.07%
Power Finance Corporation Limited	13.49%
National Bank For Agriculture and Rural Development	12.93%
Indian Oil Corporation Limited	9.10%
8.03% Gujarat SDL (MD 16/04/2025)	8.59%
8.1% West Bangal SDL (MD 28/01/2025)	8.59%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	6.67%
Power Grid Corporation of India Limited	5.04%
National Housing Bank	4.19%
8.05% Karnataka SDL (MD 25/02/2025)	3.44%

## Scheme Details:

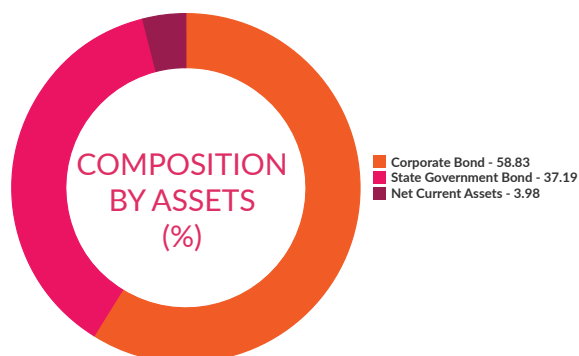
Inception Date:	28-Jan-2022
AAUM for the month of October 2022:	₹590.55 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 589.87 cr.
Benchmark:	CRISIL IBX 70:30 CPSE Plus SDL - April 2025
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

## Total Expense Ratio

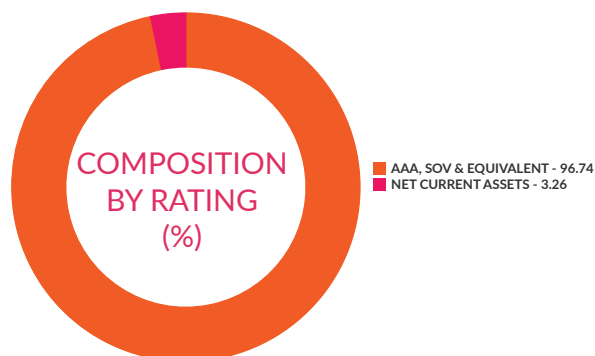
Regular:	0.30%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

## Composition by Assets (%)



## Composition By Rating (%)



## Net Asset Value:

Regular Growth	₹10.0564
Regular IDCW	₹10.0564
Direct Growth	₹10.0678
Direct IDCW	₹10.0678

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

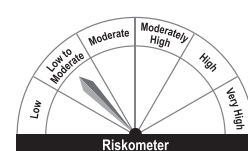
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes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

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

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.



# Axis CRISIL IBX SDL May 2027 Index Fund

MONTHLY FACTSHEET - OCTOBER 31, 2022

## Investment Objective:

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

## Type of Scheme:

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

## Fund Manager:



### Mr. Hardik Shah

Work experience: 14 years. He has been managing this fund since 23rd February 2022



### Mr. Kaustubh Sule

Work experience: 17 years. He has been managing this fund since 23rd February 2022

## Debt Quants:

Average Maturity :	4.33 years
Modified Duration :	3.54 years
Maculay Duration:	3.67 years
Portfolio Yield (Yield To Maturity):	7.59%

## Portfolio Holdings:

Stock Name	(%) of Total AUM
7.51% Maharashtra SDL (MD 24/05/2027)	18.53%
7.52% Gujarat SDL (MD 24/05/2027)	13.57%
7.52% Tamilnadu SDL (MD 24/05/2027)	7.69%
7.53% Haryana SDL (MD 24/05/2027)	5.70%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	5.69%
7.92% West Bengal SDL (MD 15/03/2027)	5.32%
7.62% Tamilnadu SDL (MD 29/03/2027)	5.00%
7.51% Rajasthan SDL (MD 24/05/2027)	4.51%
6.72% Kerala SDL (MD 24/03/2027)	4.39%
8.31% Rajasthan SDL (MD 08/04/2027)	3.25%

## Scheme Details:

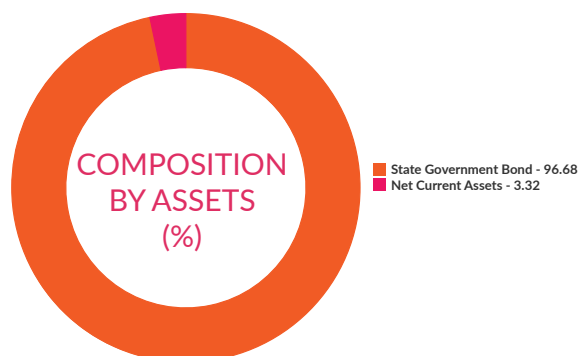
Inception Date:	23-Feb-2022
AAUM for the month of October 2022:	₹1178.61 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 1106.57 cr.
Benchmark:	CRISIL IBX SDL Index May 2027
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

## Total Expense Ratio

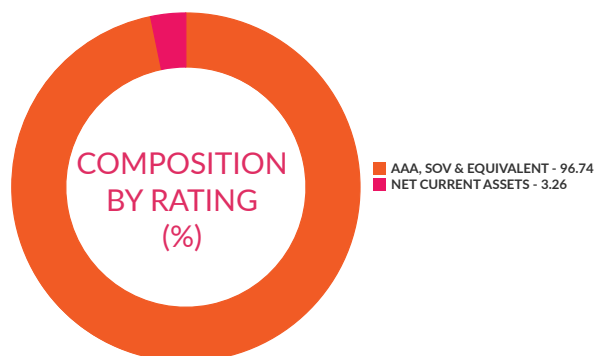
Regular:	0.30%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

## Composition by Assets (%)



## Composition By Rating (%)



## Net Asset Value:

Regular Growth	₹9.984
Regular IDCW	₹9.984
Direct Growth	₹9.9944
Direct IDCW	₹9.9942

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	31-Oct-22	--	--	--	--	-1.53%

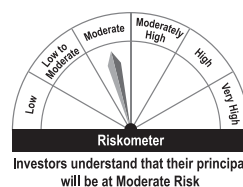
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes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

## AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

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.





### 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

### Type of Scheme:

An open ended scheme replicating / tracking Nifty 50 index

### Fund Manager:



#### Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 3rd July 2017

### Index Facts:

P/E Multiple :	21.42
P/B Multiple :	4.23
Dividend Yield:	1.25%

Source: [www.nseindia.com](http://www.nseindia.com)

### Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	11.02%
HDFC Bank Limited	8.25%
ICICI Bank Limited	7.93%
Infosys Limited	7.05%
Housing Development Finance Corporation Limited	5.61%
Tata Consultancy Services Limited	4.10%
ITC Limited	3.85%
Kotak Mahindra Bank Limited	3.50%
Larsen & Toubro Limited	3.06%
Axis Bank Limited	3.00%

### Quantitative Data:

Tracking Error:	
1-Year:	0.04%

(As compared to NIFTY 50 TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending October 31,2022, based on day-end and month-end NAV respectively.

### About Pricing

Details regarding the pricing calculations please log on to [http://axismf.cmots.com/Creation\\_Unit.aspx](http://axismf.cmots.com/Creation_Unit.aspx)

### Scheme Details:

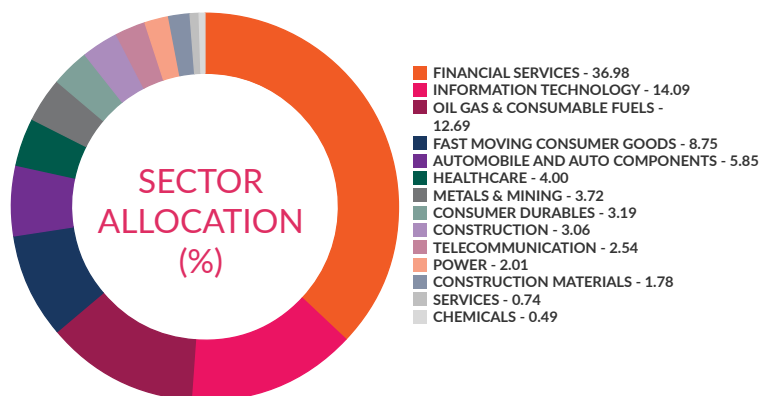
Inception Date:	03-Jul-2017
AAUM for the month of October 2022:	₹145.44 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 150.63 cr.
Benchmark:	Nifty 50 TRI Index
Underlying Index:	Nifty 50
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISNIFTY
iNAV symbol:	AXISNIINAV
ISIN:	INF846K01W98
Bloomberg Code:	AXSNIFT IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> October, 2022):	9567255

### Total Expense Ratio

0.07%

Note: All expense ratios are inclusive of GST on Management Fees.

### Sectoral Allocation (%)



### Net Asset Value:

Axis NIFTY 50 ETF

₹191.3451

### AXIS NIFTY 50 ETF

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.



### 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.

### Type of Scheme:

An Open Ended scheme replicating / tracking NIFTY Bank Index

### Fund Manager:



#### Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 4th May 2022

### Index Facts:

P/E Multiple :	18.07
P/B Multiple :	2.72
Dividend Yield:	0.68%

Source: [www.nseindia.com](http://www.nseindia.com)

### Top 10 Holdings:

Stock Name	(%) of Total AUM
HDFC Bank Limited	25.58%
ICICI Bank Limited	24.59%
Axis Bank Limited	12.63%
State Bank of India	11.00%
Kotak Mahindra Bank Limited	10.86%
IndusInd Bank Limited	5.57%
AU Small Finance Bank Limited	2.09%
Bank of Baroda	2.06%
The Federal Bank Limited	1.97%
Bandhan Bank Limited	1.35%

### Quantitative Data:

Tracking Error:	
1-Year:	0.10%

(As compared to Nifty Bank TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending October 31,2022, based on day-end and month-end NAV respectively.

### About Pricing

Details regarding the pricing calculations please log on to <http://axismf.cmots.com/axis-banking-etf.aspx>

### Scheme Details:

Inception Date:	03-Nov-2020
AAUM for the month of October 2022:	₹46.22 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 46.58 cr.
Benchmark:	Nifty Bank TRI
Underlying Index:	Nifty Bank
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBNKETF
iNAV symbol:	AXISBNINAV
ISIN:	INF846K01X63
Bloomberg Code:	AXSBANK IN Equity
Creation Unit Size:	10,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> October, 2022):	4164936

### Total Expense Ratio

0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

### Sectoral Allocation (%)



### Net Asset Value:

Axis NIFTY Bank ETF

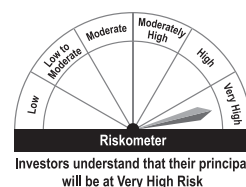
₹416.4936

### AXIS NIFTY BANK ETF

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 error

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



### 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.

### Type of Scheme:

An Open Ended Exchange Traded Fund tracking NIFTY IT Index

### Fund Manager:



#### Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 25th March 2021

### Index Facts:

P/E Multiple :	25.84
P/B Multiple :	8.01
Dividend Yield:	2.13%

Source: [www.nseindia.com](http://www.nseindia.com)

### Top 10 Holdings:

Stock Name	(%) of Total AUM
Infosys Limited	27.29%
Tata Consultancy Services Limited	26.11%
HCL Technologies Limited	9.46%
Tech Mahindra Limited	8.69%
Wipro Limited	8.10%
Larsen & Toubro Infotech Limited	5.33%
Persistent Systems Limited	4.60%
Mphasis Limited	4.03%
Coforge Limited	3.43%
L&T Technology Services Limited	2.39%

### Quantitative Data:

Tracking Error:	
1-Year:	0.10%

(As compared to Nifty IT TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending October 31,2022, based on day-end and month-end NAV respectively.

### About Pricing

Details regarding the pricing calculations please log on to <http://axismf.cmots.com/axis-technology-etf.aspx>

### Scheme Details:

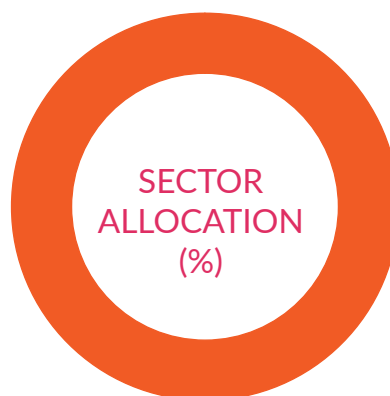
Inception Date:	25-Mar-2021
AAUM for the month of October 2022:	₹28.52 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 29.81 cr.
Benchmark:	Nifty IT TRI
Underlying Index:	Nifty IT
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISTECETF, 543347
iNAV symbol:	AXISTEINAV
ISIN:	INF846K01Y96
Bloomberg Code:	ATECHETF IN Equity
Creation Unit Size:	15,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> October, 2022):	4445758.5

### Total Expense Ratio

0.20%

Note: All expense ratios are inclusive of GST on Management Fees.

### Sectoral Allocation (%)



INFORMATION TECHNOLOGY - 99.43

### Net Asset Value:

Axis NIFTY IT ETF

₹296.3839

### AXIS NIFTY IT ETF

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.



Investors understand that their principal will be at Very High Risk

### 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.

### Type of Scheme:

An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index

### Fund Manager:



#### Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 17th May 2021

### Index Facts:

P/E Multiple :	40.27
P/B Multiple :	4.88
Dividend Yield:	0.7%
Source: www.nseindia.com	

### Top 10 Holdings:

Stock Name	(%) of Total AUM
Sun Pharmaceutical Industries Limited	22.48%
Cipla Limited	12.86%
Dr. Reddy's Laboratories Limited	11.03%
Divi's Laboratories Limited	9.42%
Apollo Hospitals Enterprise Limited	9.37%
Laurus Labs Limited	3.65%
Lupin Limited	3.45%
Torrent Pharmaceuticals Limited	3.32%
Alkem Laboratories Limited	3.17%
Aurobindo Pharma Limited	3.10%

### Quantitative Data:

Tracking Error:	
1-Year:	0.06%

(As compared to Nifty Healthcare TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending October 31,2022, based on day-end and month-end NAV respectively.

### About Pricing

Details regarding the pricing calculations please log on to <http://axismf.cmots.com/axis-healthcare-etf.aspx>

### Scheme Details:

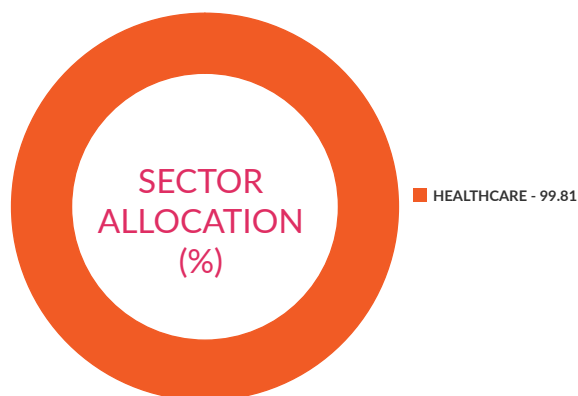
Inception Date:	17-May-2021
AAUM for the month of October 2022:	₹20.48 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 20.35 cr.
Benchmark:	Nifty Healthcare TRI
Underlying Index:	Nifty Healthcare
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISHCETF, 543348
iNAV symbol:	AXISHCINAV
ISIN:	INF846K01Z12
Bloomberg Code:	AXIHCETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> October, 2022):	4230525

### Total Expense Ratio

0.20%

Note: All expense ratios are inclusive of GST on Management Fees.

### Sectoral Allocation (%)



### Net Asset Value:

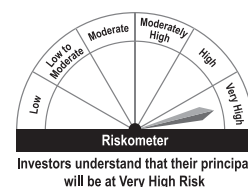
Axis NIFTY Healthcare ETF	₹84.6105
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### AXIS NIFTY HEALTHCARE ETF

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

MONTHLY FACTSHEET - OCTOBER 31, 2022

## Investment Objective:

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

## Type of Scheme:

An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index

## Fund Manager:



### Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 4th May 2022

## Index Facts:

P/E Multiple :	39.16
P/B Multiple :	8.75
Dividend Yield:	0.93%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Bharti Airtel Limited	10.27%
ITC Limited	10.27%
Hindustan Unilever Limited	9.36%
Asian Paints Limited	7.07%
Mahindra & Mahindra Limited	6.52%
Maruti Suzuki India Limited	6.40%
Titan Company Limited	5.81%
Adani Transmission Limited	4.72%
Nestle India Limited	3.67%
Avenue Supermarts Limited	3.25%

## Quantitative Data:

Tracking Error:	
1-Year:	0.09%

(As compared to Nifty India Consumption TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending October 31, 2022, based on day-end and month-end NAV respectively.

## About Pricing

Details regarding the pricing calculations please log on to <https://www.axismf.com/mutual-funds/etfs/axis-consumption-etf/ce-gp/regular>

## Scheme Details:

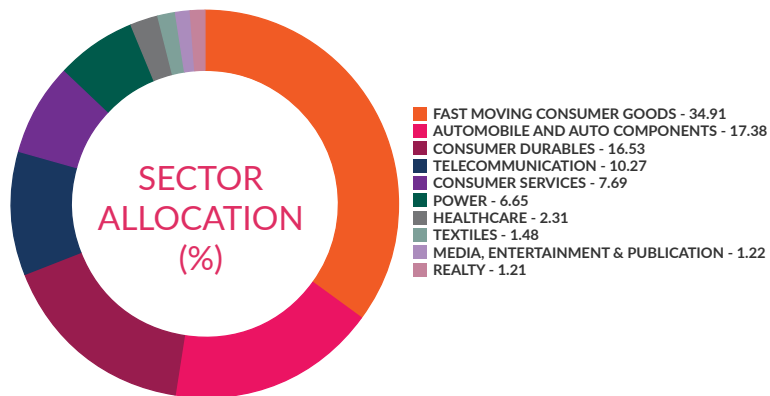
Inception Date:	17-Sep-2021
AAUM for the month of October 2022:	₹12.07 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 12.10 cr.
Benchmark:	Nifty India Consumption TRI
Underlying Index:	NIFTY India Consumption
Exchange Listed:	NSE, BSE
Exchange Symbol/Scrip Code:	AXISCETF, 543357
iNAV symbol:	AXISCEINAV
ISIN:	INF846K016C7
Bloomberg Code:	ACSMETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> October, 2022):	4021190

## Total Expense Ratio

0.30%

Note: All expense ratios are inclusive of GST on Management Fees.

## Sectoral Allocation (%)



## Net Asset Value:

Axis NIFTY India Consumption ETF

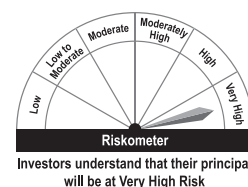
₹80.4238

## AXIS NIFTY INDIA CONSUMPTION ETF

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.

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





### Investment Objective:

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

### Type of Scheme:

An open ended scheme replicating/tracking Domestic Price of Gold

### Fund Manager:



#### Mr. Pratik Tibrewal

Work experience: 10 years. He has been managing this fund since 6th June 2022

### Portfolio Holdings:

Stock Name	(%) of Total AUM
Gold	97.88%
Debt, Cash & other current assets	2.12%

### Quantitative Data:

#### Tracking Error:

1-Year:	0.30%
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Tracking Error is computed using Total Returns Index for 1-Year Period ending October 31, 2022, based on day-end and month-end NAV respectively.

### Scheme Details:

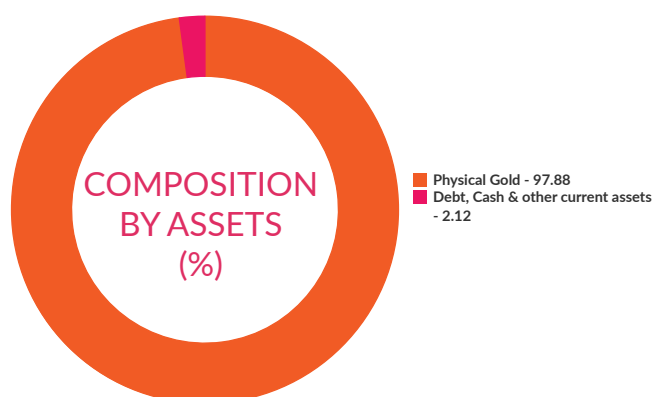
Inception Date:	10-Nov-2010
AAUM for the month of October 2022:	₹693.10 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 685.99 cr.
Benchmark:	Domestic price of Gold
Underlying Index:	Price of Gold
Exchange Listed:	NSE, BSE
Exchange Symbol/Scrip Code:	AXISGOLD, 533570
iNAV symbol:	AXISGOINAV
ISIN:	INF846K01347
Bloomberg Code:	AXGOLD IN Equity
Creation Unit Size:	1,00,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> October, 2022):	4311490

### Total Expense Ratio

0.53%

Note: All expense ratios are inclusive of GST on Management Fees.

### Composition by Assets (%)



### Net Asset Value:

Axis Gold ETF

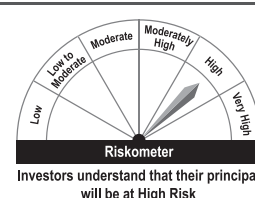
₹43.1149

### AXIS GOLD ETF

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.



### 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.

### Type of Scheme:

An open ended scheme replicating/tracking domestic price of Silver

### Fund Manager:



#### Mr. Pratik Tibrewal

Work experience: 10 years. He has been managing this fund since 21st September 2022

### Portfolio Holdings:

Stock Name	(%) of Total AUM
Silver	97.13%
Debt, Cash & other current assets	2.87%

### Quantitative Data:

Tracking Error:	
Since Inception:	2.17%

Tracking Error is computed using Total Returns Index for Since Inception Period ending October 31, 2022, based on day-end and month-end NAV respectively.

Scheme inception date is 21-Sep-22.

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

### Scheme Details:

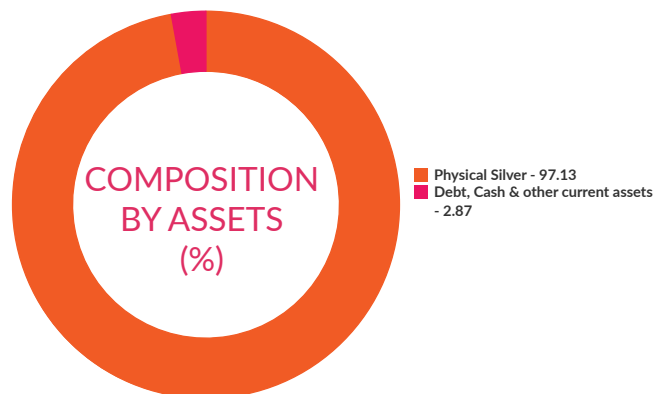
Inception Date:	21-Sep-2022
AAUM for the month of October 2022:	₹28.66 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 27.71 cr.
Benchmark:	Domestic price of Silver
Underlying Index:	Price of Silver
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISILVER
iNAV symbol:	AXISILINAV
ISIN:	INF846K011K1
Bloomberg Code:	AXSLVRF IN Equity
Creation Unit Size:	30000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> October, 2022):	1766070

### Total Expense Ratio

0.37%

Note: All expense ratios are inclusive of GST on Management Fees.

### Composition by Assets (%)



### Net Asset Value:

Axis Silver ETF

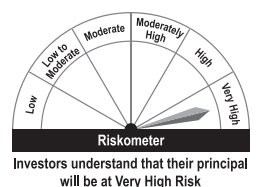
₹58.869

### AXIS SILVER ETF

This product is suitable for investors who are seeking\*:

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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



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

MONTHLY FACTSHEET - OCTOBER 31, 2022

## Investment Objective:

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

## Type of Scheme:

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.

## Fund Manager:



### Mr. Aditya Pagaria

Work experience: 15 years. He has been managing this fund since 11th May 2021



### Mr. Kaustubh Sule

Work experience: 17 years. He has been managing this fund since 9th November 2021

## Debt Quants:

Average Maturity :	3.02 years
Modified Duration :	2.56 years
Maculay Duration:	2.71 years
Portfolio Yield (Yield To Maturity):	7.54%

## Portfolio Holdings:

Stock Name	(%) of Total AUM
Power Finance Corporation Limited	14.59%
REC Limited	12.15%
Housing Development Finance Corporation Limited	7.55%
Export Import Bank of India	7.30%
Indian Oil Corporation Limited	7.23%
8.88% West Bengal SDL (MD 24/02/2026)	7.02%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	5.91%
8.51% Maharashtra SDL (MD 09/03/2026)	4.27%
8.47% Maharashtra SDL (MD 10/02/2026)	4.05%
NTPC Limited	3.56%

## About Pricing

Details regarding the pricing calculations please log on to <http://axismf.cmots.com/axis-aaa-bond-plus-sdl-etf-2026-Maturity.asp>

## Scheme Details:

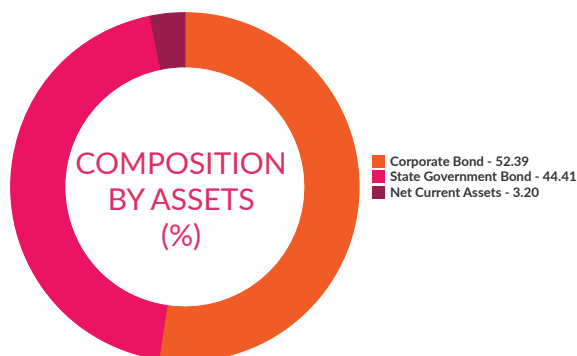
Inception Date:	11-May-2021
AAUM for the month of October 2022:	₹1131.92 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 1142.02 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Underlying Index:	NIFTY AAA Bond Plus SDL Apr 2026
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBPSETF
iNAV symbol:	AXISBPINAV
ISIN:	INF846K01Z04
Bloomberg Code:	AXBPSETF
Creation Unit Size:	2500000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> October, 2022):	26267750

## Total Expense Ratio

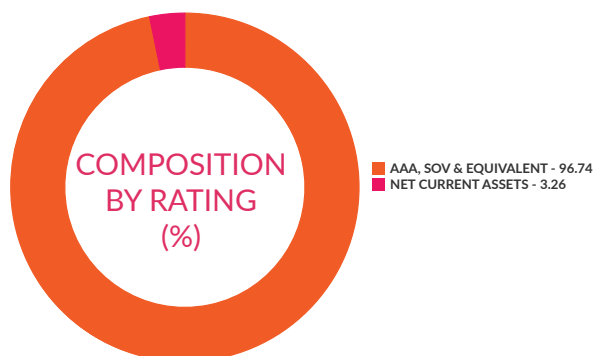
0.12%

Note: All expense ratios are inclusive of GST on Management Fees.

## Composition by Assets (%)



## Composition By Rating (%)



## Net Asset Value:

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

₹10.5071

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31-Oct-22	-0.08%	--	--	--	-0.03%

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

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

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.



## 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.

## Type of Scheme:

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

## Fund Manager:



### Mr. Shreyash Devalkar

Work experience: 19 years. He has been managing this fund since 24th February 2022

## Index Facts:

P/E Multiple :	22.21
P/B Multiple :	4.06
Dividend Yield:	1.27%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Axis NIFTY Bank ETF	25.18%
SBI-ETF Nifty Next 50	20.20%
Nippon India ETF Nifty Midcap 150	12.77%
Axis NIFTY India Consumption ETF	12.13%
AXIS NIFTY IT ETF	10.21%
Axis NIFTY 50 ETF	9.31%
Axis NIFTY Healthcare ETF	7.03%

## Quantitative Data:

\*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.

## Scheme Details:

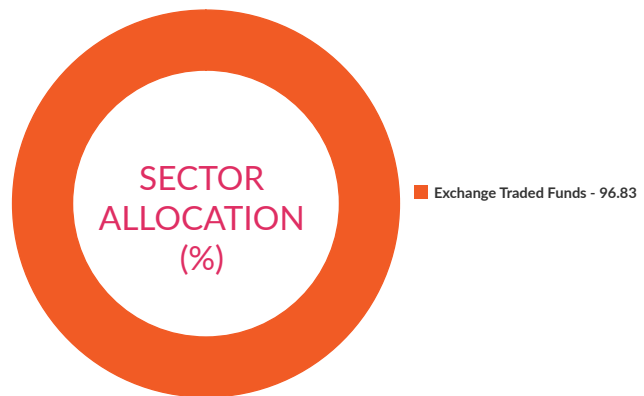
Inception Date:	24-Feb-2022
AAUM for the month of October 2022:	₹16.20 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 16.53 cr.
Benchmark:	Nifty 500 TRI
Entry Load:	NA
Load Structure:	If redeemed before 15 Day; Exit Load is 1%;
Minimum Investment:	₹5000 and ₹1 thereafter

## Total Expense Ratio\*

Regular:	0.27%
Direct:	0.11%

Note: All expense ratios are inclusive of GST on Management Fees.

## Sectoral Allocation (%)



## Net Asset Value:

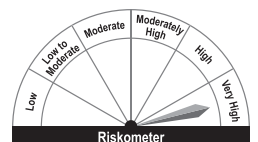
Regular Growth	₹10.7299
Regular IDCW	₹10.7299
Direct Growth	₹10.7417
Direct IDCW	₹10.7417

## AXIS EQUITY ETFs FOF

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.



Investors understand that their principal will be at Very High Risk

### Investment Objective:

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

### Type of Scheme:

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

### Fund Manager:



#### Mr. Aditya Pagaria

Work experience: 15 years. He has been managing this fund since 9th November 2021

### Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis Gold ETF	99.47%
Debt, Cash & other current assets	0.53%

\*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.

### Scheme Details:

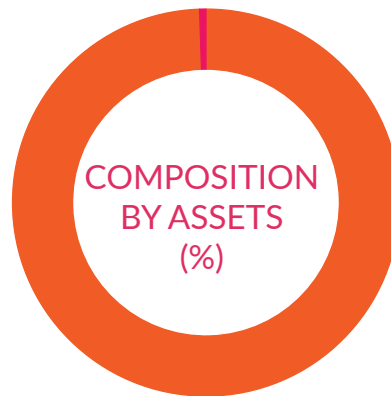
Inception Date:	20-Oct-2011
AAUM for the month of October 2022:	₹259.58 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 259.54 cr.
Benchmark:	Domestic price of Gold
Entry Load:	NA
Load Structure:	Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
Minimum Investment:	₹5000 and ₹1 thereafter

### Total Expense Ratio\*

Regular:	0.60%
Direct:	0.17%

Note: All expense ratios are inclusive of GST on Management Fees.

### Composition by Assets (%)



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

### Net Asset Value:

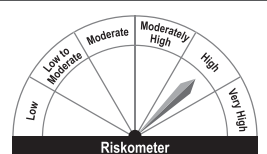
Regular Growth	₹15.3591
Regular IDCW	₹15.3785
Direct Growth	₹16.6068
Direct IDCW	₹16.6223

### AXIS GOLD FUND

This product is suitable for investors who are seeking\*:

- Capital Appreciation over medium to 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.



Investors understand that their principal will be at High Risk



### 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.

### Type of Scheme:

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

### Fund Manager:



#### Mr. Aditya Pagaria

Work experience: 15 years. He has been managing this fund since 21st September 2022

### Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis Silver ETF	99.67%
Debt, Cash & other current assets	0.33%

\*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.

### Scheme Details:

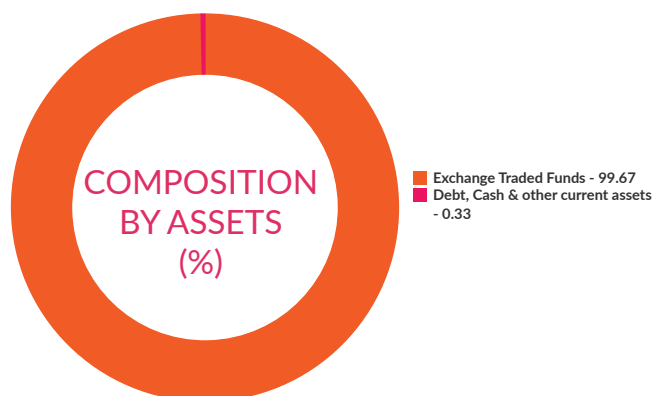
Inception Date:	21-Sep-2022
AAUM for the month of October 2022:	₹20.99 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 20.31 cr.
Benchmark:	Domestic price of Silver
Entry Load:	NA
Load Structure:	If redeemed before 7 Day; Exit Load is 0.25%;

### Total Expense Ratio\*

Regular:	0.70%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

### Composition by Assets (%)



### Net Asset Value:

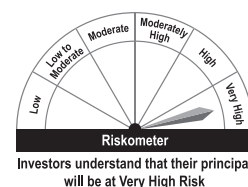
Regular Growth	₹10.3408
Regular IDCW	₹10.3408
Direct Growth	₹10.3472
Direct IDCW	₹10.3472

### AXIS SILVER FUND OF FUND

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

MONTHLY FACTSHEET - OCTOBER 31,2022

### Investment Objective:

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

### Type of Scheme:

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

### Fund Manager:



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

### Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	98.56%

\*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.

### Scheme Details:

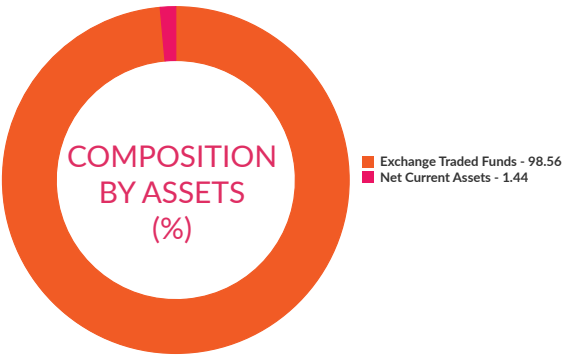
Inception Date:	20-Oct-2021
AAUM for the month of October 2022:	₹228.49 cr.
AUM as on 31 <sup>st</sup> October, 2022:	₹ 234.09 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

### Total Expense Ratio\*

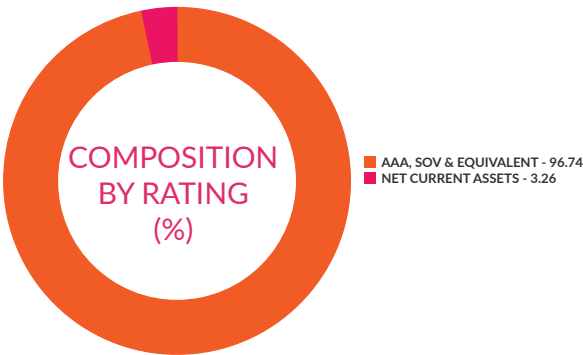
Regular:	0.22%
Direct:	0.07%

Note: All expense ratios are inclusive of GST on Management Fees.

### Composition by Assets (%)



### Composition By Rating (%)



### Net Asset Value:

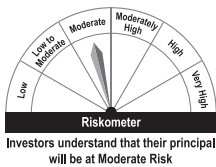
Regular Growth	₹10.0866
Regular IDCW	₹10.0866
Direct Growth	₹10.1022
Direct IDCW	₹10.1022

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

This product is suitable for investors who are seeking\*:

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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



ANNEXURE FOR RETURNS OF ALL THE SCHEMES				MONTHLY FACTSHEET - 31ST OCTOBER, 2022						
		Date of Inception	1 Year		3 Years		5 Years		Since Inception	
			CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES)										
Axis Floater Fund - Regular Plan - Growth Option		29-Jul-21	3.49%	10,351	NA	NA	NA	NA	3.57%	10,451
CRISIL Low Duration Debt Index (Benchmark)			4.37%	10,439	NA	NA	NA	NA	4.22%	10,533
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	NA	NA	NA	NA	3.33%	10,420
Axis Floater Fund - Direct Plan - Growth Option		29-Jul-21	3.94%	10,396	NA	NA	NA	NA	4.02%	10,508
CRISIL Low Duration Debt Index (Benchmark)			4.37%	10,439	NA	NA	NA	NA	4.22%	10,533
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	NA	NA	NA	NA	3.33%	10,420
Axis Corporate Debt Fund - Regular Plan - Growth		13-Jul-17	3.09%	10,311	6.14%	11,961	6.44%	13,662	6.49%	13,958
NIFTY Corporate Bond Index B-III (Benchmark)			3.47%	10,349	6.91%	12,221	7.05%	14,058	7.04%	14,347
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	3.88%	12,237
Axis Corporate Debt Fund - Direct Plan - Growth Option		13-Jul-17	3.80%	10,382	6.88%	12,213	7.23%	14,181	7.29%	14,527
NIFTY Corporate Bond Index B-III (Benchmark)			3.47%	10,349	6.91%	12,221	7.05%	14,058	7.04%	14,347
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	3.88%	12,237
Axis Balanced Advantage Fund - Regular Plan - Growth Option		01-Aug-17	0.35%	10,035	8.50%	12,776	7.17%	14,139	7.26%	14,450
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)			2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Balanced Advantage Fund - Direct Plan - Growth Option		01-Aug-17	1.62%	10,163	9.89%	13,274	8.69%	15,175	8.80%	15,570
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)			2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Triple Advantage Fund - Regular Plan - Growth Option		23-Aug-10	-4.60%	9,537	11.51%	13,869	10.33%	16,355	9.28%	29,521
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)			3.75%	10,377	13.83%	14,753	12.16%	17,753	10.83%	35,045
Nifty 50 TRI Index (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	11.50%	37,740
Axis Triple Advantage Fund - Direct Plan - Growth Option		01-Jan-13	-3.09%	9,689	13.22%	14,519	11.81%	17,477	10.29%	26,198
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)			3.75%	10,377	13.83%	14,753	12.16%	17,753	11.46%	29,071
Nifty 50 TRI Index (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 2 SCHEMES)										
Axis Gold ETF		10-Nov-10	4.04%	10,407	8.21%	12,674	10.58%	16,537	6.50%	21,272
Domestic price of Gold (Benchmark)			4.72%	10,475	8.95%	12,935	11.32%	17,103	7.82%	24,660
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Midcap Fund - Regular Plan - Growth Option		18-Feb-11	-1.98%	9,801	20.01%	17,292	16.29%	21,274	17.86%	68,460
S&P BSE Midcap 150 TRI (Benchmark)			3.60%	10,362	25.34%	19,702	12.89%	18,345	15.63%	54,767
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	12.13%	38,200
Axis Midcap Fund - Direct Plan - Growth Option		01-Jan-13	-0.70%	9,929	21.62%	18,000	17.78%	22,672	19.24%	56,472
S&P BSE Midcap 150 TRI (Benchmark)			3.60%	10,362	25.34%	19,702	12.89%	18,345	17.37%	48,323
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis Bluechip Fund - Regular Plan - Growth Option		05-Jan-10	-5.67%	9,430	12.21%	14,131	12.68%	18,171	12.34%	44,500
S&P BSE 100 TRI (Benchmark)			4.15%	10,417	16.83%	15,952	12.76%	18,232	11.50%	40,405
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	11.40%	39,959
Axis Bluechip Fund - Direct Plan - Growth Option		01-Jan-13	-4.62%	9,536	13.53%	14,638	14.08%	19,330	15.42%	40,993
S&P BSE 100 TRI (Benchmark)			4.15%	10,417	16.83%	15,952	12.76%	18,232	13.57%	34,954
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis Flexi Cap Fund - Regular Plan - Growth Option		20-Nov-17	-6.37%	9,360	13.22%	14,519	NA	NA	12.97%	18,280
Nifty 500 TRI (Benchmark)			3.52%	10,354	18.03%	16,452	NA	NA	12.40%	17,831
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	NA	NA	13.38%	18,615
Axis Flexi Cap Fund - Direct Plan - Growth Option		20-Nov-17	-5.24%	9,474	14.69%	15,092	NA	NA	14.59%	19,620
Nifty 500 TRI (Benchmark)			3.52%	10,354	18.03%	16,452	NA	NA	12.40%	17,831
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	NA	NA	13.38%	18,615
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 11 SCHEMES)										
Axis Gold Fund - Regular Plan - Growth Option		20-Oct-11	4.55%	10,458	8.48%	12,768	10.62%	16,568	3.96%	15,359
Domestic price of Gold (Benchmark)			4.72%	10,475	8.95%	12,935	11.32%	17,103	6.00%	19,022
Axis Gold Fund - Direct Plan - Growth Option		01-Jan-13	4.82%	10,485	8.78%	12,874	11.00%	16,852	3.86%	14,515
Domestic price of Gold (Benchmark)			4.72%	10,475	8.95%	12,935	11.32%	17,103	5.16%	16,395
Axis Liquid Fund - Regular Plan - Growth Option		09-Oct-09	4.35%	10,435	4.06%	11,269	5.28%	12,939	6.98%	24,162
Nifty Liquid Index B-I (Benchmark)			4.49%	10,449	4.16%	11,302	5.30%	12,946	7.03%	24,293
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,331	4.64%	11,459	5.71%	13,199	6.41%	22,509
Axis Liquid Fund - Retail Plan - Growth Option		02-Mar-10	3.83%	10,383	3.56%	11,106	4.75%	12,616	6.58%	22,419
Nifty Liquid Index B-I (Benchmark)			4.49%	10,449	4.16%	11,302	5.30%	12,946	7.14%	23,973
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,331	4.64%	11,459	5.71%	13,199	6.49%	22,183
Axis Liquid Fund - Direct Plan - Growth Option		01-Jan-13	4.43%	10,443	4.13%	11,292	5.35%	12,979	6.80%	19,099
Nifty Liquid Index B-I (Benchmark)			4.49%	10,449	4.16%	11,302	5.30%	12,946	6.74%	18,991
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,331	4.64%	11,459	5.71%	13,199	6.66%	18,862
Axis Money Market Fund - Regular Plan - Growth Option		06-Aug-19	4.23%	10,425	4.84%	11,526	NA	NA	5.13%	11,758
NIFTY Money Market Index B-I (Benchmark)			4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	4.64%	11,459	NA	NA	4.88%	11,669
Axis Money Market Fund - Direct Plan - Growth Option		06-Aug-19	4.39%	10,441	5.00%	11,578	NA	NA	5.28%	11,815
NIFTY Money Market Index B-I (Benchmark)			4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	4.64%	11,459	NA	NA	4.88%	11,669
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 11 SCHEMES)										
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option		08-Jun-12	3.20%	10,322	5.41%	11,713	6.86%	13,935	7.76%	21,763
NIFTY Banking & PSU Debt Index (Benchmark)			2.47%	10,249	5.74%	11,825	6.23%	13,528	7.67%	21,574
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.19%	18,674
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		01-Jan-13	3.50%	10,352	5.72%	11,818	7.17%	14,139	7.92%	21,155
NIFTY Banking & PSU Debt Index (Benchmark)			2.47%	10,249	5.74%	11,825	6.23%	13,528	7.49%	20,355
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		11-May-21	1.46%	10,147	NA	NA	NA	NA	2.86%	10,424
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)			1.55%	10,155	NA	NA	NA	NA	2.89%	10,428
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	NA	NA	NA	NA	-0.92%	9,864
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth		20-Oct-21	0.69%	10,069	NA	NA	NA	NA	0.84%	10,087
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)			1.55%	10,155	NA	NA	NA	NA	1.59%	10,164
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	NA	NA	NA	NA	-0.94%	9,903
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth		20-Oct-21	0.84%	10,084	NA	NA	NA	NA	0.99%	10,102
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)			1.55%	10,155	NA	NA	NA	NA	1.59%	10,164
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	NA	NA	NA	NA	-0.94%	9,903
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)										
Axis NIFTY India Consumption ETF		17-Sep-21	13.96%	11,404	NA	NA	NA	NA	10.00%	11,128
Nifty India Consumption TRI (Benchmark)			14.44%	11,453	NA	NA	NA	NA	10.02%	11,129
Nifty 50 TRI Index (Additional Benchmark)			3.30%	10,332	NA	NA	NA	NA	3.52%	10,395

ANNEXURE FOR RETURNS OF ALL THE SCHEMES				MONTHLY FACTSHEET - 31ST OCTOBER, 2022						
		Date of Inception	1 Year		3 Years		5 Years		Since Inception	
			CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis NIFTY Bank ETF			6.13%	10,617	NA	NA	NA	NA	29.22%	16,662
Nifty Bank TRI (Benchmark)		03-Nov-20	6.43%	10,646	NA	NA	NA	NA	27.69%	16,273
Nifty 50 TRI Index (Additional Benchmark)			3.30%	10,332	NA	NA	NA	NA	25.15%	15,634
Axis Arbitrage Fund - Regular Plan - Growth Option			3.84%	10,386	3.89%	11,215	4.81%	12,648	5.53%	15,565
Nifty 50 Arbitrage Index (Benchmark)		14-Aug-14	3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	16,767
Axis Arbitrage Fund - Direct Plan - Growth Option			4.61%	10,464	4.66%	11,466	5.60%	13,132	6.36%	16,601
Nifty 50 Arbitrage Index (Benchmark)		14-Aug-14	3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	16,767
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)										
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth			-3.73%	9,625	11.69%	13,936	10.11%	16,192	10.40%	19,799
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		08-Dec-15	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth			-3.73%	9,625	11.69%	13,937	10.11%	16,192	10.40%	19,797
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		08-Dec-15	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth			-2.61%	9,738	13.03%	14,447	11.57%	17,290	11.96%	21,802
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		08-Dec-15	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Triple Advantage Fund - Regular Plan - Growth Option			-4.60%	9,537	11.51%	13,869	10.33%	16,355	9.28%	29,521
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		23-Aug-10	3.75%	10,377	13.83%	14,753	12.16%	17,753	10.83%	35,045
Nifty 50 TRI Index (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	11.50%	37,740
Axis Triple Advantage Fund - Direct Plan - Growth Option			-3.09%	9,689	13.22%	14,519	11.81%	17,477	10.29%	26,198
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		01-Jan-13	3.75%	10,377	13.83%	14,753	12.16%	17,753	11.46%	29,071
Nifty 50 TRI Index (Additional Benchmark)			3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis Special Situations Fund - Regular Plan - Growth Option			-11.35%	8,859	NA	NA	NA	NA	9.75%	11,880
Nifty 500 TRI (Benchmark)		24-Dec-20	3.52%	10,354	NA	NA	NA	NA	19.57%	13,925
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	NA	NA	NA	NA	17.24%	13,425
Axis Special Situations Fund - Direct Plan - Growth Option			-10.03%	8,992	NA	NA	NA	NA	11.43%	12,220
Nifty 500 TRI (Benchmark)		24-Dec-20	3.52%	10,354	NA	NA	NA	NA	19.57%	13,925
Nifty 50 TRI (Additional Benchmark)			3.30%	10,332	NA	NA	NA	NA	17.24%	13,425
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)										
Axis Liquid Fund - Regular Plan - Growth Option			4.35%	10,435	4.06%	11,269	5.28%	12,939	6.98%	24,162
Nifty Liquid Index B-I (Benchmark)		09-Oct-09	4.49%	10,449	4.16%	11,302	5.30%	12,946	7.03%	24,293
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,331	4.64%	11,459	5.71%	13,199	6.41%	22,509
Axis Liquid Fund - Retail Plan - Growth Option			3.83%	10,383	3.56%	11,106	4.75%	12,616	6.58%	22,419
Nifty Liquid Index B-I (Benchmark)		02-Mar-10	4.49%	10,449	4.16%	11,302	5.30%	12,946	7.14%	23,973
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,331	4.64%	11,459	5.71%	13,199	6.49%	22,183
Axis Liquid Fund - Direct Plan - Growth Option			4.43%	10,443	4.13%	11,292	5.35%	12,979	6.80%	19,099
Nifty Liquid Index B-I (Benchmark)		01-Jan-13	4.49%	10,449	4.16%	11,302	5.30%	12,946	6.74%	18,991
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,331	4.64%	11,459	5.71%	13,199	6.66%	18,862
Axis Money Market Fund - Regular Plan - Growth Option			4.23%	10,425	4.84%	11,526	NA	NA	5.13%	11,758
NIFTY Money Market Index B-I (Benchmark)		06-Aug-19	4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	4.64%	11,459	NA	NA	4.88%	11,669
Axis Money Market Fund - Direct Plan - Growth Option			4.39%	10,441	5.00%	11,578	NA	NA	5.28%	11,815
NIFTY Money Market Index B-I (Benchmark)		06-Aug-19	4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	4.64%	11,459	NA	NA	4.88%	11,669
Axis Treasury Advantage Fund - Regular Plan - Growth Option			3.84%	10,386	5.08%	11,603	6.23%	13,530	7.43%	25,513
NIFTY Low Duration Debt Index B-I (Benchmark)		09-Oct-09	4.11%	10,413	5.21%	11,649	6.18%	13,500	7.58%	25,974
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	4.64%	11,459	5.71%	13,199	6.41%	22,509
Axis Treasury Advantage Fund - Retail Plan - Growth Option			3.84%	10,386	5.14%	11,625	6.22%	13,524	7.12%	23,920
NIFTY Low Duration Debt Index B-I (Benchmark)		02-Mar-10	4.11%	10,413	5.21%	11,649	6.18%	13,500	7.64%	25,432
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	22,183
Axis Treasury Advantage Fund - Direct Plan - Growth Option			4.19%	10,421	5.41%	11,714	6.61%	13,777	7.71%	20,752
NIFTY Low Duration Debt Index B-I (Benchmark)		01-Jan-13	4.11%	10,413	5.21%	11,649	6.18%	13,500	7.36%	20,115
NIFTY 1 Year T-Bill Index (Additional Benchmark)			3.31%	10,333	4.64%	11,459	5.71%	13,199	6.66%	18,862
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)										
Axis Gilt Fund - Regular Plan - Growth Option			1.86%	10,187	5.75%	11,827	6.45%	13,668	6.97%	20,675
NIFTY All Duration G-Sec Index (Benchmark)		23-Jan-12	1.17%	10,117	5.05%	11,594	6.44%	13,667	7.25%	21,267
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.16%	19,047
Axis Gilt Fund - Direct Plan - Growth Option			2.48%	10,249	6.34%	12,028	7.02%	14,038	7.50%	20,373
NIFTY All Duration G-Sec Index (Benchmark)		01-Jan-13	1.17%	10,117	5.05%	11,594	6.44%	13,667	7.08%	19,590
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Dynamic Bond Fund - Regular Plan - Growth Option			1.30%	10,131	5.97%	11,901	6.55%	13,736	7.91%	24,040
NIFTY Composite Debt Index B-III (Benchmark)		27-Apr-11	2.97%	10,298	6.97%	12,243	6.73%	13,851	8.12%	24,585
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.25%	20,114
Axis Dynamic Bond Fund - Direct Plan - Growth Option			1.71%	10,171	6.41%	12,052	7.17%	14,143	8.57%	22,459
NIFTY Composite Debt Index B-III (Benchmark)		01-Jan-13	2.97%	10,298	6.97%	12,243	6.73%	13,851	7.94%	21,199
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Regular Saver Fund - Regular Plan - Growth Option			1.14%	10,114	8.25%	12,688	6.08%	13,437	7.57%	24,552
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		16-Jul-10	2.20%	10,222	7.98%	12,592	7.91%	14,637	8.50%	27,270
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.03%	20,562
Axis Regular Saver Fund - Direct Plan - Growth Option			2.54%	10,255	9.51%	13,135	7.26%	14,203	9.11%	23,546
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		04-Jan-13	2.20%	10,222	7.98%	12,592	7.91%	14,637	8.70%	22,706
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.90%	17,568
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)										
Axis Value Fund - Regular Plan - Growth Option			0.00%	10,000	NA	NA	NA	NA	2.80%	10,310
NIFTY 500 Value 50 TRI (Benchmark)		22-Sep-21	7.28%	10,732	NA	NA	NA	NA	15.19%	11,694
Nifty 50 TRI Index (Additional Benchmark)			3.30%	10,332	NA	NA	NA	NA	3.77%	10,418
Axis Value Fund - Direct Plan - Growth Option			1.54%	10,155	NA	NA	NA	NA	4.33%	10,480
NIFTY 500 Value 50 TRI (Benchmark)		22-Sep-21	7.28%	10,732	NA	NA	NA	NA	15.19%	11,694
Nifty 50 TRI Index (Additional Benchmark)			3.30%	10,332	NA	NA	NA	NA	3.77%	10,418
Axis NIFTY Healthcare ETF			-1.94%	9,805	NA	NA	NA	NA	0.70%	10,102
Nifty Healthcare TRI (Benchmark)		17-May-21	-1.70%	9,829	NA	NA	NA	NA	1.78%	10,261
Nifty 50 TRI Index (Additional Benchmark)			3.30%	10,332	NA	NA	NA	NA	15.48%	12,335
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option			-2.17%	9,782	NA	NA	NA	NA	7.49%	12,300
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		20-Dec-19	3.28%	10,330	NA	NA	NA	NA	8.86%	12,754
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	NA	NA	NA	NA	3.06%	10,901
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option			-0.50%	9,949	NA	NA	NA	NA	9.37%	12,928
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		20-Dec-19	3.28%	10,330	NA	NA	NA	NA	8.86%	12,754
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-1.00%	9,900	NA	NA	NA	NA	3.06%	10,901

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

MONTHLY FACTSHEET - 31ST OCTOBER, 2022

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis ESG Equity Fund - Regular Plan - Growth Option	12-Feb-20	-11.81%	8,813	NA	NA	NA	NA	15.43%	14,770
Nifty 100 ESG TRI (Benchmark)		-0.80%	9,920	NA	NA	NA	NA	18.14%	15,733
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	16.90%	15,288
Axis ESG Equity Fund - Direct Plan - Growth Option	12-Feb-20	-10.45%	8,950	NA	NA	NA	NA	17.27%	15,420
Nifty 100 ESG TRI (Benchmark)		-0.80%	9,920	NA	NA	NA	NA	18.14%	15,733
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	16.90%	15,288
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	-13.56%	8,637	10.29%	13,418	10.32%	16,341	14.58%	40,870
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	12.29%	17,858	14.80%	41,686
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.00%	38,772
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	-12.61%	8,733	11.55%	13,884	11.63%	17,341	14.97%	39,425
Nifty 500 TRI (Benchmark)		3.52%	10,354	18.03%	16,452	12.29%	17,858	13.95%	36,127
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis NIFTY IT ETF	25-Mar-21	-14.82%	8,511	NA	NA	NA	NA	9.17%	11,510
Nifty IT TRI (Benchmark)		-14.70%	8,523	NA	NA	NA	NA	10.86%	11,797
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	16.97%	12,856
TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	3.27%	10,329	6.46%	12,068	6.42%	13,653	8.02%	22,644
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.54%	10,457	7.45%	12,406	7.15%	14,125	8.64%	24,069
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.40%	19,307
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	3.98%	10,401	7.20%	12,322	7.16%	14,134	9.51%	24,445
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.54%	10,457	7.45%	12,406	7.15%	14,125	8.43%	22,159
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	1.86%	10,187	5.75%	11,827	6.45%	13,668	6.97%	20,675
NIFTY All Duration G-Sec Index (Benchmark)		1.17%	10,117	5.05%	11,594	6.44%	13,667	7.25%	21,267
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.16%	19,047
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	2.48%	10,249	6.34%	12,028	7.02%	14,038	7.50%	20,373
NIFTY All Duration G-Sec Index (Benchmark)		1.17%	10,117	5.05%	11,594	6.44%	13,667	7.08%	19,590
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	1.46%	10,147	NA	NA	NA	NA	2.86%	10,424
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.55%	10,155	NA	NA	NA	NA	2.89%	10,428
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	NA	NA	NA	NA	-0.92%	9,864
BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	-0.18%	9,982	8.08%	12,626	7.86%	14,604	7.60%	16,970
NIFTY 50 Equity Savings Index (Benchmark)		3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	1.14%	10,114	9.51%	13,135	9.22%	15,544	8.94%	18,560
NIFTY 50 Equity Savings Index (Benchmark)		3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-3.70%	9,628	11.02%	13,686	NA	NA	10.51%	15,260
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.48%	10,350	14.27%	14,926	NA	NA	11.68%	15,957
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	NA	NA	12.63%	16,536
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-2.45%	9,753	12.53%	14,253	NA	NA	12.11%	16,220
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.48%	10,350	14.27%	14,926	NA	NA	11.68%	15,957
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	NA	NA	12.63%	16,536
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	-3.73%	9,625	11.69%	13,936	10.11%	16,192	10.40%	19,799
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	-3.73%	9,625	11.69%	13,937	10.11%	16,192	10.40%	19,797
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	-2.61%	9,738	13.03%	14,447	11.57%	17,290	11.96%	21,802
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	-2.39%	9,760	13.22%	14,517	11.72%	17,413	12.18%	22,105
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544



## PERFORMANCE (AS ON 31ST OCTOBER, 2022)

## Axis Nifty 100 Index Fund

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular - Growth	2.31%	10232	14.89%	15169	NA	NA	15.41%	15458	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	3.39%	10341	16.17%	15683	NA	NA	16.73%	16002	
Nifty 50 TRI (Additional Benchmark)	3.30%	10332	16.23%	15709	NA	NA	16.76%	16013	
Axis Nifty 100 Index Fund - Direct - Growth	3.19%	10320	15.81%	15541	NA	NA	16.37%	15851	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	3.39%	10341	16.17%	15683	NA	NA	16.73%	16002	
Nifty 50 TRI (Additional Benchmark)	3.30%	10332	16.23%	15709	NA	NA	16.76%	16013	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

## Axis Nifty 50 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular - Growth	11.95%	10581	5.82%	10529	03-Dec-21
Nifty 50 TRI (Benchmark)	12.63%	10613	6.72%	10611	
S&P BSE Sensex TRI Index (Additional Benchmark)	14.89%	10719	7.27%	10661	
Axis Nifty 50 Index Fund - Direct - Growth	12.27%	10596	6.14%	10558	03-Dec-21
Nifty 50 TRI (Benchmark)	12.63%	10613	6.72%	10611	
S&P BSE Sensex TRI Index (Additional Benchmark)	14.89%	10719	7.27%	10661	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 3rd December 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

## Axis Nifty Next 50 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular - Growth	1.46%	10073	4.97%	10376	28-Jan-22
Nifty Next 50 TRI (Benchmark)	1.44%	10072	7.85%	10594	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10613	8.78%	10664	
Axis Nifty Next 50 Index Fund - Direct - Growth	2.07%	10103	5.59%	10423	28-Jan-22
Nifty Next 50 TRI (Benchmark)	1.44%	10072	7.85%	10594	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10613	8.78%	10664	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 28th January 2022 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 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.

## PERFORMANCE (AS ON 31ST OCTOBER, 2022)

## Axis Nifty Smallcap 50 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular - Growth	-17.14%	9103	-12.64%	9187	10-Mar-22
Nifty Smallcap 50 TRI (Benchmark)	-15.90%	9170	-10.98%	9293	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10613	15.07%	10970	
Axis Nifty Smallcap 50 Index Fund - Direct - Growth	-16.45%	9141	-11.94%	9231	10-Mar-22
Nifty Smallcap 50 TRI (Benchmark)	-15.90%	9170	-10.98%	9293	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10613	15.07%	10970	

## Axis Nifty Midcap 50 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular - Growth	12.52%	10608	8.12%	10483	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	14.26%	10689	15.63%	10929	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10613	9.60%	10571	
Axis Nifty Midcap 50 Index Fund - Direct - Growth	13.33%	10646	8.91%	10530	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	14.26%	10689	15.63%	10929	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10613	9.60%	10571	

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

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular - Growth	1.17%	10058	0.75%	10056	28-Jan-22
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	1.66%	10083	1.22%	10092	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.13%	10106	-0.02%	9999	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	1.32%	10066	0.90%	10068	28-Jan-22
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	1.66%	10083	1.22%	10092	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.13%	10106	-0.02%	9999	

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

## PERFORMANCE (AS ON 31ST OCTOBER, 2022)

## Axis CRISIL IBX SDL May 2027 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular - Growth	3.08%	10153	-0.23%	9984	23-Feb-22
CRISIL IBX SDL Index May 2027 (Benchmark)	3.29%	10163	1.29%	10088	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.13%	10106	-0.61%	9958	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct - Growth	3.23%	10160	-0.08%	9994	23-Feb-22
CRISIL IBX SDL Index May 2027 (Benchmark)	3.29%	10163	1.29%	10088	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.13%	10106	-0.61%	9958	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 5 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 23rd February 2022 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

## Axis NIFTY 50 ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	3.25%	10327	16.02%	15625	13.01%	18440	14.01%	20116	03-Jul-17
Nifty 50 TRI Index (Benchmark)	3.30%	10332	16.23%	15709	13.16%	18558	13.93%	20047	
S&P BSE Sensex TRI Index (Additional Benchmark)	3.70%	10372	16.13%	15668	14.15%	19391	14.66%	20736	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

## Axis NIFTY Bank ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	6.13%	10617	NA	NA	NA	NA	29.22%	16662	03-Nov-20
Nifty Bank TRI (Benchmark)	6.43%	10646	NA	NA	NA	NA	27.69%	16273	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10332	NA	NA	NA	NA	25.15%	15634	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 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.

## PERFORMANCE (AS ON 31ST OCTOBER, 2022)

## Axis NIFTY IT ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	-14.82%	8511	NA	NA	NA	NA	9.17%	11510	25-Mar-21
Nifty IT TRI (Benchmark)	-14.70%	8523	NA	NA	NA	NA	10.86%	11797	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10332	NA	NA	NA	NA	16.97%	12856	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 25th March 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10<sup>~</sup>.

## Axis NIFTY Healthcare ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Healthcare ETF	-1.94%	9805	NA	NA	NA	NA	0.70%	10102	17-May-21
Nifty Healthcare TRI (Benchmark)	-1.70%	9829	NA	NA	NA	NA	1.78%	10261	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10332	NA	NA	NA	NA	15.48%	12335	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 17th May 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10<sup>~</sup>.

## Axis NIFTY India Consumption ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	13.96%	11404	NA	NA	NA	NA	10.00%	11128	17-Sep-21
Nifty India Consumption TRI (Benchmark)	14.44%	11453	NA	NA	NA	NA	10.02%	11129	
Nifty 50 TRI Index (Additional Benchmark)	3.30%	10332	NA	NA	NA	NA	3.52%	10395	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10<sup>~</sup>.

## Axis Gold ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	4.04%	10407	8.21%	12674	10.58%	16537	6.50%	21272	10-Nov-10
Domestic price of Gold (Benchmark)	4.72%	10475	8.95%	12935	11.32%	17103	7.82%	24660	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 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<sup>~</sup>.

## PERFORMANCE (AS ON 31ST OCTOBER, 2022)

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

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1.46%	10147	NA	NA	NA	NA	2.86%	10424	11-May-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.55%	10155	NA	NA	NA	NA	2.89%	10428	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9900	NA	NA	NA	NA	-0.92%	9864	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10~.

## Axis Equity ETFs FoF

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Equity ETFs FoF - Regular - Growth	9.17%	10449	10.70%	10730	24-Feb-22
Nifty 500 TRI (Benchmark)	10.36%	10505	19.12%	11304	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10613	17.66%	11204	
Axis Equity ETFs FoF - Direct - Growth	9.34%	10457	10.87%	10742	24-Feb-22
Nifty 500 TRI (Benchmark)	10.36%	10505	19.12%	11304	
Nifty 50 TRI Index (Additional Benchmark)	12.63%	10613	17.66%	11204	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 24th February 2022 and he manages 4 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

## Axis Gold Fund

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Growth	4.55%	10458	8.48%	12768	10.62%	16568	3.96%	15359	20-Oct-11
Domestic price of Gold (Benchmark)	4.72%	10475	8.95%	12935	11.32%	17103	6.00%	19022	
Axis Gold Fund - Direct - Growth	4.82%	10485	8.78%	12874	11.00%	16852	3.86%	14515	01-Jan-13
Domestic price of Gold (Benchmark)	4.72%	10475	8.95%	12935	11.32%	17103	5.16%	16395	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 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.

## PERFORMANCE (AS ON 31ST OCTOBER, 2022)

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

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	0.69%	10069	NA	NA	NA	NA	0.84%	10087	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.55%	10155	NA	NA	NA	NA	1.59%	10164	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9900	NA	NA	NA	NA	-0.94%	9903	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	0.84%	10084	NA	NA	NA	NA	0.99%	10102	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.55%	10155	NA	NA	NA	NA	1.59%	10164	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.00%	9900	NA	NA	NA	NA	-0.94%	9903	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



## Axis Nifty 100 Index Fund

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

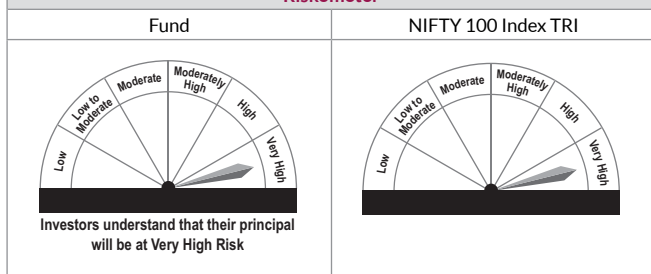
**Benchmark:** NIFTY 100 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

### Riskometer



## Axis NIFTY IT ETF

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

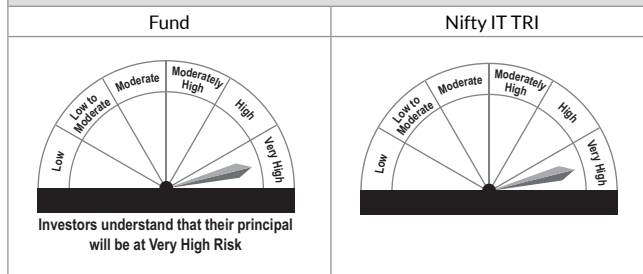
**Benchmark:** Nifty IT TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis NIFTY 50 ETF

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

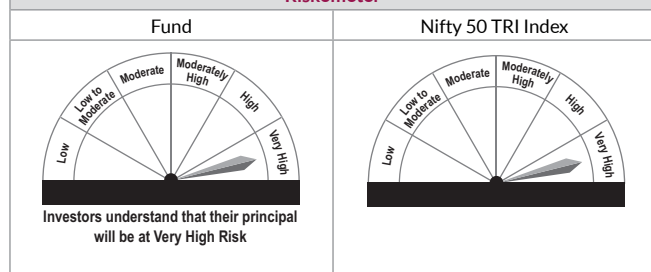
**Benchmark:** Nifty 50 TRI Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis NIFTY Healthcare ETF

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

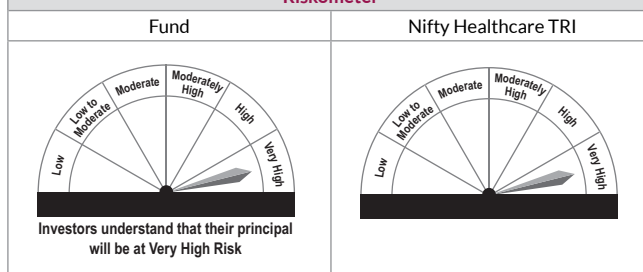
**Benchmark:** Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis NIFTY Bank ETF

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

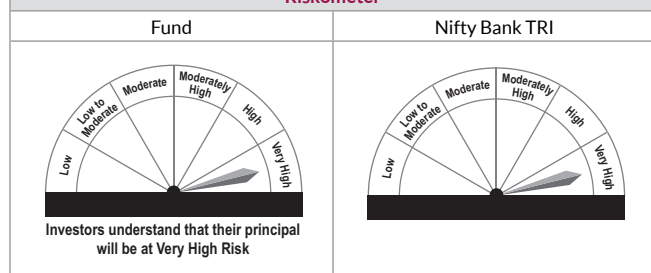
**Benchmark:** Nifty Bank TRI

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 error.

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

### Riskometer



## Axis NIFTY India Consumption ETF

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

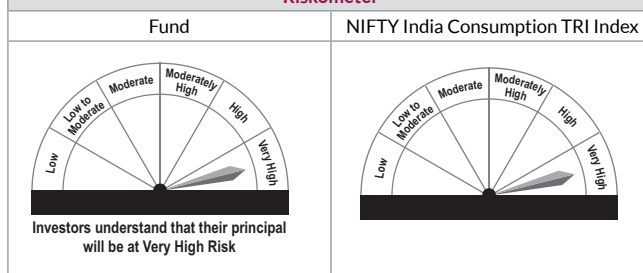
**Benchmark:** Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Gold ETF

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

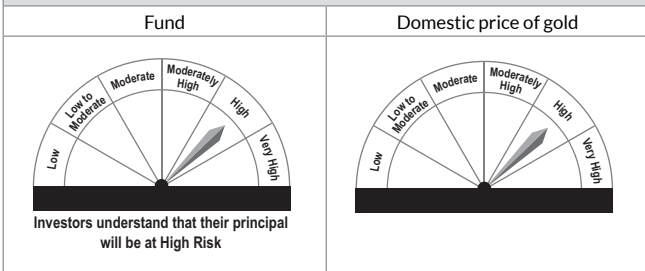
**Benchmark:** Domestic price of gold

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Gold Fund

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

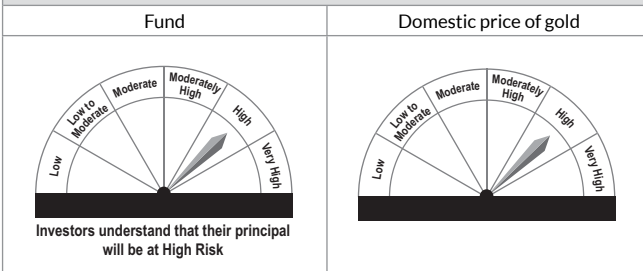
**Benchmark:** Domestic price of gold

This product is suitable for investors who are seeking\*

- Capital Appreciation over medium to long term.
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

### Riskometer



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

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

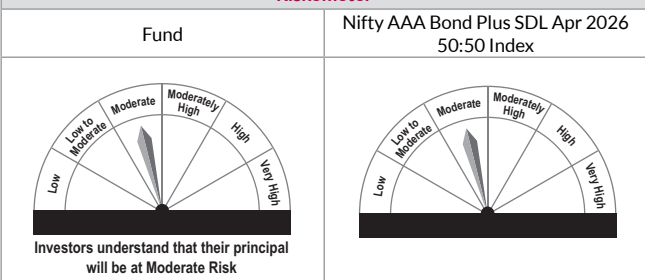
**Benchmark:** Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking\*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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

### Riskometer



## AXIS NIFTY 50 INDEX FUND

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

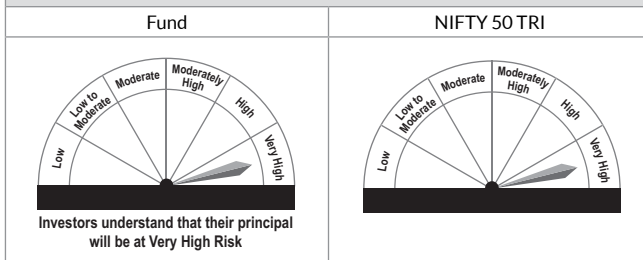
**Benchmark:** NIFTY 50 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Nifty Next 50 Index Fund

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

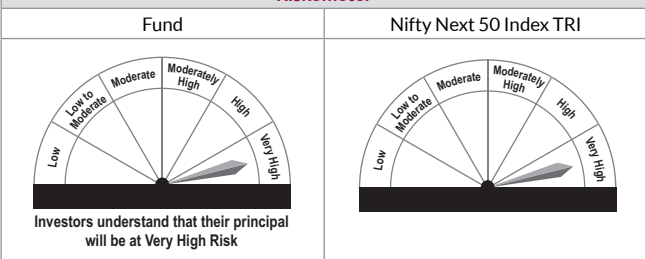
**Benchmark:** Nifty Next 50 Index TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Nifty Smallcap 50 Index Fund

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

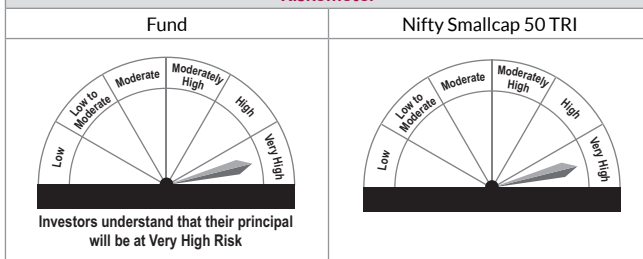
**Benchmark:** Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



# Product Labelling

MONTHLY FACTSHEET -  
31st October, 2022

## Axis Nifty Midcap 50 Index Fund

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

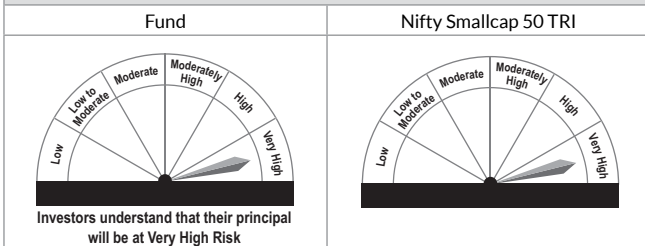
**Benchmark:** Nifty Midcap 50 TRI

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 Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

### Riskometer



## Axis Equity ETFs FoF

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

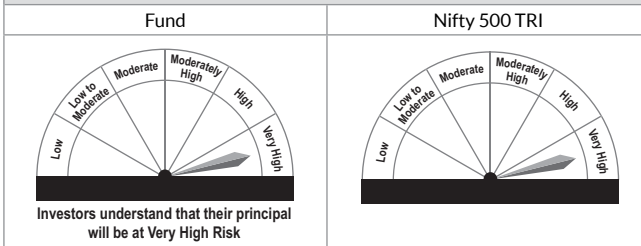
**Benchmark:** Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds.

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

### Riskometer



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF</b></p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>Benchmark:</b> Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Income over long term</li><li>• Investment in AAA rated Corporate Bonds &amp; State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate Risk</p>	<p></p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<b>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund</b>  (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)  <b>Benchmark:</b> CRISIL IBX 70:30 CPSE Plus SDL - April 2025	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Income over long term</li><li>• Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)	A-II																											
Relatively High (Class III)																												

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<b>Axis CRISIL IBX SDL May 2027 Index Fund</b>  (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)  <b>Benchmark:</b> CRISIL IBX SDL Index - May 2027	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Income over long term</li><li>• Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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 Silver ETF

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

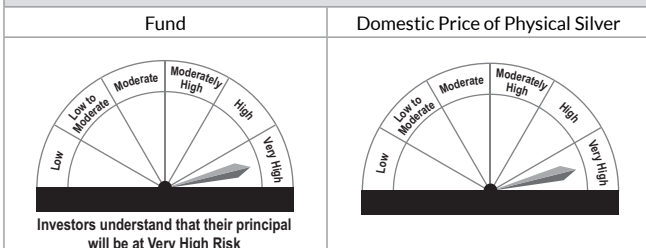
**Benchmark:** Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

### Riskometer



## Axis Silver Fund of Fund

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

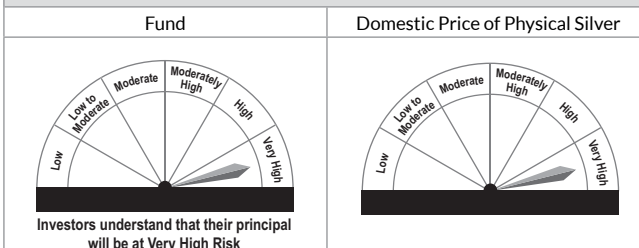
**Benchmark:** Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

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

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

### Riskometer



# Pillars of the financial economy, now the pillars of your portfolio.

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## Axis NIFTY Bank ETF

An Open Ended scheme replicating/  
tracking NIFTY Bank Index



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**AXIS MUTUAL FUND**

### AXIS NIFTY BANK ETF

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

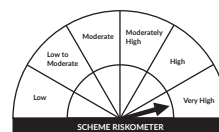
**Benchmark:** Nifty Bank TRI

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 error.

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

Fund



Investors understand that their principal will be at very high risk

Benchmark



Nifty Bank TRI

**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.