

**Pillars of the  
financial economy,  
now the pillars of  
your portfolio.**  
Invest in the biggest banks in India.

# Axis NIFTY Bank ETF

An Open Ended scheme replicating/  
tracking NIFTY Bank Index



Scan the QR code  
to download the  
new **AxisMF App**



**Visit us at [Axismf.com](https://www.axismf.com)**



[Facebook.com/AxisMutualFund](https://www.facebook.com/AxisMutualFund)



[Twitter.com/AxisMutualFund](https://twitter.com/AxisMutualFund)



[LinkedIn.com/company/Axis-Mutual-Fund](https://www.linkedin.com/company/Axis-Mutual-Fund)



[YouTube.com/AxisMutualFund](https://www.youtube.com/AxisMutualFund)



## AXIS NIFTY BANK ETF

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

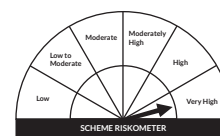
**Benchmark:** Nifty Bank TRI

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.**

# Index Solutions

<b>Tax Reckoner .....</b>	<b>03</b>
<b>Equity Outlook .....</b>	<b>05</b>
<b>Fixed Income Outlook .....</b>	<b>06</b>
<b>Index Funds (Equity)</b>	
Axis Nifty 100 Index Fund.....	07
Axis Nifty 50 Index Fund.....	08
Axis Nifty Next 50 Index Fund.....	09
Axis Nifty Smallcap 50 Index Fund.....	10
Axis Nifty Midcap 50 Index Fund.....	11
<b>Index Funds (Debt)</b>	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund.....	12
Axis CRISIL IBX SDL May 2027 Index Fund.....	13
<b>ETFs (Equity)</b>	
Axis NIFTY 50 ETF .....	14
Axis NIFTY Bank ETF .....	15
Axis NIFTY IT ETF .....	16
Axis NIFTY Healthcare ETF .....	17
Axis NIFTY India Consumption ETF.....	18
<b>ETFs (Debt &amp; Hybrid)</b>	
Axis Gold ETF .....	19
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF.....	20
<b>Fund of Fund</b>	
Axis Equity ETFs Fund of Fund.....	21
Axis Gold Fund .....	22
Axis NIFTY AAA Bond Plus SDL Apr 2026 50:50 ETF FOF.....	23
<b>Scheme Returns.....</b>	<b>24</b>
<b>Annexure .....</b>	<b>28</b>
<b>Product Labelling .....</b>	<b>31</b>

# 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.

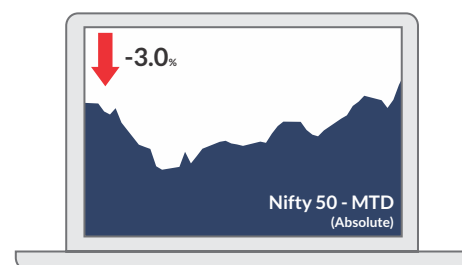
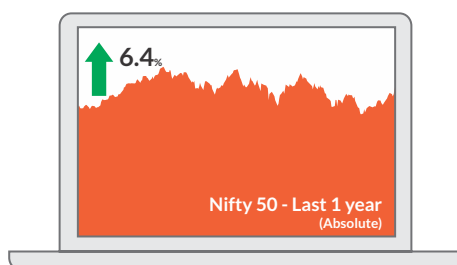
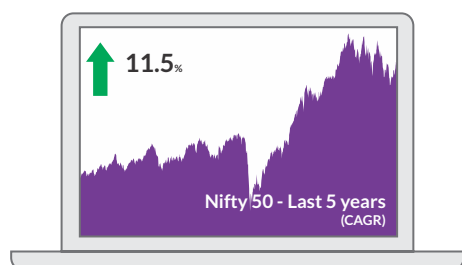
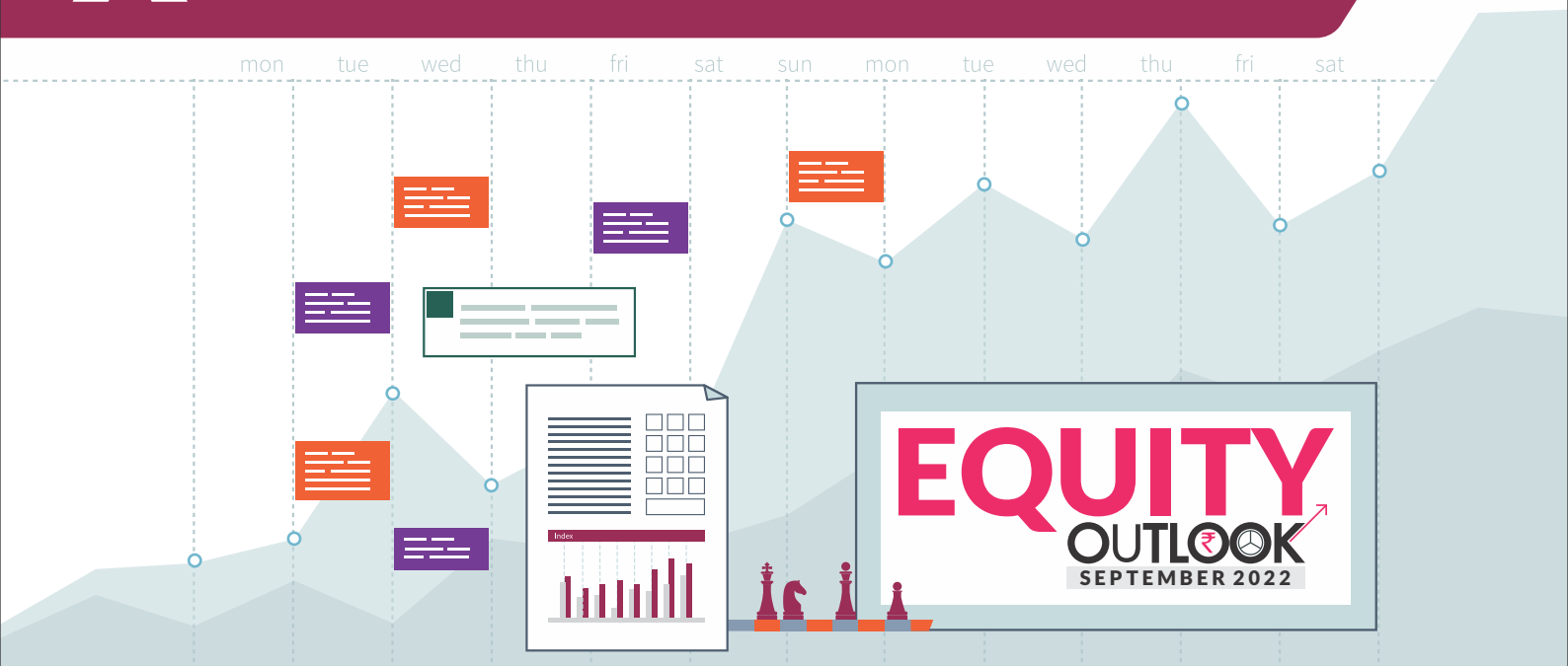
\*ELSS Investments are subject to a 3-year lock-in period and are eligible for tax benefit under section 80C of the Income Tax Act, 1961.

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.

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



## QUICK TAKE

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

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

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

## KEY HIGHLIGHTS

### MARKETS



Indian markets continued their upward recovery in the month of August driven by optimism across counters. The rally in Indian equities is in stark contrast to the rest of the world plagued by pessimism on account of inflation and recessionary fears. For the month S&P BSE Sensex & NIFTY 50 ended with gains of 3.5% each. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month up 6.2% & 4.9% respectively. FPI's continued to be large buyers this month with a net inflow of Rs 56,521 Cr across asset classes.

GDP data for Q1 FY 23 was marginally weaker than consensus expectations. Given the volatility in data over the last few readings, the estimates miss was not significant. The confirmation of trend is the key takeaways for us in this quarter. As such, we believe that domestic demand will likely continue to provide a partial offset to slower external demand. Further moderation in global commodity prices also bodes well for near-term outlook.

GDP prints indicate domestic demand remains healthy, supported by private consumption growth. The weakness was primarily in the external sector and can be attributed to higher commodity prices (Faster import growth on account of higher cost of commodities imported). Slower than expected manufacturing sector growth also affected the overall GDP print. Oil below US\$100 and the sharp fall in industrial metals imply this weakness will turn to strength in the next series of GDP prints.

The INR has been one of the most resilient currencies from the EM basket thus far. YTD INR has depreciated ~7% to the US Dollar backed by RBI interventions in the currency market. The effective use of forex reserves has achieved twin benefits of stabilizing the economy and bringing much needed confidence to external

investors. A stable rupee has been a prime reason for the return of FPI's and continued strong FDI flows into the country.

Credit growth in the economy has been growing steadily. The latest report on nominal bank credit shows year-on-year growth accelerated to 14.4%. The numbers have climbed steadily since the end of January. While demand led retail loan growth (Mortgages, personal loans etc.) have been strong, corporate loan books reflect a shift from debt markets and external commercial borrowings to domestic bank credit. Shift in corporate borrowing patterns are based treasuries optimizing their cost of debt.

Inflation remains a key risk to equity markets. While the RBI has successfully managed domestic inflation through monetary policy thus far, roaring inflation across the developed world continues to remain worrisome. Despite hawkish policies, inflation across developed markets continues to remain at record levels. Extreme effects of inflation and hawkish monetary policy can potentially ravage demand economics in these countries, resulting in knock on effects to countries like India.

Our portfolios represent our conviction of the ongoing domestic demand 'revival' story. 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 are now optimistic of an improving market trajectory.

### CORPORATE



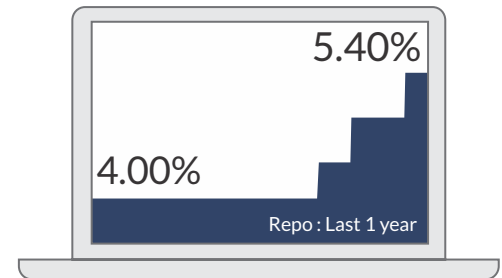
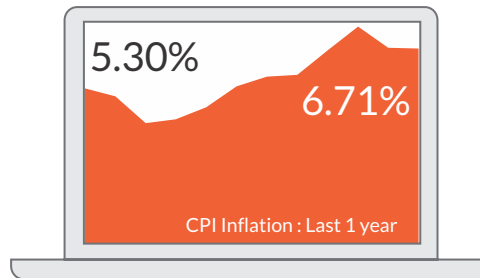
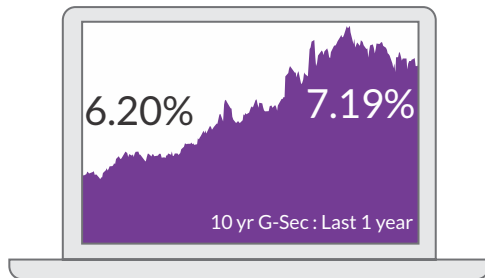
### GLOBAL





## FIXED INCOME OUTLOOK

SEPTEMBER 2022



### QUICK TAKE

- Markets have priced in much of the incremental rate action. The worst is behind us.
- 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

- US Fed Remains 'Hawkish' targeting sticky inflation:** Statements from 'Jackson hole' indicated inflation targeting in the US would affect growth prospects in the medium term. Overarching focus of the monetary policy aims to bring "price stability and get inflation within 2% target even though it will entail sustained periods of below trend growth, softening labor market and pain for households and businesses". He also hinted at another 'unusually large' increase in Fed fund rate in the coming FOMC meeting in September.
- India becomes 5th largest economy in GDP terms; Q1 GDP below estimates:** India retained the tag of the fastest growing large economy with a Q1 GDP print of 13.5% on the back of low base effects. The prints indicate domestic demand remains healthy, supported by private consumption growth. Weaker than expected manufacturing growth & high cost commodity driven weakness in the external sector affected the overall GDP print. Oil below US\$100 and the sharp fall in industrial metals imply this weakness are likely to strengthen the next series of GDP prints.
- 10 YEAR G-SEC YIELD 7.19%**
- INR – Strong against most trading members:** INR has remained relatively stable successfully navigating pressures against the US Dollar. On a YTD basis, INR has depreciated 7% vs. USD but has appreciated 5.6% vs. EUR.
- INR Bond Inclusion – Clamor Grows:** JP Morgan Global Indices has been collecting feedback from global investors in the past two months. There are two key takeaways: 1) The index team now has more incentive to include India on the back of Russia's exclusion; and 2) Most GBI-EM investors either support or don't object to the inclusion. Given the large size of the domestic bond market, an inclusion would be a sizable change to EM indices implying inflows of ~US\$30 billion over the next 18 months
- Oil continues its downward descent; Commodities key to inflation cool off :** Despite ongoing geopolitical turmoil, weak growth prospects have dampened commodity prices. Brent Crude ended at \$96.49/bbl for the first time since Jan 2022. Commodity prices have exasperated inflation across the world. Peaking commodity prices bode well for the inflation problem.

### Market View

The worst is behind us! Policy makers have been grappling with the inflation challenge for the last 2 years. While the RBI has successfully managed domestic inflation through monetary policy thus far, roaring inflation across the developed world continues to remain worrisome. Despite hawkish policies, inflation across developed markets continues to remain at record levels. Markets today have priced in much of this pessimism and hence we believe that the worst is behind us.

Domestic macro continues to remain strong. This is evident through high frequency indicators like credit growth, GST collections, credit card spends, UPI payments etc. Stable currency and return of FPI flows have also cushioned the economy. For bond markets this can be seen as a positive. The 10 Year G-Sec has now returned to levels last seen in early April (~7.20%) retracing much of the pessimism that was priced in. Our call to migrate portfolios to relatively longer tenor assets, over the last few months, has played out well so far.

Incrementally, 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 increases of up to 100 bps from current levels.

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 :	21.8
P/B Multiple :	4.23
Dividend Yield:	1.48%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	9.94%
HDFC Bank Limited	7.12%
ICICI Bank Limited	6.74%
Infosys Limited	5.97%
Housing Development Finance Corporation Limited	4.85%
Tata Consultancy Services Limited	3.64%
Kotak Mahindra Bank Limited	3.08%
ITC Limited	3.07%
Hindustan Unilever Limited	2.60%
Larsen & Toubro Limited	2.54%

## Quantitative Data:

Tracking Error:	0.20%
1-year:	(*As compared to NIFTY 100 TRI)

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2022, based on day-end and monthend NAV respectively.

## Scheme Details:

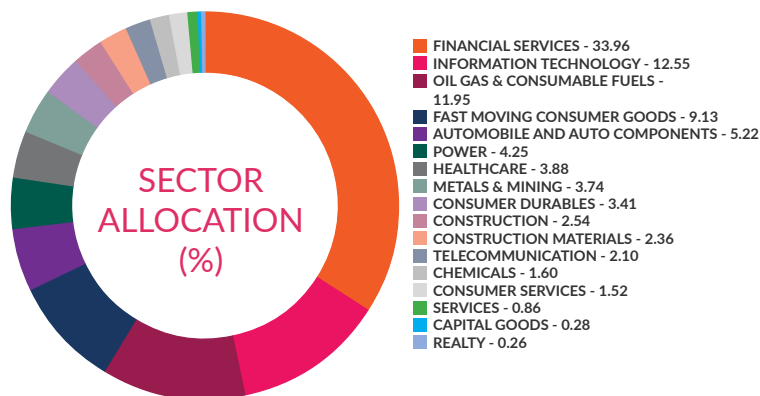
Inception Date:	18-Oct-2019
AAUM for the month of :	₹863.34 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 871.53 cr.
Benchmark:	NIFTY 100 Index TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

## 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	₹15.3578
Regular IDCW	₹15.3587
Direct Growth	₹15.7264
Direct IDCW	₹15.7488

## 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 :	21.2
P/B Multiple :	4.12
Dividend Yield:	1.41%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	11.64%
HDFC Bank Limited	8.34%
ICICI Bank Limited	7.90%
Infosys Limited	6.99%
Housing Development Finance Corporation Limited	5.66%
Tata Consultancy Services Limited	4.25%
Kotak Mahindra Bank Limited	3.59%
ITC Limited	3.58%
Hindustan Unilever Limited	3.03%
Larsen & Toubro Limited	2.97%

## Quantitative Data:

Tracking Error:	1.30%
Since Inception :	(*As compared to NIFTY 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending August 31, 2022, based on day-end and month-end NAV respectively. Scheme inception date is 03-Dec-21.

## Scheme Details:

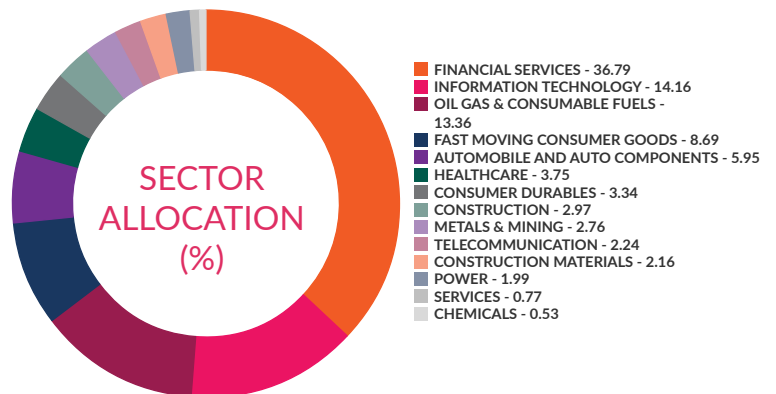
Inception Date:	03-Dec-2021
AAUM for the month of :	₹160.29 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 161.31 cr.
Benchmark:	Nifty 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

## 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:

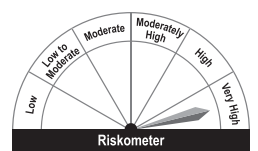
Regular Growth	₹10.3865
Regular IDCW	₹10.3865
Direct Growth	₹10.4096
Direct IDCW	₹10.4096

## 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 :	23.42
P/B Multiple :	4.47
Dividend Yield:	2.07%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Adani Enterprises Limited	7.31%
Adani Transmission Limited	4.79%
Adani Green Energy Limited	3.68%
Pidilite Industries Limited	3.46%
Tata Power Company Limited	3.35%
SRF Limited	3.06%
Avenue Supermarts Limited	2.93%
Godrej Consumer Products Limited	2.90%
Havells India Limited	2.89%
Dabur India Limited	2.83%

## Quantitative Data:

Tracking Error:	2.23%
Since Inception:	(*As compared to Nifty Next 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending August 31, 2022, based on day-end and month-end NAV respectively. Scheme inception date is 28-Jan-22.

## Scheme Details:

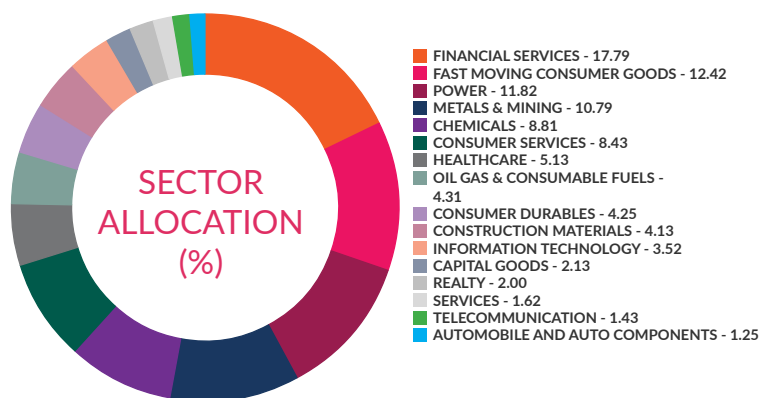
Inception Date:	28-Jan-2022
AAUM for the month of :	₹69.35 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 71.06 cr.
Benchmark:	Nifty Next 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

## 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:

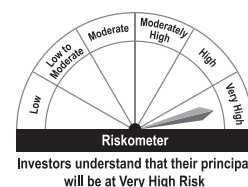
Regular Growth	₹10.6357
Regular IDCW	₹10.6357
Direct Growth	₹10.6734
Direct IDCW	₹10.6733

## 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 - AUGUST 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 :	22.75
P/B Multiple :	2.71
Dividend Yield:	0.98%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Central Depository Services (India) Limited	4.64%
IDFC Limited	4.09%
KPIT Technologies Limited	3.97%
Radico Khaitan Limited	3.73%
PVR Limited	3.62%
UTI Asset Management Company Limited	3.58%
Poonawalla Fincorp Limited	3.54%
Computer Age Management Services Limited	3.35%
RBL Bank Limited	3.19%
Cyient Limited	3.10%

## Quantitative Data:

Tracking Error:	0.58%
Since Inception:	(*As compared to Nifty Smallcap 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending August 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 10-Mar-22.

## Scheme Details:

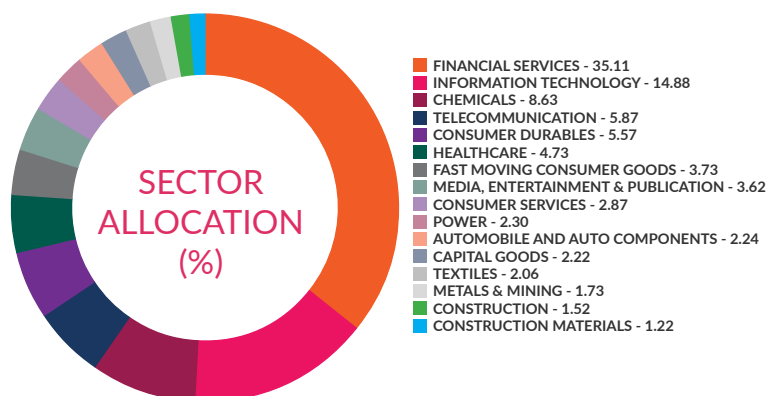
Inception Date:	10-Mar-2022
AAUM for the month of :	₹32.03 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 34.10 cr.
Benchmark:	Nifty Smallcap 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

## 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:

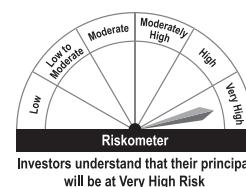
Regular Growth	₹9.4106
Regular IDCW	₹9.4105
Direct Growth	₹9.4443
Direct IDCW	₹9.4443

## 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 :	21.88
P/B Multiple :	2.95
Dividend Yield:	1.57%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Bharat Electronics Limited	4.48%
Trent Limited	3.85%
Page Industries Limited	3.71%
AU Small Finance Bank Limited	3.42%
Shriram Transport Finance Company Limited	3.32%
Zee Entertainment Enterprises Limited	2.90%
The Federal Bank Limited	2.86%
Voltas Limited	2.83%
TVS Motor Company Limited	2.81%
Ashok Leyland Limited	2.70%

## Quantitative Data:

Tracking Error:	3.75%
Since Inception Period :	(*As compared to Nifty Midcap 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending August 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 28-Mar-22.

## Scheme Details:

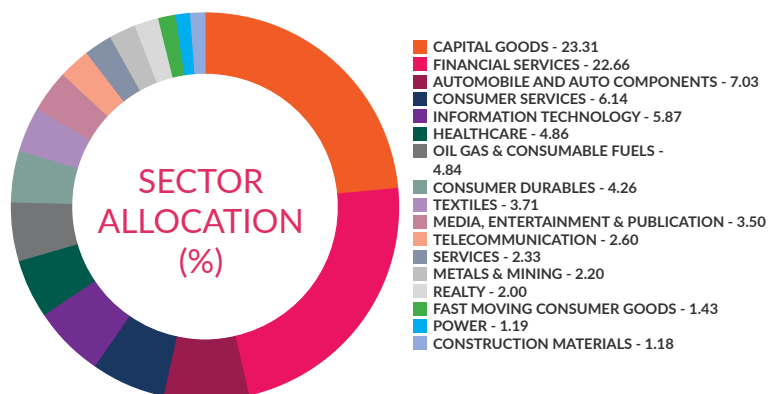
Inception Date:	28-Mar-2022
AAUM for the month of :	₹28.10 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 28.90 cr.
Benchmark:	Nifty Midcap 50 TRI
Entry Load:	NA
Load Structure:	If redeemed before 7 Day; Exit Load is 0.25%;
Minimum Investment:	₹5000 and ₹1 thereafter

## 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:

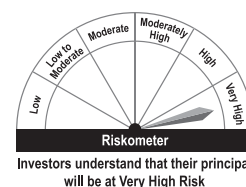
Regular Growth	₹10.3651
Regular IDCW	₹10.3651
Direct Growth	₹10.3987
Direct IDCW	₹10.3984

## 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 - AUGUST 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 :	2.41 years
Modified Duration :	2.09 years
Maculay Duration:	2.21 years
Portfolio Yield (Yield To Maturity):	6.95%

## Portfolio Holdings:

Stock Name	(%) of Total AUM
NABARD	14.35%
PFC Limited	13.36%
REC Limited	13.08%
Indian Oil Corporation Limited	9.00%
8.03% Gujarat SDL (MD 16/04/2025)	8.51%
8.1% West Bengal SDL (MD 28/01/2025)	8.51%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	6.60%
Power Grid Corporation of India Limited	4.99%
National Housing Bank	4.14%
8.05% Karnataka SDL (MD 25/02/2025)	3.40%

## Scheme Details:

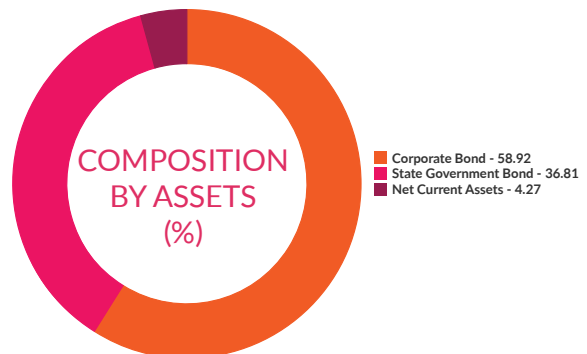
Inception Date:	28-Jan-2022
AAUM for the month of :	₹600.43 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 602.89 cr.
Benchmark:	CRISIL IBX 70:30 CPSE Plus SDL - April 2025
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

## Total Expense Ratio

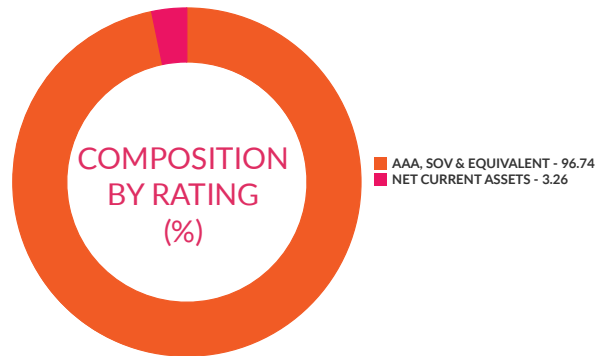
Regular:	0.30%
Direct:	0.15%

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

## Composition by Assets (%)



## Composition By Rating (%)



## Net Asset Value:

Regular IDCW	₹10.0492
Regular Growth	₹10.0492
Direct Growth	₹10.0581
Direct IDCW	₹10.0581

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-Aug-22	NA	NA	NA	NA	NA

## 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 - AUGUST 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 :	4.44 years
Modified Duration :	3.6 years
Maculay Duration:	3.73 years
Portfolio Yield (Yield To Maturity):	7.23%

## Portfolio Holdings:

Stock Name	(%) of Total AUM
7.51% Maharashtra SDL (MD 24/05/2027)	15.86%
7.52% Gujarat SDL (MD 24/05/2027)	11.61%
8.31% Rajasthan SDL (MD 08/04/2027)	6.77%
7.52% Tamilnadu SDL (MD 24/05/2027)	6.58%
7.92% West Bengal SDL (MD 15/03/2027)	6.53%
7.86% Karnataka SDL (MD 15/03/2027)	6.28%
7.76% MP SDL (MD 01/03/2027)	5.85%
7.53% Haryana SDL (MD 24/05/2027)	4.88%
7.52% UP SDL (MD 24/05/2027)	4.87%
7.51% Rajasthan SDL (MD 24/05/2027)	3.87%

## Scheme Details:

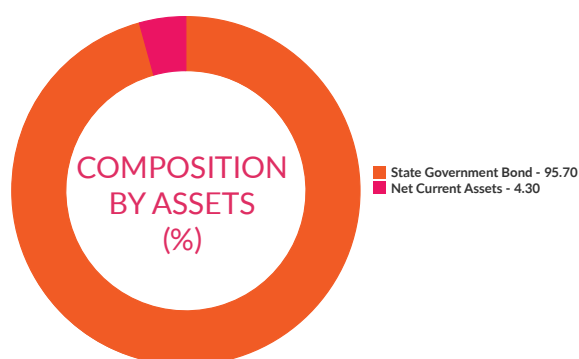
Inception Date:	23-Feb-2022
AAUM for the month of :	₹1247.76 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 1308.78 cr.
Benchmark:	CRISIL IBX SDL Index May 2027
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

## Total Expense Ratio

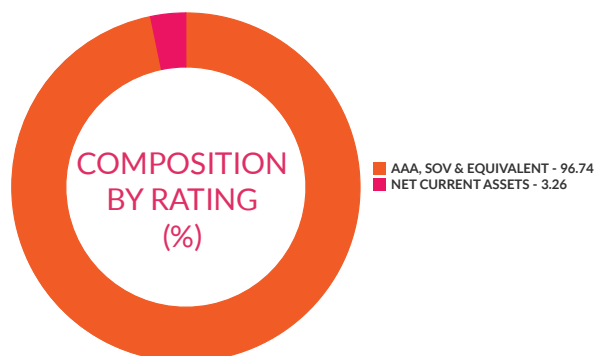
Regular:	0.30%
Direct:	0.15%

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

## Composition by Assets (%)



## Composition By Rating (%)



## Net Asset Value:

Regular Growth	₹9.9825
Regular IDCW	₹9.9825
Direct Growth	₹9.9903
Direct IDCW	₹9.9903

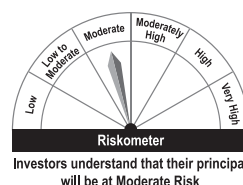
Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Crisil IBX SDL May 2027 index Fund	31-Aug-22	NA	NA	NA	NA	NA

## 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 :	21.2
P/B Multiple :	4.12
Dividend Yield:	1.41%

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

### Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	11.69%
HDFC Bank Limited	8.37%
ICICI Bank Limited	7.93%
Infosys Limited	7.02%
Housing Development Finance Corporation Limited	5.68%
Tata Consultancy Services Limited	4.26%
Kotak Mahindra Bank Limited	3.61%
ITC Limited	3.59%
Hindustan Unilever Limited	3.04%
Larsen & Toubro Limited	2.98%

### Quantitative Data:

Tracking Error:	0.07%
1-year:	(*As compared to NIFTY 50 TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending August 31,2022, based on day-end and monthend 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:

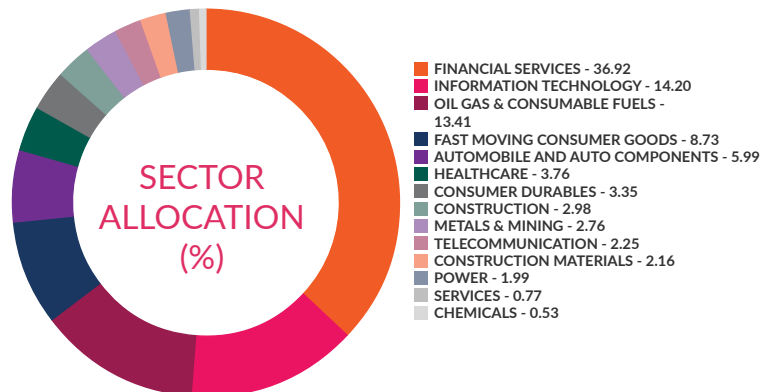
Inception Date:	03-Jul-2017
AAUM for the month of :	₹147.38 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 148.35 cr.
Benchmark:	Nifty 50 TRI Index
Underlying Index:	Nifty 50
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISNIFTY
ISIN:	INF846K01W98
Bloomberg Code:	AXSNIFT IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
iNAV:	AXISNIIINAV
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> August, 2022):	9422825

### 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

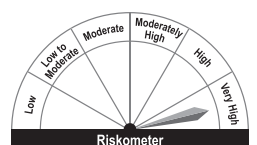
₹188.4565

### 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 :	18.2
P/B Multiple :	2.56
Dividend Yield:	0.71%

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

## Top 10 Holdings:

Stock Name	(%) of Total AUM
HDFC Bank Limited	25.69%
ICICI Bank Limited	24.32%
Axis Bank Limited	11.55%
State Bank of India	11.28%
Kotak Mahindra Bank Limited	11.09%
IndusInd Bank Limited	5.92%
AU Small Finance Bank Limited	2.31%
Bank of Baroda	1.98%
The Federal Bank Limited	1.92%
Bandhan Bank Limited	1.60%

## Quantitative Data:

Tracking Error:	0.09%
1-year:	(*As compared to Nifty Bank TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending August 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 03-Nov-20.

## About Pricing

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

## Scheme Details:

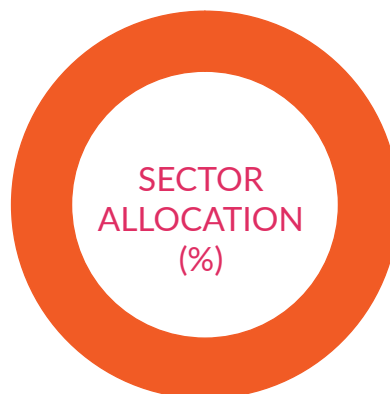
Inception Date:	03-Nov-2020
AAUM for the month of :	₹46.00 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 47.01 cr.
Benchmark:	Nifty Bank TRI
Underlying Index:	Nifty Bank
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBNKETF
ISIN:	INF846K01X63
Bloomberg Code:	AXSBANK IN Equity
Creation Unit Size:	10,000 units and in multiples thereof
iNAV:	AXISBNINAV
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> August, 2022):	3989330

## Total Expense Ratio

**0.16%**

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

## Sectoral Allocation (%)



■ FINANCIAL SERVICES - 99.77

## Net Asset Value:

Axis NIFTY Bank ETF

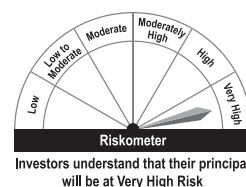
₹398.933

## 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 :	7.89
Dividend Yield:	2.29%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Infosys Limited	26.65%
Tata Consultancy Services Limited	25.50%
Tech Mahindra Limited	9.77%
Wipro Limited	8.90%
HCL Technologies Limited	8.65%
MindTree Limited	5.22%
Larsen & Toubro Infotech Limited	5.20%
Mphasis Limited	4.33%
Coforge Limited	3.19%
L&T Technology Services Limited	2.50%

## Quantitative Data:

Tracking Error:	0.11%
1-year:	(*As compared to Nifty IT TRI)

Tracking Error is computed using Total Returns Index for 1-Year ending August 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 25-Mar-21.

## About Pricing

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

## Scheme Details:

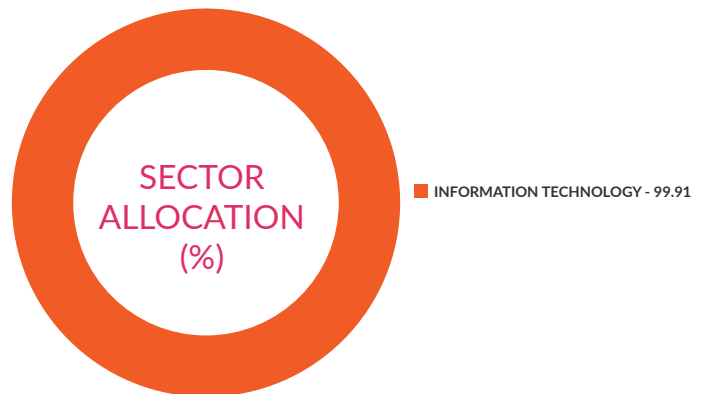
Inception Date:	25-Mar-2021
AAUM for the month of :	₹27.73 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 27.15 cr.
Benchmark:	Nifty IT TRI
Underlying Index:	Nifty IT
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISTECETF, 543347
ISIN:	INF846K01Y96
Bloomberg Code:	ATECHETF IN Equity
Creation Unit Size:	15,000 units and in multiples thereof
iNAV:	AXISTEINAV
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> August, 2022):	4376461.5

## Total Expense Ratio

0.20%

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

## Sectoral Allocation (%)



## Net Asset Value:

Axis NIFTY IT ETF ₹291.7641

## 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 :	38.85
P/B Multiple :	4.72
Dividend Yield:	0.75%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Sun Pharmaceutical Industries Limited	20.88%
Cipla Limited	12.17%
Dr. Reddy's Laboratories Limited	11.15%
Divi's Laboratories Limited	10.01%
Apollo Hospitals Enterprise Limited	9.57%
Laurus Labs Limited	4.92%
Lupin Limited	3.49%
Aurobindo Pharma Limited	3.32%
Torrent Pharmaceuticals Limited	3.31%
Alkem Laboratories Limited	3.16%

## Quantitative Data:

Tracking Error:	0.11%
1-year:	(*As compared to Nifty Healthcare TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending August 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 17-May-21.

## About Pricing

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

## Scheme Details:

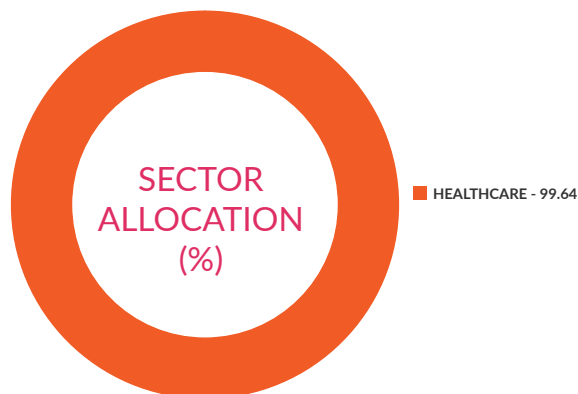
Inception Date:	17-May-2021
AAUM for the month of :	₹20.72 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 20.22 cr.
Benchmark:	Nifty Healthcare TRI
Underlying Index:	Nifty Healthcare
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISHCETF, 543348
ISIN:	INF846K01Z12
Bloomberg Code:	AXIHCETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
iNAV	AXISHCINAV
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> August, 2022):	4036505

## Total Expense Ratio

0.20%

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

## Sectoral Allocation (%)



## Net Asset Value:

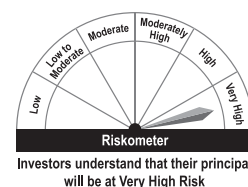
Axis NIFTY Healthcare ETF	₹80.7301
---------------------------	----------

## 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 - AUGUST 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 :	38.21
P/B Multiple :	8.66
Dividend Yield:	1.07%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
ITC Limited	10.06%
Hindustan Unilever Limited	9.72%
Bharti Airtel Limited	8.70%
Asian Paints Limited	7.58%
Mahindra & Mahindra Limited	6.21%
Maruti Suzuki India Limited	6.00%
Adani Transmission Limited	5.47%
Titan Company Limited	5.39%
Nestle India Limited	3.53%
Avenue Supermarts Limited	3.34%

## Quantitative Data:

Tracking Error:	0.51%
Since Inception:	(*As compared to Nifty India Consumption TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending August 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 17-Sep-21.

## 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:

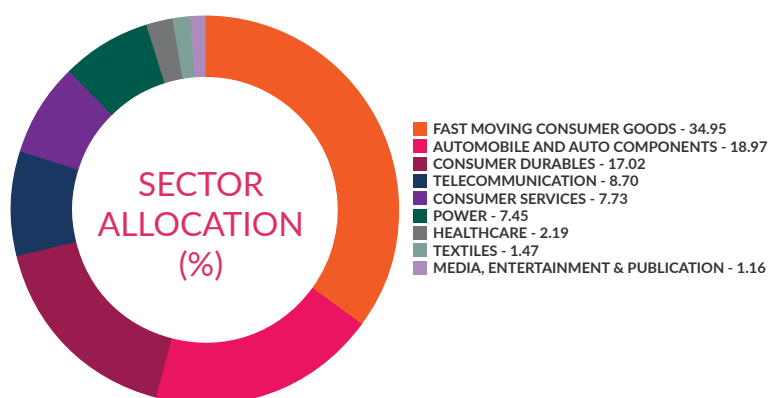
Inception Date:	17-Sep-2021
AAUM for the month of :	₹12.61 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 12.48 cr.
Benchmark:	Nifty India Consumption TRI
Underlying Index:	NIFTY India Consumption
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISCETF, 543357
ISIN:	INF846K016C7
Bloomberg Code:	ACSMETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
iNAV:	AXISCEINAV
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> August, 2022):	4015130

## 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

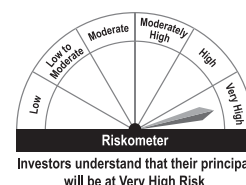
₹80.3026

## 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.

**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:	0.29%

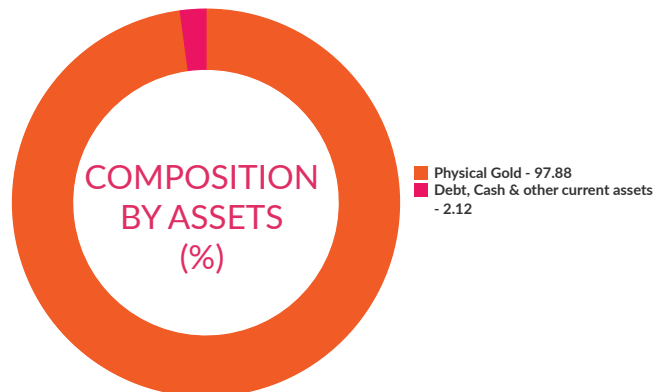
Tracking Error is computed using Total Returns Index for 1-Year Period ending August 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 10-Nov-10.

**Scheme Details:**

Inception Date:	10-Nov-2010
AAUM for the month of :	₹707.26 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 689.96 cr.
Benchmark:	Domestic price of gold
Underlying Index:	Price of Gold
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISGOLD, 533570
ISIN:	INF846K01347
Bloomberg Code:	AXGOLD IN Equity
Creation Unit Size:	1,00,000 units and in multiples thereof
iNAV:	AXISGOINAV
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> August, 2022):	4424350

**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

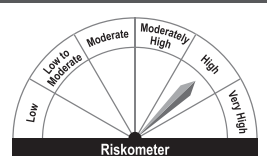
₹44.2435

**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.



Investors understand that their principal will be at High Risk

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

MONTHLY FACTSHEET - AUGUST 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 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 :	3.15 years
Modified Duration :	2.65 years
Maculay Duration:	2.79 years
Portfolio Yield (Yield To Maturity):	7.04%

## Portfolio Holdings:

Stock Name	(%) of Total AUM
REC Limited	13.06%
Power Finance Corporation Limited	11.50%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	8.34%
Housing Development Finance Corporation Limited	8.11%
Export Import Bank of India	7.85%
Indian Oil Corporation Limited	7.32%
8.88% West Bengal SDL (MD 24/02/2026)	5.12%
8.51% Maharashtra SDL (MD 09/03/2026)	4.60%
NTPC Limited	3.84%
8.16% Karnataka SDL (MD 26/11/2025)	3.80%

## 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:

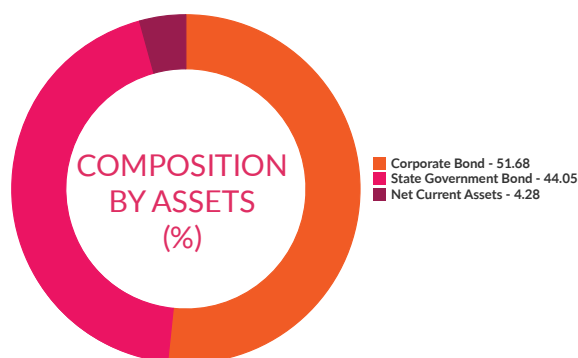
Inception Date:	11-May-2021
AAUM for the month of :	₹1064.82 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 1074.53 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Underlying Index:	NIFTY AAA Bond Plus SDL Apr 2026
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBPSETF
ISIN:	INF846K01Z04
Bloomberg Code:	AXBPSETF
Creation Unit Size:	2500000 units and in multiples thereof
iNAV:	AXISBPINAV
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 <sup>st</sup> August, 2022):	26282500

## Total Expense Ratio

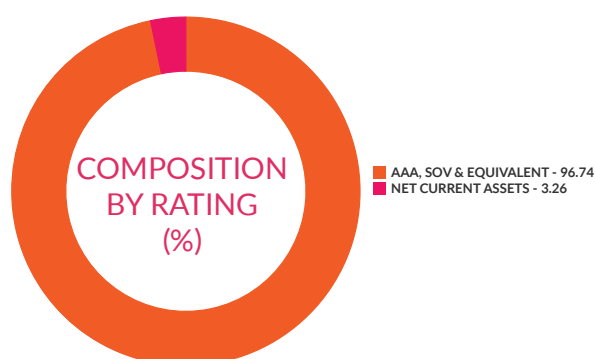
0.12%

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

₹10.513

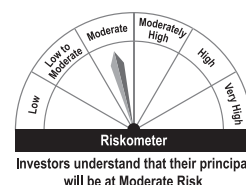
Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31-Aug-22	-0.13%	NA	NA	NA	0.02%

## 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

AA 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 :	22.25
P/B Multiple :	4.06
Dividend Yield:	1.39%

Source: www.nseindia.com

## Top 10 Holdings:

Stock Name	(%) of Total AUM
Axis NIFTY Bank ETF	25.41%
SBI-ETF Nifty Next 50	19.69%
AXIS NIFTY IT ETF	12.57%
Nippon India ETF Nifty Midcap 150	12.15%
Axis NIFTY India Consumption ETF	11.51%
Axis NIFTY 50 ETF	8.74%
Axis NIFTY Healthcare ETF	6.35%

## Scheme Details:

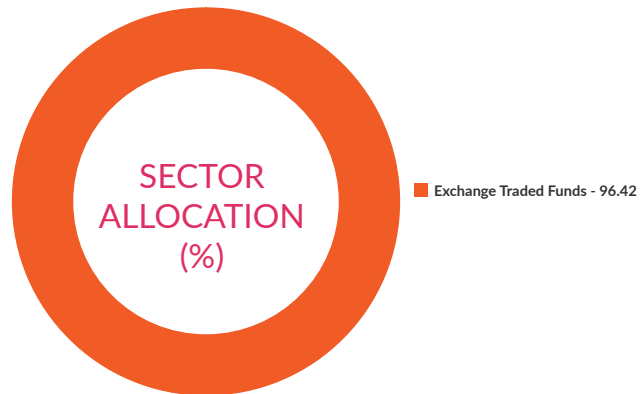
Inception Date:	24-Feb-2022
AAUM for the month of :	₹17.35 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 17.42 cr.
Benchmark:	Nifty 500 TRI
Entry Load:	NA
Load Structure:	If redeemed before 15 Day; Exit Load is 1%;
Minimum Investment:	₹5000 and ₹1 thereafter

## 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:

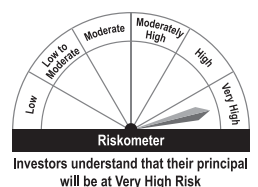
Regular Growth	₹10.6291
Regular IDCW	₹10.6291
Direct Growth	₹10.6378
Direct IDCW	₹10.6378

## AXIS EQUITY ETFS FUND OF FUND

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.



## 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	99.07%
Debt, Cash & other current assets	0.93%

## Scheme Details:

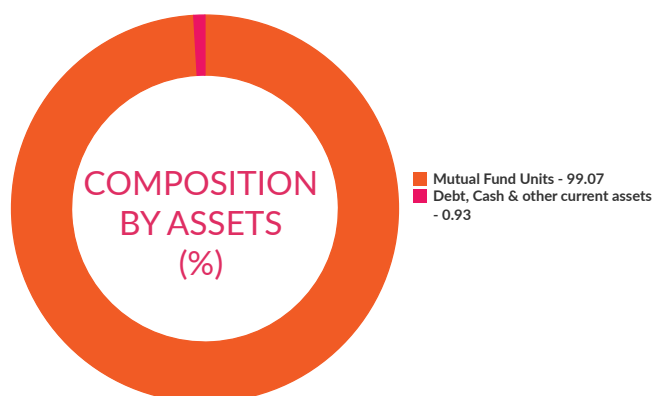
Inception Date:	20-Oct-2011
AAUM for the month of :	₹265.45 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 262.78 cr.
Benchmark:	Domestic price of gold
Entry Load:	NA
Load Structure:	Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
Minimum Investment:	₹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 (%)



## Net Asset Value:

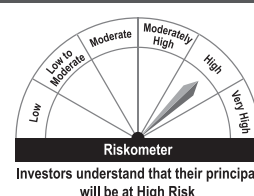
Regular Growth	₹15.5489
Regular IDCW	₹15.5685
Direct Growth	₹16.7997
Direct IDCW	₹16.8154

## 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.



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

MONTHLY FACTSHEET - AUGUST 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	97.54%

## Scheme Details:

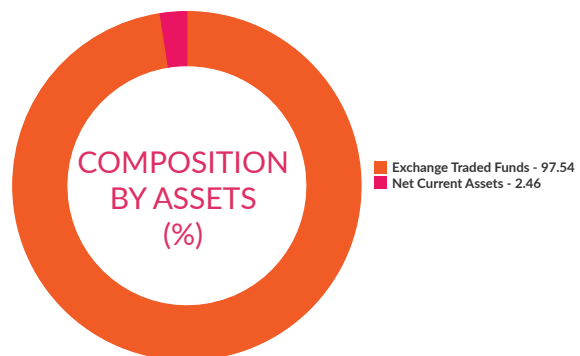
Inception Date:	20-Oct-2021
AAUM for the month of :	₹201.29 cr.
AUM as on 31 <sup>st</sup> August, 2022:	₹ 207.42 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Minimum Investment:	₹5000 and ₹1 thereafter
Entry Load:	NA
Load Structure:	Nil

## Total Expense Ratio

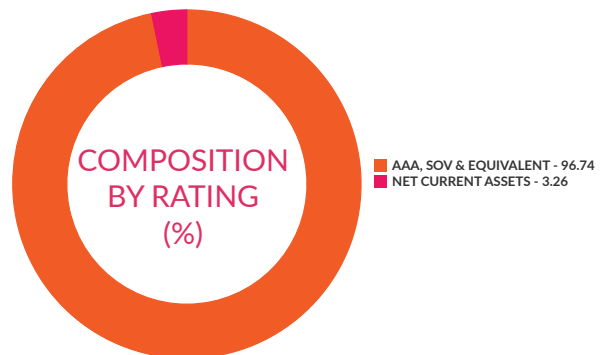
Regular:	0.22%
Direct:	0.07%

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

## Composition by Assets (%)



## Composition By Rating (%)



## Net Asset Value:

Regular Growth	₹10.1095
Regular IDCW	₹10.1095
Direct Growth	₹10.1226
Direct IDCW	₹10.1226

## 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.



Investors understand that their principal will be at Moderate Risk



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

## 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	5.10%	10509	18.42%	16612	13.62%	18936	14.16%	19812	03-Jul-17
Nifty 50 TRI Index (Benchmark)	5.16%	10514	18.63%	16701	13.78%	19072	14.09%	19745	
S&P BSE Sensex TRI Index (Additional Benchmark)	4.82%	10480	18.16%	16504	14.75%	19899	14.70%	20297	

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 26 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	9.19%	10917	NA	NA	NA	NA	29.25%	15960	03-Nov-20
Nifty Bank TRI (Benchmark)	9.45%	10943	NA	NA	NA	NA	27.53%	15575	
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10514	NA	NA	NA	NA	26.73%	15398	

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 26 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 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	-16.24%	8380	NA	NA	NA	NA	9.11%	11330	25-Mar-21
Nifty IT TRI (Benchmark)	-16.11%	8393	NA	NA	NA	NA	10.99%	11611	
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10514	NA	NA	NA	NA	17.90%	12661	

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 26 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 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	-12.10%	8793	NA	NA	NA	NA	-2.82%	9639	17-May-21
Nifty Healthcare TRI (Benchmark)	-11.92%	8812	NA	NA	NA	NA	-1.67%	9785	
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10514	NA	NA	NA	NA	16.31%	12148	

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 26 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 AUGUST, 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	4.70%	10469	NA	NA	NA	NA	16.13%	15358	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	5.73%	10572	NA	NA	NA	NA	17.47%	15871	
Nifty 50 TRI (Additional Benchmark)	5.16%	10514	NA	NA	NA	NA	17.21%	15770	
Axis Nifty 100 Index Fund - Direct - Growth	5.56%	10555	NA	NA	NA	NA	17.10%	15726	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	5.73%	10572	NA	NA	NA	NA	17.47%	15871	
Nifty 50 TRI (Additional Benchmark)	5.16%	10514	NA	NA	NA	NA	17.21%	15770	

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 26 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	12.99%	10630	5.22%	10386	03-Dec-21
Nifty 50 TRI (Benchmark)	13.49%	10653	6.09%	10451	
S&P BSE Sensex TRI Index (Additional Benchmark)	13.65%	10661	5.89%	10436	
Axis Nifty 50 Index Fund - Direct - Growth	13.31%	10645	5.54%	10410	03-Dec-21
Nifty 50 TRI (Benchmark)	13.49%	10653	6.09%	10451	
S&P BSE Sensex TRI Index (Additional Benchmark)	13.65%	10661	5.89%	10436	

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 26 for performance of all schemes managed by the fund manager. 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	18.93%	10906	10.84%	10636	28-Jan-22
Nifty Next 50 TRI (Benchmark)	20.01%	10955	14.62%	10857	
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10653	8.57%	10502	
Axis Nifty Next 50 Index Fund - Direct - Growth	19.59%	10936	11.49%	10673	28-Jan-22
Nifty Next 50 TRI (Benchmark)	20.01%	10955	14.62%	10857	
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10653	8.57%	10502	

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 26 for performance of all schemes managed by the fund manager. Face Value per unit : ₹10.

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

## Axis NIFTY India Consumption ETF

	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 India Consumption ETF	35.87%	11656	11.68%	11111	17-Sep-21
Nifty India Consumption TRI (Benchmark)	36.47%	11682	11.63%	11106	
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10653	2.50%	10238	

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 26 for performance of all schemes managed by the fund manager. Face Value per unit : ₹10~.

## 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	8.17%	10814	8.17%	12659	10.81%	16708	6.83%	21829	10-Nov-10
Domestic price of gold (Benchmark)	8.97%	10894	8.91%	12921	11.59%	17301	8.18%	25297	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratib Tibrewal is managing the scheme since 6th June 2022 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 26 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~.

## 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	7.16%	10714	8.90%	12919	10.86%	16742	4.14%	15549	20-Oct-11
Domestic price of gold (Benchmark)	8.97%	10894	8.91%	12921	11.59%	17301	6.34%	19513	
Axis Gold Fund - Direct - Growth	7.44%	10742	9.20%	13024	11.26%	17046	4.05%	14684	01-Jan-13
Domestic price of gold (Benchmark)	8.97%	10894	8.91%	12921	11.59%	17301	5.53%	16819	

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 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 26 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

	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	1.98%	10197	NA	NA	NA	NA	3.28%	10430	11-May-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	2.12%	10211	NA	NA	NA	NA	3.26%	10427	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9975	NA	NA	NA	NA	-0.31%	9960	

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 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 26 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 AUGUST, 2022)

## Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF 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 Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	-0.60%	9970	1.27%	10110	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	0.30%	10015	1.90%	10163	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.10%	10055	0.00%	10000	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	-0.45%	9977	1.43%	10123	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	0.30%	10015	1.90%	10163	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.10%	10055	0.00%	10000	

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 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 26 for performance of all schemes managed by the fund manager. Face Value per unit : ₹10.

## 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	-0.09%	9995	0.84%	10049	28-Jan-22
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	0.53%	10027	1.37%	10080	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.10%	10055	1.64%	10096	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	0.06%	10003	0.99%	10058	28-Jan-22
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	0.53%	10027	1.37%	10080	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.10%	10055	1.64%	10096	

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 26 for performance of all schemes managed by the fund manager. Face Value per unit : ₹10.

## 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	-0.11%	9995	-0.34%	9982	23-Feb-22
CRISIL IBX SDL Index May 2027 (Benchmark)	0.98%	10049	1.61%	10083	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.10%	10055	1.07%	10055	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct - Growth	0.04%	10002	-0.19%	9990	23-Feb-22
CRISIL IBX SDL Index May 2027 (Benchmark)	0.98%	10049	1.61%	10083	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.10%	10055	1.07%	10055	

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 26 for performance of all schemes managed by the fund manager. Face Value per unit : ₹10.

PERFORMANCE (AS ON 31ST AUGUST, 2022)					
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 Plan - Growth Option	12.21%	10593	12.28%	10629	24-Feb-22
Nifty 500 TRI (Benchmark)	15.99%	10770	12.20%	10625	
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10653	10.35%	10530	
Axis Equity ETFs FOF - Direct Plan - Growth Option	12.38%	9977	12.45%	10123	24-Feb-22
Nifty 500 TRI (Benchmark)	15.99%	10770	12.20%	10625	
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10653	10.35%	10,530	



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

MONTHLY FACTSHEET -  
31st August, 2022

		1 Year		3 Years		5 Years		Since Inception	
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	7.16%	10,714	8.90%	12,919	10.86%	16,742	4.14%	15,549
Domestic price of gold (Benchmark)		8.97%	10,894	8.91%	12,921	11.59%	17,301	6.34%	19,513
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	7.44%	10,742	9.20%	13,024	11.26%	17,046	4.05%	14,684
Domestic price of gold (Benchmark)		8.97%	10,894	8.91%	12,921	11.59%	17,301	5.53%	16,819
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	3.94%	10,393	5.02%	11,584	NA	NA	5.15%	11,665
NIFTY Money Market Index B-I (Benchmark)		3.84%	10,383	4.42%	11,387	NA	NA	4.48%	11,439
NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.37%	10,336	4.94%	11,556	NA	NA	5.02%	11,620
Axis Money Market Fund - Direct Plan - Growth Option		4.10%	10,409	5.18%	11,636	NA	NA	5.30%	11,719
NIFTY Money Market Index B-I (Benchmark)	09-Oct-09	3.84%	10,383	4.42%	11,387	NA	NA	4.48%	11,439
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	4.94%	11,556	NA	NA	5.02%	11,620
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.90%	10,390	4.06%	11,270	5.31%	12,956	7.00%	23,938
Nifty Liquid Index B-I (Benchmark)		4.05%	10,405	4.16%	11,303	5.32%	12,959	7.04%	24,064
NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	3.38%	10,338	4.94%	11,556	5.83%	13,276	6.46%	22,419
Axis Liquid Fund - Retail Plan - Growth Option		3.38%	10,338	3.56%	11,108	4.78%	12,631	6.60%	22,230
Nifty Liquid Index B-I (Benchmark)	01-Jan-13	4.05%	10,405	4.16%	11,303	5.32%	12,959	7.16%	23,747
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.38%	10,338	4.94%	11,556	5.83%	13,276	6.54%	22,094
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.97%	10,397	4.13%	11,292	5.38%	12,996	6.82%	18,919
Nifty Liquid Index B-I (Benchmark)		4.05%	10,405	4.16%	11,303	5.32%	12,959	6.75%	18,812
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.38%	10,338	4.94%	11,556	5.83%	13,276	6.74%	18,786
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.29%	10,328	4.33%	11,356	NA	NA	5.25%	12,255
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.30%	10,429	5.08%	11,606	NA	NA	5.93%	12,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	3.37%	10,336	4.94%	11,556	NA	NA	5.74%	12,480
Axis Ultra Short Term Fund - Direct Plan - Growth Option		4.21%	10,419	5.26%	11,664	NA	NA	6.19%	12,694
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	08-Jun-12	4.30%	10,429	5.08%	11,606	NA	NA	5.93%	12,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	4.94%	11,556	NA	NA	5.74%	12,480
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	01-Jan-13	3.15%	10,314	5.94%	11,891	7.01%	14,034	7.86%	21,695
NIFTY Banking & PSU Debt Index (Benchmark)		2.87%	10,286	6.24%	11,995	6.35%	13,603	7.79%	21,551
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11-May-21	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.39%	18,856
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		3.45%	10,344	6.25%	11,998	7.32%	14,236	8.02%	21,078
NIFTY Banking & PSU Debt Index (Benchmark)	11-May-21	2.87%	10,286	6.24%	11,995	6.35%	13,603	7.62%	20,333
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	1.98%	10,197	NA	NA	NA	NA	3.28%	10,430
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		2.12%	10,211	NA	NA	NA	NA	3.26%	10,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	NA	NA	NA	NA	-0.31%	9,960
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis NIFTY Bank ETF	03-Nov-20	9.19%	10,917	NA	NA	NA	NA	29.25%	15,960
Nifty Bank TRI (Benchmark)		9.45%	10,943	NA	NA	NA	NA	27.53%	15,575
Nifty 50 TRI Index (Additional Benchmark)	03-Jul-17	5.16%	10,514	NA	NA	NA	NA	26.73%	15,398
Axis NIFTY 50 ETF		5.10%	10,509	18.42%	16,612	13.62%	18,936	14.16%	19,812
Nifty 50 TRI Index (Benchmark)	18-Oct-19	5.16%	10,514	18.63%	16,701	13.78%	19,072	14.09%	19,745
S&P BSE Sensex TRI Index (Additional Benchmark)		4.82%	10,480	18.16%	16,504	14.75%	19,899	14.70%	20,297
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	18-Oct-19	4.70%	10,469	NA	NA	NA	NA	16.13%	15,358
NIFTY 100 Index TRI (Benchmark)		5.73%	10,572	NA	NA	NA	NA	17.47%	15,871
Nifty 50 TRI (Additional Benchmark)	18-Oct-19	5.16%	10,514	NA	NA	NA	NA	17.21%	15,770
Axis Nifty 100 Index Fund - Direct Plan - Growth Option		5.56%	10,555	NA	NA	NA	NA	17.10%	15,726
NIFTY 100 Index TRI (Benchmark)	18-Oct-19	5.73%	10,572	NA	NA	NA	NA	17.47%	15,871
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	NA	NA	NA	NA	17.21%	15,770
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	0.13%	10,013	14.53%	15,029	NA	NA	11.20%	15,390
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		5.66%	10,564	16.23%	15,708	NA	NA	12.07%	15,883
Nifty 50 TRI (Additional Benchmark)	09-Aug-18	5.16%	10,514	18.63%	16,701	NA	NA	12.76%	16,286
Axis Equity Hybrid Fund - Direct Plan - Growth Option		1.56%	10,155	16.10%	15,657	NA	NA	12.84%	16,330
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	23-Aug-10	5.66%	10,564	16.23%	15,708	NA	NA	12.07%	15,883
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	NA	NA	12.76%	16,286
Axis Triple Advantage Fund - Regular Plan - Growth Option	01-Jan-13	-0.67%	9,933	14.93%	15,188	10.99%	16,842	9.54%	29,934
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		5.72%	10,570	15.45%	15,393	12.61%	18,106	10.93%	34,828
Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	5.16%	10,514	18.63%	16,701	13.78%	19,072	11.53%	37,170
"Axis Triple Advantage Fund - Direct Plan - Growth Option"		0.93%	10,093	16.68%	15,894	12.46%	17,988	10.61%	26,501
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	24-Dec-20	5.72%	10,570	15.45%	15,393	12.61%	18,106	11.60%	28,891
Nifty 50 TRI Index (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704
Axis Special Situations Fund - Regular Plan - Growth Option	24-Dec-20	-2.91%	9,710	NA	NA	NA	NA	13.53%	12,380
Nifty 500 TRI (Benchmark)		6.70%	10,668	NA	NA	NA	NA	21.21%	13,820
Nifty 50 TRI (Additional Benchmark)	24-Dec-20	5.16%	10,514	NA	NA	NA	NA	18.06%	13,222
Axis Special Situations Fund - Direct Plan - Growth Option		-1.48%	9,853	NA	NA	NA	NA	15.32%	12,710
Nifty 500 TRI (Benchmark)	01-Jan-13	6.70%	10,668	NA	NA	NA	NA	21.21%	13,820
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	NA	NA	NA	NA	18.06%	13,222
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	3.94%	10,393	5.02%	11,584	NA	NA	5.15%	11,665
NIFTY Money Market Index B-I (Benchmark)		3.84%	10,383	4.42%	11,387	NA	NA	4.48%	11,439
NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.37%	10,336	4.94%	11,556	NA	NA	5.02%	11,620
Axis Money Market Fund - Direct Plan - Growth Option		4.10%	10,409	5.18%	11,636	NA	NA	5.30%	11,719
NIFTY Money Market Index B-I (Benchmark)	09-Oct-09	3.84%	10,383	4.42%	11,387	NA	NA	4.48%	11,439
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	4.94%	11,556	NA	NA	5.02%	11,620
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.90%	10,390	4.06%	11,270	5.31%	12,956	7.00%	23,938
Nifty Liquid Index B-I (Benchmark)		4.05%	10,405	4.16%	11,303	5.32%	12,959	7.04%	24,064
NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	3.38%	10,338	4.94%	11,556	5.83%	13,276	6.46%	22,419
Axis Liquid Fund - Retail Plan - Growth Option		3.38%	10,338	3.56%	11,108	4.78%	12,631	6.60%	22,230
Nifty Liquid Index B-I (Benchmark)	01-Jan-13	4.05%	10,405	4.16%	11,303	5.32%	12,959	7.16%	23,747
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.38%	10,338	4.94%	11,556	5.83%	13,276	6.54%	22,094
Axis Liquid Fund - Direct Plan - Growth Option	28-Mar-12	3.97%	10,397	4.13%	11,292	5.38%	12,996	6.82%	18,919
Nifty Liquid Index B-I (Benchmark)		4.05%	10,405	4.16%	11,303	5.32%	12,959	6.75%	18,812
NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	3.38%	10,338	4.94%	11,556	5.83%	13,276	6.74%	18,786
Axis Strategic Bond Fund - Regular Plan - Growth Option		3.73%	10,372	6.87%	12,208	6.60%	13,768	8.13%	22,593
NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	5.15%	10,514	7.83%	12,542	7.24%	14,183	8.75%	23,995
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.61%	19,495
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	4.45%	10,444	7.62%	12,466	7.34%	14,250	9.65%	24,361
NIFTY Medium Duration Debt Index C-III (Benchmark)		5.15%	10,514	7.83%	12,542	7.24%	14,183	8.55%	22,090
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

MONTHLY FACTSHEET -  
31st August, 2022

		1 Year		3 Years		5 Years		Since Inception		
		Date of Inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)										
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	2.46%	10,246	6.37%	12,038	6.56%	13,737	8.06%	24,104	
NIFTY Composite Debt Index B-III (Benchmark)		3.47%	10,346	7.24%	12,335	6.77%	13,875	8.23%	24,540	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.44%	20,310	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	2.87%	10,287	6.84%	12,198	7.20%	14,155	8.75%	22,503	
NIFTY Composite Debt Index B-III (Benchmark)		3.47%	10,346	7.24%	12,335	6.77%	13,875	8.06%	21,161	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824	
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	2.33%	10,232	5.95%	11,895	6.30%	13,574	7.08%	20,666	
NIFTY All Duration G-Sec Index (Benchmark)		2.03%	10,202	5.42%	11,718	6.41%	13,641	7.41%	21,348	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.36%	19,232	
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	2.95%	10,294	6.54%	12,094	6.87%	13,940	7.62%	20,344	
NIFTY All Duration G-Sec Index (Benchmark)		2.03%	10,202	5.42%	11,718	6.41%	13,641	7.25%	19,664	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824	
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	2.11%	10,211	9.46%	13,117	6.42%	13,649	7.68%	24,549	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		3.05%	10,304	8.65%	12,830	8.03%	14,715	8.61%	27,233	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.21%	20,762	
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	3.52%	10,351	10.71%	13,574	7.60%	14,426	9.25%	23,492	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		3.05%	10,304	8.65%	12,830	8.03%	14,715	8.85%	22,675	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.11%	17,739	
FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES)										
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	3.85%	10,384	NA	NA	NA	NA	4.04%	10,441	
CRISIL Low Duration Debt Index (Benchmark)		4.06%	10,405	NA	NA	NA	NA	4.17%	10,454	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	NA	NA	NA	NA	3.46%	10,377	
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	4.32%	10,431	NA	NA	NA	NA	4.51%	10,492	
CRISIL Low Duration Debt Index (Benchmark)		4.06%	10,405	NA	NA	NA	NA	4.17%	10,454	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	NA	NA	NA	NA	3.46%	10,377	
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	3.09%	10,308	6.58%	12,108	6.58%	13,751	6.63%	13,906	
NIFTY Corporate Bond Index B-III (Benchmark)		3.34%	10,333	7.20%	12,321	7.13%	14,108	7.19%	14,286	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	4.21%	12,356	
Axis Corporate Debt Fund - Direct Plan - Growth Option	13-Jul-17	3.79%	10,378	7.32%	12,364	7.38%	14,278	7.44%	14,456	
NIFTY Corporate Bond Index B-III (Benchmark)		3.34%	10,333	7.20%	12,321	7.13%	14,108	7.19%	14,286	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	4.21%	12,356	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	1.34%	10,134	9.58%	13,160	7.47%	14,338	7.45%	14,410	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		4.06%	10,405	13.29%	14,544	10.81%	16,707	10.48%	16,596	
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	13.13%	18,719	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	2.66%	10,265	10.98%	13,672	9.02%	15,398	8.99%	15,490	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		4.06%	10,405	13.29%	14,544	10.81%	16,707	10.48%	16,596	
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	13.13%	18,719	
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-0.67%	9,933	14.93%	15,188	10.99%	16,842	9.54%	29,934	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		5.72%	10,570	15.45%	15,393	12.61%	18,106	10.93%	34,828	
Nifty 50 TRI Index (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	11.53%	37,170	
Axis Triple Advantage Fund - Direct Plan - Growth Option"	01-Jan-13	0.93%	10,093	16.68%	15,894	12.46%	17,988	10.61%	26,501	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		5.72%	10,570	15.45%	15,393	12.61%	18,106	11.60%	28,891	
Nifty 50 TRI Index (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704	
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)										
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	1.94%	10,193	23.93%	19,045	NA	NA	20.53%	20,550	
NIFTY Large Midcap 250 TRI (Benchmark)		8.81%	10,879	23.84%	19,004	NA	NA	19.26%	19,725	
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	NA	NA	16.80%	18,202	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	3.41%	10,340	25.89%	19,964	NA	NA	22.53%	21,900	
NIFTY Large Midcap 250 TRI (Benchmark)		8.81%	10,879	23.84%	19,004	NA	NA	19.26%	19,725	
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	NA	NA	16.80%	18,202	
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	0.75%	10,075	NA	NA	NA	NA	8.32%	12,405	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		3.61%	10,360	NA	NA	NA	NA	9.17%	12,668	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	NA	NA	NA	NA	3.62%	11,007	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.47%	10,246	NA	NA	NA	NA	10.23%	13,001	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		3.61%	10,360	NA	NA	NA	NA	9.17%	12,668	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	NA	NA	NA	NA	3.62%	11,007	
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-0.15%	9,986	NA	NA	NA	NA	12.63%	13,780	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		4.43%	10,442	NA	NA	NA	NA	13.61%	14,107	
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	NA	NA	NA	NA	16.15%	14,973	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	1.69%	10,169	NA	NA	NA	NA	14.69%	14,470	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		4.43%	10,442	NA	NA	NA	NA	13.61%	14,107	
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	NA	NA	NA	NA	16.15%	14,973	
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)										
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	-8.18%	9,184	15.45%	15,395	11.64%	17,344	15.23%	42,320	
Nifty 500 TRI (Benchmark)		6.70%	10,668	20.83%	17,652	13.31%	18,682	14.98%	41,373	
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	14.07%	38,186	
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	-7.17%	9,285	16.78%	15,932	12.98%	18,408	15.64%	40,746	
Nifty 500 TRI (Benchmark)		6.70%	10,668	20.83%	17,652	13.31%	18,682	14.12%	35,856	
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704	
Axis NIFTY Healthcare ETF	17-May-21	-12.10%	8,793	NA	NA	NA	NA	-2.82%	9,639	
Nifty Healthcare TRI (Benchmark)		-11.92%	8,812	NA	NA	NA	NA	-1.67%	9,785	
Nifty 50 TRI Index (Additional Benchmark)		5.16%	10,514	NA	NA	NA	NA	16.31%	12,148	
Axis NIFTY IT ETF	25-Mar-21	-16.24%	8,380	NA	NA	NA	NA	9.11%	11,330	
Nifty IT TRI (Benchmark)		-16.11%	8,393	NA	NA	NA	NA	10.99%	11,611	
Nifty 50 TRI Index (Additional Benchmark)		5.16%	10,514	NA	NA	NA	NA	17.90%	12,661	
TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)										
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	3.73%	10,372	6.87%	12,208	6.60%	13,768	8.13%	22,593	
NIFTY Medium Duration Debt Index C-III (Benchmark)		5.15%	10,514	7.83%	12,542	7.24%	14,183	8.75%	23,995	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.61%	19,495	
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	4.45%	10,444	7.62%	12,466	7.34%	14,250	9.65%	24,361	
NIFTY Medium Duration Debt Index C-III (Benchmark)		5.15%	10,514	7.83%	12,542	7.24%	14,183	8.55%	22,090	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	2.46%	10,246	6.37%	12,038	6.56%	13,737	8.06%	24,104	
NIFTY Composite Debt Index B-III (Benchmark)		3.47%	10,346	7.24%	12,335	6.77%	13,875	8.23%	24,540	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.44%	20,310	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	2.87%	10,287	6.84%	12,198	7.20%	14,155	8.75%	22,503	
NIFTY Composite Debt Index B-III (Benchmark)		3.47%	10,346	7.24%	12,335	6.77%	13,875	8.06%	21,161	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824	
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	2.33%	10,232	5.95%	11,895	6.30%	13,574	7.08%	20,666	
NIFTY All Duration G-Sec Index (Benchmark)		2.03%	10,202	5.42%	11,718	6.41%	13,641	7.41%	21,348	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.36%	19,232	
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	2.95%	10,294	6.54%	12,094	6.87%	13,940	7.62%	20,344	
NIFTY All Duration G-Sec Index (Benchmark)		2.03%	10,202	5.42%	11,718	6.41%	13,641	7.25%	19,664	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

MONTHLY FACTSHEET -  
31st August, 2022

		1 Year		3 Years		5 Years		Since Inception	
		Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)
BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	0.83%	10,083	14.85%	15,156	10.83%	16,723	10.83%	19,979
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		4.43%	10,442	15.06%	15,240	11.83%	17,493	12.63%	22,271
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	14.69%	25,158
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	0.83%	10,083	14.85%	15,156	10.83%	16,723	10.83%	19,977
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		4.43%	10,442	15.06%	15,240	11.83%	17,493	12.63%	22,271
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	14.69%	25,158
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	1.97%	10,197	16.24%	15,712	12.31%	17,872	12.39%	21,953
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		4.43%	10,442	15.06%	15,240	11.83%	17,493	12.63%	22,271
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	14.69%	25,158
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	2.20%	10,220	16.42%	15,787	12.47%	18,000	12.62%	22,250
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		4.43%	10,442	15.06%	15,240	11.83%	17,493	12.63%	22,271
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	14.69%	25,158
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	0.78%	10,077	9.46%	13,119	8.09%	14,756	7.74%	16,910
NIFTY Equity Savings Index (Benchmark)		4.09%	10,408	10.31%	13,428	8.88%	15,301	8.64%	17,937
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.01%	15,088
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	2.11%	10,210	10.93%	13,654	9.44%	15,697	9.09%	18,460
NIFTY Equity Savings Index (Benchmark)		4.09%	10,408	10.31%	13,428	8.88%	15,301	8.64%	17,937
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.01%	15,088
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	0.13%	10,013	14.53%	15,029	NA	NA	11.20%	15,390
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		5.66%	10,564	16.23%	15,708	NA	NA	12.07%	15,883
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	NA	NA	12.76%	16,286
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	1.56%	10,155	16.10%	15,657	NA	NA	12.84%	16,330
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		5.66%	10,564	16.23%	15,708	NA	NA	12.07%	15,883
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	NA	NA	12.76%	16,286
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Gold ETF	10-Nov-10	8.17%	10,814	8.17%	12,659	10.81%	16,708	6.83%	21,829
Domestic price of gold (Benchmark)		8.97%	10,894	8.91%	12,921	11.59%	17,301	8.18%	25,297
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	2.53%	10,252	24.76%	19,432	17.60%	22,494	18.24%	69,080
S&P BSE Midcap 150 TRI (Benchmark)		9.16%	10,914	29.38%	21,670	14.57%	19,741	15.85%	54,571
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	12.17%	37,623
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	3.89%	10,388	26.45%	20,231	19.10%	23,969	19.70%	56,866
S&P BSE Midcap 150 TRI (Benchmark)		9.16%	10,914	29.38%	21,670	14.57%	19,741	17.66%	48,150
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	-3.62%	9,639	15.29%	15,332	13.42%	18,771	12.54%	44,600
S&P BSE 100 TRI (Benchmark)		6.50%	10,649	19.35%	17,009	13.53%	18,862	11.57%	39,960
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	11.43%	39,355
Axis Bluechip Fund - Direct Plan -Growth Option	01-Jan-13	-2.50%	9,750	16.66%	15,886	14.85%	19,984	15.72%	41,018
S&P BSE 100 TRI (Benchmark)		6.50%	10,649	19.35%	17,009	13.53%	18,862	13.69%	34,568
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-3.65%	9,636	16.37%	15,767	NA	NA	13.47%	18,290
Nifty 500 TRI (Benchmark)		6.70%	10,668	20.83%	17,652	NA	NA	12.69%	17,698
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	NA	NA	13.53%	18,334
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-2.50%	9,751	17.89%	16,393	NA	NA	15.11%	19,590
Nifty 500 TRI (Benchmark)		6.70%	10,668	20.83%	17,652	NA	NA	12.69%	17,698
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	NA	NA	13.53%	18,334

## 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\*

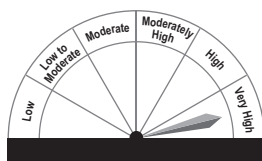
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

### Riskometer

Fund

NIFTY 100 Index TRI



Investors understand that their principal will be at Very High Risk



## 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\*

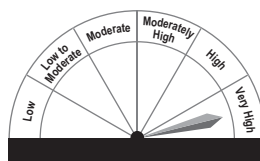
- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY IT Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

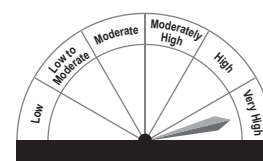
### Riskometer

Fund

Nifty IT TRI



Investors understand that their principal will be at Very High Risk



## 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\*

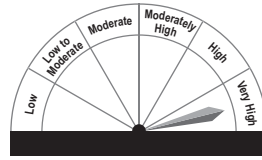
- Capital appreciation over medium to long term.
- Investments in Equity & Equity related instruments covered by Nifty 50 Index.

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

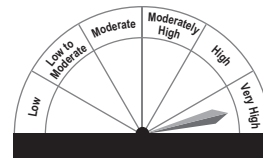
### Riskometer

Fund

Nifty 50 TRI Index



Investors understand that their principal will be at Very High Risk



## 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\*

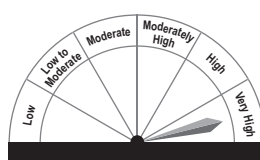
- Long term wealth creation solution.
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

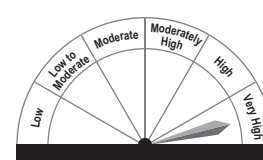
### Riskometer

Fund

Nifty Healthcare TRI



Investors understand that their principal will be at Very High Risk



## 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\*

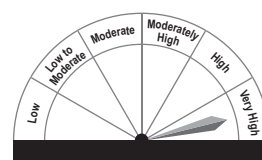
- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

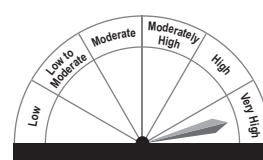
### Riskometer

Fund

Nifty Bank TRI



Investors understand that their principal will be at Very High Risk



## 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\*

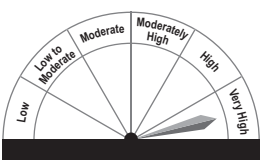
- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

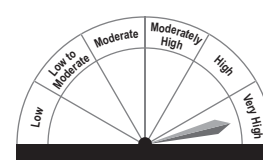
### Riskometer

Fund

NIFTY India Consumption TRI Index



Investors understand that their principal will be at Very High Risk



## Axis Gold ETF

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

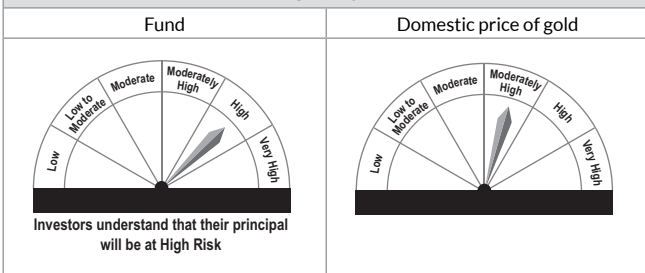
**Benchmark:** Domestic price of gold

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)

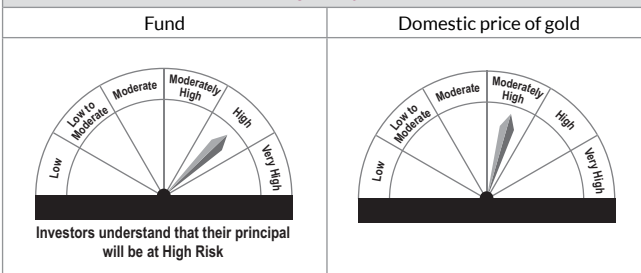
**Benchmark:** Domestic price of gold

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)

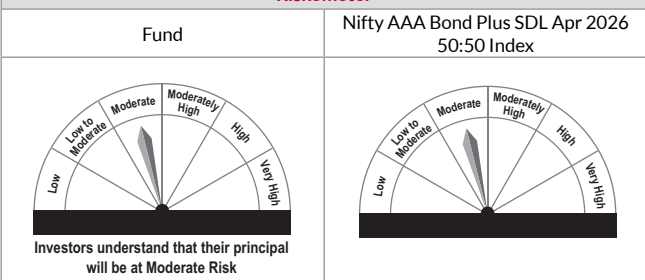
**Benchmark:** Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

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)

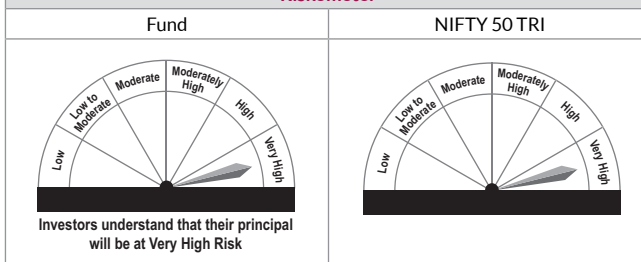
**Benchmark:** NIFTY 50 TRI

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)

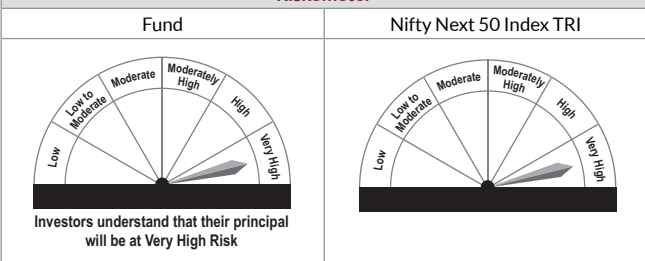
**Benchmark:** Nifty Next 50 Index TRI

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)

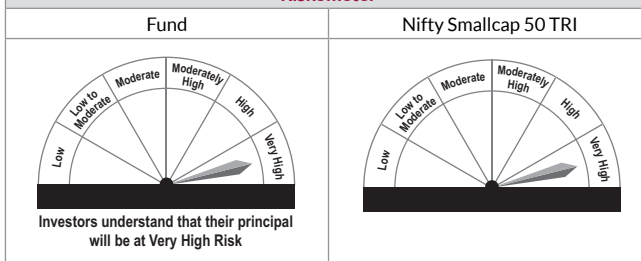
**Benchmark:** Nifty Smallcap 50 TRI

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





## Axis Nifty Midcap 50 Index Fund

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

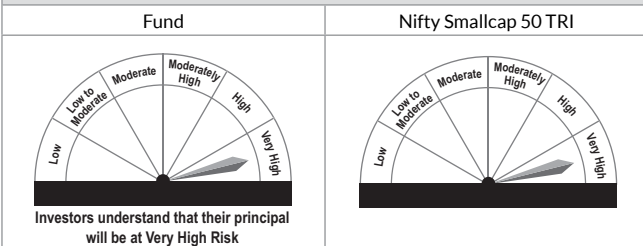
**Benchmark:** Nifty Midcap 50 TRI

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)

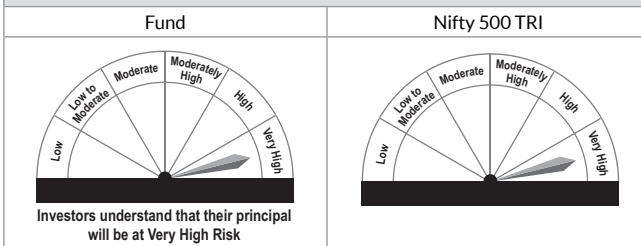
**Benchmark:** Nifty 500 TRI

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)																								
<b>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF</b>  (An open-ended Target Maturity Exchange Traded Fund investing predomi- nantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)  <b>Benchmark:</b> Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	<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 rat- ed 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>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><b>A-III</b></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)	<b>A-III</b>		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	<b>A-III</b>																											

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>	<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		
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 GOLD ETF

An open ended scheme replicating/  
tracking Domestic Price of Gold.



Scan the QR code  
to download the  
new **AxisMF App**



Visit us at [Axismf.com](https://www.axismf.com)



[Facebook.com/AxisMutualFund](https://www.facebook.com/AxisMutualFund)



[LinkedIn.com/company/Axis-Mutual-Fund](https://www.linkedin.com/company/Axis-Mutual-Fund)



[Twitter.com/AxisMutualFund](https://twitter.com/AxisMutualFund)



[YouTube.com/AxisMutualFund](https://www.youtube.com/AxisMutualFund)



## Axis Gold ETF

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

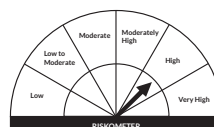
**Benchmark:** Domestic Price of Gold

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.

## Fund



Investors understand that their principal will be at high risk

## Benchmark



Domestic Price of Gold

**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.**