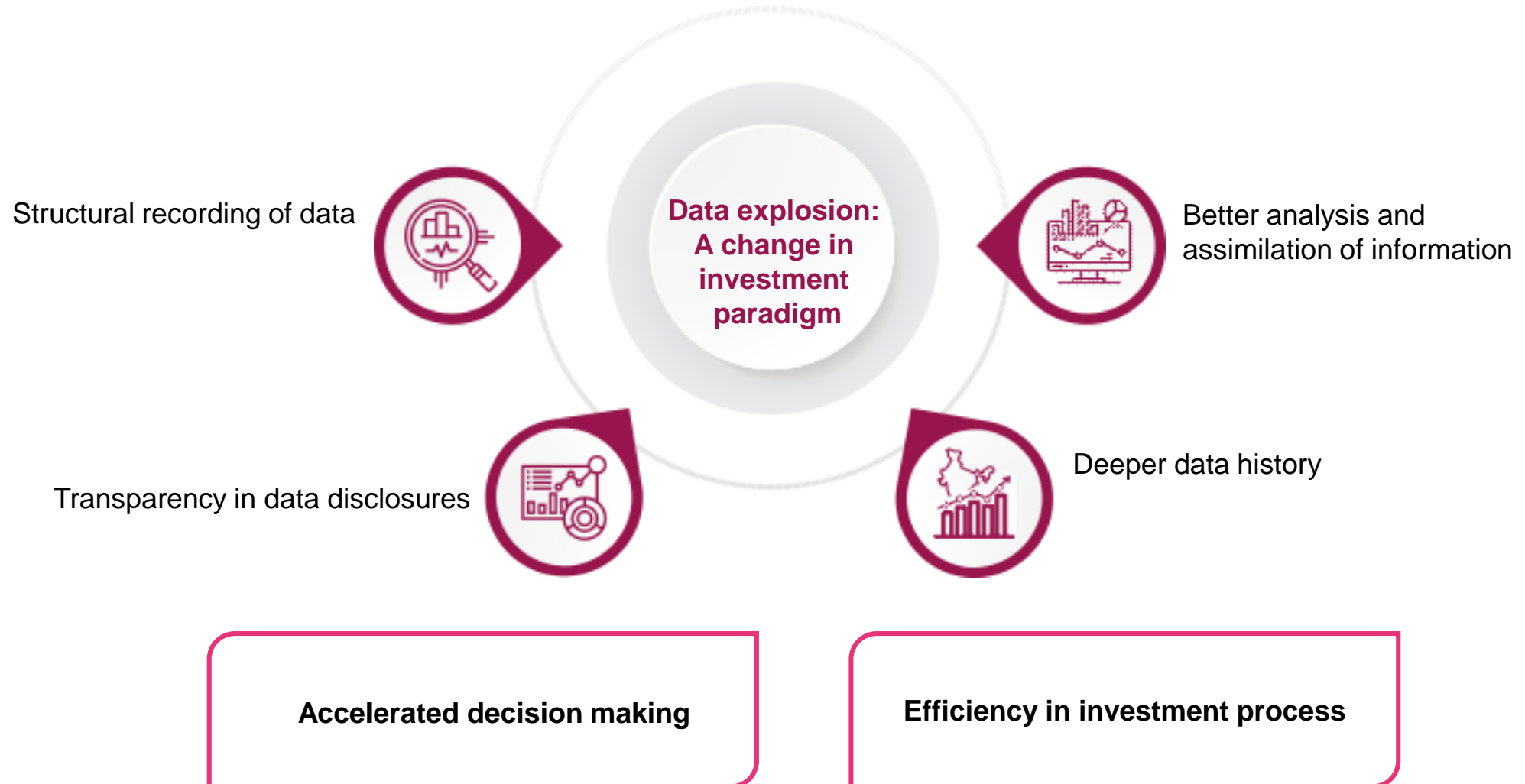


Axis Quant Fund

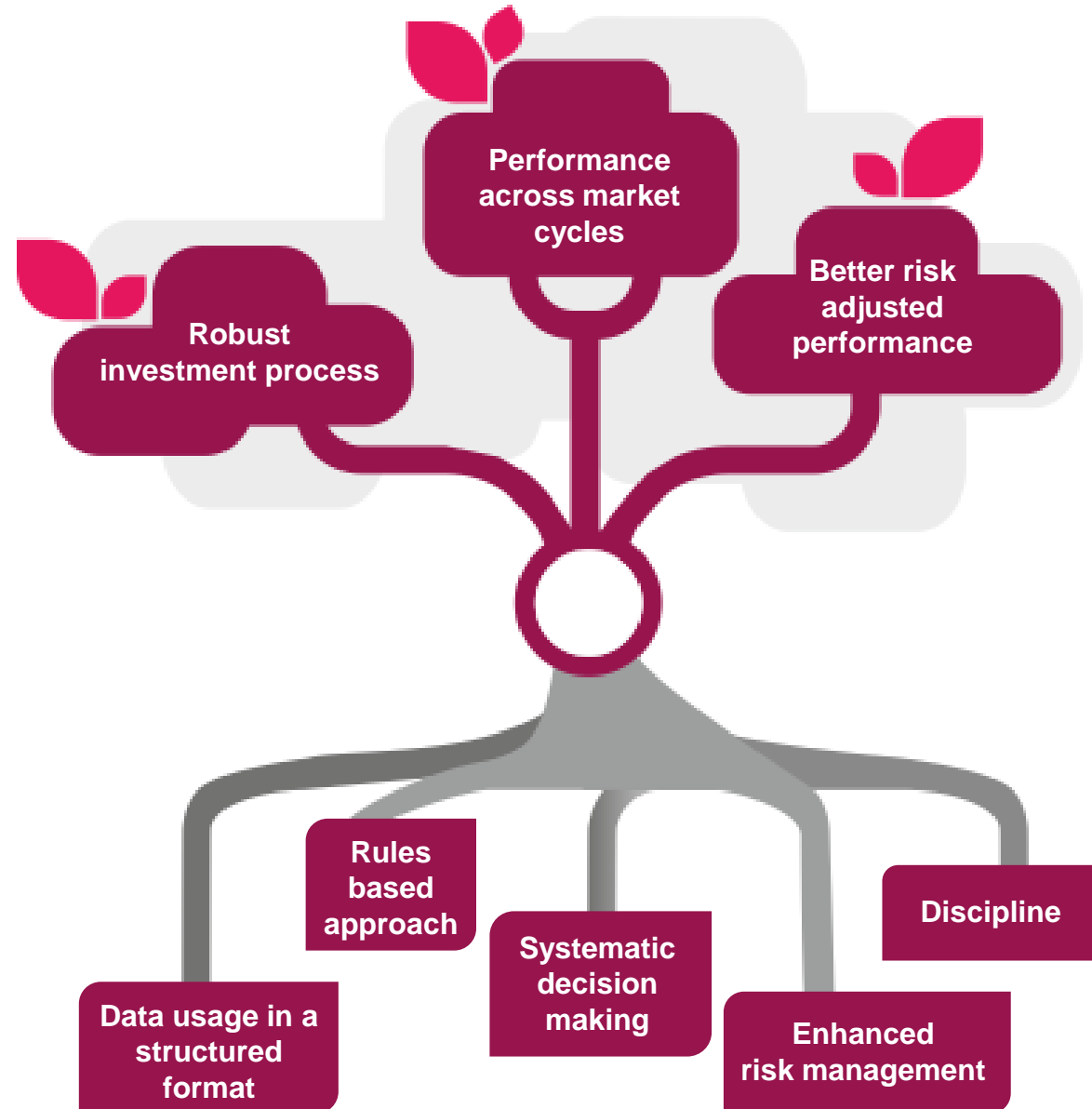
(An open ended equity scheme following a quantitative model)



Data increasingly driving Fund Management decisions



A Quant approach can provide a strong framework

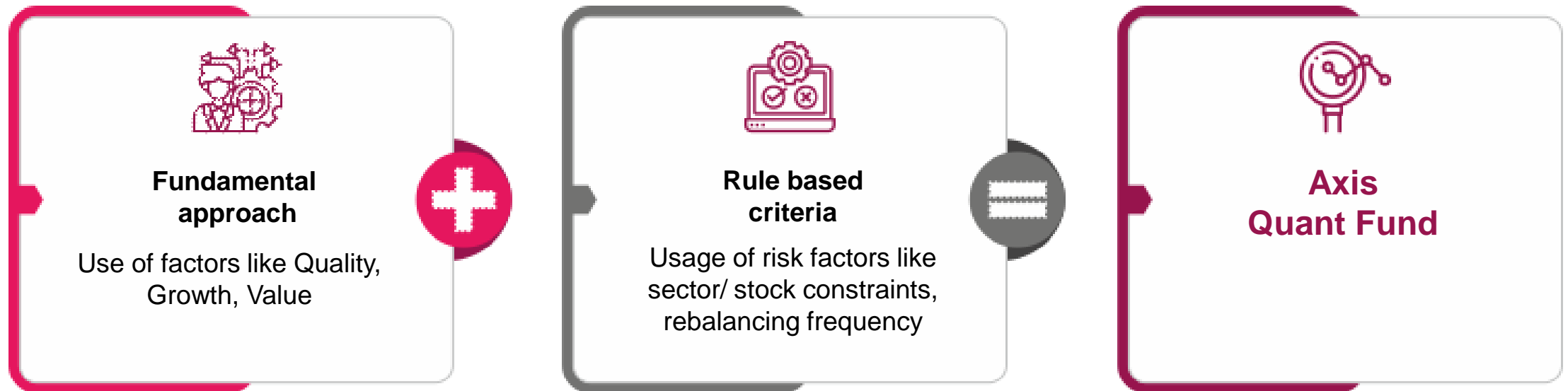


Axis Quant Fund

(An open ended equity scheme following a quantitative model)



A fundamentally driven quant based approach



Investment philosophy

Using Q-GARP (1/2)

A philosophy that aims to identify Quality stocks in combination with the tenets of Growth and Value investing

The approach focuses on selecting a portfolio of Quality stocks with good Growth but At a Reasonable Price

Parameters comprising Q-GARP

Quality

The tendency of lower risk and higher quality assets to generate higher risk adjusted returns



Growth

A parameter that captures the excess return on stocks due to improving growth prospects



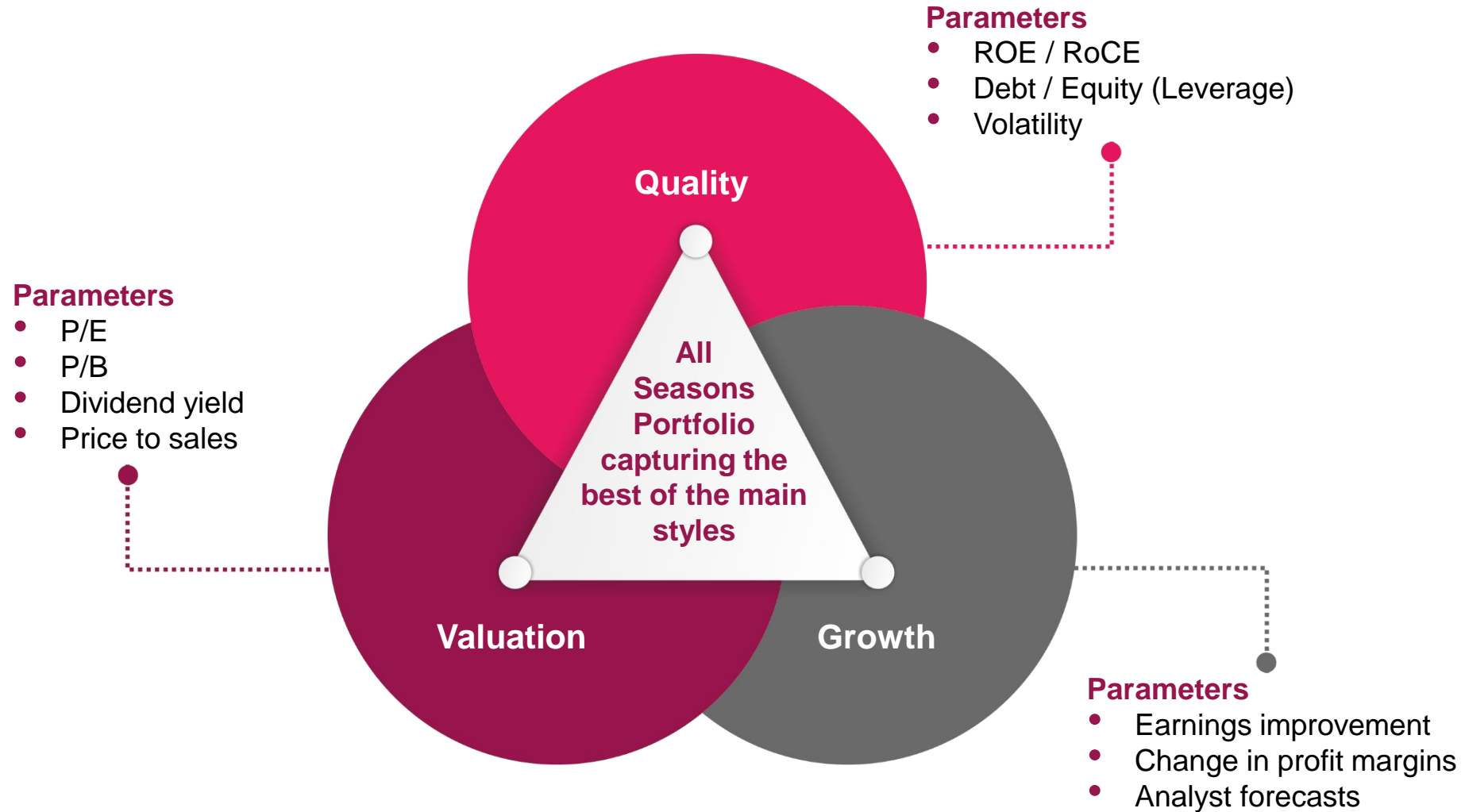
Valuation

An important parameter that acts as a safety net by identifying the difference between market price and the fair value



Investment philosophy

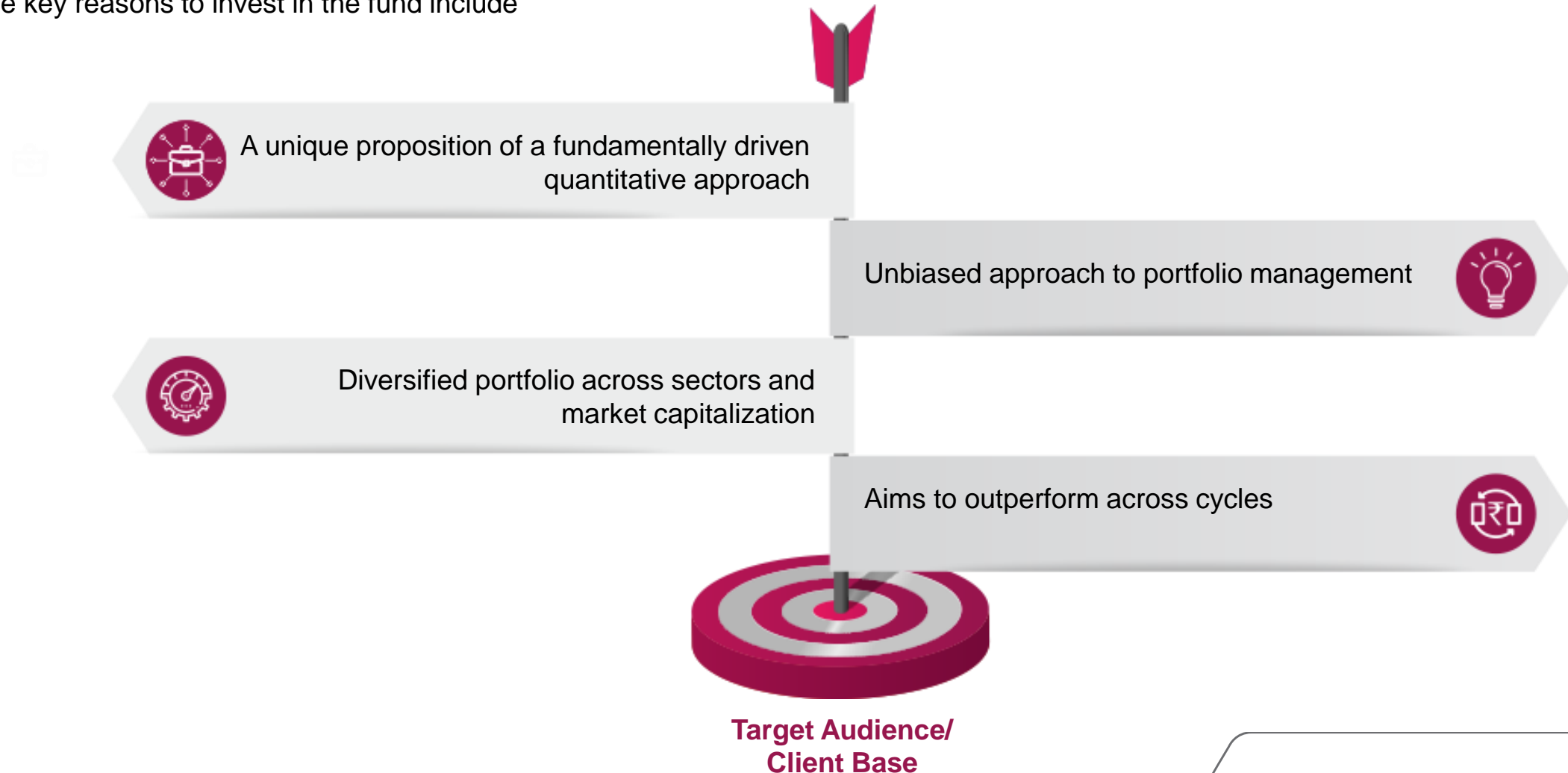
Using Q-GARP (2/2)



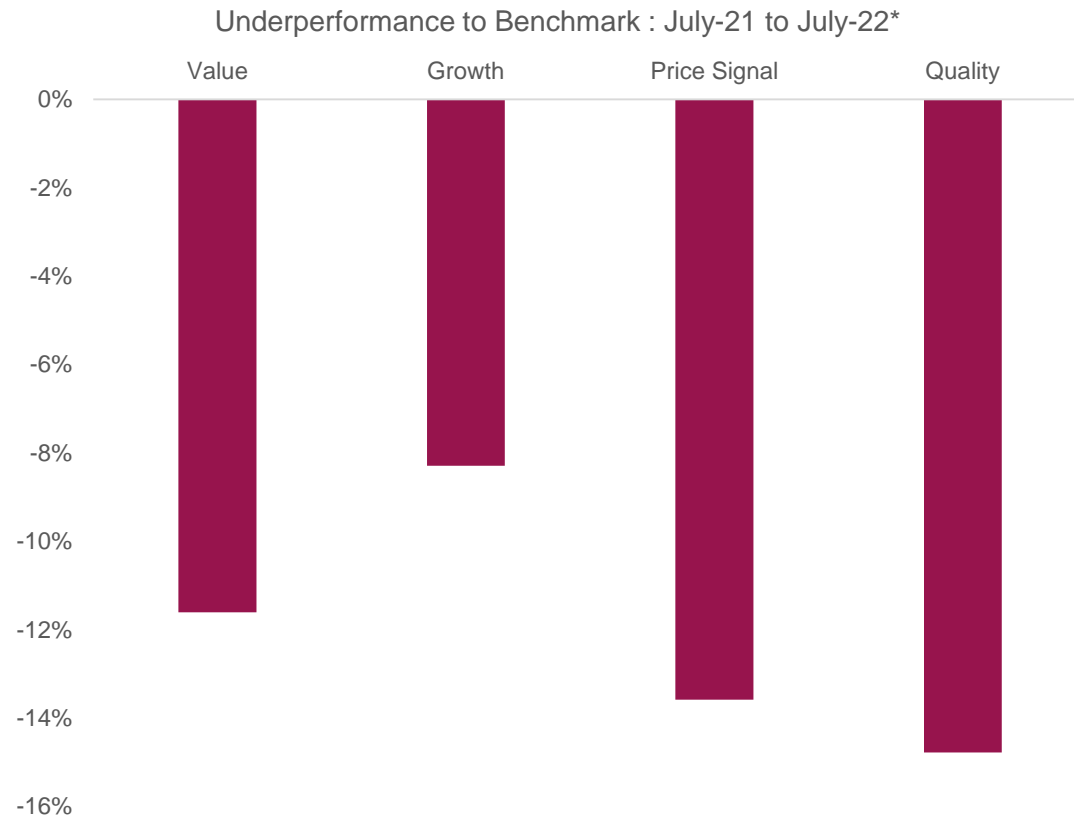
The parameters given above are for explaining quantitative model proposed to be used by the Scheme. The fund manager at his discretion may modify parameters to be used in quantitative model. Investors are requested to refer to detailed asset allocation and investment strategy given in Scheme Information Document for complete details.

Why invest in Axis Quant Fund?

- The strategy will appeal to investors looking to diversify their existing portfolio of funds through a novel approach to investing
- The key reasons to invest in the fund include



Style analysis

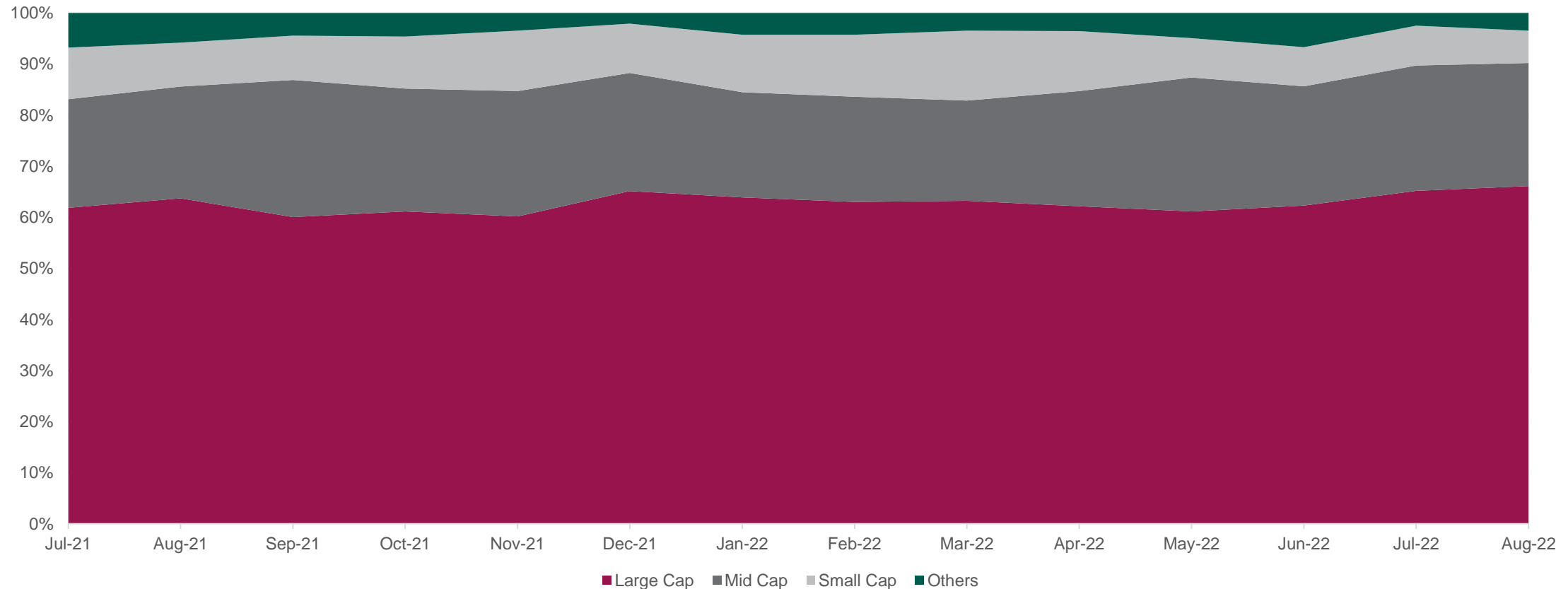


- From a style perspective, all major styles have underperformed broader markets 22-YTD
- All the dominant styles have underperformed through the year with the bulk of the underperformance coming in CY22
- All the volatility from a market and macro perspective has meant that price momentum as a signal has continued to remain weak
- This market behavior is not sustainable in the longer run i.e., market not rewarding stocks with good growth, valuations and quality characteristics

*Style data provided by Bernstein Quant Research and has been calculated based on their definition of different styles. The above chart shows the outperformance of the style w.r.t the benchmark and is an aggregate of performance on a monthly basis. Past performance may or may not be sustained in future. Data as on 29th July 2022

Portfolio Allocation

Invests across market caps



Source: Ace MF. Data as on 30th August 2022.

Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets. Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For detailed asset allocation, please refer to the Scheme information document (SID)

Asset allocation

As of 30th August 2022

Top 10 Stocks	% of NAV
ICICI Bank Limited	9.4%
HDFC Bank Limited	7.6%
ITC Limited	5.6%
State Bank of India	4.4%
Reliance Industries Limited	4.0%
Sun Pharmaceutical Industries Limited	4.0%
Mahindra & Mahindra Limited	3.8%
Power Grid Corporation of India Limited	3.8%
NTPC Limited	3.2%
Coal India Limited	3.1%

Sectors	% of NAV
Banks	24.1%
Pharmaceuticals & Biotechnology	9.1%
Automobiles	9.1%
IT - Software	7.8%
Power	7.5%
Diversified FMCG	5.6%
Petroleum Products	4.0%
Electrical Equipment	3.9%
Finance	3.8%
Chemicals & Petrochemicals	3.3%

Stock(s) / Issuer(s)/ Top stocks with increased or decreased exposure mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation to buy/sell/ hold. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Axis AMC has an arrangement with Schroders Investment Management Limited to seek investment advice for investment in foreign securities. Foreign security may be \$ denominated or in any other foreign currency.

Portfolio Changes








Changes made to the portfolio over the last 1 year

Top stocks with increased exposure/entries	Change in exposure (%) over last year
ITC Limited	5.64%
Mahindra & Mahindra Limited	3.84%
NTPC Limited	3.20%
Coal India Limited	3.10%
Tata Elxsi Limited	2.99%

Top stocks with reduced exposure/exits	Change in exposure (%) over last year
Tata Steel Limited	-3.61%
Titan Company Limited	-3.09%
JSW Steel Limited	-3.01%
Tech Mahindra Limited	-2.47%
Steel Authority of India Limited	-2.38%

Exposure as % of Net assets. Source : ValueFY, ACEMF. Note: Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets. Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in the future. Stock(s) / Issuer(s)/ Top stocks with increased or decreased exposure mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation to buy/sell/ hold. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Data As on 30th August 2022.

Product details

Scheme Name	Axis Quant Fund	
Scheme Benchmark	S&P BSE 200 TRI	
Investment Objective	To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.	
Fund Manager	Ashish Naik and Hitesh Das (Foreign securities)	
Asset Allocation	Equity & Equity related instruments of selected companies based on a quantitative model: 80% to 100%; Other Equity and Equity related instruments: 0% to 20%; Debt & Money Market Instruments: 0% to 20%; Units issued by REITs & InvITs: 0% to 10%	
Exit Load	If redeemed/ switched-out within 12 months - For 10% of investment: Nil, For remaining investment: 1% If redeemed/switched out after 12 months from the date of allotment: Nil	
Minimum Application Amount	Rs 5,000 and in multiples of Rs 1/- thereafter	

Performance

30th August 2022

		1 Year		3 Years@		5 Years@		Since Inception	
Fund Name	Date of inception	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Axis Quant Fund - Regular Plan - Growth	1-Jul-21	1.86%	10,186	NA	NA	NA	NA	8.19%	10,960
S&P BSE 200 TRI (Benchmark)		7.23%	10,721	NA	NA	NA	NA	14.07%	11,656
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	NA	NA	NA	NA	12.87%	11,514

Past performance may or may not be sustained in future. Since Inception – 01st July 2021. 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 & Hitesh Das is managing the scheme since 01st July 2021 and he manages 16 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
 @The performance data for 3 & 5 years period has not been provided, since scheme is in existence for less than 3 years.

Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Triple Advantage Fund since 22nd June,2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis Capital Builder Fund - Series 1 and Axis Equity Hybrid Fund since inception.

Hitesh Das managing Axis Growth Opportunities Fund, Axis ESG Equity Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Global Equity Alpha Fund of Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund and Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan since inception. Axis Bluechip Fund, Axis Flexi Cap Fund and Axis Focused 25 Fund since 2nd November 2020. Axis Midcap Fund and Axis Small Cap Fund since 18th December,2020.

Please click on link <https://www.axismf.com/cms/sites/default/files/Statutory/Annexure%20-%20WDP.pdf> to view the performance of other schemes currently managed by the fund manager.

Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

Product Labelling

Axis Quant Fund

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

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking*

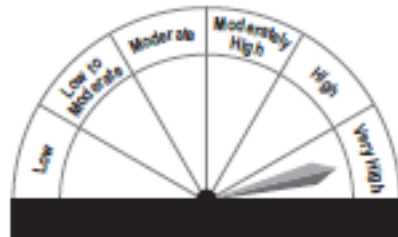
- Capital appreciation over long term
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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

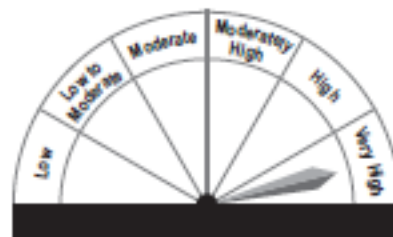
Riskometer

Fund

S&P BSE 200 TRI



Investors understand that their principal will be at Very High Risk



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

Statutory Details and Risk Factors

Data updated As on 30th August 2022

Past performance may or may not be sustained in the future. Sector(s) / Stock(s) / Issuer(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time.

- Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Triple Advantage Fund since 22nd June, 2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis Capital Builder Fund - Series 1 and Axis Equity Hybrid Fund since inception.
- Hitesh Das managing Axis Growth Opportunities Fund, Axis ESG Equity Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Global Equity Alpha Fund of Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund and Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan since inception. Axis Bluechip Fund, Axis Flexi Cap Fund and Axis Focused 25 Fund since 2nd November 2020. Axis Midcap Fund and Axis Small Cap Fund since 18th December, 2020.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 Lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC). Risk Factors: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. This document represents the views of Axis Asset Management Co. Ltd. and must not be taken as the basis for an investment decision. Neither Axis Mutual Fund, Axis Mutual Fund Trustee Limited nor Axis Asset Management Company Limited, its Directors or associates shall be liable for any damages including lost revenue or lost profits that may arise from the use of the information contained herein. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time.

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

Thank You