

Axis Regular Saver Fund

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

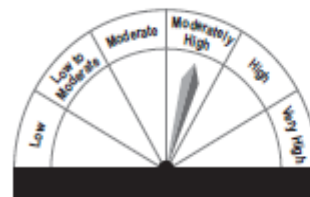
Axis Regular Saver Fund

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

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term.
- Investment in debt and money market instruments as well as equity and equity related instruments

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index



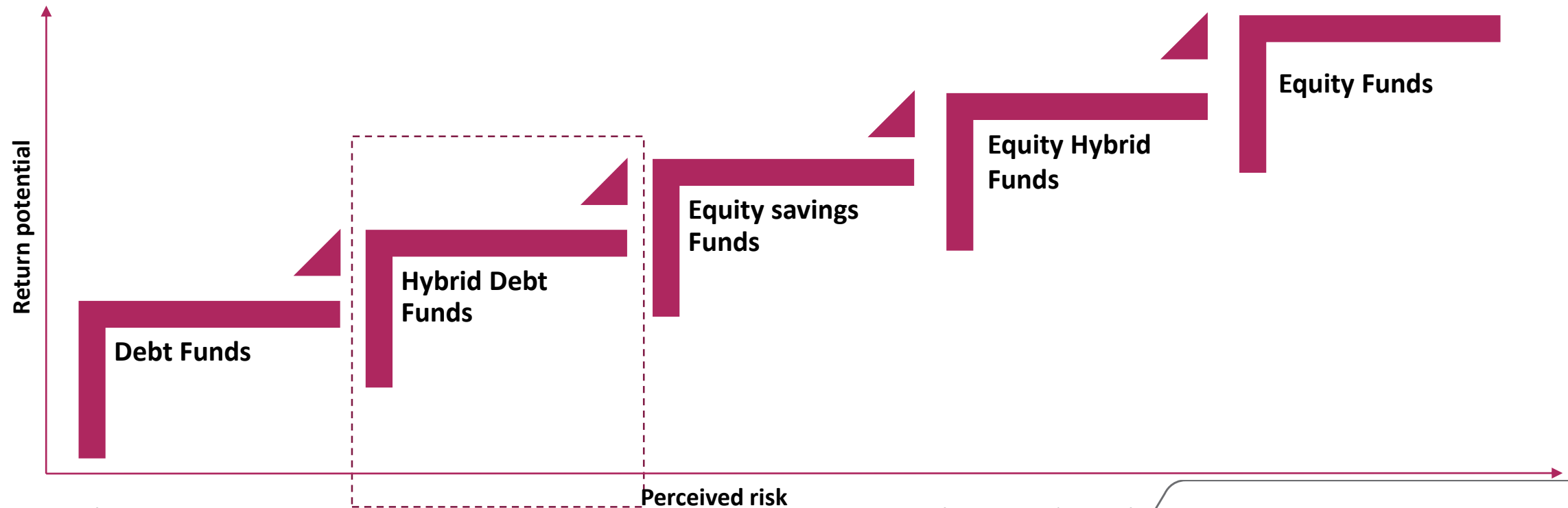
Investors understand that their principal will be at Moderately High Risk



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

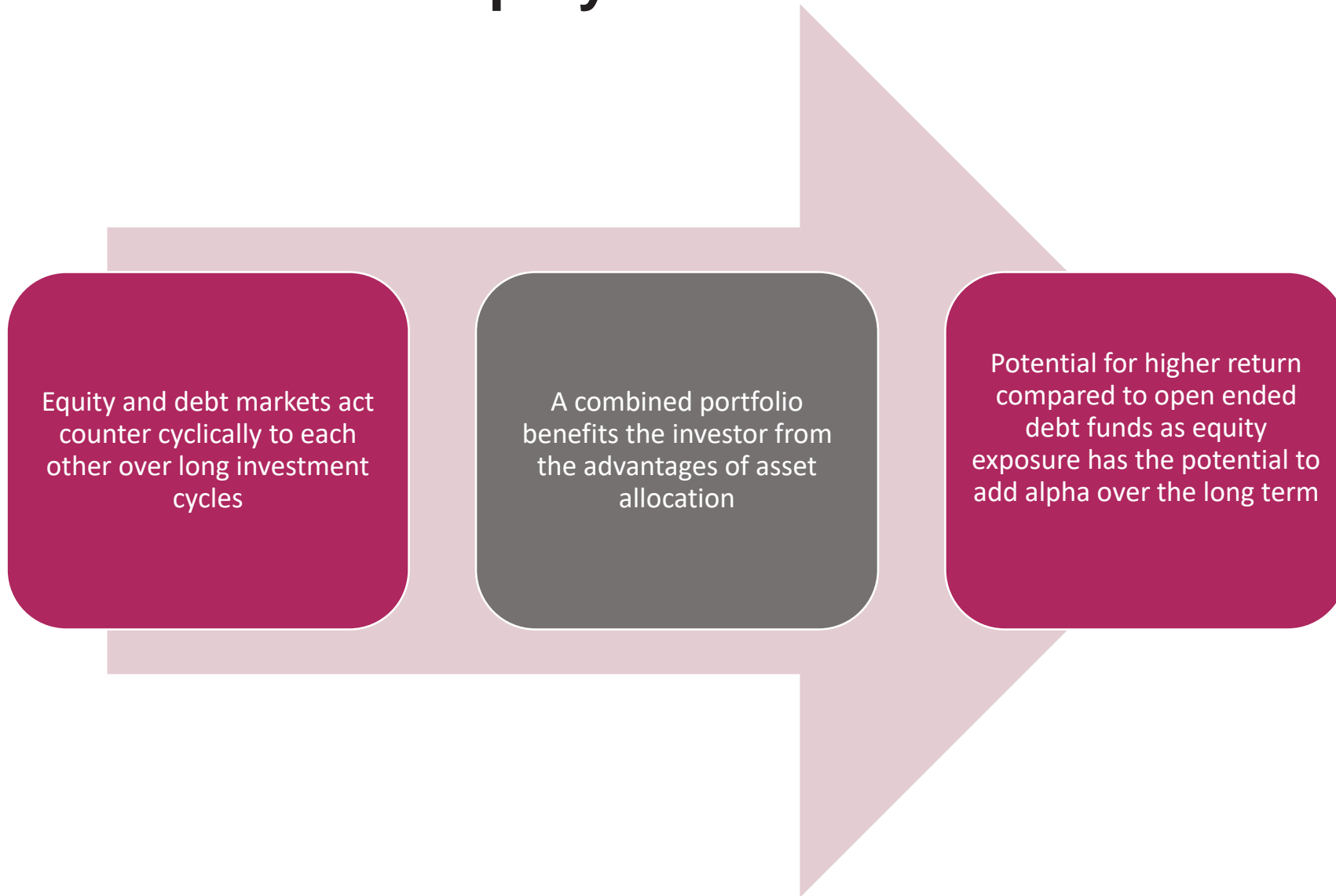
What is a conservative hybrid fund?

- A conservative Hybrid Fund is a fund which allocates in a combination of Debt and Equity. It is called a Hybrid Debt Fund as a major portion of the portfolio is invested in Fixed Income
- The asset allocation is debt (75%-90%) and equity (10%-25%)
- The strategy aims to generate steady income via Debt investments and tries to add some alpha via equity exposure
- It is ideal for investors who want a steady portfolio with a small allocation to equities



Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the markets.

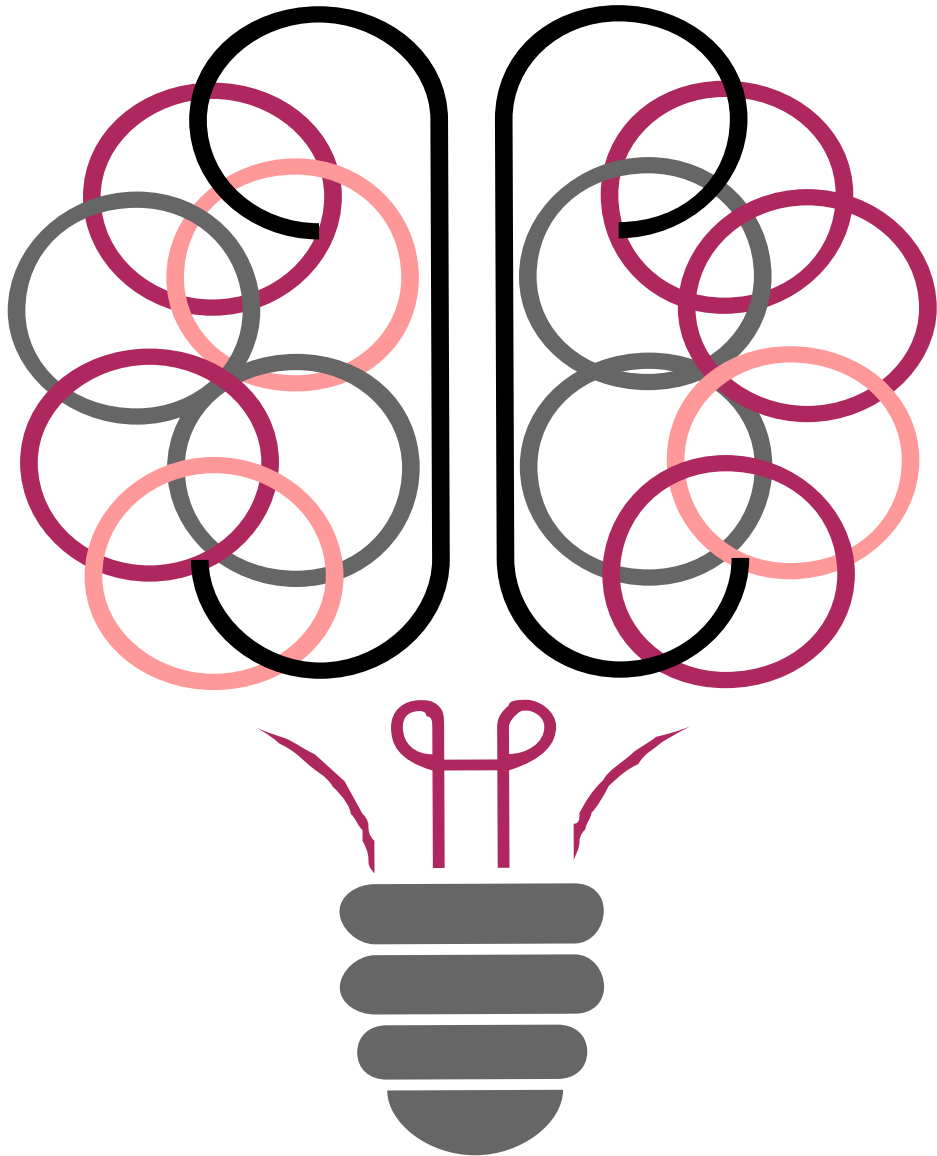
Why combine debt and equity?



Individual asset classes behave differently during various times in a cycle...

Calendar Year	Nifty 50	Crisil composite bond fund index
2007	55%	7%
2008	-52%	9%
2009	76%	4%
2010	18%	5%
2011	-25%	7%
2012	28%	9%
2013	7%	4%
2014	31%	14%
2015	-4%	9%
2016	3%	13%
2017	29%	5%
2018	3%	6%
2019	12%	11%
2020	15%	12%
2021	24%	3%

- It is difficult to **predict market cycles** and thereby the correct **asset class beneficiary**
 - Asset classes do not move in tandem at all times
- **Higher correlation** between asset classes **increases the overall risk** in the portfolio
- **Lower correlation** acts as hedge against each other and hence **reduces risk** and **optimizes return**

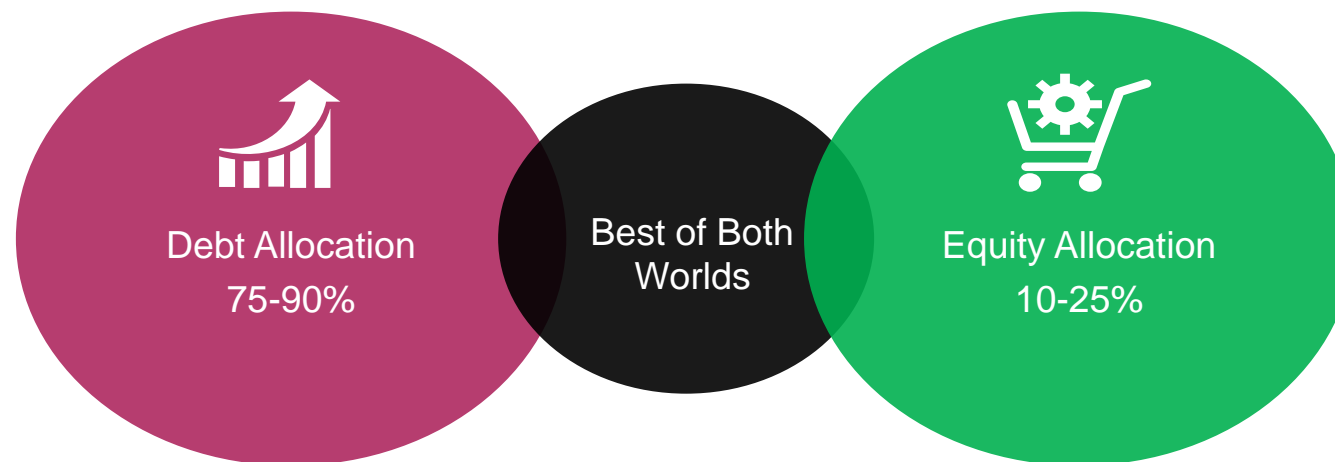


How does Asset Allocation work to benefit portfolios?

- 1 Asset class diversification reduces risk
- 2 Helps reasonable downside protection
- 3 Benefits from active management
- 4 Periodic Rebalancing helps buy low sell high
- 5 Lower correlation among asset classes helps optimize returns
- 6 Better Tax Efficiency

2 in 1 Asset Allocation Solution

An open ended hybrid scheme investing predominantly in debt instruments

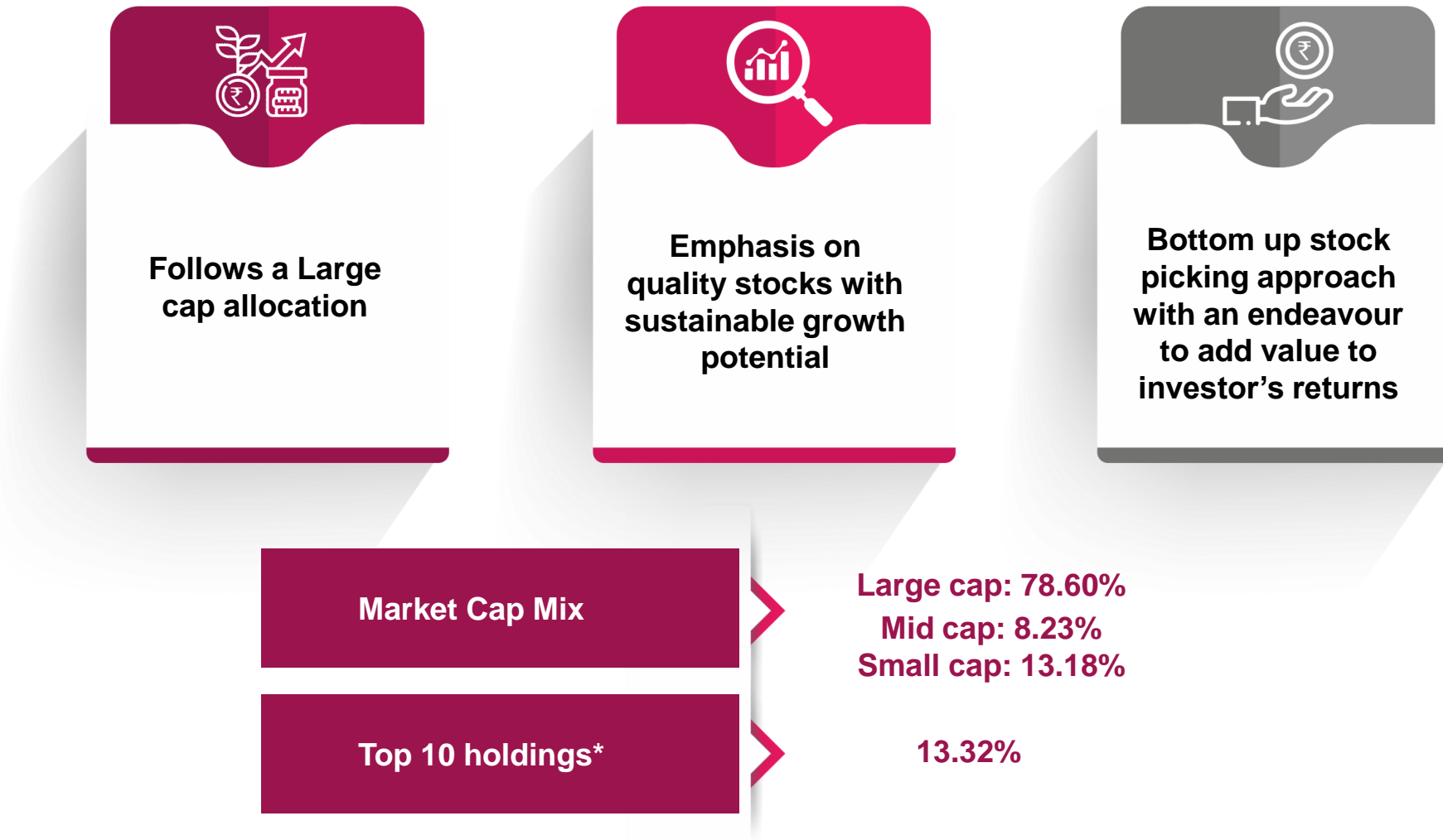


Debt component will invest in a diversified portfolio of high quality debt and money market instruments to generate regular income

Equity component will follow a large-cap bottom up best ideas strategy

Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the markets Investment approach is based on current market outlook and is subject to fund manager discretion. Investors are advised to refer SID for detailed asset allocation and investment strategy of the scheme

Current Equity Strategy



Data as of 31st March 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. *Top 10 of Unhedged equity exposure 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.

Fixed Income Strategy

Actively managed and diversified portfolio

Aims to capture opportunities in the yield curve spreads in the short duration segment.

Target portfolio maturity – 1 to 3 years

Asset Mix (Debt)*

As on 31st March 2022

Corporate Bonds	31.88%
Government Bond & SDL	27.26%
Floating Rate Note	2.32%
Cash & NCA	15.31%

Debt

Average Maturity	3.28 Years
Modified Duration	2.26 Years
YTM [^]	5.99%

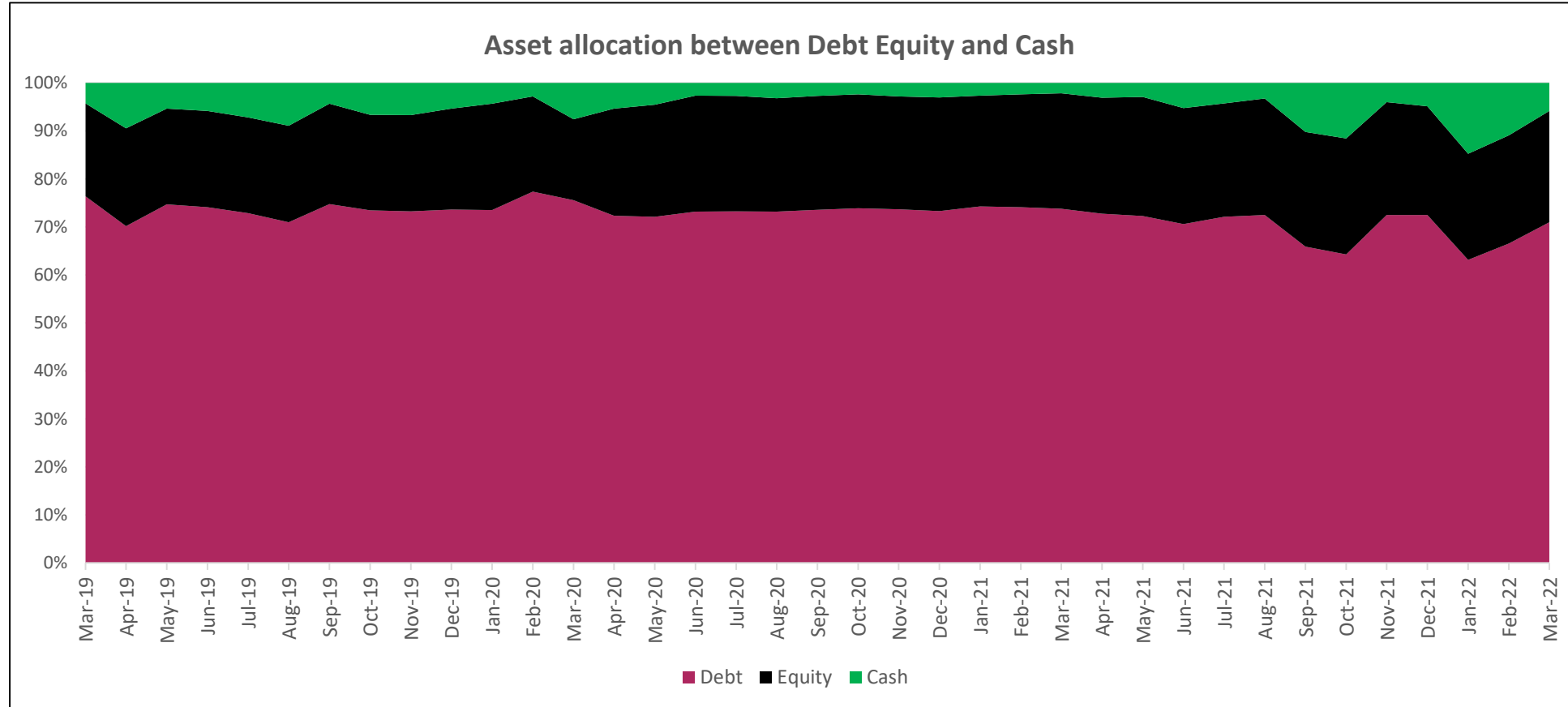
Rating Mix (High Quality Portfolio)

AAA	82.18%
Below AAA	17.82%

Allocation & maturity is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets. [^]The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

Portfolio Asset Allocation

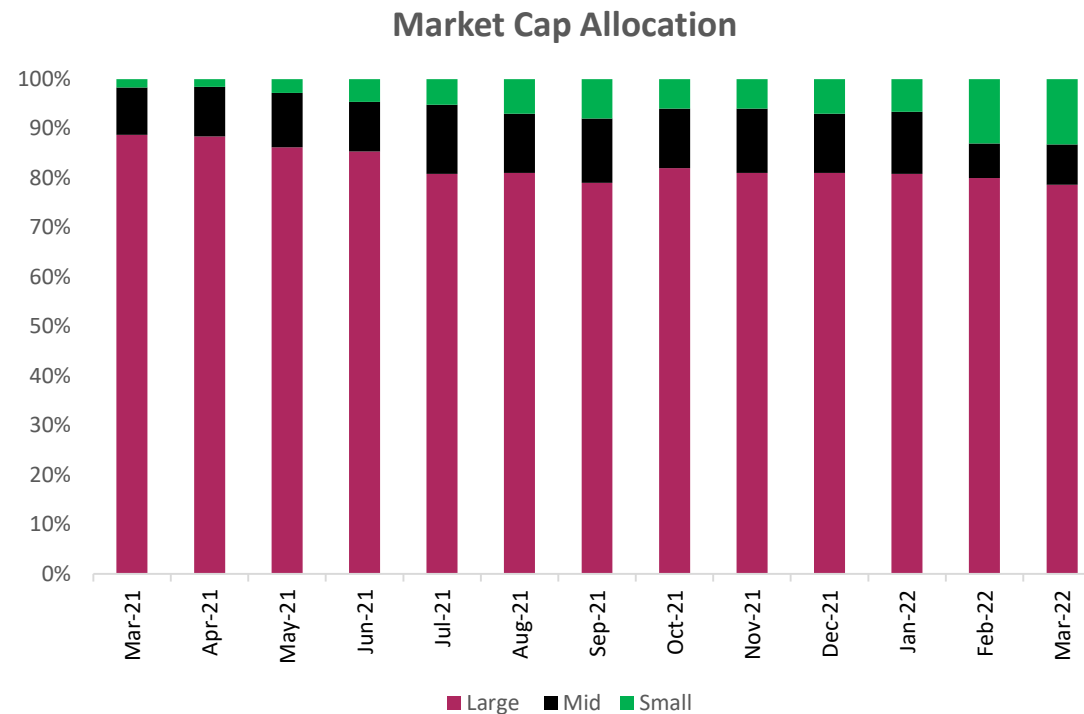
Average debt exposure at ~70%



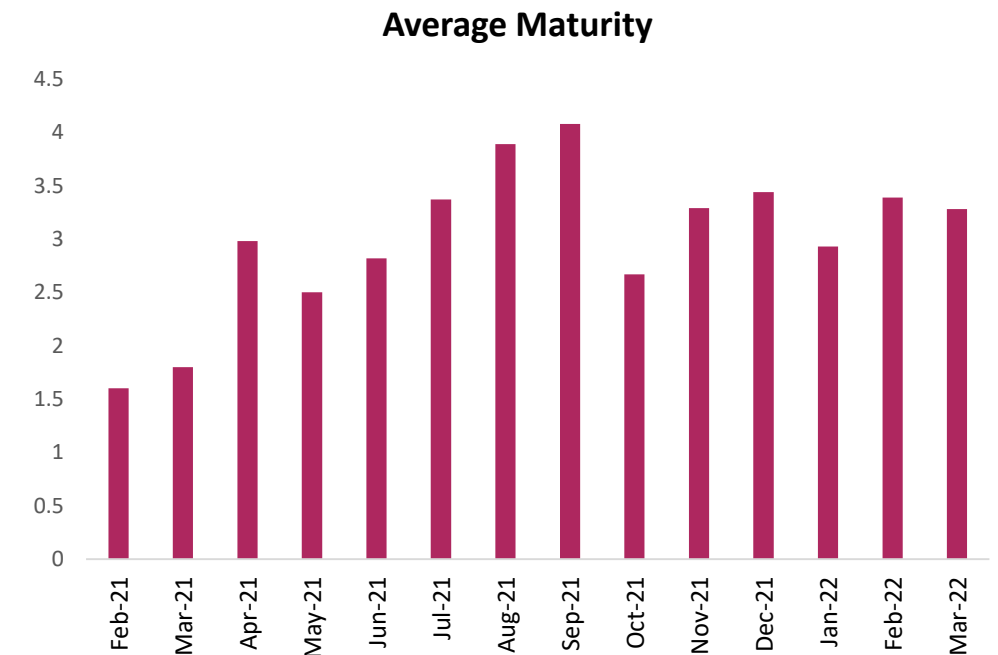
Allocation is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

Equity & Debt portfolio trends

Large cap portfolio + Active duration management



Average Large Cap exposure ~85%



Actively managed duration along the short end of the curve

Market cap allocation & maturity is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets. The average maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

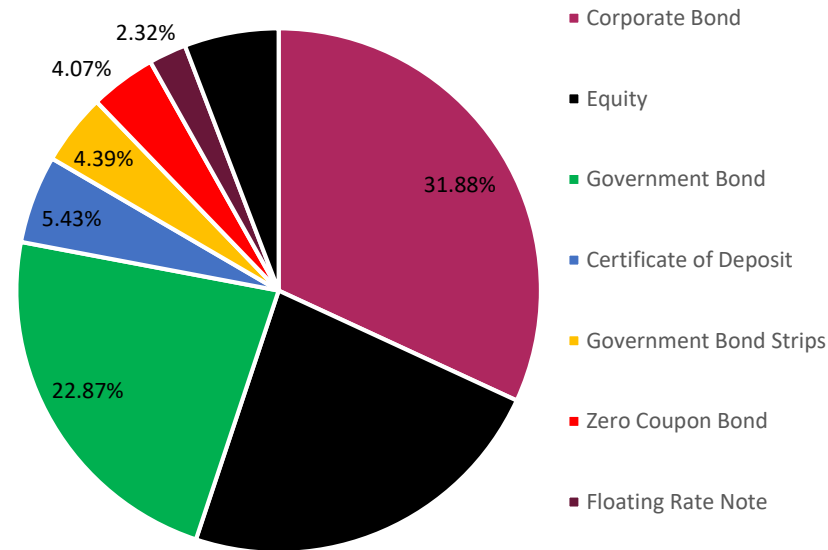
Portfolio Update

31st March 2022

Debt Allocation

Debt Quants	
Average Maturity	3.28 years
Modified Duration	2.26 years
Yield to Maturity^	5.99%

Asset Allocation



Equity Holdings

Top 10 Stocks*	% of NAV
Bajaj Finance Limited	2.08%
ICICI Bank Limited	1.87%
Infosys Limited	1.86%
Avenue Supermarts Limited	1.45%
Tata Consultancy Services Limited	1.43%
HDFC Bank Limited	1.29%
Reliance Industries Limited	0.93%
Kotak Mahindra Bank Limited	0.91%
Housing Development Finance Corporation Limited	0.81%
Hindustan Unilever Limited	0.70%

Allocation & maturity is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets. ^The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus. 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. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s). *Net equity exposure

Product positioning







Investors who are conservative and looking for an asset allocation solution

Investors looking to have a majority fixed income portfolio with a small allocation to equities

Suitable for relatively conservative investors who are looking slightly higher returns than fixed income over the long term

The Fund is ideal for investors who have an investment horizon of 3 years+

Features at a glance

Type	Open-Ended Conservative Hybrid Fund	
Benchmark	NIFTY 50 Hybrid Composite Debt 15:85 Index	
Exit Load	If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil	
Fund Manager	Mr. Ashish Naik, Mr. Devang Shah and Mr. Sachin Jain	
Minimum Investment	Rs 5,000 and in multiples of Rs 1/- thereafter	
Plan/ Options	Direct & Regular Plan Growth, IDCW (Payout/ Reinvestment) options	

Performance Update

31st March 2022

	1 Year		3 Year		5 Year		Since 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 Regular Saver Fund - Regular Plan - Growth	8.99%	10,899	7.80%	12,535	7.31%	14,234	7.92%	24,420
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.37%	10,737	9.97%	13,310	8.85%	15,286	8.84%	26,975
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	20,682

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 16 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 29 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit : ₹10.

SIP Performance

31st March 2022

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	14,10,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2022	23,08,500	7,36,445	4,17,980	1,23,601
Returns (Annualized)	8.06%	8.14%	9.96%	5.65%
Benchmark Returns (Annualized)	9.26%	9.35%	9.17%	5.53%
Additional Benchmark Returns (Annualized)	6.31%	4.73%	2.79%	-0.85%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Jul 16, 2010. This scheme is managed by Ashish Naik, Devang Shah and Sachin Jain. Please refer to the Annexure for returns of all the schemes managed by him. Above investment simulation is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Above calculation is based on Regular Plan - Growth Option NAV. Assuming Rs. 10,000 invested systematically on the first business day of every month over a period of time. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. SIP returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).

Annexures, Disclaimers & Risk Factors

Annexure

SEBI Prescribed Performance Annexures

Returns of scheme managed by Ashish Naik Total 8 Schemes (As on 31st March 2022)

Fund Name	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-
Top 3 Schemes									
Axis Special Situations Fund - Regular Plan - Growth Option	24-Dec-20	22.46%	12,246	NA	NA	NA	NA	20.41%	12,650
Nifty 500 TRI (Benchmark)		22.29%	12,229	NA	NA	NA	NA	25.45%	13,325
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	NA	NA	NA	NA	22.13%	12,879
Axis Special Situations Fund - Direct Plan - Growth Option	24-Dec-20	24.28%	12,428	NA	NA	NA	NA	22.28%	12,900
Nifty 500 TRI (Benchmark)		22.29%	12,229	NA	NA	NA	NA	25.45%	13,325
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	NA	NA	NA	NA	22.13%	12,879
Axis NIFTY ETF	03-Jul-17	20.17%	12,017	15.63%	15,479	NA	NA	14.87%	19,306
Nifty 50 TRI (Benchmark)		20.26%	12,026	15.82%	15,557	NA	NA	14.78%	19,233
S&P BSE SENSEX TRI (Additional Benchmark)		19.50%	11,950	16.06%	15,654	NA	NA	15.46%	19,781
Axis Nifty 100 Index Fund - Regular Plan - Growth	18-Oct-19	19.21%	11,921	NA	NA	NA	NA	17.67%	14,902
Nifty 100 TRI (Benchmark)		20.63%	12,063	NA	NA	NA	NA	19.06%	15,338
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	NA	NA	NA	NA	19.13%	15,362
Axis Nifty 100 Index Fund - Direct Plan - Growth	18-Oct-19	20.30%	12,030	NA	NA	NA	NA	18.64%	15,206
Nifty 100 TRI (Benchmark)		20.63%	12,063	NA	NA	NA	NA	19.06%	15,338
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	NA	NA	NA	NA	19.13%	15,362

Annexure

SEBI Prescribed Performance Annexures

Returns of scheme managed by Ashish Naik Total 8 Schemes (As on 31st March 2022)									
Fund Name	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-
Bottom 3 Schemes									
Axis Triple Advantage Fund - Regular Plan - Growth	23-Aug-10	17.56%	11,756	16.51%	15,835	12.42%	17,962	9.97%	30,155
NIFTY Composite Debt Index (20%), Nifty 50 TRI (65%),Gold (15%) (Benchmark)		17.25%	11,725	15.45%	15,406	13.73%	19,038	11.17%	34,202
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557	15.14%	20,246	11.72%	36,206
Axis Triple Advantage Fund - Direct Plan - Growth	01-Jan-13	19.54%	11,954	18.23%	16,551	13.97%	19,237	11.12%	26,527
NIFTY Composite Debt Index (20%), Nifty 50 TRI (65%),Gold (15%) (Benchmark)		17.25%	11,725	15.45%	15,406	13.73%	19,038	11.93%	28,371
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557	15.14%	20,246	13.72%	32,831
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth	08-Mar-18	13.98%	11,398	15.86%	15,572	NA	NA	11.65%	15,650
Nifty 500 TRI (Benchmark)		22.29%	12,229	16.75%	15,934	NA	NA	14.49%	17,337
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557	NA	NA	15.43%	17,921
Axis Capital Builder Fund - Series 1 - Direct Plan - Growth	08-Mar-18	14.82%	11,482	16.72%	15,920	NA	NA	12.72%	16,270
Nifty 500 TRI (Benchmark)		22.29%	12,229	16.75%	15,934	NA	NA	14.49%	17,337
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557	NA	NA	15.43%	17,921
Axis Regular Saver Fund - Regular Plan - Growth	16-Jul-10	8.99%	10,899	7.80%	12,535	7.31%	14,234	7.92%	24,420
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.37%	10,737	9.97%	13,310	8.85%	15,286	8.84%	26,975
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	20,682
Axis Regular Saver Fund - Direct Plan - Growth	04-Jan-13	10.35%	11,035	9.00%	12,958	8.50%	15,040	9.55%	23,232
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.37%	10,737	9.97%	13,310	8.85%	15,286	9.15%	22,460
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.35%	17,671

Annexure

SEBI Prescribed Performance Annexures

Return of schemes managed by Devang Shah (Total Schemes Managed: 16 Schemes) (As on 31st March 2022)

Fund Name	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-
Top 3 Schemes									
Axis Regular Saver Fund - Regular Plan - Growth	16-Jul-10	8.99%	10,899	7.80%	12,535	7.31%	14,234	7.92%	24,420
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.37%	10,737	9.97%	13,310	8.85%	15,286	8.84%	26,975
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	20,682
Axis Regular Saver Fund - Direct Plan - Growth	04-Jan-13	10.35%	11,035	9.00%	12,958	8.50%	15,040	9.55%	23,232
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.37%	10,737	9.97%	13,310	8.85%	15,286	9.15%	22,460
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.35%	17,671
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	5.70%	10,570	5.77%	11,837	6.07%	13,428	7.30%	17,217
NIFTY Credit Risk Bond Index (Benchmark)		8.16%	10,816	9.22%	13,039	8.53%	15,058	9.14%	19,638
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	7.17%	17,063
Axis Credit Risk Fund - Direct Plan - Growth	15-Jul-14	6.67%	10,667	6.90%	12,223	7.30%	14,223	8.50%	18,764
NIFTY Credit Risk Bond Index (Benchmark)		8.16%	10,816	9.22%	13,039	8.53%	15,058	9.14%	19,638
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	7.17%	17,063
Axis Strategic Bond Fund - Regular Plan - Growth	28-Mar-12	5.64%	10,564	7.05%	12,273	7.22%	14,172	8.35%	22,315
NIFTY Medium Duration Debt Index (Benchmark)		5.68%	10,568	8.49%	12,777	7.63%	14,449	8.61%	22,875
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.85%	19,420
Axis Strategic Bond Fund - Direct Plan - Growth	07-Jan-13	6.38%	10,638	7.79%	12,531	7.95%	14,663	8.97%	22,094
NIFTY Medium Duration Debt Index (Benchmark)		5.68%	10,568	8.49%	12,777	7.63%	14,449	8.32%	20,909
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.33%	17,624

Annexure

SEBI Prescribed Performance Annexures

Return of schemes managed by Devang Shah (Total Schemes Managed: 16 Schemes) (As on 31st March 2022)

Fund Name	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-
Bottom 3 Schemes									
Axis Fixed Term Plan - Series 104 (1112D) - Regular Plan - Growth	28-Mar-19	3.83%	10,383	7.16%	12,312	NA	NA	7.20%	12,328
50% CRISIL Composite Bond Fund Index + 50% CRISIL Short Term Bond Fund Index (Benchmark)		4.83%	10,483	7.90%	12,569	NA	NA	7.93%	12,582
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	NA	NA	5.97%	11,907
Axis Fixed Term Plan - Series 104 (1112D) - Direct Plan - Growth	28-Mar-19	4.14%	10,414	7.48%	12,424	NA	NA	7.52%	12,440
50% CRISIL Composite Bond Fund Index + 50% CRISIL Short Term Bond Fund Index (Benchmark)		4.83%	10,483	7.90%	12,569	NA	NA	7.93%	12,582
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	NA	NA	5.97%	11,907
Axis Liquid Fund - Regular Plan - Growth	09-Oct-09	3.40%	10,340	4.40%	11,379	5.50%	13,070	7.08%	23,499
NIFTY Liquid Index (Benchmark)		3.61%	10,361	4.45%	11,396	5.45%	13,042	7.05%	23,397
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,753	6.11%	13,457	6.59%	22,178
Axis Liquid Fund - Direct Plan - Growth	31-Dec-12	3.47%	10,347	4.46%	11,401	5.56%	13,110	6.92%	18,571
NIFTY Liquid Index (Benchmark)		3.61%	10,361	4.45%	11,396	5.45%	13,042	6.78%	18,350
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,753	6.11%	13,457	6.93%	18,591
Axis Liquid Fund - Retail Plan - Growth	01-Mar-10	2.88%	10,288	3.90%	11,216	4.96%	12,739	6.69%	21,870
NIFTY Liquid Index (Benchmark)		3.61%	10,361	4.45%	11,396	5.45%	13,042	7.16%	23,084
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,753	6.11%	13,457	6.68%	21,858

Annexure

SEBI Prescribed Performance Annexures

Return of schemes managed by Devang Shah (Total Schemes Managed: 16 Schemes) (As on 31st March 2022)

Fund Name	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-
Bottom 3 Schemes									
Axis Gilt Fund - Regular Plan - Growth	23-Jan-12	3.38%	10,338	8.53%	12,793	6.86%	13,937	7.26%	20,435
NIFTY All Duration G-Sec Index (Benchmark)		4.03%	10,403	7.77%	12,525	6.96%	14,001	7.64%	21,177
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.59%	19,158
Axis Gilt Fund - Direct Plan - Growth	01-Jan-13	4.01%	10,401	9.11%	13,000	7.42%	14,308	7.82%	20,066
NIFTY All Duration G-Sec Index (Benchmark)		4.03%	10,403	7.77%	12,525	6.96%	14,001	7.49%	19,507
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	17,756

Annexure

SEBI Prescribed Performance Annexures

Return of schemes managed by Sachin Jain (Total Schemes Managed: 6 Schemes) (As on 31st March 2022)

Fund Name	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-
Axis Ultra Short Term Fund - Regular Plan - Growth	10-Sep-18	3.31%	10,331	4.93%	11,558	NA	NA	5.46%	12,081
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.05%	10,405	5.44%	11,727	NA	NA	5.91%	12,267
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,757	NA	NA	6.11%	12,348
Axis Ultra Short Term Fund - Direct Plan - Growth	10-Sep-18	4.22%	10,422	5.88%	11,874	NA	NA	6.40%	12,468
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.05%	10,405	5.44%	11,727	NA	NA	5.91%	12,267
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,757	NA	NA	6.11%	12,348
Axis Regular Saver Fund - Regular Plan - Growth	16-Jul-10	8.99%	10,899	7.80%	12,535	7.31%	14,234	7.92%	24,420
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.37%	10,737	9.97%	13,310	8.85%	15,286	8.84%	26,975
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	20,682
Axis Regular Saver Fund - Direct Plan - Growth	04-Jan-13	10.35%	11,035	9.00%	12,958	8.50%	15,040	9.55%	23,232
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.37%	10,737	9.97%	13,310	8.85%	15,286	9.15%	22,460
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.35%	17,671
Axis Overnight Fund - Regular Plan - Growth	15-Mar-19	3.24%	10,324	3.80%	11,186	NA	NA	3.85%	11,218
NIFTY 1D Rate Index (Benchmark)		3.36%	10,336	3.90%	11,217	NA	NA	3.93%	11,247
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,753	NA	NA	5.53%	11,782
Axis Overnight Fund - Direct Plan - Growth	15-Mar-19	3.30%	10,330	3.86%	11,206	NA	NA	3.91%	11,238
NIFTY 1D Rate Index (Benchmark)		3.36%	10,336	3.90%	11,217	NA	NA	3.93%	11,247
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,753	NA	NA	5.53%	11,782

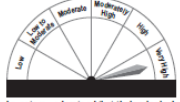
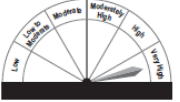
Annexure



SEBI Prescribed Performance Annexures



Return of schemes managed by Sachin Jain (Total Schemes Managed: 6 Schemes) (As on 31st March 2022)

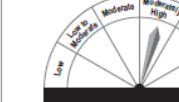
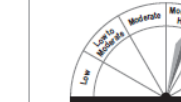
Fund Name	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-	CAGR (%)	Current Value of Investment of Rs. 10,000/-
Axis Money Market Fund - Regular Plan - Growth	06-Aug-19	3.90%	10,390	NA	NA	NA	NA	5.32%	11,473
NIFTY Money Market Index (Benchmark)		3.76%	10,376	NA	NA	NA	NA	4.61%	11,270
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	NA	NA	NA	NA	5.40%	11,497
Axis Money Market Fund - Direct Plan - Growth	06-Aug-19	4.06%	10,406	NA	NA	NA	NA	5.47%	11,518
NIFTY Money Market Index (Benchmark)		3.76%	10,376	NA	NA	NA	NA	4.61%	11,270
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	NA	NA	NA	NA	5.40%	11,497
Axis Arbitrage Fund - Regular Plan - Growth	14-Aug-14	4.04%	10,404	4.43%	11,393	5.04%	12,786	5.68%	15,242
Nifty 50 Arbitrage Index (Benchmark)		3.82%	10,382	4.06%	11,272	4.38%	12,394	5.24%	14,772
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,757	6.11%	13,457	6.80%	16,521
Axis Arbitrage Fund - Direct Plan - Growth	14-Aug-14	4.82%	10,482	5.20%	11,647	5.84%	13,281	6.51%	16,186
Nifty 50 Arbitrage Index (Benchmark)		3.82%	10,382	4.06%	11,272	4.38%	12,394	5.24%	14,772
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,757	6.11%	13,457	6.80%	16,521



Product Labelling


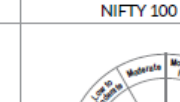
Axis NIFTY ETF (An open ended scheme replicating / tracking Nifty 50 index) Benchmark: NIFTY 50 TRI This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation over medium to long term Investments in Equity & Equity related instruments covered by Nifty 50 Index * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Riskometer	
Fund  Investors understand that their principal will be at Very High Risk	NIFTY 50 TRI  Investors understand that their principal will be at Very High Risk

Axis Triple Advantage Fund (An Open Ended Scheme Investing In Equity, Debt And Gold) Benchmark: 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation & generating income over long term Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Riskometer	
Fund  Investors understand that their principal will be at Very High Risk	65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold  Investors understand that their principal will be at Very High Risk

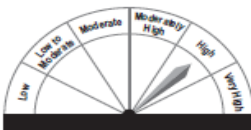
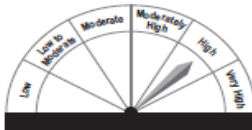
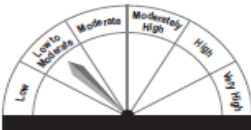
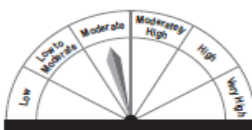
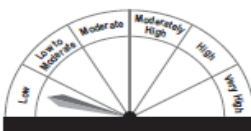

Axis Special Situations Fund (An open ended equity scheme following special situations theme) Benchmark: NIFTY 500 TRI This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation over long term Investment in stocks based on special situations theme. * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Riskometer	
Fund  Investors understand that their principal will be at Very High Risk	NIFTY 500 TRI  Investors understand that their principal will be at Very High Risk

Axis Regular Saver Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments) Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation while generating income over medium to long term Investment in debt and money market instruments as well as equity and equity related instruments * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Riskometer	
Fund  Investors understand that their principal will be at Moderately High Risk	NIFTY 50 Hybrid Composite Debt 15:85 Index  Investors understand that their principal will be at Moderately High Risk

Axis Arbitrage Fund (An Open Ended Scheme Investing In Arbitrage Opportunities) Benchmark: Nifty 50 Arbitrage Index This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over short to medium term Investment in arbitrage opportunities in the cash & derivatives segment of the equity market * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Riskometer	
Fund  Investors understand that their principal will be at Low Risk	Nifty 50 Arbitrage Index  Investors understand that their principal will be at Low Risk

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* <ul style="list-style-type: none"> 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  Investors understand that their principal will be at Very High Risk	NIFTY 100 Index TRI  Investors understand that their principal will be at Very High Risk

Product Labelling

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk) Benchmark: NIFTY Credit Risk Bond Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Stable returns in the short to medium termInvestment in debt and money market instruments across the yield curve and credit spectrum <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 High 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></td><td></td><td>C-III</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)			C-III
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Interest Rate Risk ↓																												
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Moderate (Class II)																												
Relatively High (Class III)			C-III																									
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark: Nifty Liquid Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short termInvestment in debt and money market instruments <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>B-I</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></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)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																												
Relatively High (Class III)																												
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.) Benchmark: NIFTY 1D Rate Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income with high levels of safety and liquidity over short termInvestment in debt and money market instruments with overnight maturity <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 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>A-I</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></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)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																												
Relatively High (Class III)																												

Product Labelling

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.) Benchmark: NIFTY Ultra Short Duration Debt Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short termInvestment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</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)		B-II		Relatively High (Class III)			
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Relatively High (Class III)																												

<div>AXIS GILT FUND</div> <div>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)</div> <div>Benchmark: NIFTY All Duration Gsec Index</div>	<div>This product is suitable for investors who are seeking*</div> <div><div><div>Credit risk free returns over medium to long term</div><div>Investment mainly in Government securities across maturities</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div><p>Investors understand that their principal will be at Moderate Risk</p></div>	<div></div>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS MONEY MARKET FUND</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Money Market Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short termInvestment in Money Market instruments with maturity up to one year <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>	<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>B-I</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></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)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																												

Axis Regular Saver Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments) Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation while generating income over medium to long term Investment in debt and money market instruments as well as equity and equity related instruments * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Riskometer	
Fund <p>Investors understand that their principal will be at Moderately High Risk</p>	NIFTY 50 Hybrid Composite Debt 15:85 Index

Fund Name & Benchmark	Product Labelling	Product Risk-o-meter	Benchmark Risk-o-meter	Potential Risk Class Matrix																								
Axis Strategic Bond Fund (An open-ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk) Benchmark: NIFTY Medium Duration Debt Index	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none">Optimal returns over medium term.Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity.	<p>RISKOMETER</p> <p>Investors understand that their principal will be at moderate risk</p>	<p>RISKOMETER</p>	<table><tr><th colspan="4">POTENTIAL RISK CLASS MATRIX</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></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></td><td></td><td>C-III</td></tr></table>	POTENTIAL RISK CLASS MATRIX				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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Performance Disclaimer

Data updated As on 31st March 2022

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

Note: Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: 1. Axis Global Equity Alpha Fund of Fund, 2. Axis Global Innovation Fund of Fund, 3. Axis Greater China Equity Fund of Fund Further there will be no restriction on redemption / intra scheme switches between Plan(s) and Option(s) in the same scheme, registration of fresh systematic withdrawal plan and instalments of existing systematic withdrawal plan where one of the aforesaid schemes is the source scheme and to the existing registered SIP / STP or such other special product of the above mentioned Schemes.

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.

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since inception and Axis Treasury Advantage Fund and Axis Regular Saver Fund and all Axis Fixed Term Plans since 7th June, 2016 (since inception date for Axis Fixed Term Plans launched after 7th June, 2016) and Axis Corporate Debt Fund since July 13th, 2017.

Sachin Jain is managing Axis Regular Saver Fund and Axis Ultra Short-Term Fund since 4th September, 2020, Axis Overnight Fund, Axis Arbitrage Fund and Axis Money Market Fund since 9th November 2021 and Axis Multicap Fund since inception.

Statutory Details and Risk Factors

Data updated As on 31st March 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.

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