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AXISDYNAMIC EQUITY FUND

An open-ended dynamic asset allocation fund



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AXIS MUTUAL FUND

AXIS DYNAMIC EQUITY FUND

(An open-ended dynamic asset allocation fund)

This product is suitable for investors who are seeking*:

- $\bullet \quad \hbox{\sf Capital appreciation while generating income over medium to long term.}$
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through
 active asset allocation.

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



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.

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 2021-22 [as per Finance Act, 2021 (FA 2021)]:

| | Capital Gains Taxation | | | | | | | |
|--|---------------------------|--|--|--|--|--|--|--|
| Your Gain | Individual/HUF | NRI [#] | | | | | | |
| | Other | Than Equity Oriented So | chemes | | | | | |
| Long Term Capital Gains (Holding period > 36 months) | 20% ^{\$} | 20% ^{\$} | Listed- 20% ^{\$} Unlisted-10%* | | | | | |
| Short Term Capital Gains (Holding period <= 36 months) | 30%^ | 30%/ 25% ⁸ / 22%** / 15%^^ | 30%^ | | | | | |
| Ec | quity Oriented Schemes | | | | | | | |
| Long Term Capital Gains (Holding period > 12 months) | | 10% | | | | | | |
| Short Term Capital Gains (Holding period <= 12 months) | | 15% | | | | | | |
| Tax Deducted at So | ource (applicable only to | NRI Investors)# | | | | | | |
| | Equity Oriented Schen | nes Other than Equ | uity Oriented Schemes | | | | | |
| Long Term Capital Gains | 10%~ | | sted-20% ^{\$} isted-10%* | | | | | |
| Short Term Capital Gains | 15% | | 30%^ | | | | | |

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.

If the NRI investor produces a nill 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.

If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2019-20, a concessional rate of 25% (plus applicable surcharge and health

Seducation cess) may apply.

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

"Arbic 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.

~ 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. However Long-Term gains upto 31st January 2018 will not be considered for calculating taxable gains.

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 –

(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

W.e.f. 01-04-2020, Finance Act 2020 has abolished the DDT charged under section 115R of the Act on the dividends paid by the Mutual Fund and transferred the tax burden completely in the hands of the recipient. Accordingly, 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 ₹ 5000 under section 194K* of the Act |
| NRI** | 20% (plus applicable surcharge and cess) under section 196A of the Act |

*Further, vide press release dated 4 February 2020, it has been clarified that withholding under section 194K of the Act is not applicable on capital gains arising on redemption of units of Mutual Fund.

 ** Taxability in the hands of NRI shall be subject to benefits (if any) available under the DTAA.

*It has been clarified vide press release dated 4 February 2020, that withholding under section 194K of the Act is only on dividend income and not $applicable \, on \, capital \, gains \, arising \, on \, redemption \, of \, units \, of \, Mutual \, Fund.$

**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 $benefit under {\it relevant} tax {\it treaty}, if any, subject to {\it eligibility} and {\it compliance} {\it with} {\it applicable} {\it conditions}.$



SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

| Income | Individual*, HUF | Cess | | | | | |
|---|------------------|---------------------------|--|--|--|--|--|
| ₹ 50 lakh to ₹ 1 crore (including income under section 111A and 112A of the Act) | 10% | | | | | | |
| Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A and 112A of the Act) | 15% | 4% on tax plus Surcharge, | | | | | |
| Above ₹ 2 crores upto ₹ 5 crores (excluding income under section 111A and 112A of the Act) | 25%* | applicable in all cases | | | | | |
| Above ₹ 5 crores (excluding income under section 111A and 112A of the Act) | 37%* | | | | | | |
| For income earned under provisions of section 111A and section 112A of the Act surcharge rate shall be 15% where income exceeds ₹ 2 crores. | | | | | | | |

Surcharge rates for Domestic companies:

| Income | Surcharge Rate* | Cess |
|--|-----------------------|---------------------------|
| Above ₹1 crore upto ₹10 crores | 7% | 4% on tax plus Surcharge, |
| Above ₹ 10 crores | 12% | applicable in all cases |
| *Surcharge rate shall be 10% in case of resident companies opting for taxation at lower tax rate (viz. 15% or 22%) | on any income earned. | |

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

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

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

An "assessee" as per ELSS 2005 means:-

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

Note-

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

 $Investors \, are \, advised \, to \, consult \, his/her \, own \, Tax \, Consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, consultant \, with \, respect to \, tax \, consultant \, con$

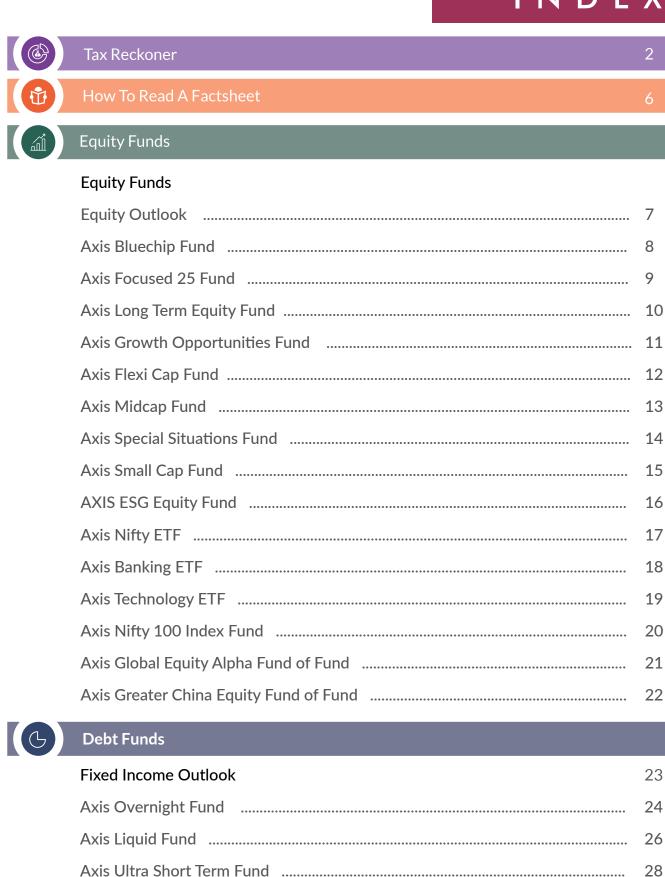


ELSS investment is subject to lock-in for 3 years.

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.



Axis Corporate Debt Fund

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HOW TO READ A FACTSHEET



AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.



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



BENCHMARK

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



NATURE OF SCHEME
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

This is the minimum investment amount for a new investor in a mutual fund scheme.



MINIMUM ADDITIONAL AMOUNT

This is the minimum investment amount for an existing investor in a mutual fund scheme.



EXIT LOAD

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is \ref{NAV} and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.



The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par ralue, coupon interest rate and time to maturity



MODIFIED DURATION

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.



STANDARD DEVIATION

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.



SHARPE RATIO

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



BFTA

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

















HOLDINGS

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.



RATING PROFILE

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



TRACKING ERROR

Tracking error is a measure of how closely a portfolio follows the index to which it is benchmarked. It is calculated as the standard deviation of the difference between the portfolio and index returns



NOTE

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

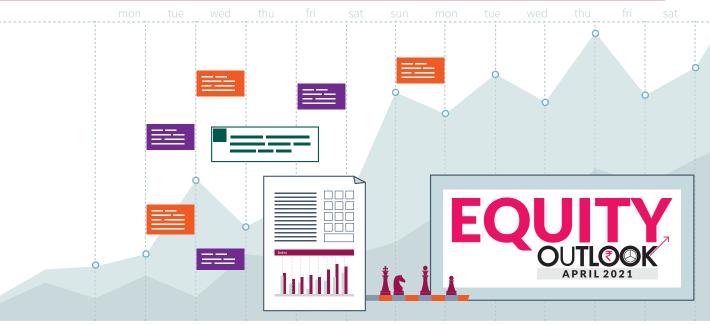


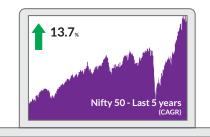
FUND MANAGER

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



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









QUICK TAKE

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

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

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

KEY HIGHLIGHTS

MARKETS



Equity markets saw a volatile month driven by news flow and liquidity especially from global investors. The broader markets continued to outperform frontline stocks driven by high quality mid and small caps finding favour with investors. Frontline benchmarks, S&P BSE Sensex & NIFTY 50 ended the month up 0.8% & 1.1% respectively. NIFTY Midcap 100 registered a gain of 1.8% while NIFTY Smallcap 100 rose 0.8%.

For the financial year 2020-21, the top performing sectors where materials & consumer discretionary while laggards include consumer staples, utilities & Telecom. The outperformance in part was driven by the resurgence in the commodity cycle and the relatively inexpensive valuations as companies focused on cost optimizations and paring down high cost debt. As of March 31st 2021, ~85% of S&P BSE 200 stocks trade above their respective 200-day moving averages.

CORPORATE



The markets have begun to take stock of the year ahead as several key positives are likely to pave the way for the markets in the coming year. At a macro level, interest rates are at 15 year lows as banks continue to offer favourable low cost rates to borrowers at close to market levels. Banks have led the charge in providing affordable credit, specially to stressed sectors like real estate and manufacturing companies which have significantly benefitted and improved the outlook for such companies over the last 12 months.

GLOBAL



Another big positive is the corporate debt to GDP at a 12-year low. Barring F2012-13, the growth in corporate credit has been decelerating for 12 years, implying that the deleveraging process is largely complete. In terms of signs of recovery, we are seeing that corporate revenue growth is picking up quickly from pandemic lows, and that should aid in improving the fundamentals. As we invest for what looks like the cusp of a new growth cycle, companies with healthy balance sheets are ideally positioned to be nefit from growth opportunities as the economy recovers

Our portfolio companies today encompass a cross section of growth ideas ideally suited to benefit from gaps left by weaker incumbents and capture growth opportunities. In line with the recovery theme as the economy returns to a mid-to-high growth environment, several domestic cyclicals are likely to be beneficiaries of the new growth cycle.

The beta rally over the last 6-9 months is reflective of normalizing prices across several beaten down names. While we have participated in a few names selectively, the core portion of our portfolio consists of companies that emphasise quality which we continue to hold on to. This momentary underperformance is not reflective of the longer term compounding stories that we typically look to play as long term investors. The hallmark of our investment philosophy is the endeavour to identify consistent long term growth and our portfolios are positioned accordingly.

The resurgence of Covid 19 and the possible "2nd wave" has put into question the ability of businesses to return to normalcy on a sustained basis. The financial sector has seen a wave of pessimism as investors fear a new wave of bad loans. Given that our portfolios hold significant stakes in many large banks & NBFC's, this has led to short term underperformance. While there is a near term risk, we do not expect it to significantly affect the health of our portfolio companies. Capital adequacy ratios and steadfast risk management policies have been hallmarks of these companies and this has rewarded investors in the long term.

As always, investors must use market dips to aggressively participate in the India growth story. The longer term outlook for equities continues to remain intact. Short term volatility can be used by investors to top up their existing investments with a 3 to 5-year view.

AXIS BLUECHIP FUND

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



Industry

% of NAV

4.24%

100.00%

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



DATE OF ALLOTMENT 5th January 2010



BENCHMARK Nifty 50 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.57 times



MONTHLY AVERAGE 24,492.39Cr. AS ON 31st March, 2021 24,598.26Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.4% Beta - 0.77 Sharpe Ratio** - 0.72



FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 17 Work experience: 10 years.He has been years.He has been managing this fund since managing this fund since 23rd November 2016 2nd November 2020



| | 1 | Year | 3 \ | ears/ | 5 \ | ears/ | Since I | nception | | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|--|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception | |
| Axis Bluechip Fund - Regular Plan - Growth Option | 48.88% | 14,888 | 16.09% | 15,672 | 16.23% | 21,223 | 12.80% | 38,710 | 05-Jan- | |
| Nifty 50 TRI (Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 10.86% | 31,876 | 10 | |
| S&P BSE Sensex TRI Additional Benchmark) | 69.82% | 16,982 | 15.81% | 15,559 | 15.73% | 20,773 | 11.12% | 32,706 | | |
| Axis Bluechip Fund - Direct Plan -Growth Option | 50.71% | 15,071 | 17.58% | 16,285 | 17.68% | 22,578 | 16.41% | 35,017 | | |
| Nifty 50 TRI (Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 12.95% | 27,300 | 01-Jan- 13 | |
| &P BSE Sensex TRI Additional Benchmark) | 69.82% | 16,982 | 15.81% | 15,559 | 15.73% | 20,773 | 13.40% | 28,220 | 13 | |

rass performance may be invalid to a substitution of the properties of Avis Mutual Fund. A littlesh Das is managing the scheme since 2nd November 2020 and he manages 13 schemes of Avis Mutual Fund. Please refer to annexure on Page 78 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.

| EQUITY | | 95.76% |
|---|-----------------------------|--------|
| Infosys Limited | Software | 9.51% |
| HDFC Bank Limited | Banks | 9.36% |
| Bajaj Finance Limited | Finance | 8.69% |
| Tata Consultancy Services Limited | Software | 7.40% |
| Kotak Mahindra Bank Limited | Banks | 7.14% |
| ICICI Bank Limited | Banks | 6.28% |
| Avenue Supermarts Limited | Retailing | 5.60% |
| Housing Development Finance Corporation Limited | Finance | 5.29% |
| Reliance Industries Limited | Petroleum Products | 4.22% |
| Hindustan Unilever Limited | Consumer Non Durables | 2.73% |
| Divi's Laboratories Limited | Pharmaceuticals | 2.52% |
| UltraTech Cement Limited | Cement & Cement Products | 2.36% |
| Nestle India Limited | Consumer Non Durables | 2.30% |
| Asian Paints Limited | Consumer Non Durables | 2.18% |
| Maruti Suzuki India Limited | Auto | 2.18% |
| Pidilite Industries Limited | Chemicals | 1.85% |
| Motherson Sumi Systems Limited | Auto Ancillaries | 1.70% |
| Bharti Airtel Limited | Telecom - Services | 1.66% |
| Shree Cement Limited | Cement & Cement Products | 1.59% |
| Cipla Limited | Pharmaceuticals | 1.49% |
| Wipro Limited | Software | 1.25% |
| Titan Company Limited | Consumer Durables | 1.05% |
| HDFC Life Insurance Company Limited | Insurance | 0.95% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals | 0.84% |
| Mahindra & Mahindra Limited | Auto | 0.65% |
| Tata Consumer Products Limited | Consumer Non Durables | 0.59% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals | 0.59% |
| Cholamandalam Investment and Finance Company Limited | Finance | 0.56% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 0.54% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 2.72% |

PORTFOLIO

Instrument Type/Issuer Name

Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

DEBT, CASH & OTHER CURRENT ASSETS

GRAND TOTAL

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| V | | | | | | | | | | | | |
|---|---------|------------------|---------------------|--------------|------------------|----------------------|---------------------|--------------|--------------|-----------|--|--|
| | | | | | Regular Plan | | Direct Plan | | | | | |
| | | IDC\ (₹ Per u | | NAV per unit | NAV per unit (Ex | IDCW (₹ Per unit) | | NAV per unit | NAV per unit | | | |
| | Options | Record Date | Individuals /HUF | Others | (Cum IDCW) | IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | | |
| | | Mar 26, 2021 | 1.55 | 1.55 | 18.38 | 16.83 | 1.00 | 1.00 | 20.68 | 19.68 | | |
| | IDCW | Mar 12, 2020 | 1.33 | 1.33 | 15.27 | 13.77 | 1.46 | 1.46 | 16.94 | 15.29 | | |
| | | Mar 14, 2019 | 1.33 | 1.33 | 16.33 | 14.83 | 1.33 | 1.33 | 17.77 | 16.27 | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is \$10. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:

Exit Load:

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

^{**}Risk-free rate assumed to be 3.5% (MIBOR as on 31-03-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are acludated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2021.

Source ACEMF

AXIS FOCUSED 25 FUND

(An open ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies)



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



DATE OF ALLOTMENT

29th June 2012



BENCHMARK

(1 YEAR)

1.29 times



AUM

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 22.97% Beta - 0.96 Sharpe Ratio** - 0.55

MONTHLY AVERAGE

15,155.41Cr.

AS ON 31st March, 2021

15,007.35Cr.

FUND MANAGER Mr. Jinesh Gopani Mr. Hitesh Das Work experience: 19 Work experience: 10 years.He has been years.He has been managing this fund since managing this fund since 7th June 2016 2nd November 2020



| PERFORMANO | JE \ | (as on 31 | st Marc | h, 2021) | | | | | _ |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| | 1 | Year | 31 | /ears | 51 | /ears | Since I | nception | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Focused 25 Fund - Regular Plan - Growth Option | 60.24% | 16,024 | 14.17% | 14,903 | 17.24% | 22,164 | 16.28% | 37,480 | |
| Nifty 50 TRI Index (Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 13.76% | 30,930 | 29-Jun- 12 |
| S&P BSE Sensex TRI Index (Additional Benchmark) | 69.82% | 16,982 | 15.81% | 15,559 | 15.73% | 20,773 | 14.17% | 31,921 | |
| Axis Focused 25 Fund - Direct Plan - Growth Option | 62.07% | 16,207 | 15.56% | 15,457 | 18.67% | 23,542 | 16.61% | 35,515 | |
| Nifty 50 TRI Index (Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 12.95% | 27,300 | 01-Jan- 13 |
| S&P BSE Sensex TRI Index (Additional Benchmark) | 69.82% | 16,982 | 15.81% | 15,559 | 15.73% | 20,773 | 13.40% | 28,220 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 7th June 2016 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 13 schemes of Axis Mutual Fund. Please refer to amexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGI). Face Value per unit : 101.

| | | | | Regular Plan | | | | Direct Plan | |
|---------|-----------------|---------------------|--------|--------------|------------------|---------------------|--------|--------------|--------------|
| | | IDCV (₹ Per u | | NAV per unit | NAV per unit (Ex | IDCV (₹ Per u | | NAV per unit | NAV per unit |
| Options | Record Date | Individuals /HUF | Others | (Cum IDCW) | IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) |
| | Mar 26, 2021 | 1.80 | 1.80 | 21.08 | 19.28 | 3.10 | 3.10 | 35.86 | 32.76 |
| IDCW | Mar 12, 2020 | 1.48 | 1.48 | 17.22 | 15.54 | 1.35 | 1.35 | 27.63 | 26.11 |
| | Mar 07, 2019 | 1.59 | 1.59 | 18.17 | 16.37 | 1.59 | 1.59 | 27.74 | 25.94 |



ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 3.5% (MIBOR as on 31-03-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2021.

Source ACEMF

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NA\ |
|---|-----------------------------|----------|
| | | |
| EQUITY | | 99.27% |
| Tata Consultancy Services Limited | Software | 9.71% |
| Bajaj Finance Limited | Finance | 9.51% |
| Kotak Mahindra Bank Limited | Banks | 8.629 |
| Avenue Supermarts Limited | Retailing | 7.39% |
| HDFC Bank Limited | Banks | 6.82% |
| Housing Development Finance Corporation Limited | Finance | 6.75% |
| Pidilite Industries Limited | Chemicals | 5.32% |
| Info Edge (India) Limited | Retailing | 5.31% |
| Supreme Industries Limited | Industrial Products | 5.229 |
| Maruti Suzuki India Limited | Auto | 4.90% |
| Divi's Laboratories Limited | Pharmaceuticals | 4.69% |
| Shree Cement Limited | Cement & Cement Products | 4.09% |
| Motherson Sumi Systems Limited | Auto Ancillaries | 3.48% |
| Infosys Limited | Software | 3.35% |
| Reliance Industries Limited | Petroleum Products | 3.33% |
| ICICI Bank Limited | Banks | 2.68% |
| Wipro Limited | Software | 2.39% |
| Bajaj Finserv Limited | Insurance | 1.719 |
| Torrent Power Limited | Power | 1.40% |
| Tata Steel Limited | Ferrous Metals | 0.919 |
| Bharat Petroleum Corporation Limited | Petroleum Products | 0.80% |
| Gland Pharma Limited | Pharmaceuticals | 0.63% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.24% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.73% |
| GRAND TOTAL | | 100.00% |

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



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

DATE OF ALLOTMENT

29th December 2009



S&P BSE 200 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.67 times

AUM

MONTHLY AVERAGE 28,015.29Cr.

AS ON 31st March, 2021 27,870.00Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.67% Beta - 0.89 Sharpe Ratio** - 0.58



FUND MANAGER Mr. Jinesh Gopani

Work experience: 19 years. He has been managing this fund since 1st April 2011



| | -21 | | | • | | | | | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| | 1 | Year | 31 | Years | 5 Years | | Since I | nception | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Long Term Equity Fund - Regular Plan - Growth Option | 57.63% | 15,763 | 14.59% | 15,069 | 15.79% | 20,820 | 17.38% | 60,764 | |
| S&P BSE 200 TRI (Benchmark) | 76.26% | 17,626 | 13.74% | 14,737 | 15.50% | 20,562 | 11.41% | 33,766 | 29-Dec- 09 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 11.01% | 32,429 | |
| Axis Long Term Equity Fund - Direct Plan - Growth Option | 58.97% | 15,897 | 15.62% | 15,481 | 16.93% | 21,867 | 19.83% | 44,486 | |
| S&P BSE 200 TRI (Benchmark) | 76.26% | 17,626 | 13.74% | 14,737 | 15.50% | 20,562 | 13.65% | 28,732 | 01-Jan- 13 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 12.95% | 27,300 | |

reas personnains may or, may not be sustained in ruture. Utherent plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGN). Rice Value per unit; *10.

| INCO | ME DISTRIBUTION CUM | 1 CAPITAL WITHDR | AWAL (IDCW) |
|------|---------------------|------------------|-------------|
| | | | |
| | | Regular Plan | |
| | IDCW | | |

| | | | | Regular Plan | | Direct Plan | | | | | |
|---------|-----------------|---------------------|--------|--------------|------------------|---------------------|--------|--------------|--------------|--|--|
| | | IDCV (₹ Per u | | NAV per unit | NAV per unit (Ex | IDCV (₹ Per u | | NAV per unit | NAV per unit | | |
| Options | Record Date | Individuals /HUF | Others | (Cum IDCW) | IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | | |
| | Feb 26, 2021 | 2.25 | 2.25 | 25.54 | 23.29 | 2.95 | 2.95 | 47.30 | 44.35 | | |
| IDCW | Jan 27, 2020 | 1.86 | 1.86 | 23.26 | 21.16 | 3.01 | 3.01 | 42.24 | 38.84 | | |
| | Jan 31, 2019 | 2.04 | 2.04 | 21.38 | 19.08 | 1.33 | 1.33 | 35.87 | 34.37 | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past perfor Face value of units is \$10. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load:

**Risk-free rate assumed to be 3.5% (MIBOR as on 31-03-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2021.

Source ACEME

PORTFOLIO

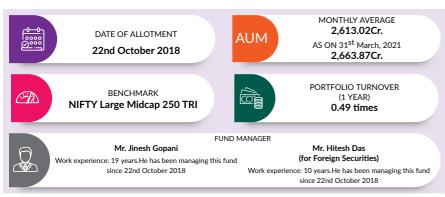
| Instrument Type/Issuer Name | Industry | % of NA\ |
|---|-----------------------------|----------|
| EQUITY | | 98.04% |
| Bajaj Finance Limited | Finance | 8.869 |
| Tata Consultancy Services Limited | Software | 7.66% |
| Avenue Supermarts Limited | Retailing | 7.06% |
| Kotak Mahindra Bank Limited | Banks | 6.429 |
| HDFC Bank Limited | Banks | 6.409 |
| Info Edge (India) Limited | Retailing | 5.859 |
| Housing Development Finance Corporation Limited | Finance | 5.429 |
| Nestle India Limited | Consumer Non Durables | 5.319 |
| Maruti Suzuki India Limited | Auto | 4.599 |
| Divi's Laboratories Limited | Pharmaceuticals | 4.309 |
| Pidilite Industries Limited | Chemicals | 4.259 |
| Torrent Power Limited | Power | 4.119 |
| Motherson Sumi Systems Limited | Auto Ancillaries | 3.699 |
| Infosys Limited | Software | 3.559 |
| Shree Cement Limited | Cement & Cement Products | 2.999 |
| Cholamandalam Investment and Finance Company Limited | Finance | 2.709 |
| Bajaj Finserv Limited | Insurance | 2.699 |
| Sundaram Finance Limited | Finance | 2.319 |
| Astral Poly Technik Limited | Industrial Products | 1.539 |
| PI Industries Limited | Pesticides | 1.399 |
| Symphony Limited | Consumer Durables | 1.299 |
| TTK Prestige Limited | Consumer Durables | 1.279 |
| Gland Pharma Limited | Pharmaceuticals | 1.239 |
| Endurance Technologies Limited | Auto Ancillaries | 1.229 |
| Wipro Limited | Software | 0.769 |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 1.20% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 1.969 |
| GRAND TOTAL | | 100.00% |

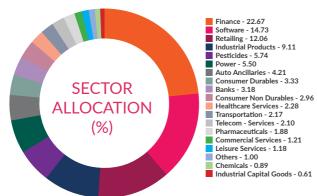
AXIS GROWTH OPPORTUNITIES FUND

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



INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of Equity & Equity Related Instruments both in India as well as overseas. However, there can be no assurance that the investment objective of the Scheme will be achieved.





| | 1 | Year | 3 \ | ears/ | 5 \ | ears/ | Since I | nception | ľ |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Growth Opportunities Fund - Regular Plan - Growth Option | 68.93% | 16,893 | NA | NA | NA | NA | 21.01% | 15,930 | |
| NIFTY Large Midcap 250 FRI (Benchmark) | 85.91% | 18,591 | NA | NA | NA | NA | 18.84% | 15,241 | 22-Oct- 18 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 17.24% | 14,743 | |
| Axis Growth Opportunities Fund - Direct Plan - Growth Option | 71.52% | 17,152 | NA | NA | NA | NA | 23.14% | 16,620 | |
| NFTY Large Midcap 250 RI (Benchmark) | 85.91% | 18,591 | NA | NA | NA | NA | 18.84% | 15,241 | 22-Oct- 18 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 17.24% | 14,743 | |

| | performance | of all schemes | managed by the f | und manager | . Returns greater than 1 yea | r period are compounded a | annualised (CAGR) | . Face Value | per unit : ₹10. | | | |
|---|---|------------------------------------|---------------------|-------------|------------------------------|-----------------------------|---------------------|----------------|------------------------|-------------------------|---|--|
| (| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) | | | | | | | | | | | |
| 1 | | | | | Regular Plan | | | | Direct Plan | | 1 | |
| | | | IDC\ (₹ Per u | | NAV per unit | NAV per unit (Ex | IDCV (₹ Per u | | NAV per unit | NAV per unit | | |
| | Options | Record Date | Individuals /HUF | Others | (Cum IDCW) | IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | | |
| | IDCW | Mar 26, 2021 | 1.35 | 1.35 | 15.75 | 14.40 | 1.40 | 1.40 | 16.42 | 15.02 | | |
| | Pursuant to o | ividend payout units is ₹10. IE | t, the NAV of the | IDCW option | of the Scheme falls to the e | extent of the payout and st | atutory levy, if an | y. Past perfor | mance may or may not l | oe sustained in future. | | |

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

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

| Instrument Type/Issuer Name | Industry | % of NA |
|---|-------------------------------|---------------------------|
| EQUITY | | 96.81 |
| DOMESTIC EQUITIES Sundaram Finance Limited | Finance | 74.88 8.24 |
| Bajaj Finance Limited | Finance | 7.45 |
| Info Edge (India) Limited | Retailing | 5.40 |
| Torrent Power Limited | Power | 5.39 |
| PI Industries Limited | Pesticides | 4.87 |
| Astral Poly Technik Limited | Industrial Products | 4.54 |
| Tata Elxsi Limited | Software | 4.32 |
| Supreme Industries Limited | Industrial Products | 3.15 |
| Coforge Limited | Software Banks | 2.91 ^s 2.25 |
| Kotak Mahindra Bank Limited Motherson Sumi Systems Limited | Auto Ancillaries | 2.20 |
| Endurance Technologies Limited | Auto Ancillaries | 2.01 |
| Cholamandalam Investment and Finance | | |
| Company Limited | Finance | 1.95 |
| FTK Prestige Limited | Consumer Durables | 1.95 |
| Tata Consultancy Services Limited | Software | 1.84 |
| Housing Development Finance | Finance | 1.59 |
| Corporation Limited | | |
| Avenue Supermarts Limited | Retailing | 1.48 |
| Tata Communications Limited ndian Railway Catering And Tourism | Telecom - Services | 1.33 |
| Corporation Limited | Transportation | 1.28 |
| • | Commercial | 4.04 |
| FeamLease Services Limited | Services | 1.21 |
| he Indian Hotels Company Limited | Leisure Services | 1.18 |
| Mahindra & Mahindra Financial Services | Finance | 1.17 |
| imited | | |
| Gland Pharma Limited | Pharmaceuticals | 1.14 |
| ndiamart Intermesh Limited | Retailing | 1.01 |
| Sumitomo Chemical India Limited Pidilite Industries Limited | Pesticides Chemicals | 0.87 0.81 |
| Symphony Limited | Consumer Durables | 0.57 |
| Maruti Suzuki India Limited | Auto | 0.57 |
| Persistent Systems Limited | Software | 0.53 |
| Other Domestic Equity (Less than 0.50% | | 1.62 |
| of the corpus) | | |
| NTERNATIONAL EQUITIES Microsoft Corp | Software | 21.94 1.43 |
| Alphabet Inc A | Software | 1.43 |
| Amazon Com Inc | Retailing | 1.21 |
| acebook Inc | Software | 1.02 |
| P Morgan Chase & Co | Banks | 0.93 |
| Jnitedhealth Group Inc | Healthcare Services | 0.84 |
| owes Cos Inc | Retailing | 0.82 |
| Philip Morris International Ord | Consumer Non | 0.80 |
| • | Durables | |
| Procter & Gamble Co | Consumer Non Durables | 0.79 |
| American Express Co | Finance | 0.79 |
| /isa Inc | Finance | 0.78 |
| exas Instruments Inc | Industrial Products | 0.78 |
| Nestle Ltd | Consumer Non | 0.78 |
| Nestie Ltd | Durables | |
| Comcast Corp - Class A | Telecom - Services | 0.77 |
| Autozone Inc | Retailing | 0.75 |
| Booking Holdings Inc | Retailing | 0.74 |
| Roche Holding Ltd | Pharmaceuticals | 0.74 |
| Adobe Inc Diageo PLC | Software Consumer Durables | 0.73 0.72 |
| Jnion Pacific Ord | Transportation | 0.72 |
| Merck & Co. Inc | Healthcare Services | 0.69 |
| ntuit Inc | Software | 0.69 |
| AIA Group Ltd | Finance | 0.68 |
| Alibaba Group Holding Ltd | Retailing | 0.64 |
| Fortive Corp | Industrial Products | 0.64 |
| Edwards Lifesciences Corp | Healthcare Services | 0.62 |
| | Consumer Non | 0.60 |
| Adidas | | |
| | Durables | |
| Adidas DEBT, CASH & OTHER CURRENT ASSETS GRAND TOTAL | Durables | 3.19 |

PORTFOLIO

AXIS FLEXI CAP FUND

(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)



INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

20th November 2017



BENCHMARK
Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 1.05 times



MONTHLY AVERAGE **7,678.70Cr.**

AS ON 31st March, 2021 **7,625.95Cr.**



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 18.53%
Beta - 0.74
Sharpe Ratio** - 0.69



FUND MANAGER
Mr. Shreyash Devalkar
Work experience: 17
years.He has been
managing this fund since
20th November 2017

FUND MANAGER
Mr. Hitesh Das
Verk experience: 10
years.He has been
managing this fund since
20th November 2020



| | PERFORMANC | E | (as on 31: | st Marc | h, 2021) | | | | | |
|---|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| | | | | | | | | | | |
| 1 | | 1 | Year | 3 \ | Years | 5 1 | ears/ | Since I | nception | |
| | Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| F | Axis Flexi Cap Fund - Regular Plan - Growth Option | 49.37% | 14,937 | 15.53% | 15,444 | NA | NA | 13.90% | 15,490 | 20-Nov- |
| 1 | Nifty 500 TRI (Benchmark) | 77.58% | 17,758 | 12.61% | 14,298 | NA | NA | 10.42% | 13,953 | 17 |
| | Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | NA | NA | 12.48% | 14,850 | |
| | Axis Flexi Cap Fund - Direct Plan - Growth Option | 51.58% | 15,158 | 17.29% | 16,165 | NA | NA | 15.66% | 16,310 | |
| 1 | Nifty 500 TRI (Benchmark) | 77.58% | 17,758 | 12.61% | 14,298 | NA | NA | 10.42% | 13,953 | 20-Nov- 17 |
| | Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | NA | NA | 12.48% | 14,850 | |

| Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annual | lised (CAGR). Face Value per unit : ₹10. | |
|--|---|--|
| Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 13 | schemes of Axis Mutual Fund . Please refer to annexure on | |

| | | 5.5115511 | 511 5511 | CAITIAL WITTER | AWAL (IDCW) | | | | |
|---------|-----------------|---------------------|----------|----------------|------------------|----------------------|--------|--------------|--------------|
| | | | | Regular Plan | | | | Direct Plan | |
| | | IDCV (₹ Per u | | NAV per unit | NAV per unit (Ex | IDCW (₹ Per unit) | | NAV per unit | NAV per unit |
| Options | Record Date | Individuals /HUF | Others | (Cum IDCW) | IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) |
| IDCW | Mar 26, 2021 | 1.20 | 1.20 | 13.85 | 12.65 | 1.25 | 1.25 | 14.54 | 13.29 |
| IDCW | Mar 12, 2020 | 0.97 | 0.97 | 11.43 | 10.33 | 1.02 | 1.02 | 11.84 | 10.69 |



Entry Load: NA

If

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

**Risk-free rate assumed to be 3.5% (MIBOR as on 31-03-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2021.
Source ACEMP

Source ACEMF

~Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.

| PORTFOLIC |
|-----------|
| |

| Instrument Type/Issuer Name | Industry | % of NA |
|--|---------------------------------|--|
| EQUITY | | 95.919 |
| Bajaj Finance Limited | Finance | 8.789 |
| Infosys Limited | Software | 8.25 |
| HDFC Bank Limited | Banks | 8.25 |
| Tata Consultancy Services Limited | Software | 6.57 |
| Kotak Mahindra Bank Limited | Banks | 6.48 |
| Avenue Supermarts Limited | Retailing | 5.839 |
| ICICI Bank Limited | Banks | 4.76 |
| Housing Development Finance Corporation Limited | Finance | 3.64 |
| Motherson Sumi Systems Limited | Auto Ancillaries | 3.46 |
| Reliance Industries Limited | Petroleum Products | 3.31 |
| Divi's Laboratories Limited | Pharmaceuticals | 2.58 |
| Nestle India Limited | Consumer Non Durables | 2.49 |
| UltraTech Cement Limited | Cement & Cement Products | 2.47 |
| Asian Paints Limited | Consumer Non Durables | 2.369 |
| Cholamandalam Investment and Finance Company Limited | Finance | 2.21 |
| Pidilite Industries Limited | Chemicals | 2.04 |
| Shree Cement Limited | Cement & Cement Products | 1.78 |
| Hindustan Unilever Limited | Consumer Non Durables | 1.69 |
| Maruti Suzuki India Limited | Auto | 1.62 |
| Tata Consumer Products Limited | Consumer Non Durables | 1.60 |
| Astral Poly Technik Limited | Industrial Products | 1.44 |
| Cipla Limited Ambuja Cements Limited | Pharmaceuticals Cement & Cement | 1.43 ¹ 1.34 ¹ |
| State Bank of India | Products Banks | 1.26 |
| Mahindra & Mahindra Limited | Auto | 1.26 |
| Supreme Industries Limited | Industrial Products | 1.10 |
| Narayana Hrudayalaya Limited | Healthcare Services | 1.08 |
| Gland Pharma Limited | Pharmaceuticals | 1.04 |
| Bharti Airtel Limited | Telecom - Services | 1.02 |
| Titan Company Limited | Consumer Durables | 1.00 |
| HDFC Life Insurance Company Limited | Insurance | 0.98 |
| TTK Prestige Limited | Consumer Durables | 0.90 |
| Indian Railway Catering And Tourism Corporation Limited | Transportation | 0.74 |
| Suryoday Small Finance Bank Limited | Banks | 0.55 |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.71 |
| DEBT, CASH & OTHER CURRENT ASSETS | | 4.09 |
| GRAND TOTAL | | 100.009 |

AXIS MIDCAP FUND

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



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



DATE OF ALLOTMENT

18th February 2011



BENCHMARK S&P BSE Mid Cap TRI



PORTFOLIO TURNOVER (1 YEAR) 0.28 times



MONTHLY AVERAGE 10,241.27Cr. AS ON 31st March, 2021 10,431.65Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 20.37% Beta - 0.73 Sharpe Ratio** - 0.74



FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 17 (for Foreign Securities) years.He has been Work experience: 10 managing this fund since vears. He has been 23rd November 2016 managing this fund since 18th December 2020



| | 1 | Year | 31 | ears/ | 5 Years | | Since Inception | | |
|--|---------|--|---------|--|---------|--|-----------------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Midcap Fund - Regular Plan - Growth Option | 67.75% | 16,775 | 17.77% | 16,363 | 18.80% | 23,676 | 18.27% | 54,620 | |
| S&P BSE Mid Cap TRI (Benchmark) | 92.98% | 19,298 | 9.32% | 13,078 | 14.95% | 20,074 | 13.04% | 34,573 | 18-Feb- 11 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 11.64% | 30,474 | |
| Axis Midcap Fund - Direct Plan - Growth Option | 70.03% | 17,003 | 19.29% | 17,007 | 20.26% | 25,171 | 19.72% | 44,127 | |
| S&P BSE Mid Cap TRI (Benchmark) | 92.98% | 19,298 | 9.32% | 13,078 | 14.95% | 20,074 | 14.74% | 31,092 | 01-Jan- 13 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 12.95% | 27,300 | |

manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 13 schemes of Axis Mutual Fund . Please Page 78 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.

| | | | | Regular Plan | | | | Direct Plan | |
|---------|-----------------|---------------------|--------|--------------|------------------|---------------------|--------|--------------|--------------|
| | | IDCV (₹ Per u | | NAV per unit | NAV per unit (Ex | IDCV (₹ Per u | | NAV per unit | NAV per unit |
| Options | Record Date | Individuals /HUF | Others | (Cum IDCW) | IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) |
| | Feb 26, 2021 | 2.60 | 2.60 | 31.24 | 28.64 | 3.50 | 3.50 | 39.50 | 36.00 |
| IDCW | Feb 20, 2020 | 1.99 | 1.99 | 26.97 | 24.72 | 2.43 | 2.43 | 33.57 | 30.82 |
| | Feb 14, 2019 | 2.12 | 2.12 | 24.10 | 21.70 | 2.12 | 2.12 | 29.05 | 26.65 |

ENTRY & EXIT LOAD



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

**Risk-free rate assumed to be 3.5% (MIBOR as on 31-03-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are acludated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2021.

Source ACEMF



PORTFOLIO

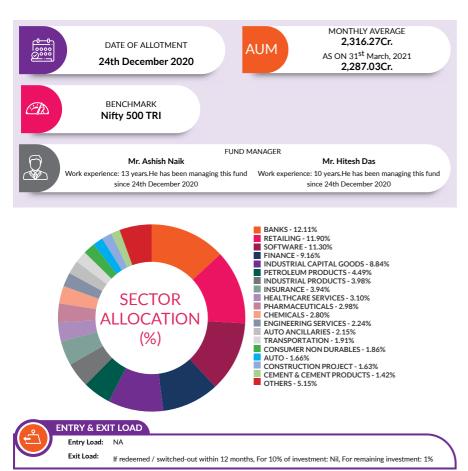
| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------|----------------|
| EQUITY Cholamandalam Investment and Finance | | 93.88% |
| Company Limited | Finance | 5.78% |
| Voltas Limited | Consumer Durables | 4.01% |
| Astral Poly Technik Limited | Industrial Products | 3.43% |
| PI Industries Limited | Pesticides | 3.37% |
| Bajaj Finance Limited | Finance | 3.16% |
| HDFC Bank Limited Avenue Supermarts Limited | Banks Retailing | 3.12% 2.91% |
| Supreme Industries Limited | Industrial Products | 2.84% |
| ICICI Bank Limited | Banks | 2.77% |
| JK Cement Limited | Cement & Cement Products | 2.70% |
| Endurance Technologies Limited | Auto Ancillaries | 2.61% |
| Tata Consumer Products Limited | Consumer Non | 2.61% |
| | Durables | |
| Gujarat Gas Limited Coforge Limited | Gas Software | 2.58% 2.57% |
| PCA Laboratories Limited | Pharmaceuticals | 2.52% |
| City Union Bank Limited | Banks | 2.33% |
| Crompton Greaves Consumer Electricals | Consumer | 2.32% |
| Limited | Durables | |
| MphasiS Limited Trent Limited | Software Retailing | 2.31% 2.28% |
| Kotak Mahindra Bank Limited | Banks | 2.207 |
| Sundaram Finance Limited | Finance | 1.92% |
| Bata India Limited | Consumer | 1.82% |
| | Durables | |
| MindTree Limited Balkrishna Industries Limited | Software Auto Ancillaries | 1.79% 1.71% |
| Coromandel International Limited | Fertilisers | 1.65% |
| Honeywell Automation India Limited | Industrial Capital | 1.64% |
| lindal Steel & Power Limited | Goods Ferrous Metals | 1.58% |
| .&T Technology Services Limited | Engineering | 1.48% |
| =: | Services | 1.48% |
| 「ata Elxsi Limited | Software Cement & Cement | |
| ACC Limited | Products | 1.47% |
| The Ramco Cements Limited | Cement & Cement Products | 1.43% |
| BM India Limited | Consumer Non Durables | 1.40% |
| Whirlpool of India Limited | Consumer | 1.28% |
| · | Durables | |
| Gujarat State Petronet Limited The Indian Hotels Company Limited | Gas Leisure Services | 1.00% 0.97% |
| Divi's Laboratories Limited | Pharmaceuticals | 0.94% |
| Cadila Healthcare Limited | Pharmaceuticals | 0.91% |
| Info Edge (India) Limited | Retailing | 0.90% |
| V-Guard Industries Limited | Consumer Durables | 0.88% |
| Tata Communications Limited | Telecom - Services | 0.83% |
| AIA Engineering Limited | Industrial Products | 0.83% |
| Alkem Laboratories Limited | Pharmaceuticals | 0.80% |
| Aditya Birla Fashion and Retail Limited | Retailing | 0.80% |
| Abbott India Limited | Pharmaceuticals | 0.75% |
| TTK Prestige Limited | Consumer Durables | 0.73% |
| Sumitomo Chemical India Limited | Pesticides | 0.619 |
| Aarti Industries Limited | Chemicals | 0.58% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals | 0.569 |
| Cummins India Limited Mahindra & Mahindra Financial Services | Industrial Products | 0.50% |
| Limited | Finance | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 1.76% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 6.12% |
| GRAND TOTAL | | 100.00% |

AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)



INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing in mis-priced stocks facing special situations. The mis-pricing of stocks can occur due to companies facing special situations like regulatory/policy changes, management restructuring, technology led disruption and innovation or any temporary challenges in the operating environment. However, there can be no assurance that the investment objective of the Scheme will be achieved.



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

| Instrument Type/Issuer Name | Industry | % of NA |
|--|--------------------------------|-------------------------|
| EQUITY | | 92.63% |
| DOMESTIC EQUITIES HDFC Bank Limited | Banks | 69.14 9 6.879 |
| Bajaj Finance Limited | Finance | 4.709 |
| Reliance Industries Limited | Petroleum Products | 4.499 |
| Honeywell Automation India Limited | Industrial Capital | 4.009 |
| ICICI Bank Limited | Goods Banks | 3.459 |
| | Industrial Capital | |
| Siemens Limited | Goods | 3.109 |
| Avenue Supermarts Limited | Retailing | 2.949 |
| Indiamart Intermesh Limited | Retailing | 2.809 |
| Info Edge (India) Limited | Retailing Engineering | 2.409 |
| L&T Technology Services Limited | Services | 2.249 |
| Motherson Sumi Systems Limited | Auto Ancillaries | 2.159 |
| Tata Consultancy Services Limited | Software | 2.119 |
| Pidilite Industries Limited | Chemicals | 2.079 1.979 |
| Bajaj Finserv Limited HDFC Life Insurance Company Limited | Insurance Insurance | 1.977 |
| Indian Railway Catering And Tourism | | 1.919 |
| Corporation Limited | Transportation | 1.917 |
| Tata Consumer Products Limited | Consumer Non | 1.869 |
| Divi's Laboratories Limited | Durables Pharmaceuticals | 1.849 |
| Kotak Mahindra Bank Limited | Banks | 1.809 |
| ABB India Limited | Industrial Capital | 1.759 |
| | Goods | |
| Maruti Suzuki India Limited | Auto Construction | 1.669 |
| Larsen & Toubro Limited | Project | 1.639 |
| Tata Elxsi Limited | Software | 1.539 |
| UltraTech Cement Limited | Cement & Cement | 1.429 |
| Wipro Limited | Products Software | 1.369 |
| Narayana Hrudayalaya Limited | Healthcare Services | 1.249 |
| Mahindra & Mahindra Financial Services | | 1.049 |
| Limited | Consumer Durables | 1.029 |
| Voltas Limited Tata Communications Limited | Telecom - Services | 1.027 |
| Nazara Technologies Limited | Entertainment | 0.829 |
| INTERNATIONAL EQUITIES | | 23.49% |
| Microsoft Corp | Software | 1.289 |
| Alphabet Inc A Visa Inc | Software Finance | 1.279 1.119 |
| Blackrock Inc | Finance | 1.039 |
| Amazon Com Inc | Retailing | 0.989 |
| Taiwan Semiconductor Manufacturing | Industrial Products | 0.969 |
| Co Ltd | | |
| Facebook Inc Booking Holdings Inc | Software Retailing | 0.919 0.909 |
| ASML Holding NV | Industrial Products | 0.707 |
| Costco Wholesale Corp | Retailing | 0.789 |
| Thermo Fisher Scientific Inc | Healthcare Services | 0.779 |
| JD Com Inc | Retailing | 0.749 |
| Linde PLC | Chemicals | 0.739 |
| Amphenol Corp | Industrial Products Media & | 0.679 |
| Netflix Inc | Entertainment | 0.679 |
| West Pharmaceutical Services Inc | Pharmaceuticals | 0.679 |
| Trimble Inc | Software | 0.669 |
| NextEra Energy Inc | Infrastructure & | 0.669 |
| Moody's Corp | Power Finance | 0.669 |
| Nvidia Corp Com | Industrial Products | 0.649 |
| Activision Blizzard Inc | Software | 0.649 |
| Adobe Inc | Software | 0.649 |
| IDEXX Laboratories Inc | Healthcare Services | 0.629 |
| Square Inc | Finance | 0.629 |
| Qorvo Inc Other International Equity (Less than | Industrial Products | 0.529 |
| 0.50% of the corpus) | | 3.539 |
| | | 7.07 0 |
| DEBT, CASH & OTHER CURRENT ASSETS | | 7.379 |

Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

AXIS SMALL CAP FUND

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



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



DATE OF ALLOTMENT

29th November 2013



BENCHMARK
Nifty Smallcap 100 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.19 times**



MONTHLY AVERAGE **4,357.89Cr.**

AS ON 31st March, 2021 **4,485.04Cr.**



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 24.44%
Beta - 0.65
Sharpe Ratio** - 0.63



FUND MANAGER

Mr. Anupam Tiwari Mr. Hitesh Das

Work experience: 13 (for Foreign Securities)

years.He has been Work experience: 10
managing this fund since
6th October 2016 managing this fund since
18th December 2020



-Restrict investment in the scheme to a maximum limit of 1 crore per investor (across all folios) per day / per instalment for lumpsump as well as for special product like SIP/STP etc

| | 1 | Year | 3 Years | | 5 Years | | Since Inception | | | |
|--|---------|--|---------|--|---------|--|-----------------|--|----------------------|--|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception | |
| Axis Small Cap Fund - Regular Plan - Growth Option | 80.92% | 18,092 | 16.80% | 15,962 | 18.12% | 23,004 | 22.29% | 43,800 | | |
| Nifty Smallcap 100 TRI (Benchmark) | 127.45% | 22,745 | 2.46% | 10,759 | 11.77% | 17,446 | 14.78% | 27,497 | 29-Nov- 13 | |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 13.90% | 25,994 | | |
| Axis Small Cap Fund - Direct Plan - Growth Option | 84.03% | 18,403 | 18.44% | 16,646 | 19.64% | 24,522 | 23.81% | 47,940 | | |
| Nifty Smallcap 100 TRI (Benchmark) | 127.45% | 22,745 | 2.46% | 10,759 | 11.77% | 17,446 | 14.78% | 27,497 | 29-Nov- 13 | |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 13.90% | 25,994 | | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since. 6th October 2016 and he manages 5 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since. 18th December 2020 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG) exclusive prival results.

| | • | | | | | | | | | |
|---------|-----------------|---------------------|--------|--------------|------------------|---------------------|--------|--------------|--------------|--|
| | | | | Regular Plan | | | | Direct Plan | | |
| | | IDCV (₹ Per u | | NAV per unit | NAV per unit (Ex | IDCV (₹ Per u | | NAV per unit | NAV per unit | |
| Options | Record Date | Individuals /HUF | Others | (Cum IDCW) | IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | |
| | Mar 26, 2021 | 2.45 | 2.45 | 28.95 | 26.50 | 2.70 | 2.70 | 32.12 | 29.42 | |
| IDCW | Mar 12, 2020 | 1.99 | 1.99 | 22.60 | 20.35 | 2.17 | 2.17 | 24.62 | 22.17 | |
| | Nov 20, 2019 | 1.99 | 1.99 | 25.93 | 23.68 | 1.99 | 1.99 | 27.91 | 25.66 | |

| ENTRY & EXIT LOAD |
|------------------------------|

Entry Load: NA

Exit Load: If

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

**Risk-free rate assumed to be 3.5% (MIBOR as on 31-03-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2021.



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NA |
|--|-----------------------------|---------|
| EQUITY | | 91.859 |
| Galaxy Surfactants Limited | Chemicals | 6.169 |
| Tata Elxsi Limited | Software | 5.029 |
| Brigade Enterprises Limited | Construction | 3.999 |
| Fine Organic Industries Limited | Chemicals | 3.739 |
| Can Fin Homes Limited | Finance | 3.559 |
| JK Lakshmi Cement Limited | Cement & Cement | 3.549 |
| JK Cement Limited | Products Cement & Cement | 3.019 |
| | Products Healthcare | |
| Narayana Hrudayalaya Limited | Services Consumer | 2.859 |
| Blue Star Limited | Durables | 2.839 |
| PNC Infratech Limited | Construction Consumer | 2.799 |
| Orient Electric Limited | Durables | 2.729 |
| Ahluwalia Contracts (India) Limited | Construction | 2.639 |
| Coforge Limited | Software | 2.529 |
| City Union Bank Limited | Banks | 2.499 |
| Aarti Industries Limited | Chemicals | 2.489 |
| Mas Financial Services Limited | Finance | 2.319 |
| Grindwell Norton Limited | Industrial Products | 2.039 |
| CCL Products (India) Limited | Consumer Non Durables | 2.019 |
| Orient Refractories Limited | Industrial Products | 2.009 |
| Neogen Chemicals Limited | Chemicals | 1.96 |
| Jindal Steel & Power Limited | Ferrous Metals | 1.889 |
| KNR Constructions Limited | Construction | 1.84 |
| HeidelbergCement India Limited | Cement & Cement Products | 1.82 |
| SRF Limited | Chemicals | 1.79 |
| MTAR Technologies Limited | Aerospace & Defense | 1.72 |
| Persistent Systems Limited | Software | 1.70 |
| Vesuvius India Limited | Industrial Products | 1.489 |
| Birlasoft Limited | Software | 1.39 |
| JM Financial Limited | Finance | 1.39 |
| Sudarshan Chemical Industries Limited | Chemicals | 1.33 |
| | | |
| VST Industries Limited | Consumer Non Durables | 1.32 |
| Happiest Minds Technologies Limited | Software | 1.16 |
| Suryoday Small Finance Bank Limited | Banks | 1.15 |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.00 |
| Navin Fluorine International Limited | Chemicals | 0.97 |
| Supreme Industries Limited | Industrial Products | 0.97 |
| IPCA Laboratories Limited | Pharmaceuticals | 0.969 |
| Cholamandalam Financial Holdings Limited | Finance | 0.949 |
| Metropolis Healthcare Limited | Healthcare Services | 0.849 |
| TeamLease Services Limited | Commercial Services | 0.68 |
| Computer Age Management Services | Capital Markets | 0.65 |
| Limited EPL Limited | Industrial Products | 0.629 |
| Cholamandalam Investment and Finance Company Limited | Finance | 0.61 |
| TCNS Clothing Co. Limited | Textile Products | 0.609 |
| Vinati Organics Limited | Chemicals | 0.57 |
| KPIT Technologies Limited | Software | 0.55 |
| Other Domestic Equity (Less than | SULWAFE | 1.26 |
| 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS | | 8.15 |
| | | |
| GRAND TOTAL | | 100.009 |

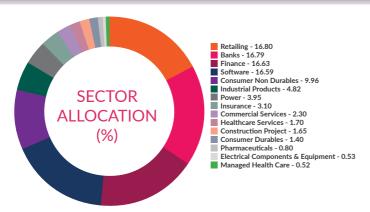
AXIS ESG EQUITY FUND

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



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





| | | • | | | | | | | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| | 1 | Year | 31 | 3 Years | | 5 Years | | Since Inception | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis ESG Equity Fund - Regular Plan - Growth Option | 50.55% | 15,055 | NA | NA | NA | NA | 31.06% | 13,580 | |
| Nifty 100 ESG TRI (Benchmark) | 77.23% | 17,723 | NA | NA | NA | NA | 24.55% | 12,820 | 12-Feb- 20 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 19.18% | 12,196 | |
| Axis ESG Equity Fund - Direct Plan - Growth Option | 52.99% | 15,299 | NA | NA | NA | NA | 33.18% | 13,830 | |
| Nifty 100 ESG TRI (Benchmark) | 77.23% | 17,723 | NA | NA | NA | NA | 24.55% | 12,820 | 12-Feb- 20 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 19.18% | 12,196 | |

rast peromance may or may not be sustained in future. Unterent plans have different expense structure. Jinesh Gopan is managing the scheme since 12th February 2020 and he manages 8 schemes of Axis Mutual Fund. A Hitesh Das is managing the scheme since 12th February 2020 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded amusalised (CAGR). Face Value per unit : 110.

| , o | ENTRY & EX | IT LOAD |
|-----|-------------|--|
| | Entry Load: | NA |
| | 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. |

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

| DOMESTIC EQUITIES Avenue Supermarts Limited Arata Consultancy Services Limited HDFC Bank Limited Banks Bajaj Finance Limited Housing Development Finance Corporation Limited Housing Limited Housing Limited Consumer Non Durables Software Lorables Software Consumer Non Durables Symphony Limited Hindustan Unilever Limited Consumer Non Durables Symphony Limited Hindustan Unilever Limited Housing Housing Limited Housing Products Recalling Lorables Software Lorables L | PORTFOLIO | | |
|--|---------------------------------------|---------------------|----------|
| Avenue Supermarts Limited Tata Consultancy Services Limited HDFC Bank Limited Banks Alajia Finance Limited Housing Development Finance Corporation Limited Nestle India Limited Housing Development Finance Corporation Limited Nestle India Limited Holding Development Finance Corporation Limited Nestle India Limited Nestle Ind | Instrument Type/Issuer Name | Industry | % of NA\ |
| Avenue Supermarts Limited Tata Consultancy Services Limited HDFC Bank Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Consumer Non Durables Info Edge (India) Limited Mypro Limited Mypro Limited Mypro Limited Holff Edge (India) Limited Mypro Limited Mypro Limited Mypro Limited Holff Life Insurance Company Limited Hindustan Unilever Limited Holff Life Insurance Company Limited Hindustan Unilever Limited Mypro Limited Mypro Limited Mypro Limited Hindustan Unilever Limited Mypro Limited Mypro Limited Hindustan Unilever Limited Mypro Limited | EQUITY DOMESTIC FOLUTIES | | 97.55% |
| Tata Consultancy Services Limited Software Ranks T.409 Rank T.409 T | | Retailing | |
| HDFC Bank Limited Bajaj Finance Limited Kotak Mahindra Bank Limited Housing Development Finance Corporation Limited Corporation Limited Nestle India Limited Retailing Mipro Limited Nestle India Retailing Nestle India Software Norman Durables Norman Non Norman No | | | |
| Baja Finance Limited Finance Finance Footak Mahindra Bank Limited Banks Finance Gorporation Limited Consumer Non Durables Gorporation Limited Consumer Non Durables Gorporation Limited Consumer Non Durables Gorporation Limited Footak Gorporation Limited Gorporation Limited Limi | | | 7.40% |
| Housing Development Finance Corporation Limited Consumer Non Durables Info Edge (India) Limited Wipro Limited Wipr | Bajaj Finance Limited | | 7.35% |
| Corporation Limited Nestle India Limited Nestle India Limited Nestle India Limited Nestle India Limited Nifo Edge (India) Limited Nifo Edge (India) Limited Nifo Edge (India) Limited Nifo Edge (India) Limited North Software Software North Durables North Software North Durables North Software North Durables North Software North North Software North North Software North | Kotak Mahindra Bank Limited | Banks | 7.129 |
| Info Edge (India) Limited Mipro Limited Wipro Limited Wipr | Housing Development Finance | | 6.49% |
| Info Edge (India) Limited | Nestle India Limited | | 6.189 |
| Wipro Limited Software Torrent Power Limited 4.829 (Appendix Notes) Limited Torrent Power Limited HDFC Life Insurance Company Limited Hindustan Unilever Limited Consumer Non Durables Consumer Durables Symphony Limited Consumer Durables Symphony Limited Software Durables INTERNATIONAL EQUITIES 26.133 Alphabet Inc A Microsoft Corp Software Exasa Instruments Inc Industrial Products 1.469 Booking Holdings Inc Retailing Loss Instruments Inc Booking Holdings Inc Assa Abloy Ab Project Ommercial Services 0.913 Recruit Holdings Co. Ltd Commercial Services Software Assa Abloy Ab Project Decree & Commercial Services 0.919 Recruit Holdings Ltd Software Assa Lambar Inc Products Pharmaceuticals Ala Group Ltd Pharmaceuticals Pharmaceuticals Ala Group Ltd Finance Decree & Co Industrial Products Industrial Products Decree & Co Industrial Products Industrial Products Decree & Co Industrial Products Industrial Products Decree & Co Industrial Products Decree & Co Industrial Products Decree & Consumer Non Durables Banks Decree & Commercial Services Decree & Commercia | | | |
| Torrent Power Limited HDFC Life Insurance Company Limited HDFC Life Insurance Company Limited Consumer Non Durables Symphony Limited Durables Consumer Durables Durables Durables Durables Durables Symphony Limited Durables Consumer Durables Durabl | | | |
| HDFC Life Insurance Company Limited Hindustan Unilever Limited Durables Consumer Non Durables Consumer Durables Consumer Durables Durables Consumer Durables Consumer Durables Durables Durables Consumer Durables Consumer Durables Durables Durables Consumer Construction Project Construction Project Commercial Services Commercial Services Commercial Services Commercial Services Consumer Non Durables Consumer Non Durable | • | | |
| Hindustan Unilever Limited Consumer Non Durables Consumer Durables Consumer Durables Consumer Durables Consumer Durables Symphony Limited Consumer Durables 26.139 Alphabet Inc A Software 1.469 Alphabet Inc A Software 1.359 Texas Instruments Inc Industrial Products Retailing 1.059 Assa Abloy Ab Construction Project Commercial Services 1.049 Assa Abloy Ab Construction Project One Software 1.059 Assa Abloy Ab Construction Project One Software 1.059 Assa Abloy Ab Construction Project One Software 1.059 Assa Abloy Ab Construction Project 1.050 Assa Abloy Ab Construction Project 1.050 Assa Abloy Ab Construction Project 1.050 Ala Group Ltd Commercial Services 1.050 Ala Group Ltd Pharmaceuticals 1.050 Adidas Banks 1.079 Banks 1.079 Adidas Banks 1.079 Adidas Banks 1.079 Adidas Banks 1.079 Adidas Banks 1.079 Ala Group Ltd Consumer Non Durables 1.079 Durables 1.079 Ala Group Ltd Pharmaceuticals 1.050 Ala Group Ltd Consumer Non Durables 1.050 Ala Group Ltd Pharmaceutical 1.050 Ala Group Ltd Pharmaceutical 1.050 Ala Group Ltd Pharmaceuticals 1.050 Ala Group | | | |
| Symphony Limited Durables Consumer Durables International Durables Durables International Equitive Limited Durables Durables International Equity (Less than Durables Durables) International Equity (Less than Durables Durables International Equity (Less than Durables Durables Durables International Equity (Less than Durables D | | | |
| International Equities Alphabet Inc A Microsoft Corp Exas Instruments Inc Booking Holdings Inc Assa Abloy Ab Assa Abloy Ab Construction Project Encent Holdings Co. Ltd Commercial Services Finance Cost Industrial Products Booking NV Roche Holding NV Roche Holding Ltd Ala Group Ltd Diere & Co Bank Central Asia First Republic Bank Visa Inc Adidas Banco Bilbao Vizcaya Argentaria Banco Bilbao Vizcaya Argentaria Taren Technologies Plc Nestle Ltd Consumer Non Durables Thermo Fisher Scientific Inc Bunzl PLC Vestas Wind Systems AS Sochneider Electric SE Mastercard Incorporated Anthem Inc Adobe Inc Kerry Group PLC Other International Equity (Less than 0.50% of the corpus) Detent ASSETS Osoftware 1.469 Software 1.509 Software | | Durables | 1.649 |
| Alphabet Inc A Microsoft Corp Software Microsoft Corp Software Microsoft Corp Software Booking Holdings Inc Assa Abloy Ab Assa A | • • • | | |
| Microsoft Corp Exas Instruments Inc Booking Holdings Inc Assa Abloy Ab Assa Abloy Ab Assa Abloy Ab Construction Project Recruit Holdings Co. Ltd Commercial Services Tencent Holdings Ltd ASML Holding NV Roche Holding Ltd AIA Group Ltd Deere & Co Industrial Products Bank Central Asia First Republic Bank Visa Inc Banco Bilbao Vizcaya Argentaria Banco Bilbao Vizcaya Argentaria Tarane Technologies Plc Nestle Ltd Consumer Non Durables Thermo Fisher Scientific Inc Unitedhealth Group Inc Bankz Power Bunzl PLC Vestas Wind Systems AS Schneider Electric SE Wertiv Holdings Co Spirax-Sarco Engineering PLC Other International Equity (Less than D.50% of the corpus) Deeter, CASSIL ASSML A Other Current Assers Services Deere Software Industrial Products Industrial Products Industrial Products Industrial Products Industrial Products Industrial Products O.779 Industrial Products O.779 Consumer Non Durables O.749 Consumer Non Durables O.749 Consumer Non Durables Finance O.759 Consumer Non Durables O.749 Consumer Non Durables Finance O.679 Services Commercial Services Electrical Commercial Services Commercial Services Commercial Services Commercial O.549 Commercial | - | | 26.139 |
| Texas Instruments Inc Booking Holdings Inc Assa Abloy Ab Assa Abloy Ab Assa Abloy Ab Assa Abloy Ab Recruit Holdings Co. Ltd Recruit Holdings Co. Ltd Services ASSA Abloy Ab ASSA Abloy Ab Recruit Holdings Co. Ltd Services ASSA Abloy Ab ASSA Abloy Ab ASSA Abloy Ab Recruit Holdings Co. Ltd Services ASSA Abloy Ab ASSA Abloy Ab ASSA Abloy Ab Recruit Holdings Co. Ltd ASSA Abloy Ab ASSA Ab Assa Abloy Ab Assa Ab Assa Ab Assa Ab Assa Ab Assa Abloy Ab Assa Ab | | | |
| Booking Holdings Inc Assa Abloy Ab Assa Ablo | • | | |
| Assa Abloy Ab Assa Abloy Ab Recruit Holdings Co. Ltd Recruit Holdings Co. Ltd Recruit Holdings Co. Ltd Recruit Holdings Ltd ASML Holding NV Roche Holding Ltd AlA Group Ltd Deere & Co Industrial Products Industrial Industrial Industrial Industrial | | | |
| Assa Abloy Ab Recruit Holdings Co. Ltd Recruit Holdings Co. Ltd Recruit Holdings Ltd Recruit Holdings Ltd Software Recht Holding NV Roche Holding Ltd AlA Group Ltd Pharmaceuticals Roche Holding Ltd AlA Group Ltd Pharmaceuticals Roche Holding Ltd AlA Group Ltd Finance Roche Holding Ltd Pharmaceuticals Roche Holding Ltd AlA Group Ltd Finance Roche Holding Ltd Pharmaceuticals Roche Holding Ltd Roche Hold | BOOKING HOIGINGS INC | | |
| Tencent Holdings Ltd Services Tencent Holdings Ltd Software ASML Holding NV Industrial Products Roche Holding Ltd Finance Deere & Co Industrial Products Taiwan Semiconductor Manufacturing Co Ltd Bank Banks O.779 Taiwan Semiconductor Manufacturing Co Ltd Bank Banks O.789 Tirst Republic Bank Banks O.769 Tirst Republic Bank Banks O.779 Tirst Republic Banks | • | Project | 0.939 |
| ASML Holding NV Roche Holding Ltd Roche Holding Ltd Roche Holding Ltd Pharmaceuticals Roche Roch Roche Holding Ltd Pharmaceuticals Roche Roche Holding Ltd Pharmaceuticals Roche Roche Holding Ltd Roche Roch Roche Holding Roch Roche Roch | Recruit Holdings Co. Ltd | | 0.919 |
| Roche Holding Ltd AlA Group Ltd Deere & Co Industrial Products Finance O.809 Deere & Co Industrial Products O.799 Industrial Products O.599 Industri | Tencent Holdings Ltd | Software | 0.869 |
| AlA Group Ltd Finance Deere & Co Industrial Products 0.799 Deere & Co Industrial Products 0.799 Taiwan Semiconductor Manufacturing Industrial Products 0.779 Bank Central Asia Banks 0.769 First Republic Bank Banks 0.769 Adidas Central Asia Finance 0.759 Adidas Consumer Non Durables Banco Bilbao Vizcaya Argentaria Banks 0.749 Trane Technologies Plc Construction Project Proj | ASML Holding NV | Industrial Products | 0.859 |
| Deere & Co Taiwan Semiconductor Manufacturing Co Ltd Bank Central Asia Banks 0.769 Brirst Republic Bank Banks 0.769 Wisa Inc Finance 0.759 Banco Bilbao Vizcaya Argentaria Banks 0.749 Banco Bilbao Vizcaya Argentaria Banks 0.749 Branco Bronton Durables 0.719 Branco Consumer Non Durables 0.719 Branco Consumer Non Durables 0.799 Branco Branco Durables 0.799 Branco Branco Durables 0.679 Branco Branco Durables 0.679 Branco Branco 0.549 Branco Dranco Dranco 0.549 Branco Dranco 0.549 Branco Dranco Dranco 0.549 Branco Dranco 0 | Roche Holding Ltd | Pharmaceuticals | 0.809 |
| Taiwan Semiconductor Manufacturing Co Ltd Co Ltd Bank Central Asia First Republic Bank Visa Inc Adidas Consumer Non Durables Banco Bilbao Vizcaya Argentaria Banks Consumer Non Durables Banco Bilbao Vizcaya Argentaria Consumer Non Durables Banco Bilbao Vizcaya Argentaria Consumer Non Durables Banco Bilbao Vizcaya Argentaria Consumer Non Durables Consumer Non Durables Consumer Non Durables Durables The Toronto-Dominion Bank Consumer Non Durables Thermo Fisher Scientific Inc Consumer Non Durables Consumer Non Consumer Non Durables Consumer Non Dur | • | | 0.809 |
| Co Ltd Bank Central Asia Banks Central Asia Firist Republic Bank Visa Inc Adidas Banco Bilbao Vizcaya Argentaria Banco Bilbao Vizcaya Argentaria Banco Bilbao Vizcaya Argentaria Banks Banco Bilbao Vizcaya Argentaria Banks B | | Industrial Products | 0.799 |
| First Republic Bank Visa Inc Adidas Consumer Non Durables Banco Bilbao Vizcaya Argentaria Banks Construction Project Restle Ltd Consumer Non Durables Durables Consumer Non Project Restle Ltd Consumer Non Durables Consumer Non Commercial Services Equipment Managed Health Care Adobe Inc Care Ado | Co Ltd | | 0.779 |
| Visa Inc. Adidas Adidas Consumer Non Durables Banco Bilbao Vizcaya Argentaria Banks Construction Project Project Consumer Non Drables Durables Durables Durables Durables Durables Durables Durables Durables Durables The Toronto-Dominion Bank Unilever PLC Consumer Non Durables Thermo Fisher Scientific Inc Unitedhealth Group Inc Bunzl PLC Commercial Services Bunzl PLC Commercial Services Durables Services Durables Bunzl PLC Commercial Services Commercial Services Services Commercial Services Durables Mastercard Incorporated Finance Greggs PLC Commercial Services Electrical Commercial Services Commercial Services Services Commercial Services Commercial Services Commercial Services Services Commercial Services Durables Mastercard Incorporated Finance Commercial Services Electrical Components Anthem Inc Adobe Inc Software O.519 Spirax-Sarco Engineering PLC Other International Equity (Less than D.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS Consumercial Durables Consumer Non Dorate Non Consumer Non Durables Consumer Non Dorate Non Consumer Non Dorate Non Consumer Non C | | | |
| Adidas Consumer Non Durables Banco Bilbao Vizcaya Argentaria Banks 0.749 Trane Technologies Plc Construction Project O.729 Nestle Ltd Consumer Non Durables Plant Project Consumer Non Durables Plant Project Consumer Non Durables Plant Project Consumer Non Durables Plant | | | |
| Banco Bilbao Vizcaya Argentaria Banco Bilbao Vizcaya Argentaria Banco Bilbao Vizcaya Argentaria Banco Bilbao Vizcaya Argentaria Trane Technologies Plc Nestle Ltd Construction Project Consumer Non Durables Durab | | | |
| Trane Technologies Plc Nestle Ltd Consumer Non Durables The Toronto-Dominion Bank Unilever PLC Consumer Non Durables The Toronto-Dominion Bank The Toronto-Dominion Bank Unilever PLC Consumer Non Durables Healthcare Services Services Unitedhealth Group Inc Commercial Services Vestas Wind Systems AS Power O.549 Sevestas Wind Systems AS Power O.549 Greggs PLC Commercial Services Greggs PLC Commercial Services Electrical O.539 Greggs PLC Commercial Services Electrical Commercial Services Electrical O.539 Components & D.539 Equipment Managed Health Care Anothem Inc Care Adobe Inc Software O.519 Spirax-Sarco Engineering PLC Other International Equity (Less than D.50% of the corpus) DEST. CASH & OTHER CURRENT ASSETS O.729 Other International Equity (Less than D.50% of the corpus) DEST. CASH & OTHER CURRENT ASSETS | Adidas | | 0.749 |
| Nestle Ltd Nestle Ltd Consumer Non Durables The Toronto-Dominion Bank Unilever PLC Consumer Non Durables Unilever PLC Consumer Non Durables Thermo Fisher Scientific Inc Unitedhealth Group Inc Bunzl PLC Vestas Wind Systems AS Fower Schneider Electric SE Vestas Wind Systems AS Power O.549 Schneider Electric SE Greggs PLC Commercial Services Services Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Schneider Electric SE Vestas Wind Systems AS Fower O.549 Services Electrical Components & D.539 Electrical Components & D.549 El | Banco Bilbao Vizcaya Argentaria | Banks | 0.749 |
| The Toronto-Dominion Bank The Toronto-Dominion Bank Unilever PLC Unilever PLC Thermo Fisher Scientific Inc Unitedhealth Group Inc Bunzl PLC Vestas Wind Systems AS Schneider Electric SE Mastercard Incorporated Greggs PLC Unitedhings Co Services Martinance Commercial Services Mastercard Incorporated Greggs PLC Commercial Services Mastercard Incorporated Greggs PLC Commercial Services Unitedhealth Group Inc Services O.549 Commercial Services O.549 O.549 Commercial Services O.549 | Trane Technologies Plc | | 0.729 |
| The Toronto-Dominion Bank Unilever PLC Unilever PLC Unilever PLC Unitedhealth Group Inc Uni | Nestle Ltd | | 0.719 |
| Unilever PLC Consumer Non Durables Thermo Fisher Scientific Inc Unitedhealth Group Inc Bunzl PLC Vestas Wind Systems AS Schneider Electric SE Mastercard Incorporated Greggs PLC Vertiv Holdings Co Anthem Inc Adobe Inc Kerry Group PLC Spiricas Spiricas Arthem Inc Adobe Inc Spiricas Spiricas Arthem Inc Anthem Inc Anthem Inc Anthem Inc Anthem Inc Care Adobe Inc Spiricas Spiricas Electrical Components Managed Health Managed Health Meats Meats Meats Meats Spiricas Spiricas Spiricas Anthem Inc Anthe | The Toronto-Dominion Bank | | 0.709 |
| Thermo Fisher Scientific Inc Thermo Fisher Scientific Inc Unitedhealth Group Inc Bunzl PLC Vestas Wind Systems AS Schneider Electric SE Mastercard Incorporated Greggs PLC Vertiv Holdings Co Anthem Inc Anthem Inc Adobe Inc Services Adobe Inc Software Kerry Group PLC Spirax-Sarco Engineering PLC Other International Equity (Less than 0.508) Durables Healthcare Services 0.649 Commercial Services 0.549 | | | |
| Unitedhealth Group Inc Bunzl PLC Vestas Wind Systems AS Services Mastercard Incorporated Greggs PLC Vertiv Holdings Co Anthem Inc Adobe Inc Kerry Group PLC Spiriax-Sarco Engineering PLC Other International Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT Asservices Services Industrial Products Finance Commercial Services Electrical Components & 0.53% Equipment Managed Health Managed Health Machinery Other International Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS | Unilever PLC | Durables | 0.679 |
| Bunzl PLC Services Commercial Services Vestas Wind Systems AS Commercial Services Schneider Electric SE Industrial Products Industrial Products O.549 Mastercard Incorporated Greggs PLC Commercial Services Electrical Vertiv Holdings Co Components & Equipment Anthem Inc Andobe Inc Kerry Group PLC Spirax-Sarco Engineering PLC Other International Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS O.549 Commercial Services Electrical Commercial Services Electrical Commercial Services Lectrical O.549 Commercial Services Lectrical Commercial Services Lectrical Commercial Services Lectrical O.539 Components & 0.539 Equipment Managed Health O.529 Care Osftware O.519 Dest. CASH & OTHER CURRENT ASSETS | Thermo Fisher Scientific Inc | | 0.679 |
| Vestas Wind Systems AS Vestas Wind Systems AS Vestas Wind Systems AS Schneider Electric SE Mastercard Incorporated Greggs PLC Greggs PLC Anthem Inc Anthem Inc Adobe Inc Kerry Group PLC Spirax-Sarco Engineering PLC Other International Equity (Less than 0.50% of the corpus) DEBT. CASH & OTHER CURRENT ASSETS Vestas Wind Systems AS Industrial Products Industrial Products Industrial Machinery 0.599 0.599 0.599 0.590 0 | Unitedhealth Group Inc | | 0.669 |
| Vestas Wind Systems AS Power O.549 Schneider Electric SE Industrial Products O.549 Mastercard Incorporated Finance O.549 Greggs PLC Commercial Services Electrical Components & Equipment Managed Health Care Adobe Inc Software O.519 Kerry Group PLC Packaged Foods & Meats Meats Machinery O.599 Other International Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS O.549 | Bunzl PLC | | 0.559 |
| Schneider Electric SE Industrial Products 0.548 Mastercard Incorporated Finance 0.548 Greggs PLC Commercial Services Electrical Components & Equipment Care Adobe Inc Software Packaged Foods & Meats Spirax-Sarco Engineering PLC Industrial Machinery 0.599 Other International Equity (Less than 0.508) DEBT, CASH & OTHER CURRENT ASSETS 10.544 Mastercard Number 1.545 Industrial Products 0.548 Equipment 0.539 Analyse 1.549 Other International Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT 2.459 | Vestas Wind Systems AS | | 0.549 |
| Mastercard Incorporated Finance Commercial Services Services Services Electrical Components & Electrical Equipment Equipment Care Adobe Inc Serry Group PLC Packaged Foods & Meats Spirax-Sarco Engineering PLC Industrial Machinery Other International Equity (Less than 0.50% of the corpus) DEBT. CASH & OTHER CURRENT ASSETS 1.538 Commercial Commercial Services 0.539 Electrical Components & 0.539 Equipment Managed Health Care Quipment Care O.529 Other International Equity (Less than 0.50% of the corpus) DEBT. CASH & OTHER CURRENT 2.459 | | | 0.549 |
| Greggs PLC Greggs PLC Vertiv Holdings Co Anthem Inc Andobe Inc Kerry Group PLC Spirax-Sarco Engineering PLC Other International Equity (Less than 0.50% of the corpus) DEBT. CASH & OTHER CURRENT Services Commercial Services Commercial Services D.539 Components & 0.539 Equipment Care Software O.529 Other Industrial Machinery 0.299 1.509 DEBT. CASH & OTHER CURRENT ASSETS | | | |
| Vertiv Holdings Co Components & Equipment Equipment Anthem Inc Anthem Inc Adobe Inc Software Verry Group PLC Spirax-Sarco Engineering PLC Other International Equity (Less than 0.50% of the corpus) DEBT. CASH & OTHER CURRENT ASSETS Components & 0.53% Managed Health Care O.52% Packaged Foods & 0.47% Meats Industrial Machinery 1.50% DEBT. CASH & OTHER CURRENT ASSETS | · | | 0.539 |
| Adobe Inc Software 0.512 Adobe Inc Software 0.512 Kerry Group PLC Packaged Foods & Meats Spirax-Sarco Engineering PLC Industrial Machinery 0.299 Other International Equity (Less than 0.50% of the corpus) DEBT. CASH & OTHER CURRENT 2.459 | Vertiv Holdings Co | Components & | 0.539 |
| Adobe Inc Software 0.519 Adobe Inc Software 0.519 Kerry Group PLC Packaged Foods & Meats Spirax-Sarco Engineering PLC Industrial Machinery 0.299 Other International Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT 2.459 | Anthem Inc | | 0.529 |
| Kerry Group PLC Packaged Foods & Meats Meats Spirax-Sarco Engineering PLC Other International Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS 0.479 Meats Industrial Machinery 1.509 1.509 2.459 | | | |
| Spirax-Sarco Engineering PLC Industrial Machinery 0.299 Other International Equity (Less than 0.50% of the corpus) 1.509 DEBT, CASH & OTHER CURRENT 2.459 ASSETS | | Packaged Foods & | 0.519 |
| Other International Equity (Less than 0.50% of the corpus) 1.50% OEBT, CASH & OTHER CURRENT 2.45% ASSETS | , . | Industrial | 0.299 |
| DEBT, CASH & OTHER CURRENT 2.459 ASSETS | Other International Equity (Less than | i√iaciiiii∈iy | 1.50% |
| ASSETS | DEBT, CASH & OTHER CURRENT | | 2.45% |
| | ASSETS GRAND TOTAL | | 100.00% |

AXIS NIFTY ETF

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



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

DATE OF ALLOTMENT

3rd July 2017



MONTHLY AVERAGE **34.73Cr.**

AS ON 31st March, 2021 **35.49Cr.**



BENCHMARK
Nifty 50 TRI Index



TRACKING ERROR 0.17%

(*As compared to NIFTY 50 TRI)



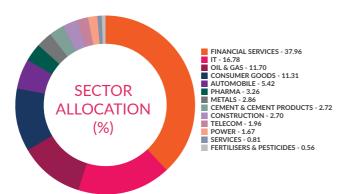
FUND MANAGER

Mr. Ashish Naik Mr. Viresh Joshi

Work experience: 21
13 years.He has been managing this fund since 15th February
July 2017 2021



CREATION UNIT~ 50,000 UNITS



| PERFORMANCE | | (as on | 31st N | /larch, 2 | 021) | | | | |
|---|---------|--|---------|--|---------|--|---------|--|-------------------|
| | 1 | Year | 3 \ | ears (ears | 5 Y | 'ears | Since I | nception | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Nifty ETF | 72.00% | 17,200 | 14.39% | 14,991 | NA | NA | 13.50% | 16,066 | |
| Nifty 50 TRI Index (Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | NA | NA | 13.36% | 15,993 | 03-Jul- 17 |
| S&P BSE Sensex TRI Index (Additional Benchmark) | 69.82% | 16,982 | 15.81% | 15,559 | NA | NA | 14.41% | 16,554 | |

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 8 schemes of Axis Mutual Fund & Viresh Joshi is managing the scheme since 15th February 2021 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10°.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

~w.e.f from July 24th 2020

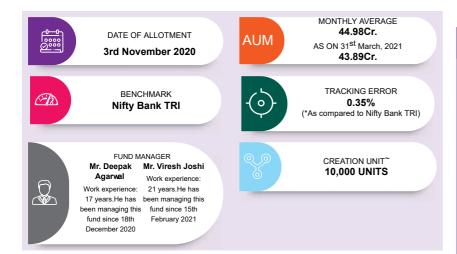
| Instrument Type/Issuer Name | Industry | % of NA |
|--|------------------------------|---|
| EQUITY | | 99.69% |
| HDFC Bank Limited | Banks Petroleum | 10.249 |
| Reliance Industries Limited | Products | 10.20% |
| Infosys Limited | Software | 7.98% |
| Housing Development Finance Corporation Limited | Finance | 7.08% |
| ICICI Bank Limited | Banks | 6.349 |
| Tata Consultancy Services Limited Kotak Mahindra Bank Limited | Software Banks | 5.18% 4.05% |
| Hindustan Unilever Limited | Consumer Non Durables | 3.42% |
| ITC Limited | Consumer Non Durables | 3.019 |
| Axis Bank Limited | Banks | 2.73% |
| Larsen & Toubro Limited | Construction Project | 2.70% |
| State Bank of India | Banks | 2.20% |
| Bajaj Finance Limited | Finance | 2.15% |
| Bharti Airtel Limited | Telecom - Services | 1.96% |
| Asian Paints Limited | Consumer Non Durables | 1.80% |
| HCL Technologies Limited | Software | 1.68% |
| Maruti Suzuki India Limited | Auto | 1.449 |
| UltraTech Cement Limited | Cement & Cement Products | 1.239 |
| Mahindra & Mahindra Limited | Auto | 1.209 |
| Titan Company Limited | Consumer Durables | 1.029 |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1.029 |
| Tech Mahindra Limited | Software | 0.979 |
| Wipro Limited | Software | 0.979 |
| Nestle India Limited | Consumer Non Durables | 0.979 |
| Tata Steel Limited | Ferrous Metals | 0.979 |
| Bajaj Finserv Limited | Insurance Cement & Cement | 0.929 |
| Grasim Industries Limited Power Grid Corporation of India | Products | 0.879 |
| Limited | Power | 0.879 |
| Dr. Reddy's Laboratories Limited HDFC Life Insurance Company | Pharmaceuticals | 0.879 |
| Limited | Insurance | 0.869 |
| IndusInd Bank Limited Tata Motors Limited | Banks Auto | 0.85% 0.85% |
| Adani Ports and Special Economic | Transportation | 0.819 |
| Zone Limited NTPC Limited | Power | 0.809 |
| Bajaj Auto Limited | Auto | 0.769 |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.759 |
| Divi's Laboratories Limited | Pharmaceuticals | 0.729 |
| JSW Steel Limited | Ferrous Metals | 0.719 |
| Britannia Industries Limited | Consumer Non Durables | 0.679 |
| Cipla Limited | Pharmaceuticals | 0.659 |
| Shree Cement Limited | Cement & Cement Products | 0.629 |
| Hero MotoCorp Limited | Auto | 0.609 |
| Oil & Natural Gas Corporation Limited | Oil | 0.599 |
| Eicher Motors Limited | Auto | 0.579 |
| | Pesticides Petroleum | 0.569 |
| UPL Limited | | 0.54% |
| UPL Limited Bharat Petroleum Corporation Limited | Products | 0.540 |
| UPL Limited Bharat Petroleum Corporation Limited SBI Life Insurance Company Limited | Insurance | |
| UPL Limited Bharat Petroleum Corporation Limited SBI Life Insurance Company Limited Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)# Other Domestic Equity (Less than | | 0.00% |
| UPL Limited Bharat Petroleum Corporation Limited SBI Life Insurance Company Limited Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)# | Insurance | 0.54% 0.00% 1.22% 0.31% |

AXIS BANKING ETF

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



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



| SECTOR ALLOCATION (%) | FINANCIAL SERVICES - 95.38 |
|-----------------------------|----------------------------|
|-----------------------------|----------------------------|

| Instrument Type/Issuer Name | Industry | % of NAV |
|--------------------------------------|----------|-------------|
| EQUITY | | 95.39% |
| HDFC Bank Limited | Banks | 26.45% |
| ICICI Bank Limited | Banks | 19.87% |
| Axis Bank Limited | Banks | 13.19% |
| Kotak Mahindra Bank Limited | Banks | 12.69% |
| State Bank of India | Banks | 11.97% |
| IndusInd Bank Limited | Banks | 4.61% |
| Bandhan Bank Limited | Banks | 1.96% |
| The Federal Bank Limited | Banks | 1.30% |
| IDFC First Bank Limited | Banks | 1.00% |
| RBL Bank Limited | Banks | 0.80% |
| AU Small Finance Bank Limited | Banks | 0.78% |
| Punjab National Bank | Banks | 0.76% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 4.61% |
| GRAND TOTAL | | 100.00% |

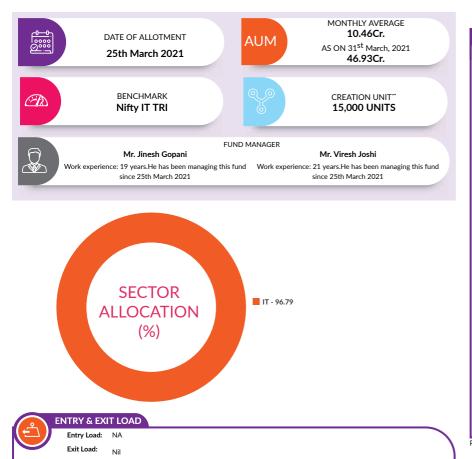
Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.



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

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

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.



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

| PORTFOLIO | | |
|---|----------|----------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 96.79% |
| Tata Consultancy Services Limited | Software | 26.01% |
| Infosys Limited | Software | 25.76% |
| Wipro Limited | Software | 9.69% |
| HCL Technologies Limited | Software | 9.60% |
| Tech Mahindra Limited | Software | 9.51% |
| Larsen & Toubro Infotech Limited | Software | 5.22% |
| MphasiS Limited | Software | 4.16% |
| MindTree Limited | Software | 3.54% |
| Coforge Limited | Software | 1.69% |
| Oracle Financial Services Software Limited | Software | 1.61% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 3.21% |
| GRAND TOTAL | | 100.00% |

AXIS NIFTY 100 INDEX FUND

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



INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 100 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

18th October 2019



MONTHLY AVERAGE **394.22Cr.**

AS ON 31st March, 2021 **399.45Cr.**



BENCHMARK
NIFTY 100 Index TRI



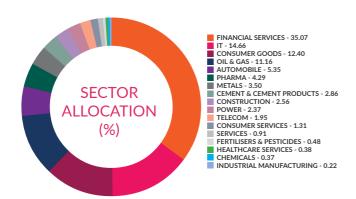
TRACKING ERROR
0.99%
(*As compared to NIFTY 100 TRI)



FUND MANAGER

Mr. Ashish Naik

Work experience: 13 years.He has been managing this fund since 18th October 2019



| | 1' | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|---------|--|---------|--|---------|--|---------|--|-------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Nifty 100 Index Fund - Regular Plan - Growth Option | 67.56% | 16,756 | NA | NA | NA | NA | 16.61% | 12,500 | |
| NIFTY 100 Index TRI Benchmark) | 71.18% | 17,118 | NA | NA | NA | NA | 17.99% | 12,715 | 18-Oct- 19 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 18.36% | 12,774 | |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 68.76% | 16,876 | NA | NA | NA | NA | 17.51% | 12,640 | |
| NIFTY 100 Index TRI Benchmark) | 71.18% | 17,118 | NA | NA | NA | NA | 17.99% | 12,715 | 18-Oct- 19 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 18.36% | 12,774 | |



| | FORTE |
|------|-------|
| | |
| iiii | |
| 77 | |

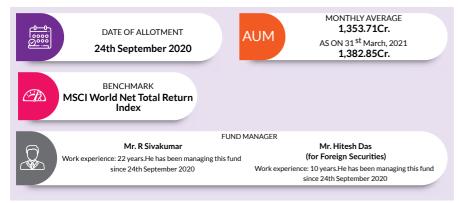
| Instrument Type/Issuer Name | Industry | % of NA\ |
|---|-----------------------------------|----------------|
| EQUITY HDFC Bank Limited | Banks | 99.85% |
| | Petroleum | 8.80% |
| Reliance Industries Limited | Products | 8.77% |
| Infosys Limited | Software | 6.86% |
| Housing Development Finance Corporation Limited | Finance | 6.08% |
| ICICI Bank Limited | Banks | 5.44% |
| Tata Consultancy Services Limited | Software | 4.45% |
| Kotak Mahindra Bank Limited | Banks Consumer Non | 3.48% |
| Hindustan Unilever Limited | Durables | 2.94% |
| ITC Limited | Consumer Non Durables | 2.58% |
| Axis Bank Limited | Banks | 2.36% |
| Larsen & Toubro Limited | Construction | 2.32% |
| State Bank of India | Project Banks | 1.89% |
| Bajaj Finance Limited | Finance | 1.85% |
| Bharti Airtel Limited | Telecom - | 1.68% |
| Briarti Airtei Eirinted | Services | 1.007 |
| Asian Paints Limited | Consumer Non Durables | 1.55% |
| HCL Technologies Limited | Software | 1.44% |
| Maruti Suzuki India Limited | Auto | 1.23% |
| UltraTech Cement Limited | Cement & Cement Products | 1.05% |
| Mahindra & Mahindra Limited | Auto | 1.03% |
| Titan Company Limited | Consumer Durables | 0.88% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals | 0.87% |
| Nestle India Limited | Consumer Non | 0.83% |
| Wipro Limited | Durables Software | 0.83% |
| Tata Steel Limited | Ferrous Metals | 0.839 |
| Tech Mahindra Limited | Software | 0.839 |
| Bajaj Finserv Limited HDFC Life Insurance Company | Insurance | 0.80% |
| Limited Power Grid Corporation of India | Insurance | 0.78% |
| Limited | Cement & Cement | |
| Grasim Industries Limited | Products | 0.75% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals | 0.749 0.739 |
| IndusInd Bank Limited Tata Motors Limited | Banks Auto | 0.739 |
| Adani Ports and Special Economic | Transportation | 0.70% |
| Zone Limited | | |
| NTPC Limited Bajaj Auto Limited | Power Auto | 0.69% 0.65% |
| Hindalco Industries Limited | Non - Ferrous | 0.65% |
| | Metals | |
| Divi's Laboratories Limited JSW Steel Limited | Pharmaceuticals Ferrous Metals | 0.63% 0.61% |
| Adani Green Energy Limited | Power | 0.59% |
| Britannia Industries Limited | Consumer Non | 0.58% |
| Avenue Supermarts Limited | Durables Retailing | 0.58% |
| Cipla Limited | Retailing Pharmaceuticals | 0.56% |
| Bharat Petroleum Corporation | Petroleum | 0.549 |
| Limited | Products Cement & Cement | |
| Shree Cement Limited Tata Consumer Products Limited | Products Consumer Non | 0.53% |
| | Durables | |
| Hero MotoCorp Limited Oil & Natural Gas Corporation Limited | Auto Oil | 0.51% 0.51% |
| Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)# | Banks | 0.00% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 14.84% |
| DEBT, CASH & OTHER CURRENT | | 0.15% |
| ASSETS | | 0 |

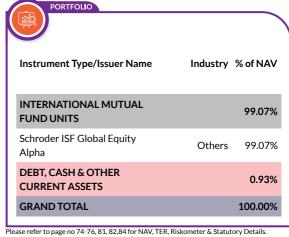
AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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



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





| SECTOR ALLOCATION (%) | International Mutual Fund Units - 99.07 |
|-----------------------------|---|
|-----------------------------|---|

| | 6 Mont | ns Returns | Since Incer | | |
|---|------------|---|-------------|---|---------------------------|
| Period | Return (%) | Current Value of Investment if ₹10,000 was invested on inception date | Return (%) | Current Value of Investment if ₹10,000 was invested on inception date | Date of Inception |
| Axis Global Equity Alpha Fund of Fund-Regular Plan - Growth Option | 31.34% | 13,134 | 30.52% | 13,052 | |
| MSCI World Net Total Return Index (Benchmark) | 38.30% | 13,830 | 43.57% | 14,357 | 24-Se _l -20 |
| Nifty 50 TRI (Additional Benchmark) | 62.62% | 16,262 | 71.04% | 17,104 | |
| Axis Global Equity Alpha Fund of Fund-Direct Plan - Growth Option | 32.81% | 13,281 | 32.00% | 13,200 | |
| MSCI World Net Total Return Index (Benchmark) | 38.30% | 13,830 | 43.57% | 14,357 | 24-Se _l -20 |
| Nifty 50 TRI (Additional Benchmark) | 62.62% | 16,262 | 71.04% | 17,104 | |



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

AXIS GREATER CHINA EQUITY FUND OF FUND

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



INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized





PORTFOLIO



Entry Load:

ENTRY & EXIT LOAD

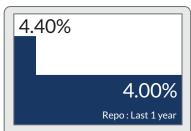
If redeemed / switched-out within 12 months from the date of allotment, For 10% of investment - Nil For remaining investment - 1%, If redeemed/switched out after 12 months from the date of allotment: Nil \sim 12 months from the date of allotment in \sim 20 months from the date of all \sim 20 months from the date of allotment in \sim 20 months from the date of allotment in \sim 20 months from the date of allotment in \sim 20 months from the date of allotment in \sim 20 months from the date of allotment in \sim 20 months from the date of allotment in \sim 20 months from the date of allotment in \sim 20 months from the date of allotment in \sim 20 months from the date of all \sim 20 months from the date of all \sim 20 months from the date of all \sim 20 months from the date o Exit Load:

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. Since the Scheme has not completed Six Month, performance details for the Scheme are not pro









QUICK TAKE

- Yields across the curve have hardened by 50-70 bps in a relatively short span.
- We anticipate the next leg of the selloff to be more gradual. The reinvestment theme is an ideal play in rising rate environments.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

Key Market Events

- RBI Policy Status Quo: The Monetary Policy Committee decided to keep rates unchanged whilst maintaining its 'accommodative' stance on expected lines. However, a closer look points a minor shift in monetary policy with the MPC committing to retain an accommodative monetary policy as long as necessary to sustain growth on a durable basis and continue to mitigate the impact of COVID-19 on the economy.
- Covid 19 2nd Wave here, vaccination drive on full steam: India registered 482,761 cases last week (Mar 27-Apr 2), highest weekly
 - addition since October 2020, taking the cumulative number of confirmed Covid cases to 12.4 mn. The active case load is 660,608 concentrated in Maharashtra, Kerala, Punjab, Karnataka, Tamil Nadu,

10 YEAR G-SEC YIELD 6.17%

Chhattisgarh, and Madhya Pradesh. The vaccination drive is ramping up, with a total of 73.1 mn doses being administered till April 2 with around 14.9 mn doses administered last week (Mar 27-Apr 2) against 16 mn doses administered the week before (Mar 20-26).

- India likely to regain fastest Growing Economy Tag: Consistently strong high frequency indicators and strong industrial growth recovery has led economists to believe GDP growth for FY 21-22 is likely cross double digits. GST collections for the March 2021 stood at 1.23 lakh crore, the highest ever highlighting a strong demand recovery. The RBI pegged GDP growth at 10.5% in its latest RBI policy announcement.
- RBI Intervention in Currency & Bond Markets: Stellar flows into Indian
 capital markets have been promptly soaked up by the RBI to ensure
 currency markets remain stable. Forex reserves for the week ended Mar
 26th were US\$ 580 billion. The RBI has also intervened heavily in bond
 markets to limit the impact of the ongoing additional borrowing program
 envisaged in the latest union budget.

Market View

A key focus of the central bank on the liquidity front over the last year has been to ensure that the government's borrowing program goes through without causing disruption. Towards that end the RBI announced a new program, "Government Security Acquisition Programme" (G-SAP 1.0) under which it has committed to buy Rs 1 lakh crore of G-Sec. Under this program, it is committing to ostensibly provide more comfort to the bond market in light of the government's elevated borrowing for this year.

Given that liquidity is already in a large surplus, however, the Governor noted that they will simultaneously also continue with variable rate reverse repos at the short end (VRRR) for durations greater than the 14-day reverse repo conducted in January. All told, this can be construed as Operation Twist, with liquidity being withdrawn at the short end and injected at the long end, which should effectively compress 'term-premia' (normalizing the curve).

Policy action thus far has been on expected lines with the focus on growth. The change in stance from a 'calendarized approach to monetary policy tightening' to 'accommodative till growth returns' augers well for our strategies. Across our schemes today, portfolio positioning looks to play the 'reinvestment theme' and barbell strategies. We have consciously reduced portfolio maturities across our products in line with our view. Select long bond strategies continue to offer opportunities for investors looking to lock in long term rates.

In our short and medium duration strategies we are following barbell strategies – a strategy where we mix long duration assets (8-10 year) with ultra-short assets including credits (Up to 2 years) to build a desired portfolio maturity. The ultra-short assets will help us play the reinvestment trade whilst limiting the impact of MTM as yields rise. Long bonds will likely add value in capturing higher accruals with relatively lower credit risk and lower MTM movement in the current context.

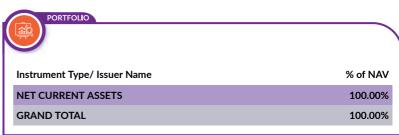
Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

AXIS OVERNIGHT FUND (An open-ended debt scheme investing in overnight securities)



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





Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

■ Net Current Assets - 100.00

COMPOSITION

BY ASSETS

| | | | | Date of | inception | | |
|--------------------|---|--|--|--|---|--|--|
| | Period | | 15-Mar-19 | Date of | песрион | 15-Mar-19 | |
| | | Axis Overnight Fund - Regular Plan - Growth Option | NIFTY 1D Rate Index (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Overnight Fund - Direct Plan - Growth Option | NIFTY 1D Rate Index (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) |
| | Annualized (%) | 3.18% | 8.13% | 3.28% | 3.24% | 8.13% | 3.28% |
| 7 days | Current Value of Investment of ₹ 10,000/- | 10,006 | 10,015 | 10,006 | 10,006 | 10,015 | 10,006 |
| | Annualized (%) | 3.19% | 5.70% | 3.28% | 3.25% | 5.70% | 3.28% |
| 15 days | Current Value of Investment of ₹ 10,000/- | 10,013 | 10,023 | 10,013 | 10,013 | 10,023 | 10,013 |
| | Annualized (%) | 3.15% | 4.77% | 3.25% | 3.21% | 4.77% | 3.25% |
| 1 month | Current Value of Investment of ₹ 10,000/- | 10,026 | 10,040 | 10,027 | 10,027 | 10,040 | 10,027 |
| | Annualized (%) | 3.02% | 3.08% | 5.10% | 3.07% | 3.08% | 5.10% |
| 1 year | Current Value of Investment of ₹ 10,000/- | 10,302 | 10,308 | 10,510 | 10,307 | 10,308 | 10,510 |
| | Annualized (%) | NA | NA | NA | NA | NA | NA |
| 3 year | Current Value of Investment of ₹ 10,000/- | NA | NA | NA | NA | NA | NA |
| | Annualized (%) | NA | NA | NA | NA | NA | NA |
| 5 year | Current Value of Investment of ₹ 10,000/- | NA | NA | NA | NA | NA | NA |
| | Annualized (%) | 4.14% | 4.22% | 6.16% | 4.20% | 4.22% | 6.16% |
| Since Inception | Current Value of Investment of ₹ 10,000/- | 10,866 | 10,882 | 11,301 | 10,879 | 10,882 | 11,301 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 7 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) |
|---|
|---|

| | | | | Regular Plan | | | | Direct Plan | | |
|----------------------|-----------------|---------------------|--|--------------------------|--------------------------|---------------------|-------------------------|--------------------------|------------------------|--|
| IDCW (₹ Per unit) | | - | NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV pow upit (Ev IDCM) | | |
| Options | Record Date | Individuals /HUF | Others | NAV per unit (cum ibevv) | TVAV per unit (EX IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (EX IDCVV | |
| | Mar 25, 2021 | 2.4083 | 2.4083 | 1,003.2468 | 1,000.8385 | 2.4536 | 2.4536 | 1,003.2993 | 1,000.8457 | |
| Monthly ID | CW Feb 25, 2021 | 2.4605 | 2.4605 | 1,003.2990 | 1,000.8385 | 2.5073 | 2.5073 | 1,003.3530 | 1,000.8457 | |
| | Jan 25, 2021 | 2.3014 | 2.3014 | 1,003.1399 | 1,000.8385 | 2.3423 | 2.3423 | 1,003.1880 | 1,000.8457 | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

CRISIL AAA

Sovereign

0.23%

0.01%

0.01%

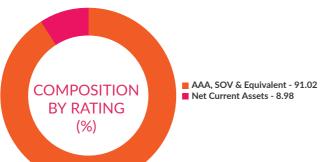
8.98%

100.00%

INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT 9th October 2009 MONTHLY AVERAGE 25,279.18Cr. **AUM** AS ON 31st March, 2021 21,567.59Cr. MACAULAY DURATION* AVERAGE MATURITY* 48 days 48 days PORTFOLIO YIELD MODIFIED DURATION* (YIELD TO MATURITY&) 48 days 3.38% BENCHMARK Nifty Liquid Index FUND MANAGER Mr. Aditya Pagaria Mr. Devang Shah Work experience: 16 years. He has been Work experience: 13 years. He has been managing this fund since 5th November managing this fund since 13th August 2012 2016





| PORTFOLIO | | |
|--|------------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| COMMERCIAL PAPER | | 51.51% |
| Reliance Industries Limited | CRISIL A1+ | 8.08% |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 5.08% |
| UltraTech Cement Limited | CRISIL A1+ | 3.58% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 3.47% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 3.46% |
| Bharat Petroleum Corporation Limited | CRISIL A1+ | 2.78% |
| Indian Oil Corporation Limited | ICRA A1+ | 2.31% |
| Oil & Natural Gas Corporation Limited | ICRA A1+ | 2.31% |
| Jamnagar Utilities & Power Private Limited | CRISIL A1+ | 2.31% |
| Export Import Bank of India | CRISIL A1+ | 2.08% |
| NTPC Limited | CRISIL A1+ | 1.85% |
| Muthoot Finance Limited | CRISIL A1+ | 1.73% |
| Kotak Securities Limited | CRISIL A1+ | 1.38% |
| Aditya Birla Finance Limited | ICRA A1+ | 1.15% |
| Kotak Mahindra Prime Limited | CRISIL A1+ | 1.06% |
| Indus Towers Limited | CRISIL A1+ | 1.02% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 0.92% |
| Hero Fincorp Limited | CRISIL A1+ | 0.92% |
| TMF Holdings Limited | ICRA A1+ | 0.92% |
| Birla Group Holdings Private Limited | CRISIL A1+ | 0.92% |
| Godrej Industries Limited | CRISIL A1+ | 0.85% |
| Tata Motors Finance Limited | ICRA A1+ | 0.69% |
| Deutsche Investments India Pvt Limited | CRISIL A1+ | 0.57% |
| L&T Finance Holdings Limited | CRISIL A1+ | 0.46% |
| ICICI Sec Primary Dealership Limited | CRISIL A1+ | 0.46% |
| Barclays Investments & Loans (India) Private Limited | CRISIL A1+ | 0.46% |
| Chennai Petroleum Corporation Limited | CRISIL A1+ | 0.32% |
| Godrej Properties Limited | CRISIL A1+ | 0.23% |
| Bahadur Chand Investments Pvt Limited | ICRA A1+ | 0.12% |
| TREASURY BILL | | 29.49% |
| 364 Days Tbill | Sovereign | 14.14% |
| 91 Days Tbill | Sovereign | 12.28% |
| 182 Days Tbill | Sovereign | 3.07% |
| CERTIFICATE OF DEPOSIT | oovereign. | 7.61% |
| The Federal Bank Limited | CRISIL A1+ | 2.31% |
| RBL Bank Limited | ICRA A1+ | 1.84% |
| IndusInd Bank Limited | CRISIL A1+ | 1.38% |
| IDFC First Bank Limited | CRISIL A1+ | 1.38% |
| National Bank For Agriculture and Rural Development | IND A1+ | 0.69% |
| GOVERNMENT BOND | 1145 /111 | 1.30% |
| 7.94% GOI (MD 24/05/2021) | Sovereign | 1.30% |
| CORPORATE BOND | Sovereign | 1.10% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.47% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 0.47% |
| NOTAK IMAHINIA HIVESTIHEHIS EIHIITEU | CRISIL AAA | 0.40/0 |

Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

HDB Financial Services Limited

STATE GOVERNMENT BOND

NET CURRENT ASSETS

GRAND TOTAL

8.68% Gujarat SDL (MD 26/05/2021)

| | | | | | D | ate of inception | nn . | | | |
|--------------------|---|---|--------------------------------------|--|--|---|--|--|---|-------------------------|
| | Period | | 09-Oct-09 | | | 01-Jan-13 | on . | | 02-Mar-10 | |
| | | Axis Liquid Fund - Regular Plan - Growth Option | Nifty Liquid Index (Benchmark | NIFTY 1 Year T- Bill Index (Additional Benchmark) | Axis Liquid Fund - Direct Plan - Growth Option | Nifty Liquid Index (Benchmark) | NIFTY 1 Year T- Bill Index (Additional Benchmark) | Axis Liquid Fund - Retail Plan - Growth Option | Nifty Liquid Index (Benchmark) | NIFTY 1 Year T- Bill |
| | Annualized (%) | 3.56% | 8.13% | 3.59% | 3.63% | 8.13% | 3.59% | 3.05% | 8.13% | 3.59% |
| 7 days | Current Value of Investment of ₹ 10,000/- | 10,007 | 10,015 | 10,007 | 10,007 | 10,015 | 10,007 | 10,006 | 10,015 | 10,007 |
| | Annualized (%) | 3.79% | 5.70% | 3.76% | 3.86% | 5.70% | 3.76% | 3.29% | 5.70% | 3.76% |
| 15 days | Current Value of Investment of ₹ 10,000/- | 10,015 | 10,023 | 10,015 | 10,016 | 10,023 | 10,015 | 10,013 | 10,023 | 10,015 |
| | Annualized (%) | 3.29% | 4.77% | 3.43% | 3.36% | 4.77% | 3.43% | 2.79% | 4.77% | 3.43% |
| 1 month | Current Value of Investment of ₹ 10,000/- | 10,028 | 10,040 | 10,029 | 10,028 | 10,040 | 10,029 | 10,023 | 10,040 | 10,029 |
| | Annualized (%) | 3.58% | 3.70% | 5.10% | 3.65% | 3.70% | 5.10% | 3.06% | 3.70% | 5.10% |
| 1 year | Current Value of Investment of ₹ 10,000/- | 10,358 | 10,370 | 10,510 | 10,365 | 10,370 | 10,510 | 10,306 | 10,370 | 10,510 |
| | Annualized (%) | 5.76% | 5.70% | 6.64% | 5.83% | 5.70% | 6.64% | 5.24% | 5.70% | 6.64% |
| 3 year | Current Value of Investment of ₹ 10,000/- | 11,833 | 11,811 | 12,130 | 11,853 | 11,811 | 12,130 | 11,657 | 11,811 | 12,130 |
| | Annualized (%) | 6.28% | 6.16% | 6.81% | 6.35% | 6.16% | 6.81% | 5.73% | 6.16% | 6.81% |
| 5 year | Current Value of Investment of ₹ 10,000/- | 13,561 | 13,485 | 13,904 | 13,605 | 13,485 | 13,904 | 13,214 | 13,485 | 13,904 |
| | Annualized (%) | 7.41% | 7.35% | 6.80% | 7.34% | 7.17% | 7.26% | 7.04% | 7.49% | 6.90% |
| Since Inception | Current Value of Investment of ₹ 10.000/- | 22,727 | 22,582 | 21,274 | 17,944 | 17,701 | 17,826 | 21,256 | 22,283 | 20,966 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 7 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) |
|---|
|---|

| | Regular Plan | | | | | | | Retail Plan | | | | Direct Plan | |
|---------------------|-----------------|---------------------|--------|--------------|--------------|---------------------|--------|--------------|--------------|---------------------|--------|--------------|--------------|
| | | IDCV (₹ Per u | ınit) | NAV per unit | NAV per unit | IDC\ (₹ Per u | | NAV per unit | NAV per unit | IDCV (₹ Per u | - | NAV per unit | NAV per unit |
| Options Record Date | | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) |
| | Mar 25, 2021 | 2.3788 | 2.3788 | 1,003.6566 | 1,001.2778 | 2.0370 | 2.0370 | 1,002.7241 | 1,000.6871 | 2.4312 | 2.4312 | 1,003.1188 | 1,000.6876 |
| Monthly IDCW | Feb 25, 2021 | 2.9118 | 2.9118 | 1,004.1896 | 1,001.2778 | 2.5273 | 2.5273 | 1,003.2144 | 1,000.6871 | 2.9698 | 2.9698 | 1,003.6574 | 1,000.6876 |
| | Jan 25, 2021 | 2.1552 | 2.1552 | 1,003.4330 | 1,001.2778 | 1.8086 | 1.8085 | 1,002.4956 | 1,000.6871 | 2.2077 | 2.2077 | 1,002.8953 | 1,000.6876 |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

| Investor exit upon Subscription | Day 1 | Day 2 | Day 3 | Day 4 | Day 5 | Day 6 | Day 7 |
|---|--------|---------|--------|---------|--------|---------|-------|
| Exit load as a % of redemption proceeds | 0.007% | 0.0065% | 0.006% | 0.0055% | 0.005% | 0.0045% | Nil |

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

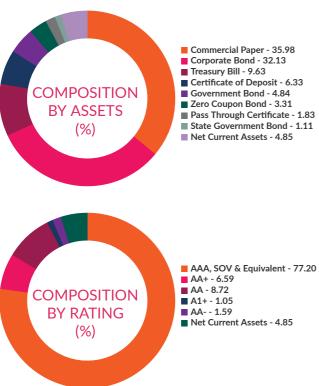
AXIS ULTRA SHORT TERM FUND

(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



INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months.





| Marband Bank For Agriculture and Bural Development (CRA A1+/CRISIL A1+ 5.78) Reliance Industries Limited CRISIL A1+ 5.718 L & T Housing Finance CRISIL A1+ 2.718 L A T Housing Finance CRISIL A1+ 2.718 L A T Housing Development Finance Corporation Limited CRISIL A1+ 2.718 L & T Infrastructure Finance Company Limited CRISIL A1+ 1.078 Bajji Housing Finance Limited CRISIL A1+ 1.078 Standard Chartered Invest & Loans Limited CRISIL A1+ 1.078 Standard Chartered Invest & Loans Limited CRISIL A1+ 1.078 CRISIL A1+ 1.078 CRISIL A1+ 1.078 Standard Chartered Invest & Loans Limited CRISIL A1+ 1.078 CRISIL A1+ 1.078 CRISIL A1+ 1.078 Standard Chartered Invest & Loans Limited CRISIL A1+ 1.078 CRISIL A1+ 1.078 CRISIL A1+ 1.078 Standard Chartered Invest & Loans Limited CRISIL A1+ 1.078 CRISIL A1+ 1.078 CRISIL A1+ 1.078 Standard Chartered Invest & Loans Limited CRISIL A1+ 1.078 Standard Chartered Invest & Loans Limited CRISIL A1+ 1.078 CRISIL A1+ 1. | | | _ |
|--|--|------------------------|-------------------------|
| September Sept | | | |
| National Bank For Agriculture and Rural Development ICRA A11-/CRISIL A1+ 5.79% Reliance Relatives Limited CRISIL A1+ 2.13% Les I Housing Finance CRISIL A1+ 2.13% Reliance Retail Ventures Limited CRISIL A1+ 2.12% Lausens & Fouth Child CRISIL A1+ 2.05% Lausens & Crisil A1+ 2.05% | | Rating | % of NAV |
| Reliance Industries Limited CRISIL A1+ 5.71% 2.13% La | | ICDA AA (CDICII AA | 35.98% |
| Jamagar Utilities & Power Private Limited CRISIL A1+ 2.13% Reliance Retail Ventures Limited CRISIL A1+ 2.13% Reliance Retail Ventures Limited CRISIL A1+ 2.11% Brid Group Holdings Private Limited CRISIL A1+ 2.11% Brid Group Holdings Private Limited CRISIL A1+ 2.11% Infina Finance Private Limited CRISIL A1+ 2.11% Infina Finance Private Limited CRISIL A1+ 2.10% Infina Finance Private Limited CRISIL A1+ 2.10% Infina Finance Private Limited CRISIL A1+ 1.05% Bajil Housing Finance Limited CRISIL A1+ 1.07% Bajil Housing Finance Limited CRISIL A1+ 1.07% Bajil Housing Finance Limited CRISIL A1+ 1.05% Standard Chartered Invest & Loans Limited CRISIL A1+ 1.05% Infina Financial Services Limited CRISIL A1+ 0.05% Infina Financial Services Infinance Limited CRISIL A1+ 0.05% Infina Financial Limited CRISIL A1+ 0.05% Infina Financial Limited CRISIL A1+ 0.05% Infina Financial Limited CRISIL A2+ 0.05% Infina Financial Limited CRISIL A2+ 0.05% Infina Financial Services India Pvt Limited CRISIL A2+ 0.05% Infina Financial Services India Pvt Limited CRISIL A2+ 0.05% Infina Finance Limited CRISIL A2+ 0.05% Infina Finance Limited CRISIL A2+ 0.05% Infina Financial Services India Pvt Limited CRISIL A2+ 0.05% Infina Financial Services India Pvt Limited CRISIL A2+ 0.05% Infina Financial Services India Pvt Limited CRISIL A2+ 0.05% Infina Financial Services India Pvt Limited CRISIL A2+ 0.05% Infina Financial Services India Pvt Limited CRISIL A2+ 0.05% Infina Financial Services India P | | | |
| L & T Housing Finance Reliance Retail Ventures Limited CRISIL A1+ CISIL A1+ | | | |
| Reliance Retail Ventures Limited CRISIL A1+ 2.12% | | | |
| Larsen & Toubro Limited CRISIL A1+ 2.11% Housing Development Finance Corporation Limited CRISIL A1+ 2.11% Housing Development Finance Corporation Limited CRISIL A1+ 2.10% Housing Development Finance Corporation Limited CRISIL A1+ 1.80% Bahadur Chand Investments Pvt Limited CRISIL A1+ 1.20% Bajal Housing Finance Limited CRISIL A1+ 1.00% CRISIL A1+ 0.84% CRISIL A1+ 0.82% CRISIL A2+ 0.82% CRISIL A3+ 0.82% | | | |
| Birla Group Holdings Private Limited | | | |
| Housing Development Finance Corporation Limited CRISIL A1+ 1.86% Bahadur Chand Investments Pvt Limited CRISIL A1+ 1.26% Bahadur Chand Investments Pvt Limited CRISIL A1+ 1.07% Bajaj Housing Finance Limited CRISIL A1+ 1.07% Bajaj Housing Finance Limited CRISIL A1+ 1.07% Bajaj Housing Finance Limited CRISIL A1+ 1.04% Bahadur Chand Investment | | | |
| Infina Finance Private Limited CRISIL A1+ 1.26% Bahadur Chand Investments Pvt Limited CIRA A1+ 1.27% L & T Infrastructure Finance Company Limited CRISIL A1+ 1.07% Sapjal Housing Finance Limited CRISIL A1+ 1.05% Standard Chartered Invest & Loans Limited CRISIL A1+ 1.04% LOCI Securities Limited CRISIL A1+ 1.04% LCICL Securities Limited CRISIL A1+ 1.04% LCICL Securities Limited CRISIL A1+ 0.08% Bharti Hexacorn Limited CRISIL A1+ 0.08% Tata Relesservices Limited CRISIL A1+ 0.08% Tata Motors Finance Limited CRISIL A3+ 0.03% COPPORATE BOND 22.13% Small Industries Dev Bank of India CARE AAA 2.69% National Bank For Agriculture and Rural Development CRA AAA 2.69% National Bank For Agriculture Corporation Limited CRISIL AAA 2.218% LIC Housing Finance Limited CRISIL AAA 2.218% LOHOusing Finance Limited CRISIL AAA 2.218% LIC Housing Finance Limited CRISIL AAA 2.218% Nutroo Vistas Corporation Limited CRISIL AAA 2.218% Nutroo Vistas Corporation Limited CRISIL AAA 2.228% | | | |
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| La T Infrastructure Finance Company Limited CRISIL A1+ 1.00% Standard Chartered Invest & Loans Limited CRISIL A1+ 1.00% Standard Chartered Invest & Loans Limited CRISIL A1+ 1.00% CRISIL A1+ 0.01% CRISIL A1+ 0.05% | | | |
| Baja Housing Finance Limited | | | |
| Standard Chartered Invest & Loans Limited CRISIL A1+ 10.05% DRIFF 10.05% CRISIL A1+ 10.05% DRIFF 10.05% CRISIL A1+ 10.05% CRISIL A1- 10.05% CRISIL AA- 10.05% CRISIL | | | |
| JM Financial Services Limited | | | |
| ICIC Securities Limited | | | |
| Bhatri Hexacom Limited | | | |
| Tata Teleservices Limited CRISIL A1+ 0.52% Kotak Mahindra Investments Limited ICRA A1+ 0.52% Tata Motors Finance Limited ICRA A1+ 0.52% CORPORATE BOND 32.13% Small Industries Dev Bank of India CARE AAA 2.68% National Bank For Agriculture and Rural Development ICRA AAA 2.68% Housing Development Finance Corporation Limited CRISIL AAA 2.18% LCH Chousing Finance Limited CARE AAA 2.15% Cholamandalam Investment and Finance Company Limited ICRA AAA 1.12% Muthoot Finance Limited CRISIL AAA 1.22% Muthoot Finance Limited CRISIL AAA 1.22% Muthoot Finance Limited CRISIL AAA 1.20% Mahindra Rural Housing Finance Limited BWR AA 1.19% TATA Realty & Infrastructure Limited BWR AA 1.18% TATA Realty & Infrastructure Limited CRISIL AAA 1.09% Bank of Baroda CARE AA 1.00% Clictorp Finance India Limited ICRA AA 1.07% Bank of Baroda CARE AA 1.00% Cosatal Gujaral Power Limited (Unconditional and irrevocable guarantee from Tata Power) CRA AA 1.00% Adharit Housing Finance Limited ICRA AA 0.54% | | | |
| Kotak Mahindra Investments Limited CRISIL A1+ 0.52% Tata Motors Finance Limited CRAA A1 0.52% Tata Motors Finance Limited CRAE AAA 2.58% National Bank For Agriculture and Rural Development CRA AAA 2.68% National Bank For Agriculture and Rural Development CRISIL AAA 2.68% National Bank For Agriculture and Rural Development CRISIL AAA 2.68% National Bank For Agriculture and Rural Development CRISIL AAA 2.58% National Bank For Agriculture and Rural Development CRISIL AAA 2.58% National Bank For Agriculture and Rural Development CRISIL AAA 2.58% National Bank For Agriculture and Rural Development CRISIL AAA 2.58% National Rural Development CRISIL AAA 2.58% National Rural Development CRISIL AAA 2.58% National Rural Development CRISIL AAA 1.52% National Development CRISIL AAA 1.52% National Policial Development CRISIL AAA 1.20% National Development CRISIL AAA 1 | | | |
| Tata Notors Finance Limited CARE AAA 0.31% | | | |
| Section Sect | | | |
| Small Industries Dev Bank of India CARE AAA 5.58% National Bank For Agriculture and Rural Development ICRA AAA 2.18% Housing Development Finance Corporation Limited CRISIL AAA 2.18% Cholamandalam Investment and Finance Company Limited ICRA AAA 1.9% Cholamandalam Investment and Finance Company Limited ICRA AAA 1.9% Muvoco Vista Corporation Limited CRISIL AA 1.9% Muthoot Finance Limited CRISIL AAA 1.21% Muthoot Finance Limited CRISIL AAA 1.21% Muthoot Finance Limited CRISIL AAA 1.21% Mahindra Rural Housing Finance Limited IND AAA 1.19% TATA Realty & Infrastructure Limited IND AAA 1.19% TATA Realty & Infrastructure Limited URGA AA 1.19% TATA Realty & Infrastructure Limited URGA AA 1.19% TATA Realty & Infrastructure Limited CRISIL AAA 1.09% Clitcorp Finance India Limited ICRA AAA 0.05% Development Power Limited ICRA AAA 0.05% Development Power Limited ICRA AAA 0.05% Development Power Limited ICRA AAA 0.05% Development Limited ICRA AAA 0.05% Dev | | ICKAAI | |
| National Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited CRISIL AAA 2.68% Housing Finance Limited CRISIL AAA 2.15% Cholamandalam Investment and Finance Company Limited ICRA AA+ 1.25% Muvoco Vistas Corporation Limited CRISIL AAA 1.52% Muthoot Finance Limited CRISIL AAA 1.52% Muthoot Finance Limited CRISIL AAA 1.20% Mahindra Rural Housing Finance Limited CRISIL AAA 1.20% Mahindra Rural Housing Finance Limited IND AA+ 1.20% Mahindra Rural Housing Finance Limited IND AA+ 1.20% Mahindra Rural Housing Finance Limited IND AA+ 1.18% TATA Realty & Infrastructure Limited CRISIL AAA 1.18% TATA Realty & Infrastructure Limited CRISIL AAA 1.18% TATA Steel Limited CRISIL AAA 1.18% TATA Steel Limited CRISIL AAA 1.19% Bank of Baroda CARE AA 1.09% Bank of Baroda CARE AA 1.09% Bank of Baroda CRISIL AAA 1.19% Bank of Baroda Baroda CRISIL AAA 1.19% Bank of Baroda | | CAREAAA | |
| Housing Development Finance Corporation Limited | | | |
| LC Housing Finance Limited CARE AAA 2.15% Cholamandalam Investment and Finance Company Limited CRISIL AA 1.52% CRISIL AA 1.52% CRISIL AA 1.52% CRISIL AA 1.23% Muthoot Finance Limited CRISIL AA 1.21% CRISIL AA 1.2 | | | |
| Cholamandalam Investment and Finance Company Limited ICRA A4 1.93% Nuvoro Vistas Corporation Limited CRISIL AA+ 1.52% Muthoot Finance Limited CRISIL AA+ 1.21% Muthoot Finance Limited CRISIL AA+ 1.20% Muthoot Finance Limited IND AA+ 1.20% Muthoot Finance Limited IRAA AA 1.18% TATA Realty & Infrastructure Limited BWR AA 1.18% TATA Realty & Infrastructure Limited CRISIL AAA 1.09% CRISIL AAA 1.07% CRISIL AAA 1 | | | |
| Nuvoco Vistas Corporation Limited CRISIL AA+ 1.21% Daimler Financia Iservices India Pvt Limited CRISIL AA+ 1.21% Daimler Financia Iservices India Pvt Limited IND AA+ 1.19% TATA Realty & Infrastructure Limited IND AA+ 1.19% TATA Realty & Infrastructure Limited ICRA AA 1.18% CRISIL AAA 1.19% TATA Realty & Infrastructure Limited ICRA AA 1.18% CRISIL AAA 1.19% CRISIL AAA 1.11% CRI | | | |
| Muthoot Finance Limited | | | |
| Daimler Financial Services India Pvt Limited IND AAH 1.29% AIND AAH 1.19% AIN | | | |
| Mahindra Rural Housing Finance Limited | | | |
| TATA Realty & Infrastructure Limited | | | |
| Tata Steel Limited | | | |
| Ultra@ch Cement Limited | | | |
| Samk of Baroda | | | |
| Citicory Finance India Limited ICRA AAA 1.07% Bahadur Chand Investments Pvt Limited ICRA AA 0.96% Coastal Gujarat Power Limited (Unconditional and irrevocable guarantee from Tata Power) Aschar Housing Finance Limited BWNR AA 0.54% Aadhar Housing Finance Limited ICRA AA+ 0.54% Tata Motors Finance Limited ICRISIL AAA 0.53% L & T Infrastructure Finance Company Limited CRISIL AAA 0.44% Tata Capital Financial Services Limited CRISIL AAA 0.44% Vedanta Limited CRISIL AAA 0.43% FILL Limited CARE AA 0.42% GR Infra Projects Limited CRISIL AAA 0.42% Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited CRISIL AAA 0.22% Nirma Limited CRISIL AAA 0.22% Power Grid Corporation of India Limited CRISIL AAA 0.22% JK Cement Limited CRISIL AAA 0.21% JK Cement Limited CRISIL AAA 0.21% JK Cement Limited CRISIL AAA 0.21% Barti Telecom Limited CRISIL AAA | | | |
| Bahadur Chand Investments Pvt Limited ICRA AA 0.96% Coastal Gujarat Power Limited (Unconditional and irrevocable guarantee from Tata Power) Achar Alousing Finance Limited BWR AA 0.54% The Ramco Cements Limited ICRA AA+ 0.54% 1.5 | | | |
| CARE AA(CE) 0.65% | | | |
| guarantee from Tata Power) Aadhar Housing Finance Limited The Ramco Cements Limited ICRA AA+ 1.54% Tata Motors Finance Limited Let I Irrance Company Limited Let I Irrance Limited Let I Irrance Limited CRISIL AAA CASS Vedanta Limited CRISIL AAA CASS FINANCE CRISIL AAA CASS CRISIL AAA CA | | | |
| Äadhar Housing Finance Limited BWR AA 0.54% The Ramco Cements Limited ICRA AA+ 0.54% Tata Motors Finance Limited CRISIL AA- 0.53% L & T Infrastructure Finance Company Limited CRISIL AAA 0.44% Tata Capital Financial Services Limited CRISIL AAA 0.44% Vedanta Limited CRISIL AA- 0.42% EPL Limited CRISIL AA- 0.42% Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) CRISIL AA- 0.42% Power Grid Corporation of India Limited CRISIL AA- 0.22% Birla Corporation Limited CRISIL AA- 0.22% Birla Corporation Limited CRISIL AA- 0.22% Bharti Telecom Limited CRISIL AA- 0.21% Bharti Telecom Limited CRISIL AA- 0.11% REC Limited CRISIL AA- 0.11% TREASURY BILL Sovereign 9.63% 364 Days Tbill Sovereign 1.06% 19 Deys Tbill Sovereign 1.06% 10 Lusys Tbill Sovereign 1.06% <tr< td=""><td></td><td>CARE AA(CE)</td><td>0.65%</td></tr<> | | CARE AA(CE) | 0.65% |
| The Ramco Cements Limited | | ΡΙΛ/Ρ Δ Δ | 0.54% |
| Tata Motors Finance Limited CRISIL AAA 0.53% L & T Infrastructure Finance Company Limited CRISIL AAA 0.44% Tata Capital Financial Services Limited CRISIL AAA 0.44% Vedanta Limited CRISIL AAA 0.42% EPL Limited CARE AA 0.42% GR Infra Projects Limited CRISIL AA 0.42% Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited CRISIL AA 0.22% Power Grid Corporation of India Limited CRISIL AAA 0.22% Birla Corporation Limited CRISIL AAA 0.22% Bharti Telecom Limited CRISIL AAA 0.21% Bharti Telecom Limited CRISIL AAA 0.21% REC Limited CRISIL AAA 0.11% REC Limited CRISIL AAA 0.11% TEASURY BILL Sovereign 8.40% 364 Days Tbill Sovereign 1.06% 182 Days Tbill Sovereign 1.06% 182 Days Tbill Sovereign 1.05% 182 Days Tbill Sovereign 1.06% 182 Days Tbill <td></td> <td></td> <td></td> | | | |
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| Tata Capital Financial Services Limited CRISIL AAA 0.43% Vedanta Limited CRISIL AA- 0.43% EPL Limited CARE AA 0.42% G R Infra Projects Limited CRISIL AA 0.42% Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) ICRA AA(CE) 0.33% Nirma Limited CRISIL AAA 0.22% Birla Corporation of India Limited CRISIL AAA 0.22% Birla Corporation Limited CRISIL AAA 0.21% JK Cement Limited CRISIL AAA 0.21% JK Cement Limited CRISIL AAA 0.21% Bharti Telecom Limited CRISIL AAA 0.11% REC Limited CRISIL AAA 0.11% REC Limited CRISIL AAA 0.11% TREASURY BIL Sovereign 1.06% 364 Days Tbill Sovereign 1.06% 182 Days Tbill Sovereign 1.06% 182 Days Tbill Sovereign 1.06% 19 Days Tbill Sovereign 1.06% 10 Days Tbill Sovereign CRISIL | | | |
| Vector V | | | |
| EPL Limited CARE AA 0.42% GR Infra Projects Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) ICRA AA(CE) 0.33% Nirma Limited CRISIL AA- 0.22% Power Grid Corporation of India Limited CRISIL AA- 0.22% Birla Corporation Limited ICRA AA 0.22% Birla Corporation Limited CARE AA 0.21% JK Cement Limited CRISIL AA- 0.11% REC Limited Sovereign 8.40% 182 Days Tbill Sovereign 8.40% 182 Days Tbill Sovereign 0.6% 10.6% 19.25% 10.6% | | | |
| G R Infra Projects Limited CRISIL AA 0.42% Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) ICRA AA(CE) 0.33% Nirma Limited CRISIL AA 0.22% Power Grid Corporation of India Limited CRISIL AAA 0.22% Birla Corporation Limited ICRA AA 0.21% ICRA AA 0.21% JK Cement Limited CARE AA 0.21% ICRA AA 0.21% ICRA AA 0.21% ICRA CARE ICRA CARE AA 0.21% ICRA CARE AA ICRA CARE | | | |
| Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) | | | |
| Limited) CRISIL AA- O.22% Nirma Limited CRISIL AA- CRISIL AAA 0.22% Power Grid Corporation of India Limited ICRA AA 0.22% Birla Corporation Limited ICRA AA 0.21% JK Cement Limited CRISIL AAA 0.11% REC Limited CRISIL AAA 0.11% REC Limited CRISIL AAA 0.11% TREASURY BILL Sovereign 8.40% 182 Days Tbill Sovereign 1.06% 192 Days Tbill Sovereign 0.17% CERTIFICATE OF DEPOSIT 6.33% IDFC First Bank Limited CRISIL A1+ 2.66% IndusInd Bank Limited CRISIL A1+ 1.06% RBL Bank Limited ICRA A1+ 1.05% GOVERNIENT BOND 3.31% Temporal Solution of CRISIL AAA 2.59% Shriram Transport Finance Company Limited CRISIL AAA 0.31% TMF Holdings Limited ICRA A1+(SO) 0.16% PASS THROUGH CERTIFICATE 1.83% ICRA A1+(SO) 0.16% First Business Receivables Trust (PTC backed by | | | |
| Nirma Limited | | ICRA AA(CE) | 0.33% |
| Power Grid Corporation of India Limited | | CRISII AA- | 0.32% |
| Birla Corporation Limited | | | |
| JK Cement Limited | | | |
| Bharti Telecom Limited | | | |
| REC Limited | | | |
| Season | | | |
| 364 Days Tbill Sovereign Sovereign 1.06% 182 Days Tbill Sovereign 1.06% | | CRISIL AAA | |
| 182 Days Tbill Sovereign 1.06% 91 Days Tbill Sovereign 0.17% CERTIFICATE OF DEPOSIT 6.33% IDFC First Bank Limited CRISIL A1+ 2.66% IndusInd Bank Limited CRISIL A1+ 1.55% Bank of Baroda IND A1+ 1.06% RBL Bank Limited ICRA A1+ 1.05% GOVERNMENT BOND 4.84% 7.94% GOI (MD 24/05/2021) Sovereign 4.84% ZERO COUPON BOND 3.31% Embassy Office Parks REIT CRISIL AAA 2.59% Shriram Transport Finance Company Limited CRISIL AAA 0.31% PASS THROUGH CERTIFICATE 1.83% Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd ICRA A1+(SO) 1.05% PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) BWR AAA(SO) 0.16% First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) CRISIL AAA(SO) 0.61% STATE GOVERNMENT BOND 50vereign 0.55% 8.73% Himachal Pradesh SDL (MD 08/02/2022) Sovereign 0.55% 8.79% Maharashtra SDL (MD | | Sovereign | |
| 91 Days Tbill CERTIFICATE OF DEPOSIT IDFC First Bank Limited CRISIL A1+ 2.66% IndusInd Bank Limited CRISIL A1+ 1.55% Bank of Baroda IND A1+ 1.06% RBL Bank Limited ICRA A1+ 1.05% GOVERNMENT BOND 7.94% GOI (MD 24/05/2021) Sovereign EMBASSY OFfice Parks REIT CRISIL AAA CRIS | | | |
| CERTIFICATE OF DEPOSIT 6.33% IDFC First Bank Limited CRISIL A1+ 2.66% IndusInd Bank Limited CRISIL A1+ 1.55% Bank of Baroda IND A1+ 1.06% RBL Bank Limited ICRA A1+ 1.05% GOVERNMENT BOND GOVERNMENT BOND 4.84% 7.94% GOI (MD 24/05/2021) Sovereign 4.84% ZERO COUPON BOND 3.31% Embassy Office Parks REIT CRISIL AAA 2.59% Shriram Transport Finance Company Limited CRISIL AA+ 0.41% TMF Holdings Limited CRISIL AA+ 0.41% TMF Holdings Limited ICRA AA- 0.31% PASS THROUGH CERTIFICATE 1.83% Shining Metal Trust I - PTCs backed by gold loan receivables ICRA A1+(SO) 1.05% originated by IIFL Finance Ltd 1.05% DIA Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) Indiabulls Consumer Finance Ltd BWR AAA(SO) 0.61% Instruction Finance Ltd Sovereign 0.55% STATE GOVERNMENT BOND Sovereign 0.55% 8.73% Himachal Pradesh SDL (MD 08/02/2022) Sovereign 0.22% 8.29% Maharashtra SDL (MD 23/11/2021) Sovereign 0.22% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% 4.85% | | | |
| IDFC First Bank Limited | | Povereign | |
| Industrial Bank Limited | | CDISIL A1+ | |
| Bank of Baroda IND A1+ 1.06% RBL Bank Limited 1.05% GOVERNMENT BOND 1.05% GOVERNMENT BOND 4.84% ABM | | | |
| RBL Bank Limited ICRA A1+ 1.05% GOVERNMENT BOND 4.84% 7.94% GO (IMD 24/05/2021) Sovereign 4.84% ZERO COUPON BOND 3.31% Embassy Office Parks REIT CRISIL AAA 2.59% Shriram Transport Finance Company Limited CRISIL AAA 0.41% TMF Holdings Limited ICRA A1+ 0.31% PASS THROUGH CERTIFICATE 1.83% Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd ICRA A1+(SO) 1.05% PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) BWR AAA(SO) 0.16% First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) CRISIL AAA(SO) 0.61% STATE GOVERNMENT BOND 5.11% 5.5% 6.79% Maharashtra SDL (MD 08/02/2022) Sovereign 0.55% 8.79% Maharashtra SDL (MD 21/12/2021) Sovereign 0.22% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | | | |
| GOVERNMENT BOND 7.94% GOI (MD 24/05/2021) Sovereign 4.84% ZERO COUPON BOND 3.31% Embassy Office Parks REIT CRISIL AAA 2.59% Shriram Transport Finance Company Limited CRISIL AAA 0.41% TMF Holdings Limited ICRA AA- 0.31% PASS THROUGH CERTIFICATE Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 1.11% 8.73% Himachal Pradesh SDL (MD 08/02/2022) 8.79% Maharashtra SDL (MD 08/02/2021) Sovereign 0.55% 8.79% Maharashtra SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 23/11/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | | | |
| 7.94% GOI (MD 24/05/2021) Sovereign 4.84% ZERO COUPON BOND 3.31% Embassy Office Parks REIT CRISIL AAA 2.59% Shriram Transport Finance Company Limited CRISIL AAA 0.41% TMF Holdings Limited ICRA AA- 0.31% PASS THROUGH CERTIFICATE 1.83% Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd ICRA A1+(SO) 1.05% PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) BWR AAA(SO) 0.16% First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) CRISIL AAA(SO) 0.61% STATE GOVERNMENT BOND 1.11% 8.73% Himachal Pradesh SDL (MD 08/02/2022) Sovereign 0.55% 8.79% Maharashtra SDL (MD 21/12/2021) Sovereign 0.22% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS | | ICIAAI! | |
| ZERO COUPON BOND Embassy Office Parks REIT Embassy Office Parks REIT CRISIL AAA 2.59% Shriram Transport Finance Company Limited TMF Holdings Limited PASS THROUGH CERTIFICATE Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND STATE GOVERNMENT BOND STATE GOVERNMENT BOND STATE GOVERNMENT BOLD 1.15% 8.79% Maharashtra SDL (MD 08/02/2022) Sovereign 9.22% 7.03% Gujarat SDL (MD 23/11/2021) Sovereign 9.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS SOVERIGN 9.81% | | Sovereign | |
| Embassy Office Parks REIT Shriram Transport Finance Company Limited CRISIL AAA CA15M TMF Holdings Limited LICRA AA- CA15M PASS THROUGH CERTIFICATE Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND STATE GOVERNMENT BOND STATE GOVERNMENT BOLD TIME 7.79% Maharashtra SDL (MD 08/02/2022) Sovereign 7.99% Maharashtra SDL (MD 23/11/2021) Sovereign 7.03% Gujarat SDL (MD 23/11/2021) Sovereign 7.03% Gujarat SDL (MD 26/10/2021) Sovereign NET CURRENT ASSETS Sovereign 118 CRISIL AAA 2.59% A344 SW | | Sovereign | |
| Shriram Transport Finance Company Limited | | CRISII AAA | |
| TMF Holdings Limited PASS THROUGH CERTIFICATE Shining Metal Trust 1 - PTCs backed by gold loan receivables originated by IIFL Finance Ltd PL Securitization Trust (PTC backed by pool PL loans originated by IIFL Finance Ltd) First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 8.73% Himachal Pradesh SDL (MD 08/02/2022) 8.79% Maharashtra SDL (MD 021/12/2021) 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 9.22% Tamil Nadu SDL (MD 26/10/2021) Sovereign 0.22% P.22% Tamil Nadu SDL (MD 26/10/2021) Sovereign 0.21% NET CURRENT ASSETS 1.11% | | | |
| PASS THROUGH CERTIFICATE Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 1.11% 8.73% Himmachal Pradesh SDL (MD 08/02/2022) 8.79% Maharashtra SDL (MD 01/12/2021) Sovereign 0.25% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | | | |
| Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd 1.05% originated by IIFL Finance Ltd 1.05% originated by IIFL Finance Ltd 1.05% originated by IIFL Finance Ltd 0.16% PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) 6.05% 0.61% First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) CRISIL AAA(SO) 0.61% STATE GOVERNMENT BOND 1.11% 5.73% Himachal Pradesh SDL (MD 08/02/2022) Sovereign 0.55% 8.79% Maharashtra SDL (MD 21/12/2021) Sovereign 0.22% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | | ICRA AA- | |
| originated by IIFL Finance Ltd PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND STATE GOVERNMENT BOND Sovereign 8.73% Himachal Pradesh SDL (MD 08/02/2022) Sovereign 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS Sovereign 0.11% | | | |
| PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd) Indiabulls Consumer Finance Ltd) CRISIL AAA(SO) 0.61% Service fees payment from RIL subs) CRISIL AAA(SO) 0.61% STATE GOVERNMENT BOND Sovereign 0.55% 8.73% Himmachal Pradesh SDL (MD 08/02/2022) Sovereign 0.55% 8.79% Maharashtra SDL (MD 21/12/2021) Sovereign 0.22% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 9.22% Tamil Aspect (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS Sovereign 0.11% CRISICAL CRISICA | | ICRA A1+(SO) | 1.05% |
| Indiabulls Consumer Finance Ltd SWK AAA(SO) 0.16% | | | |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) CRISIL AAA(SO) 0.61% service fees payment from RIL subs) STATE GOVERNMENT BOND 1.11% 1.17% 1.18% 1.19% | | BWR AAA(SO) | 0.16% |
| SERVICE fees payment from RIL subs) CRISIL AVAGSO 0.878 STATE GOVERNMENT BOND 1.118 8.73% Himachal Pradesh SDL (MD 08/02/2022) Sovereign 0.55% 8.79% Maharashtra SDL (MD 21/12/2021) Sovereign 0.22% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | | | |
| STATE GOVERNMENT BOND 1.11% 8.73% Himachal Pradesh SDL (MD 08/02/2022) Sovereign 0.55% 8.79% Maharashtra SDL (MD 21/12/2021) Sovereign 0.22% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | | CRISIL AAA(SO) | 0.61% |
| 8.73% Himachal Pradesh SDL (MD 08/02/2022) Sovereign 0.55% 8.79% Maharashtra SDL (MD 21/12/2021) Sovereign 0.22% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | | | 1 11% |
| 8.79% Maharashtra SDL (MD 21/12/2021) Sovereign 0.22% 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | service fees payment from RIL subs) | | |
| 9.22% Tamil Nadu SDL (MD 23/11/2021) Sovereign 0.22% 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | service fees payment from RIL subs) STATE GOVERNMENT BOND | Sovereign | 0.55% |
| 7.03% Gujarat SDL (MD 26/10/2021) Sovereign 0.11% NET CURRENT ASSETS 4.85% | service fees payment from RIL subs) STATE GOVERNMENT BOND 8.73% Himachal Pradesh SDL (MD 08/02/2022) | | |
| NET CURRENT ASSETS 4.85% | service fees payment from RIL subs) STATE GOVERNMENT BOND 8.73% Himachal Pradesh SDL (MD 08/02/2022) 8.79% Maharashtra SDL (MD 21/12/2021) | Sovereign | 0.22% |
| | service fees payment from RIL subs) STATE GOVERNMENT BOND 8.73% Himachal Pradesh SDL (MD 08/02/2022) 8.79% Maharashtra SDL (MD 21/12/2021) 9.22% Tamil Nadu SDL (MD 23/11/2021) | Sovereign Sovereign | 0.22% 0.22% |
| | service fees payment from RLI subs) STATE GOVERNMENT BOND 8.73% Himachal Pradesh SDL (MD 08/02/2022) 8.79% Maharashtra SDL (MD 21/12/2021) 9.22% Tamil Nadu SDL (MD 23/11/2021) 7.03% Gujarat SDL (MD 26/10/2021) | Sovereign Sovereign | 0.22% 0.22% 0.11% |

PERFORMANCE

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Ultra Short Term Fund - Regular Plan - Growth Option | 4.53% | 10,453 | NA | NA | NA | NA | 6.31% | 11,694 | |
| NIFTY Ultra Short Duration Debt Index (Benchmark) | 4.91% | 10,491 | NA | NA | NA | NA | 6.65% | 11,790 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.10% | 10,510 | NA | NA | NA | NA | 6.85% | 11,845 | |
| Axis Ultra Short Term Fund - Direct Plan - Growth Option | 5.48% | 10,548 | NA | NA | NA | NA | 7.26% | 11,963 | |
| NIFTY Ultra Short Duration Debt Index (Benchmark) | 4.91% | 10,491 | NA | NA | NA | NA | 6.65% | 11,790 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.10% | 10,510 | NA | NA | NA | NA | 6.85% | 11,845 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 7 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| V | | | | | | | | | | | | | | |
|---|--------------|--------------|----------------------|--------|---------------------------|-------------------------|---------------------|--------|--------------------------|-------------------------|--|--|--|--|
| | | | | | Regular Plan | | | | Direct Plan | | | | | |
| | | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ev IDCW) | IDCV (₹ Per u | - | NAV per unit (Cum IDCW) | NAV per unit (Ev IDCW) | | | | |
| | Options | Record Date | Individuals /HUF | Others | TVAV per unit (cum ibevv) | vav per unit (Ex ibevv) | Individuals /HUF | Others | vav per unit (cum ibevv) | NAV per unit (Ex IDCVV) | | | | |
| | | Mar 25, 2021 | 0.0200 | 0.0200 | 10.0541 | 10.0341 | 0.0250 | 0.0250 | 10.0605 | 10.0355 | | | | |
| | Monthly IDCW | Feb 25, 2021 | 0.0312 | 0.0312 | 10.0609 | 10.0297 | 0.0377 | 0.0377 | 10.0669 | 10.0292 | | | | |
| | | Jan 25, 2021 | 0.0299 | 0.0299 | 10.0607 | 10.0307 | 0.0329 | 0.0329 | 10.0621 | 10.0292 | | | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

| Г | | | |
|---|--|---------|--------------------------------|
| | Security Name | Rating | Market Value as % of Net Asset |
| | 9.14% Bank Of Baroda Basel III AT1 (Call 22/03/2022) | CARE AA | 1.08% |

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

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

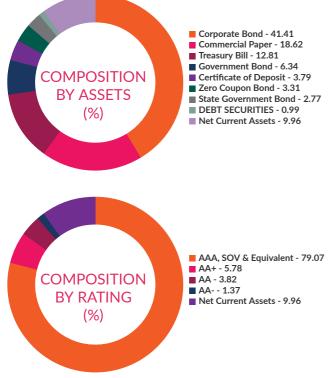
AXIS TREASURY ADVANTAGE FUND





INVESTMENT OBJECTIVE: The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the scheme will be achieved.





| PORTFOLIO | | |
|---|--|------------------------|
| | | |
| | | |
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | CDICIL AAA | 41.41% |
| Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development | CRISIL AAA CRISIL AAA/ICRA AAA | 7.17% 3.57% |
| REC Limited | CRISIL AAA | 3.11% |
| Aadhar Housing Finance Limited | CARE AA/BWR AA | 2.20% |
| Muthoot Finance Limited LIC Housing Finance Limited | ICRA AA+/CRISIL AA+ CRISIL AAA/CARE AAA | 2.19% 2.18% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 1.97% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.81% |
| Mahindra Rural Housing Finance Limited L & T Infrastructure Finance Company Limited | IND AA+ CRISIL AAA | 1.78% 1.62% |
| Power Finance Corporation Limited | CRISIL AAA | 1.42% |
| Tata Steel Limited | BWR AA | 1.28% |
| HDB Financial Services Limited | CRISIL AAA ICRA AAA | 1.21% 1.17% |
| Aditya Birla Finance Limited Grasim Industries Limited | CRISIL AAA | 1.17% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 1.07% |
| Tata Capital Financial Services Limited | ICRA AAA | 0.96% |
| Motherson Sumi Systems Limited Tata Motors Finance Limited | IND AAA CRISIL AA- | 0.89% 0.88% |
| Larsen & Toubro Limited | CRISIL AAA | 0.61% |
| National Highways Auth Of Ind | CRISIL AAA | 0.60% |
| Nabha Power Limited (NCDs backed by Letter of Comfort from | ICRA AAA(CE) | 0.59% |
| parent L&T) Small Industries Dev Bank of India | CARE AAA | 0.37% |
| Bharti Hexacom Limited | CRISIL AA | 0.34% |
| India Grid Trust InvIT Fund | CRISIL AAA | 0.30% |
| Air India Assets Holding Limited | ICRA AAA CRISIL AAA | 0.30% 0.30% |
| UltraTech Cement Limited Food Corporation Of India (Guarantee from Government of India) | CRISIL AAA CRISIL AAA(CE) | 0.30% |
| Reliance Industries Limited | CRISIL AAA | 0.12% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.06% |
| COMMERCIAL PAPER National Bank For Agriculture and Rural Development | CRISIL A1+/ICRA A1+ | 18.62% 5.41% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 2.91% |
| Export Import Bank of India | ICRA A1+/CRISIL A1+ | 1.73% |
| SBI Cards and Payment Services Limited | CRISIL A1+ CRISIL A1+ | 1.44% 1.17% |
| Jamnagar Utilities & Power Private Limited Barclays Investments & Loans (India) Private Limited | CRISIL A1+ | 1.17% |
| Bharti Hexacom Limited | CRISIL A1+ | 1.15% |
| Kotak Mahindra Investments Limited | CRISIL A1+ | 1.14% |
| L & T Infrastructure Finance Company Limited Larsen & Toubro Limited | CRISIL A1+ CRISIL A1+ | 0.88% 0.58% |
| Reliance Industries Limited | CRISIL A1+ | 0.36% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 0.35% |
| Bahadur Chand Investments Pvt Limited TREASURY BILL | ICRA A1+ | 0.29% 12.81% |
| 364 Days Tbill | Sovereign | 11.07% |
| 182 Days Tbill | Sovereign | 1.74% |
| GOVERNMENT BOND | Coversion | 6.34% |
| 8.13% GOI (MD 21/09/2022) 8.83% GOI (MD 25/11/2023) | Sovereign Sovereign | 2.23% 1.28% |
| 8.35% GOI (MD 14/05/2022) | Sovereign | 1.23% |
| 7.32% GOI (MD 28/01/2024) | Sovereign | 1.00% |
| 7.37% GOI (MD 16/04/2023) 8.79% GOI (MD 08/11/2021) | Sovereign Sovereign | 0.31% 0.30% |
| CERTIFICATE OF DEPOSIT | Sovereign | 3.79% |
| Bank of Baroda | IND A1+ | 3.79% |
| ZERO COUPON BOND | CDICII AAA | 3.31% |
| HDB Financial Services Limited Mahindra & Mahindra Financial Services Limited | CRISIL AAA IND AAA | 0.75% 0.75% |
| Tata Capital Financial Services Limited | CRISIL AAA | 0.60% |
| Embassy Office Parks REIT | CRISIL AAA | 0.57% |
| TMF Holdings Limited LIC Housing Finance Limited | ICRA AA- CRISIL AAA | 0.50% 0.15% |
| STATE GOVERNMENT BOND | CNDIL AAA | 2.77% |
| 8.65% Karnataka SDL(MD 25/01/2022) | Sovereign | 0.61% |
| 4.45% Maharashtra SDL (MD 10/06/2022) | Sovereign | 0.59% |
| 8.21% Rajasthan UDAY BOND (MD 31/03/2022) 8.71% Haryana SDL (MD 25/01/2022) | Sovereign Sovereign | 0.49% 0.30% |
| 8.69% Karnatak SDL (MD 08/02/2022) | Sovereign | 0.30% |
| 8.95% Maharashtra SDL (MD 07/03/2022) | Sovereign | 0.12% |
| 9.19% Tamil Nadu SDL (MD 09/11/2021) | Sovereign | 0.12% |
| 9.19% Karnataka SDL (MD 09/11/2021) 9.17% Andhra pradesh SDL (MD 09/11/2021) | Sovereign Sovereign | 0.12% 0.12% |
| 8.66% Maharashtra SDL (MD 25/01/2022) | Sovereign | 0.06% |
| 9.09% Tamilnadu SDL (MD 19/10/2021) | Sovereign | 0.06% |
| PTC First Business Receivables Trust (PTC backed by receivables of | | 0.99% |
| service fees payment from RIL subs) | CRISIL AAA(SO) | 0.99% |
| NET CURRENT ASSETS | | 9.96% |
| GRAND TOTAL | | 100.00% |

PERFORMANCE

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | 9 | Since Inception | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Treasury Advantage Fund - Regular Plan - Growth Option | 6.44% | 10,644 | 7.40% | 12,398 | 7.35% | 14,258 | 7.93% | 24,010 | |
| NIFTY Low Duration Debt Index (Benchmark) | 5.91% | 10,591 | 7.10% | 12,294 | 7.22% | 14,176 | 8.00% | 24,190 | 09-Oct-09 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.10% | 10,510 | 6.64% | 12,136 | 6.81% | 13,904 | 6.80% | 21,274 | |
| Axis Treasury Advantage Fund - Direct Plan - Growth Option | 6.77% | 10,677 | 7.79% | 12,533 | 7.79% | 14,555 | 8.38% | 19,429 | |
| NIFTY Low Duration Debt Index (Benchmark) | 5.91% | 10,591 | 7.10% | 12,294 | 7.22% | 14,176 | 7.86% | 18,673 | 01-Jan-13 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.10% | 10,510 | 6.64% | 12,136 | 6.81% | 13,904 | 7.26% | 17,826 | |
| Axis Treasury Advantage Fund - Retail Plan - Growth Option | 6.44% | 10,644 | 7.47% | 12,421 | 7.15% | 14,125 | 7.59% | 22,510 | |
| NIFTY Low Duration Debt Index (Benchmark) | 5.91% | 10,591 | 7.10% | 12,294 | 7.22% | 14,176 | 8.08% | 23,664 | 02-Mar-10 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.10% | 10,510 | 6.64% | 12,136 | 6.81% | 13,904 | 6.90% | 20,966 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 20 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 7 schemes of Axis Mutual Fund. Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$\frac{1}{2}1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | | Retail Plan | | | | Direct Plan | | | |
|-----------------|-----------------|--|--------|--------------|------------------------|---------------------|------------------------|------------|--------------|---------------------|-------------|------------|------------|--|
| | | IDCW (₹ Per unit) NAV per unit NAV per unit (₹ Per unit | | | NAV per unit NAV per u | | IDCW unit (₹ Per un | | NAV per unit | NAV per unit | | | | |
| Options | Record Date | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | |
| | Mar 25, 2021 | 3.2693 | 3.2693 | 1,012.8751 | 1,009.6058 | 3.2806 | 3.2806 | 1,012.8866 | 1,009.6060 | 3.5106 | 3.5106 | 1,013.1189 | 1,009.6083 | |
| Monthly IDCW | Feb 25, 2021 | 2.7860 | 2.7928 | 1,012.3918 | 1,009.6058 | 2.7981 | 2.7981 | 1,012.4041 | 1,009.6060 | 3.0524 | 3.0524 | 1,012.6607 | 1,009.6083 | |
| | Jan 25, 2021 | 1.2000 | 1.2162 | 1,010.8058 | 1,009.6058 | 1.2113 | 1.2113 | 1,010.8173 | 1,009.6060 | 1.4404 | 1.4404 | 1,011.0487 | 1,009.6083 | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD Entry Load:

Entry Load: NA
Exit Load: Nil

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

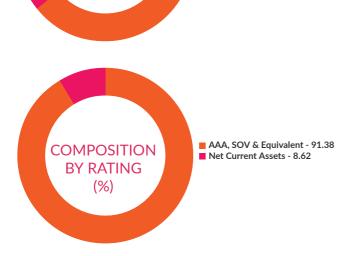
100.00%

AXIS MONEY MARKET FUND

(An open ended debt scheme investing in money market instruments)

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.





COMPOSITION

BY ASSETS

(%)

■ Commercial Paper - 64.22 ■ Certificate of Deposit - 18.17

■ Net Current Assets - 8.62

■ Treasury Bill - 7.58■ State Government Bond - 1.42

| PORTFOLIO | | |
|--|---------------------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| COMMERCIAL PAPER | | 64.22% |
| National Bank For Agriculture and Rural Development | CRISIL A1+/ICRA A1+ | 8.46% |
| Reliance Industries Limited | CRISIL A1+ | 5.03% |
| Jamnagar Utilities & Power Private Limited | CRISIL A1+ | 4.62% |
| L & T Infrastructure Finance Company Limited | CRISIL A1+/ICRA A1+ | 4.57% |
| Tata Teleservices (Maharashtra) Limited | CRISIL A1+ | 3.72% |
| Birla Group Holdings Private Limited | CRISIL A1+ | 3.43% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 3.42% |
| Bharti Hexacom Limited | CRISIL A1+ | 3.41% |
| Barclays Investments & Loans (India) Private Limited | CRISIL A1+ | 3.23% |
| Tata Motors Finance Limited | ICRA A1+ | 2.72% |
| Dalmia Cement (Bharat) Limited | CRISIL A1+ | 2.30% |
| Godrej Properties Limited | CRISIL A1+ | 2.30% |
| LIC Housing Finance Limited | CRISIL A1+ | 2.29% |
| Export Import Bank of India | CRISIL A1+ | 2.28% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 2.27% |
| Standard Chartered Invest & Loans Limited | CRISIL A1+ | 2.27% |
| Hero Fincorp Limited | CRISIL A1+ | 2.27% |
| ICICI Securities Limited | ICRA A1+ | 2.25% |
| Infina Finance Private Limited | CRISIL A1+ | 2.25% |
| Bahadur Chand Investments Pvt Limited | ICRA A1+ | 1.14% |
| CERTIFICATE OF DEPOSIT | | 18.17% |
| IndusInd Bank Limited | CRISIL A1+ | 5.63% |
| RBL Bank Limited | ICRA A1+ | 3.41% |
| Bank of Baroda | IND A1+ | 2.39% |
| IDFC First Bank Limited | CRISIL A1+ | 2.30% |
| Small Industries Dev Bank of India | CARE A1+ | 2.23% |
| AU Small Finance Bank Limited | CRISIL A1+ | 2.20% |
| TREASURY BILL | | 7.58% |
| 364 Days Tbill | Sovereign | 7.58% |
| STATE GOVERNMENT BOND | | 1.42% |
| 8.89% Maharashtra SDL (MD 05/10/2021) | Sovereign | 0.47% |
| 8.60% Maharashtra SDL (MD 20/07/2021) | Sovereign | 0.47% |
| 8.88% Gujarat SDL (MD 05/10/2021) | Sovereign | 0.24% |
| 8.62% Gujarat SDL (MD 07/09/2021) | Sovereign | 0.24% |
| NET CURRENT ASSETS | | 8.62% |

Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

| | Period | | | Date of | inception | | |
|--------------------|---|--|--|--|---|--|--|
| | renou | | 06-Aug-19 | 06-Aug-19 | | | |
| | | Axis Money Market Fund - Regular Plan - Growth Option | Nifty Money Market Index (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Money Market Fund - Direct Plan - Growth Option | Nifty Money Market Index (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) |
| | Annualized (%) | 5.43% | 8.13% | 3.76% | 5.60% | 8.13% | 3.76% |
| 7 days | Current Value of Investment of ₹ 10,000/- | 10,010 | 10,015 | 10,007 | 10,010 | 10,015 | 10,007 |
| | Annualized (%) | 5.66% | 5.70% | 4.86% | 5.83% | 5.70% | 4.86% |
| 15 days | Current Value of Investment of ₹ 10,000/- | 10,023 | 10,023 | 10,020 | 10,023 | 10,023 | 10,020 |
| | Annualized (%) | 4.39% | 4.77% | 3.77% | 4.56% | 4.77% | 3.77% |
| 1 month | Current Value of Investment of ₹ 10,000/- | 10,037 | 10,040 | 10,031 | 10,038 | 10,040 | 10,031 |
| | Annualized (%) | 5.52% | 4.48% | 5.10% | 5.68% | 4.48% | 5.10% |
| 1 year | Current Value of Investment of ₹ 10,000/- | 10,552 | 10,448 | 10,510 | 10,568 | 10,448 | 10,510 |
| | Annualized (%) | NA | NA | NA | NA | NA | NA |
| 3 year | Current Value of Investment of ₹ 10,000/- | NA | NA | NA | NA | NA | NA |
| | Annualized (%) | NA | NA | NA | NA | NA | NA |
| 5 year | Current Value of Investment of ₹ 10,000/- | NA | NA | NA | NA | NA | NA |
| | Annualized (%) | 6.19% | 5.13% | 6.10% | 6.34% | 5.13% | 6.10% |
| Since Inception | Current Value of Investment of ₹ 10,000/- | 11,042 | 10,861 | 11,028 | 11,069 | 10,861 | 11,028 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 7 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

| IV | | | | | | | | | | | |
|----|----------------|----------------------|---------------------|-------------------------|---------------------------|--------------------------|---------------------|-------------------------|--------------------------|-------------------------|---|
| ľ | | | | | Regular Plan | | | | Direct Plan | | 1 |
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | | |
| | Options | Record Date | Individuals /HUF | Others | TVAV per unit (cum Ibevv) | TVAV per unit (EX IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (Ex IDCVV) | |
| | | Mar 25, 2021 | 3.1214 | 3.1214 | 1,008.6850 | 1,005.5636 | 3.2601 | 3.2601 | 1,010.7152 | 1,007.4551 | |
| | Monthly IDCW | Feb 25, 2021 | 3.4824 | 3.4824 | 1,009.0460 | 1,005.5636 | 3.6206 | 3.6206 | 1,011.0757 | 1,007.4551 | |
| | | Jan 25, 2021 | 2.1294 | 2.1294 | 1,007.6930 | 1,005.5636 | 2.2529 | 2.2529 | 1,009.7080 | 1,007.4551 | |
| | | Mar 26, 2021 | 10.0000 | 10.0000 | 1,044.4449 | 1,034.4449 | 10.0000 | 10.0000 | 1,047.2546 | 1,037.2546 | |
| | Quarterly IDCW | Dec 29, 2020 | 10.0000 | 10.0000 | 1,045.3896 | 1,035.3896 | 10.0000 | 10.0000 | 1,047.7930 | 1,037.7930 | |
| | | Sep 28, 2020 | 10.0000 | 10.0000 | 1,044.5940 | 1,034.5940 | 10.0000 | 10.0000 | 1,046.5343 | 1,036.5343 | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



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

AXIS CORPORATE DEBT FUND

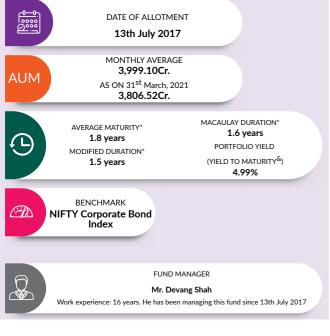
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds)

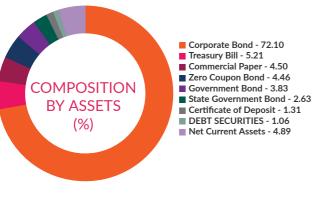


4.89%

100.00%

INVESTMENT OBJECTIVE: The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.







| PORTFOLIO | | |
|--|--------------------------|----------|
| | | |
| | | |
| Instrument Type/ Issuer Name | Rating | % of NA\ |
| CORPORATE BOND | | 72.10% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 9.929 |
| National Bank For Agriculture and Rural Development | ICRA AAA/IND | 9.529 |
| - · · · · · · · · · · · · · · · · · · · | AAA/CRISIL AAA | 5.819 |
| Power Finance Corporation Limited State Bank of India | CRISIL AAA CRISIL AAA | 4.509 |
| Motherson Sumi Systems Limited | IND AAA | 4.249 |
| India Infradebt Limited | CRISIL AAA | 4.23 |
| REC Limited | CRISIL AAA | 4.009 |
| Reliance Industries Limited | CRISIL AAA | 3.949 |
| Tata Capital Limited | CRISIL AAA | 3.949 |
| Grasim Industries Limited | CRISIL AAA | 3.809 |
| LIC Housing Finance Limited | CRISIL AAA | 3.459 |
| Aditya Birla Finance Limited | ICRA AAA | 2.639 |
| Sikka Ports and Terminals Limited | CRISIL AAA | 2.349 |
| Embassy Office Parks REIT | CRISIL AAA | 1.959 |
| Food Corporation Of India (Guarantee from Government of India) | CRISIL AAA(CE) | 1.669 |
| India Grid Trust InvIT Fund | CRISIL AAA | 1.459 |
| Citicorp Finance India Limited | ICRA AAA | 1.319 |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.859 |
| Indian Oil Corporation Limited | CRISIL AAA | 0.809 |
| Export Import Bank of India | CRISIL AAA | 0.72 |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.40 |
| HDFC Bank Limited | CRISIL AAA | 0.149 |
| HDB Financial Services Limited | CRISIL AAA | 0.149 |
| Bhopal Dhule Transmission Company Limited | CRISIL AAA | 0.149 |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA | 0.139 |
| ICICI Bank Limited | ICRA AAA | 0.109 |
| TREASURY BILL | | 5.219 |
| 364 Days Tbill | Sovereign | 5.219 |
| COMMERCIAL PAPER | | 4.509 |
| Larsen & Toubro Limited | CRISIL A1+ | 1.309 |
| Sundaram Finance Limited | CRISIL A1+ | 1.289 |
| Power Finance Corporation Limited | CRISIL A1+ | 0.659 |
| Reliance Industries Limited | CRISIL A1+ | 0.659 |
| L & T Infrastructure Finance Company Limited | ICRA A1+ | 0.639 |
| ZERO COUPON BOND | | 4.469 |
| Embassy Office Parks REIT | CRISIL AAA | 4.129 |
| Tata Capital Financial Services Limited | CRISIL AAA | 0.349 |
| GOVERNMENT BOND | | 3.839 |
| 7.27% GOI (MD 08/04/2026) | Sovereign | 1.399 |
| 7.16% GOI (MD 20/05/2023) | Sovereign | 1.119 |
| 8.83% GOI (MD 25/11/2023) | Sovereign | 0.86 |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 0.27 |
| 6.79% GOI (MD 15/05/2027) | Sovereign | 0.14 |
| 5.85% GOI (MD 01/12/2030) | Sovereign | 0.06 |
| STATE GOVERNMENT BOND | | 2.63 |
| 4.54% Maharashtra SDL (MD 03/06/2022) | Sovereign | 2.639 |
| CERTIFICATE OF DEPOSIT | CDICII A4 | 1.319 |
| IDFC First Bank Limited | CRISIL A1+ | 1.319 |
| PTC First Pusiness Pacaivables Trust /PTC backed by receivables of | | 1.069 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) | CRISIL AAA(SO) | 1.069 |

Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

NET CURRENT ASSETS

GRAND TOTAL

PERFORMANCE

(as on 31st March, 2021)

| | 1 Year | | | 3 Years | | 5 Years | Since Inception | | |
|---|---------|--|---------|--|---------|--|-----------------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Corporate Debt Fund - Regular Plan - Growth | 9.21% | 10,921 | 7.91% | 12,575 | NA | NA | 7.70% | 13,175 | |
| NIFTY Corporate Bond Index (Benchmark) | 9.90% | 10,990 | 8.68% | 12,850 | NA | NA | 8.08% | 13,349 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | NA | NA | 5.48% | 12,192 | |
| Axis Corporate Debt Fund - Direct Plan - Growth Option | 9.97% | 10,997 | 8.73% | 12,867 | NA | NA | 8.55% | 13,566 | |
| NIFTY Corporate Bond Index (Benchmark) | 9.90% | 10,990 | 8.68% | 12,850 | NA | NA | 8.08% | 13,349 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | NA | NA | 5.48% | 12,192 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit

₹10

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| N. | | | | | | | | | | |
|----|--------------|----------------------|---------------------|-------------------------|--------------------------|-------------------------|---------------------|-------------------------|------------------------|--------------------------|
| | | | | | Regular Plan | | | | Direct Plan | |
| (₹ | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | - IDCMA NAV | | V ınit) | NAV per unit (Cum IDCW) | NAV por unit (Ev IDCM) | |
| c | ptions | Record Date | Individuals /HUF | Others | NAV per unit (cum ibevv) | vav per unit (Ex ibevv) | Individuals /HUF | Others | | TAAV per unit (EX IDCVV) |
| | | Mar 25, 2021 | 0.0189 | 0.0189 | 10.2064 | 10.1875 | 0.0353 | 0.0353 | 10.2256 | 10.1903 |
| Μ | lonthly IDCW | Dec 28, 2020 | 0.0293 | 0.0293 | 10.2168 | 10.1875 | 0.0353 | 0.0353 | 10.2256 | 10.1903 |
| | | Nov 25, 2020 | 0.0790 | 0.0790 | 10.2665 | 10.1875 | 0.0845 | 0.0845 | 10.2748 | 10.1903 |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030) | CRISIL AAA | 2.71% |
| 5.83% SBI Basel III Tier 2 Sr3 NCD (26/10/2030) CALL24/10/25 | CRISIL AAA | 1.65% |
| 7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) C28/06/24 | CRISIL AAA | 0.14% |
| 7.1% ICICI Bank Ltd Basel III Tier 2 NCD (MD17/02/2030) C17/02/25 | ICRA AAA | 0.10% |

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

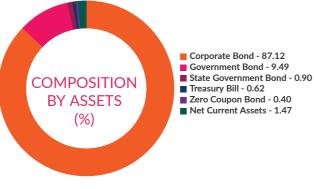
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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





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

| | DATE OF ALLOTME 8th June 2012 | |
|----------|---|--|
| AUM | MONTHLY AVERAC 16,330.16Cr. AS ON 31 st March, 2 16,154.21Cr. | |
| (| AVERAGE MATURITY* 1.5 years MODIFIED DURATION* 1.4 years | MACAULAY DURATION* 1.5 years PORTFOLIO YIELD (YIELD TO MATURITY E) 4.57% |
| Ø₽ NI | BENCHMARK FTY Banking & PSU Debt Index | |
| We | Mr. Adi | MANAGER tya Pagaria managing this fund since 13th August 2016 |
| | | |





| nstrument Type/ Issuer Name | Rating | % of NA |
|---|--------------------------------|--------------|
| CORPORATE BOND | ICDA AAA (INID | 87.12 |
| National Bank For Agriculture and Rural Development | ICRA AAA/IND AAA/CRISIL AAA | 11.33 |
| REC Limited | CARE AAA/CRISIL AAA | 9.44 |
| ood Corporation Of India (Guarantee from Government of India) | CRISIL AAA(CE) | 7.47 |
| mall Industries Dev Bank of India | CARE AAA/ICRA AAA | 7.45 |
| Power Finance Corporation Limited | CRISIL AAA | 6.38 |
| Housing Development Finance Corporation Limited | CRISIL AAA | 5.15 |
| NTPC Limited | CRISIL AAA | 4.63 |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 3.85 |
| JC Housing Finance Limited | CRISIL AAA | 3.61 |
| ndian Oil Corporation Limited | CRISIL AAA | 3.17 |
| ndian Railway Finance Corporation Limited | CRISIL AAA | 3.16 |
| HDB Financial Services Limited | CRISIL AAA | 2.73 |
| State Bank of India | CRISIL AAA | 2.68 |
| National Highways Auth Of Ind | CRISIL AAA | 2.66 |
| Tata Capital Financial Services Limited | ICRA AAA | 2.33 |
| Power Grid Corporation of India Limited | CRISIL AAA | 2.01 |
| Export Import Bank of India | CRISIL AAA | 1.96 |
| National Housing Bank | CRISIL AAA | 1.67 |
| CICI Bank Limited | ICRA AAA | 1.60 |
| Bank of Baroda | IND AAA | 0.84 |
| Air India Assets Holding Limited | ICRA AAA | 0.80 |
| NHPC Limited | IND AAA/ICRA AAA | 0.70 |
| arsen & Toubro Limited | CRISIL AAA | 0.48 |
| Reliance Industries Limited | CRISIL AAA | 0.35 |
| Aditya Birla Finance Limited | ICRA AAA | 0.31 |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.16 |
| lamnagar Utilities & Power Private Limited | CRISIL AAA | 0.13 |
| Grasim Industries Limited | CRISIL AAA | 0.04 |
| Bajaj Finance Limited | CRISIL AAA | 0.04 |
| GOVERNMENT BOND | Ci | 9.49 |
| 5.84% GOI (MD 19/12/2022) | Sovereign | 5.32 1.47 |
| 7.16% GOI (MD 20/05/2023) 7.32% GOI (MD 28/01/2024) | Sovereign Sovereign | 1.38 |
| 3.96% GOI (MD 09/11/2022) | Sovereign | 0.62 |
| 3.13% GOI (MD 07/11/2022) | Sovereign | 0.02 |
| 1.48% GOI (MD 02/11/2023) | Sovereign | 0.18 |
| 5.18% GOI (MD 04/11/2024) | Sovereign | 0.13 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | Sovereign | 0.03 |
| 5.79% GOI (MD 11/05/2030) | Sovereign | 0.03 |
| 3.83% GOI (MD 25/11/2023) | Sovereign | #0.00 |
| 7.35% GOI (MD 22/06/2024) | Sovereign | #0.00 |
| 5.17% GOI 2023 (MD. 12/06/2023) | Sovereign | #0.00 |
| STATE GOVERNMENT BOND | | 0.90 |
| 3.04% Chattisgarh SDL (MD 20/03/2026) | Sovereign | 0.33 |
| 3.27% Rajasthan UDAY BOND (MD 23/06/2023) | Sovereign | 0.20 |
| 3.21% Rajasthan UDAY BOND(MD 31/03/2023) | Sovereign | 0.16 |
| 5.9% TELANGANA SDL (MD 27/05/2025) | Sovereign | 0.14 |
| 3.92% Uttar Pradesh SDL (MD 20/06/2022) | Sovereign | 0.03 |
| 3.39% Rajasthan UDAY BOND(MD 15/03/2023) | Sovereign | 0.02 |
| 3.39% Rajasthan UDAY BOND(MD 15/03/2022) | Sovereign | 0.01 |
| 3.85% Maharashtra SDL (MD 18/07/2022) | Sovereign | #0.00 |
| TREASURY BILL | | 0.62 |
| | Sovereign | 0.62 |
| .82 Days Tbill | Jovereign | 0.02 |

CRISIL AAA

0.40%

1.47%

100.00%

LIC Housing Finance Limited

NET CURRENT ASSETS

Values are less than 0.005% Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Banking & PSU Debt Fund - Regular Plan - Growth Option | 7.75% | 10,775 | 8.67% | 12,845 | 8.23% | 14,856 | 8.54% | 20,594 | |
| NIFTY Banking & PSU Debt Index (Benchmark) | 7.75% | 10,775 | 7.90% | 12,572 | 7.85% | 14,593 | 8.42% | 20,394 | 08-Jun-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.30% | 18,606 | |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 8.08% | 10,808 | 8.99% | 12,958 | 8.51% | 15,044 | 8.72% | 19,926 | |
| NIFTY Banking & PSU Debt Index (Benchmark) | 7.75% | 10,775 | 7.90% | 12,572 | 7.85% | 14,593 | 8.26% | 19,243 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.08% | 17,588 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 7 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| V | | | | | | | | 1 | | | | |
|----|--------------|----------------------|---------------------|-------------------------|---------------------------|--------------------------|---------------------|-------------------------|--------------------------|-------------------------|--|--|
| | | | | | Regular Plan | | Direct Plan | | | | | |
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ev IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV por unit (Ev IDCM) | | | |
| | Options | Record Date | Individuals /HUF | Others | TVAV per unit (cum ibevv) | TVAV per unit (Ex IDCVV) | Individuals /HUF | Others | vav per unit (cum ibevv) | NAV per unit (EX IDEVV) | | |
| | | Mar 25, 2021 | 3.2723 | 3.2723 | 1,036.0825 | 1,032.8102 | 4.0382 | 4.0382 | 1,036.8570 | 1,032.8188 | | |
| | Monthly IDCW | Dec 28, 2020 | 2.1597 | 2.1597 | 1,034.9699 | 1,032.8102 | 2.4498 | 2.4498 | 1,035.2686 | 1,032.8188 | | |
| ١. | | Nov 25, 2020 | 7.4250 | 7.4250 | 1,040.2352 | 1,032.8102 | 7.6901 | 7.6901 | 1,040.5089 | 1,032.8188 | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

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

| Security Name | Rating | Market Value as % of Net Asset |
|--|------------|--------------------------------|
| 8.9% SBI Basel III Tier 2 NCD (MD02/11/2028) C02/11/23 | CRISIL AAA | 1.07% |
| 6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030) | CRISIL AAA | 0.70% |
| 8.6% Bank of Baroda SrXX Basel III Tier 2 NCD (MD10/01/2029) C10/1/24 | CARE AAA | 0.62% |
| 7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) C28/06/24 | CRISIL AAA | 0.62% |
| 5.83% SBI Basel III Tier 2 Sr3 NCD (26/10/2030) CALL24/10/25 | CRISIL AAA | 0.30% |
| 7.44% Bank Of Baroda SrXXIII Basel III Tier 2 NCD (MD03/01/2030) C03/01/25 | CARE AAA | 0.16% |
| 7.1% ICICI Bank Ltd Basel III Tier 2 NCD (MD17/02/2030) C17/02/25 | ICRA AAA | 0.13% |
| 8.42% Bank Of Baroda SrXVIII Basel III Tier 2 NCD (MD07/12/2028) C7/12/23 | CARE AAA | 0.06% |

ENTRY & EXIT LOAD Entry Load: Exit Load: Nil

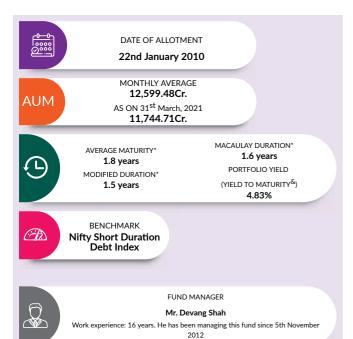
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

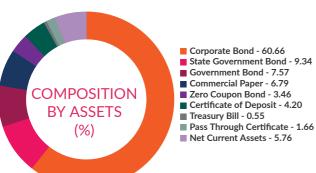
AXIS SHORT TERM FUND

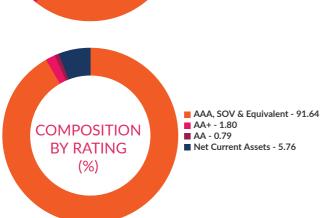
(An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 1 Year To 3 Years)



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







| PORTFOLIO | | |
|--|--|------------------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | ICRA AAA/IND AAA/CRISIL | 60.66% |
| National Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited | AAA CRISIL AAA | 9.30% 7.80% |
| LIC Housing Finance Limited | CARE AAA | 6.85% |
| REC Limited State Bank of India | CARE AAA/CRISIL AAA CRISIL AAA/CRISIL AA+ | 5.25% 5.06% |
| Food Corporation Of India (Guarantee from Government of India) Reliance Industries Limited | CRISIL AAA(CE) | 4.09% 3.66% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA IND AAA | 2.68% |
| Power Finance Corporation Limited India Grid Trust InvIT Fund | CRISIL AAA CRISIL AAA | 2.15% 1.81% |
| Bank of Baroda | CRISIL AA+ | 1.36% |
| Small Industries Dev Bank of India Larsen & Toubro Limited | ICRA AAA/CARE AAA CRISIL AAA | 1.05% 0.97% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.91% |
| Motherson Sumi Systems Limited Indian Bank | IND AAA CRISIL AA | 0.86% 0.79% |
| Nabha Power Limited (NCDs backed by Letter of Comfort from parent L&T) Sundaram Finance Limited | ICRA AAA(CE) CRISIL AAA | 0.77% 0.66% |
| National Highways Auth Of Ind | CRISIL AAA | 0.66% |
| UltraTech Cement Limited Indian Railway Finance Corporation Limited | CRISIL AAA CRISIL AAA | 0.65% 0.52% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.49% |
| HDB Financial Services Limited ICICI Bank Limited | CRISIL AAA ICRA AAA/ICRA AA+ | 0.44% 0.43% |
| Aditya Birla Finance Limited India Infradebt Limited | ICRA AAA CRISIL AAA | 0.43% 0.22% |
| L & T Infrastructure Finance Company Limited | CRISIL AAA | 0.22% |
| Kotak Mahindra Investments Limited Bajaj Finance Limited | CRISIL AAA CRISIL AAA | 0.22% 0.18% |
| NTPC Limited | CRISIL AAA | 0.09% |
| HDFC Bank Limited Power Grid Corporation of India Limited | CRISIL AAA CRISIL AAA | 0.05% 0.04% |
| Export Import Bank of India STATE GOVERNMENT BOND | CRISIL AAA | #0.00% 9.34% |
| 7.42% Maharashtra SDL (MD 11/05/2022) | Sovereign | 2.57% |
| 6.92% MAHARASTRA SDL(MD 11/01/2022) 4.54% Maharashtra SDL (MD 03/06/2022) | Sovereign Sovereign | 0.89% 0.85% |
| 8.83% Uttar Pradesh SDL (MD 24/02/2026) | Sovereign | 0.78% |
| 8.69% Karnatka SDL (MD 11/01/2022) 8.51% Haryana SDL (MD 10/02/2026) | Sovereign Sovereign | 0.66% 0.65% |
| 7.97% Karnataka SDL (MD 05/12/2022) 7.18% Madhya Pradesh SDL (MD 27/03/2022) | Sovereign Sovereign | 0.45% 0.39% |
| 8.69% Kerala SDL (MD 24/02/2026) | Sovereign | 0.38% |
| 8.29% Andhra Pradesh SDL (MD 13/01/2026) 8.27% Tamilnadu SDL (MD 13/01/2026) | Sovereign Sovereign | 0.33% 0.28% |
| 8.34% Uttar Pradesh SDL (MD 13/01/2026) | Sovereign | 0.23% |
| 8.71% Haryana SDL (MD 25/01/2022) 8.38% Tamil Nadu SDL (MD 27/01/2026) | Sovereign Sovereign | 0.22% 0.09% |
| 8.27% Gujarat SDL (MD 13/01/2026) 8.66% Maharashtra SDL (MD 25/01/2022) | Sovereign Sovereign | 0.09% 0.09% |
| 6.54% GUJARAT SDL (MD 01/07/2030) | Sovereign | 0.08% |
| 8.39% Madhya Pradesh SDL (MD 27/01/2026) 7.98% Karnataka SDL (14/10/2025) | Sovereign Sovereign | 0.05% 0.05% |
| 8.05% Gujarat SDL (MD 27/03/2029) | Sovereign | 0.05% |
| 6.99% Gujarat SDL (MD 31/03/2026) 6.69% Tamilnadu SDL (MD 23/09/2030) | Sovereign Sovereign | 0.04% 0.04% |
| 8.27% Rajasthan UdayBond (MD 23/06/2022) 8.66% Tamilnadu SDL (MD 25/01/2022) | Sovereign Sovereign | 0.03% 0.03% |
| 8.94% Gujarat SDL (MD 07/03/2022) | Sovereign | 0.01% |
| 8.27% Rajasthan UDAY BOND (MD 23/06/2023) 8.61% Uttar Pradesh Uday BOND (MD 21/03/2022) | Sovereign Sovereign | 0.01% #0.00% |
| 9.12% Gujrat SDL MD (23/05/2022) | Sovereign | #0.00% |
| 8.90% Karnataka SDL (MD 19/12/2022) 8.65% Karnataka SDL(MD 25/01/2022) | Sovereign Sovereign | #0.00% #0.00% |
| 9.23% Gujarat SDL (MD 30/03/2022) GOVERNMENT BOND | Sovereign | #0.00% 7.57% |
| 8.83% GOI (MD 25/11/2023) | Sovereign | 2.43% |
| 7.27% GOI (MD 08/04/2026) 8.13% GOI Oil Bonds (MD 16/10/2021) | Sovereign Sovereign | 2.29% 0.52% |
| 7.26% GOI (MD 14/01/2029) | Sovereign | 0.49% |
| 8.13% GOI (MD 21/09/2022) 8.15% GOI (MD 11/06/2022) | Sovereign Sovereign | 0.46% 0.45% |
| 7.37% GOI (MD 16/04/2023) 8.13% GOI (MD 22/06/2045) | Sovereign Sovereign | 0.23% 0.10% |
| 8.79% GOI (MD 08/11/2021) | Sovereign | 0.09% |
| 7.59% GOI(MD 11/01/2026) 6.45% GOI (MD 07/10/2029) | Sovereign Sovereign | 0.09% 0.09% |
| 6.79% GOI (MD 15/05/2027) | Sovereign | 0.05% |
| 7.17% GOI (MD 08/01/2028) 9.20% GOI (MD 30/09/2030) | Sovereign Sovereign | 0.05% 0.05% |
| 6.84% GOI (MD 19/12/2022) 7.73% GOI (MD 19/12/2034) | Sovereign Sovereign | 0.04% 0.04% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.02% |
| 7.68% GOI (MD 15/12/2023) 8.15% GOI (MD 24/11/2026) | Sovereign Sovereign | 0.02% 0.02% |
| 8.35% GOI (MD 14/05/2022) | Sovereign | 0.01% |
| 6.79% GOI (MD 26/12/2029) 8.20% GOI (MD 24/09/2025) | Sovereign Sovereign | 0.01% 0.01% |
| 8.60% GOI (MD 02/06/2028) 5.85% GOI (MD 01/12/2030) | Sovereign | #0.00% |
| 8.20% GOI (MD 15/02/2022) | Sovereign Sovereign | #0.00% #0.00% |
| 7.59% GOI (MD 20/03/2029) 10.25% GOI 2021 M/D. 30/05/2021. | Sovereign Sovereign | #0.00% #0.00% |
| 7.94% GOI (MD 24/05/2021) | Sovereign | #0.00% |
| 8.97% GOI (MD 05/12/2030) 5.79% GOI (MD 11/05/2030) | Sovereign Sovereign | #0.00% #0.00% |
| 7.88% GOI (MD 19/03/2030) | Sovereign | #0.00% |
| COMMERCIAL PAPER Reliance Industries Limited | CRISIL A1+ | 6.79% 2.40% |
| Sundaram Finance Limited Export Import Bank of India | CRISIL A1+ ICRA A1+ | 1.45% 1.27% |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 0.85% |
| LIC Housing Finance Limited Kotak Mahindra Investments Limited | CRISIL A1+ CRISIL A1+ | 0.42% 0.41% |
| | | |

Values are less than 0.005% Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

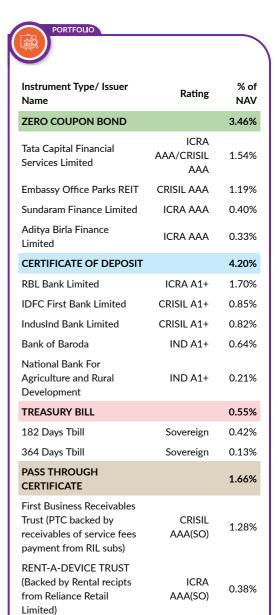
PERFORMANCE (as on 31st March, 2021) Since Inception | Current | Current | Value of | Current | Value of | CAGR(%) | Investment | CAGR(%) | Inve Date of ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Short Term Fund -Regular Plan - Growth Option 7.92% 10.792 8.20% 12.677 7.91% 14.634 8.09% 23.893 Nifty Short Duration Debt 8 21% 10.821 8 13% 12.654 7.97% 14.675 8.15% 24.043 22-Jan-10 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) 3.33% 10,333 12,526 7.00% 20,704 14,026 Axis Short Term Fund - Direct 8.67% 10.867 8.92% 12.933 8.64% 15.136 8.95% 20.283 Plan - Growth Option Nifty Short Duration Debt 8.21% 10.821 8.13% 12.654 7.97% 14,675 8.35% 19.384 01-Jan-13 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) 3.33% 10,333 7.00% 12,526 14,026 17,588 Axis Short Term Fund - Retail 7.93% 10.793 7.91% 8.20% 12.678 14.635 8.06% 23.625 Plan - Growth Option Nifty Short Duration Debt 8.21% 10,821 8.13% 12,654 7.97% 14,675 8.19% 23,937 02-Mar-10 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec 3.33% 10,333 7.77% 12,526 7.00% 14,026 6.97% 21,111 (Additional Benchmark) Past performance may or may not be sustain of Axis Mutual Fund . Please refer to annex Value per unit : ₹10. ned in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes ure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face

| | | | Regula | r Plan | | | Retail | Plan | | | Direct | Plan | |
|---------------|--------------------|---------------------|--------|-----------------|-----------------|---------------------|--------|-----------------|-----------------|---------------------|--------|-----------------|-----------------|
| | | IDCV (₹ Per u | | NAV per unit | NAV per unit | IDCV (₹ Per u | - | NAV per unit | NAV per unit | IDCV (₹ Per u | | NAV per unit | NAV per unit |
| Options | s Record Date | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) |
| | Feb 25, 2021 | 0.0264 | 0.0264 | 10.2178 | 10.1914 | 0.0253 | 0.0253 | 10.0316 | 10.0063 | 0.0311 | 0.0311 | 10.0389 | 10.0078 |
| Monthl DCW | y Jan 25, 2021 | 0.0478 | 0.0478 | 10.2766 | 10.2287 | 0.0462 | 0.0462 | 10.0884 | 10.0422 | 0.0518 | 0.0518 | 10.0954 | 10.0436 |
| Devi | Dec 28, 2020 | 0.0595 | 0.0595 | 10.3420 | 10.2825 | 0.0596 | 0.0596 | 10.1538 | 10.0942 | 0.0659 | 0.0659 | 10.1616 | 10.0958 |

| DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT: | I BONDS/TIER II BOND | os |
|---|----------------------|--------------------------------|
| Security Name | Rating | Market Value as % of Net Asset |
| 6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030) | CRISIL AAA | 3.18% |
| 5.83% SBI Basel III Tier 2 Sr3 NCD (26/10/2030) CALL24/10/25 | CRISIL AAA | 1.44% |
| 8.99% Bank Of Baroda BASEL III AT1 Sr XI (CALL 18/12/2024) | CRISIL AA+ | 0.86% |
| 8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25) | CRISIL AA | 0.38% |
| 8.15% Bank Of Baroda Sr XV BASEL III AT1 (CALL13/01/26) | CRISIL AA+ | 0.38% |
| 9.56% SBI Perp BSIII AT1 (Call 04/12/2023) | CRISIL AA+ | 0.22% |
| 7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) C28/06/24 | CRISIL AAA | 0.22% |
| 8.55% ICICI Bank Ltd BASEL III AT1 (Call 04/10/2022) | ICRA AA+ | 0.22% |
| 7.1% ICICI Bank Ltd Basel III Tier 2 NCD (MD17/02/2030) C17/02/25 | ICRA AAA | 0.21% |
| 8.44% Indian Bank BASEL III AT1 (CALL 14/12/25) | CRISIL AA | 0.21% |
| 8.44% Indian Bank Sr 4 BASEL III AT1 (CALL30/12/25) | CRISIL AA | 0.21% |
| 8.5% Bank Of Baroda Sr XIV BASEL III AT1 (CALL 17/11/25) | CRISIL AA+ | 0.13% |

| | ENTRY & EXI | T LOAD | |
|--|-------------|--------|--|
| | Entry Load: | NA | |
| | Exit Load: | Nil | |
| | | | |

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



Values are less than 0.005% Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

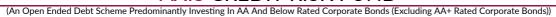
5.76%

100.00%

NET CURRENT ASSETS

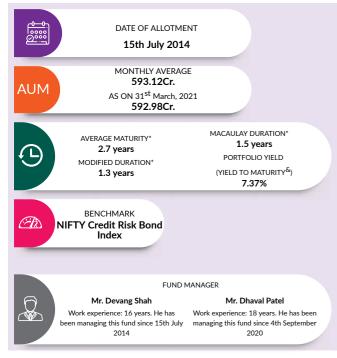
GRAND TOTAL

AXIS CREDIT RISK FUND

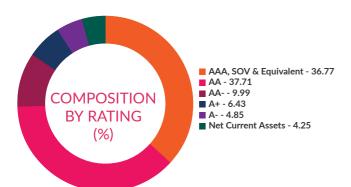




INVESTMENT OBJECTIVE: To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.







| PORTFOLI |
|----------|
| |

| Instrument Type/ Issuer Name | Rating | % of NA |
|--|----------------|---------|
| CORPORATE BOND | | 67.51 |
| Bahadur Chand Investments Pvt Limited | ICRA AA | 5.07 |
| ndia Grid Trust InvIT Fund | CRISIL AAA | 4.38 |
| Nuvoco Vistas Corporation Limited | CRISIL AA | 4.25 |
| Nirma Limited | CRISIL AA- | 4.16 |
| Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy) | CARE A+(CE) | 3.909 |
| ata Steel Limited | BWR AA | 3.60 |
| alwandi Sabo Power Limited (Unconditional and irrevocable juarantee from Vedanta Ltd) | CRISIL AA-(CE) | 3.46 |
| VR Limited | CRISIL AA | 3.24 |
| ndInfravit Trust | CRISIL AAA | 2.90 |
| ata Power Company Limited | CRISIL AA | 2.78 |
| Priental Nagpur Betul Highway Limited | CRISIL AAA | 2.76 |
| adhar Housing Finance Limited | CARE AA | 2.58 |
| Godrej Properties Limited | ICRA AA | 2.55 |
| DLF Limited | ICRA A+ | 2.52 |
| K Cement Limited | CARE AA | 2.51 |
| harti Hexacom Limited | CRISIL AA | 2.48 |
| ndoStar Capital Finance Limited | CARE AA- | 2.20 |
| irla Corporation Limited | ICRA AA | 2.04 |
| ivriti Capital Private Limited | ICRA A- | 1.86 |
| une Solapur (Corporate Guarantee by Tata Realty & Infrastructure mited) | ICRA AA(CE) | 1.72 |
| lational Bank For Agriculture and Rural Development | ICRA AAA | 1.69 |
| ogta Financial (India) Limited | CARE A- | 1.64 |
| eritas Finance Private Limited | CARE A- | 1.3 |
| G R Infra Projects Limited | CRISIL AA | 0.84 |
| ndian Bank | CRISIL AA | 0.83 |
| edanta Limited | CRISIL AA- | 0.17 |
| ood Corporation Of India (Guarantee from Government of India) | CRISIL AAA(CE) | 0.0 |
| OVERNMENT BOND | | 9.7 |
| .84% GOI (MD 19/12/2022) | Sovereign | 8.79 |
| .79% GOI (MD 15/05/2027) | Sovereign | 0.8 |
| .59% GOI (MD 20/03/2029) | Sovereign | 0.0 |
| .59% GOI(MD 11/01/2026) | Sovereign | 0.0 |
| ERO COUPON BOND | | 8.73 |
| mbassy Office Parks REIT | CRISIL AAA | 5.5 |
| M Financial Products Limited | ICRA AA | 1.63 |
| FL Home Finance Limited | CRISIL AA | 1.59 |
| ASS THROUGH CERTIFICATE | | 9.74 |
| hining Metal Trust I - PTCs backed by gold loan receivables riginated by IIFL Finance Ltd | ICRA A1+(SO) | 3.32 |
| AFL Securitisation Trust (PTCs backed by pool of car loans rginated by Magma Fincorp Limited) | CRISIL AAA(SO) | 2.28 |
| irst Business Receivables Trust (PTC backed by receivables of ervice fees payment from RIL subs) | CRISIL AAA(SO) | 2.29 |
| PL Securitization Trust (PTC backed by pool PL loans originated by ndiabulls Consumer Finance Ltd) | BWR AAA(SO) | 1.8 |
| NET CURRENT ASSETS | | 4.25 |
| GRAND TOTAL | | 100.00 |

PERFORMANCE (as on 3

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Credit Risk Fund - Regular Plan - Growth | 7.40% | 10,740 | 6.05% | 11,936 | 6.73% | 13,850 | 7.54% | 16,289 | |
| NIFTY Credit Risk Bond Index (Benchmark) | 10.29% | 11,029 | 8.82% | 12,899 | 8.88% | 15,304 | 9.29% | 18,157 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 8.13% | 16,902 | |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 8.58% | 10,858 | 7.28% | 12,357 | 8.04% | 14,726 | 8.77% | 17,591 | |
| NIFTY Credit Risk Bond Index (Benchmark) | 10.29% | 11,029 | 8.82% | 12,899 | 8.88% | 15,304 | 9.29% | 18,157 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 8.13% | 16,902 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 20 schemes of Axis Mutual Fund & Dhaval Patel is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| V | | | | | | | | | | | | |
|---|--------------|----------------------|---------------------|-------------------------|---------------------------|--------------------------|---------------------|-------------------------|--------------------------|-------------------------|--|--|
| | | | | | Regular Plan | | Direct Plan | | | | | |
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ev IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV por unit (Ev IDCM) | | | |
| | Options | Record Date | Individuals /HUF | Others | TVAV per unit (cum ibevv) | TVAV per unit (Ex IDCVV) | Individuals /HUF | Others | vav per unit (cum ibevv) | NAV per unit (Ex IDevv) | | |
| | | Mar 25, 2021 | 0.0450 | 0.0450 | 10.1680 | 10.1230 | 0.0400 | 0.0400 | 10.1696 | 10.1296 | | |
| | Monthly IDCW | Feb 25, 2021 | 0.0572 | 0.0572 | 10.1685 | 10.1112 | 0.0361 | 0.0361 | 10.1406 | 10.1044 | | |
| | | Jan 25, 2021 | 0.0692 | 0.0692 | 10.2082 | 10.1390 | 0.0736 | 0.0736 | 10.1753 | 10.1017 | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

| ľ | | | |
|---|--|-----------|--------------------------------|
| | Security Name | Rating | Market Value as % of Net Asset |
| | 8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25) | CRISIL AA | 0.83% |

ENTRY & EXIT LOAD Entry Load:

ntry Load: NA

Exit Load:

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

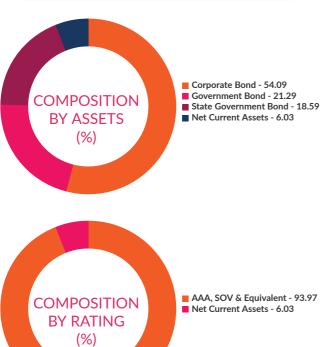
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

100.00%

AXIS DYNAMIC BOND FUND (An Open-Ended Dynamic Debt Scheme Investing Across Duration)

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

DATE OF ALLOTMENT 27th April 2011 MONTHLY AVERAGE 1,530.49Cr. **AUM** AS ON 31st March, 2021 1,911.92Cr. MACAULAY DURATION* AVERAGE MATURITY* 6.4 years 8.6 years PORTFOLIO YIELD MODIFIED DURATION* (YIELD TO MATURITY&) 6.1 years 6.47% BENCHMARK NIFTY Composite Debt Index FUND MANAGER Mr. R Sivakumar Mr. Devang Shah Work experience: 22 years. He has been Work experience: 16 years. He has been managing this fund since 27th April managing this fund since 5th November 2011 2012



| Instrument Type/ Issuer Name | Rating | % of NA\ |
|--|--------------------------------|----------|
| CORPORATE BOND | | 54.09% |
| Food Corporation Of India (Guarantee from Government of India) | CRISIL AAA(CE)/ICRA AAA(CE) | 7.22% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 6.899 |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 6.829 |
| National Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA | 5.579 |
| National Highways Auth Of Ind | CRISIL AAA | 4.969 |
| Power Finance Corporation Limited | CRISIL AAA | 4.619 |
| State Bank of India | CRISIL AAA | 4.439 |
| NHPC Limited | ICRA AAA/IND AAA | 3.879 |
| Housing & Urban Development Corporation Limited | ICRA AAA | 2.609 |
| NTPC Limited | CRISIL AAA | 2.219 |
| REC Limited | CRISIL AAA | 2.199 |
| Power Grid Corporation of India Limited | CRISIL AAA | 1.369 |
| Indian Oil Corporation Limited | CRISIL AAA | 0.939 |
| HDFC Bank Limited | CRISIL AAA | 0.299 |
| India Infrastructure Fin Co Ltd | CRISIL AAA | 0.159 |
| GOVERNMENT BOND | | 21.299 |
| 5.85% GOI (MD 01/12/2030) | Sovereign | 21.229 |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.059 |
| 8.60% GOI (MD 02/06/2028) | Sovereign | 0.029 |
| STATE GOVERNMENT BOND | | 18.599 |
| 6.51% Karnataka SDL (MD 30/12/2030) | Sovereign | 6.069 |
| 6.87% Maharashtra SDL (MD 07/10/2030) | Sovereign | 3.159 |
| 6.63% Maharashtra SDL (MD 14/10/2030) | Sovereign | 1.759 |
| 6.5% Gujarat SDL (MD 11/11/2030) | Sovereign | 1.539 |
| 6.5% Gujarat SDL (MD 25/11/2030) | Sovereign | 1.289 |
| 6.7% Karnataka SDL (MD 23/09/2030) | Sovereign | 1.049 |
| 6.53% Karnataka SDL (MD 02/12/2030) | Sovereign | 1.029 |
| 7.04% Gujarat SDL (MD 18/03/2030) | Sovereign | 0.869 |
| 7.78% Maharashtra SDL (MD 24/03/2029) | Sovereign | 0.839 |
| 6.7% Gujarat SDL (MD 23/09/2030) | Sovereign | 0.529 |
| 7.83% Maharashtra SDL (MD 08/04/2030) | Sovereign | 0.289 |
| 6.84% Gujarat SDL (MD 07/10/2030) | Sovereign | 0.269 |
| NET CURRENT ASSETS | | 6.039 |

Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

(as on 31st March, 2021)

| | | | | | | | | | ` |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| | | 1 Year | | 3 Years | | 5 Years | : | Since Inception | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 7.66% | 10,766 | 9.22% | 13,040 | 8.52% | 15,055 | 8.71% | 22,934 | |
| NIFTY Composite Debt Index (Benchmark) | 8.62% | 10,862 | 8.98% | 12,957 | 8.51% | 15,049 | 8.66% | 22,816 | 27-Apr-11 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.25% | 20,040 | |
| Axis Dynamic Bond Fund - Direct Plan - Growth Option | 8.11% | 10,811 | 9.91% | 13,293 | 9.33% | 15,623 | 9.59% | 21,290 | |
| NIFTY Composite Debt Index (Benchmark) | 8.62% | 10,862 | 8.98% | 12,957 | 8.51% | 15,049 | 8.56% | 19,686 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.08% | 17,588 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 27th April 2011 and he manages 12 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | Direct Plan | | | | | | |
|------------------|----------------------|---------------------|--------------|--------------------------|-------------------------|---------------------|------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--|
| | IDCW (₹ Per unit) | | (₹ Per unit) | | | | NAV por unit (Ev IDCW) | IDCV (₹ Per u | - | NAV per unit (Cum IDCW) | NIAV por unit (Ev IDCM) | |
| Options | Record Date | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (EX IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | TVAV per driit (EXTIDEVV | | | |
| | Mar 26, 2021 | 0.4000 | 0.4000 | 11.0509 | 10.6509 | 0.5000 | 0.5000 | 12.2408 | 11.7408 | | | |
| Half Yearly IDCW | Sep 28, 2020 | 0.5000 | 0.5000 | 11.2745 | 10.7745 | 0.5000 | 0.5000 | 12.4106 | 11.9106 | | | |
| | Mar 27, 2020 | 0.3601 | 0.3335 | 11.2234 | 10.7234 | 0.3601 | 0.3335 | 12.2790 | 11.7790 | | | |
| | Mar 26, 2021 | 0.2000 | 0.2000 | 11.0008 | 10.8008 | 0.2500 | 0.2500 | 11.0580 | 10.8080 | | | |
| Quarterly IDCW | Dec 29, 2020 | 0.2000 | 0.2000 | 11.2438 | 11.0438 | 0.2500 | 0.2500 | 11.3405 | 11.0905 | | | |
| | Sep 28, 2020 | 0.2000 | 0.2000 | 11.1200 | 10.9200 | 0.2500 | 0.2500 | 11.2523 | 11.0023 | | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

| | | \ |
|---|------------|--------------------------------|
| Security Name | Rating | Market Value as % of Net Asset |
| 6.8% SBI Basel III Tier 2 Sr1 NCD (MD21/08/2035) C21/8/30 | CRISIL AAA | 4.43% |

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

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

AXIS STRATEGIC BOND FUND

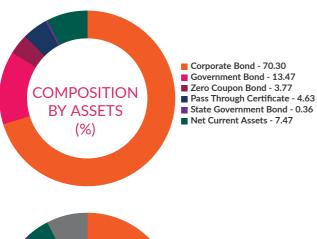
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years)

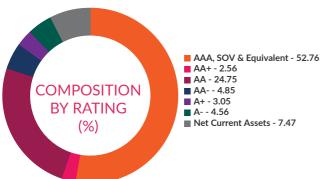


100.00%

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

DATE OF ALLOTMENT 28th March 2012 MONTHLY AVERAGE 1,298.23Cr. **AUM** AS ON 31st March, 2021 1,349.03Cr. MACAULAY DURATION* AVERAGE MATURITY* 2 years 2.8 years PORTFOLIO YIELD MODIFIED DURATION* (YIELD TO MATURITY&) 1.9 years 6.42% BENCHMARK **NIFTY Medium Duration Debt Index** FUND MANAGER Mr. Devang Shah Mr. Dhaval Patel Work experience: 16 years. He has been Work experience: 18 years. He has been managing this fund since 5th November managing this fund since 1st June 2018 2012





| PORTFOLIO | | |
|--|------------------|----------|
| | | |
| | | |
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 70.30% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 9.28% |
| Power Finance Corporation Limited | CRISIL AAA | 4.21% |
| LIC Housing Finance Limited | CARE AAA | 3.71% |
| State Bank of India | CRISIL AAA | 3.64% |
| DLF Limited | ICRA A+ | 2.59% |
| Punjab National Bank | CRISIL AA+ | 2.56% |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA | 2.30% |
| EPL Limited | CARE AA | 2.21% |
| G R Infra Projects Limited | CRISIL AA | 2.20% |
| PVR Limited | CRISIL AA | 2.20% |
| Bharti Hexacom Limited | CRISIL AA | 2.18% |
| ndia Grid Trust InvIT Fund | CRISIL AAA | 2.16% |
| Reliance Industries Limited | CRISIL AAA | 1.91% |
| Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure .imited) | ICRA AA(CE) | 1.89% |
| Nuvoco Vistas Corporation Limited | CRISIL AA | 1.86% |
| Vivriti Capital Private Limited | ICRA A- | 1.86% |
| JK Cement Limited | CARE AA | 1.84% |
| Embassy Office Parks REIT | CRISIL AAA | 1.83% |
| Nirma Limited | CRISIL AA- | 1.83% |
| ndian Bank | CRISIL AA | 1.82% |
| Tata Power Company Limited | CRISIL AA | 1.77% |
| Bank of Baroda | CARE AA | 1.72% |
| Kogta Financial (India) Limited | CARE A- | 1.44% |
| Veritas Finance Private Limited | CARE A- | 1.26% |
| Talwandi Sabo Power Limited (Unconditional and irrevocable guarantee from Vedanta Ltd) | CRISIL AA-(CE) | 1.22% |
| ndInfravit Trust | CRISIL AAA | 1.20% |
| Aadhar Housing Finance Limited | CARE AA | 1.14% |
| FATA Realty & Infrastructure Limited | ICRA AA | 1.14% |
| Godrej Properties Limited | ICRA AA | 1.12% |
| Birla Corporation Limited | ICRA AA | 0.90% |
| √edanta Limited | CRISIL AA- | 0.53% |
| National Highways Auth Of Ind | CRISIL AAA | 0.50% |
| Narmada Wind Energy Private Limited (NCDs backed by cashflows | CARE ALICE | 0.449/ |
| of operating renewable energy) | CARE A+(CE) | 0.46% |
| NHPC Limited | ICRA AAA | 0.39% |
| IM Financial Products Limited | ICRA AA | 0.37% |
| REC Limited | CRISIL AAA | 0.32% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.25% |
| Hindalco Industries Limited | CRISIL AA | 0.16% |
| Tata Power Renewable Energy Limited (Guarantee by Tata Power) | CARE AA(CE) | 0.15% |
| Bhopal Dhule Transmission Company Limited | CRISIL AAA | 0.08% |
| Canara Bank | IND AA | 0.08% |
| GOVERNMENT BOND | | 13.47% |
| 7.16% GOI (MD 20/05/2023) | Sovereign | 3.90% |
| 5.84% GOI (MD 19/12/2022) | Sovereign | 3.86% |
| 5.22% GOI (MD 15/06/2025) | Sovereign | 2.19% |
| 7.27% GOI (MD 08/04/2026) | Sovereign | 1.96% |
| 5.15% GOI (MD 09/11/2025) | Sovereign | 0.72% |
| 7.26% GOI (MD 14/01/2029) | Sovereign | 0.35% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 0.24% |
| 7.88% GOI (MD 19/03/2030) | Sovereign | 0.12% |
| 3.83% GOI (MD 25/11/2023) | Sovereign | 0.04% |
| 5.79% GOI (MD 11/05/2030) | Sovereign | 0.04% |
| 3.60% GOI (MD 02/06/2028) | Sovereign | 0.04% |
| 3.15% GOI (MD 24/11/2026) | Sovereign | 0.01% |
| 7.59% GOI (MD 20/03/2029) | Sovereign | #0.00% |
| ZERO COUPON BOND | | 3.77% |
| mbassy Office Parks REIT | CRISIL AAA | 2.51% |
| MF Holdings Limited | ICRA AA- | 1.26% |
| PASS THROUGH CERTIFICATE | | 4.63% |
| Shining Metal Trust I - PTCs backed by gold loan receivables priginated by IIFL Finance Ltd | ICRA A1+(SO) | 2.19% |
| First Business Receivables Trust (PTC backed by receivables of | CDISII AAA(SO) | 1.62% |
| ervice fees payment from RIL subs) | CRISIL AAA(SO) | 1.62% |
| PL Securitization Trust (PTC backed by pool PL loans originated by | BWR AAA(SO) | 0.81% |
| ndiabulls Consumer Finance Ltd) | D # # 11 AAA(30) | |
| STATE GOVERNMENT BOND | | 0.36% |
| 5.53% Karnataka SDL (MD 02/12/2030) | Sovereign | 0.36% |
| NET CURRENT ASSETS | | 7.47% |
| RAND TOTAL | | 100 009 |

GRAND TOTAL

Values are less than 0.005% Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | : | Since Inception | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | 8.01% | 10,801 | 7.61% | 12,471 | 8.22% | 14,849 | 8.65% | 21,123 | |
| NIFTY Medium Duration Debt Index (Benchmark) | 9.34% | 10,934 | 8.85% | 12,910 | 8.50% | 15,038 | 8.94% | 21,645 | 28-Mar-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.53% | 19,237 | |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 8.77% | 10,877 | 8.34% | 12,728 | 8.96% | 15,361 | 10.36% | 22,553 | |
| NIFTY Medium Duration Debt Index (Benchmark) | 9.34% | 10,934 | 8.85% | 12,910 | 8.50% | 15,038 | 8.69% | 19,884 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.08% | 17,588 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes of Axis Mutual Fund & Dhaval Patel is managing the scheme since 1st June 2018 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | Direct Plan | | | | | |
|------------------|----------------------|---------------------|--------------|--------------------------|-------------------------|----------------------|--------|--------------------------|--------------------------|--|--|
| | IDCW (₹ Per unit) | | (₹ Per unit) | | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV por unit (Ex IDCW) | | |
| Options | Record Date | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (EX IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | TVAV per unit (EXTIDEVV) | | |
| | Mar 26, 2021 | 0.3000 | 0.3000 | 11.1543 | 10.8543 | 0.3000 | 0.3000 | 11.7717 | 11.4717 | | |
| Half Yearly IDCW | Sep 28, 2020 | 0.3000 | 0.3000 | 11.0742 | 10.7742 | 0.3000 | 0.3000 | 11.6310 | 11.3310 | | |
| | Mar 27, 2020 | 0.2160 | 0.2001 | 10.9148 | 10.6148 | 0.2160 | 0.2001 | 11.4093 | 11.1093 | | |
| | Mar 26, 2021 | 0.2500 | 0.2500 | 10.6438 | 10.3938 | 0.2500 | 0.2500 | 10.7448 | 10.4948 | | |
| Quarterly IDCW | Dec 29, 2020 | 0.2500 | 0.2500 | 10.8347 | 10.5847 | 0.2500 | 0.2500 | 10.9171 | 10.6671 | | |
| | Sep 28, 2020 | 0.2500 | 0.2500 | 10.7741 | 10.5241 | 0.2500 | 0.2500 | 10.8350 | 10.5850 | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030) | CRISIL AAA | 3.64% |
| 7.25% PNB Basel III Tier 2 Sr 22 NCD (MD 14/10/2030) C 14/10/2025 | CRISIL AA+ | 1.83% |
| 8.50% Bank Of Baroda Basel III AT1 (Call 02/12/2021) | CARE AA | 1.72% |
| 8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25) | CRISIL AA | 1.45% |
| 7.25% Punjab National Bank Sr21 Basel III Tier 2 NCD (MD29/07/2030) C29/07/25 | CRISIL AA+ | 0.73% |
| 8.44% Indian Bank Sr 4 BASEL III AT1 (CALL30/12/25) | CRISIL AA | 0.36% |
| 9.95% Canara Bank BASEL III AT1 (CALL 25/10/2021) | CARE AA | 0.08% |

ENTRY & EXIT LOAD Entry Load:

Entry Load: NA

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

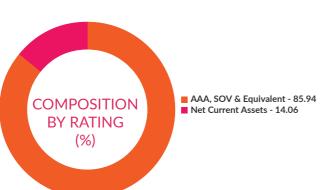
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

(An Open Ended Debt Scheme Investing In Government Securities Across Maturity)

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



| COMPOSITION State Gov | Bill - 44.94 ent Bond - 33.11 vernment Bond - 7.89 ent Assets - 14.06 |
|-----------------------|--|
|-----------------------|--|



| Ç E | ENTRY & EX | IT LOAD | |
|-----|-------------|---------|--|
| | Entry Load: | NA | |
| | Exit Load: | Nil | |

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

| PORTFOLIO | | |
|---|-----------|-------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| TREASURY BILL | | 44.94% |
| 91 Days Tbill | Sovereign | 21.59% |
| 364 Days Tbill | Sovereign | 14.20% |
| 182 Days Tbill | Sovereign | 9.15% |
| GOVERNMENT BOND | | 33.11% |
| 5.85% GOI (MD 01/12/2030) | Sovereign | 18.12% |
| 5.15% GOI (MD 09/11/2025) | Sovereign | 9.06% |
| 5.77% GOI (MD 03/08/2030) | Sovereign | 5.94% |
| STATE GOVERNMENT BOND | | 7.89% |
| 8.18% Haryana Uday Bond (MD 15/06/2024) | Sovereign | 3.31% |
| 6.56% Maharashtra SDL (MD 21/10/2030) | Sovereign | 3.04% |
| 6.84% Gujarat SDL (MD 07/10/2030) | Sovereign | 1.55% |
| NET CURRENT ASSETS | | 14.06% |
| GRAND TOTAL | | 100.00% |

| | 1 | Year | 3 Years | | 5 Years | | Since I | | |
|--|---------|--|---------|--|---------|--|---------|--|-----------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of |
| Axis Gilt Fund - Regular Plan - Growth Option | 8.27% | 10,827 | 9.50% | 13,143 | 8.28% | 14,885 | 7.69% | 19,766 | |
| NIFTY All Duration G- Sec Index (Benchmark) | 6.37% | 10,637 | 9.44% | 13,121 | 8.30% | 14,902 | 8.04% | 20,357 | 23-Jan-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.22% | 18,977 | |
| Axis Gilt Fund - Direct Plan - Growth Option | 8.86% | 10,886 | 10.05% | 13,341 | 8.83% | 15,267 | 8.29% | 19,293 | |
| NIFTY All Duration G- Sec Index (Benchmark) | 6.37% | 10,637 | 9.44% | 13,121 | 8.30% | 14,902 | 7.92% | 18,752 | 01-Jan-1 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.08% | 17,588 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devane Shah is managing the scheme since 5th November 2012 and he manages 30 schemes of Asis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2002 and he manages 22 schemes of Asis Mutual Fund & Asis Mutual F

| | | | | Regular Plan | | | D | irect Plan | |
|---------------------|------------------|---------------------|--------|--------------|--------------|---------------------|--------|--------------|------------------------------|
| | | IDCV (₹ Per u | | NAV per unit | NAV per unit | IDCV (₹ Per u | - | NAV per unit | NAV per unit (Ex IDCW) |
| Options | Record I Date | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | |
| | Mar 26, 2021 | 0.5000 | 0.5000 | 11.2884 | 10.7884 | 0.5000 | 0.5000 | 11.4443 | 10.9443 |
| Half Yearly IDCW | Sep 28, 2020 | 0.5000 | 0.5000 | 11.4699 | 10.9699 | 0.5000 | 0.5000 | 11.5887 | 11.0887 |
| | Mar 27, 2020 | 0.3601 | 0.3335 | 11.4047 | 10.9047 | 0.3601 | 0.3335 | 11.4910 | 10.9910 |
| | Jan 25, 2021 | 0.0877 | 0.0877 | 10.1178 | 10.0301 | 0.0925 | 0.0925 | 10.1239 | 10.0313 |
| Regular IDCW | Dec 28, 2020 | 0.0912 | 0.0912 | 10.1908 | 10.0996 | 0.0967 | 0.0967 | 10.1977 | 10.1010 |
| | Nov 25, 2020 | 0.1193 | 0.1193 | 10.2683 | 10.1490 | 0.1246 | 0.1246 | 10.2750 | 10.1504 |

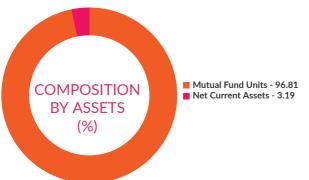
AXIS ALL SEASONS DEBT FUND OF FUNDS (An open ended fund of funds scheme investing in debt oriented mutual fund schemes)



INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance that the investment objective of the Scheme will be achieved.

PORTFOL**I**O







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

| Instrument Type/ Issuer Name | % of NAV |
|---|----------|
| MUTUAL FUND UNITS | 96.81% |
| HDFC Credit Risk Debt Fund - Direct Plan - Growth | 12.16% |
| Axis Credit Risk Fund - Direct Plan - Growth | 12.15% |
| Axis Strategic Bond Fund - Direct Plan - Growth | 12.11% |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 11.25% |
| HDFC Low Duration Fund - Direct Plan - Growth | 8.79% |
| Aditya Birla SL Income Fund - Direct Plan - Growth | 5.13% |
| HDFC Medium Term Debt Fund - Direct Plan - Growth | 4.89% |
| ICICI Prudential Gilt Fund - Direct Plan - Growth | 4.58% |
| Axis Overnight Fund - Direct Plan - Growth | 4.45% |
| ICICI Pru Medium Term Bond Fund - Direct Plan - Growth | 4.29% |
| ICICI Prudential Savings Fund - Direct Plan - Growth | 3.97% |
| ICICI Prudential Short Term - Direct Plan - Growth | 3.56% |
| Kotak Bond Short Term Plan - Direct Plan - Growth | 3.52% |
| Axis Treasury Advantage Fund - Direct Plan - Growth | 3.05% |
| SBI Credit Risk Fund - Direct Plan - Growth | 2.92% |
| NET CURRENT ASSETS | 3.19% |
| GRAND TOTAL | 100.00% |

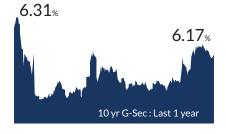
| PERFO | RMANCE | (as | on 31st | March, | 2021) | | | | | | |
|---|------------------|--|---------------|--|----------------------------------|--|-----------------------------------|--|--------------------------------|--|--|
| | | | | | | | | | | | |
| | 1 | Year | 3 ' | 3 Years | | 5 Years | | nception | | | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception | | |
| Axis All Seasons Debt Fund of Funds - Reg - Growth | 7.82% | 10,782 | NA | NA | NA | NA | 8.34% | 10,985 | | | |
| NIFTY Composite Deb Index (Benchmark) | 8.62% | 10,862 | NA | NA | NA | NA | 9.54% | 11,128 | 28-Jan-20 | | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.10% | 10,510 | NA | NA | NA | NA | 5.93% | 10,699 | | | |
| Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option | 8.12% | 10,812 | NA | NA | NA | NA | 8.64% | 11,021 | | | |
| NIFTY Composite Deb Index (Benchmark) | 8.62% | 10,862 | NA | NA | NA | NA | 9.54% | 11,128 | 28-Jan-20 | | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.10% | 10,510 | NA | NA | NA | NA | 5.93% | 10,699 | | | |
| Past performance may or n and he manages 12 scheme 1 year period are compound | s of Axis Mutual | Fund . Please refe | r to annexure | on Page 78 for pe | nse structure. rformance of a | R Sivakumar is m II schemes mana | anaging the so ged by the fund | heme since 28th I manager. Return | January 2020 s greater than | | |



Quick Take - Equity

- Equity market valuations are broadly reasonable adjusted for the cyclical low in earnings and potential for revival going forward.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.





Quick Take - Fixed Income

- Yields across the curve have hardened by 50-70 bps in a relatively short span.
- We anticipate the next leg of the selloff to be more gradual. The reinvestment theme is an ideal play in rising rate environments.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals

KEY HIGHLIGHTS

Equity markets saw a volatile month driven by news flow and liquidity especially from global investors. The broader markets continued to outperform frontline stocks driven by high quality mid and small caps finding favour with investors. Frontline benchmarks, S&P BSE Sensex & NIFTY 50 ended the month up 0.8% & 1.1% respectively. NIFTY Midcap 100 registered a gain of 1.8% while NIFTY Smallcap 100 rose 0.8%.

For the financial year 2020-21, the top performing sectors where materials & consumer discretionary while laggards include consumer staples, utilities & Telecom. The outperformance in part was driven by the resurgence in the commodity cycle and the relatively inexpensive valuations as companies focused on cost optimizations and paring down high cost debt. As of March 31st 2021, ~85% of S&P BSE 200 stocks trade above their respective 200-day moving averages.

Key Market Events

RBI Policy – Status Quo: The Monetary Policy Committee decided
to keep rates unchanged whilst maintaining its 'accommodative'
stance on expected lines. However, a closer look points a minor
shift in monetary policy with the MPC committing to retain an
accommodative monetary policy as long as necessary to sustain
growth on a durable basis and continue to mitigate the impact of
COVID-19 on the economy.

- Covid 19 2nd Wave here, vaccination drive on full steam: India registered 482,761 cases last week (Mar 27-Apr 2), highest weekly addition since October 2020, taking the cumulative number of confirmed Covid cases to 12.4 mn. The active case load is 660,608 concentrated in Maharashtra, Kerala, Punjab, Karnataka, Tamil Nadu, Chhattisgarh, and Madhya Pradesh. The vaccination drive is ramping up, with a total of 73.1 mn doses being administered till April 2 with around 14.9 mn doses administered last week (Mar 27-Apr 2) against 16 mn doses administered the week before (Mar 20-26).
- India likely to regain fastest Growing Economy Tag: Consistently strong high frequency indicators and strong industrial growth recovery has led economists to believe GDP growth for FY 21-22 is likely cross double digits. GST collections for the March 2021 stood at 1.23 lakh crore, the highest ever highlighting a strong demand recovery. The RBI pegged GDP growth at 10.5% in its latest RBI policy announcement.
- RBI Intervention in Currency & Bond Markets: Stellar flows into Indian capital markets have been promptly soaked up by the RBI to ensure currency markets remain stable. Forex reserves for the week ended Mar 26th were US\$ 580 billion. The RBI has also

KEY HIGHLIGHTS

intervened heavily in bond markets to limit the impact of the ongoing additional borrowing program envisaged in the latest union budget.

Market View

Equity Markets

The markets have begun to take stock of the year ahead as several key positives are likely to pave the way for the markets in the coming year. At a macro level, interest rates are at 15 year lows as banks continue to offer favourable low cost rates to borrowers at close to market levels. Banks have led the charge in providing affordable credit, specially to stressed sectors like real estate and manufacturing companies which have significantly benefitted and improved the outlook for such companies over the last 12 months.

Another big positive is the corporate debt to GDP at a 12-year low. Barring F2012-13, the growth in corporate credit has been decelerating for 12 years, implying that the deleveraging process is largely complete. In terms of signs of recovery, we are seeing that corporate revenue growth is picking up quickly from pandemic lows, and that should aid in improving the fundamentals. As we invest for what looks like the cusp of a new growth cycle, companies with healthy balance sheets are ideally positioned to benefit from growth opportunities as the economy recovers

Our portfolio companies today encompass a cross section of growth ideas ideally suited to benefit from gaps left by weaker incumbents and capture growth opportunities. In line with the recovery theme as the economy returns to a mid-to-high growth environment, several domestic cyclicals are likely to be beneficiaries of the new growth cycle.

The beta rally over the last 6-9 months is reflective of normalizing prices across several beaten down names. While we have participated in a few names selectively, the core portion of our portfolio consists of companies that emphasise quality which we continue to hold on to. This momentary underperformance is not reflective of the longer term compounding stories that we typically look to play as long term investors. The hallmark of our investment philosophy is the endeavour to identify consistent long term growth and our portfolios are positioned accordingly.

The resurgence of Covid 19 and the possible "2nd wave" has put into question the ability of businesses to return to normalcy on a sustained basis. The financial sector has seen a wave of pessimism as investors fear a new wave of bad loans. Given that our portfolios hold significant stakes in many large banks & NBFC's, this has led to short term underperformance. While there is a near term risk, we do not expect it to significantly affect the health of our portfolio companies. Capital adequacy ratios and steadfast risk management policies have been

hallmarks of these companies and this has rewarded investors in the long term.

As always, investors must use market dips to aggressively participate in the India growth story. The longer term outlook for equities continues to remain intact. Short term volatility can be used by investors to top up their existing investments with a 3 to 5-year view

Debt Markets

A key focus of the central bank on the liquidity front over the last year has been to ensure that the government's borrowing program goes through without causing disruption. Towards that end the RBI announced a new program, "Government Security Acquisition Programme" (G-SAP 1.0) under which it has committed to buy Rs 1 lakh crore of G-Sec. Under this program, it is committing to ostensibly provide more comfort to the bond market in light of the government's elevated borrowing for this year.

Given that liquidity is already in a large surplus, however, the Governor noted that they will simultaneously also continue with variable rate reverse repos at the short end (VRRR) for durations greater than the 14-day reverse repo conducted in January. All told, this can be construed as Operation Twist, with liquidity being withdrawn at the short end and injected at the long end, which should effectively compress 'term-premia' (normalizing the curve).

Policy action thus far has been on expected lines with the focus on growth. The change in stance from a 'calendarized approach to monetary policy tightening' to 'accommodative till growth returns' augers well for our strategies. Across our schemes today, portfolio positioning looks to play the 'reinvestment theme' and barbell strategies. We have consciously reduced portfolio maturities across our products in line with our view. Select long bond strategies continue to offer opportunities for investors looking to lock in long term rates.

In our short and medium duration strategies we are following barbell strategies – a strategy where we mix long duration assets (8-10 year) with ultra-short assets including credits (Up to 2 years) to build a desired portfolio maturity. The ultra-short assets will help us play the reinvestment trade whilst limiting the impact of MTM as yields rise. Long bonds will likely add value in capturing higher accruals with relatively lower credit risk and lower MTM movement in the current context.

Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

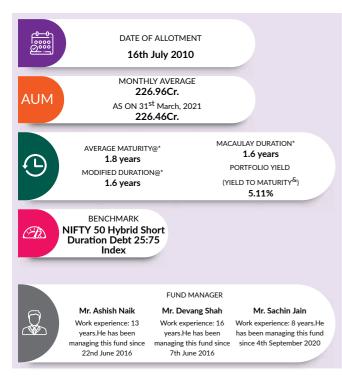
AXIS REGULAR SAVER FUND (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

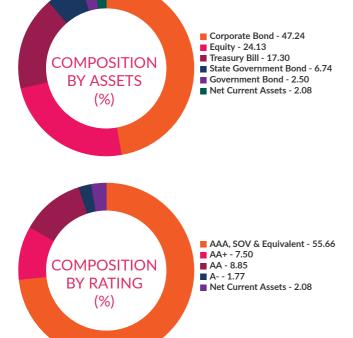


2.08%

100.00%

INVESTMENT OBJECTIVE: The scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. It also aims to manage risk thorough active asset allocation.





| Instrument Type/ Issuer Name | Industry/Rating | % of NA\ |
|---|-----------------------------|---------------|
| EQUITY HDFC Bank Limited | Banks | 17.85% |
| Reliance Industries Limited | Petroleum Products | 1.54% |
| Bajaj Finance Limited | Finance | 1.51% |
| вајај Finance Limiteu Infosys Limited | Software | 1.479 |
| Kotak Mahindra Bank Limited | Banks | 1.389 |
| Rotak Manindra Bank Limited Tata Consultancy Services Limited | Software | 1.30% |
| • | Finance | 1.269 |
| Housing Development Finance Corporation Limited | | 1.23% |
| Avenue Supermarts Limited | Retailing | |
| ICICI Bank Limited | Banks | 1.17% |
| PI Industries Limited | Pesticides | 0.849 |
| Hindustan Unilever Limited | Consumer Non Durables | 0.73% |
| Maruti Suzuki India Limited | Auto | 0.699 |
| Bajaj Finserv Limited | Insurance | 0.65% |
| Shree Cement Limited | Cement & Cement Products | 0.599 |
| Privi Speciality Chemicals Limited | Chemicals | 0.569 |
| Motherson Sumi Systems Limited | Auto Ancillaries | 0.549 |
| MTAR Technologies Limited | Aerospace & Defense | 0.539 |
| Other Equity (Less than 0.50% of the corpus) | | 6.299 |
| CORPORATE BOND | | 47.249 |
| LIC Housing Finance Limited | CRISIL AAA | 4.569 |
| L & T Infrastructure Finance Company Limited | CRISIL AAA | 4.539 |
| Tata Power Company Limited | IND AA | 4.50% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 4.479 |
| National Bank For Agriculture and Rural Development | ICRA AAA | 4.439 |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 4.409 |
| Small Industries Dev Bank of India | ICRA AAA | 4.389 |
| REC Limited | CRISIL AAA | 2.359 |
| Mahindra Rural Housing Finance Limited | IND AA+ | 2.249 |
| Bank of Baroda | CRISIL AA+ | 2.249 |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 2.219 |
| G R Infra Projects Limited | CRISIL AA | 2.199 |
| Indian Bank | CRISIL AA | 2.179 |
| Vivriti Capital Private Limited | ICRA A- | 1.779 |
| Muthoot Finance Limited | CRISIL AA+ | 0.829 |
| TREASURY BILL | | 17.30% |
| 364 Days Tbill | Sovereign | 11.929 |
| 91 Days Tbill | Sovereign | 5.389 |
| STATE GOVERNMENT BOND | | 6.749 |
| 8.29% Andhra Pradesh SDL (MD 13/01/2026) | Sovereign | 4.309 |
| 8.83% Uttar Pradesh SDL (MD 24/02/2026) | Sovereign | 2.449 |
| GOVERNMENT BOND | | 2.50% |
| 8.83% GOI (MD 25/11/2023) | Sovereign | 2.429 |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.089 |
| 7.17.0 GGT (1.1D 10/07/200 1) | Sovereign | 0.00 |

Please refer to page no 74-76, 81, 82,84 for NAV, TER, Riskometer & Statutory Details.

NET CURRENT ASSETS

GRAND TOTAL

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | 9 | Since Inception | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Regular Saver Fund - Regular Plan - Growth Option | 19.52% | 11,952 | 6.66% | 12,143 | 7.15% | 14,127 | 7.82% | 22,406 | |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 22.56% | 12,256 | 10.34% | 13,447 | 10.14% | 16,214 | 9.42% | 26,229 | 16-Jul-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 6.92% | 20,487 | |
| Axis Regular Saver Fund - Direct Plan - Growth Option | 20.74% | 12,074 | 7.72% | 12,510 | 8.37% | 14,952 | 9.45% | 21,052 | |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 22.56% | 12,256 | 10.34% | 13,447 | 10.14% | 16,214 | 9.77% | 21,561 | 04-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.03% | 17,504 | |

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 20 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | Direct Plan | | | | | |
|----------------------|--------------|--|--------|--------------------------|-------------------------|---------------------|-------------------------|--------------------------|-------------------------|--|
| IDCW (₹ Per unit) | | IDCW (₹ Per unit) NAV per unit (Cum IDCW) N | | NAV por unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV por unit (Cum IDCW) | NAV per unit (Ex IDCW) | | |
| Options | Record Date | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (Ex IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (Ex IDCVV) | |
| | Mar 27, 2020 | 0.3601 | 0.3335 | 10.7122 | 10.2122 | 0.3601 | 0.3335 | 11.5908 | 11.0908 | |
| Annual IDCW Ma | Mar 25, 2019 | 0.7203 | 0.6670 | 12.0487 | 11.0487 | 0.7203 | 0.6670 | 12.8454 | 11.8454 | |
| | Mar 26, 2018 | 0.7223 | 0.6692 | 12.4612 | 11.4612 | 0.7223 | 0.6692 | 13.1199 | 12.1199 | |
| | Mar 26, 2021 | 0.1000 | 0.1000 | 11.9889 | 11.8889 | 0.2500 | 0.2500 | 12.3880 | 12.1380 | |
| lalf Yearly IDCW | Sep 28, 2020 | 0.1000 | 0.1000 | 11.1194 | 11.0194 | 0.2500 | 0.2500 | 11.5793 | 11.3293 | |
| | Mar 27, 2020 | - | - | - | - | 0.1800 | 0.1667 | 10.8181 | 10.5681 | |
| | Mar 26, 2021 | 0.0500 | 0.0500 | 11.8435 | 11.7935 | 0.2500 | 0.2500 | 13.5591 | 13.3091 | |
| uarterly IDCW | Dec 29, 2020 | 0.0500 | 0.0500 | 11.7706 | 11.7206 | 0.2500 | 0.2500 | 13.6353 | 13.3853 | |
| | Sep 28, 2020 | 0.0500 | 0.0500 | 10.9822 | 10.9322 | 0.2500 | 0.2500 | 12.8826 | 12.6326 | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

| | | \ |
|--|------------|--------------------------------|
| Security Name | Rating | Market Value as % of Net Asset |
| 8.99% Bank Of Baroda BASEL III AT1 Sr XI (CALL 18/12/2024) | CRISIL AA+ | 2.24% |
| 8.44% Indian Bank Sr 4 BASEL III AT1 (CALL30/12/25) | CRISIL AA | 2.17% |



ENTRY & EXIT LOAD

Entry Load:

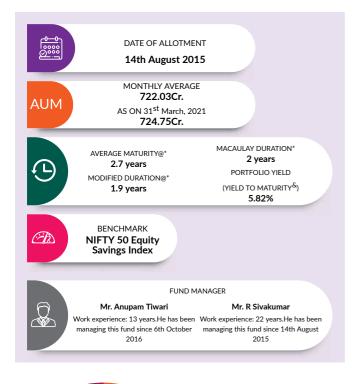
If redeemed/switch out within 12 months from the date of allotment

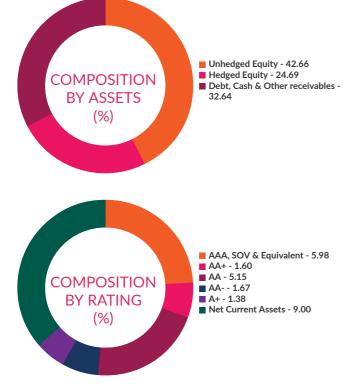
- For 10% of investment : Nil - For remaining investment : 1% Exit Load:

If redeemed/switch out after 12 months from the date of allotment: Nil

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

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





| PORTFOLIO | | | | |
|--|--------------------------------|--------------------|----------------------|------------------------------|
| | | | | |
| | | | | , |
| Issuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure % of Net Assets |
| EQUITY | | 67.36% | -24.69% | 42.66% |
| ICICI Bank Limited HDFC Bank Limited | Banks Banks | | -2.53% | 4.16% 3.98% |
| Infosys Limited | Software | 3.60% | | 3.60% |
| Bajaj Finance Limited Kotak Mahindra Bank Limited | Finance Banks | 3.06% 2.65% | | 3.06% 2.65% |
| Housing Development Finance | Finance | | -4.66% | 2.30% |
| Corporation Limited Reliance Industries Limited | Petroleum | | -5.18% | 2.24% |
| | Products | | -3.10% | |
| Tata Consultancy Services Limited | Software Consumer Non | | 2.440/ | 1.79% |
| Hindustan Unilever Limited | Durables Cement & | 2.14% | -0.44% | 1.69% |
| UltraTech Cement Limited | Cement Products | 1.64% | | 1.64% |
| Cholamandalam Investment and Finance | Finance | 1.55% | | 1.55% |
| Company Limited Avenue Supermarts Limited | Retailing | 1.46% | | 1.46% |
| Nestle India Limited | Consumer Non | 1.42% | | 1.42% |
| Sundaram Finance Limited | Durables Finance | | | 1.39% |
| Asian Paints Limited | Consumer Non | 1.37% | | 1.37% |
| | Durables | | 2.40% | |
| Mahindra & Mahindra Limited Maruti Suzuki India Limited | Auto Auto | 4.77% 1.28% | -3.40% -0.13% | 1.36% 1.15% |
| Divi's Laboratories Limited | Pharmaceuticals | 1.06% | -0.16% | 0.90% |
| Coromandel International Limited | Fertilisers Cement & | 0.80% | | 0.80% |
| Shree Cement Limited | Cement & Cement Products | 0.72% | | 0.72% |
| Gland Pharma Limited | Pharmaceuticals | 0.72% | | 0.72% |
| Voltas Limited | Consumer Durables | 0.64% | | 0.64% |
| Cipla Limited | Pharmaceuticals | 0.56% | | 0.56% |
| Larsen & Toubro Limited | Construction | 0.66% | -0.67% | #0.00% |
| | Project Cement & | | | |
| Grasim Industries Limited | Cement Products | | -0.82% | #0.00% |
| State Bank of India | Banks Consumer Non | 0.72% | -0.73% | #0.00% |
| United Spirits Limited | Durables | 0.59% | -0.59% | #0.00% |
| Motherson Sumi Systems Limited | Auto Ancillaries | 0.76% | -0.76% | -0.01% |
| Adani Ports and Special Economic Zone Limited | Transportation | 0.99% | -1.00% | -0.01% |
| Bharti Airtel Limited | Telecom - | 2.71% | -2.73% | -0.02% |
| Other Equity (Less than 0.50% of the | Services | 2.43% | -0.88% | 1.55% |
| corpus) DEBT SECURITIES | | 2.4370 | -0.00% | 23.65% |
| CORPORATE BOND Bank of Baroda | CARE AA | | | 11.52% 1.67% |
| REC Limited | CRISIL AAA | | | 1.51% |
| Power Finance Corporation Limited | CRISIL AAA | | | 1.44% |
| Tata Power Company Limited State Bank of India | IND AA CRISIL AA+ | | | 1.41% 1.40% |
| DLF Limited | ICRA A+ | | | 1.38% |
| Punjab National Bank | BWR AA | | | 1.32% |
| Canara Bank Bharti Airtel Limited | IND AA CRISIL AA | | | 0.42% 0.35% |
| National Bank For Agriculture and Rural | CRISIL AAA | | | 0.29% |
| Development ICICI Bank Limited | ICRA AA+ | | | 0.20% |
| Power Grid Corporation of India Limited | CRISIL AAA | | | 0.15% |
| GOVERNMENT BOND 7.57% GOI (MD 17/06/2033) | Sovereign | | | 1.21% 0.74% |
| 6.19% GOI (MD 17/06/2033) | Sovereign Sovereign | | | 0.74% 0.26% |
| 7.26% GOI (MD 14/01/2029) | Sovereign | | | 0.14% |
| 7.72% GOI (MD 26/10/2055) MARGIN FIXED DEPOSIT | Sovereign | | | 0.06% 7.87% |
| Axis Bank Limited | Margin Fixed | | | 7.87% |
| STATE GOVERNMENT BOND | Deposit | | | 0.68% |
| 6.54% GUJARAT SDL (MD 01/07/2030) | Sovereign | | | 0.68% |
| ZERO COUPON BOND | | | | 1.67% |
| TMF Holdings Limited REDUCED FACE VALUE BONDS - NON | ICRA AA- | | | 1.67% |
| AMORTISATION | | | | 0.70% |
| IndInfravit Trust CASH & OTHER NET CURRENT ASSETS | CRISIL AAA | | | 0.70% 9.00% |
| NET ASSETS | | | | 100.00% |
| | | | | |

Values are less than 0.005%

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Equity Saver Fund - Regular Plan - Growth Option | 27.02% | 12,702 | 8.87% | 12,918 | 9.06% | 15,431 | 7.75% | 15,230 | |
| NIFTY 50 Equity Savings Index (Benchmark) | 26.39% | 12,639 | 9.88% | 13,279 | 9.91% | 16,043 | 8.71% | 16,004 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.32% | 14,888 | |
| Axis Equity Saver Fund - Direct Plan - Growth Option | 28.73% | 12,873 | 10.24% | 13,413 | 10.38% | 16,392 | 9.07% | 16,310 | |
| NIFTY 50 Equity Savings Index (Benchmark) | 26.39% | 12,639 | 9.88% | 13,279 | 9.91% | 16,043 | 8.71% | 16,004 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.32% | 14,888 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 5 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 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.

Ö

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | Direct Plan | | | | |
|----------------|--------------|----------------------|--------|--------------------------|-------------------------|----------------------|--------|--------------------------|-------------------------|--|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | |
| Options | Record Date | Individuals /HUF | Others | NAV per unit (Cum IDCVV) | NAV per unit (EX IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (EX IDCVV) | |
| | Mar 26, 2021 | 0.0625 | 0.0625 | 11.7800 | 11.7200 | 0.0625 | 0.0625 | 12.6300 | 12.5700 | |
| Monthly IDCW | Feb 26, 2021 | 0.0625 | 0.0625 | 11.8000 | 11.7400 | 0.0625 | 0.0625 | 12.6300 | 12.5700 | |
| | Jan 29, 2021 | 0.0506 | 0.0506 | 11.5400 | 11.4900 | 0.0625 | 0.0625 | 12.3500 | 12.2900 | |
| | Mar 26, 2021 | 0.1875 | 0.1875 | 12.0800 | 11.8900 | 0.1875 | 0.1875 | 12.9700 | 12.7800 | |
| Quarterly IDCW | Dec 26, 2019 | 0.1660 | 0.1660 | 10.9300 | 10.7400 | 0.1660 | 0.1660 | 11.5300 | 11.3400 | |
| | Sep 25, 2019 | 0.1660 | 0.1660 | 10.9200 | 10.7300 | 0.1660 | 0.1660 | 11.4700 | 11.2800 | |
| Regular IDCW | Mar 26, 2021 | 0.9000 | 0.9000 | 12.0800 | 12.5200 | 1.0000 | 1.0000 | 13.6800 | 12.6800 | |
| Regulai IDCVV | Mar 11, 2020 | 0.9541 | 0.9541 | 12.3300 | 11.2500 | 0.9740 | 0.9740 | 12.4100 | 11.3100 | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means income Distribution cum Capital Withdrawal.

DET

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

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 8.50% Bank Of Baroda Basel III AT1 (Call 02/12/2021) | CARE AA | 1.67% |
| 8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024) | CRISIL AA+ | 1.40% |
| 8.95% Punjab National Bank PDI-I SR8 BASEL III AT1 (Call 3/03/2022) | FITCH AA | 1.32% |
| 9.95% Canara Bank BASEL III AT1 (CALL 25/10/2021) | CARE AA | 0.42% |
| 9.2% ICICI Bank Ltd BASEL III AT1 (Call 17/03/2022) | ICRA AA+ | 0.20% |



ENTRY & EXIT LOAD

Entry Load: NA

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

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

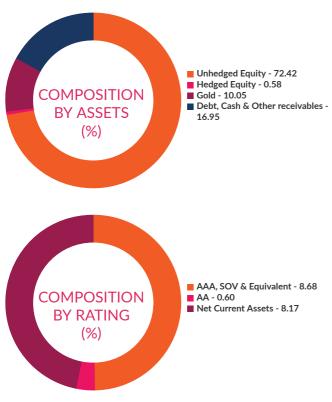
AXIS TRIPLE ADVANTAGE FUND

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



INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold Exchange Traded Funds.





| PORTFOLIO | | | | |
|---|----------------------------------|--------------------|----------------------|--------------------------------|
| | | | | |
| | | | | |
| Issuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure 9 of Net Asset |
| EQUITY | | 71.84% | 0.58% | 72.429 |
| HDFC Bank Limited | Banks Software | 4.95% 4.63% | | 4.959 4.639 |
| Infosys Limited Tata Consultancy Services Limited | Software | 4.63% 4.54% | | 4.549 |
| ICICI Bank Limited | Banks | 4.27% | | 4.279 |
| Bajaj Finance Limited | Finance | 4.09% | | 4.099 |
| Kotak Mahindra Bank Limited | Banks | 3.88% | | 3.889 |
| Reliance Industries Limited | Petroleum Products | 3.74% | | 3.749 |
| Housing Development Finance Corporation Limited | Finance | 3.50% | | 3.509 |
| Avenue Supermarts Limited | Retailing | 3.32% | | 3.329 |
| Divi's Laboratories Limited Bajaj Finserv Limited | Pharmaceuticals Insurance | 2.28% 2.27% | | 2.289 2.279 |
| Pl Industries Limited | Pesticides | 2.20% | | 2.209 |
| Maruti Suzuki India Limited | Auto | 2.05% | | 2.059 |
| | Construction | 2.00% | | |
| Larsen & Toubro Limited | Project | 2.00% | | 2.009 |
| Motherson Sumi Systems Limited | Auto Ancillaries Consumer Non | 1.81% | | 1.819 |
| Hindustan Unilever Limited | Durables | 1.73% | | 1.739 |
| Gland Pharma Limited | Pharmaceuticals | 1.34% | | 1.349 |
| Cipla Limited Cholamandalam Investment and Finance | Pharmaceuticals Finance | 1.29% 1.27% | | 1.299 1.279 |
| Company Limited | Auto Ancillaries | 1.17% | | |
| Endurance Technologies Limited Bharti Airtel Limited | Auto Ancillaries Telecom - | 1.17% 1.14% | | 1.179 1.149 |
| Sharti Airtei Limited | Services Cement & | 1.14% | | 1.14 |
| Shree Cement Limited | Cement Products | 1.11% | | 1.11 |
| JltraTech Cement Limited | Cement & Cement Products | 1.04% | | 1.04 |
| MTAR Technologies Limited | Aerospace & Defense | 1.02% | | 1.029 |
| HDFC Life Insurance Company Limited | Insurance | 1.00% | | 1.009 |
| ndiamart Intermesh Limited Nestle India Limited | Retailing Consumer Non | 0.96% 0.96% | | 0.969 |
| Tata Steel Limited | Durables Ferrous Metals | 0.91% | | 0.919 |
| City Union Bank Limited | Banks | 0.88% | | 0.889 |
| L&T Technology Services Limited | Engineering Services | 0.88% | | 0.889 |
| The Indian Hotels Company Limited | Leisure Services | 0.87% | | 0.879 |
| Camlin Fine Sciences Limited | Chemicals | 0.84% | | 0.849 |
| Sumitomo Chemical India Limited | Pesticides | 0.78% | | 0.789 |
| ndian Railway Catering And Tourism Corporation Limited | Transportation | 0.75% | | 0.759 |
| EPL Limited | Industrial Products | 0.67% | | 0.67 |
| Navin Fluorine International Limited | Chemicals | 0.51% | | 0.519 |
| Privi Speciality Chemicals Limited | Chemicals | 0.51% | | 0.519 |
| Other Equity (Less than 0.50% of the corpus) | | 0.67% | 0.58% | 1.259 |
| DEBT SECURITIES CORPORATE BOND | | | | 19.999 5.489 |
| IC Housing Finance Limited | CRISIL AAA | | | 2.899 |
| Power Finance Corporation Limited | CRISIL AAA | | | 1.019 |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA | | | 0.55 |
| Punjab National Bank | BWR AA | | | 0.54 |
| ndia Infrastructure Fin Co Ltd | CRISIL AAA | | | 0.32 |
| REC Limited Hindalco Industries Limited | CRISIL AAA | | | 0.12° 0.06° |
| GOVERNMENT BOND | CRISIL AA | | | 2.19 |
| 5.79% GOI (MD 15/05/2027) | Sovereign | | | 1.66 |
| 5.19% GOI (MD 16/09/2034) | Sovereign | | | 0.51 |
| 3.35% GOI (MD 14/05/2022) MARGIN FIXED DEPOSIT | Sovereign | | | 0.029 0.66 9 |
| Axis Bank Limited | Margin Fixed | | | 0.66 |
| FREASURY BILL | Deposit | | | 1.07 |
| 71 Days Tbill | Sovereign | | | 1.079 |
| GOLD Axis Mutual Fund | | | | 10.05 9 |
| REDUCED FACE VALUE BONDS - NON | | | | 0.549 |
| IndInfravit Trust | CRISIL AAA | | | 0.549 |
| CASH & OTHER NET CURRENT ASSETS NET ASSETS | | | | 8.179 100.009 |
| NEI MJJEIJ | | | | 100.003 |

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | 9 | Since Inception | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Triple Advantage Fund - Regular Plan - Growth Option | 46.41% | 14,641 | 11.81% | 13,995 | 11.03% | 16,879 | 9.28% | 25,651 | |
| 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | 46.30% | 14,630 | 13.83% | 14,769 | 13.34% | 18,707 | 10.49% | 28,807 | 23-Aug-10 |
| Nifty 50 TRI Index (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 10.95% | 30,107 | |
| Axis Triple Advantage Fund - Direct Plan - Growth Option | 48.62% | 14,862 | 13.22% | 14,531 | 12.41% | 17,957 | 10.14% | 22,190 | |
| 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | 46.30% | 14,630 | 13.83% | 14,769 | 13.34% | 18,707 | 11.19% | 23,994 | 01-Jan-13 |
| Nifty 50 TRI Index Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 12.95% | 27,300 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 12 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| V | | | | | | | | | | | | |
|---|---------|----------------------|---------------------|-------------------------|--------------------------|-------------------------|---------------------|-------------------------|--------------------------|---------------------------|--|--|
| | | | | | Regular Plan | | Direct Plan | | | | | |
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | | | |
| | Options | Record Date | Individuals /HUF | Others | NAV per unit (Cum ibevv) | NAV per unit (Ex IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | TVAV per drift (EXTIDEVV) | | |
| | | Mar 26, 2021 | 0.1200 | 0.1200 | 18.3447 | 18.2247 | 0.1200 | 0.1200 | 21.5777 | 21.4577 | | |
| | IDCW | Feb 26, 2021 | 0.1200 | 0.1200 | 18.4946 | 18.3746 | 0.1200 | 0.1200 | 21.7056 | 21.5856 | | |
| | | Jan 29, 2021 | 0.1200 | 0.1200 | 17.9632 | 17.8432 | 0.1200 | 0.1200 | 21.0349 | 20.9149 | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

| Security Name | Rating | Market Value as % of Net Asset |
|---|----------|--------------------------------|
| 8.95% Punjab National Bank PDI-I SR8 BASEL III AT1 (Call 3/03/2022) | FITCH AA | 0.54% |



ENTRY & EXIT LOAD

Entry Load:

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

Exit Load:

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

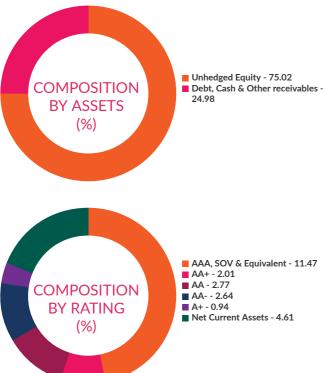
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of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

AXIS EQUITY HYBRID FUND (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)



INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.





| Instrument Type/ Issuer Name | Industry/Rating | % of NA |
|--|---------------------------------|--------------------------------------|
| EQUITY | | 75.02 |
| HDFC Bank Limited | Banks | 5.86 |
| Bajaj Finance Limited | Finance | 5.56 |
| nfosys Limited | Software | 5.38 |
| Tata Consultancy Services Limited | Software | 4.98 |
| CICI Bank Limited | Banks | 4.72 |
| Reliance Industries Limited | Petroleum Products | 4.42 |
| Kotak Mahindra Bank Limited | Banks | 4.12 |
| Housing Development Finance Corporation Limited | Finance Retailing | 4.11 3.76 |
| Avenue Supermarts Limited Maruti Suzuki India Limited | Auto | 2.50 |
| Hindustan Unilever Limited | Consumer Non Durables | 2.30 |
| Divi's Laboratories Limited | Pharmaceuticals | 2.0 |
| Notherson Sumi Systems Limited | Auto Ancillaries | 1.93 |
| Pl Industries Limited | Pesticides | 1.8 |
| Bajaj Finserv Limited | Insurance | 1.7 |
| | Cement & Cement | |
| Shree Cement Limited | Products | 1.73 |
| arsen & Toubro Limited | Construction Project | 1.71 |
| ndurance Technologies Limited | Auto Ancillaries | 1.6 |
| Gland Pharma Limited | Pharmaceuticals | 1.5 |
| Bharti Airtel Limited | Telecom - Services | 1.30 |
| Nestle India Limited | Consumer Non Durables | 1.1 |
| nfo Edge (India) Limited | Retailing | 1.0 |
| HDFC Life Insurance Company Limited | Insurance | 1.0 |
| ndian Railway Catering And Tourism Corporation Limited | Transportation | 0.97 |
| Asian Paints Limited | Consumer Non Durables | 0.96 |
| City Union Bank Limited Sumitomo Chemical India Limited | Banks Pesticides | 0.93 0.89 |
| &T Technology Services Limited | Engineering Services | 0.8 |
| EPL Limited | Industrial Products | 0.7 |
| Cipla Limited | Pharmaceuticals | 0.7 |
| The Indian Hotels Company Limited | Leisure Services | 0.68 |
| Mahindra & Mahindra Financial Services Limited | Finance | 0.63 |
| ndiamart Intermesh Limited | Retailing | 0.57 |
| Suryoday Small Finance Bank Limited | Banks | 0.53 |
| DEBT SECURITIES | | 20.3 |
| CORPORATE BOND | ICDA AAA(CE) | 18.4 |
| Food Corporation Of India (Guarantee from Government of India) Bank of Baroda | ICRA AAA(CE) CARE AA/IND AAA | 3.39 2.92 |
| NTPC Limited | CRISIL AAA | 1.63 |
| Air India Assets Holding Limited (Guarantee from Government of | | |
| ndia) | ICRA AAA(CE) | 1.6 |
| /edanta Limited | CRISIL AA- | 1.57 |
| Punjab National Bank | CRISIL AA+/BWR AA | 1.50 |
| ndian Railway Finance Corporation Limited | CRISIL AAA | 1.32 |
| DLF Limited | ICRA A+ | 0.94 |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.93 |
| ata Power Company Limited | CRISIL AA | 0.80 |
| Bharti Telecom Limited | CRISIL AA+ | 0.6 |
| IC Housing Finance Limited | CRISIL AAA | 0.3 |
| CICI Bank Limited | ICRA AA+ | 0.3 |
| Ower Finance Corporation Limited | CRISIL AAA | 0.2 |
| Jnion Bank of India | BWR AA | 0.1 |
| Mahindra & Mahindra Financial Services Limited | CRISIL AA+ | 0.10 |
| | CRISIL AAA | 0.03 |
| | | 0.54 |
| MARGIN FIXED DEPOSIT | Margin Fixed Deposit | 0.5 |
| MARGIN FIXED DEPOSIT Axis Bank Limited | | 1.3 |
| MARGIN FIXED DEPOSIT Axis Bank Limited MERO COUPON BOND | IOD | |
| MARGIN FIXED DEPOSIT Axis Bank Limited ZERO COUPON BOND I'MF Holdings Limited | ICRA AA- | 1.07 |
| MARGIN FIXED DEPOSIT Axis Bank Limited ZERO COUPON BOND TMF Holdings Limited Mahindra & Mahindra Financial Services Limited | IND AAA | 1.07 0.19 |
| REC Limited MARGIN FIXED DEPOSIT Axis Bank Limited ZERO COUPON BOND IMF Holdings Limited Mahindra & Mahindra Financial Services Limited Bajaj Housing Finance Limited CASH & OTHER NET CURRENT ASSETS | | 1.07 0.19 0.11 4.6 1 |

(as on 31st March, 2021)

| | 1 Year | | | 3 Years | | 5 Years | | Since Inception | | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|--|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception | |
| Axis Equity Hybrid Fund - Regular Plan - Growth Option | 45.15% | 14,515 | NA | NA | NA | NA | 10.50% | 13,020 | | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 49.75% | 14,975 | NA | NA | NA | NA | 11.57% | 13,357 | 09-Aug-18 | |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 11.05% | 13,192 | | |
| Axis Equity Hybrid Fund - Direct Plan - Growth Option | 47.28% | 14,728 | NA | NA | NA | NA | 12.18% | 13,550 | | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 49.75% | 14,975 | NA | NA | NA | NA | 11.57% | 13,357 | 09-Aug-18 | |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 11.05% | 13,192 | | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | Direct Plan | | | | | |
|--------------------|--------------|---------------------|-------------------------|--------------------------|-------------------------|---------------------|-------------------------|--------------------------|-------------------------|--|
| IDCW (₹ Per uni | | - | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | | |
| Options | Record Date | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (EX IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (EXTIDEVV) | |
| | Mar 26, 2021 | 0.0800 | 0.0800 | 12.5200 | 12.4400 | 0.0800 | 0.0800 | 13.0400 | 12.9600 | |
| Monthly IDCW | Feb 26, 2021 | 0.0800 | 0.0800 | 12.6500 | 12.5700 | 0.0800 | 0.0800 | 13.1600 | 13.0800 | |
| | Jan 29, 2021 | 0.0800 | 0.0800 | 12.2900 | 12.2100 | 0.0800 | 0.0800 | 12.7700 | 12.6900 | |
| Quarterly IDCW | Mar 26, 2021 | 0.2400 | 0.2400 | 12.9200 | 12.6800 | 0.2400 | 0.2400 | 13.4400 | 13.2000 | |
| Regular IDCW | Mar 26, 2021 | 1.1000 | 1.1000 | 12.5200 | 11.8200 | 1.1500 | 1.1500 | 13.4500 | 12.3000 | |
| | | | | | | | | | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

| Rating | Market Value as % of Net Asset |
|------------|---|
| CARE AAA | 1.65% |
| CARE AA | 0.96% |
| CRISIL AA+ | 0.93% |
| FITCH AA | 0.57% |
| ICRA AA+ | 0.32% |
| CARE AA | 0.32% |
| FITCH AA | 0.13% |
| | CARE AAA CARE AA CRISIL AA+ FITCH AA ICRA AA+ CARE AA |



ENTRY & EXIT LOAD

Entry Load: NA

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

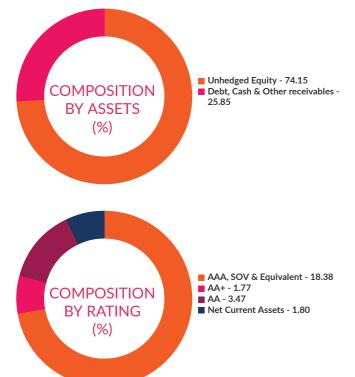
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds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





INVESTMENT OBJECTIVE: To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.





| Instrument Type/ Issuer Name | Industry/Rating | % of NA |
|--|--|--|
| EQUITY | C () | 74.15 9 |
| Infosys Limited | Software | |
| Bajaj Finance Limited HDFC Bank Limited | Finance Banks | 5.599 5.429 |
| Tata Consultancy Services Limited | Software | 4.75 |
| Reliance Industries Limited | Petroleum Products | 4.20 |
| Kotak Mahindra Bank Limited | Banks | 4.03 |
| ICICI Bank Limited | Banks | 3.96 |
| Housing Development Finance Corporation Limited | Finance | 3.81 |
| Avenue Supermarts Limited | Retailing | 3.56 |
| Motherson Sumi Systems Limited | Auto Ancillaries | 2.57 |
| Maruti Suzuki India Limited | Auto | 2.47 |
| PI Industries Limited | Pesticides | 2.35 |
| Hindustan Unilever Limited | Consumer Non Durables | 2.25 |
| Neogen Chemicals Limited | Chemicals | 2.09 |
| | Cement & Cement | 470 |
| Shree Cement Limited | Products | 1.76 |
| Bajaj Finserv Limited | Insurance | 1.68 |
| Endurance Technologies Limited | Auto Ancillaries | 1.669 |
| MTAR Technologies Limited | Aerospace & Defense | 1.57 |
| HDFC Life Insurance Company Limited | Insurance | 1.46 |
| Larsen & Toubro Limited | Construction Project | 1.26 |
| Divi's Laboratories Limited | Pharmaceuticals | 1.23 |
| Nestle India Limited | Consumer Non Durables | 1.19 |
| City Union Bank Limited | Banks | 1.07 |
| Cipla Limited | Pharmaceuticals | 1.06 |
| Camlin Fine Sciences Limited | Chemicals | 1.03 |
| Gland Pharma Limited | Pharmaceuticals | 0.92 |
| UltraTech Cement Limited | Cement & Cement | 0.80 |
| Indian Bailtan Catarina And Tarrian Communities Limited | Products | |
| ndian Railway Catering And Tourism Corporation Limited | Transportation | 0.76 |
| L&T Technology Services Limited | Engineering Services Pesticides | 0.76 0.76 |
| Sumitomo Chemical India Limited Sudarshan Chemical Industries Limited | Chemicals | 0.76 |
| Bharti Airtel Limited | Telecom - Services | 0.70 |
| | relecom - Services | 1.12 |
| Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES | | 24.04 |
| CORPORATE BOND | | 9.34 |
| Reliance Industries Limited | CRISIL AAA | 1.80 |
| State Bank of India | CRISIL AA+ | 1.77 |
| Bank of Baroda | CARE AA | 1.75 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.42 |
| Power Finance Corporation Limited | CRISIL AAA | 0.88 |
| Coastal Gujarat Power Limited (Unconditional and irrevocable | CARE AA(CE) | 0.88 |
| guarantee from Tata Power) | | |
| Bharti Airtel Limited | CRISIL AA | 0.44 |
| Canara Bank | IND AA | 0.18 |
| Punjab National Bank | BWR AA | 0.17 |
| Jnion Bank of India | BWR AA | 0.05 |
| | | 2.32 |
| GOVERNMENT BOND | | 4 / / |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) | Sovereign | |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) | Sovereign | 0.56 |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026) | | 0.56 0.09 |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026) MARGIN FIXED DEPOSIT | Sovereign Sovereign | 0.56 0.09 0.43 |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited | Sovereign | 0.56 0.09 0.43 0.43 |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited GTATE GOVERNMENT BOND | Sovereign Sovereign Margin Fixed Deposit | 0.56 0.09 0.43 0.43 1.29 |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited STATE GOVERNMENT BOND 6.55% Tamilnadu SDL (MD 17/06/2030) | Sovereign Sovereign Margin Fixed Deposit Sovereign | 0.56 0.09 0.43 0.43 1.29 0.85 |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited FTATE GOVERNMENT BOND 5.55% Tamilnadu SDL (MD 17/06/2030) 6.84% Gujarat SDL (MD 07/10/2030) | Sovereign Sovereign Margin Fixed Deposit | 0.56 0.09 0.43 0.43 1.29 0.85 0.44 |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited STATE GOVERNMENT BOND 5.55% Tamilnadu SDL (MD 17/06/2030) 5.84% Gujarat SDL (MD 07/10/2030) FREASURY BILL | Sovereign Sovereign Margin Fixed Deposit Sovereign Sovereign | 0.56 0.09 0.43 0.43 1.29 0.85 0.44 9.44 |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited STATE GOVERNMENT BOND 6.555% Tamilnadu SDL (MD 17/06/2030) 6.84% Gujarat SDL (MD 07/10/2030) FREASURY BILL 182 Days Tbill | Sovereign Sovereign Margin Fixed Deposit Sovereign | 0.56 0.09 0.43 0.43 1.29 0.85 0.44 9.44 |
| GOVERNMENT BOND 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited STATE GOVERNMENT BOND 5.55% Tamilnadu SDL (MD 17/06/2030) 5.84% Gujarat SDL (MD 07/10/2030) TREASURY BILL 182 Days Tbill REDUCED FACE VALUE BONDS - NON AMORTISATION | Sovereign Sovereign Margin Fixed Deposit Sovereign Sovereign | 0.56 0.09 0.43 0.43 1.29 0.85 0.44 9.44 9.44 1.23 |
| GOVERNMENT BOND 6.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited STATE GOVERNMENT BOND 6.55% Tamilnadu SDL (MD 17/06/2030) 6.84% Gujard SDL (MD 07/10/2030) TREASURY BILL 182 Days Tbill REDUCED FACE VALUE BONDS - NON AMORTISATION indinfravit Trust CASH & OTHER NET CURRENT ASSETS | Sovereign Sovereign Margin Fixed Deposit Sovereign Sovereign | 1.66 0.56 0.09 0.43 0.43 1.29 0.85 0.44 9.44 9.44 1.23 1.23 |

(as on 31st March, 2021)

| (REA) | | | | | | | | | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| | | 1 Year | | 3 Years | | 5 Years | 9 | Since Inception | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth | 47.31% | 14,731 | 11.06% | 13,714 | 11.22% | 17,021 | 10.54% | 17,032 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 48.18% | 14,818 | 13.41% | 14,606 | 13.33% | 18,705 | 12.82% | 18,989 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 14.33% | 20,377 | |
| Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth | 47.31% | 14,731 | 11.06% | 13,713 | 11.21% | 17,019 | 10.54% | 17,030 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 48.18% | 14,818 | 13.41% | 14,606 | 13.33% | 18,705 | 12.82% | 18,989 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 14.33% | 20,377 | |
| Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth | 49.17% | 14,917 | 12.59% | 14,293 | 12.87% | 18,328 | 12.18% | 18,423 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 48.18% | 14,818 | 13.41% | 14,606 | 13.33% | 18,705 | 12.82% | 18,989 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 14.33% | 20,377 | |
| Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth | 49.36% | 14,936 | 12.70% | 14,334 | 13.07% | 18,489 | 12.40% | 18,617 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 48.18% | 14,818 | 13.41% | 14,606 | 13.33% | 18,705 | 12.82% | 18,989 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 14.33% | 20,377 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 6th July 2016 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

| Security Name | Rating | Market Value as % of Net Asset |
|--|------------|--------------------------------|
| 8.39% SBI BASEL III AT1 (CALL 25/10/2021) | CRISIL AA+ | 1.77% |
| 8.50% Bank Of Baroda Basel III AT1 (Call 02/12/2021) | CARE AA | 1.75% |
| 9.95% Canara Bank BASEL III AT1 (CALL 25/10/2021) | CARE AA | 0.18% |
| 9.21% Punjab National Bank PDI-I SRX BASEL III AT1 (Call 31/03/22) | FITCH AA | 0.17% |
| 9.1% Union Bank of India BASEL III AT1 (Call 31/03/2022) | FITCH AA | 0.05% |



ENTRY & EXIT LOAD

Entry Load:

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

Exit Load:

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

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

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

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

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

AXIS DYNAMIC EQUITY FUND (An Open Ended Dynamic Asset Allocation Fund)



INVESTMENT OBJECTIVE: To generate capital appreciation by investing in a portfolio of equity or equity linked securities while secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

PORTFOLIO

| <u></u> | DATE OF ALLOTMENT 1st August 2017 | |
|---------|--|---|
| AUM | MONTHLY AVERAGE 1,345.80Cr. AS ON 31 st March, 2021 1,336.83Cr. | |
| (L) | AVERAGE MATURITY@* 5.7 years MODIFIED DURATION@* 3.4 years | MACAULAY DURATION* 3.7 years PORTFOLIO YIELD (YIELD TO MATURITY [©]) 5.58% |
| | BENCHMARK NIFTY 50 Hybrid Composite Debt 50:50 Index | |
| | FUND MAN | IAGER |
| | Mr. Anupam Tiwari Work experience: 13 years.He has been W managing this fund since 1st August 2017 | Mr. R Sivakumar fork experience: 22 years.He has been managing this fund since 1st August 2017 |

| COMPOSITION BY ASSETS (%) | ■ Unhedged Equity - 52.61 ■ Hedged Equity - 15.94 ■ Debt, Cash & Other receivables - 31.45 |
|---------------------------------|---|
| COMPOSITION BY RATING (%) | ■ AAA, SOV & Equivalent - 13.78 ■ AA+ - 0.42 ■ AA - 0.08 ■ AA 0.74 ■ Net Current Assets - 10.89 |

| Issuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure % of Net Assets |
|---|--------------------------------------|--------------------|----------------------|------------------------------|
| EQUITY | | 68.55% | -15.94% | 52.61% |
| Tata Consultancy Services Limited | Software | 5.68% | -0.95% | 4.73% |
| HDFC Bank Limited Infosys Limited | Banks Software | 6.44% 5.46% | -1.82% -0.94% | 4.62% 4.52% |
| ICICI Bank Limited | Banks | 5.20% | -0.78% | 4.43% |
| Housing Development Finance Corporation Limited | Finance | 5.08% | -1.17% | 3.90% |
| Reliance Industries Limited | Petroleum Products | 4.35% | -1.43% | 2.92% |
| Kotak Mahindra Bank Limited | Banks | 3.57% | -0.96% | 2.61% |
| Larsen & Toubro Limited | Construction Project | 2.99% | -0.67% | 2.33% |
| Bajaj Finance Limited | Finance | 2.94% | -0.71% | 2.23% |
| Avenue Supermarts Limited | Retailing | 1.96% | 0.7 170 | 1.96% |
| Hindustan Unilever Limited | Consumer Non Durables | 2.35% | -0.55% | 1.79% |
| UltraTech Cement Limited | Cement & Cement Products | 1.74% | | 1.74% |
| Indigo Paints Limited | Consumer Non Durables | 1.56% | | 1.56% |
| Cholamandalam Investment and Finance Company Limited | Finance | 1.61% | -0.22% | 1.39% |
| Nestle India Limited | Consumer Non Durables | 1.70% | -0.35% | 1.35% |
| Asian Paints Limited | Consumer Non Durables Cement & | 2.04% | -0.73% | 1.31% |
| Shree Cement Limited | Cement Products | 1.14% | | 1.14% |
| Maruti Suzuki India Limited | Auto | 1.16% | -0.07% | 1.09% |
| Coromandel International Limited | Fertilisers | 0.96% | 0.0770 | 0.96% |
| Mahindra & Mahindra Limited | Auto | 1.40% | -0.51% | 0.89% |
| Divi's Laboratories Limited | Pharmaceuticals | 1.33% | -0.50% | 0.83% |
| Persistent Systems Limited | Software | 0.68% | | 0.68% |
| Gland Pharma Limited Tech Mahindra Limited | Pharmaceuticals Software | 0.67% 0.96% | -0.36% | 0.67% 0.60% |
| Cipla Limited | Pharmaceuticals | 0.68% | -0.10% | 0.58% |
| Dabur India Limited | Consumer Non Durables | 0.73% | -0.22% | 0.50% |
| Havells India Limited | Consumer Durables | 0.53% | -0.54% | #0.00% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 0.72% | -0.73% | -0.01% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals | 0.74% | -0.75% | -0.01% |
| Other Equity (Less than 0.50% of the corpus) | | 2.18% | -0.88% | 1.31% |
| DEBT SECURITIES | | | | 20.56% |
| CORPORATE BOND | CDICII AAA | | | 15.02% |
| Power Finance Corporation Limited REC Limited | CRISIL AAA CRISIL AAA | | | 6.82% 3.91% |
| National Highways Auth Of Ind | CRISIL AAA | | | 1.64% |
| Indian Railway Finance Corporation | CRISIL AAA | | | 0.78% |
| Limited | | | | |
| Nirma Limited | CRISIL AA- | | | 0.74% |
| NHPC Limited ICICI Bank Limited | ICRA AAA ICRA AA+ | | | 0.40% 0.38% |
| National Bank For Agriculture and Rural | | | | |
| Development Coastal Gujarat Power Limited | CARE AA(CE) | | | 0.24% |
| (Unconditional and irrevocable guarantee from Tata Power) Shriram Transport Finance Company | CARE AA(CE) | | | 0.08% |
| Limited MARGIN FIXED DEPOSIT | CRISIL AA+ | | | 0.04% 5.54% |
| | Margin Fixed | | | |
| Axis Bank Limited | Deposit | | | 5.54% |
| CASH & OTHER NET CURRENT ASSETS NET ASSETS | · | | | 10.89% 100.00% |
| | | | | |

Values are less than 0.005%

PERFORMANCE (as or

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | : | Since Inception | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Dynamic Equity Fund - Regular Plan - Growth Option | 24.07% | 12,407 | 7.12% | 12,300 | NA | NA | 6.81% | 12,730 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 38.37% | 13,837 | 12.63% | 14,306 | NA | NA | 10.62% | 14,478 | 01-Aug-17 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | NA | NA | 12.02% | 15,162 | |
| Axis Dynamic Equity Fund - Direct Plan - Growth Option | 25.84% | 12,584 | 8.65% | 12,837 | NA | NA | 8.40% | 13,440 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 38.37% | 13,837 | 12.63% | 14,306 | NA | NA | 10.62% | 14,478 | 01-Aug-17 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | 14.58% | 15,064 | NA | NA | 12.02% | 15,162 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 1st August 2017 and he manages 5 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 12 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DI

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| v | | | | | | | | | | |
|---|---------|--------------|---------------------|--------|-------------------------|------------------------|---------------------|--------|-------------------------|------------------------|
| - | | | | | Regular Plan | | | | Direct Plan | |
| | | | IDCV (₹ Per u | - | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCV (₹ Per u | - | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | Options | Record Date | Individuals /HUF | Others | | NAV per unit (Ex IDCW) | Individuals /HUF | Others | NAV per unit (cum ibew) | NAV per unit (Ex IDCW) |
| | IDCW | Mar 26, 2021 | 1.0500 | 1.0500 | 12.2100 | 11.1600 | 1.1000 | 1.1000 | 12.8000 | 11.7000 |
| _ | IDCVV | Sep 30, 2019 | 0.3301 | 0.3301 | 11.1200 | 11.0700 | 0.3984 | 0.3984 | 11.5200 | 11.0700 |
| | | | | | | | | | | |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

| ľ | | | \ |
|---|--|----------|--------------------------------|
| | Security Name | Rating | Market Value as % of Net Asset |
| | 9.15% ICICI Bank Ltd BASEL III AT1 (Call 20/06/2023) | ICRA AA+ | 0.38% |



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

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

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





COMPOSITION

BY RATING (%)

AAA, SOV & Equivalent - 6.02

Net Current Assets - 6.59

| Instrument Type/ Issuer Name | Industry/Rating | % of NA |
|--|-----------------------------|---------|
| EQUITY | , | 66.93% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals | 3.899 |
| Bharti Airtel Limited | Telecom - Services | 3.70% |
| Housing Development Finance Corporation Limited | Finance | 3.469 |
| Adani Ports and Special Economic Zone Limited | Transportation | 3.379 |
| State Bank of India | Banks | 3.299 |
| Bharat Petroleum Corporation Limited | Petroleum Products | 3.289 |
| Fata Steel Limited | Ferrous Metals | 3.27 |
| CICI Bank Limited | Banks | 3.029 |
| Asian Paints Limited | Consumer Non Durables | 2.95 |
| Tata Consumer Products Limited | Consumer Non Durables | 2.619 |
| Grasim Industries Limited | Cement & Cement Products | 2.439 |
| Tech Mahindra Limited | Software | 1.999 |
| ITC Limited | Consumer Non Durables | 1.629 |
| IndusInd Bank Limited | Banks | 1.439 |
| ACC Limited | Cement & Cement Products | 1.22 |
| Aurobindo Pharma Limited | Pharmaceuticals | 1.209 |
| Infosys Limited | Software | 1.19 |
| Cadila Healthcare Limited | Pharmaceuticals | 1.16 |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 1.159 |
| Lupin Limited | Pharmaceuticals | 1.12 |
| Larsen & Toubro Limited | Construction Project | 1.039 |
| Reliance Industries Limited | Petroleum Products | 0.969 |
| Zee Entertainment Enterprises Limited | Entertainment | 0.95 |
| Steel Authority of India Limited | Ferrous Metals | 0.75 |
| Bajaj Auto Limited | Auto | 0.719 |
| United Spirits Limited | Consumer Non Durables | 0.71 |
| Cipla Limited | Pharmaceuticals | 0.67 |
| ndian Railway Catering And Tourism Corporation Limited | Transportation | 0.66 |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals | 0.669 |
| Piramal Enterprises Limited | Finance | 0.64 |
| DLF Limited | Construction | 0.609 |
| Divi's Laboratories Limited | Pharmaceuticals | 0.609 |
| HDFC Life Insurance Company Limited | Insurance | 0.579 |
| NTPC Limited | Power | 0.579 |
| Shriram Transport Finance Company Limited | Finance | 0.56 |
| UPL Limited | Pesticides | 0.55 |
| Pidilite Industries Limited | Chemicals | 0.52 |
| Other Equity (Less than 0.50% of the corpus) | | 7.87 |
| DEBT SECURITIES | | 26.48 |
| CERTIFICATE OF DEPOSIT | | 0.809 |
| National Bank For Agriculture and Rural Development | IND A1+ | 0.80 |
| CORPORATE BOND | | 5.22 |
| IC Housing Finance Limited | CRISIL AAA/CARE AAA | 3.049 |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.849 |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.83 |
| Kotak Mahindra Investments Limited | CRISIL AAA | 0.51 |
| MARGIN FIXED DEPOSIT | | 20.46 |
| Axis Bank Limited | Margin Fixed Deposit | 16.339 |
| AU Small Finance Bank Limited | Margin Fixed Deposit | 4.149 |
| CASH & OTHER NET CURRENT ASSETS | J | 6.59 |
| NET ASSETS | | 100.009 |

(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | : | Since Inception | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Arbitrage Fund - Regular Plan - Growth Option | 3.16% | 10,316 | 5.04% | 11,595 | 5.51% | 13,079 | 5.93% | 14,650 | |
| Nifty 50 Arbitrage Index (Benchmark) | 2.34% | 10,234 | 4.57% | 11,440 | 4.83% | 12,663 | 5.46% | 14,229 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.10% | 10,510 | 6.64% | 12,136 | 6.81% | 13,904 | 7.19% | 15,847 | |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 3.93% | 10,393 | 5.82% | 11,858 | 6.33% | 13,595 | 6.77% | 15,443 | |
| Nifty 50 Arbitrage Index (Benchmark) | 2.34% | 10,234 | 4.57% | 11,440 | 4.83% | 12,663 | 5.46% | 14,229 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.10% | 10,510 | 6.64% | 12,136 | 6.81% | 13,904 | 7.19% | 15,847 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Viresh Joshi is managing the scheme since 7th March 2019 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| U | | | | | | | | | | |
|---|---------|--------------|---------------------|--------|--------------------------|-------------------------|---------------------|--------|--------------------------|-------------------------|
| • | | | | | Regular Plan | | | | Direct Plan | |
| | | | IDCV (₹ Per u | - | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCV (₹ Per u | - | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | Options | Record Date | Individuals /HUF | Others | NAV per unit (Cum ibevv) | NAV per unit (Ex IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (EXTIDEVV) |
| | | Nov 20, 2020 | 0.0500 | 0.0500 | 10.5596 | 10.5096 | 0.0500 | 0.0500 | 11.3024 | 11.2524 |
| | IDCW | Jun 23, 2020 | 0.0500 | 0.0500 | 10.4842 | 10.4342 | 0.0500 | 0.0500 | 11.1835 | 11.1335 |
| | | May 20, 2020 | 0.0500 | 0.0500 | 10.5437 | 10.4937 | 0.0500 | 0.0500 | 11.2363 | 11.1863 |

Pursuant to dividend payout, the NAV of the IDCW option of the Scheme falls to the extent of the payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD Fotry Load:

Entry Load: NA

Exit Load: 0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment.

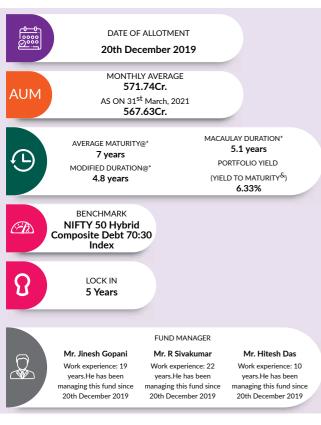
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved.

To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



| COMPOSITION | ■ Unhedged Equity - 81.05 |
|-------------|------------------------------------|
| BY ASSETS | ■ Debt, Cash & Other receivables - |
| (%) | 18.95 |

| nfo Edge (India) Limited Retailing 7.3 Sundaram Finance Limited Finance 6.7 Finance 6.7 Finance Edge (India) Limited Finance 6.7 Finance Finance Edge (India) Limited Finance 6.8 Finance Edge (India) Limited Finance 6.8 Finance Edge (India) | Instrument Type/ Issuer Name | Industry/Rating | % of NA\ |
|--|--|-----------------------|----------|
| Sundaram Finance Limited Finance Fata Consultancy Services Limited Avenue Supermarts Limited Avenue Supermarts Limited Formath Consumer Durables Formath Mahindra Bank Limited Finance Finance Fidalifite Industries Limited Finance Fidalifite Industries Limited Finance Fidalifite Industries Limited First Prestige Limited First Prestige Limited First Prestige Limited Finance Fidalifite Industries Limited Fidalifite Industries Industri | EQUITY | | 81.05% |
| Fata Consultancy Services Limited Avenue Supermarts Limited Banks S.5. Bajaj Finance Limited Finance Finance Fidilite Industries Limited Avenue Supermarts Limited Avenue Supermarts Limited Avenue Supermarts Limited Avenue Supermarts Consumer Non Durables Avenue Supermarts Limited Avenue Supermarts Limi | Info Edge (India) Limited | Retailing | 7.36% |
| Avenue Supermarts Limited Symphony Limited Consumer Durables Symphony Limited Consumer Durables Symphony Limited Banks Solajaj Finance Limited Banks Bajaj Finance Limited Pidilite Industries Limited Chemicals Podilite Industries Limited Chemicals Solajaj Finance Limited Chemicals Solajaj Finance Limited Chemicals Solajaj Finance Limited Chemicals Solajaj Finance Limited Banks Ata Consumer Non Durables Consumer Non Durables Ata | Sundaram Finance Limited | Finance | 6.789 |
| Symphony Limited Consumer Durables 5.7 Kotak Mahindra Bank Limited Banks 5.5 Bajaj Finance Limited Finance 5.4 Pidilite Industries Limited Chemicals 5.0 Pidilite Industries Limited Banks 4.1 DFC Bank Limited Banks 4.1 Nestle India Limited Consumer Non Durables 4.1 Nestle India Limited Consumer Non Durables 3.9 Maruti Suzuki India Limited Auto 3.3 Astral Poly Technik Limited Industrial Products 3.3 Pil Industries Limited Pesticides 2.9 Bandhan Bank Limited Banks 2.5 Forrent Power Limited Power 2.5 Forrent Power Limited Auto Ancillaries 2.4 C-Guard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Dank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 1.8 Bank of Baroda IND AAA 2.0 Order Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Tata Consultancy Services Limited | Software | 6.649 |
| Kotak Mahindra Bank Limited Sajaj Finance Limited Finance Sajaj Finance Limited Finance Sajaj Finance Limited Chemicals Soldilite Industries Limited Chemicals Soldilite Industries Limited Banks Astral Poly Technik Limited Consumer Durables Consumer Durables Consumer Durables Astral Poly Technik Limited Industrial Products Bandhan Bank Limited Banks Ban | Avenue Supermarts Limited | Retailing | 6.01% |
| Bajaj Finance Limited Finance 5.4 Pidilite Industries Limited Chemicals 5.0 HDFC Bank Limited Banks 4.1 Nestle India Limited Consumer Non Durables 4.1 ITK Prestige Limited Consumer Durables 3.9 Maruti Suzuki India Limited Consumer Durables 3.3 Astral Poly Technik Limited Industrial Products 3.3 Astral Poly Technik Limited Industrial Products 3.3 Pal Industries Limited Pesticides 2.9 Bandhan Bank Limited Banks 2.5 Forrent Power Limited Power 2.5 Forrent Power Limited Auto Ancillaries 2.4 A-Guard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Dank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Symphony Limited | Consumer Durables | 5.78% |
| Pidlilite Industries Limited Pidlilite Industries Industrial Products Pidlilite Industries Limited Pidlilite Industrial Products Products Industrial Products Prosert Power Limited Power Power Power Industries Limited Power Power Power Industries Limited Product Industries Limited Product Industries Limited Product Industries Limited Product Industries Indust | Kotak Mahindra Bank Limited | Banks | 5.579 |
| HDFC Bank Limited Banks 4.1 Nestle India Limited Consumer Non Durables 4.1 ITK Prestige Limited Consumer Durables 3.9 Maruti Suzuki India Limited Auto 3.3 Astral Poly Technik Limited Industrial Products 3.3 Patral Poly Technik Limited Industrial Products 3.3 Patral Poly Technik Limited Pesticides 2.9 Bandhan Bank Limited Banks 2.5 Bornent Power Limited Power 2.5 Bornent Power Limited Auto Ancillaries 2.4 A-Guard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Dank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 1.8 BOWERNIENT BOND 1.7 T.57% GOI (MD 17/06/2033) Sovereign 1.7 | Bajaj Finance Limited | Finance | 5.429 |
| Nestle India Limited Consumer Non Durables 4.1 FTK Prestige Limited Consumer Durables 3.9 Maruti Suzuki India Limited Auto 3.3 Astral Poly Technik Limited Industrial Products 3.3 Pal Industries Limited Pesticides 2.9 Bandhan Bank Limited Banks 2.5 Former Power Limited Power 2.5 Former Power Limited Auto Ancillaries 2.4 Forguard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Dank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Pidilite Industries Limited | Chemicals | 5.039 |
| TRK Prestige Limited Consumer Durables 3.9 Maruti Suzuki India Limited Auto 3.3 Astral Poly Technik Limited Industrial Products 3.3 PI Industries Limited Pesticides 2.9 Bandhan Bank Limited Banks 2.5 Forrent Power Limited Power 2.5 Endurance Technologies Limited Auto Ancillaries 2.4 A-Guard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | HDFC Bank Limited | Banks | 4.169 |
| Maruti Suzuki India Limited Auto 3.3 Astral Poly Technik Limited Industrial Products 3.3 Astral Poly Technik Limited Pesticides 2.9 Blandhan Bank Limited Banks 2.5 Forrent Power Limited Power 2.5 Endurance Technologies Limited Auto Ancillaries 2.4 A-Guard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 1.8 GOVERN MIND PROPERTIES 1.7 CRISIL AAA 1.8 CRISIL AAA 1. | Nestle India Limited | Consumer Non Durables | 4.139 |
| Astral Poly Technik Limited Industrial Products 3.3 PI Industries Limited Pesticides 2.9 Bandhan Bank Limited Banks 2.5 Forrent Power Limited Power 2.5 Endurance Technologies Limited Auto Ancillaries 2.4 A-Guard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | TTK Prestige Limited | Consumer Durables | 3.95 |
| Pl Industries Limited Pesticides 2.9 Bandhan Bank Limited Banks 2.5 Forrent Power Limited Power 2.5 Endurance Technologies Limited Auto Ancillaries 2.4 A-Guard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Maruti Suzuki India Limited | Auto | 3.32 |
| Bankhan Bank Limited Banks 2.5 Forrent Power Limited Power 2.5 Endurance Technologies Limited Auto Ancillaries 2.4 Forduard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 EBH SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 EEC Limited CRISIL AAA 3.4 Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 EGOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Astral Poly Technik Limited | Industrial Products | 3.30 |
| Forrent Power Limited Power Carbon Power Pinance Corporation Limited Carbon Power Pinance Carbon Power P | PI Industries Limited | Pesticides | 2.98 |
| Endurance Technologies Limited Auto Ancillaries 2.4 V-Guard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES TORPORATE BOND TAILOR OF THE BOND TORPORATE BOND | Bandhan Bank Limited | Banks | 2.59 |
| V-Guard Industries Limited Consumer Durables 2.0 Cholamandalam Investment and Finance Company Limited Finance 0.9 CEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Sank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 COVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Torrent Power Limited | Power | 2.57 |
| Cholamandalam Investment and Finance Company Limited Finance 0.9 DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Endurance Technologies Limited | Auto Ancillaries | 2.419 |
| DEBT SECURITIES 15.1 CORPORATE BOND 13.3 National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | /-Guard Industries Limited | Consumer Durables | 2.05 |
| CORPORATE BOND 13.3 National Highways Auth Of Ind REC Limited CRISIL AAA 3.4 Bank of Baroda Power Finance Corporation Limited CRISIL AAA 2.0 CRISIL AAA 2.0 CRISIL AAA 1.8 CRISIL AAA 1.8 COVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Cholamandalam Investment and Finance Company Limited | Finance | 0.98 |
| National Highways Auth Of Ind CRISIL AAA 3.8 REC Limited CRISIL AAA 3.4 Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 RECOVERNMENT BOND 1.7 T.57% GOI (MD 17/06/2033) Sovereign 1.7 | DEBT SECURITIES | | 15.109 |
| REC Limited CRISIL AAA 3.4 Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | CORPORATE BOND | | 13.399 |
| Bank of Baroda IND AAA 2.2 Power Finance Corporation Limited CRISIL AAA 2.0 Indian Railway Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | National Highways Auth Of Ind | CRISIL AAA | 3.86 |
| Power Finance Corporation Limited CRISIL AAA 2.0 ndian Railway Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7.57% GOI (MD 17/06/2033) Sovereign 1.7 | REC Limited | CRISIL AAA | 3.42 |
| ndian Railway Finance Corporation Limited CRISIL AAA 1.8 GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Bank of Baroda | IND AAA | 2.21 |
| GOVERNMENT BOND 1.7 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | Power Finance Corporation Limited | CRISIL AAA | 2.069 |
| 7.57% GOI (MD 17/06/2033) Sovereign 1.7 | ndian Railway Finance Corporation Limited | CRISIL AAA | 1.849 |
| | GOVERNMENT BOND | | 1.70 |
| CASH & OTHER NET CURRENT ASSETS 3.8 | 7.57% GOI (MD 17/06/2033) | Sovereign | 1.70 |
| | CASH & OTHER NET CURRENT ASSETS | | 3.85 |
| | | | |



PERFORMANCE (as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | 9 | Since Inception | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option | 41.66% | 14,166 | NA | NA | NA | NA | 15.09% | 11,970 | |
| NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) | 51.53% | 15,153 | NA | NA | NA | NA | 15.75% | 12,058 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 16.27% | 12,128 | |
| Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option | 44.00% | 14,400 | NA | NA | NA | NA | 17.11% | 12,240 | |
| NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) | 51.53% | 15,153 | NA | NA | NA | NA | 15.75% | 12,058 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 16.27% | 12,128 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 8 schemes of Axis Mutual Fund & Rivakumar is managing the scheme since 20th December 2019 and he manages 12 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

| | | ' |
|---|----------|--------------------------------|
| Security Name | Rating | Market Value as % of Net Asset |
| 7.84% Bank Of Baroda SrXXIV Basel III Tier 2 NCD (MD15/01/2035) C15/01/30 | CARE AAA | 1.33% |
| 7.75% Bank Of Baroda SrXXII Basel III Tier 2 NCD (MD11/09/2034) C11/09/29 | CARE AAA | 0.88% |



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

AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN

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

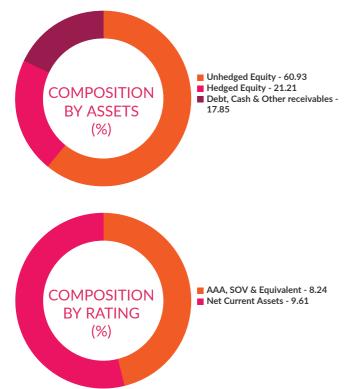


INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved.

The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.

| ©**** | DATE OF ALLO 20th Decemb | |
|-------|--|---|
| AUM | MONTHLY AVE 258.57C AS ON 31 st Marc 256.82C | h, 2021 |
| (L) | AVERAGE MATURITY@* 4 years MODIFIED DURATION@* 2.7 years | MACAULAY DURATION* 2.9 years PORTFOLIO YIELD (YIELD TO MATURITY [®]) 5.27% |
| | BENCHMARK NIFTY 50 Hybrid Composite Debt 65:35 Index | |
| 8 | LOCK IN 5 Years | |
| | FU | ND MANAGER |
| | Work experience: 19 Wo years.He has been ye managing this fund since manag | R Sivakumar Mr. Hitesh Das k experience: 22 work experience: 10 years.He has been ing this fund since December 2019 Mr. Hitesh Das work experience: 10 years.He has been managing this fund since 20th December 2019 |

| Issuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure 9 of Net Asset |
|--|--------------------------|--------------------|----------------------|--------------------------------|
| EQUITY | | 82.15% | -21.21% | 60.939 |
| Bajaj Finance Limited | Finance | 9.67% | | 9.679 |
| TTK Prestige Limited | Consumer Durables | 6.59% | | 6.599 |
| Nestle India Limited | Consumer Non Durables | 5.51% | | 5.519 |
| Torrent Power Limited | Power | 5.20% | | 5.209 |
| Sundaram Finance Limited | Finance | 4.86% | | 4.869 |
| Info Edge (India) Limited | Retailing | 4.63% | | 4.63 |
| Tata Consultancy Services Limited | Software | 4.50% | | 4.50 |
| Kotak Mahindra Bank Limited | Banks | 4.38% | | 4.38 |
| Avenue Supermarts Limited | Retailing | 4.29% | | 4.29 |
| ICICI Bank Limited | Banks | 4.23% | | 4.23 |
| Pidilite Industries Limited | Chemicals | 4.17% | | 4.17 |
| HDFC Bank Limited | Banks | 4.09% | | 4.09 |
| Hindustan Unilever Limited | Consumer Non Durables | 3.74% | | 3.74 |
| Endurance Technologies Limited | Auto Ancillaries | 2.67% | | 2.67 |
| Astral Poly Technik Limited | Industrial Products | 2.66% | | 2.66 |
| Maruti Suzuki India Limited | Auto | 2.57% | | 2.57 |
| Symphony Limited | Consumer Durables | 2.35% | | 2.35 |
| V-Guard Industries Limited | Consumer Durables | 2.26% | | 2.26 |
| Bandhan Bank Limited | Banks | 2.08% | | 2.08 |
| Abbott India Limited | Pharmaceuticals | 1.69% | | 1.69 |
| Nifty options* | | | -21.21% | -21.21 |
| DEBT SECURITIES | | | | 8.24 |
| CORPORATE BOND | | | | 8.24 |
| Bank of Baroda | IND AAA | | | 3.91 |
| Power Finance Corporation Limited | CRISIL AAA | | | 2.17 |
| REC Limited | CRISIL AAA | | | 2.16 |
| CASH & OTHER NET CURRENT ASSETS NET ASSETS | | | | 9.619 |



PERFORMANCE (as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option | 33.00% | 13,300 | NA | NA | NA | NA | 15.69% | 12,050 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 48.18% | 14,818 | NA | NA | NA | NA | 15.52% | 12,028 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 16.27% | 12,128 | |
| Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option | 35.46% | 13,546 | NA | NA | NA | NA | 17.86% | 12,340 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 48.18% | 14,818 | NA | NA | NA | NA | 15.52% | 12,028 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 72.54% | 17,254 | NA | NA | NA | NA | 16.27% | 12,128 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 8 schemes of Axis Mutual Fund & Rivakumar is managing the scheme since 20th December 2019 and he manages 12 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 78 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

| Security Name | Rating | Market Value as % of Net Asset |
|---|----------|--------------------------------|
| 7.84% Bank Of Baroda SrXXIV Basel III Tier 2 NCD (MD15/01/2035) C15/01/30 | CARE AAA | 1.96% |
| 7.75% Bank Of Baroda SrXXII Basel III Tier 2 NCD (MD11/09/2034) C11/09/29 | CARE AAA | 1.95% |



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

AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved.

To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation /

PORTFOLIO

| | | ALLOTMENT | |
|-----|---|---|--|
| AUM | 103 AS ON 31 ^s | Y AVERAGE 3. 22Cr. ^t March, 2021 2.88 Cr. | |
| (1) | AVERAGE MATURITY 4.3 years MODIFIED DURATION 3 years | '@* N@* Po | 3.2 years ORTFOLIO YIELD LD TO MATURITY [©]) 5.29% |
| | BENCHMARK NIFTY 50 Hybrid Sh Duration Debt 25:7 Index | | |
| 8 | LOCK IN 5 Years | | |
| | Mr. Jinesh Gopani Work experience: 19 years.He has been managing this fund since 20th December 2019 | FUND MANAGER Mr. R Sivakumar Work experience: 22 years.He has been managing this fund since 20th December 2019 | Mr. Hitesh Das Work experience: 10 years.He has been managing this fund since 20th December 2019 |

| COMPOSITION | ■ Unhedged Equity - 36.01 |
|-------------|------------------------------------|
| BY ASSETS | ■ Debt, Cash & Other receivables - |
| (%) | 63.99 |

| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
|--|--------------------------------------|----------|
| EQUITY | | 36.01% |
| MphasiS Limited | Software | 2.48% |
| Larsen & Toubro Limited | Construction Project | 2.34% |
| Bajaj Auto Limited | Auto | 2.19% |
| TTK Prestige Limited | Consumer Durables | 2.11% |
| Zee Entertainment Enterprises Limited | Entertainment | 1.99% |
| Oracle Financial Services Software Limited | Software | 1.98% |
| Exide Industries Limited | Auto Ancillaries | 1.96% |
| Mahindra & Mahindra Limited | Auto | 1.93% |
| HCL Technologies Limited | Software | 1.83% |
| Amara Raja Batteries Limited | Auto Ancillaries | 1.80% |
| Hero MotoCorp Limited | Auto | 1.77% |
| Hindustan Zinc Limited | Non - Ferrous Metals | 1.75% |
| Tech Mahindra Limited | Software | 1.66% |
| Petronet LNG Limited | Gas | 1.63% |
| ICICI Securities Limited | Capital Markets | 1.61% |
| Symphony Limited | Consumer Durables | 1.33% |
| Infosys Limited | Software | 1.25% |
| Rallis India Limited | Pesticides | 1.21% |
| Sundaram Finance Limited | Finance | 0.91% |
| Sun TV Network Limited | Entertainment | 0.80% |
| ITC Limited | Consumer Non Durables | 0.69% |
| Indus Towers Limited | Telecom - Equipment & Accessories | 0.68% |
| Other Equity (Less than 0.50% of the corpus) | | 0.11% |
| DEBT SECURITIES | | 46.22% |
| CORPORATE BOND | | 31.83% |
| Power Finance Corporation Limited | CRISIL AAA | 9.19% |
| REC Limited | CRISIL AAA | 9.18% |
| Bank of Baroda | IND AAA | 7.34% |
| National Highways Auth Of Ind | CRISIL AAA | 4.09% |
| ndian Railway Finance Corporation Limited | CRISIL AAA | 2.039 |
| TREASURY BILL | | 14.39% |
| 182 Days Tbill | Sovereign | 14.39% |
| CASH & OTHER NET CURRENT ASSETS | | 17.76% |
| NET ASSETS | | 100.00% |



(as on 31st March, 2021)

| | | 1 Year | | 3 Years | | 5 Years | 9 | Since Inception | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option | 20.49% | 12,049 | NA | NA | NA | NA | 11.59% | 11,506 | |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 22.56% | 12,256 | NA | NA | NA | NA | 11.44% | 11,486 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | NA | NA | NA | NA | 6.67% | 10,861 | |
| Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option | 22.62% | 12,262 | NA | NA | NA | NA | 13.59% | 11,771 | |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 22.56% | 12,256 | NA | NA | NA | NA | 11.44% | 11,486 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 3.33% | 10,333 | NA | NA | NA | NA | 6.67% | 10,861 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 12 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund and a litesh Das is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund and a litesh Das is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund and a litesh Das is managing the scheme since 20th December 2019 and he manages 12 schemes of Axis Mutual Fund and analysis of Axis Mutual Fund and a litesh Das is managing the scheme since 20th December 2019 and he manages 12 schemes of Axis Mutual Fund and a litesh Das is managing the scheme since 20th December 2019 and he manages 12 schemes of Axis Mutual Fund analysis of Axis Mutual Fund and a litesh Das is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund and a litesh Das is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund analysis of Axis Mutual F

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

| ľ | | | ` |
|---|---|----------|--------------------------------|
| | Security Name | Rating | Market Value as % of Net Asset |
| | 7.84% Bank Of Baroda SrXXIV Basel III Tier 2 NCD (MD15/01/2035) C15/01/30 | CARE AAA | 7.34% |



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

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

INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF.

DATE OF ALLOTMENT
20th October 2011

MONTHLY AVERAGE
211.23Cr.
AS ON 31st March, 2021
212.00Cr.

BENCHMARK

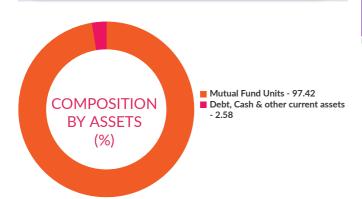
Domestic price of gold

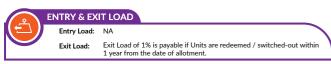


FUND MANAGER

Mr. Devang Shah

Work experience: 16 years. He has been managing this fund since 7th June 2016





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

| PORTFOLIO | |
|-----------------------------------|----------|
| Instrument Type/ Issuer Name | % of NAV |
| MUTUAL FUND UNITS | 97.42% |
| Axis Gold ETF | 97.42% |
| DEBT, CASH & OTHER CURRENT ASSETS | 2.58% |
| GRAND TOTAL | 100.00% |

| | 1 | Year | 3 ' | Years | 5 \ | ears/ | Since I | nception | |
|---|---------|--|---------|--|---------|--|---------|--|---------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inceptio |
| Axis Gold Fund - Regular Plan - Growth Option | 0.25% | 10,025 | 12.51% | 14,260 | 7.79% | 14,556 | 3.37% | 13,676 | 20-Oct-1: |
| Domestic price of gold (Benchmark) | 2.41% | 10,241 | 12.36% | 14,202 | 8.64% | 15,139 | 4.60% | 15,298 | |
| Axis Gold Fund - Direct Plan - Growth Option | 0.54% | 10,054 | 12.91% | 14,415 | 8.40% | 14,970 | 3.11% | 12,879 | 04 1 4 |
| Domestic price of gold (Benchmark) | 2.41% | 10,241 | 12.36% | 14,202 | 8.64% | 15,139 | 3.79% | 13,590 | 01-Jan-13 |



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



| PORTFOLIO | |
|-----------------------------------|----------|
| Instrument Type/ Issuer Name | % of NAV |
| PHYSICAL GOLD | 96.52% |
| Gold | 96.52% |
| DEBT, CASH & OTHER CURRENT ASSETS | 3.48% |
| GRAND TOTAL | 100.00% |
| | |

| (REAL) | | | | | | | | | |
|---------------------------------------|---------|--|---------|--|---------|--|---------|--|----------------------|
| | 1 | Year | 3 \ | /ears | 5 ` | /ears | Since I | nception | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Gold ETF | -0.11% | 9,989 | 11.79% | 13,986 | 6.98% | 14,013 | 6.33% | 18,932 | |
| Domestic price of gold (Benchmark) | 2.41% | 10,241 | 12.36% | 14,202 | 8.64% | 15,139 | 6.85% | 19,905 | 10-Nov-10 |

| | Gold - 96.52 ash & other current assets |
|--|--|
|--|--|



SIP PERFORMANCE OF SELECT SCHEMES (as on 31st March, 2021)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Bluechip Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,340,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 3,153,392 | 2,653,678 | 909,944 | 475,048 | 148,260 |
| Returns (Annualised) | 14.51% | 15.17% | 16.69% | 18.89% | 46.67% |
| Benchmark Returns (Annualised) | 12.85% | 13.45% | 15.60% | 19.52% | 62.50% |
| Additional Benchmark Returns (Annualised) | 13.22% | 13.85% | 16.37% | 19.75% | 59.92% |

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

Axis Focused 25 Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 1,060,000 | 600,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 2,183,413 | 897,984 | 474,573 | 152,118 |
| Returns (Annualised) | 15.80% | 16.15% | 18.82% | 53.43% |
| Benchmark Returns (Annualised) | 13.69% | 15.60% | 19.52% | 62.50% |
| Additional Benchmark Returns (Annualised) | 14.11% | 16.37% | 19.75% | 59.92% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 TRI Index .Additional Benchmark:S&P BSE Sensex TRI Index . Inception Date: Jun 29, 2012. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Growth Opportunities Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 300,000 | 120,000 |
| Market value as on March 31, 2021 | 420,730 | 157,015 |
| Returns (Annualised) | 28.47% | 62.14% |
| Benchmark Returns (Annualised) | 27.75% | 76.67% |
| Additional Benchmark Returns (Annualised) | 23.11% | 62.50% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Large Midcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Oct 22, 2018. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Midcap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,210,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 3,362,766 | 3,308,255 | 988,030 | 519,463 | 158,094 |
| Returns (Annualised) | 19.24% | 19.26% | 20.06% | 25.36% | 64.08% |
| Benchmark Returns (Annualised) | 15.26% | 15.31% | 14.63% | 22.45% | 84.82% |
| Additional Benchmark Returns (Annualised) | 13.41% | 13.45% | 15.60% | 19.52% | 62.50% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE Mid Cap TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Flexi Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 410,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 552,900 | 475,815 | 149,380 |
| Returns (Annualised) | 17.81% | 19.01% | 48.63% |
| Benchmark Returns (Annualised) | 17.65% | 20.07% | 67.73% |
| Additional Benchmark Returns (Annualised) | 17.74% | 19.52% | 62.50% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 20, 2017. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Small Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 890,000 | 600,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 1,805,569 | 980,791 | 536,689 | 165,979 |
| Returns (Annualised) | 18.67% | 19.76% | 27.77% | 78.43% |
| Benchmark Returns (Annualised) | 10.74% | 11.36% | 22.21% | 113.45% |
| Additional Benchmark Returns (Annualised) | 13.68% | 15.60% | 19.52% | 62.50% |

^{- ^}Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 100 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 29, 2013. This scheme is managed by Anupam Tiwari & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st March, 2021)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Long Term Equity Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,350,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 3,832,127 | 3,037,115 | 898,898 | 480,726 | 153,231 |
| Returns (Annualised) | 17.43% | 17.68% | 16.19% | 19.74% | 55.40% |
| Benchmark Returns (Annualised) | 13.42% | 14.16% | 15.69% | 20.39% | 66.50% |
| Additional Benchmark Returns (Annualised) | 12.81% | 13.45% | 15.60% | 19.52% | 62.50% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 200 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 29, 2009. This scheme is managed by Jinesh Gopani.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Dynamic Equity Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 430,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 501,365 | 414,555 | 134,261 |
| Returns (Annualised) | 8.54% | 9.39% | 22.89% |
| Benchmark Returns (Annualised) | 14.11% | 15.45% | 31.36% |
| Additional Benchmark Returns (Annualised) | 17.24% | 19.52% | 62.50% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 50:50 Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 01, 2017. This scheme is managed by R Sivakumar & Anupam Tiwari.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Equity Hybrid Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 320,000 | 120,000 |
| Market value as on March 31, 2021 | 397,295 | 143,282 |
| Returns (Annualised) | 16.52% | 38.07% |
| Benchmark Returns (Annualised) | 18.74% | 42.08% |
| Additional Benchmark Returns (Annualised) | 21.30% | 62.50% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 09, 2018. This scheme is managed by R Sivakumar & Ashish Naik.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Equity Saver Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 670,000 | 600,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 866,086 | 758,423 | 423,129 | 135,392 |
| Returns (Annualised) | 9.11% | 9.31% | 10.79% | 24.76% |
| Benchmark Returns (Annualised) | 9.99% | 10.12% | 11.58% | 22.44% |
| Additional Benchmark Returns (Annualised) | 6.79% | 6.67% | 7.33% | 1.95% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Equity Savings Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by R Sivakumar & Anupam Tiwari.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Regular Saver Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,290,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 2,004,763 | 1,807,182 | 724,779 | 412,603 | 130,556 |
| Returns (Annualised) | 7.93% | 7.94% | 7.50% | 9.07% | 16.82% |
| Benchmark Returns (Annualised) | 9.88% | 9.97% | 10.42% | 11.77% | 18.43% |
| Additional Benchmark Returns (Annualised) | 7.27% | 7.30% | 6.67% | 7.33% | 2.13% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Short Duration Debt 25:75 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Ashish Naik & Sachin Jain.Please refer to the Annexure for returns of all the schemes managed

Axis Triple Advantage Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,280,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on March 31, 2021 | 2,238,329 | 2,037,406 | 823,857 | 460,313 | 142,995 |
| Returns (Annualised) | 10.07% | 10.21% | 12.65% | 16.66% | 37.58% |
| Benchmark Returns (Annualised) | 11.73% | 12.00% | 13.99% | 16.82% | 35.35% |
| Additional Benchmark Returns (Annualised) | 13.03% | 13.45% | 15.60% | 19.52% | 62.50% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Aug 23, 2010. This scheme is managed by R Sivakumar & Ashish Naik.Please refer to the Annexure for returns of all the schemes managed by

tnem. *Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capita



Equity Funds (as on 31st March 2021)

| Axis Banking ETF | |
|-------------------------------|-----------|
| Option | NAV (₹) |
| Regular | 332.9096 |
| Axis Technology ETF | |
| Option | NAV (₹) |
| Regular | 258.4725 |
| Axis ESG Equity Fund | d |
| Option | NAV (₹) |
| Regular Growth | 13.58 |
| Regular Dividend | 13.58 |
| Direct Growth | 13.83 |
| Direct Dividend | 13.83 |
| Axis Greater China Equity Fun | d of Fund |
| Option | NAV (₹) |
| Regular Growth | 9.07 |
| Regular Dividend | 9.07 |
| Direct Growth | 9.08 |
| Direct Dividend | 9.08 |
| Axis Growth Opportunities | s Fund |
| Option | NAV (₹) |
| Regular Growth | 15.93 |
| Regular Dividend | 14.57 |
| Direct Growth | 16.62 |
| Direct Dividend | 15.19 |
| Axis Flexi Cap Fund | |
| Option | NAV (₹) |
| Regular Growth | 15.49 |
| Regular Dividend | 12.79 |
| Direct Growth | 16.31 |
| Direct Dividend | 13.44 |
| Axis Small Cap Fund | |
| Option | NAV (₹) |
| Regular Growth | 43.8 |
| Regular Dividend | 27.13 |
| Direct Growth | 47.94 |
| Direct Dividend | 30.11 |
| Axis Long Term Equity F | und |
| Option | NAV (₹) |
| Regular Growth | 60.764 |
| Regular Dividend | 23.464 |
| Direct Growth | 66.3499 |
| Direct Dividend | 44.7282 |

| Axis Nifty ETI | F |
|--------------------------|--------------|
| Option | NAV (₹) |
| Regular | 152.8197 |
| Axis BlueChip Fo | und |
| Option | NAV (₹) |
| Regular Growth | 38.71 |
| Regular Dividend | 17.01 |
| Direct Growth | 42.65 |
| Direct Dividend | 19.89 |
| Axis Focused 25 | Fund |
| Option | NAV (₹) |
| Regular Growth | 37.48 |
| Regular Dividend | 19.43 |
| Direct Growth | 41.41 |
| Direct Dividend | 33.01 |
| Axis Global Equity Alpha | Fund of Fund |
| Option | NAV (₹) |
| Regular Growth | 11.5722 |
| Regular Dividend | 11.5722 |
| Direct Growth | 11.6484 |
| Direct Dividend | 11.6482 |
| Axis Midcap Fu | nd |
| Option | NAV (₹) |
| Regular Growth | 54.62 |
| Regular Dividend | 29.28 |
| Direct Growth | 60.41 |
| Direct Dividend | 36.83 |
| Axis Nifty 100 Inde | x Fund |
| Option | NAV (₹) |
| Regular Growth | 12.5 |
| Regular Dividend | 12.5 |
| Direct Growth | 12.64 |
| Direct Dividend | 12.66 |
| Axis Special Situatio | ns Fund |
| Option | NAV (₹) |
| Regular Growth | 10.33 |
| Regular Dividend | 10.33 |
| Direct Growth | 10.38 |

Debt Funds

| Axis Dynamic Bond Fund | |
|------------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 22.9345 |
| Regular Half Yearly Dividend | 10.6538 |
| Regular Quarterly Dividend | 10.8037 |
| Direct Growth | 24.811 |
| Direct Qtly Dividend | 10.8116 |
| Direct Half Yly Dividend | 11.7446 |
| Axis Credit Risk Fund | |
| Option | NAV (₹) |
| Regular Growth | 16.2889 |
| Regular Monthly Dividend | 10.1469 |
| Regular Weekly Dividend | 10.1702 |
| Direct Growth | 17.5905 |
| Direct Mthly Dividend | 10.1553 |
| Direct Wkly Dividend | 10.2507 |
| Axis Banking & PSU Debt Fund | |
| Option | NAV (₹) |
| Regular Growth | 2059.4026 |
| Regular Daily Dividend | 1039.1303 |
| Regular Monthly Dividend | 1034.524 |
| Regular Weekly Dividend | 1038.8619 |
| Direct Growth | 2097.79 |
| Direct Dly Dividend | 1039.131 |
| Direct Wkly Dividend | 1038.8733 |
| Direct Mthly Dividend | 1034.5853 |

| Axis Strategic Bond Fund | |
|------------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 21.1234 |
| Regular Half Yearly Dividend | 10.8728 |
| Regular Quarterly Dividend | 10.4116 |
| Direct Growth | 22.553 |
| Direct Qtly Dividend | 10.5137 |
| Direct Half Yly Dividend | 11.4923 |
| Axis Gilt Fund | |
| Option | NAV (₹) |
| Regular Growth | 19.7661 |
| Regular Dividend | 9.9658 |
| Regular Half Yearly Dividend | 10.7831 |
| Direct Growth | 20.616 |
| Direct Dividend | 9.9776 |
| Direct Half Yly Dividend | 10.9399 |
| Axis Overnight Fund | |
| Option | NAV (₹) |
| Regular Growth | 1086.6086 |
| Regular Weekly Dividend | 1000.7608 |
| Regular Monthly Dividend | 1001.3627 |
| Regular Daily Dividend | 1000.5032 |
| Direct Growth | 1087.9196 |
| Direct Daily Dividend | 1000.5073 |
| Direct Weekly Dividend | 1000.795 |
| Direct Monthly Dividend | 1001.3792 |
| | |

10.38

Direct Dividend



| | s Corporate Debt Fund |
|--------------------------|-------------------------|
| Option | NAV (|
| Regular Growth | 13.175 |
| Regular Dividend | 13.176 |
| Regular Daily Dividend | 10.234 |
| Regular Weekly Dividend | 10.251 |
| Regular Monthly Dividend | 10.207 |
| Direct Growth | 13.566 |
| Direct Daily Dividend | 10.234 |
| Direct Weekly Dividend | 10.369 |
| Direct Monthly Dividend | 10.211 |
| Direct Dividend | 13.562 |
| | s Ultra Short Term fund |
| Option | NAV (|
| Regular Growth | 11.694 |
| Regular Monthly Dividend | 10.042 |
| Regular Daily Dividend | 10.068 |
| Regular Weekly Dividend | 10.069 |
| Regular Dividend | 11.693 |
| Direct Growth | 11.963 |
| Direct Dividend | 11.966 |
| Direct Daily Dividend | 10.033 |
| Direct Weekly Dividend | 10.052 |
| Direct Monthly Dividend | 10.045 |
| ļ. | xis Short Term Fund |
| Option | NAV (|
| Regular Monthly Dividend | 10.236 |
| Regular Weekly Dividend | 10.402 |
| Regular Growth | 23.893 |
| Regular Dividend | 15.984 |
| Retail Growth | 23.625 |
| Retail Weekly Dividend | 10.232 |
| Retail Monthly Dividend | 10.050 |
| Direct Growth | 25.401 |
| Direct Mthly Dividend | 10.058 |
| Direct Weekly Dividend | 10.253 |
| Direct Dividend | 15.542 |
| Axis ⁻ | Freasury Advantage Fund |
| Option | NAV (|
| Regular Monthly Dividend | 1010.844 |
| Regular Weekly Dividend | 1012.069 |
| Regular Daily Dividend | 1013.248 |
| Regular Growth | 2400.97 |
| Retail Growth | 2251.027 |
| Retail Monthly Dividend | 1010.84 |
| Retail Weekly Dividend | 1012.069 |
| Retail Daily Dividend | 1012.473 |
| Direct Growth | 2482.584 |
| Direct Oly Dividend | 1012.473 |
| Direct Wkly Dividend | 1012.473 |
| Direct vvkiy Dividend | 1012.078 |

| Axis Money Market Fund | |
|-----------------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 1104.2394 |
| Regular Daily Dividend | 1005.6127 |
| Regular Annual Dividend | 1104.2309 |
| Regular Monthly Dividend | 1006.4809 |
| Regular Quarterly Dividend | 1035.2113 |
| Direct Growth | 1106.8851 |
| Direct Annual Dividend | 1107.0819 |
| Direct Quarterly Dividend | 1038.049 |
| Direct Monthly Dividend | 1008.403 |
| Direct Daily Dividend | 1005.6131 |
| Axis All Seasons Debt Fund of Fun | ds |
| Option | NAV (₹) |
| Regular Growth | 10.9852 |
| Regular Dividend | 10.9851 |
| Regular Annual Dividend | 11.0131 |
| Regular Monthly Dividend | 10.9846 |
| Regular Quarterly Dividend | 10.9854 |
| Regular Half Yearly Dividend | 11.8316 |
| Direct Growth | 11.0209 |
| Direct Annual Dividend | 11.0252 |
| Direct Monthly Dividend | 11.0304 |
| Direct Quarterly Dividend | 11.0242 |
| Direct Dividend | 11.0255 |
| Axis Liquid Fund | |
| Option | NAV (₹) |
| Regular Monthly Dividend | 1001.8605 |
| Regular Daily Dividend | 1001.3998 |
| Regular Weekly Dividend | 1002.1933 |
| Regular Growth | 2272.7283 |
| Retail Growth | 2125.7941 |
| Retail Monthly Dividend | 1001.1965 |
| Retail Weekly Dividend | 1000.7712 |
| Retail Daily Dividend | 1000.9559 |
| Direct Growth | 2284.7906 |
| Direct Dly Dividend | 1000.956 |
| Direct Mthly Dividend | 1001.2817 |
| Direct Wkly Dividend | 1002.1955 |

Hybrid Funds

| Axis Gold ETF | | | | | | | |
|---------------------|---------|--|--|--|--|--|--|
| Option | NAV (₹) | | | | | | |
| Regular | 38.3732 | | | | | | |
| Axis Arbitrage Fund | | | | | | | |
| Option | NAV (₹) | | | | | | |
| Regular Growth | 14.6501 | | | | | | |
| Regular Dividend | 10.6309 | | | | | | |
| Direct Growth | 15.4427 | | | | | | |
| Direct Dividend | 11.4131 | | | | | | |

| Axis Dynamic Equity Fund | | | | | | | |
|--------------------------|---------|--|--|--|--|--|--|
| Option | NAV (₹) | | | | | | |
| Regular Growth | 12.73 | | | | | | |
| Regular Dividend | 11.25 | | | | | | |
| Direct Growth | 13.44 | | | | | | |
| Direct Dividend | 11.8 | | | | | | |



| Axis Gold Fund | |
|--|--------------------|
| Option | NAV (₹) |
| Regular Growth | 13.6763 |
| Regular Dividend | 13.6929 |
| Direct Growth | 14.7352 |
| Direct Dividend | 14.7489 |
| Axis Retirement Savings Fund - Conserv | ative Plan |
| Option | NAV (₹) |
| Regular Dividend | 11.5051 |
| Regular Growth | 11.5058 |
| Direct Dividend | 11.6997 |
| Direct Growth | 11.7713 |
| Axis Triple Advantage Fund | |
| Option | NAV (₹) |
| Regular Growth | 25.6513 |
| Regular Dividend | 18.3757 |
| Direct Growth | 28.1537 |
| Direct Dividend | 21.6406 |
| Axis Equity Hybrid fund | |
| Option | NAV (₹) |
| Regular Growth | 13.02 |
| Regular Dividend | 11.91 |
| Regular Quarterly Dividend | 12.78 |
| Regular Monthly Dividend | 12.54 |
| Direct Growth | 13.55 |
| Direct Dividend | 12.4 |
| Direct Monthly Dividend | 13.06 |
| Direct Quarterly Dividend | 13.31 |
| Axis Regular Saver Fund | |
| Option | NAV (₹) |
| Regular Growth | 22.4063 |
| Regular Annual Dividend | 12.1715 |
| Regular Half Yearly Dividend | 11.935 |
| Regular Quarterly Dividend | 11.8393 |
| Direct Growth | |
| Direct Growth | 24.7823 |
| Direct Qtly Dividend | 24.7823 13.3627 |
| | |

| Axis Retirement Savings Fund - Aggress | sive Plan |
|--|-----------|
| Option | NAV (₹) |
| Regular Dividend | 11.97 |
| Regular Growth | 11.97 |
| Direct Dividend | 12.21 |
| Direct Growth | 12.24 |
| Axis Retirement Savings Fund - Dynan | nic Plan |
| Option | NAV (₹) |
| Regular Dividend | 12.05 |
| Regular Growth | 12.05 |
| Direct Dividend | 12.24 |
| Direct Growth | 12.34 |
| Axis Childrens Gift Fund | |
| Option | NAV (₹) |
| Without Lock In Regular Growth | 17.0303 |
| Without Lock In Regular Dividend | 17.0275 |
| Lock In Regular Growth | 17.0324 |
| Lock In Regular Dividend | 17.0417 |
| Without Lock In Direct Growth | 18.6173 |
| Without Lock In Direct Dividend | 18.41 |
| Lock In Direct Growth | 18.4231 |
| Lock In Direct Dividend | 18.4074 |
| Axis Equity Saver Fund | |
| Option | NAV (₹) |
| Regular Growth | 15.23 |
| Regular Quarterly Dividend | 11.95 |
| Regular Monthly Dividend | 11.78 |
| Regular Dividend | 12.59 |
| Direct Growth | 16.31 |
| Direct Monthly Dividend | 12.63 |
| Direct Quarterly Dividend | 12.85 |
| Direct Dividend | 12.75 |



Minimum Investment Amount Details

| Fund Name | Name Minimum Investment Amount /in Multiples of (₹) | | Minimum SIP Amount / in Multipules of (₹) | Minimum Installments | | |
|---|--|---|--|----------------------|--|--|
| Axis Bluechip Fund | 5,000/1 | Multiples of (₹) 100/1 | 500/1 | 6 | | |
| Axis Focused 25 Fund | 5,000/1 | 100/1 | 500/1 | 6 | | |
| Axis Long Term Equity Fund | 500/500 | 500/500 | 500/500 | 6 | | |
| Axis Growth Opportunities Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Flexi Cap Fund^^ | 5,000/1 | 100/1 | 500/1 | 6 | | |
| Axis Midcap Fund | 5,000/1 | 100/1 | 500/1 | 6 | | |
| Axis Small Cap Fund | 5,000/1 | 100/1 | 500/1 | 6 | | |
| Axis ESG Equity Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Special Situations Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis NIFTY ETF | In creation unit size | NA | 1,000/1 NA | NA NA | | |
| Axis Banking ETF | In creation unit size | NA NA | NA NA | NA | | |
| Axis Technology ETF | In creation unit size | NA NA | NA NA | NA NA | | |
| | | | | | | |
| Axis NIFTY 100 Index Fund | 500/1 | 1,000/1 | 1,000/1 | 6 | | |
| Axis Greater China Equity Fund of Fund | 5,000/1 | 100/1 | 500/1 | 6 | | |
| Axis Global Equity Alpha Fund of Fund | 5,000/1 | 100/1 | 500/1 | 6 | | |
| Axis Overnight Fund | Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter | | - | | | |
| Axis Liquid Fund | Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-there- after | Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter | - | - | | |
| Axis Ultra Short Term Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Treasury Advantage Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 | | |
| Axis Money Market Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 | | |
| Axis Corporate Debt Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Banking & PSU Debt Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 | | |
| Axis Short Term Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 | | |
| Axis Credit Risk Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Dynamic Bond Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Strategic Bond Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Gilt Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis All Seasons Debt Fund of Funds | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Regular Saver Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Equity Saver Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Triple Advantage Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Equity Hybrid Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Children's Gift Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Dynamic Equity Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Arbitrage Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Retirement Savings Fund - Aggressive Plan | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Retirement Savings Fund -Dynamic Plan | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Retirement Savings Fund -Conservative Plan | 5,000/1 | 100/1 | 1,000/1 | 6 | | |
| Axis Gold Fund | 5,000/1 | 100/1 | 1,000/1 | 6 | | |

Please refer to the website for current load structure. For complete information refer Key Information Memorandum (K IM) or Scheme Information Doucment (\$ ID) ^Name of Aix s Multicap Fund has been changed to Aix s Flex p Fund w.e.f. January 30, 2021.

| ANNEXURE FOR RETURNS OF ALL TH | IE SC | HEMI | • | | | | • | | |
|--|-------------------|------------------------|---|------------------------|---|------------------|-----------------------------|------------------|--|
| | | | 1 Year | | 3 Years | 5 | Years | Sin | ce Inception |
| ETINIDE MANA | Date of Inception | CAGR(%) | Current Value of Investment of ₹ 10,000/- | | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Of Investment of ₹ 10,000/- | CAGR(%) | Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date |
| Axis Small Cap Fund - Regular Plan - Growth Option | J | 80.92% | 18,092 | 16.80% | 15,962 | 18.12% | 23,004 | 22.29% | 43,800 |
| Nifty Smallcap 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 29-Nov-13 | 127.45% 72.54% | 22,745 17,254 | 2.46% 14.58% | 10,759 15,064 | 11.77% 15.12% | 17,446 20,228 | 14.78% 13.90% | 27,497 25,994 |
| Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 100 TRI (Benchmark) | 29-Nov-13 | 84.03% 127.45% | 18,403 22,745 | 18.44% 2.46% | 16,646 10,759 | 19.64% 11.77% | 24,522 17,446 | 23.81% 14.78% | 47,940 27,497 |
| Nifty 50 TRI (Additional Benchmark) | 27-1100-13 | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 13.90% | 25,994 |
| Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option@@ Niftv 500 TRI (Benchmark) | 08-Mar-18 | 63.65% 77.58% | 16,365 17,758 | 11.03% 12.61% | 13,703 14,298 | NA NA | NA NA | 10.89% 12.06% | 13,730 14,177 |
| Nifty 50 TRI (Additional Benchmark) | | 72.54% | 17,254 | 14.58% | 15,064 | NA | NA | 13.90% | 14,902 |
| Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option@@ Nifty 500 TRI (Benchmark) | 08-Mar-18 | 64.96% 77.58% | 16,496 17,758 | 12.16% 12.61% | 14,128 14,298 | NA NA | NA NA | 12.04% 12.06% | 14,170 14,177 |
| Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option@ | | 72.54% 63.22% | 17,254 16,322 | 14.58% NA | 15,064 NA | NA NA | NA NA | 13.90% 16.65% | 14,902 14,200 |
| Nifty 500 TRI (Benchmark) | 21-Dec-18 | 77.58% | 17,758 | NA | NA | NA | NA | 15.56% | 13,899 |
| Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option@ | | 72.54% 64.59% | 17,254 16,459 | NA NA | NA NA | NA NA | NA NA | 16.01% 17.73% | 14,023 14,500 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 21-Dec-18 | 77.58% 72.54% | 17,758 17,254 | NA NA | NA NA | NA NA | NA NA | 15.56% 16.01% | 13,899 14,023 |
| Axis Equity Saver Fund - Regular Plan - Growth Option | | 27.02% | 12,702 | 8.87% | 12,918 | 9.06% | 15,431 | 7.75% | 15,230 |
| NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 14-Aug-15 | 26.39% 3.33% | 12,639 10,333 | 9.88% 7.77% | 13,279 12,526 | 9.91% 7.00% | 16,043 14,026 | 8.71% 7.32% | 16,004 14,888 |
| Axis Equity Saver Fund - Direct Plan - Growth Option | | 28.73% | 12,873 | 10.24% | 13,413 | 10.38% | 16,392 | 9.07% | 16,310 |
| NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 14-Aug-15 | 26.39% 3.33% | 12,639 10,333 | 9.88% 7.77% | 13,279 12,526 | 9.91% 7.00% | 16,043 14,026 | 8.71% 7.32% | 16,004 14,888 |
| Axis Dynamic Equity Fund - Regular Plan - Growth Option@@ | 01 4 47 | 24.07% | 12,407 13,837 | 7.12% 12.63% | 12,300 14,306 | NA | NA NA | 6.81% | 12,730 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | 01-Aug-17 | 38.37% 72.54% | 17,254 | 14.58% | 15,064 | NA NA | NA | 10.62% 12.02% | 14,478 15,162 |
| Axis Dynamic Equity Fund - Direct Plan - Growth Option@@ NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 01-Aug-17 | 25.84% 38.37% | 12,584 13,837 | 8.65% 12.63% | 12,837 14,306 | NA NA | NA NA | 8.40% 10.62% | 13,440 14,478 |
| Nifty 50 TRI (Additional Benchmark) | | 72.54% | 17,254 | 14.58% | 15,064 | NA NA | NA NA | 12.02% | 15,162 |
| FUNDS MAN Axis Strategic Bond Fund - Regular Plan - Growth Option | AGED BY DHA | 8.01% | TAL SCHEMES MANAGEI 10,801 | 7.61% | 12,471 | 8.22% | 14,849 | 8.65% | 21,123 |
| NIFTY Medium Duration Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 28-Mar-12 | 9.34% 3.33% | 10,934 10,333 | 8.85% 7.77% | 12,910 12,526 | 8.50% 7.00% | 15,038 14,026 | 8.94% 7.53% | 21,645 19,237 |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 1 | 8.77% | 10,877 | 8.34% | 12,728 | 8.96% | 15,361 | 10.36% | 22,553 |
| NIFTY Medium Duration Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 01-Jan-13 | 9.34% 3.33% | 10,934 10,333 | 8.85% 7.77% | 12,910 12,526 | 8.50% 7.00% | 15,038 14,026 | 8.69% 7.08% | 19,884 17,588 |
| Axis Credit Risk Fund - Regular Plan - Growth | 45 1 144 | 7.40% 10.29% | 10,740 | 6.05% | 11,936 12,899 | 6.73% 8.88% | 13,850 15,304 | 7.54% 9.29% | 16,289 18,157 |
| NIFTY Credit Risk Bond Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 15-Jul-14 | 3.33% | 11,029 10,333 | 8.82% 7.77% | 12,526 | 7.00% | 14,026 | 9.29% 8.13% | 16,902 |
| Axis Credit Risk Fund - Direct Plan - Growth Option NIFTY Credit Risk Bond Index (Benchmark) | 15-Jul-14 | 8.58% 10.29% | 10,858 11,029 | 7.28% 8.82% | 12,357 12,899 | 8.04% 8.88% | 14,726 15,304 | 8.77% 9.29% | 17,591 18,157 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 8.13% | 16,902 |
| FUNDS MANA Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth | AGED BY KAUS | 47.31% | OTAL SCHEMES MANAGE 14,731 | 11.06% | 13,714 | 11.22% | 17,021 | 10.54% | 17,032 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | 08-Dec-15 | 48.18% 72.54% | 14,818 17,254 | 13.41% 14.58% | 14,606 15,064 | 13.33% 15.12% | 18,705 20,228 | 12.82% 14.33% | 18,989 20,377 |
| Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth | | 47.31% | 14,731 | 11.06% | 13,713 | 11.21% | 17,019 | 10.54% | 17,030 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | 08-Dec-15 | 48.18% 72.54% | 14,818 17,254 | 13.41% 14.58% | 14,606 15,064 | 13.33% 15.12% | 18,705 20,228 | 12.82% 14.33% | 18,989 20,377 |
| Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 08-Dec-15 | 49.17% 48.18% | 14,917 14,818 | 12.59% 13.41% | 14,293 14,606 | 12.87% 13.33% | 18,328 18,705 | 12.18% 12.82% | 18,423 18,989 |
| Nifty 50 TRI (Additional Benchmark) | 00-Dec-13 | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 14.33% | 20,377 |
| Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 08-Dec-15 | 49.36% 48.18% | 14,936 14,818 | 12.70% 13.41% | 14,334 14,606 | 13.07% 13.33% | 18,489 18,705 | 12.40% 12.82% | 18,617 18,989 |
| Nifty 50 TRI (Additional Benchmark) Axis Gilt Fund - Regular Plan - Growth Option | | 72.54% | 17,254 10,827 | 14.58% 9.50% | 15,064 13,143 | 15.12% | 20,228 14,885 | 14.33% | 20,377 19,766 |
| NIFTY All Duration G-Sec Index (Benchmark) | 23-Jan-12 | 6.37% | 10,637 | 9.50% | 13,143 | 8.28% | 14,885 | 8.04% | 20,357 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Direct Plan - Growth Option | | 3.33% 8.86% | 10,333 10,886 | 7.77% 10.05% | 12,526 13,341 | 7.00% 8.83% | 14,026 15,267 | 7.22% 8.29% | 18,977 19,293 |
| NIFTY All Duration G-Sec Index (Benchmark) | 01-Jan-13 | 6.37% | 10,637 | 9.44% | 13,121 | 8.30% | 14,902 | 7.92% | 18,752 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) FUNDS MA | NAGED BY SAC | 3.33% HIN JAIN (TOT | 10,333 AL SCHEMES MANAGED | 7.77% : 2 SCHEMES) | 12,526 | 7.00% | 14,026 | 7.08% | 17,588 |
| Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 16-Jul-10 | 19.52% 22.56% | 11,952 12,256 | 6.66% 10.34% | 12,143 13,447 | 7.15% 10.14% | 14,127 16,214 | 7.82% 9.42% | 22,406 26,229 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 6.92% | 20,487 |
| Axis Regular Saver Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 04-Jan-13 | 20.74% 22.56% | 12,074 12,256 | 7.72% 10.34% | 12,510 13,447 | 8.37% 10.14% | 14,952 16,214 | 9.45% 9.77% | 21,052 21,561 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Ultra Short Term Fund - Regular Plan - Growth Option@ | 1 | 3.33% 4.53% | 10,333 10,453 | 7.77% NA | 12,526 NA | 7.00% NA | 14,026 NA | 7.03% 6.31% | 17,504 11,694 |
| NIFTY Ultra Short Duration Debt Index (Benchmark) | 10-Sep-18 | 4.91% | 10,491 | NA | NA | NA | NA | 6.65% | 11,790 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ultra Short Term Fund - Direct Plan - Growth Option@ | | 5.10% 5.48% | 10,510 10,548 | NA NA | NA NA | NA NA | NA NA | 6.85% 7.26% | 11,845 11,963 |
| NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) | 10-Sep-18 | 4.91% 5.10% | 10,491 10,510 | NA NA | NA NA | NA NA | NA NA | 6.65% 6.85% | 11,790 11,845 |
| FUNDS MANAG | ED BY SHREYA | SH DEVALKAR | TOTAL SCHEMES MANA | AGED : 4 SCHEN | MES) | | | | |
| Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) | 18-Feb-11 | 67.75% 92.98% | 16,775 19,298 | 17.77% 9.32% | 16,363 13,078 | 18.80% 14.95% | 23,676 20,074 | 18.27% 13.04% | 54,620 34,573 |
| Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option |] | 72.54% 70.03% | 17,254 17,003 | 14.58% 19.29% | 15,064 17,007 | 15.12% 20.26% | 20,228 25,171 | 11.64% 19.72% | 30,474 44,127 |
| S&P BSE Mid Cap TRI (Benchmark) | 01-Jan-13 | 92.98% | 19,298 | 9.32% | 13,078 | 14.95% | 20,074 | 14.74% | 31,092 |
| Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option@@ | 1 | 72.54% 49.37% | 17,254 14,937 | 14.58% 15.53% | 15,064 15,444 | 15.12% NA | 20,228 NA | 12.95% 13.90% | 27,300 15,490 |
| Nifty 500 TRI (Benchmark) | 20-Nov-17 | 77.58% | 17,758 | 12.61% | 14,298 | NA | NA | 10.42% | 13,953 |
| Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option@@ | 1 | 72.54% 51.58% | 17,254 15,158 | 14.58% 17.29% | 15,064 16,165 | NA NA | NA NA | 12.48% 15.66% | 14,850 16,310 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 20-Nov-17 | 77.58% 72.54% | 17,758 17,254 | 12.61% 14.58% | 14,298 15,064 | NA NA | NA NA | 10.42% 12.48% | 13,953 14,850 |
| Axis Bluechip Fund - Regular Plan - Growth Option | 05.1 | 48.88% | 14,888 | 16.09% | 15,672 | 16.23% | 21,223 | 12.80% | 38,710 |
| Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI (Additional Benchmark) | 05-Jan-10 | 72.54% 69.82% | 17,254 16,982 | 14.58% 15.81% | 15,064 15,559 | 15.12% 15.73% | 20,228 20,773 | 10.86% 11.12% | 31,876 32,706 |
| Axis Bluechip Fund - Direct Plan -Growth Option Nifty 50 TRI (Benchmark) | 01-Jan-13 | 50.71% 72.54% | 15,071 17,254 | 17.58% 14.58% | 16,285 15,064 | 17.68% 15.12% | 22,578 20,228 | 16.41% 12.95% | 35,017 27,300 |
| S&P BSE Sensex TRI (Additional Benchmark) | OT-Jail-13 | 69.82% | 16,982 | 15.81% | 15,559 | 15.73% | 20,773 | 13.40% | 28,220 |
| Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option@@ 75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark) | 25-May-17 | 33.09% 54.11% | 13,309 15,411 | 11.34% 13.64% | 13,818 14,697 | NA NA | NA NA | 10.79% 12.43% | 14,840 15,706 |
| Nifty 50 TRI (Additional Benchmark) | 1, 1 | 72.54% | 17,254 | 14.58% | 15,064 | NA | NA | 13.41% | 16,237 |
| Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option@@ 75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark) | 25-May-17 | 34.22% 54.11% | 13,422 15,411 | 12.57% 13.64% | 14,284 14,697 | NA NA | NA NA | 12.18% 12.43% | 15,570 15,706 |
| Nifty 50 TRI (Additional Benchmark) | NAGED BY VIDE | 72.54% SH JOSHI (TO | 17,254 TAL SCHEMES MANAGED | 14.58% 0:4 SCHEMES) | 15,064 | NA | NA | 13.41% | 16,237 |
| Axis Nifty ETF@@ | | 72.00% | 17,200 | 14.39% | 14,991 | NA NA | NA NA | 13.50% | 16,066 |
| Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) | 03-Jul-17 | 72.54% 69.82% | 17,254 16,982 | 14.58% 15.81% | 15,064 15,559 | NA NA | NA NA | 13.36% 14.41% | 15,993 16,554 |
| | | | | | | | | | |

| ANNEXURE FOR RETURNS OF ALL T | | | • | | | | • | Ct. | |
|--|---|--|--|--|--|--|--|--|--|
| | | | 1 Year | | 3 Years | 5 | Years | Sin | ce Inception Current Value Of |
| | Date of Inception | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Ourrent Value of Investment of ₹ 10,000/- | CAGR(%) | Investment Of ₹ 10,000 Was Invested On Inception Date |
| Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) | 14-Aug-14 | 3.16% 2.34% | 10,316 10,234 | 5.04% 4.57% | 11,595 11,440 | 5.51% 4.83% | 13,079 12,663 | 5.93% 5.46% | 14,650 14,229 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option | | 5.10% 3.93% | 10,510 10,393 | 6.64% 5.82% | 12,136 11,858 | 6.81% 6.33% | 13,904 13,595 | 7.19% 6.77% | 15,847 15,443 |
| Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) | 14-Aug-14 | 2.34% | 10,234 | 4.57% 6.64% | 11,440 | 4.83% | 12,663 13,904 | 5.46% | 14,229 |
| TOP 3 FUNDS | MANAGED BY AD | DITYA PAGARIA | 10,510 (TOTAL SCHEMES MANA | AGED : 7 SCHE | 12,136 MES) | 6.81% | | 7.19% | 15,847 |
| Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option@@ 75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark) | 25-May-17 | 33.09% 54.11% | 13,309 15,411 | 11.34% 13.64% | 13,818 14,697 | NA NA | NA NA | 10.79% 12.43% | 14,840 15,706 |
| Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option@@ | | 72.54% 34.22% | 17,254 13,422 | 14.58% 12.57% | 15,064 14,284 | NA NA | NA NA | 13.41% 12.18% | 16,237 15,570 |
| 75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | 25-May-17 | 54.11% 72.54% | 15,411 17,254 | 13.64% 14.58% | 14,697 15,064 | NA NA | NA NA | 12.43% 13.41% | 15,706 16,237 |
| Axis Banking & PSU Debt Fund - Regular Plan - Growth Option | | 7.75% | 10,775 | 8.67% | 12,845 | 8.23% | 14,856 | 8.54% | 20,594 |
| NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 08-Jun-12 | 7.75% 3.33% | 10,775 10,333 | 7.90% 7.77% | 12,572 12,526 | 7.85% 7.00% | 14,593 14,026 | 8.42% 7.30% | 20,394 18,606 |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark) | 01-Jan-13 | 8.08% 7.75% | 10,808 10,775 | 8.99% 7.90% | 12,958 12,572 | 8.51% 7.85% | 15,044 14,593 | 8.72% 8.26% | 19,926 19,243 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 01 3411 10 | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.08% | 17,588 |
| Axis Treasury Advantage Fund - Regular Plan - Growth Option NIFTY Low Duration Debt Index (Benchmark) | 09-Oct-09 | 6.44% 5.91% | 10,644 10,591 | 7.40% 7.10% | 12,398 12,294 | 7.35% 7.22% | 14,258 14,176 | 7.93% 8.00% | 24,010 24,190 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option | | 5.10% 6.44% | 10,510 10,644 | 6.64% 7.47% | 12,136 12,421 | 6.81% 7.15% | 13,904 14,125 | 6.80% 7.59% | 21,274 22,510 |
| NIFTY Low Duration Debt Index (Benchmark) | 02-Mar-10 | 5.91% | 10,591 | 7.10% | 12,294 | 7.22% | 14,176 | 8.08% | 23,664 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option | | 5.10% 6.77% | 10,510 10,677 | 6.64% 7.79% | 12,136 12,533 | 6.81% 7.79% | 13,904 14,555 | 6.90% 8.38% | 20,966 19,429 |
| NIFTY Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) | 01-Jan-13 | 5.91% 5.10% | 10,591 10,510 | 7.10% 6.64% | 12,294 12,136 | 7.22% 6.81% | 14,176 13,904 | 7.86% 7.26% | 18,673 17,826 |
| | OS MANAGED BY | | RIA (TOTAL SCHEMES MA 10,453 | | | NA | NA | 6.31% | 11,694 |
| NIFTY Ultra Short Duration Debt Index (Benchmark) | 10-Sep-18 | 4.91% | 10,491 | NA | NA | NA | NA | 6.65% | 11,790 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ultra Short Term Fund - Direct Plan - Growth Option@ | _ | 5.10% 5.48% | 10,510 10,548 | NA NA | NA NA | NA NA | NA NA | 6.85% 7.26% | 11,845 11,963 |
| NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) | 10-Sep-18 | 4.91% 5.10% | 10,491 10,510 | NA NA | NA NA | NA NA | NA NA | 6.65% 6.85% | 11,790 11,845 |
| Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index (Benchmark) | 09-Oct-09 | 3.58% | 10,358 10,370 | 5.76% 5.70% | 11,833 11,811 | 6.28% | 13,561 13,485 | 7.41% 7.35% | 22,727 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 09-001-09 | 5.10% | 10,510 | 6.64% | 12,130 | 6.81% | 13,904 | 6.80% | 21,274 |
| Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index (Benchmark) | 02-Mar-10 | 3.06% | 10,306 10,370 | 5.24% 5.70% | 11,657 11,811 | 5.73% 6.16% | 13,214 13,485 | 7.04% 7.49% | 21,256 22,283 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option | | 5.10% 3.65% | 10,510 10,365 | 6.64% 5.83% | 12,130 11,853 | 6.81% 6.35% | 13,904 13,605 | 6.90% 7.34% | 20,966 17,944 |
| Nifty Liquid Index (Benchmark) | 01-Jan-13 | 3.70% | 10,370 | 5.70% | 11,811 | 6.16% | 13,485 | 7.17% | 17,701 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Overnight Fund - Regular Plan - Growth Option@ | | 5.10% 3.02% | 10,510 10,302 | 6.64% NA | 12,130 NA | 6.81% NA | 13,904 NA | 7.26% 4.14% | 17,826 10,866 |
| NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) | 15-Mar-19 | 3.08% 5.10% | 10,308 10,510 | NA NA | NA NA | NA NA | NA NA | 4.22% 6.16% | 10,882 11,301 |
| Axis Overnight Fund - Direct Plan - Growth Option@ NIFTY 1D Rate Index (Benchmark) | 15-Mar-19 | 3.07% 3.08% | 10,307 10,308 | NA NA | NA NA | NA NA | NA NA | 4.20% 4.22% | 10,879 10,882 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.10% | 10,510 | NA | NA | NA NA | NA NA | 6.16% | 11,301 |
| Axis Nifty ETF@@ | | 72.00% | TOTAL SCHEMES MANAG 17,200 | 14.39% | 14,991 | NA | NA | 13.50% | 16,066 |
| Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) | 03-Jul-17 | 72.54% 69.82% | 17,254 16,982 | 14.58% 15.81% | 15,064 15,559 | NA NA | NA NA | 13.36% 14.41% | 15,993 16,554 |
| Axis Nifty 100 Index Fund - Regular Plan - Growth Option@ NIFTY 100 Index TRI (Benchmark) | 18-Oct-19 | 67.56% 71.18% | 16,756 17,118 | NA NA | NA NA | NA NA | NA NA | 16.61% 17.99% | 12,500 12,715 |
| Nifty 50 TRI (Additional Benchmark) Avis Nifty 100 Index Fund - Direct Plan - Growth Ontion@ | 10 000 17 | 72.54% | 17,254 16,876 | NA NA | NA NA | NA NA | NA NA | 18.36% | 12,774 |
| NIFTY 100 Index TRI (Benchmark) | 18-Oct-19 | 71.18% | 17,118 | NA | NA | NA NA | NA NA | 17.51% | 12,640 |
| Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option@@ | - | 72.54% 63.65% | 17,254 | NA | | | | 17.99% | 12,715 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 08-Mar-18 | | 16,365 | 11.03% | NA 13,703 | NA NA | NA NA | 17.99% 18.36% 10.89% | 12,715 12,774 13,730 |
| Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option@@ | | 77.58% 72.54% | 17,758 | 11.03% 12.61% | 13,703 14,298 | NA NA | NA NA NA | 18.36% 10.89% 12.06% | 12,774 13,730 14,177 |
| | | 72.54% 64.96% | 17,758 17,254 16,496 | 11.03% 12.61% 14.58% 12.16% | 13,703 14,298 15,064 14,128 | NA NA NA | NA NA NA NA | 18.36% 10.89% 12.06% 13.90% 12.04% | 12,774 13,730 14,177 14,902 14,170 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 08-Mar-18 | 72.54% | 17,758 17,254 | 11.03% 12.61% 14.58% | 13,703 14,298 15,064 | NA NA NA | NA NA NA | 18.36% 10.89% 12.06% 13.90% | 12,774 13,730 14,177 14,902 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | | 72.54% 64.96% 77.58% 72.54% | 17,758 17,254 16,496 17,758 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% | 13,703 14,298 15,064 14,128 14,298 15,064 | NA NA NA NA | NA NA NA NA NA | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% | 12,774 13,730 14,177 14,902 14,170 14,177 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FU Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | | 72.54% 64.96% 77.58% 72.54% Y ASHISH NAII 46.41% 46.30% | 17,758 17,254 16,496 17,758 17,254 (TOTAL SCHEMES MAN 14,641 14,630 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% AGED: 8 SCHE 11.81% 13.83% | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 | NA NA NA NA NA NA 11.03% | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 9.28% 10.49% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI I hack / Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option | NDS MANAGED B 23-Aug-10 | 72.54% 64.96% 77.58% 72.54% Y ASHISH NAII 46.41% 46.30% 72.54% 48.62% | 17,758 17,254 16,496 17,758 17,254 17,254 (TOTAL SCHEMES MAN 14,641 14,630 17,254 14,862 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% AGED: 8 SCHE 11.81% 13.83% 14.58% | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 | NA NA NA NA NA NA 11.03% 13.34% 15.12% | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 9.28% 10.49% 10.95% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) | NDS MANAGED B | 72.54% 64.96% 77.58% 72.54% Y ASHISH NAIH 46.41% 46.30% 72.54% | 17,758 17,254 16,496 17,758 17,254 (TOTAL SCHEMES MAN 14,641 14,630 17,254 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% AGED: 8 SCHE 11.81% 13.83% 14.58% | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 | NA NA NA NA NA NA 11.03% 13.34% | NA ONA NA NA ONA NA ONA O | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 9.28% 10.49% 10.95% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FU Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | 23-Aug-10 01-Jan-13 | 72.54% 64.96% 77.58% 72.54% Y ASHISH NAIF 46.41% 46.30% 72.54% 48.62% 46.30% | 17,758 17,254 16,496 17,758 17,254 (TOTAL SCHEMES MAN 14,641 14,630 17,254 14,842 14,842 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% AGED: 8 SCHE 11.81% 13.83% 14.58% 13.22% 13.83% | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 | NA NA NA NA NA NA 11.03% 13.34% 15.12% 12.41% 13.34% | NA 16,879 18,707 20,228 17,957 18,707 | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 9.28% 10.49% 10.95% 10.14% 11.19% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option Axis Triple Advantage Fund - Regular Plan - Growth Option Striple Advantage Fund - Direct Plan - Growth Option Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option Striple Advantage Fund - Direct Plan - Growth Option Striple Advantage Fund - Direct Plan - Growth Option Striple Advantage Fund - Direct Plan - Growth Option Chifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | NDS MANAGED B 23-Aug-10 | 72.54% 64.96% 77.58% 72.54% Y ASHISH NAII 46.41% 46.30% 72.54% 48.62% 46.30% 72.54% 45.15% 49.75% 72.54% | 17,758 17,254 16,496 17,758 17,254 (TOTAL SCHEMES MAN 14,641 14,630 17,254 14,862 14,630 17,254 14,515 14,515 14,975 17,254 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% 14.58% 13.83% 14.58% 13.22% 13.83% 14.58% NA | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA | NA NA NA NA NA NA 11.03% 13.34% 15.12% 12.41% 13.34% 15.12% NA NA | NA NA NA NA NA NA NA 16,879 18,707 20,228 17,957 18,707 20,228 NA NA | 18.36% 10.89% 12.06% 13.90% 12.04% 13.90% 12.04% 13.90% 9.28% 10.49% 10.14% 11.19% 12.95% 10.50% 11.57% 11.55% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 |
| Nifty 500 TRI (Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI 1 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI 1 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI 1 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 23-Aug-10 01-Jan-13 | 72.54% 64.96% 77.58% 72.54% Y ASHISH NAII 46.41% 46.30% 46.30% 48.62% 46.30% 45.15% 49.75% 49.75% | 17,758 17,254 16,496 17,758 17,254 17,254 14,630 17,254 14,830 17,254 14,830 17,254 14,515 14,975 17,254 14,975 | 11.03% 12.61% 14.58% 12.16% 12.16% 14.58% AGED : 8 SCHE 11.81% 13.83% 14.58% NA NA NA | 13,703 14,298 15,064 14,128 14,128 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA NA | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 9.28% 10.49% 10.95% 10.14% 11.19% 12.95% 11.57% 11.05% 11.57% | 12,774 13,730 14,177 14,902 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ | 23-Aug-10 01-Jan-13 09-Aug-18 | 72.54% 64.96% 77.58% 72.54% Y ASHISH NAH 46.41% 46.30% 72.54% 48.62% 46.30% 72.54% 47.54% 49.75% 49.75% 47.254% 47.28% | 17,758 17,254 16,496 17,758 17,254 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,530 17,254 14,530 17,254 14,530 17,254 14,755 14,755 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% AGED:8 SCHE 11.81% 13.83% 14.58% 13.22% 13.22% 14.58% NA NA | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA | NA NA NA NA NA NA NA 11.03% 13.34% 15.12% 12.41% 13.34% 15.12% NA NA NA NA | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.04% 13.90% 9.28% 10.49% 10.49% 10.14% 11.19% 10.55% 10.55% 11.57% 10.55% 12.18% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI lack (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI lack (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) | 23-Aug-10 01-Jan-13 09-Aug-18 | 72.54% 64.96% 77.58% 72.54% 72.54% 46.41% 46.30% 72.54% 46.30% 72.54% 48.62% 46.30% 72.54% 49.75% 72.54% 49.75% 72.54% 49.75% 72.54% 49.75% 72.54% 49.75% | 17,758 17,254 16,496 17,758 17,254 17,254 (TOTAL SCHEMES MAN 14,630 17,254 14,630 17,254 14,630 17,254 14,515 14,975 17,254 14,728 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 | 11.03% 12.61% 14.58% 12.16% 12.16% 14.58% AGED : 8 SCHE 11.81% 13.83% 14.58% NA NA NA NA NA NA NA NA NA NA NA NA NA | 13,703 14,298 15,064 14,128 14,128 15,064 15,064 15,064 14,769 15,064 14,769 15,064 NA | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 9.28% 10.49% 10.95% 10.14% 11.19% 12.05% 11.57% 11.05% 11.57% 11.05% 7.28% 9.42% | 12,774 13,730 14,177 14,902 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 22,406 26,229 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI I Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI I Hodex (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option €CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI I (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 ye Benchmark G-Sec (Additional Benchmark) NIFTY 10 ye Benchmark G-Sec (Additional Benchmark) NIFTY 10 Tenchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option | 23-Aug-10 23-Aug-10 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 | 72.54% 64.96% 77.58% 72.54% 72.54% 46.41% 46.30% 72.54% 46.30% 72.54% 49.75% 49 | 17,758 17,254 17,758 17,758 17,758 17,758 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,515 14,975 17,254 14,728 14,728 14,728 14,728 14,728 11,952 12,256 10,333 12,074 | 11.03% 12.61% 14.58% 14.58% 12.16% 14.58% 14.58% 14.58% 13.83% 14.58% NA | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA | NA N | NA N | 18.36% 10.93% 12.06% 13.90% 12.04% 12.06% 13.90% 9.28% 10.49% 10.91% 10.14% 11.17% 11.157% 11.57% 11.57% 11.57% 11.57% 11.57% 12.28% 9.42% 6.92% | 12,774 13,730 14,177 14,902 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 13,500 13,020 13 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option S5% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 50 Hybrid 35+65 - Aggressive Index (Benchmark) NiFTY 50 Hybrid 35+65 - Aggressive Index (Benchmark) NiFTY 50 TRI (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 23-Aug-10 23-Aug-10 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 | 72.54% 64.96% 77.58% 72.54% YASHISH M.24 46.41% 46.30% 72.54% 48.62% 48.62% 45.15% 49.75% 72.54% 47.25% 47.25% 49.75% 72.54% 49.75% 3.33% 20.74% 22.56% 3.33% 20.74% | 17,758 17,254 16,496 17,758 17,254 17,254 17,254 14,630 17,254 14,862 14,630 17,254 14,515 14,515 17,254 14,728 14,728 14,728 14,728 14,728 14,728 11,725 17,254 11,725 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,254 11,952 17,256 10,333 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% 14.58% 13.22% 13.22% 13.83% 14.58% NA NA NA NA NA NA NA NA NA NA NA NA NA | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA NA NA 12,143 13,447 12,526 13,447 | NA 11.03% 15.12% 12.41% 13.34% 15.12% NA | NA N | 18.36% 10.89% 12.06% 13.90% 12.06% 12.06% 13.90% 9.28% 10.49% 10.14% 11.19% 12.95% 10.50% 11.55% 11.55% 12.18% 11.55% 12.18% 11.55% 12.18% 13.90% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 22,406 22,406 26,229 20,487 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option S5% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 50 Hybrid 35+65 - Aggressive Index (Benchmark) NiFTY 50 Hybrid 35+65 - Aggressive Index (Benchmark) NiFTY 50 TRI (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 23-Aug-10 23-Aug-10 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 | 72.54% 64.96% 77.58% 72.54% YASHISH M.24 46.41% 46.30% 72.54% 48.62% 48.62% 45.15% 49.75% 72.54% 47.25% 47.25% 49.75% 72.54% 49.75% 3.33% 20.74% 22.56% 3.33% 20.74% | 17,758 17,254 16,496 17,758 17,254 17,254 (TOTAL SCHEMES MAN 14,641 14,630 17,254 14,862 14,630 17,254 14,515 14,975 17,254 14,728 14,728 14,795 17,254 14,725 11,255 12,256 10,333 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% 14.58% 13.22% 13.22% 13.83% 14.58% NA NA NA NA NA NA NA NA NA NA NA NA NA | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA NA NA 12,143 13,447 12,526 13,447 | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 9.28% 10.49% 10.95% 10.14% 11.19% 12.95% 11.05% 11.57% 11.05% 11.57% 10.05% 9.42% 6.92% 9.42% 6.92% 9.77% | 12,774 13,730 14,177 14,902 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 22,406 26,229 20,487 20,052 21,561 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option Axis Triple Advantage Fund - Regular Plan - Growth Option Số% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Grand - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 10 y Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 y Benchmark G-Sec (Additional Benchmark) NiFTY 50 TRI (Additional Debt 25:75 Index (Benchmark) NiFTY 10 y Benchmark G-Sec (Additional Benchmark) | 23-Aug-10 23-Aug-10 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 | 72.54% 64.96% 77.58% 72.54% 72.54% 46.41% 46.41% 46.30% 72.54% 48.62% 48.62% 46.30% 72.54% 47.25% 47.25% 47.25% 47.25% 49.75% 47.25% 49.75% 49 | 17,758 17,254 16,496 17,758 17,254 17,254 14,630 17,254 14,862 14,630 17,254 14,515 14,975 17,254 14,728 14,728 14,728 14,975 17,254 11,952 12,256 10,333 12,074 12,256 10,333 10,744 12,256 10,333 10,745 11,952 11,952 12,256 10,333 12,074 11,952 12,256 10,333 12,074 11,952 12,256 10,333 12,074 11,952 12,256 10,333 12,074 11,952 12,256 10,333 12,074 11,952 12,256 10,333 12,074 11,952 12,256 10,333 12,074 11,952 12,256 10,333 12,074 11,952 12,256 10,333 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% 13.83% 14.58% 13.22% 13.83% 14.58% NA | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA NA NA 12,143 13,447 12,526 12,510 13,447 12,526 4ES) | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 12.06% 13.90% 10.44% 10.45% 10.50% 11.57% 10.50% 11.57% 11.57% 11.57% 11.57% 11.57% 11.65% 7.82% 9.42% 9.42% 9.42% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 22,406 26,229 20,487 21,052 21,561 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI I Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid S5+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid S5+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option | 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 | 72.54% 64.96% 77.58% 72.54% 72.54% 46.41% 46.30% 72.54% 446.30% 72.54% 44.30% 47.25% 49.75% 72.54% 49.75% 72.54% 49.75% 72.56% 33.33% 20.74% | 17.758 17.254 16.496 17.758 17.254 17.254 (TOTAL SCHEMES MAN 14.630 17.254 14.630 17.254 14.630 17.254 14.515 17.254 14.975 17.254 14.775 17.254 14.775 17.254 11.952 12.256 10.333 12.074 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% 13.23% 14.58% 13.23% 14.58% NA | 13,703 14,298 15,064 14,128 14,128 15,064 14,128 15,064 14,51 15,064 14,769 15,064 14,531 14,769 15,064 NA NA NA NA 12,143 13,447 12,526 12,510 13,447 12,526 12,510 | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.06% 13.90% 12.06% 13.90% 9.28% 10.49% 10.95% 10.14% 11.17% 11.05% 12.18% 11.05% 12.28% 9.42% 6.92% 9.42% 6.92% 9.42% 6.92% 9.45% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,020 13,357 13,192 21,301 13,550 13,357 13,192 22,406 26,229 20,487 21,052 21,561 17,504 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 55% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 55% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Hack (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 | 72.54% 64.96% 77.58% 72.54% 72.54% 46.41% 46.30% 72.54% 44.630% 72.54% 44.30% 72.54% 44.30% 72.54% 49.75% 49.75% 49.75% 22.56% 3.33% 2VANG SHAIL 19.52% 22.56% 3.33% | 17,758 17,254 16,496 17,758 17,254 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,515 14,975 17,254 14,728 14,975 17,254 11,952 12,256 10,333 12,074 12,256 10,333 10 | 11.03% 12.61% 14.58% 14.58% 12.16% 14.58% 14.58% 14.58% 13.83% 14.58% NA | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA NA NA 12,143 13,447 12,526 MES) | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 9.28% 10.49% 10.95% 10.14% 11.19% 12.05% 11.57% 11.57% 11.57% 11.57% 11.57% 12.18% 11.57% 12.88% 9.42% 6.92% | 12,774 13,730 14,177 14,902 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 22,406 26,229 20,487 21,554 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI I Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid S5+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid S5+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 MANAGED BY DI 16-Jul-10 04-Jan-13 | 72.54% 64.96% 77.58% 72.54% 72.54% 46.41% 46.30% 72.54% 446.30% 72.54% 44.30% 47.25% 49.75% 72.54% 49.75% 72.54% 49.75% 72.56% 33.33% 20.74% 22.56% 3.33% 20.74% 22.56% 3.33% 20.74% | 17.758 17.254 16.496 17.758 17.254 17.254 17.254 14.630 17.254 14.630 17.254 14.630 17.254 14.515 17.254 14.515 17.254 14.728 14.775 17.254 14.775 17.254 11.752 12.256 10.333 12.074 12.256 10.333 12.074 11.952 12.256 10.333 12.074 11.952 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% 13.23% 14.58% 13.23% 14.58% NA | 13,703 14,298 15,064 14,128 14,128 15,064 14,128 15,064 16,100 | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.06% 13.90% 12.06% 13.90% 9.28% 10.49% 10.49% 10.14% 11.19% 12.95% 10.50% 11.57% 12.18% 11.55% 7.82% 9.42% 6.92% 9.45% 9.47% 7.03% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 22,406 26,229 20,487 21,052 21,561 17,504 22,406 26,229 20,487 21,052 21,561 17,504 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 | 72.54% 64.96% 77.58% 72.54% 72.54% 46.41% 46.41% 46.30% 72.54% 48.62% 46.30% 72.54% 49.75% 72.54% 49.75% 49.75% 22.56% 3.33% 20.74% 22.56% 3.33% 20.74% 22.55% 3.33% 9.21% | 17,758 17,254 16,496 17,758 17,254 17,254 14,641 14,630 17,254 14,830 17,254 14,515 14,975 17,254 14,728 14,728 14,728 14,725 17,254 14,725 17,254 14,725 17,254 14,725 11,952 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 | 11.03% 12.61% 14.58% 14.58% 12.16% 14.58% 14.58% 14.58% 14.58% 14.58% 14.58% 10.34% 14.58% 10.34% 17.77% 10.34% 17.77% 10.34% 10 | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA NA NA 12,143 13,447 12,526 12,510 13,447 12,526 | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 12.06% 13.90% 10.95% 10.45% 10.95% 10.14% 11.19% 12.95% 11.57% 11.05% 11.57% 11.05% 12.18% 11.57% 12.18% 12.18% 12.18% 13.77% 13.57% 13.57% 13.57% 14.57% 14.57% 15.54% | 12,774 13,730 14,177 14,902 14,177 14,902 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 23,994 27,300 13,357 13,192 22,406 26,229 20,487 21,052 21,561 17,504 22,406 26,229 20,487 21,052 21,561 17,504 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option S5% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 10 y Benchmark - G-Sec (Additional Benchmark) NiFTY 10 y Benchmark - G-Sec (Additional Benchmark) NiFTY 10 y Benchmark - G-Sec (Additional Benchmark) NiFTY 10 y Penchmark - G-Sec (Additional Benchmark) N | 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 MANAGED BY DI 16-Jul-10 04-Jan-13 | 72.54% 64.96% 77.58% 72.54% 46.41% 46.41% 46.41% 46.30% 72.54% 47.81% 48.62% 46.30% 47.254% 47 | 17,758 17,254 16,496 17,758 17,254 17,254 14,630 17,254 14,630 17,254 14,862 14,630 17,254 14,515 14,975 17,254 14,728 14,728 14,728 14,728 11,952 12,256 10,333 12,074 12,256 10,333 10TAL SCHEMES MANAG 11,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 10,990 | 11.03% 12.61% 14.58% 12.16% 14.58% 12.16% 14.58% 14.58% 13.83% 14.58% NA | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA NA NA 12,143 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,526 12,510 13,447 12,526 12,526 12,510 13,447 12,526 12,526 12,510 13,447 12,526 12,526 12,510 13,447 12,526 12,526 12,510 13,447 12,526 12,526 12,510 13,447 12,526 12,575 12,850 | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 12.06% 13.90% 10.44% 10.49% 10.49% 10.50% 11.57% 11.57% 11.57% 11.57% 12.18% 11.57% 12.18% 11.57% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 11.05% 12.18% 12.18% 13.07% 13 | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,337 13,192 13,550 13,357 13,192 22,406 26,229 20,487 21,052 21,561 17,504 22,406 26,229 20,487 21,052 21,561 17,504 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI I Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI I Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option 6 (TSIIL Hybrid 55*65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option (CRISIL Hybrid 55*65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option (CRISIL Hybrid 35*65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 2 | 105 MANAGED B 23-Aug-10 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 MANAGED BY DI 16-Jul-10 04-Jan-13 | 72.54% 64.96% 77.58% 72.54% 46.41% 46.41% 46.41% 46.30% 72.54% 46.41% 46.30% 72.54% 46.30% 72.54% 48.62% 46.30% 72.54% 49.75% 72.54% 49.75% 49.75% 22.56% 3.33% 20.74% 22.56% 3.33% 20.74% 22.56% 3.33% 9.77% 9.90% 3.33% | 17,758 17,254 16,496 17,758 17,254 16,496 17,758 17,254 14,631 14,630 17,254 14,830 17,254 14,515 14,975 17,254 14,728 14,728 14,795 17,254 14,725 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 10,931 10,931 10,990 10,933 10,990 10,933 10,990 10,933 | 11.03% 12.61% 14.58% 12.16% 14.58% 12.16% 14.58% 13.83% 14.58% 13.83% 14.58% NA | 13,703 14,298 15,064 14,128 14,298 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA NA NA 12,143 13,447 12,526 12,510 12,526 | NA 11.03% 13.34% 15.12% 12.41% 13.34% 15.12% NA | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 12.06% 10.97% 10.95% 10.45% 10.14% 11.19% 12.95% 11.57% 11.05% 11.57% 11.05% 12.18% 11.57% 12.05% 9.42% 6.92% 9.45% 9.77% 7.03% 7.03% 7.03% 7.03% 7.03% 5.46% 8.58% 8.08% | 12,774 13,730 14,177 14,902 14,177 14,902 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 23,946 26,229 20,487 21,052 21,561 17,504 22,406 26,229 20,487 21,052 21,561 17,504 13,175 13,175 13,175 13,192 12,1052 11,511 17,504 |
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| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid S15+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid S15+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25-75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark | 105 MANAGED B 23-Aug-10 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 MANAGED BY D 16-Jul-17 13-Jul-17 13-Jul-17 | 72.54% 64.96% 77.58% 72.54% 78.9181 M. | 17,758 17,254 16,496 17,758 17,254 16,496 17,758 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,515 14,975 17,254 14,728 14,975 17,254 14,795 17,254 14,795 17,254 11,952 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 10,933 10,933 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,899 13,3837 10,899 13,3837 10,899 | 11.03% 12.61% 14.58% 12.16% 12.61% 14.58% 13.23% 14.58% 13.23% 14.58% NA | 13,703 14,298 15,064 14,128 14,128 14,128 15,064 14,128 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,769 15,064 14,769 15,064 14,769 15,064 11,169 11 | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.06% 13.90% 12.06% 13.90% 9.28% 10.49% 10.95% 10.14% 11.19% 12.95% 10.50% 11.57% 11.05% 12.18% 11.57% 11.05% 7.82% 9.42% 6.92% 9.45% 9.77% 7.03% 7.82% 9.47% 6.92% 9.45% 9.77% 7.03% 8.08% 5.48% 5.48% 5.48% 5.48% 5.48% 5.48% 5.58% 8.08% 5.48% 5.48% 5.45% 8.08% 5.48% 5.45% 8.55% 8.08% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 22,406 26,229 20,487 21,052 21,561 17,504 22,406 26,229 20,487 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI I Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI I Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid S5+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid S5+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Regular Saver Fund - Begular Plan - Growth Option NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark | 23-Aug-10 23-Aug-10 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 MANAGED BY DI 16-Jul-10 16-Jul-17 13-Jul-17 | 72.54% 64.96% 77.58% 72.54% 46.41% 46.41% 46.30% 72.54% 46.41% 46.30% 72.54% 46.30% 72.54% 48.62% 46.30% 72.54% 49.75% 72.54% 49.75% 49.75% 22.56% 3.33% 20.74% 22.56% 3.33% 20.74% 22.55% 3.33% 9.97% 9.90% 3.33% 9.97% | 17,758 17,254 16,496 17,758 17,254 16,496 17,758 17,254 14,631 14,630 17,254 14,630 17,254 14,515 14,975 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 17,254 14,775 11,952 12,256 10,333 10,333 10,333 10,333 10,333 10,921 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,899 10,833 10,899 10,833 10,899 10,833 10,899 10,833 10,899 10,833 10,899 10,833 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 10,899 10,333 | 11.03% 12.61% 14.58% 12.16% 14.58% 12.16% 14.58% 13.33% 14.58% 13.33% 14.58% NA | 13,703 14,298 15,064 14,128 14,128 15,064 14,128 15,064 14,531 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 14,531 14,769 15,064 18,180 18 | NA 11.03% 13.34% 15.12% 12.41% 13.34% 15.12% NA | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 12.06% 10.97% 10.95% 10.49% 10.95% 10.14% 11.19% 12.95% 11.57% 11.05% 11.57% 11.05% 12.18% 11.57% 12.18% 11.57% 12.18% 12.48% 6.92% 9.42% 6.92% 9.45% 9.77% 7.03% 7.03% 7.03% 7.03% 7.03% 5.46% 8.58% 8.08% 8.58% 8.08% 8.58% | 12,774 13,730 14,177 14,902 14,177 14,902 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 23,994 27,300 13,357 13,192 22,406 26,229 20,487 21,052 21,561 17,504 22,406 26,229 20,487 21,052 21,561 17,504 13,175 13,175 13,175 13,175 13,192 12,1561 17,504 18,175 18,187 18,192 18,187 18,192 18,193 18,194 18,194 18,194 18,195 18,196 18,197 1 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option@ CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Regular Saver Fund - Bregular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benc | 105 MANAGED B 23-Aug-10 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 16-Jul-10 04-Jan-13 13-Jul-17 13-Jul-17 11-Sep-18 | 72.54% 64.96% 77.58% 72.54% 72.54% 46.41% 46.30% 72.54% 48.62% 48.62% 48.62% 48.50% 49.75% 72.54% 47.28% 49.75% 22.56% 33.33% 20.74% 22.56% 3.33% 20.74% 22.56% 3.33% | 17,758 17,254 16,496 17,758 17,254 16,496 17,758 17,254 14,641 14,630 17,254 14,862 17,254 14,862 17,254 14,975 17,254 14,975 17,254 14,975 17,254 14,975 17,254 11,952 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 10,033 10,099 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,991 13,837 10,333 | 11.03% 12.61% 12.61% 14.58% 12.16% 14.58% 12.16% 14.58% 14.58% 13.83% 14.58% NA | 13,703 14,298 15,064 14,128 14,298 15,064 14,128 15,064 MES) 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA NA NA NA NA NA 12,143 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,510 13,447 12,526 12,526 12,510 13,447 12,526 12,526 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,526 12,530 12,53 | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 12.06% 13.90% 12.06% 10.45% 10.45% 10.14% 10.17% 10.15% 10.15% 10.15% 12.25% 10.50% 11.57% 10.50% 11.57% 10.50% 12.18% 11.57% 10.50% 12.18% 11.57% 10.50% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.05% 12.18% 11.57% 11.55% 9.42% 6.92% 9.45% 9.77% 6.92% 9.45% 9.77% 6.92% 9.45% 9.77% 10.50% 8.08% 5.48% 6.56% 8.55% 8.08% 5.48% 6.56% 6.56% 6.56% 6.77% 9.97% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 22,406 26,229 20,487 21,052 21,561 17,504 26,229 20,487 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 17,504 21,052 21,561 17,504 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option 60 CRISIL Hybrid 35% 5- Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Regular Saver Fund - Begular Plan - Growth Option NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Addit | 105 MANAGED B 23-Aug-10 01-Jan-13 09-Aug-18 09-Aug-18 16-Jul-10 04-Jan-13 16-Jul-10 04-Jan-13 13-Jul-17 13-Jul-17 11-Sep-18 | 72.54% 64.96% 77.58% 72.54% 46.41% 46.41% 46.30% 72.54% 46.41% 46.30% 72.54% 46.30% 72.54% 48.62% 46.30% 72.54% 49.75% 72.54% 49.75% 49 | 17,758 17,254 16,496 17,758 17,254 16,496 17,758 17,254 14,641 14,630 17,254 14,630 17,254 14,515 17,254 14,515 17,254 14,975 17,254 14,775 17,254 14,775 17,254 11,975 17,254 11,975 12,256 10,333 12,074 12,256 10,333 12,074 12,256 10,333 10,921 10,990 10,333 10,921 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,997 10,990 10,333 10,991 | 11.03% 12.61% 14.58% 12.16% 14.58% 12.16% 14.58% 13.23% 14.58% 13.23% 14.58% NA | 13,703 14,298 15,064 14,128 14,128 14,128 15,064 15,064 16,1064 16,1064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 15,064 11,769 | NA N | NA N | 18.36% 10.89% 12.06% 13.90% 12.04% 12.06% 13.90% 12.06% 13.90% 12.06% 13.90% 12.06% 13.90% 12.06% 13.90% 12.06% 13.90% 12.06% 10.45% 10.45% 10.14% 11.19% 12.95% 10.50% 11.57% 11.05% 12.18% 11.57% 12.95% 12.57% 7.82% 9.42% 6.92% 9.45% 9.77% 7.03% 7.03% 7.03% 7.03% 7.03% 5.48% 6.56% 8.08% 5.48% 6.56% 8.08% 5.48% 6.56% 6.57% | 12,774 13,730 14,177 14,902 14,170 14,177 14,902 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 13,357 13,192 22,406 26,229 20,487 21,052 21,561 17,504 22,406 26,229 20,487 21,052 21,561 17,504 13,175 13,192 13,530 13,337 12,192 13,566 13,349 12,192 13,566 13,349 12,192 13,566 13,349 12,192 13,566 13,349 12,192 13,566 13,349 12,192 13,550 13,530 12,746 |

| Design D | ANNEXURE FOR RETURNS OF ALL TH | ie SC | HEMI | 1 Year | | March, | |) S Years | Ci- | e Incention |
|--|---|--|--|--|--|--|--|--|--|--|
| March Company Compan | | | | 1 ICAI | | J TEATS | 5 | | Sin | |
| No. | | | CAGR(%) | Investment of ₹ 10,000/- | | of Investment of ₹ 10,000/- | | of Investment of ₹ 10,000/- | | Investment Of ₹ 10,000 Was Invested On Inception Date |
| According from Continues | Nifty 50 Arbitrage Index (Benchmark) | 14-Aug-14 | 2.34% | 10,234 | 4.57% | 11,440 | 4.83% | 12,663 | 5.46% | 14,229 |
| Sendenberg spikeness | Axis Gold Fund - Regular Plan - Growth Option | 20-Oct-11 | 0.25% | 10,025 | 12.51% | 14,260 | 7.79% | 14,556 | 3.37% | 13,676 |
| Company 1975 | Axis Gold Fund - Direct Plan - Growth Option | | | 10,054 | | 14,415 | 8.40% | 14,970 | 3.11% | 12,879 |
| Total principal design of the control of the contro | | | | | | | | | | , |
| Margin profilements | | | | | | 14,202 ES) | 8.64% | 15,139 | 6.85% | 19,905 |
| March Prof. 1970 | | 29-Nov-13 | | | | | | | | |
| 10.000 10.000 | | 1 | | | | | | | | |
| ### 1977 October 1977 1972 1972 1972 1972 1972 1972 1973 1973 1974 1975 | | 29-Nov-13 | | | | | | | | |
| 180.000 1.00000 1.00000 1.00000 1.00000 1.000 | | 22-Oct-18 | | | | | | | | |
| File Language 2011 Miles | Nifty 50 TRI (Additional Benchmark) | | 72.54% | 17,254 | | NA | NA | NA | 17.24% | 14,743 |
| American Proceedings Process | NIFTY Large Midcap 250 TRI (Benchmark) | 22-Oct-18 | 85.91% | 18,591 | NA | NA | NA | NA | 18.84% | 15,241 |
| March Company Compan | Axis Midcap Fund - Regular Plan - Growth Option | 10 F-L 11 | 67.75% | 16,775 | 17.77% | 16,363 | 18.80% | 23,676 | 18.27% | 54,620 |
| 20 20 20 20 20 20 20 20 | Nifty 50 TRI (Additional Benchmark) | 10-PeD-11 | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 11.64% | 30,474 |
| Annex Company Compan | S&P BSE Mid Cap TRI (Benchmark) | 01-Jan-13 | 92.98% | 19,298 | 9.32% | 13,078 | 14.95% | 20,074 | 14.74% | 31,092 |
| ### PRINTED CONTROLLED FOR TRAINED CONTROLLED ### 1973 500 | BOTTOM 3 FUND | DS MANAGED B | Y HITESH DAS | (TOTAL SCHEMES MANA | AGED : 13 SCH | EMES) | | | | |
| Non-content Content | NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) | 20-Dec-19 | 51.53% | 15,153 | NA | NA | NA | NA | 15.75% | 12,058 |
| 1879 2015 1.75 | Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option@ | | 44.00% | 14,400 | NA | NA | NA | NA | 17.11% | 12,240 |
| ### PREFERENCE CONCRETE AND PROPERTY AND PRO | Nifty 50 TRI (Additional Benchmark) | 20-Dec-19 | 72.54% | 17,254 | NA | NA | NA | NA | 16.27% | 12,128 |
| Machine Section Company The Control (processed) Section Company | NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 20-Dec-19 | 48.18% | 14,818 | NA | NA | NA | NA | 15.52% | 12,028 |
| March ST Park Andrew March M | | | | | | | | | | |
| SECURITY 1976 197 | | 20-Dec-19 | | | | | | | | |
| NET Teach Interface Can | Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option@ | 20-Dec-19 | 20.49% | 12,049 | NA | NA | NA | NA | 11.59% | 11,506 |
| SPECIAL PROPERTY OF PROPERTY | NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 3.33% | 10,333 | NA | NA | NA | NA | 6.67% | 10,861 |
| Part | NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 20-Dec-19 | 22.56% | 12,256 | NA | NA | NA | NA | 11.44% | 11,486 |
| NET Large Man 200 cm 201 2515 1507 NA NA NA NA 12484 1524 1524 1525 1526 NA NA NA NA 12484 1524 15 | TOP 3 FUNDS N | MANAGED BY JII | NESH GOPANI | TOTAL SCHEMES MANA | AGED : 8 SCHEN | MES) | | | | |
| 1.525 1 | NIFTY Large Midcap 250 TRI (Benchmark) | 22-Oct-18 | 85.91% | 18,591 | NA | NA | NA | NA | 18.84% | 15,241 |
| NR. 50 FB (Additional Encohance) | Axis Growth Opportunities Fund - Direct Plan - Growth Option@ | 22-Oct-19 | 71.52% | 17,152 | NA | NA | NA | NA | 23.14% | 16,620 |
| NYS 50 TRU House Standard S | Nifty 50 TRI (Additional Benchmark) | 22-001-16 | 72.54% | 17,254 | NA | NA | NA | NA | 17.24% | 14,743 |
| No Fromund 25 must Devict Flam - Count Cyslon 10 clus 13 p. 25 p. | Nifty 50 TRI Index (Benchmark) | 29-Jun-12 | 72.54% | 17,254 | 14.58% | 15,064 | 15.12% | 20,228 | 13.76% | 30,930 |
| SER DES Control Till Index Infortional Plant 15,000 | Axis Focused 25 Fund - Direct Plan - Growth Option | | 62.07% | 16,207 | 15.56% | 15,457 | 18.67% | 23,542 | 16.61% | 35,515 |
| \$2 | S&P BSE Sensex TRI Index (Additional Benchmark) | 01-Jan-13 | 69.82% | 16,982 | 15.81% | 15,559 | 15.73% | 20,773 | 13.40% | 28,220 |
| See See 2017 Berlin Equity Fund - Direct Plan - Growth Option 19-39-13 77-26% 13-62% 1 | S&P BSE 200 TRI (Benchmark) | 29-Dec-09 | 76.26% | 17,626 | 13.74% | 14,737 | 15.50% | 20,562 | 11.41% | 33,766 |
| New Yor Till Additional Brombursity 72-546 14-38% 15-364 15-28% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 27-200 22-59% 2 | | | | | | | | | | |
| Asia Retrienest Savings Fund - Aggressive Plans - Regular Plans - Growth Optioning ### 14,166 ### 14 | | 01-Jan-13 | | | | | | | | |
| Niles 1972 1972 1972 1973 1972 1973 | | MANAGED BY | | | | | NA | NA | 15.09% | 11,970 |
| NIFT 95 Pythod Composite Deth 27-30 Index (Benchmark) | | 20-Dec-19 | | | | | | | | |
| Asks Retriement Savings Fund - Opmanic Plan - Regular Plan - Growth Optioning 20 - Dec. 19 48.18% 13.300 NA | | 20-Dec-19 | | | | | | | | |
| NETY 50 Hybrid Composite Debt 6535 index (Benchmark) | Nifty 50 TRI (Additional Benchmark) | | 72.54% | 17,254 | NA | NA | NA | NA | 16.27% | 12,128 |
| Asis Retriement Swings Fund. — Converted Plan - Growth Option@ 10 O-Dec 19 20 -Dec 19 48.18 PK 19-18 Add (Singer Fund. — Converted Plan - Regular Plan - Growth Option@ 10 O-Dec 19 48.18 PK 19-18 Add (Singer Fund. — Converted Plan - Regular Plan - Growth Option@ 10 O-Dec 19 20 -Dec 19 2 | NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 20-Dec-19 | 48.18% | 14,818 | NA | NA | NA | NA | 15.52% | 12,028 |
| Nifty 50 Fight Galdstonal Benchmark) Also Rettrement Savings Fund - Conservative Plan - Regular Plan - Growth Option@ 1,254% 17,254 NA NA NA NA NA NA NA 11,45% 11,596 20,46% 12,256 NA | Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option@ | 20-Der-19 | 35.46% | 13,546 | NA | NA | NA | NA | 17.86% | 12,340 |
| 20-be-19 22.56% 12.256 NA NA NA NA NA 11.44% 11.486 | Nifty 50 TRI (Additional Benchmark) | 1 200 1/ | 72.54% | 17,254 | NA | NA | NA | NA | 16.27% | 12,128 |
| Axis Retirement Savings Fund - Conservative Plan - Growth Option@ 20-Dec-19 22-62% 12-62 NA NA NA NA NA NA NA NA NA N | NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 20-Dec-19 | 22.56% | 12,256 | NA | NA | NA | NA | 11.44% | 11,486 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option@ | 00.0.40 | 22.62% | 12,262 | NA | NA | NA | NA | 13.59% | 11,771 |
| Asis Childrens Gift Fund - Computory Lock-in - Regular Plan - Growth NiFY 50 Hyl (Additional Benchmark) 08-Dec-15 43.13% 14.731 11.06% 13.714 11.22% 17.021 10.54% 17.032 NiFY 50 Hyl (Additional Benchmark) 08-Dec-15 43.18% 14.818 13.41% 14.606 13.33% 18.705 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 08-Dec-15 43.18% 14.818 13.41% 14.606 13.33% 18.705 12.82% 18.989 NiFY 50 Hyl (Composite Debt 65:53 findex (Benchmark) 11.06% 13.713 11.21% 17.019 10.54% 17.030 NiFY 50 Hyl (Composite Debt 65:35 findex (Benchmark) 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.59% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.59% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.59% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.59% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.59% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.59% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.99% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.99% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.99% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 14.917 12.99% 14.293 12.82% 18.989 NiFY 50 Hyl (Additional Benchmark) 15.044 15.12% 20.228 14.33% 20.377 Addit Hyll (Additional Benchmark) 15.044 15.12% 20.228 14.33% 20.377 Addit Hyll (Additional Benchmark) 14.918 14.918 13.918 14.918 | | | 3.33% | 10,333 | NA | NA | | | | |
| Nifty 50 TRI (Additional Benchmark) Aus Childrens Gift Fund - No Lock-in - Regular Plan - Growth NiFty 50 Hybrid Composite Debt 65:35 Index (Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 08-Dec-15 48.18% 14.818 13.41% 14.006 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) 72.54% 17.254 14.58% 15.064 15.12% 20.228 14.33% 20.377 Nifty 50 TRI (Additional Benchmark) 46.41% 14.641 11.81% 13.995 11.03% 16.879 9.28% 25.651 Nifty 50 TRI (Additional Benchmark) 72.54% 17.254 14.58% 15.064 15.12% 20.228 10.95% 30.107 Nifty 50 TRI Index (Additional Benchmark) 72.54% 17.254 14.58% 15.064 15.12% 20.228 10.95% 30.107 Nifty 50 TRI Index (Additional Benchmark) 72.54% 17.254 14.58% 15.064 15.12% 20.228 10.95% 30.107 Nifty 50 TRI Index (Additional Benchmark) 72.54% 17.254 14.58% 15.064 15.12% 20.228 10.95% 30.107 Nifty 50 TRI Index (Additional Benchmark) 72.54% 17.254 14.58% 15.064 15.12% 20.228 10.95% 30.107 Nifty 50 TRI Index (Additional Benchmark) 72.54% 17.254 14.58% 15.064 15.12% 20.228 10.95% 30.107 Nifty 50 TRI | | MANAGED BY R | | 14,731 | 11.06% | 13,714 | | | | |
| NETY 50 Hybrid Composite Debt 65:35 Index (Benchmark) 08-Dec-15 48.18% 14,818 13.41% 14,606 13.33% 18,705 12.82% 18,989 Nifty 50 TRI (Additional Benchmark) Ask Schilderes Giff Fund - Compulsory Lock-in - Direct Plan - Growth NETY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NETY 50 Hybrid Composite Debt 1ndex + 15% of INR Price of Gold (Benchmark) NETY 50 Hybrid Composite Debt 1ndex + 15% of INR Price of Gold (Benchmark) 14,818 14,818 13,41% 14,606 13,33% 18,705 12,82% 18,989 14,33% 18,705 12,82% 18,989 14,53% 14,617 14,618 13,41% 14,606 13,33% 18,705 12,82% 18,989 14,630 13,848 14,618 13,41% 14,606 13,33% 18,705 12,82% 14,33% 20,377 14,617 14,617 14,618 13,418 14,606 13,33% 18,705 14,630 13,848 14,606 13,33% 18,705 12,82% 14,630 13,617 14,630 13,617 14,606 13,33% 18,705 14,606 13,33% 18,705 14,606 13,33% 18,705 14,606 13,33% 18,705 14,606 13,33% 18,705 14,606 13,33% 18,705 14,606 13,33% 18,705 14,606 13,33% 18,705 14,606 13,33% 18,705 14,606 13,30% 14, | TOP 3 FUNDS N Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth | 00.5 | 40.4007 | | 13.41% | 14.606 | 13.33% | | | |
| Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFT y 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFT y 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFT y 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFT y 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option Axis Triple Advantage Fund - Regular Plan - Growth Option Axis Triple Advantage Fund - Special Plan - Growth Option Axis Triple Advantage Fund - Speci | TOP 3 FUNDS N Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | 08-Dec-15 | 72.54% | 17,254 | 14.58% | 15,064 | | | | |
| Nifty 50 TRI (Additional Benchmark) 72.54% 17.254 14.58% 15.054 15.12% 20.228 14.33% 20.377 Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth 843.66% 14.936 12.70% 14.334 13.07% 18.489 12.40% 18.617 49.366% 14.936 12.70% 14.334 13.07% 18.489 12.40% 18.617 49.366% 14.936 12.70% 14.334 13.07% 18.489 12.00% 18.699 Nifty 50 TRI (Additional Benchmark) 843.86% 14.936 12.70% 14.334 13.07% 18.489 12.00% 18.699 Nifty 50 TRI (Additional Benchmark) 46.41% 14.618 13.41% 14.606 13.33% 18.705 12.82% 18.989 Nifty 50 TRI (Additional Benchmark) 46.41% 14.641 11.81% 13.995 11.03% 16.879 9.28% 25.651 46.40% 14.630 13.83% 14.709 13.34% 18.707 10.49% 28.807 Nifty 50 TRI Index (Additional Benchmark) 48.62% 14.620 13.23% 15.12% 20.228 10.95% 30.107 48.62% 14.630 13.83% 14.769 13.44% 15.12% 20.228 10.95% 30.107 48.62% 14.630 13.83% 14.769 13.44% 17.957 10.14% 22.190 55% of Nifty 50 TRI Index (Additional Benchmark) 48.62% 14.630 13.83% 14.769 13.34% 18.707 11.19% 23.994 Nifty 50 TRI Index (Additional Benchmark) 48.62% 14.630 13.83% 14.769 13.34% 18.707 11.19% 23.994 Nifty 50 TRI Index (Additional Benchmark) 48.62% 14.630 13.83% 14.769 13.34% 18.707 11.19% 23.994 Nifty 50 TRI Index (Additional Benchmark) 48.62% 14.630 13.83% 14.769 13.34% 18.707 11.19% 23.994 Nifty 50 TRI Index (Additional Benchmark) 45.15% 17.254 14.58% 15.064 15.12% 20.228 12.95% 27.300 Axis Equity Hybrid Fund - Regular Plan - Growth Option@ 45.15% 14.515 NA | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Giff Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 72.54% 47.31% 48.18% | 17,254 14,731 14,818 | 14.58% 11.06% 13.41% | 15,064 13,713 14,606 | 11.21% 13.33% | 17,019 18,705 | 10.54% 12.82% | 17,030 18,989 |
| Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFT y 50 Hybrid Composite Debt 65:35 Index (Benchmark) 08-Dec-15 49.36% 14,936 12.70% 14,334 13.07% 18,489 12.40% 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,617 18,618 18,618 18,618 18,618 18,618 18,618 18,618 18,618 18,618 18,618 18,619 18,619 18,619 18,617 18,618 18,617 18,618 18,619 18,617 18,618 18,617 18,618 18,618 18,617 18,618 18,618 18,618 18,619 18,619 18,617 18,617 18,617 18,618 18,618 18,619 18,617 18,618 18,618 18,618 18,618 18,619 18,619 18,619 18,617 18,617 18,618 18,618 18,619 18,618 18,619 18,618 18,619 18,618 18,618 18,618 18,618 18,619 18,618 18,628 18,628 18,629 18,62 | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | | 72.54% 47.31% 48.18% 72.54% | 17,254 14,731 14,818 17,254 | 14.58% 11.06% 13.41% 14.58% | 15,064 13,713 14,606 15,064 | 11.21% 13.33% 15.12% | 17,019 18,705 20,228 | 10.54% 12.82% 14.33% | 17,030 18,989 20,377 |
| Nifty 50 TRI (Additional Benchmark) 46.41% 17.254 14.58% 15.064 15.12% 20.228 14.33% 20.377 46.41% 14.641 11.81% 13.995 11.03% 16.879 9.28% 25.651 46.40% 14.630 13.83% 14.769 13.34% 18,707 10.49% 28,807 Nifty 50 TRI Index (Additional Benchmark) 48.62% 14.620 13.22% 14.538 15.064 15.12% 20.228 10.95% 30.107 48.62% 14.630 13.83% 14.769 13.44% 15.12% 20.228 10.95% 30.107 48.62% 14.630 13.83% 14.769 13.44% 15.12% 20.228 10.95% 30.107 48.62% 14.630 13.83% 14.769 13.44% 15.12% 20.228 10.95% 30.107 48.62% 14.630 13.83% 14.769 13.44% 15.12% 20.228 10.95% 20.107 48.62% 14.630 13.83% 14.769 13.44% 15.12% 20.228 10.95% 20.107 48.62% 14.630 13.83% 14.769 13.44% 15.12% 20.228 10.95% 20.107 48.62% 14.630 13.83% 14.769 13.44% 15.12% 20.228 10.95% 20.107 48.62% 14.630 13.83% 14.769 13.44% 15.12% 20.228 12.95% 22.300 Akits Equity Hybrid Fund - Regular Plan - Growth Option@ 14.515% 14.515 NA NA NA NA NA NA 11.55% 13.357 Nifty 50 TRI (Additional Benchmark) NA | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 08-Dec-15 | 72.54% 47.31% 48.18% 72.54% 49.17% 48.18% | 17,254 14,731 14,818 17,254 14,917 14,818 | 14.58% 11.06% 13.41% 14.58% 12.59% 13.41% | 15,064 13,713 14,606 15,064 14,293 14,606 | 11.21% 13.33% 15.12% 12.87% 13.33% | 17,019 18,705 20,228 18,328 18,705 | 10.54% 12.82% 14.33% 12.18% 12.82% | 17,030 18,989 20,377 18,423 18,989 |
| 23-Aug-10 46.30% 14,630 13.83% 14,769 13.34% 18,707 10.49% 28,807 | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth | 08-Dec-15 08-Dec-15 | 72.54% 47.31% 48.18% 72.54% 49.17% 48.18% 72.54% 49.36% | 17,254 14,731 14,818 17,254 14,917 14,818 17,254 14,936 | 14.58% 11.06% 13.41% 14.58% 12.59% 13.41% 14.58% 12.70% | 15,064 13,713 14,606 15,064 14,293 14,606 15,064 14,334 | 11.21% 13.33% 15.12% 12.87% 13.33% 15.12% 13.07% | 17,019 18,705 20,228 18,328 18,705 20,228 18,489 | 10.54% 12.82% 14.33% 12.18% 12.82% 14.33% 12.40% | 17,030 18,989 20,377 18,423 18,989 20,377 18,617 |
| Axis Triple Advantage Fund - Direct Plan - Growth Option 48.62% 14.862 13.22% 14.531 12.41% 17.957 10.14% 22.190 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) 72.54% 17.254 14.58% 15.064 15.12% 20.228 12.95% 27.300 Axis Equity Hybrid Fund - Regular Plan - Growth Option@ 45.15% 14.515 NA NA NA NA 10.50% 13.020 CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) 79.4845 14.975 NA NA NA NA NA 11.57% 13.357 NA N | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | 08-Dec-15 08-Dec-15 | 72.54% 47.31% 48.18% 72.54% 49.17% 48.18% 72.54% 49.36% 48.18% 72.54% | 17,254 14,731 14,818 17,254 14,917 14,818 17,254 14,936 14,818 17,254 | 14.58% 11.06% 13.41% 14.58% 12.59% 13.41% 14.58% 12.70% 13.41% 14.58% | 15,064 13,713 14,606 15,064 14,293 14,606 15,064 14,334 14,606 15,064 | 11.21% 13.33% 15.12% 12.87% 13.33% 15.12% 13.07% 13.33% 15.12% | 17,019 18,705 20,228 18,328 18,705 20,228 18,489 18,705 20,228 | 10.54% 12.82% 14.33% 12.18% 12.82% 14.33% 12.40% 12.82% 14.33% | 17,030 18,989 20,377 18,423 18,989 20,377 18,617 18,989 20,377 |
| Nifty 50 TRI Index (Additional Benchmark) 72.54% 17.254 14.58% 15.064 15.12% 20.228 12.95% 27.300 Axis Equity Hybrid Fund - Regular Plan - Growth Option@ 45.15% 14.515 NA NA NA NA NA 11.55% 13.020 CRISIL Hybrid 55+65 - Aggressive Index (Benchmark) 97-Aug-18 49.75% 14.975 NA NA NA NA NA 11.55% 13.357 Nifty 50 TRI (Additional Benchmark) 47.28% 17.254 NA NA NA NA NA NA NA 11.05% 13.192 47.28% 14.728 NA NA NA NA NA NA 12.18% 13.550 CRISIL Hybrid 53+65 - Aggressive Index (Benchmark) 97-Aug-18 49.75% 14.975 NA NA NA NA NA NA 12.18% 13.550 | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI - 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | 08-Dec-15 08-Dec-15 08-Dec-15 | 72.54% 47.31% 48.18% 72.54% 49.17% 48.18% 72.54% 49.36% 48.18% 72.54% 46.41% 46.30% | 17,254 14,731 14,818 17,254 14,917 14,818 17,254 14,936 14,818 17,254 14,641 14,640 | 14.58% 11.06% 13.41% 14.58% 12.59% 13.41% 14.58% 12.70% 13.41% 14.58% 11.81% 13.83% | 15,064 13,713 14,606 15,064 14,293 14,606 15,064 14,334 14,606 15,064 13,995 14,769 | 11.21% 13.33% 15.12% 12.87% 13.33% 15.12% 13.07% 13.33% 15.12% 11.03% 13.34% | 17,019 18,705 20,228 18,328 18,705 20,228 18,489 18,705 20,228 16,879 18,707 | 10.54% 12.82% 14.33% 12.18% 12.82% 14.33% 12.40% 12.82% 14.33% 9.28% 10.49% | 17,030 18,989 20,377 18,423 18,989 20,377 18,617 18,989 20,377 25,651 28,807 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) 09-Aug-18 49.75% 14,975 NA NA NA NA NA NA 11.57% 13,357 Nifty 50 TRi (Additional Benchmark) 72.54% 17,254 NA | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option | 08-Dec-15 08-Dec-15 08-Dec-15 23-Aug-10 | 72.54% 47.31% 48.18% 72.54% 49.17% 48.18% 72.54% 49.36% 49.36% 48.18% 72.54% 46.41% 46.30% 72.54% 46.42% | 17,254 14,731 14,818 17,254 14,917 14,818 17,254 14,936 14,818 17,254 14,641 14,630 17,254 14,642 14,630 | 14.58% 11.06% 13.41% 14.58% 12.59% 13.41% 14.58% 12.70% 13.41% 14.58% 11.81% 14.58% 11.81% 13.83% 14.58% 13.22% | 15,064 13,713 14,606 15,064 14,293 14,606 15,064 14,334 14,606 15,064 13,995 14,769 15,064 14,531 | 11.21% 13.33% 15.12% 12.87% 13.33% 15.12% 13.07% 13.33% 15.12% 11.03% 13.34% 15.12% 12.34% | 17,019 18,705 20,228 18,328 18,705 20,228 18,489 18,705 20,228 16,879 18,707 20,228 17,957 | 10.54% 12.82% 14.33% 12.18% 12.82% 14.33% 12.40% 12.82% 14.33% 9.28% 10.49% 10.95% | 17,030 18,989 20,377 18,423 18,989 20,377 18,617 18,989 20,377 25,651 28,807 30,107 22,190 |
| Axis Equity Hybrid Fund - Direct Plan - Growth Option@ 47.28% 14,728 NA NA NA NA 12.18% 13,550 CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) 09-Aug-18 49.75% 14,975 NA NA NA NA NA 11.57% 13,357 | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NiFTY 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) | 08-Dec-15 08-Dec-15 08-Dec-15 23-Aug-10 | 72.54% 47.31% 48.18% 72.54% 49.17% 48.18% 72.54% 49.36% 48.18% 72.54% 46.41% 46.30% 72.54% 46.62% 46.62% 72.54% | 17,254 14,731 14,818 17,254 14,917 14,818 17,254 14,936 14,818 17,254 14,641 14,630 17,254 14,630 17,254 | 14.58% 11.06% 13.41% 14.58% 12.59% 13.41% 14.58% 12.70% 13.41% 14.58% 13.83% 14.58% 13.83% 14.58% | 15,064 13,713 14,606 15,064 14,293 14,606 15,064 14,334 14,606 15,064 13,395 14,769 15,064 14,531 14,769 15,064 | 11.21% 13.33% 15.12% 12.87% 13.33% 15.12% 13.07% 13.33% 15.12% 11.03% 13.34% 15.12% 12.41% 12.41% 13.34% 15.12% | 17,019 18,705 20,228 18,328 18,705 20,228 18,489 18,705 20,228 16,879 16,879 20,228 17,957 20,228 17,957 20,228 | 10.54% 12.82% 14.33% 12.18% 12.82% 14.33% 12.40% 12.82% 14.33% 9.28% 10.49% 10.95% 10.14% 11.19% 12.95% | 17,030 18,989 20,377 18,423 18,989 20,377 18,617 18,989 20,377 25,651 28,807 30,107 22,190 23,994 27,300 |
| | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI 1 + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI 1 + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Gund - Regular Plan - Growth Option 60% of Nifty 50 TRI Index (Additional Benchmark) | 08-Dec-15 08-Dec-15 08-Dec-15 23-Aug-10 01-Jan-13 | 72.54% 47.31% 48.18% 72.54% 49.17% 48.18% 72.54% 49.36% 48.18% 72.54% 46.30% 72.54% 46.30% 72.54% 46.50% 48.15% 49.75% | 17,254 14,731 14,818 17,254 14,917 14,818 17,254 14,936 14,818 17,254 14,641 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 | 14.58% 11.06% 13.41% 14.58% 12.59% 13.41% 14.58% 12.70% 13.41% 14.58% 11.81% 13.83% 14.58% 13.83% 14.58% NA | 15,064 13,713 14,606 15,064 14,293 14,606 15,064 14,334 14,606 15,064 15,064 15,064 15,064 15,064 15,064 15,064 15,064 15,064 NA | 11.21% 13.33% 15.12% 12.87% 13.33% 15.12% 13.07% 13.33% 15.12% 13.07% 13.34% 15.12% 13.34% 15.12% 13.34% 15.12% | 17,019 18,705 20,228 18,328 18,705 20,228 18,489 18,705 20,228 16,879 18,707 20,228 17,957 18,707 20,228 NA NA | 10.54% 12.62% 14.33% 12.18% 12.82% 12.43% 12.40% 12.62% 14.33% 10.49% 10.95% 10.14% 11.19% 12.95% 10.50% 11.57% | 17,030 18,989 20,377 18,423 18,989 20,377 18,617 18,989 20,377 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,020 13,357 |
| | Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option CRISI Hybrid 35+65 - Aggressive Index (Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option CRISI Hybrid Strides - Aggressive Index (Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option | 08-Dec-15 08-Dec-15 08-Dec-15 23-Aug-10 01-Jan-13 09-Aug-18 | 72.54% 47.31% 48.18% 72.54% 49.17% 48.18% 72.54% 49.36% 48.18% 49.36% 48.18% 46.41% 46.30% 72.54% 48.62% 46.55% 47.25% 47.25% 47.25% 47.25% | 17,254 14,731 14,818 17,254 14,917 14,818 17,254 14,936 14,818 17,254 14,630 17,254 14,641 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,630 17,254 14,758 | 14.58% 11.06% 13.41% 14.58% 12.59% 13.41% 14.58% 12.70% 13.41% 14.58% 11.81% 13.83% 14.58% 13.22% 13.83% 14.58% NA NA | 15,064 13,713 14,606 15,064 14,293 14,606 15,064 14,334 14,606 15,064 13,995 14,769 15,064 14,531 14,769 15,064 NA NA NA NA | 11.21% 13.33% 15.12% 12.87% 13.33% 13.07% 13.33% 15.12% 11.03% 13.34% 15.12% 12.41% 13.34% 15.12% NA NA NA | 17,019 18,705 20,228 18,328 18,705 20,228 18,489 18,705 20,228 16,879 18,707 20,228 17,957 18,707 20,228 NA NA NA NA | 10.54% 12.82% 14.33% 12.18% 12.02% 14.33% 12.40% 12.62% 14.433% 9.28% 10.49% 10.14% 11.19% 12.50% 10.50% 11.57% | 17,030 18,989 20,377 18,423 18,989 20,377 18,617 18,989 20,377 25,651 28,807 30,107 22,190 23,994 27,300 13,020 13,357 13,192 13,550 |

| | | 1 Year | | | 3 Years | | 5 Years | | Since Inception | |
|--|----------------------|---------|---|---------|---|---------|--|---------|--|--|
| | | | 1 fear | | 3 fears | 5 | rears | 3111 | ce inception | |
| | Date of Inception | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date | |
| | MANAGED BY | | R (TOTAL SCHEMES MAN | | | _ | | | | |
| Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option@ | _ | 20.49% | 12,049 | NA | NA | NA | NA | 11.59% | 11,506 | |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 20-Dec-19 | 22.56% | 12,256 | NA | NA | NA | NA | 11.44% | 11,486 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 3.33% | 10,333 | NA | NA | NA | NA | 6.67% | 10,861 | |
| Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option@ | _ | 22.62% | 12,262 | NA | NA | NA | NA | 13.59% | 11,771 | |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 20-Dec-19 | 22.56% | 12,256 | NA | NA | NA | NA | 11.44% | 11,486 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 3.33% | 10,333 | NA | NA | NA | NA | 6.67% | 10,861 | |
| Axis All Seasons Debt Fund of Funds - Reg - Growth@ | | 7.82% | 10,782 | NA | NA | NA | NA | 8.34% | 10,985 | |
| NIFTY Composite Debt Index (Benchmark) | 28-Jan-20 | 8.62% | 10,862 | NA | NA | NA | NA | 9.54% | 11,128 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.10% | 10,510 | NA | NA | NA | NA | 5.93% | 10,699 | |
| Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option@ | | 8.12% | 10,812 | NA | NA | NA | NA | 8.64% | 11,021 | |
| NIFTY Composite Debt Index (Benchmark) | 28-Jan-20 | 8.62% | 10,862 | NA | NA | NA | NA | 9.54% | 11,128 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.10% | 10,510 | NA | NA | NA | NA | 5.93% | 10,699 | |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | | 7.66% | 10,766 | 9.22% | 13,040 | 8.52% | 15,055 | 8.71% | 22,934 | |
| NIFTY Composite Debt Index (Benchmark) | 27-Apr-11 | 8.62% | 10,862 | 8.98% | 12,957 | 8.51% | 15,049 | 8.66% | 22,816 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.25% | 20,040 | |
| Axis Dynamic Bond Fund - Direct Plan - Growth Option | | 8.11% | 10,811 | 9.91% | 13,293 | 9.33% | 15,623 | 9.59% | 21,290 | |
| NIFTY Composite Debt Index (Benchmark) | 01-Jan-13 | 8.62% | 10,862 | 8.98% | 12,957 | 8.51% | 15,049 | 8.56% | 19,686 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 3.33% | 10,333 | 7.77% | 12,526 | 7.00% | 14,026 | 7.08% | 17,588 | |

| Fund completed Six Month but Not completed one Year | | | | | | | | | | | |
|--|-------------------|------------------|--------------------------|---|--------|--|--|--|--|--|--|
| | Date of inception | 6 Months Returns | Since Inception CAGR (%) | Current Value of Investment if ₹10,000 was invested on inception date | | | | | | | |
| Axis Global Equity Alpha Fund of Fund-Regular Plan - Growth Option | | 31.34% | 13,134 | 30.52% | 13,052 | | | | | | |
| MSCI World Net Total Return Index (Benchmark) | 24-Sep-20 | 38.30% | 13,830 | 43.57% | 14,357 | | | | | | |
| Nifty 50 TRI (Additional Benchmark) | 1 | 62.62% | 16,262 | 71.04% | 17,104 | | | | | | |
| Axis Global Equity Alpha Fund of Fund-Direct Plan - Growth Option | | 32.81% | 13,281 | 32.00% | 13,200 | | | | | | |
| MSCI World Net Total Return Index (Benchmark) | 24-Sep-20 | 38.30% | 13,830 | 43.57% | 14,357 | | | | | | |
| Nifty 50 TRI (Additional Benchmark) | | 62.62% | 16,262 | 71.04% | 17,104 | | | | | | |

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 Downstrand Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Cold ETF, Rs. 100/- for Axis Nifty ETF, Rs. 100/- for Axis Banking ETF and Rs. 100/- for all other schemes. Different plans have different expense structure.

The above data excludes performance of all the schemes which have not completed a year.

The above data excludes performance of all the schemes which have not completed a year.

The Axis Cold ETF, Rs. 100/- for Axis Nifty ETF, Rs. 100/- for Axis Nifty ETF, Rs. 100/- for Axis Nifty 100 Index Find Trends and the schemes which have not completed a year.

The Axis Nifty 100 Index Find Axis Nifty ETF for Ered by "The issuers" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited) life). NSE INDICES LIMITED (bose not make any representation or warranty, corporated including year and presentation or warranty, corporated by the Products of the Nitry 100 Index Tild or Nitry 20 India Trends of the Nitry 20 India Trends of t

Scheme - Regular Plan / Retail Plan [#] / Direct Plan :Axis All Seasons Debt Fund of Funds*: 0.52% / 0.22% Axis Banking & PSU Debt Fund*: 0.62% / 0.31% Axis Banking ETF*: 0.16% Axis Childrens Gift Fund*: 2.43% / 1.30% Axis Corporate Debt Fund*: 0.92% / 0.22% Axis Dynamic Bond Fund*: 0.67% / 0.25% Axis Dynamic Equity Fund*: 2.20% / 0.91% Axis Arbitrage Fund*: 1.06% / 0.31% Axis Focused 25 Fund*: 1.71% / 0.62% Axis Greater China Equity Fund of Fund*: 1.58% / 0.35% Axis Global Equity Apha Fund of Fund*: 1.66% / 0.35% Axis Global Equity Fund*: 0.67% / 0.17% Axis Growth Opportunities Fund*: 2.13% / 0.51% Axis Strategie Bond Fund*: 1.06% / 0.35% Axis Credit Risk Fund*: 1.166% / 0.55% Axis Focused Axis Gift Fund*: 0.05% Axis Florid Grap Fund*: 1.21% / 0.51% Axis Strategie Bond Fund*: 0.05% Axis Florid Grap Fund*: 1.00% / 0.40% Axis Money Market Fund*: 0.31% / 0.13% Axis Money Market Fund*: 0.31% / 0.13% Axis Midray Fund*: 0.10% / 0.40% Axis Money Market Fund*: 0.10% / 0.40% Axis Fund*: 0.10% / 0.40

PRODUCT LABELLING

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

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

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

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

AXIS CAPITAL BUILDER FUND - SERIES 1 (A close ended equity scheme investing across large caps, mid caps and small cap stocks)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio of predominantly equity and equity related instruments across market capitalisation.

AXIS CAPITAL BUILDER FUND - SERIES 4 (A close ended equity scheme investing across large caps, mid caps and small cap stocks)
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio of predominantly equity and equity related instruments across market capitalisation.

AXIS CHILDRENS GIFT FUND (An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

AXIS DYNAMIC EQUITY FUND (An Open Ended Dynamic Asset Allocation Fund)

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

AXIS EQUITY ADVANTAGE FUND - SERIES 1 (A close-ended Equity Scheme)

This product is suitable for investors who are seeking

- Capital appreciation over medium to long term.
- Investment in a diversified portfolio of predominantly equity and equity related instruments across market cap while managing risk through active hedging strategies

AXIS EQUITY HYBRID FUND (An open-ended hybrid scheme investing predominantly in equity and equity related instruments) This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

AXIS FLEXI CAP FUND (An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

AXIS FOCUSED 25 FUND (An open ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies

AXIS GLOBAL EQUITY ALPHA FUND OF FUND (An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

AXIS GREATER CHINA EQUITY FUND OF FUND (An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

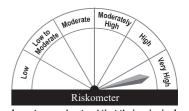
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in
 equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

AXIS GROWTH OPPORTUNITIES FUND (An open-ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.



Investors understand that their principal will be at Very High Risk

PRODUCT LABELLING

AXIS LONG TERM EQUITY FUND (An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit) This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments

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

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

AXIS NIFTY 100 INDEX FUND (An Open Ended Index Fund tracking the NIFTY 100 Index)

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

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

This product is suitable for investors who are seeking's

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

AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

This product is suitable for investors who are seeking

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN (An open-ended retirement solution oriented scheme having a lock-in of 5 years

or till retirement age (whichever is earlier))

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

AXIS SMALL CAP FUND (An open ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking

- Capital appreciation over long term
- investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

AXIS SPECIAL SITUATIONS FUND (An open ended equity scheme following special situations theme)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on special situations theme.

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

This product is suitable for investors who are seeking

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

AXIS TRIPLE ADVANTAGE FUND (An Open Ended Scheme Investing In Equity, Debt And Gold)

This product is suitable for investors who are seeking

- 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

AXIS CREDIT RISK FUND (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds)

This product is suitable for investors who are seeking*

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

AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN (An open-ended retirement solution oriented scheme having a lock-in of

5 years or till retirement age (whichever is earlier))

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

AXIS EQUITY SAVER FUND (An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

This product is suitable for investors who are seeking

- Capital Appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments

AXIS GOLD ETF (An open ended scheme replicating/tracking 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

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

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

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



Investors understand that their principal will be at Very High Risk



Investors understand that their principal will be at High Risk



Investors understand that their principal will be at Moderately High Risk

PRODUCT LABELLING

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)

This product is suitable for investors who are seeking*

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



Investors understand that their principal will be at Moderately High Risk

AXIS DYNAMIC BOND FUND (An Open-Ended Dynamic Debt Scheme Investing Across Duration)

This product is suitable for investors who are seeking

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

AXIS MONEY MARKET FUND (An open ended debt scheme investing in money market instruments)

This product is suitable for investors who are seeking*

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

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)

This product is suitable for investors who are seeking*

- Regular income over short term
- Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months 6 months.



Investors understand that their principal will be at Moderate Risk

AXIS ALL SEASONS DEBT FUND OF FUNDS (An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

This product is suitable for investors who are seeking*

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

AXIS BANKING & PSU DEBT FUND (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions)

This product is suitable for investors who are seeking*

- Regular income over short to medium term
- Investment in debt and money market instruments issued by banks. PFIs & PSUs

AXIS CORPORATE DEBT FUND (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds)

This product is suitable for investors who are seeking*

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

AXIS GILT FUND (An Open Ended Debt Scheme Investing In Government Securities Across Maturity)

This product is suitable for investors who are seeking*

- Credit risk free returns over medium to long term
- Investment mainly in Government securities across maturities

AXIS LIQUID FUND (An Open-Ended Liquid Scheme)

This product is suitable for investors who are seeking³

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

AXIS SHORT TERM FUND (An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 1 Year To 3 Years)

This product is suitable for investors who are seeking*

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

AXIS TREASURY ADVANTAGE FUND (An Open Ended Low Duration Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 6 To 12 Months)

This product is suitable for investors who are seeking*

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



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

AXIS ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

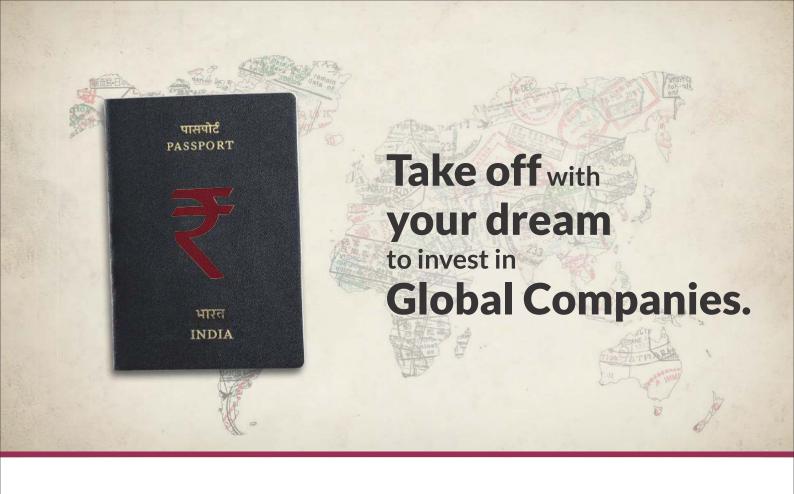
AXIS OVERNIGHT FUND (An open-ended debt scheme investing in overnight securities)

This product is suitable for investors who are seeking*

- Regular income with high levels of safety and liquidity over short term
- Investment in debt and money market instruments with overnight maturity

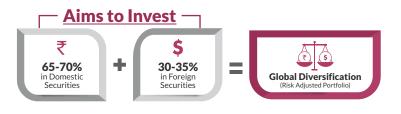


Investors understand that their principal will be at Low Risk



AXIS GROWTH OPPORTUNITIES FUND

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





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- YouTube.com/AxisMutualFund



AXIS GROWTH OPPORTUNITIES FUND

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

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

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