

#AdvantageBalanceKa

Adapting to market situations to strike the right balance

AXIS BALANCED ADVANTAGE FUND[^]

(An open ended dynamic asset allocation fund)



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AXIS MUTUAL FUND

Axis Balanced Advantage Fund (Formerly known as Axis Dynamic Equity Fund)[^]

(An open ended dynamic asset allocation fund)

Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking*

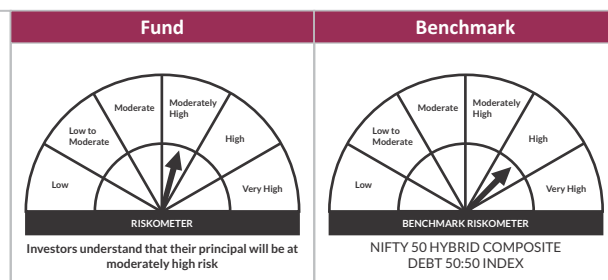
- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

[^]Effective Oct 1, 2021, fundamental attribute of Axis Balanced Advantage Fund (erstwhile Axis Dynamic Equity Fund) has been revised.

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 schemes.

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





Tax Reckoner

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How To Read A Factsheet

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Equity Funds

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SAVE TAX RESPONSIBLY


Don't just save tax but build wealth too.

Invest in ELSS.



Tax Reckoner for Mutual Funds

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

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

Taxability of Dividends

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

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

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

SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

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

Surcharge rates for Domestic companies:

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

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

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

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

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

An "assessee" as per ELSS 2005 means:—

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

Note-

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

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



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

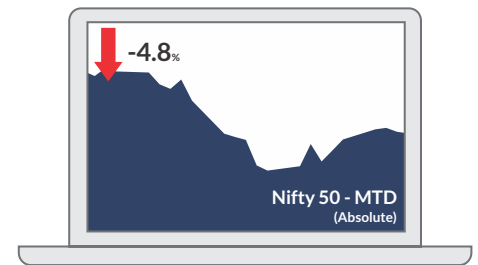
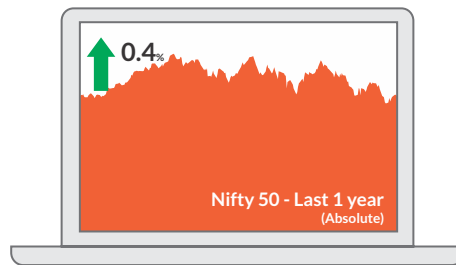
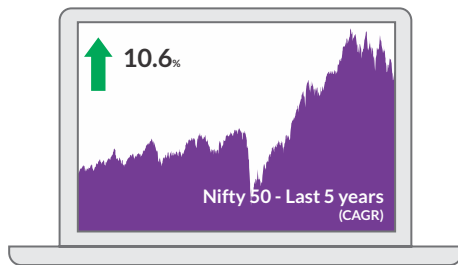
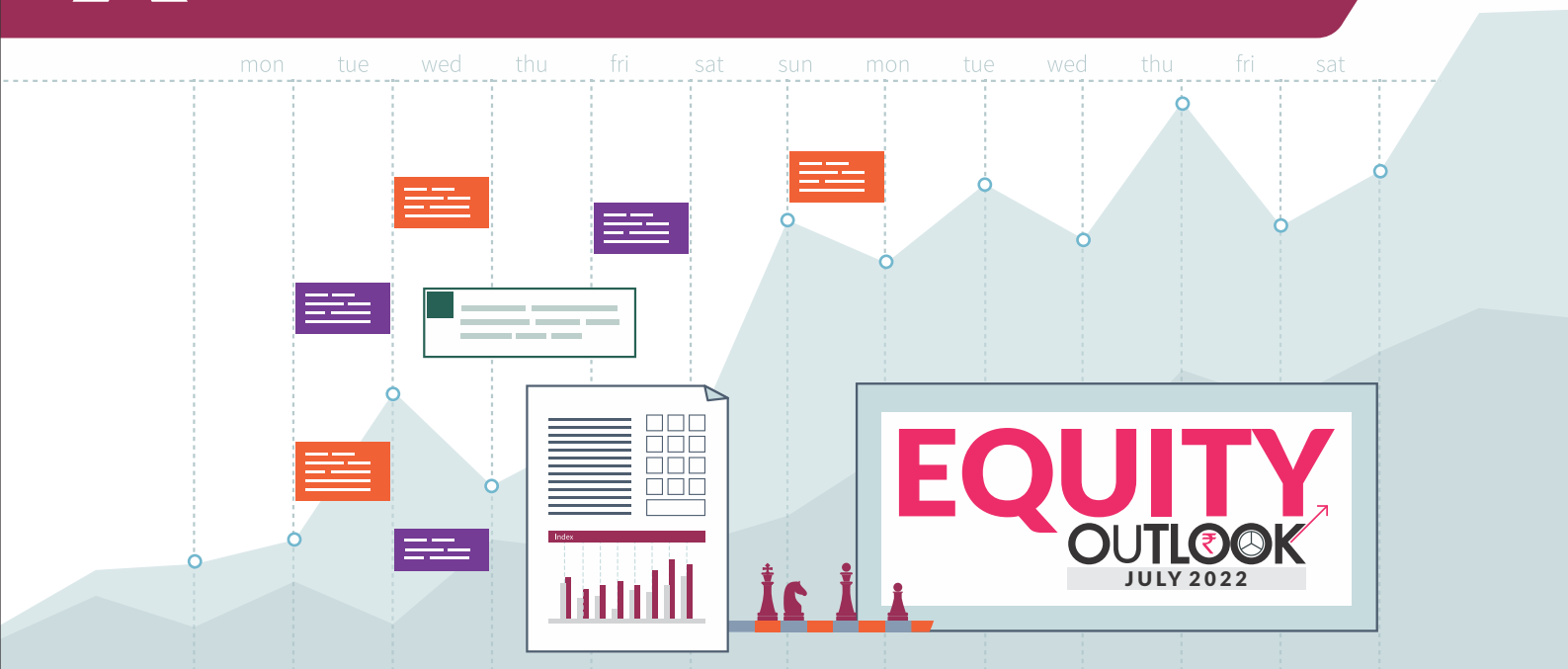
*ELSS Investments are subject to a 3-year lock-in period and are eligible for tax benefit under section 80C of the Income Tax Act, 1961.

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

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

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

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



QUICK TAKE

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

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

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

KEY HIGHLIGHTS

MARKETS



Equity markets continued to remain under pressure during the month of June driven by weak global sentiment. FPI selling continued this month as they redeemed US\$6.3 billion during the month. For the month S&P BSE Sensex & NIFTY 50 ended with losses of 5% each. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month with down 6.5% & 8.3% respectively.

After a whirlwind start to the year, commodities saw a sharp drop in the month of June. Brent Crude dropped 11% from its June high of US\$121. Base metals like aluminium, copper and nickel have fallen 9-12% for the month, as prices corrected on fears of a global recession. While still elevated, normalizing commodity prices are the single biggest positive for both economic growth in India & inflation. In the near term markets will be guided by commodity prices.

The INR has seen some depreciation over the last few months. The fall has been cushioned in most part by the persistent selling of dollars by the RBI. So far the RBI has sold in excess of US\$40 billion since the start of the year. The INR historically depreciates by ~5% CAGR due to various macroeconomic fundamentals. However, this fall is seldom linear in nature. For equity markets a weaker currency has a bearing on FPI selling and makes the Indian markets optically cheaper in US\$ terms.

The monsoons have begun on a healthy note. For the country as a whole, cumulative rainfall was in line with the LPA (long period average) as of 30th June 2022. Rainfall in the first month (June) typically accounts for ~16% of the full season's rainfall, as compared to ~33% of the total rainfall received in the second month (July). In addition, sowing gather momentum in July, thereby making it pivotal to track the trend in July to assess the impact on agriculture production and food inflation.

Our allocations in consumer names have specifically been to companies which have the ability to pass on price hikes given the current inflation landscape. In finance, the improving asset quality in select names, has

resulted in strong operational results. The sector has historically been an FPI investor favourite hence the large country selling has had a disproportionately impacted the sector. The underlying fundamentals of the banking sector remain strong. Our portfolio allocations to the banking space have a tilt in favour of larger banks as we believe these banks are better positioned in the marketplace post covid.

Demand continues to remain strong. High frequency indicators like auto sales and GST numbers point to robust growth both on volumes as well as on net revenue. We favour the domestic demand story and given that many of these sectors are now attractively valued given their growth prospects we hold them across portfolios.

In addition, we retain our conviction play on digital trends currently playing out across the economic landscape. Many of these companies also double up as non-cyclical export stories. Our allocations in select IT companies are purely stock specific strategies and in stories where we believe are likely disproportionate beneficiaries over the medium term. To reiterate, our strategy remains stock specific and sector agnostic.

Our portfolio focus remains 'fundamentals' driven investing while emphasizing on healthy consistent growth, quality of cash flows & RoE with 3 to 5 years' view. At Axis, we focus on bottom up and that's what we do well i.e. Buy good businesses that can create wealth for the investors in long run.

In the near term, we retain our assessment of extremely volatile market conditions. FPI selling trends will continue to drive markets lower in the near term even as markets digest earnings and the evolving global situation. We had envisaged & tweaked our portfolios for such heightened volatility. For investors especially more recent entrants into the equity markets, market performance is likely to be starkly different from the last 36 months. Systematic investments into equity funds are advised to navigate ongoing volatility.

HOW TO READ A FACTSHEET



AUM

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



NAV

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 ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.



YIELD TO MATURITY

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 value, 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, it means its range of performance is wide, implying greater volatility.



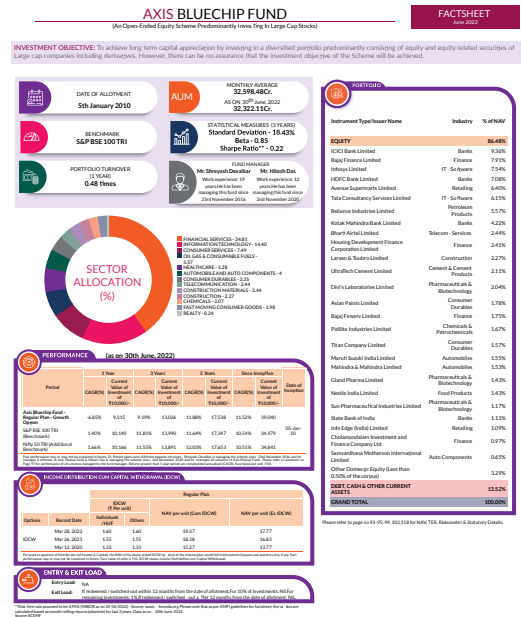
SHARPE RATIO

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.



BETA

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.









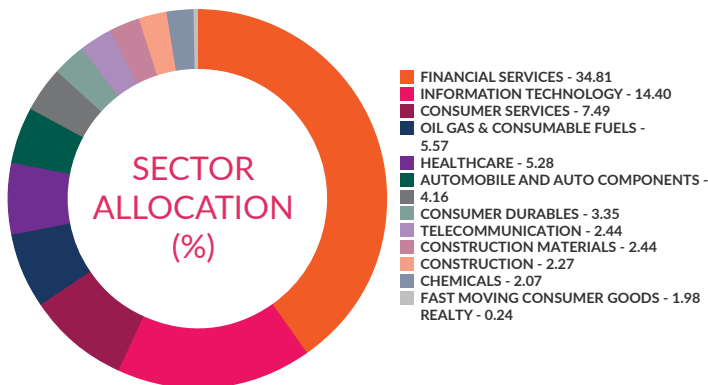
AXIS BLUECHIP FUND

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

FACTSHEET
June 2022

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

	DATE OF ALLOTMENT 5th January 2010		MONTHLY AVERAGE 32,598.48Cr. AS ON 30 th June, 2022 32,322.11Cr.
	BENCHMARK S&P BSE 100 TRI		STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.43% Beta - 0.85 Sharpe Ratio** - 0.22
	PORTFOLIO TURNOVER (1 YEAR) 0.48 times		FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 19 years. He has been managing this fund since 23rd November 2016 Work experience: 12 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 30th June, 2022)		1 Year		3 Years		5 Years		Since Inception		Date of 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/-	
Axis Bluechip Fund - Regular Plan - Growth Option		-6.85%	9,315	9.19%	13,026	11.88%	17,538	11.52%	39,040	05-Jan-10
S&P BSE 100 TRI (Benchmark)		1.40%	10,140	11.81%	13,990	11.64%	17,347	10.54%	34,979	
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	10.51%	34,841	
Axis Bluechip Fund - Direct Plan - Growth Option		-5.76%	9,424	10.48%	13,497	13.31%	18,686	14.38%	35,837	01-Jan-13
S&P BSE 100 TRI (Benchmark)		1.40%	10,140	11.81%	13,990	11.64%	17,347	12.36%	30,260	
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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			
Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82
	Mar 26, 2021	1.55	1.55	18.38	16.83	1.00	1.00	20.68	19.68
	Mar 12, 2020	1.33	1.33	15.27	13.77	1.46	1.46	16.94	15.29

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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:	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.

**Risk-free rate assumed to be 4.95% (MIBOR as on 30-06-2022) - 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 30th June 2022.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		86.48%
ICICI Bank Limited	Banks	9.36%
Bajaj Finance Limited	Finance	7.91%
Infosys Limited	IT - Software	7.54%
HDFC Bank Limited	Banks	7.08%
Avenue Supermarts Limited	Retailing	6.40%
Tata Consultancy Services Limited	IT - Software	6.15%
Reliance Industries Limited	Petroleum Products	5.57%
Kotak Mahindra Bank Limited	Banks	4.22%
Bharti Airtel Limited	Telecom - Services	2.44%
Housing Development Finance Corporation Limited	Finance	2.41%
Larsen & Toubro Limited	Construction	2.27%
UltraTech Cement Limited	Cement & Cement Products	2.11%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.04%
Asian Paints Limited	Consumer Durables	1.78%
Bajaj Finserv Limited	Finance	1.75%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.67%
Titan Company Limited	Consumer Durables	1.57%
Maruti Suzuki India Limited	Automobiles	1.55%
Mahindra & Mahindra Limited	Automobiles	1.53%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.43%
Nestle India Limited	Food Products	1.43%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.17%
State Bank of India	Banks	1.11%
Info Edge (India) Limited	Retailing	1.09%
Cholamandalam Investment and Finance Company Ltd	Finance	0.97%
Samvardhana Motherson International Limited	Auto Components	0.65%
Other Domestic Equity (Less than 0.50% of the corpus)		3.29%
DEBT, CASH & OTHER CURRENT ASSETS		13.52%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

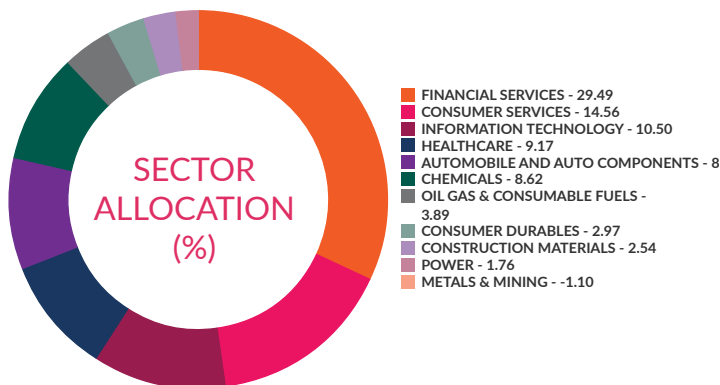
AXIS FOCUSED 25 FUND

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

FACTSHEET
June 2022

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		MONTHLY AVERAGE 17,041.87Cr. AS ON 30 th June, 2022 16,702.40Cr.
	BENCHMARK Nifty 500 TRI		STATISTICAL MEASURES (3 YEARS) Standard Deviation - 20.50% Beta - 0.94 Sharpe Ratio** - 0.16
	PORTFOLIO TURNOVER (1 YEAR) 1.16 times		FUND MANAGER Mr. Jinesh Gopani Mr. Hitesh Das Work experience: 21 years. He has been managing this fund since 7th June 2016 Work experience: 12 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 30th June, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Focused 25 Fund - Regular Plan - Growth Option	-11.39%	8,861	8.44%	12,760	9.74%	15,923	13.80%	36,480
Nifty 500 TRI (Benchmark)	0.56%	10,056	12.77%	14,353	11.23%	17,035	13.66%	36,018
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.94%	33,806
Axis Focused 25 Fund - Direct Plan - Growth Option	-10.39%	8,961	9.71%	13,216	11.06%	16,904	14.12%	35,069
Nifty 500 TRI (Benchmark)	0.56%	10,056	12.77%	14,353	11.23%	17,035	12.73%	31,215
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839

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 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)									
Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75
	Mar 26, 2021	1.80	1.80	21.08	19.28	3.10	3.10	35.86	32.76
	Mar 12, 2020	1.48	1.48	17.22	15.54	1.35	1.35	27.63	26.11

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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:	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.

**Risk-free rate assumed to be 4.95% (MIBOR as on 30-06-2022) - 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 30th June 2022.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.28%
Bajaj Finance Limited	Finance	8.33%
Avenue Supermarts Limited	Retailing	8.21%
Tata Consultancy Services Limited	IT - Software	7.45%
Kotak Mahindra Bank Limited	Banks	7.19%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6.42%
Pidilite Industries Limited	Chemicals & Petrochemicals	6.10%
Info Edge (India) Limited	Retailing	5.80%
Housing Development Finance Corporation Limited	Finance	5.41%
ICICI Bank Limited	Banks	5.35%
Reliance Industries Limited	Petroleum Products	3.89%
Maruti Suzuki India Limited	Automobiles	3.13%
Bajaj Finserv Limited	Finance	3.02%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.75%
Shree Cement Limited	Cement & Cement Products	2.54%
PI Industries Limited	Fertilizers & Agrochemicals	2.53%
Sona BLW Precision Forgings Limited	Auto Components	2.16%
Samvardhana Motherson International Limited	Auto Components	1.96%
Wipro Limited	IT - Software	1.61%
Bata India Limited	Consumer Durables	1.47%
Torrent Power Limited	Power	1.46%
MindTree Limited	IT - Software	1.44%
Motherson Sumi Wiring India Limited	Auto Components	1.26%
Asian Paints Limited	Consumer Durables	1.18%
Go Fashion (India) Limited	Retailing	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		1.09%
DEBT, CASH & OTHER CURRENT ASSETS		7.72%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105, 120 for NAV, TER, Riskometer & Statutory Details.

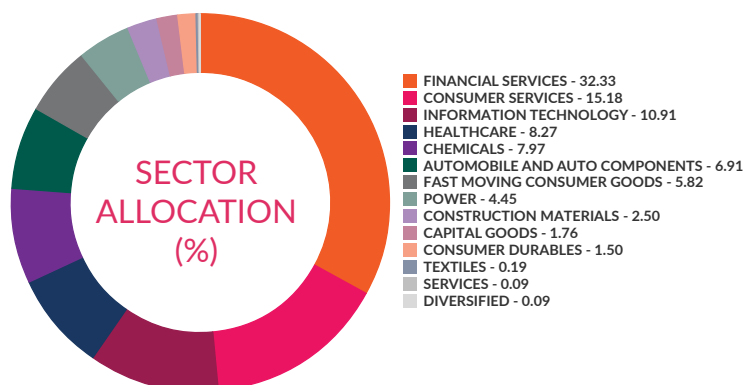
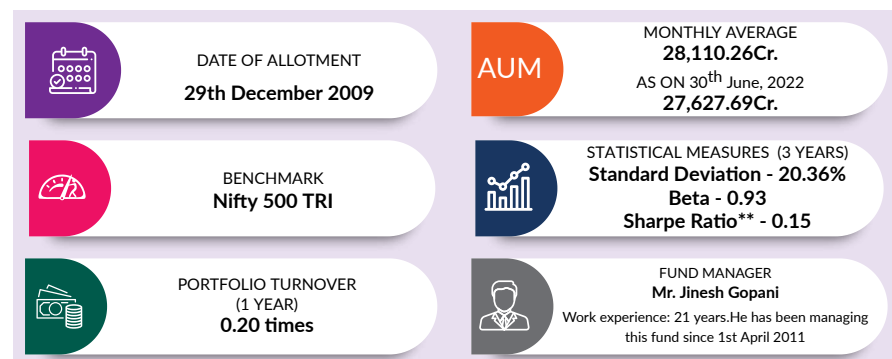
AXIS LONG TERM EQUITY FUND

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

FACTSHEET

June 2022

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 of the scheme will be achieved.



PERFORMANCE (as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Term Equity Fund - Regular Plan - Growth Option	-12.42%	8,758	8.31%	12,714	9.76%	15,931	15.14%	58,324	29-Dec-09
Nifty 500 TRI (Benchmark)	0.56%	10,056	12.77%	14,353	11.23%	17,035	10.74%	35,824	
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	10.64%	35,445	
Axis Long Term Equity Fund - Direct Plan - Growth Option	-11.68%	8,832	9.21%	13,035	10.76%	16,676	16.64%	43,152	01-Jan-13
Nifty 500 TRI (Benchmark)	0.56%	10,056	12.77%	14,353	11.23%	17,035	12.73%	31,215	
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66
	Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35
	Jan 27, 2020	1.86	1.86	23.26	21.16	3.01	3.01	42.24	38.84

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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:	NA
Exit Load:	Nil

**Risk-free rate assumed to be 4.95% (MIBOR as on 30-06-2022) - 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 30th June 2022.
Source ACEMF

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.99%
Bajaj Finance Limited	Finance	8.62%
Avenue Supermarts Limited	Retailing	8.49%
Tata Consultancy Services Limited	IT - Software	7.75%
Kotak Mahindra Bank Limited	Banks	6.64%
Info Edge (India) Limited	Retailing	5.85%
Nestle India Limited	Food Products	5.82%
Housing Development Finance Corporation Limited	Finance	5.22%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.94%
Pidilite Industries Limited	Chemicals & Petrochemicals	4.76%
Torrent Power Limited	Power	4.45%
Bajaj Finserv Limited	Finance	3.56%
HDFC Bank Limited	Banks	3.44%
Cholamandalam Investment and Finance Company Ltd	Finance	3.17%
PI Industries Limited	Fertilizers & Agrochemicals	2.64%
Shree Cement Limited	Cement & Cement Products	2.50%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.30%
Mahindra & Mahindra Limited	Automobiles	2.09%
Samvardhana Motherson International Limited	Auto Components	1.99%
Astral Limited	Industrial Products	1.76%
Coforge Limited	IT - Software	1.62%
Wipro Limited	IT - Software	1.54%
Sundaram Finance Limited	Finance	1.41%
Mothersumi Wiring India Limited	Auto Components	1.29%
Sona BLW Precision Forgings Limited	Auto Components	1.04%
Symphony Limited	Consumer Durables	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.70%
TTK Prestige Limited	Consumer Durables	0.67%
The Indian Hotels Company Limited	Leisure Services	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		2.35%
DEBT, CASH & OTHER CURRENT ASSETS		2.01%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS GROWTH OPPORTUNITIES FUND

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

FACTSHEET

June 2022

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.



DATE OF ALLOTMENT
22nd October 2018



MONTHLY AVERAGE
7,018.74Cr.
AS ON 30th June, 2022
7,070.61Cr.



BENCHMARK
NIFTY Large Midcap 250 TRI



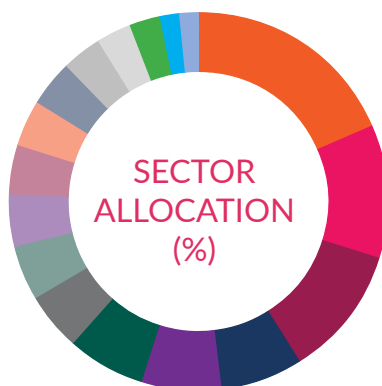
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 25.97%
Beta - 0.75
Sharpe Ratio - 0.46**



PORTFOLIO TURNOVER
(1 YEAR)
0.32 times



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 21 years. He has been managing this fund since 22nd October 2018
Mr. Hitesh Das (for Foreign Securities)
Work experience: 12 years. He has been managing this fund since 22nd October 2018



Finance - 17.72
Retailing - 10.93
IT - Software - 10.73
Industrial Products - 6.74
Others - 6.53
Fertilizers & Agrochemicals - 6.38
Auto Components - 4.75
Pharmaceuticals & Biotechnology - 4.49
Power - 4.29
Healthcare Services - 4.04
Chemicals & Petrochemicals - 3.79
Banks - 3.77
Software - 3.27
Consumer Durables - 2.85
Automobiles - 2.51
Pharmaceuticals - 1.60
Consumer Non Durables - 1.51



PERFORMANCE (as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Growth Opportunities Fund - Regular Plan - Growth Option	-4.25%	9,575	17.27%	16,149	NA	NA	16.88%	17,780	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)	0.41%	10,041	14.67%	15,094	NA	NA	15.39%	16,960	
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	NA	NA	13.80%	16,115	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	-2.83%	9,717	19.10%	16,920	NA	NA	18.83%	18,900	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)	0.41%	10,041	14.67%	15,094	NA	NA	15.39%	16,960	
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	NA	NA	13.80%	16,115	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd October 2018 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.75	1.75	18.59	16.84	0.75	0.75	19.68	18.93
	Mar 26, 2021	1.35	1.35	15.75	14.40	1.40	1.40	16.42	15.02

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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: 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.



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		77.36%
Bajaj Finance Limited	Finance	8.22%
Tata Elxsi Limited	IT - Software	5.27%
PI Industries Limited	Fertilizers & Agrochemicals	5.21%
Avenue Supermarkets Limited	Retailing	4.29%
Torrent Power Limited	Power	3.92%
Cholamandalam Investment and Finance Company Ltd	Finance	3.36%
Astral Limited	Industrial Products	3.24%
Info Edge (India) Limited	Retailing	3.17%
Coforge Limited	IT - Software	2.97%
Sundaram Finance Limited	Finance	2.86%
Mahindra & Mahindra Limited	Automobiles	2.51%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.43%
HDFC Bank Limited	Banks	2.38%
TTK Prestige Limited	Consumer Durables	1.95%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.56%
The Indian Hotels Company Limited	Leisure Services	1.45%
Sona BLW Precision Forgings Limited	Auto Components	1.38%
Tube Investments of India Limited	Auto Components	1.17%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.15%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.11%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	1.04%
Supreme Industries Limited	Industrial Products	1.03%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.96%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.94%
Housing Development Finance Corporation Limited	Finance	0.78%
Kotak Mahindra Bank Limited	Banks	0.76%
Reliance Industries Limited	Petroleum Products	0.74%
Life Insurance Corporation Of India	Insurance	0.73%
Persistent Systems Limited	IT - Software	0.72%
Tata Consultancy Services Limited	IT - Software	0.70%
Linde India Limited	Chemicals & Petrochemicals	0.65%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.64%
Motherhood Sumi Wiring India Limited	Auto Components	0.63%
Infosys Limited	IT - Software	0.55%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.54%
Aptus Value Housing Finance India Limited	Finance	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		5.86%
INTERNATIONAL EQUITIES		18.54%
Microsoft Corp	Software	1.23%
Alphabet Inc A	Software	1.03%
Merck & Co. Inc	Healthcare Services	0.94%
Astrazeneca PLC	Pharmaceuticals	0.94%
Unitedhealth Group Inc	Healthcare Services	0.93%
Elevance Health Inc	Healthcare Services	0.85%
Amazon Com Inc	Retailing	0.80%
Visa Inc	Finance	0.79%
Autozone Inc	Retailing	0.78%
Procter & Gamble Co	Consumer Non Durables	0.76%
Nestle Ltd	Consumer Non Durables	0.75%
Roche Holding Ltd	Pharmaceuticals	0.66%
Union Pacific Ord	Transportation	0.64%
JP Morgan Chase & Co	Banks	0.63%
Diageo PLC	Consumer Durables	0.62%
American Express Co	Finance	0.62%
Advanced Micro Devices Inc	Industrial Products	0.62%
Texas Instruments Inc	Industrial Products	0.60%
Edwards Lifesciences Corp	Healthcare Services	0.60%
Booking Holdings Inc	Retailing	0.58%
AIA Group Ltd	Finance	0.58%
Lowes Cos Inc	Retailing	0.53%
Fortive Corp	Industrial Products	0.52%
Adobe Inc	Software	0.52%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.50%
Other International Equity (Less than 0.50% of the corpus)		0.52%
DEBT, CASH & OTHER CURRENT ASSETS		4.11%
GRAND TOTAL		100.00%

**Risk-free rate assumed to be 4.95% (MIBOR as on 30-06-2022) - 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 30th June 2022.

Source: ACEMF

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

Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/MD-II/DOF/3/P/CIR/2021/571 dated June 03, 2021, lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022.: (Axis Growth Opportunities Fund)

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS FLEXI CAP FUND

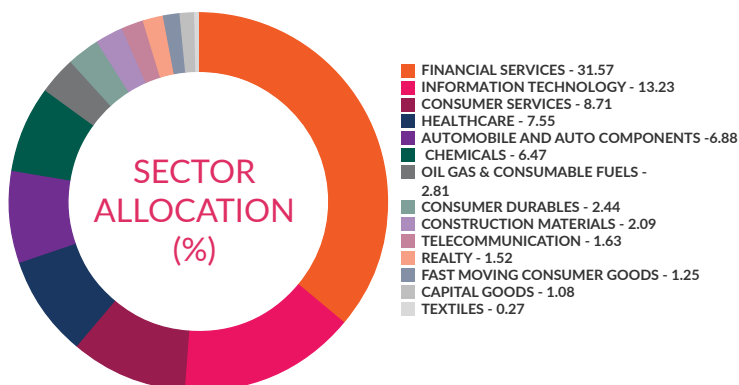
(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

FACTSHEET

June 2022

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.

 <p>DATE OF ALLOTMENT 20th November 2017</p>	 <p>MONTHLY AVERAGE 9,760.25Cr. AS ON 30th June, 2022 9,696.34Cr.</p>
 <p>BENCHMARK Nifty 500 TRI</p>	 <p>STATISTICAL MEASURES (3 YEARS) Standard Deviation - 20.15% Beta - 0.87 Sharpe Ratio** - 0.26</p>
 <p>PORTFOLIO TURNOVER (1 YEAR) 0.54 times</p>	 <p>FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 19 years. He has been managing this fund since 20th November 2017 Work experience: 12 years. He has been managing this fund since 2nd November 2020</p>



PERFORMANCE (as on 30th June, 2022)		1 Year		3 Years		5 Years		Since Inception		Date of 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/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option		-5.96%	9,404	10.26%	13,415	NA	NA	10.66%	15,950	20-Nov-17
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	NA	NA	9.83%	15,407	
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	11.08%	16,231	
Axis Flexi Cap Fund - Direct Plan - Growth Option		-4.85%	9,515	11.74%	13,964	NA	NA	12.27%	17,050	20-Nov-17
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	NA	NA	9.83%	15,407	
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	11.08%	16,231	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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			
Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29
	Mar 12, 2020	0.97	0.97	11.43	10.33	1.02	1.02	11.84	10.69

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment: A. For 10% of investments: Nil. B. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 4.95% (MIBOR as on 30-06-2022) - 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 30th June 2022.

Source ACEMF

*Note: Axis Equity Advantage Fund - Series 1 has been merged with Axis Flexi Cap Fund from close of business hours on September 30, 2021.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		87.51%
ICICI Bank Limited	Banks	9.05%
Bajaj Finance Limited	Finance	7.82%
Infosys Limited	IT - Software	7.16%
Avenue Supermarts Limited	Retailing	6.66%
HDFC Bank Limited	Banks	6.03%
Tata Consultancy Services Limited	IT - Software	4.91%
Kotak Mahindra Bank Limited	Banks	3.43%
Reliance Industries Limited	Petroleum Products	2.81%
Mahindra & Mahindra Limited	Automobiles	2.04%
Sona BLW Precision Forgings Limited	Auto Components	1.98%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.73%
Housing Development Finance Corporation Limited	Finance	1.71%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.67%
Bharti Airtel Limited	Telecom - Services	1.63%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.61%
UltraTech Cement Limited	Cement & Cement Products	1.58%
Brigade Enterprises Limited	Realty	1.52%
Titan Company Limited	Consumer Durables	1.40%
Bajaj Finserv Limited	Finance	1.27%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.18%
PI Industries Limited	Fertilizers & Agrochemicals	1.14%
Info Edge (India) Limited	Retailing	1.12%
Narayana Hrudayalaya Limited	Healthcare Services	1.10%
Asian Paints Limited	Consumer Durables	1.04%
Astral Limited	Industrial Products	1.02%
Maruti Suzuki India Limited	Automobiles	1.01%
Motherson Sumi Wiring India Limited	Auto Components	1.01%
Cholamandalam Investment and Finance Company Ltd	Finance	0.98%
Nestle India Limited	Food Products	0.95%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.85%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.81%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.80%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.79%
Trent Limited	Retailing	0.70%
State Bank of India	Banks	0.68%
Ambuja Cements Limited	Cement & Cement Products	0.51%
Coforge Limited	IT - Software	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)^^^		5.29%
DEBT, CASH & OTHER CURRENT ASSETS		12.49%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

FACTSHEET

June 2022

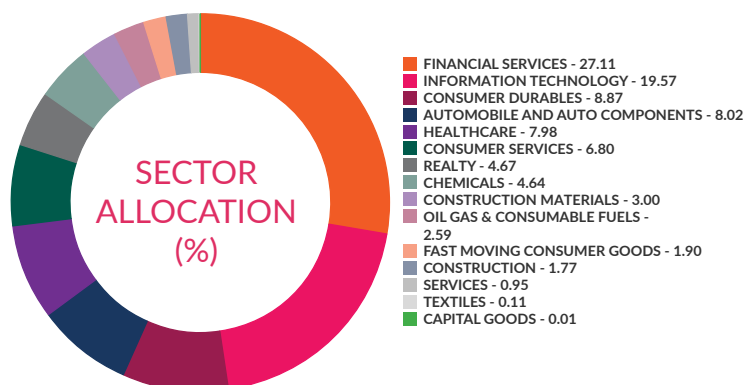
INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
17th December 2021

MONTHLY AVERAGE
4,858.61Cr.
AS ON 30th June, 2022
4,843.01Cr.

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

FUND MANAGER
Mr. Anupam Tiwari
Work experience: 15 years.He has been managing this fund since 17th December 2021
Mr. Sachin Jain
Work experience: 10 years.He has been managing this fund since 17th December 2021



PERFORMANCE (as on 30th June, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	-28.64%	8,448	--25.46%	8,640	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-24.14%	8,710	-18.40%	9,017	
Nifty 50 TRI Index (Additional Benchmark)	-16.84%	9,119	-11.85%	9,367	
Axis Multicap Fund - Direct Plan - Growth Option	-27.03%	8,542	-23.96%	8,720	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-24.14%	8,710	-18.40%	9,017	
Nifty 50 TRI Index (Additional Benchmark)	-16.84%	9,119	-11.85%	9,367	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 17th December 2021 and he manages 5 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 17th December 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager.

ENTRY & EXIT 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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.00%
ICICI Bank Limited	Banks	7.12%
HDFC Bank Limited	Banks	6.34%
Infosys Limited	IT - Software	5.28%
Persistent Systems Limited	IT - Software	3.15%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	3.03%
Cholamandalam Investment and Finance Company Ltd	Finance	3.01%
Birlasoft Limited	IT - Software	2.89%
The Phoenix Mills Limited	Realty	2.73%
Trent Limited	Retailing	2.64%
Avenue Supermarts Limited	Retailing	2.63%
Reliance Industries Limited	Petroleum Products	2.59%
Tech Mahindra Limited	IT - Software	2.46%
Bajaj Finance Limited	Finance	2.44%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.40%
SBI Life Insurance Company Limited	Insurance	2.26%
Sundaram Finance Limited	Finance	2.17%
Brigade Enterprises Limited	Realty	1.94%
Mphasis Limited	IT - Software	1.89%
Tata Consultancy Services Limited	IT - Software	1.85%
Larsen & Toubro Limited	Construction	1.77%
Asian Paints Limited	Consumer Durables	1.74%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.70%
Voltas Limited	Consumer Durables	1.65%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.59%
Bata India Limited	Consumer Durables	1.50%
Fortis Healthcare Limited	Healthcare Services	1.43%
Blue Star Limited	Consumer Durables	1.42%
ACC Limited	Cement & Cement Products	1.39%
City Union Bank Limited	Banks	1.25%
Coforge Limited	IT - Software	1.21%
TVS Motor Company Limited	Automobiles	1.14%
Go Fashion (India) Limited	Retailing	1.11%
Minda Industries Limited	Auto Components	1.07%
JK Lakshmi Cement Limited	Cement & Cement Products	1.04%
State Bank of India	Banks	1.01%
Sansera Engineering Limited	Auto Components	1.00%
Hindustan Unilever Limited	Diversified FMCG	1.00%
Mahindra CIE Automotive Limited	Auto Components	0.96%
Container Corporation of India Limited	Transport Services	0.95%
Narayana Hrudayalaya Limited	Healthcare Services	0.93%
Minda Corporation Limited	Auto Components	0.92%
CCL Products (India) Limited	Agricultural Food & other Products	0.90%
Larsen & Toubro Infotech Limited	IT - Software	0.84%
Motherson Sumi Wiring India Limited	Auto Components	0.74%
Bandhan Bank Limited	Banks	0.74%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.67%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.60%
Cholamandalam Financial Holdings Limited	Finance	0.59%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.56%
Rolex Rings Limited	Auto Components	0.56%
Mahindra & Mahindra Limited	Automobiles	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		4.63%
DEBT, CASH & OTHER CURRENT ASSETS		2.00%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

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

FACTSHEET

June 2022

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

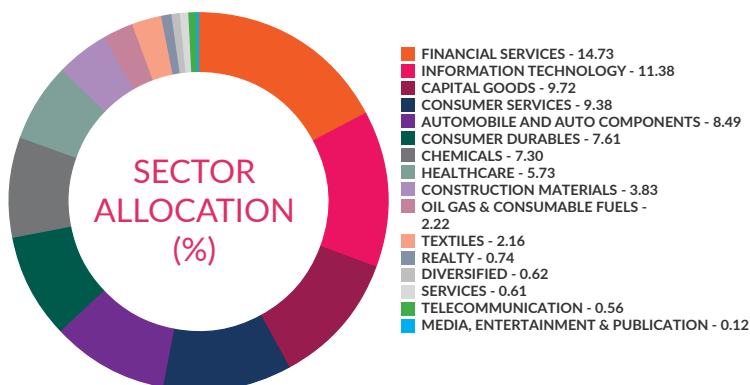
MONTHLY AVERAGE
16,575.68Cr.
AS ON 30th June, 2022
16,566.73Cr.

BENCHMARK
S&P BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 25.21%
Beta - 0.80
Sharpe Ratio - 0.49**

PORTFOLIO TURNOVER
(1 YEAR)
0.25 times

FUND MANAGER
Mr. Shreyash Devalkar **Mr. Hitesh Das**
(for Foreign Securities)
Work experience: 19 years. He has been managing this fund since 23rd November 2016
Work experience: 12 years. He has been managing this fund since 18th December 2020



PERFORMANCE (as on 30th June, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Midcap Fund - Regular Plan - Growth Option	-2.00%	9,800	17.44%	16,220	15.22%	20,313	17.01%	59,640	18-Feb-11
S&P BSE Midcap 150 TRI (Benchmark)	-1.21%	9,879	19.02%	16,883	11.93%	17,578	14.51%	46,681	
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	11.16%	33,308	
Axis Midcap Fund - Direct Plan - Growth Option	-0.68%	9,932	19.03%	16,890	16.69%	21,642	18.21%	48,992	01-Jan-13
S&P BSE Midcap 150 TRI (Benchmark)	-1.21%	9,879	19.02%	16,883	11.93%	17,578	16.07%	41,188	
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)									
Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45
	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00
	Feb 20, 2020	1.99	1.99	26.97	24.72	2.43	2.43	33.57	30.82

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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:	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.

**Risk-free rate assumed to be 4.95% (MIBOR as on 30-06-2022) - 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 30th June 2022.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		85.19%
Cholamandalam Investment and Finance Company Ltd	Finance	4.43%
ICICI Bank Limited	Banks	3.85%
Trent Limited	Retailing	3.03%
Bata India Limited	Consumer Durables	2.63%
Astral Limited	Industrial Products	2.57%
Bajaj Finance Limited	Finance	2.56%
Coforge Limited	IT - Software	2.54%
PI Industries Limited	Fertilizers & Agrochemicals	2.52%
Tata Elxsi Limited	IT - Software	2.51%
Avenue Supermarts Limited	Retailing	2.46%
Volta Limited	Consumer Durables	2.35%
Supreme Industries Limited	Industrial Products	2.26%
Page Industries Limited	Textiles & Apparels	2.16%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.12%
Sona BLW Precision Forgings Limited	Auto Components	2.09%
Persistent Systems Limited	IT - Software	2.04%
Mphasis Limited	IT - Software	1.92%
ACC Limited	Cement & Cement Products	1.86%
ABB India Limited	Electrical Equipment	1.77%
HDFC Bank Limited	Banks	1.76%
The Indian Hotels Company Limited	Leisure Services	1.76%
MindTree Limited	IT - Software	1.75%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.67%
Gujarat Gas Limited	Gas	1.56%
Endurance Technologies Limited	Auto Components	1.53%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.46%
Coromandel International Limited	Fertilizers & Agrochemicals	1.44%
Aditya Birla Fashion and Retail Limited	Retailing	1.38%
JK Cement Limited	Cement & Cement Products	1.34%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.33%
Schaeffler India Limited	Auto Components	1.33%
Minda Industries Limited	Auto Components	1.28%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.28%
Cummins India Limited	Industrial Products	1.20%
Grindwell Norton Limited	Industrial Products	1.16%
Sundaram Finance Limited	Finance	1.16%
Balkrishna Industries Limited	Auto Components	1.01%
City Union Bank Limited	Banks	0.97%
Gujarat State Petronet Limited	Gas	0.66%
The Ramco Cements Limited	Cement & Cement Products	0.63%
3M India Limited	Diversified	0.62%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.62%
L&T Technology Services Limited	IT - Services	0.62%
Container Corporation of India Limited	Transport Services	0.61%
TVS Motor Company Limited	Automobiles	0.58%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.58%
Tata Communications Limited	Telecom - Services	0.56%
Atul Limited	Chemicals & Petrochemicals	0.52%
TTK Prestige Limited	Consumer Durables	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		4.65%
DEBT, CASH & OTHER CURRENT ASSETS		14.81%
GRAND TOTAL		100.00%


Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS SPECIAL SITUATIONS FUND


(An open ended equity scheme following special situations theme)

FACTSHEET
June 2022

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.




DATE OF ALLOTMENT
24th December 2020



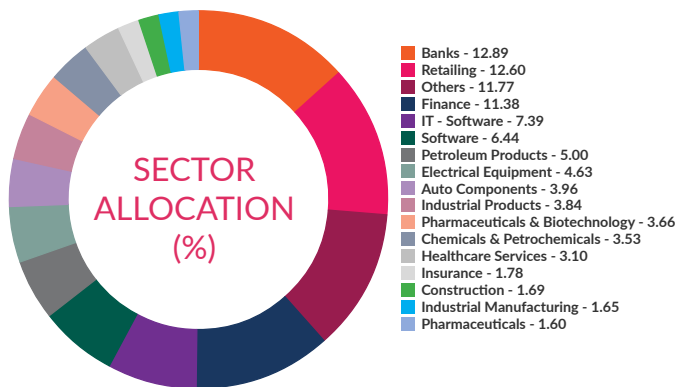
MONTHLY AVERAGE
1,803.99Cr.
AS ON 30th June, 2022
1,761.43Cr.



BENCHMARK
Nifty 500 TRI



FUND MANAGER
Mr. Ashish Naik
Work experience: 15 years. He has been managing this fund since 24th December 2020
Mr. Hitesh Das
Work experience: 12 years. He has been managing this fund since 24th December 2020



PERFORMANCE (as on 30th June, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Special Situations Fund - Regular Plan - Growth Option	-5.15%	9,485	NA	NA	NA	NA	5.66%	10,870
Nifty 500 TRI (Benchmark)	0.56%	10,056	NA	NA	NA	NA	12.98%	12,031
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	10.95%	11,705
Axis Special Situations Fund - Direct Plan - Growth Option	-3.64%	9,636	NA	NA	NA	NA	7.32%	11,130
Nifty 500 TRI (Benchmark)	0.56%	10,056	NA	NA	NA	NA	12.98%	12,031
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	10.95%	11,705

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 11 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 24th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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:	If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%

Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022.: (Axis Special Situations Fund)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		72.06%
ICICI Bank Limited	Banks	7.46%
Bajaj Finance Limited	Finance	6.71%
Avenue Supermarts Limited	Retailing	5.09%
Reliance Industries Limited	Petroleum Products	3.69%
HDFC Bank Limited	Banks	3.63%
Tata Elxsi Limited	IT - Software	2.54%
Info Edge (India) Limited	Retailing	2.51%
ABB India Limited	Electrical	2.12%
Siemens Limited	Equipment	2.02%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.94%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.91%
Tata Consultancy Services Limited	IT - Software	1.83%
Coforge Limited	IT - Software	1.82%
Kotak Mahindra Bank Limited	Banks	1.80%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.73%
Larsen & Toubro Limited	Construction	1.69%
Honeywell Automation India Limited	Industrial	1.65%
Sona BLW Precision Forgings Limited	Manufacturing	1.52%
Samvardhana Motherson International Limited	Auto Components	1.49%
Torrent Power Limited	Power	1.47%
Narayana Hrudayalaya Limited	Healthcare Services	1.45%
UltraTech Cement Limited	Cement & Cement Products	1.42%
SBI Life Insurance Company Limited	Insurance	1.25%
Bajaj Finserv Limited	Finance	1.22%
Neogen Chemicals Limited^^^	Chemicals & Petrochemicals	1.22%
Wipro Limited	IT - Software	1.22%
Volta Limited	Consumer Durables	1.10%
Godrej Consumer Products Limited	Personal Products	1.08%
FSN E-Commerce Ventures Limited	Retailing	1.06%
Motherson Sumi Wiring India Limited	Auto Components	0.95%
L&T Technology Services Limited	IT - Services	0.94%
Tata Motors Limited	Automobiles	0.88%
Housing Development Finance Corporation Limited	Finance	0.74%
PB Fintech Limited	Financial Technology (Fintech)	0.73%
Indiamart InterMesh Limited	Retailing	0.70%
Life Insurance Corporation Of India	Insurance	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		0.97%
INTERNATIONAL EQUITIES		24.85%
Microsoft Corp	Software	1.61%
Alphabet Inc A	Software	1.50%
Shell Plc	Petroleum Products	1.30%
Apple Inc	Software	1.15%
Visa Inc	Finance	1.07%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.96%
Eli Lilly & Co	Pharmaceuticals	0.91%
Amazon Com Inc	Retailing	0.88%
Linde PLC	Chemicals	0.87%
JD.com Inc	Retailing	0.79%
NextEra Energy Inc	Infrastructure & Power	0.74%
Texas Instruments Inc	Industrial Products	0.71%
Danaher Corp	Healthcare Services	0.70%
Astrazeneca PLC	Pharmaceuticals	0.68%
ASML Holding NV	Industrial Products	0.65%
Intercontinental Exchange Inc	Finance	0.64%
Adobe Inc	Software	0.63%
Solaredge Technologies Inc	Industrial Products	0.60%
Booking Holdings Inc	Retailing	0.59%
Costco Wholesale Corp	Retailing	0.59%
CrowdStrike Holdings Inc	Software	0.59%
Edwards Lifesciences Corp	Healthcare Services	0.58%
Canadian Pacific Railway Ltd	TRANSPORTATION	0.54%
Comcast Corp - Class A	Telecom - Services	0.53%
Wyndham Hotels & Resorts Inc	Hotels/ Resorts and Other Recreational Activities	0.52%
Charles Schwab Corp	Finance	0.51%
Other International Equity (Less than 0.50% of the corpus)		3.99%
DEBT, CASH & OTHER CURRENT ASSETS		3.10%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

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

FACTSHEET

June 2022

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

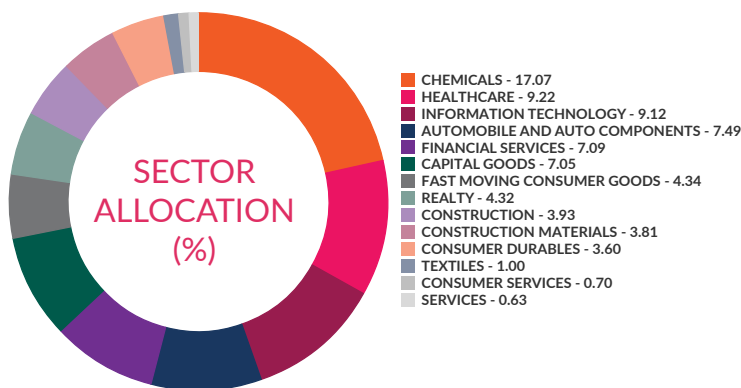
MONTHLY AVERAGE
8,864.27Cr.
AS ON 30th June, 2022
8,955.50Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 30.47%
Beta - 0.77
Sharpe Ratio - 0.63**

PORTFOLIO TURNOVER
(1 YEAR)
0.14 times

FUND MANAGER
Mr. Anupam Tiwari **Mr. Hitesh Das**
(for Foreign Securities)
Work experience: 15 years. He has been managing this fund since 6th October 2016
Work experience: 12 years. He has been managing this fund since 18th December 2020



PERFORMANCE (as on 30th June, 2022)							
Period	1 Year	3 Years	5 Years	Since Inception			
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Small Cap Fund - Regular Plan - Growth Option	7.30%	10,730	23.94%	19,074	17.25%	22,171	29-Nov-13
Nifty Smallcap 250 TRI (Benchmark)	-3.36%	9,664	17.52%	16,253	7.27%	14,204	
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	
Axis Small Cap Fund - Direct Plan - Growth Option	8.99%	10,899	25.93%	20,010	18.91%	23,781	29-Nov-13
Nifty Smallcap 250 TRI (Benchmark)	-3.36%	9,664	17.52%	16,253	7.27%	14,204	
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	

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 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56
	Mar 26, 2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.42
	Mar 12, 2020	1.99	1.99	22.60	20.35	2.17	2.17	24.62	22.17

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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.

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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:	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.

**Risk-free rate assumed to be 4.95% (MIBOR as on 30-06-2022) - 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 30th June 2022.

Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs 5 Lakhs per investor (across all folios) till further notice, from the effective date (October 1, 2021)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		79.39%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	5.08%
Fine Organic Industries Limited	Chemicals & Petrochemicals	4.27%
Narayana Hrudayalaya Limited	Healthcare Services	3.85%
Brigade Enterprises Limited	Realty	3.85%
Birlasoft Limited	IT - Software	3.57%
CCL Products (India) Limited	Agricultural Food & other Products	3.10%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.00%
RHI Magnesita India Limited	Industrial Products	2.32%
Blue Star Limited	Consumer Durables	2.17%
JK Lakshmi Cement Limited	Cement & Cement Products	2.07%
Grindwell Norton Limited	Industrial Products	2.05%
Ahluwalia Contracts (India) Limited	Construction	1.89%
Mahindra CIE Automotive Limited	Auto Components	1.82%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.72%
City Union Bank Limited	Banks	1.67%
Coforge Limited	IT - Software	1.54%
Can Fin Homes Limited	Finance	1.53%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.49%
Rolex Rings Limited	Auto Components	1.46%
Orient Electric Limited	Consumer Durables	1.37%
Persistent Systems Limited	IT - Software	1.36%
MTAR Technologies Limited	Aerospace & Defense	1.17%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.14%
KPIT Technologies Limited	IT - Software	1.03%
PNC Infratech Limited	Construction	1.03%
JK Cement Limited	Cement & Cement Products	1.01%
KNR Constructions Limited	Construction	1.01%
Tata Elxsi Limited	IT - Software	1.00%
TCNS Clothing Co. Limited	Textiles & Apparel	0.94%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.88%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.82%
Vesuvius India Limited	Industrial Products	0.79%
SRF Limited	Chemicals & Petrochemicals	0.79%
Minda Industries Limited	Auto Components	0.76%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.74%
S.J.S. Enterprises Limited	Auto Components	0.74%
HeidelbergCement India Limited	Cement & Cement Products	0.73%
Alicon Castalloy Limited	Auto Components	0.72%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.71%
Sundaram Finance Limited	Finance	0.71%
Go Fashion (India) Limited	Retailing	0.70%
Sansera Engineering Limited	Auto Components	0.68%
Mas Financial Services Limited	Finance	0.67%
Aarti Industries Limited	Chemicals & Petrochemicals	0.64%
MindTree Limited	IT - Software	0.62%
VST Industries Limited	Cigarettes & Tobacco Products	0.59%
Jamna Auto Industries Limited	Auto Components	0.56%
Cholamandalam Financial Holdings Limited	Finance	0.53%
Cholamandalam Investment and Finance Company Ltd	Finance	0.51%
JM Financial Limited	Finance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)^^^		5.50%
DEBT, CASH & OTHER CURRENT ASSETS		20.61%
GRAND TOTAL		100.00%




Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

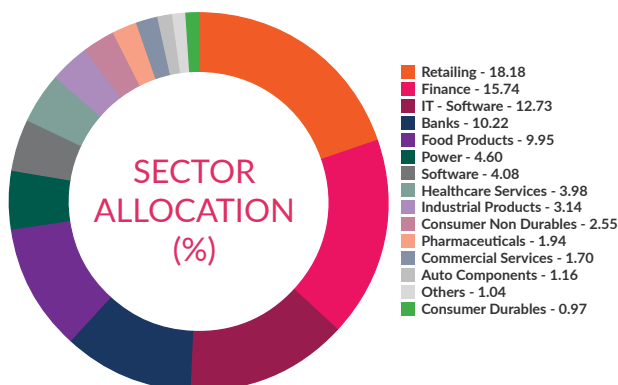
AXIS ESG EQUITY FUND

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

FACTSHEET
June 2022


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.

	DATE OF ALLOTMENT 12th February 2020	AUM MONTHLY AVERAGE 1,669.84Cr. AS ON 30th June, 2022 1,638.03Cr.
	BENCHMARK Nifty 100 ESG TRI	PORTFOLIO TURNOVER (1 YEAR) 0.24 times
	Mr. Jinesh Gopani Work experience: 21 years. He has been managing this fund since 12th February 2020	Mr. Hitesh Das (for Foreign Securities) Work experience: 12 years. He has been managing this fund since 12th February 2020



PERFORMANCE (as on 30th June, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis ESG Equity Fund - Regular Plan - Growth Option	-9.17%	9,083	NA	NA	NA	NA	12.97%	13,370
Nifty 100 ESG TRI (Benchmark)	-1.77%	9,823	NA	NA	NA	NA	14.53%	13,813
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	12.83%	13,330
Axis ESG Equity Fund - Direct Plan - Growth Option	-7.71%	9,229	NA	NA	NA	NA	14.80%	13,890
Nifty 100 ESG TRI (Benchmark)	-1.77%	9,823	NA	NA	NA	NA	14.53%	13,813
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	12.83%	13,330

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 12th February 2020 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.20	1.20	15.15	13.95	1.15	1.15	15.68	14.53

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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.

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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:	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

*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022.: (Axis ESG Equity Fund)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		66.82%
Nestle India Limited	Food Products	9.95%
Avenue Supermarts Limited	Retailing	8.77%
Bajaj Finance Limited	Finance	8.38%
Tata Consultancy Services Limited	IT - Software	5.97%
Info Edge (India) Limited	Retailing	5.45%
Housing Development Finance Corporation Limited	Finance	4.95%
Kotak Mahindra Bank Limited	Banks	4.47%
Wipro Limited	IT - Software	4.47%
Torrent Power Limited	Power	4.03%
HDFC Bank Limited	Banks	3.32%
Go Fashion (India) Limited	Retailing	1.38%
Tata Elxsi Limited	IT - Software	1.21%
Sona BLW Precision Forgings Limited	Auto Components	1.16%
Coforge Limited	IT - Software	1.08%
Symphony Limited	Consumer Durables	0.97%
Vedant Fashions Limited	Retailing	0.68%
Rainbow Childrens Medicare Limited	Healthcare Services	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		0.06%
INTERNATIONAL EQUITIES		25.15%
Microsoft Corp	Software	1.50%
Astrazeneca PLC	Pharmaceuticals	1.30%
Thermo Fisher Scientific Inc	Healthcare Services	1.10%
Elevance Health Inc	Healthcare Services	1.07%
Alphabet Inc A	Software	1.06%
Alfa Group Ltd	Finance	1.05%
The Toronto-Dominion Bank	Banks	0.93%
Booking Holdings Inc	Retailing	0.91%
Bunzl PLC	Commercial Services	0.87%
Reckitt Benckiser Group PLC	Consumer Non Durables	0.86%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.83%
Texas Instruments Inc	Industrial Products	0.82%
Unitedhealth Group Inc	Healthcare Services	0.78%
Schneider Electric SE	Industrial Products	0.76%
Nestle Ltd	Consumer Non Durables	0.73%
Visa Inc	Finance	0.70%
DBS Group Holdings Ltd	Banks	0.68%
Mastercard Incorporated	Finance	0.66%
Roche Holding Ltd	Pharmaceuticals	0.65%
Relx Plc	Software	0.64%
Trane Technologies Plc	Construction Project	0.62%
Vestas Wind Systems AS	Power	0.57%
Recruit Holdings Co. Ltd	Commercial Services	0.57%
Raia Drogasil	Retailing	0.53%
Industria De Diseno Textil S.A	Consumer Non Durables	0.52%
Adobe Inc	Software	0.51%
Kingfisher PLC	Home Improvement Retail	0.47%
Spirax-Sarco Engineering PLC	Industrial Machinery	0.25%
Greggs PLC	Restaurants	0.25%
Other International Equity (Less than 0.50% of the corpus)		2.96%
DEBT, CASH & OTHER CURRENT ASSETS		8.02%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

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

FACTSHEET
June 2022

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
1st July 2021

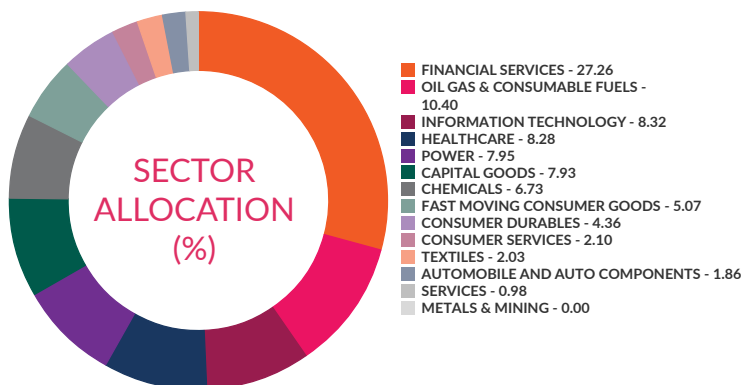
MONTHLY AVERAGE
1,338.38Cr.
AS ON 30th June, 2022
1,317.45Cr.

BENCHMARK
S&P BSE 200 TRI

FUND MANAGER

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

Mr. Hitesh Das
Work experience: 12 years. He has been managing this fund since 1st July 2021



PERFORMANCE (as on 30th June, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-29.22%	8,413	-4.41%	9,560	01-Jul-21
S&P BSE 200 TRI (Benchmark)	-17.95%	9,058	1.41%	10,140	
Nifty 50 TRI Index (Additional Benchmark)	-16.84%	9,119	1.94%	10,193	
Axis Quant Fund - Direct Plan - Growth Option	-27.71%	8,502	-2.71%	9,730	01-Jul-21
S&P BSE 200 TRI (Benchmark)	-17.95%	9,058	1.41%	10,140	
Nifty 50 TRI Index (Additional Benchmark)	-16.84%	9,119	1.94%	10,193	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 1st July 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 96 for performance of all schemes managed by the fund manager.

ENTRY & EXIT 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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.30%
ICICI Bank Limited	Banks	8.93%
HDFC Bank Limited	Banks	7.01%
Reliance Industries Limited	Petroleum Products	5.27%
ITC Limited	Diversified FMCG	5.07%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.38%
Titan Company Limited	Consumer Durables	3.80%
State Bank of India	Banks	3.79%
Power Grid Corporation of India Limited	Power	3.70%
Oil & Natural Gas Corporation Limited	Oil	3.25%
SRF Limited	Chemicals & Petrochemicals	2.96%
Tata Elxsi Limited	IT - Software	2.85%
NTPC Limited	Power	2.83%
Bandhan Bank Limited	Banks	2.41%
Bharat Electronics Limited	Aerospace & Defense	2.35%
Page Industries Limited	Textiles & Apparels	2.03%
Cipla Limited	Pharmaceuticals & Biotechnology	2.02%
Persistent Systems Limited	IT - Software	1.95%
Coal India Limited	Consumable Fuels	1.88%
ABB India Limited	Electrical Equipment	1.54%
Trent Limited	Retailing	1.50%
REC Limited	Finance	1.45%
Coromandel International Limited	Fertilizers & Agrochemicals	1.44%
Torrent Power Limited	Power	1.42%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.36%
Cummins India Limited	Industrial Products	1.29%
Schaeffler India Limited	Auto Components	1.28%
Central Depository Services (India) Limited	Capital Markets	1.18%
Thermax Limited	Electrical Equipment	1.16%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1.11%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.11%
Sonata Software Limited	IT - Software	0.97%
Infosys Limited	IT - Software	0.97%
eClerx Services Limited	Commercial Services & Supplies	0.95%
IIFL Wealth Management Limited	Finance	0.91%
AU Small Finance Bank Limited	Banks	0.80%
BSE Limited	Capital Markets	0.78%
Timken India Limited	Industrial Products	0.68%
The Indian Hotels Company Limited	Leisure Services	0.60%
Maruti Suzuki India Limited	Automobiles	0.58%
Blue Star Limited	Consumer Durables	0.56%
MindTree Limited	IT - Software	0.55%
Narayana Hrudayalaya Limited	Healthcare Services	0.52%
Mphasis Limited	IT - Software	0.52%
KPIT Technologies Limited	IT - Software	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.04%
DEBT, CASH & OTHER CURRENT ASSETS		6.70%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS VALUE FUND

(An open ended equity scheme following a value investment strategy)

FACTSHEET

June 2022

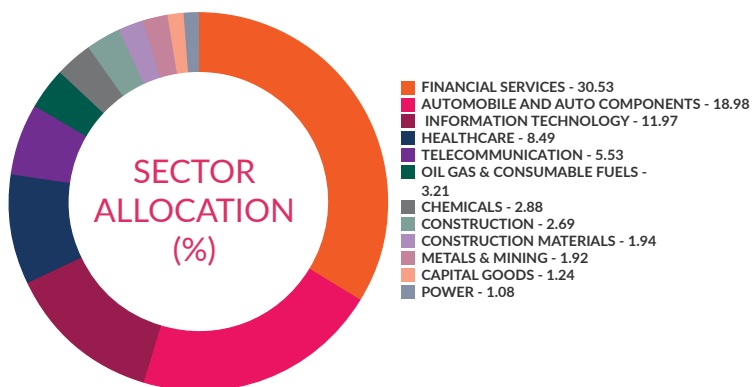
INVESTMENT OBJECTIVE: To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
22nd September 2021

MONTHLY AVERAGE
230.16Cr.
AS ON 30th June, 2022
231.74Cr.

BENCHMARK
NIFTY 500 Value 50 TRI

FUND MANAGER
Mr. Jinesh Gopani
Work experience: 21 years.He has been managing this fund since 22nd September 2021
Mr. Hitesh Das (for Foreign Securities)
Work experience: 12 years.He has been managing this fund since 22nd September 2021



PERFORMANCE (as on 30th June, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	-28.42%	8,461	-14.29%	8,900	
NIFTY 500 Value 50 TRI (Benchmark)	-9.00%	9,540	-0.62%	9,952	22-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-16.84%	9,119	-11.90%	9,084	
Axis Value Fund - Direct Plan - Growth Option	-27.15%	8,535	-12.99%	9,000	
NIFTY 500 Value 50 TRI (Benchmark)	-9.00%	9,540	-0.62%	9,952	22-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-16.84%	9,119	-11.90%	9,084	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd September 2021 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd September 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager.

ENTRY & EXIT 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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		90.44%
Tata Motors Limited	Automobiles	8.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.17%
Mahindra & Mahindra Limited	Automobiles	6.68%
ICICI Bank Limited	Banks	6.10%
State Bank of India	Banks	6.03%
Oracle Financial Services Software Limited	IT - Software	4.21%
Housing Development Finance Corporation Limited	Finance	3.75%
Tata Communications Limited	Telecom - Services	3.46%
Bajaj Holdings & Investment Limited	Finance	3.36%
Tech Mahindra Limited	IT - Software	3.24%
Coromandel International Limited	Fertilizers & Agrochemicals	2.88%
Infosys Limited	IT - Software	2.84%
Larsen & Toubro Limited	Construction	2.69%
Mahindra & Mahindra Financial Services Limited	Finance	2.65%
Can Fin Homes Limited	Finance	2.30%
Bharti Airtel Limited	Telecom - Services	2.07%
Minda Corporation Limited	Auto Components	2.00%
The Federal Bank Limited	Banks	1.95%
UltraTech Cement Limited	Cement & Cement Products	1.94%
Gujarat State Petronet Limited	Gas	1.88%
City Union Bank Limited	Banks	1.87%
HCL Technologies Limited	IT - Software	1.68%
Bharat Petroleum Corporation Limited	Petroleum Products	1.33%
Lupin Limited	Pharmaceuticals & Biotechnology	1.32%
Suprajit Engineering Limited	Auto Components	1.29%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.24%
Bajaj Finserv Limited	Finance	1.18%
Hindalco Industries Limited	Non - Ferrous Metals	1.17%
Bandhan Bank Limited	Banks	1.14%
Tata Power Company Limited	Power	1.08%
Mahindra CIE Automotive Limited	Auto Components	1.01%
Tata Steel Limited	Ferrous Metals	0.75%
Other Domestic Equity (Less than 0.50% of the corpus)		0.20%
DEBT, CASH & OTHER CURRENT ASSETS		9.56%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

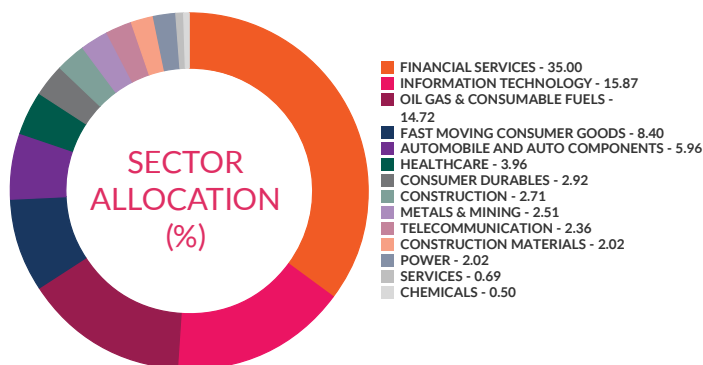
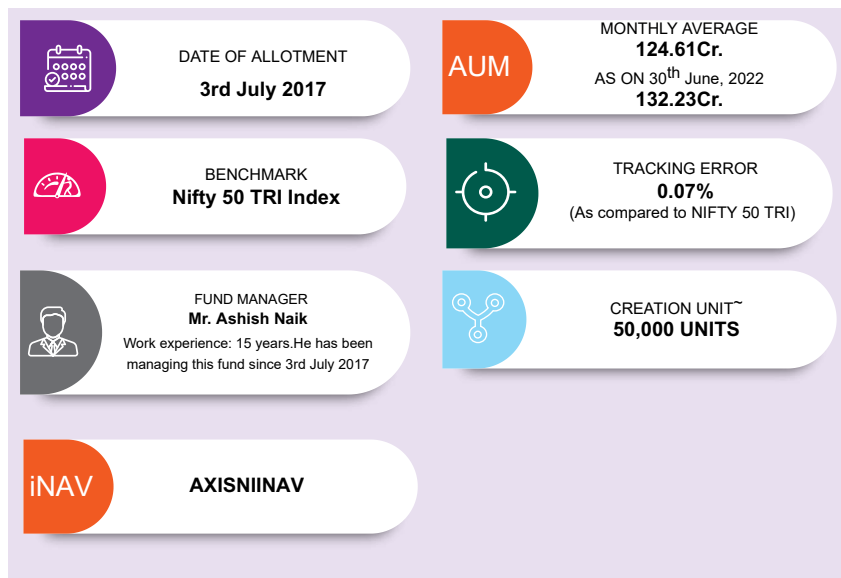
AXIS NIFTY 50 ETF

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

FACTSHEET

June 2022

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



PERFORMANCE (as on 30th June, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY 50 ETF	1.62%	10,162	11.37%	13,825	NA	NA	11.92%	17,547
Nifty 50 TRI Index (Benchmark)	1.66%	10,166	11.55%	13,891	NA	NA	11.83%	17,480
S&P BSE Sensex TRI Index (Additional Benchmark)	2.22%	10,222	11.69%	13,944	NA	NA	12.51%	18,019

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.63%
Reliance Industries Limited	Petroleum Products	12.92%
HDFC Bank Limited	Banks	8.53%
Infosys Limited	IT - Software	7.72%
ICICI Bank Limited	Banks	7.10%
Housing Development Finance Corporation Limited	Finance	5.67%
Tata Consultancy Services Limited	IT - Software	4.88%
Kotak Mahindra Bank Limited	Banks	3.52%
ITC Limited	Diversified FMCG	3.44%
Hindustan Unilever Limited	Diversified FMCG	2.87%
Larsen & Toubro Limited	Construction	2.71%
State Bank of India	Banks	2.57%
Axis Bank Limited	Banks	2.42%
Bharti Airtel Limited	Telecom - Services	2.36%
Bajaj Finance Limited	Finance	2.07%
Asian Paints Limited	Consumer Durables	1.75%
Maruti Suzuki India Limited	Automobiles	1.62%
Mahindra & Mahindra Limited	Automobiles	1.51%
HCL Technologies Limited	IT - Software	1.48%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.29%
Titan Company Limited	Consumer Durables	1.17%
Tata Motors Limited	Automobiles	1.06%
Power Grid Corporation of India Limited	Power	1.04%
Tata Steel Limited	Ferrous Metals	1.01%
NTPC Limited	Power	0.98%
Bajaj Finserv Limited	Finance	0.95%
UltraTech Cement Limited	Cement & Cement Products	0.93%
Tech Mahindra Limited	IT - Software	0.90%
Nestle India Limited	Food Products	0.89%
Wipro Limited	IT - Software	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.82%
JSW Steel Limited	Ferrous Metals	0.79%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.77%
IndusInd Bank Limited	Banks	0.74%
HDFC Life Insurance Company Limited	Insurance	0.74%
Grasim Industries Limited	Cement & Cement Products	0.71%
Hindalco Industries Limited	Non - Ferrous Metals	0.71%
Bajaj Auto Limited	Automobiles	0.70%
Cipla Limited	Pharmaceuticals & Biotechnology	0.70%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.69%
SBI Life Insurance Company Limited	Insurance	0.69%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.61%
Britannia Industries Limited	Food Products	0.59%
Eicher Motors Limited	Automobiles	0.56%
Coal India Limited	Consumable Fuels	0.56%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.54%
Hero MotoCorp Limited	Automobiles	0.51%
UPL Limited	Fertilizers & Agrochemicals	0.50%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		0.80%
DEBT, CASH & OTHER CURRENT ASSETS		0.37%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

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

FACTSHEET

June 2022

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.

DATE OF ALLOTMENT
3rd November 2020

MONTHLY AVERAGE
40.10Cr.
AS ON 30th June, 2022
39.67Cr.

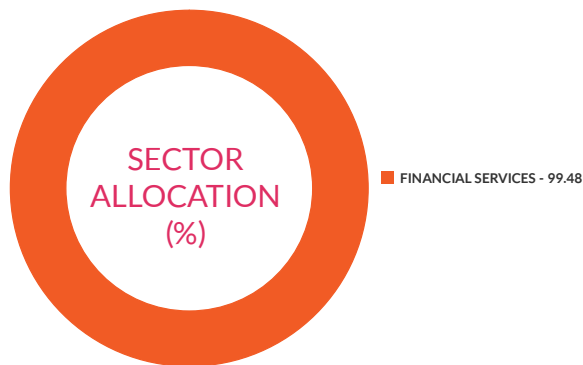
BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.09%
(As compared to Nifty Bank TRI)

FUND MANAGER
Mr. Ashish Naik
Work experience: 15 years. He has been managing this fund since 4th May 2022

CREATION UNIT
10,000 UNITS

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PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.49%
HDFC Bank Limited	Banks	27.62%
ICICI Bank Limited	Banks	22.98%
State Bank of India	Banks	11.64%
Kotak Mahindra Bank Limited	Banks	11.40%
Axis Bank Limited	Banks	11.32%
IndusInd Bank Limited	Banks	4.99%
AU Small Finance Bank Limited	Banks	2.52%
Bandhan Bank Limited	Banks	1.75%
Bank of Baroda	Banks	1.75%
The Federal Bank Limited	Banks	1.74%
IDFC First Bank Limited	Banks	0.94%
Punjab National Bank	Banks	0.83%
DEBT, CASH & OTHER CURRENT ASSETS		0.51%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th June, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY Bank ETF	-3.39%	9,661	NA	NA	NA	NA	19.73%	13,471
Nifty Bank TRI (Benchmark)	-3.22%	9,679	NA	NA	NA	NA	17.91%	13,135
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	20.59%	13,632

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 96 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


AXIS NIFTY IT ETF

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


FACTSHEET

June 2022


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.




DATE OF ALLOTMENT
25th March 2021




MONTHLY AVERAGE
25.13Cr.
AS ON 30th June, 2022
24.76Cr.




BENCHMARK
Nifty IT TRI




TRACKING ERROR
0.12%
(As compared to Nifty IT TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 21 years. He has been managing this fund since 25th March 2021



CREATION UNIT
15,000 UNITS



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PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.65%
Infosys Limited	IT - Software	26.63%
Tata Consultancy Services Limited	IT - Software	26.47%
HCL Technologies Limited	IT - Software	9.08%
Wipro Limited	IT - Software	7.76%
Tech Mahindra Limited	IT - Software	7.37%
Mphasis Limited	IT - Software	4.64%
MindTree Limited	IT - Software	4.46%
Larsen & Toubro Infotech Limited	IT - Software	4.44%
Coforge Limited	IT - Software	2.75%
L&T Technology Services Limited	IT - Services	2.06%
DEBT, CASH & OTHER CURRENT ASSETS		4.35%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th June, 2022)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY IT ETF	-2.88%	9,712	NA	NA	NA	NA	8.17%	11,046
Nifty IT TRI (Benchmark)	-2.67%	9,733	NA	NA	NA	NA	10.23%	11,313
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	9.44%	11,209

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 25th March 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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

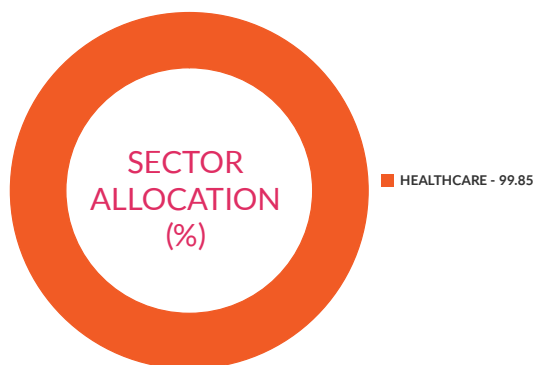
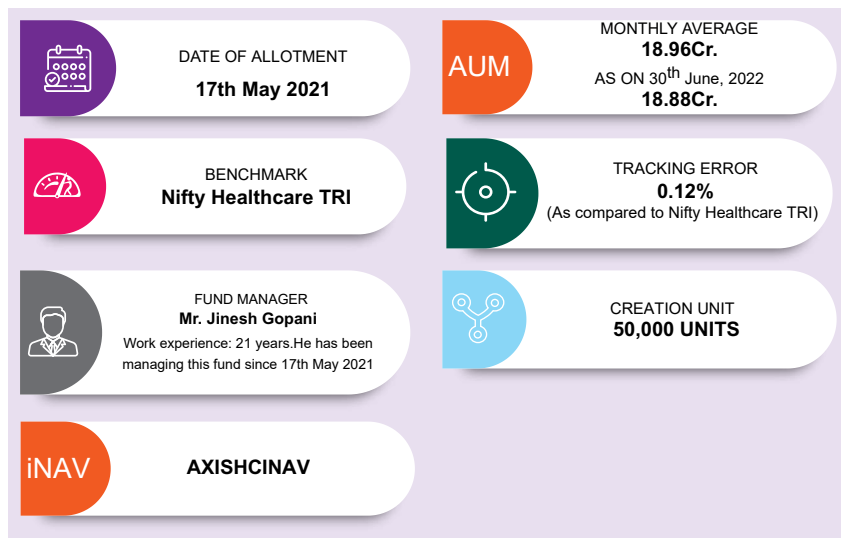
AXIS NIFTY HEALTHCARE ETF

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

FACTSHEET

June 2022

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



PERFORMANCE (as on 30th June, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY Healthcare ETF	-14.23%	8,577	NA	NA	NA	NA	-8.97%	9,001
Nifty Healthcare TRI (Benchmark)	-14.00%	8,600	NA	NA	NA	NA	-7.77%	9,134
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	6.71%	10,755

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 17th May 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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⁻.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		99.83%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	20.80%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	12.38%
Cipla Limited	Pharmaceuticals & Biotechnology	11.36%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	10.73%
Apollo Hospitals Enterprise Limited	Healthcare Services	8.72%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.23%
Lupin Limited	Pharmaceuticals & Biotechnology	3.41%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.41%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.35%
Biocon Limited	Pharmaceuticals & Biotechnology	3.26%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.26%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.85%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.30%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.12%
Dr. Lal Path Labs Limited	Healthcare Services	1.63%
Syngene International Limited	Healthcare Services	1.49%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.47%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.34%
Granules India Limited	Pharmaceuticals & Biotechnology	0.90%
Metropolis Healthcare Limited	Healthcare Services	0.84%
DEBT, CASH & OTHER CURRENT ASSETS		0.17%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

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

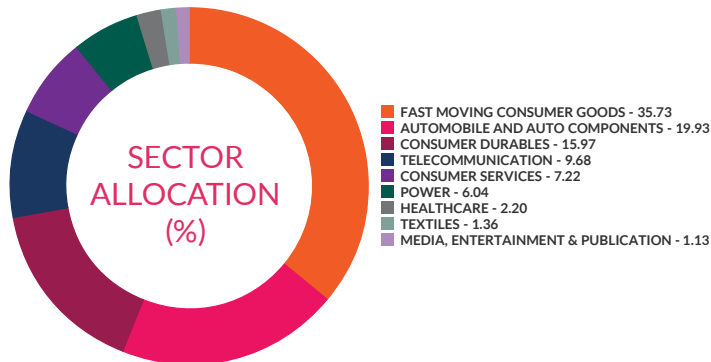
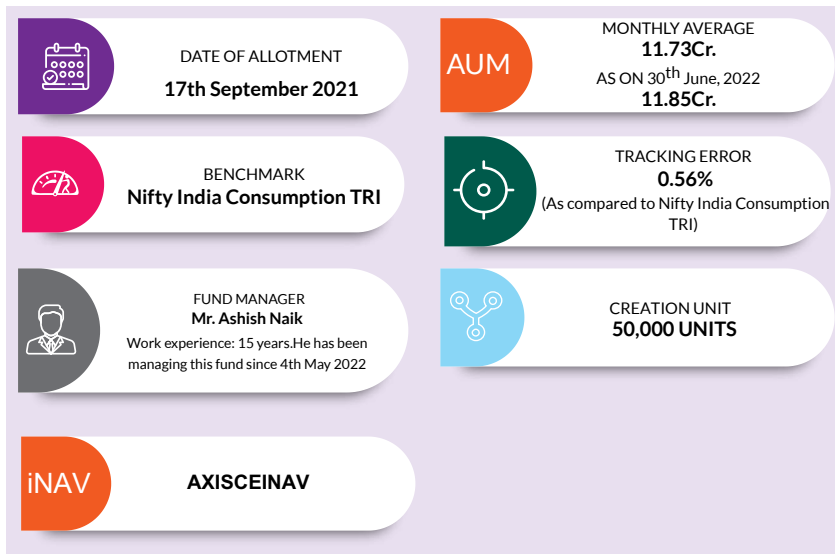
AXIS NIFTY INDIA CONSUMPTION ETF

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

FACTSHEET

June 2022

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.29%
ITC Limited	Diversified FMCG	10.22%
Hindustan Unilever Limited	Diversified FMCG	9.70%
Bharti Airtel Limited	Telecom - Services	9.68%
Asian Paints Limited	Consumer Durables	7.13%
Maruti Suzuki India Limited	Automobiles	6.60%
Mahindra & Mahindra Limited	Automobiles	6.14%
Titan Company Limited	Consumer Durables	4.75%
Adani Transmission Limited	Power	4.03%
Nestle India Limited	Food Products	3.64%
Avenue Supermarts Limited	Retailing	2.98%
Bajaj Auto Limited	Automobiles	2.83%
Tata Consumer Products Limited	Agricultural Food & other Products	2.48%
Britannia Industries Limited	Food Products	2.40%
Eicher Motors Limited	Automobiles	2.29%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.20%
Hero MotoCorp Limited	Automobiles	2.07%
Tata Power Company Limited	Power	2.01%
Info Edge (India) Limited	Retailing	1.71%
Dabur India Limited	Personal Products	1.70%
Godrej Consumer Products Limited	Personal Products	1.68%
Havells India Limited	Consumer Durables	1.61%
Marico Limited	Personal Products	1.45%
Trent Limited	Retailing	1.41%
Page Industries Limited	Textiles & Apparels	1.36%
United Spirits Limited	Beverages	1.33%
Voltas Limited	Consumer Durables	1.32%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.16%
Colgate Palmolive (India) Limited	Personal Products	1.13%
Zee Entertainment Enterprises Limited	Entertainment	1.13%
Jubilant Foodworks Limited	Leisure Services	1.12%
DEBT, CASH & OTHER CURRENT ASSETS		0.71%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th June, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	-8.78%	9,551	-8.40%	9,342	
Nifty India Consumption TRI (Benchmark)	-8.46%	9,568	-8.61%	9,325	17-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-16.84%	9,119	-11.95%	9,064	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Face Value per unit : ₹10".

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


AXIS NIFTY 100 INDEX FUND

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


FACTSHEET

June 2022


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
751.29Cr.
AS ON 30th June, 2022
760.18Cr.



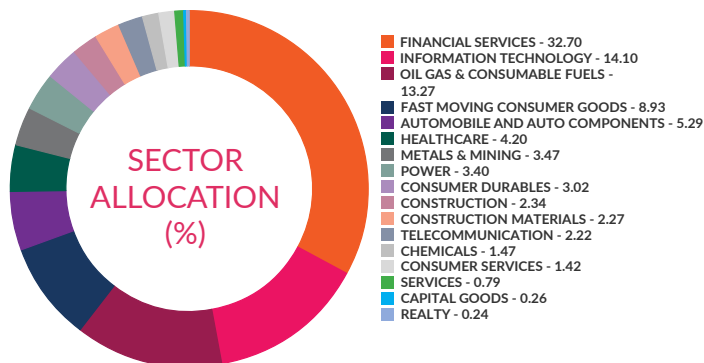
BENCHMARK
NIFTY 100 Index TRI



TRACKING ERROR
0.27%
(As compared to NIFTY 100 TRI)



FUND MANAGER
Mr. Ashish Naik
Work experience: 15 years. He has been managing this fund since 18th October 2019



PERFORMANCE (as on 30th June, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	0.05%	10,005	NA	NA	NA	NA	11.71%	13,486
NIFTY 100 Index TRI (Benchmark)	1.08%	10,108	NA	NA	NA	NA	12.99%	13,909
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	13.15%	13,962
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	0.96%	10,096	NA	NA	NA	NA	12.63%	13,790
NIFTY 100 Index TRI (Benchmark)	1.08%	10,108	NA	NA	NA	NA	12.99%	13,909
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	13.15%	13,962

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.44%
Reliance Industries Limited	Petroleum Products	11.10%
HDFC Bank Limited	Banks	7.33%
Infosys Limited	IT - Software	6.64%
ICICI Bank Limited	Banks	6.10%
Housing Development Finance Corporation Limited	Finance	4.88%
Tata Consultancy Services Limited	IT - Software	4.20%
Kotak Mahindra Bank Limited	Banks	3.03%
ITC Limited	Diversified FMCG	2.97%
Hindustan Unilever Limited	Diversified FMCG	2.47%
Larsen & Toubro Limited	Construction	2.34%
State Bank of India	Banks	2.22%
Axis Bank Limited	Banks	2.09%
Bharti Airtel Limited	Telecom - Services	2.01%
Bajaj Finance Limited	Finance	1.79%
Asian Paints Limited	Consumer Durables	1.51%
Maruti Suzuki India Limited	Automobiles	1.40%
Mahindra & Mahindra Limited	Automobiles	1.30%
HCL Technologies Limited	IT - Software	1.28%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.11%
Titan Company Limited	Consumer Durables	1.00%
Tata Motors Limited	Automobiles	0.91%
Power Grid Corporation of India Limited	Power	0.90%
Tata Steel Limited	Ferrous Metals	0.87%
Adani Transmission Limited	Power	0.84%
NTPC Limited	Power	0.84%
Adani Green Energy Limited	Power	0.82%
Bajaj Finserv Limited	Finance	0.82%
UltraTech Cement Limited	Cement & Cement Products	0.80%
Tech Mahindra Limited	IT - Software	0.77%
Nestle India Limited	Food Products	0.77%
Wipro Limited	IT - Software	0.76%
Adani Enterprises Limited	Metals & Minerals Trading	0.74%
Oil & Natural Gas Corporation Limited	Oil	0.68%
JSW Steel Limited	Ferrous Metals	0.67%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.66%
IndusInd Bank Limited	Banks	0.64%
HDFC Life Insurance Company Limited	Insurance	0.63%
Avenue Supermarts Limited	Retailing	0.63%
Grasim Industries Limited	Cement & Cement Products	0.61%
Hindalco Industries Limited	Non - Ferrous Metals	0.61%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.60%
Bajaj Auto Limited	Automobiles	0.60%
SBI Life Insurance Company Limited	Insurance	0.59%
Cipla Limited	Pharmaceuticals & Biotechnology	0.59%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.57%
Tata Consumer Products Limited	Agricultural Food & other Products	0.52%
Britannia Industries Limited	Food Products	0.51%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		13.73%
DEBT, CASH & OTHER CURRENT ASSETS		0.56%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY 50 INDEX FUND

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


FACTSHEET

June 2022


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




DATE OF ALLOTMENT
3rd December 2021




MONTHLY AVERAGE
132.66Cr.
AS ON 30th June, 2022
141.13Cr.



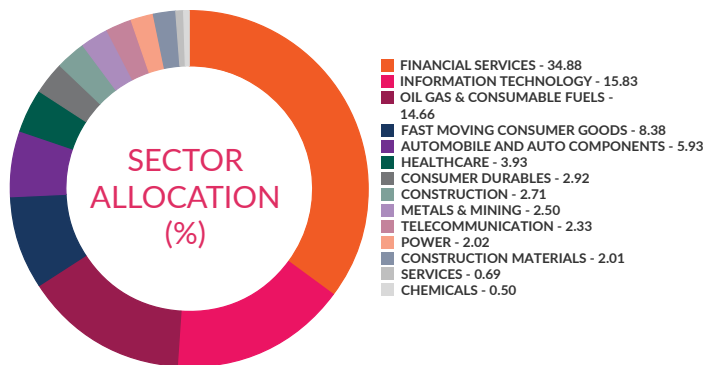
BENCHMARK
Nifty 50 TRI



TRACKING ERROR⁶
0.56%
(As compared to NIFTY 50 TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 21 years. He has been managing this fund since 3rd December 2021



PERFORMANCE (as on 30th June, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	-17.32%	9,093	-13.88%	9,206	03-Dec-21
Nifty 50 TRI (Benchmark)	-16.84%	9,119	-13.06%	9,572	
S&P BSE Sensex TRI Index (Additional Benchmark)	-16.65%	9,130	-12.84%	9,265	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-17.04%	9,108	-13.60%	9,221	03-Dec-21
Nifty 50 TRI (Benchmark)	-16.84%	9,119	-13.06%	9,252	
S&P BSE Sensex TRI Index (Additional Benchmark)	-16.65%	9,130	-12.84%	9,265	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 3rd December 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 96 for performance of all schemes managed by the fund manager. Face Value per unit - ₹10.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.32%
Reliance Industries Limited	Petroleum Products	12.89%
HDFC Bank Limited	Banks	8.50%
Infosys Limited	IT - Software	7.70%
ICICI Bank Limited	Banks	7.07%
Housing Development Finance Corporation Limited	Finance	5.65%
Tata Consultancy Services Limited	IT - Software	4.87%
Kotak Mahindra Bank Limited	Banks	3.51%
ITC Limited	Diversified FMCG	3.44%
Hindustan Unilever Limited	Diversified FMCG	2.86%
Larsen & Toubro Limited	Construction	2.71%
State Bank of India	Banks	2.57%
Axis Bank Limited	Banks	2.42%
Bharti Airtel Limited	Telecom - Services	2.33%
Bajaj Finance Limited	Finance	2.07%
Asian Paints Limited	Consumer Durables	1.75%
Maruti Suzuki India Limited	Automobiles	1.61%
Mahindra & Mahindra Limited	Automobiles	1.50%
HCL Technologies Limited	IT - Software	1.48%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.29%
Titan Company Limited	Consumer Durables	1.17%
Tata Motors Limited	Automobiles	1.06%
Power Grid Corporation of India Limited	Power	1.04%
Tata Steel Limited	Ferrous Metals	1.01%
NTPC Limited	Power	0.98%
Bajaj Finserv Limited	Finance	0.94%
UltraTech Cement Limited	Cement & Cement Products	0.93%
Tech Mahindra Limited	IT - Software	0.89%
Wipro Limited	IT - Software	0.89%
Nestle India Limited	Food Products	0.88%
Oil & Natural Gas Corporation Limited	Oil	0.79%
JSW Steel Limited	Ferrous Metals	0.78%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.76%
IndusInd Bank Limited	Banks	0.74%
HDFC Life Insurance Company Limited	Insurance	0.73%
Grasim Industries Limited	Cement & Cement Products	0.71%
Hindalco Industries Limited	Non - Ferrous Metals	0.71%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.69%
Bajaj Auto Limited	Automobiles	0.69%
SBI Life Insurance Company Limited	Insurance	0.68%
Cipla Limited	Pharmaceuticals & Biotechnology	0.68%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.61%
Britannia Industries Limited	Food Products	0.59%
Coal India Limited	Consumable Fuels	0.56%
Eicher Motors Limited	Automobiles	0.56%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.54%
Hero MotoCorp Limited	Automobiles	0.51%
UPL Limited	Fertilizers & Agrochemicals	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		0.79%
DEBT, CASH & OTHER CURRENT ASSETS		0.68%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

⁶Since the fund has not completed 1 year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

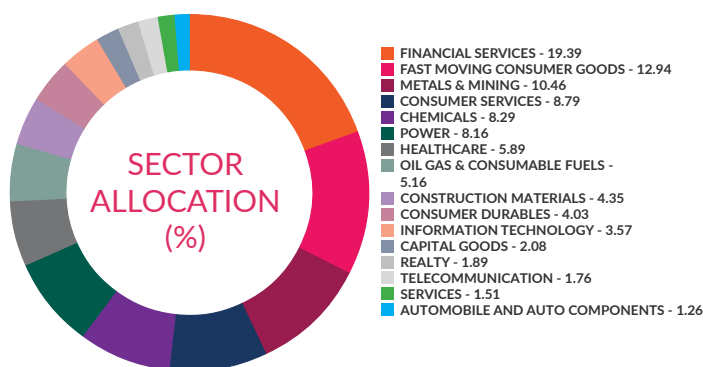
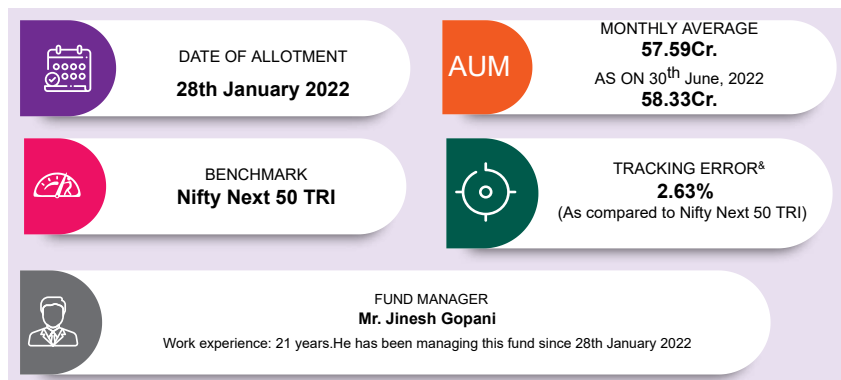
AXIS NIFTY NEXT 50 INDEX FUND

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

FACTSHEET

June 2022

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



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

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		99.54%
Adani Enterprises Limited	Metals & Minerals Trading	5.86%
Adani Transmission Limited	Power	4.13%
Adani Green Energy Limited	Power	4.03%
SRF Limited	Chemicals & Petrochemicals	3.19%
Pidilite Industries Limited	Chemicals & Petrochemicals	3.10%
Avenue Supermarts Limited	Retailing	3.04%
Info Edge (India) Limited	Retailing	2.84%
Dabur India Limited	Personal Products	2.84%
Godrej Consumer Products Limited	Personal Products	2.80%
ICICI Lombard General Insurance Company Limited	Insurance	2.80%
Indian Oil Corporation Limited	Petroleum Products	2.76%
Havells India Limited	Consumer Durables	2.69%
Ambuja Cements Limited	Cement & Cement Products	2.60%
Vedanta Limited	Diversified Metals	2.43%
Marico Limited	Personal Products	2.42%
GAIL (India) Limited	Gas	2.40%
Cholamandalam Investment and Finance Company Ltd	Finance	2.38%
United Spirits Limited	Beverages	2.20%
Piramal Enterprises Limited	Finance	2.16%
Siemens Limited	Electrical Equipment	2.08%
PI Industries Limited	Fertilizers & Agrochemicals	2.00%
Colgate Palmolive (India) Limited	Personal Products	1.93%
Jubilant Foodworks Limited	Leisure Services	1.91%
SBI Cards and Payment Services Limited	Finance	1.91%
DLF Limited	Realty	1.89%
ICICI Prudential Life Insurance Company Limited	Insurance	1.85%
MindTree Limited	IT - Software	1.81%
Bandhan Bank Limited	Banks	1.79%
Bank of Baroda	Banks	1.77%
Indus Towers Limited	Telecom - Services	1.76%
Larsen & Toubro Infotech Limited	IT - Software	1.76%
ACC Limited	Cement & Cement Products	1.75%
InterGlobe Aviation Limited	Transport Services	1.51%
Lupin Limited	Pharmaceuticals & Biotechnology	1.43%
Biocon Limited	Pharmaceuticals & Biotechnology	1.37%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.36%
Bajaj Holdings & Investment Limited	Finance	1.35%
Berger Paints (I) Limited	Consumer Durables	1.34%
Bosch Limited	Auto Components	1.26%
NMDC Limited	Minerals & Mining	1.21%
HDFC Asset Management Company Limited	Capital Markets	1.15%
Muthoot Finance Limited	Finance	1.03%
Steel Authority of India Limited	Ferrous Metals	0.96%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.89%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.84%
Punjab National Bank	Banks	0.83%
Procter & Gamble Hygiene and Health Care Limited	Personal Products	0.75%
FSN E-Commerce Ventures Limited	Retailing	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.85%
DEBT, CASH & OTHER CURRENT ASSETS		0.46%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

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

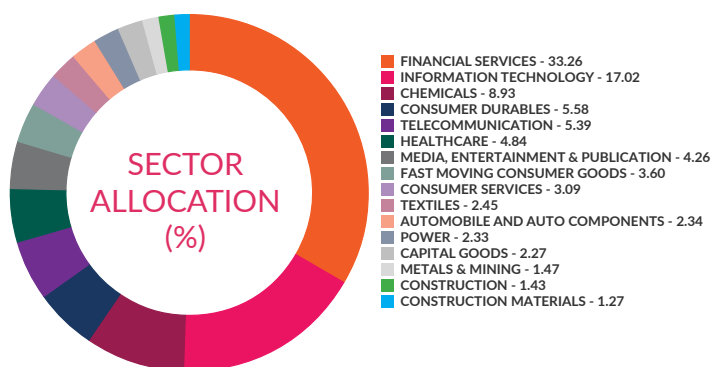
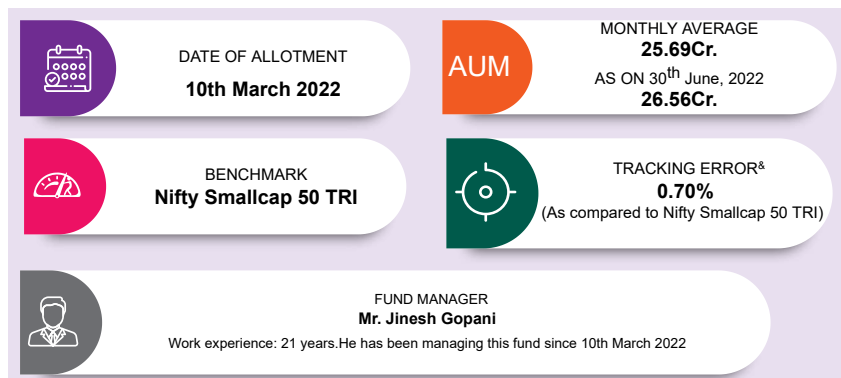
AXIS NIFTY SMALLCAP 50 INDEX FUND

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

FACTSHEET

June 2022

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



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

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		99.50%
Central Depository Services (India) Limited	Capital Markets	4.79%
PVR Limited	Entertainment	4.26%
KPIT Technologies Limited	IT - Software	4.23%
Computer Age Management Services Limited	Capital Markets	3.80%
Radico Khaitan Limited	Beverages	3.60%
Multi Commodity Exchange of India Limited	Capital Markets	3.41%
IDFC Limited	Finance	3.39%
UTI Asset Management Company Limited	Capital Markets	3.23%
Cyient Limited	IT - Services	3.20%
Poonawalla Fincorp Limited	Finance	3.04%
Birlasoft Limited	IT - Software	2.99%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.86%
Intellect Design Arena Limited	IT - Software	2.79%
Angel One Limited	Capital Markets	2.63%
RBL Bank Limited	Banks	2.51%
HFCL Limited	Telecom - Services	2.39%
Amara Raja Batteries Limited	Auto Components	2.34%
CESC Limited	Power	2.33%
Bajaj Electricals Limited	Consumer Durables	2.23%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2.21%
Granules India Limited	Pharmaceuticals & Biotechnology	1.98%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1.95%
Indiabulls Housing Finance Limited	Finance	1.94%
Amber Enterprises India Limited	Consumer Durables	1.94%
Can Fin Homes Limited	Finance	1.87%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.72%
Devyani International Limited	Leisure Services	1.63%
Firstsource Solutions Limited	IT - Services	1.62%
Zensar Technologies Limited	IT - Software	1.61%
Route Mobile Limited	Telecom - Services	1.60%
Balaji Amines Limited	Chemicals & Petrochemicals	1.53%
Hindustan Copper Limited	Non - Ferrous Metals	1.47%
MedPlus Health Services Limited	Retailing	1.46%
Sterlite Technologies Limited	Telecom - Services	1.40%
Alok Industries Limited	Textiles & Apparels	1.39%
Graphite India Limited	Industrial Products	1.38%
Birla Corporation Limited	Cement & Cement Products	1.27%
Welspun India Limited	Textiles & Apparels	1.06%
Laxmi Organic Industries Limited	Chemicals & Petrochemicals	1.05%
PNB Housing Finance Limited	Finance	1.00%
NBCC (India) Limited	Construction	1.00%
HEG Limited	Industrial Products	0.89%
Metro Brands Limited	Consumer Durables	0.84%
Indian Overseas Bank	Banks	0.64%
Latent View Analytics Limited	IT - Software	0.58%
Indigo Paints Limited	Consumer Durables	0.57%
Central Bank of India	Banks	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		1.38%
DEBT, CASH & OTHER CURRENT ASSETS		0.50%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

⁶Since the fund has not completed 1 year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.


AXIS NIFTY MIDCAP 50 INDEX FUND

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


FACTSHEET

June 2022


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




DATE OF ALLOTMENT
28th March 2022




MONTHLY AVERAGE
22.98Cr.
AS ON 30th June, 2022
23.23Cr.



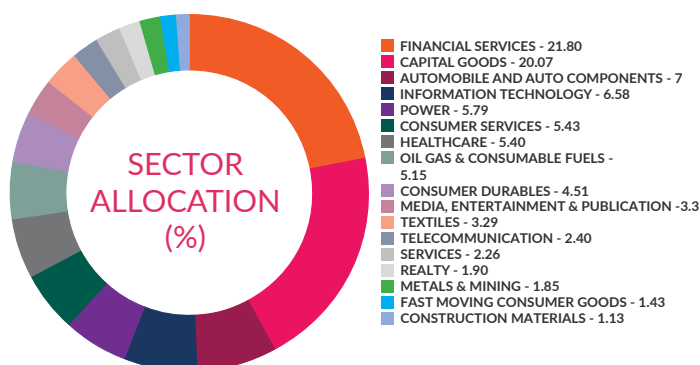
BENCHMARK
Nifty Midcap 50 TRI




TRACKING ERROR^a
4.79%
(As compared to Nifty Midcap 50 TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 21 years. He has been managing this fund since 28th March 2022





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed before 7 Day; Exit Load is 0.25%;

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		99.50%
Tata Power Company Limited	Power	4.74%
Bharat Electronics Limited	Aerospace & Defense	3.87%
AU Small Finance Bank Limited	Banks	3.61%
Shriram Transport Finance Company Limited	Finance	3.55%
Trent Limited	Retailing	3.33%
Page Industries Limited	Textiles & Apparels	3.29%
Voltas Limited	Consumer Durables	3.12%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.95%
Zee Entertainment Enterprises Limited	Entertainment	2.74%
TVS Motor Company Limited	Automobiles	2.72%
Mphasis Limited	IT - Software	2.64%
The Federal Bank Limited	Banks	2.50%
Balkrishna Industries Limited	Auto Components	2.42%
Max Financial Services Limited	Insurance	2.36%
Bharat Forge Limited	Industrial Products	2.32%
Container Corporation of India Limited	Transport Services	2.26%
Petronet LNG Limited	Gas	2.25%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2.10%
MRF Limited	Auto Components	2.04%
Hindustan Aeronautics Limited	Aerospace & Defense	2.04%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.04%
Astral Limited	Industrial Products	2.02%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.99%
Cummins India Limited	Industrial Products	1.92%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.91%
Godrej Properties Limited	Realty	1.90%
Jindal Steel & Power Limited	Ferrous Metals	1.85%
Coforge Limited	IT - Software	1.80%
ABB India Limited	Electrical Equipment	1.68%
Canara Bank	Banks	1.68%
Power Finance Corporation Limited	Finance	1.67%
REC Limited	Finance	1.58%
Tata Communications Limited	Telecom - Services	1.47%
Mahindra & Mahindra Financial Services Limited	Finance	1.43%
United Breweries Limited	Beverages	1.43%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	1.42%
Bata India Limited	Consumer Durables	1.39%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.37%
LIC Housing Finance Limited	Finance	1.37%
IDFC First Bank Limited	Banks	1.35%
L&T Technology Services Limited	IT - Services	1.15%
The Ramco Cements Limited	Cement & Cement Products	1.13%
Torrent Power Limited	Power	1.05%
Honeywell Automation India Limited	Industrial Manufacturing	1.05%
Gujarat Gas Limited	Gas	0.99%
Oracle Financial Services Software Limited	IT - Software	0.99%
Vodafone Idea Limited	Telecom - Services	0.93%
Bharat Heavy Electricals Limited	Electrical Equipment	0.80%
L&T Finance Holdings Limited	Finance	0.70%
Sun TV Network Limited	Entertainment	0.56%
DEBT, CASH & OTHER CURRENT ASSETS		0.50%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

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

AXIS EQUITY ETFS FUND OF FUND

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

FACTSHEET
June 2022

INVESTMENT OBJECTIVE: To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. However, there can be no assurance that the investment objective of the Scheme will be realized.



DATE OF ALLOTMENT
24th February 2022



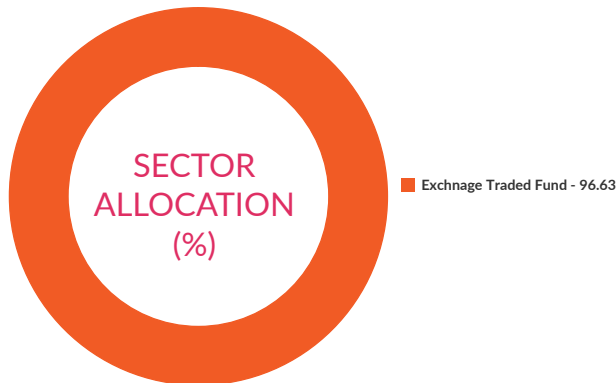
MONTHLY AVERAGE
16.44Cr.
AS ON 30th June, 2022
16.01Cr.




BENCHMARK
Nifty 500 TRI



FUND MANAGER
Mr. Shreyash Devalkar
Work experience: 19 years. He has been managing this fund since 24th February 2022





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed before 15 Day; Exit Load is 1%;

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EXCHANGE TRADED FUND		96.63%
Axis NIFTY Bank ETF		25.15%
SBI-ETF Nifty Next 50		17.83%
Axis NIFTY IT ETF		13.35%
Nippon India ETF Nifty Midcap 150		11.18%
Axis NIFTY India Consumption ETF		10.48%
Axis Nifty 50 ETF		10.42%
Axis NIFTY Healthcare ETF		8.21%
DEBT, CASH & OTHER CURRENT ASSETS		3.37%
GRAND TOTAL		100.00%





Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET
June 2022

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.

	DATE OF ALLOTMENT 24th September 2020		MONTHLY AVERAGE 1,167.75Cr. AS ON 30 th June, 2022 1,127.66Cr.
	BENCHMARK MSCI World Net Total Return Index		FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 12 years. He has been managing this fund since 24th September 2020



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		97.62%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	97.62%
DEBT, CASH & OTHER CURRENT ASSETS		2.38%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th June, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	-11.19%	8,881	NA	NA	NA	NA	7.26%	11,316	
MSCI World Net Total Return Index (Benchmark)	-9.04%	9,096	NA	NA	NA	NA	11.60%	12,137	24-Sep-20
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	25.50%	14,929	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	-10.11%	8,989	NA	NA	NA	NA	8.60%	11,567	
MSCI World Net Total Return Index (Benchmark)	-9.04%	9,096	NA	NA	NA	NA	11.60%	12,137	24-Sep-20
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	25.50%	14,929	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 24th September 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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:	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.

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.




*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022.: (Axis Global Equity Alpha Fund of Fund)

AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET
June 2022

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominately 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 Peoples 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.

	DATE OF ALLOTMENT 10th February 2021		MONTHLY AVERAGE 131.89Cr. AS ON 30 th June, 2022 135.53Cr.
	BENCHMARK MSCI Golden Dragon Index (in INR terms)		FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 12 years. He has been managing this fund since 10th February 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		98.25%
Schroder ISF Greater China Class X Acc	Others	98.25%
DEBT, CASH & OTHER CURRENT ASSETS		1.75%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th June, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-20.29%	7,971	NA	NA	NA	NA	-17.21%	7,700	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-22.68%	7,732	NA	NA	NA	NA	-20.37%	7,296	
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	4.65%	10,650	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-19.36%	8,064	NA	NA	NA	NA	-16.21%	7,830	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-22.68%	7,732	NA	NA	NA	NA	-20.37%	7,296	
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	4.65%	10,650	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 10th February 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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:	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

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.





*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022.: (Axis Greater China Equity Fund of Fund)

AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET
June 2022

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.

	DATE OF ALLOTMENT 28th May 2021		MONTHLY AVERAGE 1,276.19Cr. AS ON 30 th June, 2022 1,227.50Cr.
	BENCHMARK MSCI AC World Index TRI		FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 12 years. He has been managing this fund since 28th May 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		97.61%
Schroder ISF Global Disruption Class X Acc		97.61%
DEBT, CASH & OTHER CURRENT ASSETS		2.39%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th June, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	-22.01%	7,799	NA	NA	NA	NA	-17.76%	8,080	28-May-21
MSCI AC World Index TRI (Benchmark)	-10.54%	8,946	NA	NA	NA	NA	-6.42%	9,302	
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	3.61%	10,395	
Axis Global Innovation Fund - Direct Plan - Growth Option	-21.02%	7,898	NA	NA	NA	NA	-16.73%	8,190	
MSCI AC World Index TRI (Benchmark)	-10.54%	8,946	NA	NA	NA	NA	-6.42%	9,302	
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	3.61%	10,395	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 28th May 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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.

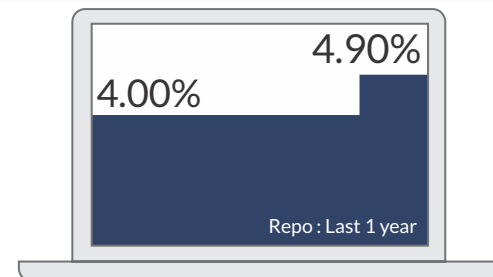
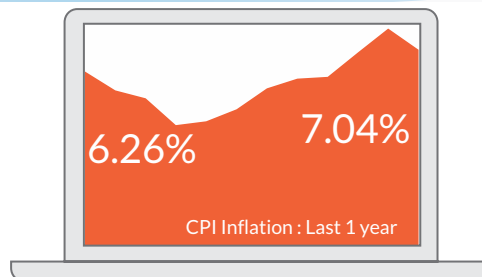
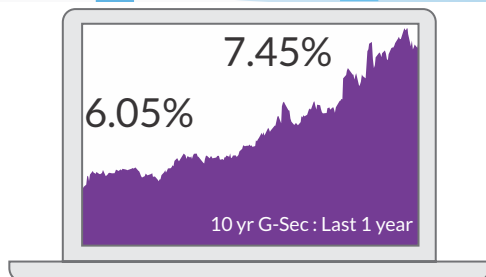
ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, - For 10 % of investments: Nil - For remaining investments: 1% If redeemed / switched - out after 12 months from the date of allotment: NIL

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Global Innovation Fund of Fund)

FIXED INCOME OUTLOOK

JULY 2022



QUICK TAKE

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

Key Market Events

- Falling Commodities – Green shoots for India:** After a whirlwind start to the year, commodities saw a sharp drop in the month of June. Brent Crude dropped 11% from its June high of US\$121. Base metals like aluminum, copper and nickel have fallen 9-12% for the month, as prices corrected on fears of a global recession. While still elevated, normalizing commodity prices are the single biggest positive for both economic growth in India & inflation. In the near term markets will be guided by commodity prices.
- Bond Yields ease – The Worst is priced in:** Bonds yields across the curve cooled off mid-month following trends in the commodities markets and government policy decisions on raising export taxes on key commodities like crude and steel. The benchmark 10 Year G-Sec ended the month at 7.45% down 16bps from mid-month highs. Similar trends were seen in SDL's and short tenor corporate bonds.
- Monsoons & Inflation:** The monsoons have begun on a healthy note. For the country as a whole, cumulative rainfall was in line with the LPA (long period average) as of 30th June 2022. Rainfall in the first month (June) typically accounts for ~16% of the full season's rainfall, as compared to ~33% of the total rainfall received in the second month (July). Inflation has shown some signs of peaking with the May 22 number at 7.04% on account of lower base effects.
- Consumer Sentiment remains strong:** Consumer sentiment trends in high-frequency growth remain fairly strong with broad-based gains. Reopening vibrancy will help domestic demand growth, especially in the contact-intensive services sectors and help to counter some of the downside from cyclical headwinds. Having said that, risks from slower global growth, adverse terms of trade shock and impact on business confidence will likely soften the sequential momentum.
- Currency – Resilient despite record outflows:** Despite persistently high foreign outflows the INR has remained stable, cushioned by the RBI selling ~US\$40 billion since the start of the year. The INR historically depreciates by ~5% CAGR due to various macroeconomic fundamentals. However, this fall is seldom linear in nature. In relative terms the INR has been a better performer in the EM basket. USD/INR ended the month at 78.94/USD
- Gloomy Global Trends – Fighting inflation & looming recession:** Global economies in contrast are portraying a grim outlook for 2022. As rates rise, default risks in the Eurozone have spiked with Euro swaptions premium hitting decade highs. The US fed also forecasted a likely recessionary environment as a result of forced rate hikes to combat spiraling inflation.

10 YEAR G-SEC YIELD
7.45%

Market View

The last 3 months have seen monetary policy responding to brutal inflation pressures. As global central banks attempt to combat runaway inflation, global debt markets have priced in sharp rate hikes. Off cycle monetary meets and surprise rate hikes have kept markets volatile.

Global Central Banks	Implied Hikes	Implied Policy Rate
US Fed (by Feb 2023)	+220	3.7%
ECB (by May 2023)	+250	1.93%
BOE (by May 2023)	+215	3.3%

Source: Bloomberg, Respective central bank statements, Axis MF Research. Data as of 30th June 2022

Domestic markets echo similar sentiments as bond markets in India have priced in terminal policy rates closer to 6.5%-7.75% from the current repo rate of 4.9%. Swap markets are pricing even higher aggressive rate hikes with implied policy rate expectations of 7% over next 12-18 months. We believe the swap market fears are overdone and should see some correction over the next few months.

	Implied Hikes	Implied Policy Rate
RBI	+200	6.50%-6.75%*

Source: Bloomberg, Axis MF Research. Data as of 30th June 2022

The current G-Sec yield curve post 4 years is trading flat with a 4X10 year spread materially below long term averages. Similar trends are visible in the corporate and SDL curve. We had been playing for the curve flattening theme since January across our active portfolios and were using a barbell strategy to build portfolios within stated investment mandates without taking direct exposure to the 1-4-year segment. Now as the theme has played out, we have been recalibrated our portfolios.

The stance changes on liquidity and the fast tracking of neutralizing liquidity is likely to have an impact on corporate spreads especially AAA V/s G-Sec. In the interim period, as spreads widen, investors would be better suited to favor strategies with a G-Sec & SDL bias.

The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. For investors with short term investment horizons (6 months - 2 years) floating rate strategies continue to remain attractive as interest rate resets and premiums offer competitive 'carry' and low volatility. Credits can also be considered as ideal 'carry' solutions in the current environment.

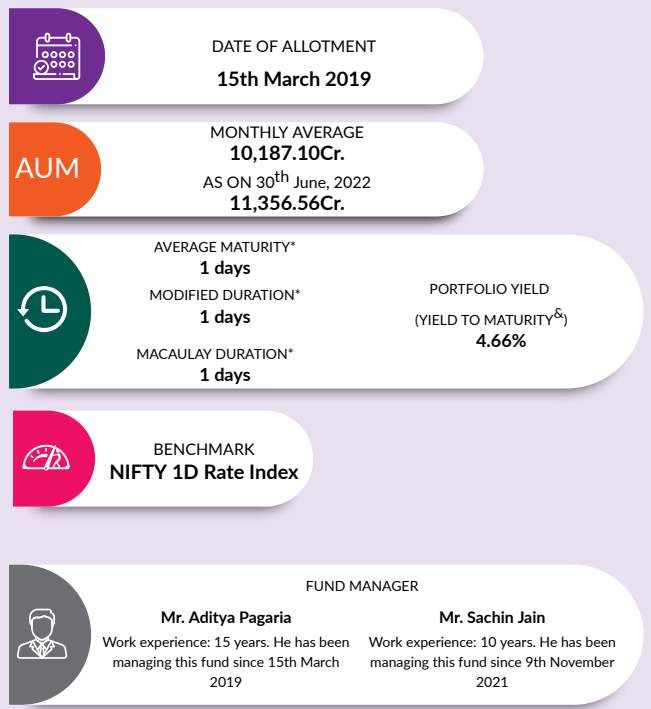
Source: Bloomberg, Axis MF Research.

AXIS OVERNIGHT FUND

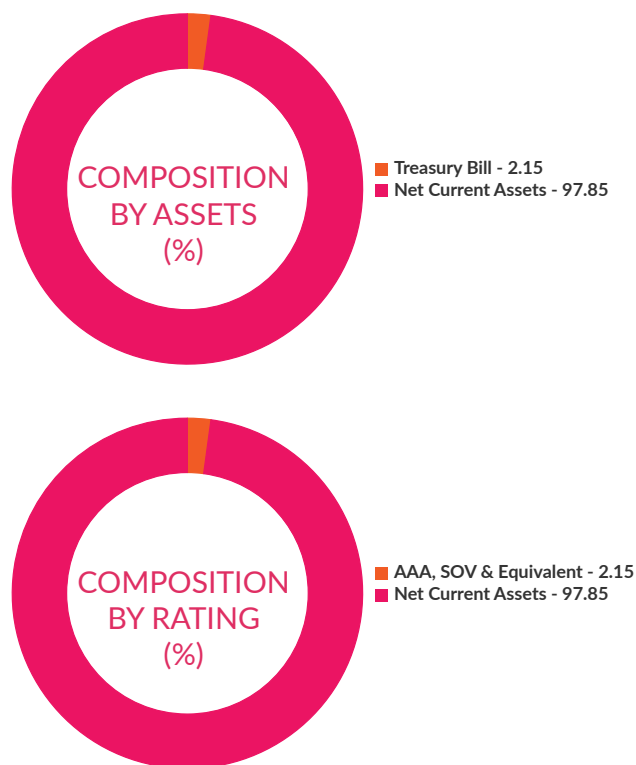
(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

FACTSHEET
June 2022

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		2.15%
91 Days Tbill	Sovereign	1.76%
182 Days Tbill	Sovereign	0.40%
NET CURRENT ASSETS		97.85%
GRAND TOTAL		100.00%





PERFORMANCE

(as on 30th June, 2022)

Period		Date of inception					
		15-Mar-19			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)
7 days	Annualized (%)	4.63%	6.93%	4.74%	4.69%	6.93%	4.74%
	Current Value of Investment of ₹ 10,000/-	10,009	10,013	10,009	10,009	10,013	10,009
15 days	Annualized (%)	4.60%	5.89%	4.71%	4.66%	5.89%	4.71%
	Current Value of Investment of ₹ 10,000/-	10,019	10,024	10,019	10,019	10,024	10,019
1 month	Annualized (%)	4.40%	2.92%	4.52%	4.46%	2.92%	4.52%
	Current Value of Investment of ₹ 10,000/-	10,035	10,024	10,036	10,036	10,024	10,036
1 year	Annualized (%)	3.46%	3.57%	3.26%	3.52%	3.57%	3.26%
	Current Value of Investment of ₹ 10,000/-	10,346	10,357	10,326	10,352	10,357	10,326
3 year	Annualized (%)	3.65%	3.75%	5.04%	3.71%	3.75%	5.04%
	Current Value of Investment of ₹ 10,000/-	11,136	11,170	11,591	11,154	11,170	11,591
5 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since Inception	Annualized (%)	3.86%	3.95%	5.09%	3.92%	3.95%	5.09%
	Current Value of Investment of ₹ 10,000/-	11,329	11,362	11,778	11,352	11,362	11,778

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 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options		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)
Record Date		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jun 27, 2022	3.9136	3.9136	1,004.7521	1,000.8385	3.9689	3.9689	1,004.8146	1,000.8457
	May 25, 2022	3.2032	3.2032	1,004.0417	1,000.8385	3.2521	3.2521	1,004.0978	1,000.8457
	Apr 25, 2022	2.9355	2.9355	1,003.7740	1,000.8385	2.9863	2.9863	1,003.8320	1,000.8457

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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.

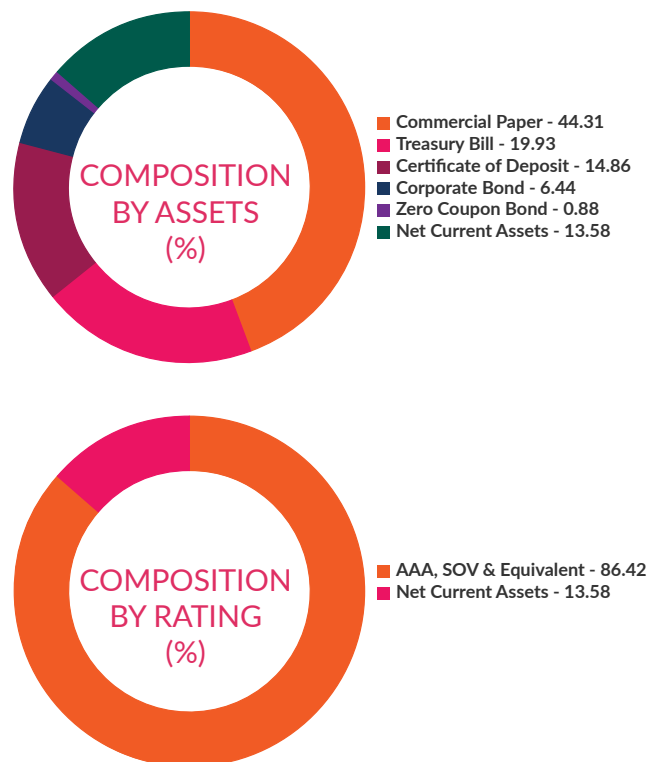
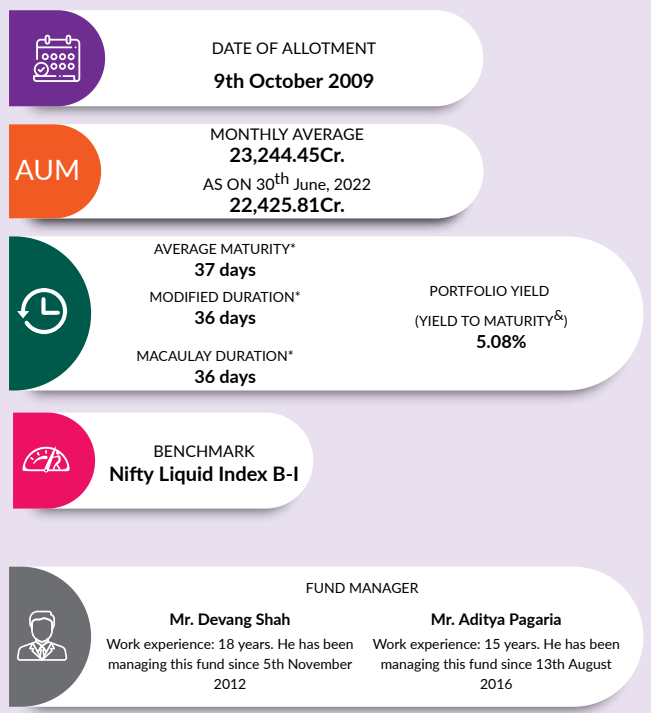


ENTRY & EXIT LOAD

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.

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		
Reliance Retail Ventures Limited	CRISIL A1+	8.74%
Housing Development Finance Corporation Limited	CRISIL A1+	6.86%
ICICI Securities Limited	CRISIL A1+	5.11%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.45%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	2.22%
HDFC Securities Limited	CRISIL A1+	2.00%
L&T Finance Limited	CRISIL A1+	1.77%
Birla Group Holdings Private Limited	CRISIL A1+	1.55%
Bharti Airtel Limited	CRISIL A1+	1.33%
Tata Steel Limited	ICRA A1+	1.11%
Export Import Bank of India	CRISIL A1+	1.11%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.10%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.10%
Tata Capital Housing Finance Limited	CRISIL A1+	1.00%
ICICI Sec Primary Dealership Limited	CRISIL A1+	0.89%
Sharekhan Limited	ICRA A1+	0.88%
Aditya Birla Housing Finance Limited	ICRA A1+	0.66%
Godrej Industries Limited	CRISIL A1+	0.62%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.49%
Shree Cement Limited	CARE A1+	0.45%
Larsen & Toubro Limited	CRISIL A1+	0.44%
Nabha Power Limited	CRISIL A1+	0.44%
Aditya Birla Finance Limited	ICRA A1+	0.44%
Sikka Ports and Terminals Limited	CRISIL A1+	0.44%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.44%
Panatone Finvest Limited	CRISIL A1+	0.22%
Standard Chartered Capital Limited	CRISIL A1+	0.22%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.22%
TREASURY BILL		19.93%
91 Days Tbill	Sovereign	18.38%
182 Days Tbill	Sovereign	1.55%
CERTIFICATE OF DEPOSIT		
Punjab National Bank	CARE A1+	5.10%
Canara Bank	CRISIL A1+	4.98%
Indian Bank	CRISIL A1+	2.23%
HDFC Bank Limited	CARE A1+	1.66%
IDFC First Bank Limited	CRISIL A1+	0.89%
CORPORATE BOND		6.44%
Power Finance Corporation Limited	CRISIL AAA	2.80%
National Bank For Agriculture and Rural Development	CRISIL AAA/IND AAA	1.44%
Reliance Industries Limited	CRISIL AAA	1.12%
Housing Development Finance Corporation Limited	CRISIL AAA	1.08%
ZERO COUPON BOND		0.88%
Kotak Mahindra Investments Limited	CRISIL AAA	0.88%
NET CURRENT ASSETS		13.58%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th June, 2022)

Period		Date of inception								
		09-Oct-09			01-Jan-13			02-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	4.98%	6.93%	5.18%	5.05%	6.93%	5.18%	4.48%	6.93%	5.18%
	Current Value of Investment of ₹ 10,000/-	10,009	10,013	10,010	10,009	10,013	10,010	10,008	10,013	10,010
15 days	Annualized (%)	4.84%	5.89%	4.94%	4.91%	5.89%	4.94%	4.34%	5.89%	4.94%
	Current Value of Investment of ₹ 10,000/-	10,019	10,024	10,020	10,020	10,024	10,020	10,017	10,024	10,020
1 month	Annualized (%)	4.71%	2.92%	4.91%	4.78%	2.92%	4.91%	4.21%	2.92%	4.91%
	Current Value of Investment of ₹ 10,000/-	10,038	10,024	10,039	10,038	10,024	10,039	10,034	10,024	10,039
1 year	Annualized (%)	3.61%	3.74%	3.26%	3.68%	3.74%	3.26%	3.09%	3.74%	3.26%
	Current Value of Investment of ₹ 10,000/-	10,361	10,374	10,326	10,368	10,374	10,326	10,309	10,374	10,326
3 year	Annualized (%)	4.14%	4.24%	5.04%	4.21%	4.24%	5.04%	3.64%	4.24%	5.04%
	Current Value of Investment of ₹ 10,000/-	11,295	11,327	11,591	11,317	11,327	11,591	11,133	11,327	11,591
5 year	Annualized (%)	5.37%	5.36%	5.85%	5.43%	5.36%	5.85%	4.83%	5.36%	5.85%
	Current Value of Investment of ₹ 10,000/-	12,988	12,984	13,287	13,028	12,984	13,287	12,661	12,984	13,287
Since Inception	Annualized (%)	7.02%	7.07%	6.45%	6.85%	6.78%	6.74%	6.62%	7.18%	6.54%
	Current Value of Investment of ₹ 10,000/-	23,735	23,851	22,171	18,756	18,646	18,578	22,060	23,537	21,850

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 12 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	Regular Plan				Retail 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)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jun 27, 2022	4.1941	4.1941	1,005.4719	1,001.2778	3.7714	3.7713	1,004.4584	1,000.6871	4.2553	4.2553	1,004.9429	1,000.6876
	May 25, 2022	2.8157	2.8157	1,004.0935	1,001.2778	2.4381	2.4381	1,003.1252	1,000.6871	2.8721	2.8721	1,003.5597	1,000.6876
	Apr 25, 2022	3.2415	3.2415	1,004.5193	1,001.2778	2.8342	2.8341	1,003.5212	1,000.6871	3.2994	3.2994	1,003.9870	1,000.6876

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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 months. A moderate interest rate risk and moderate credit risk.)

FACTSHEET

June 2022

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.



DATE OF ALLOTMENT
10th September 2018



MONTHLY AVERAGE
5,679.51Cr.
AS ON 30th June, 2022
5,342.34Cr.



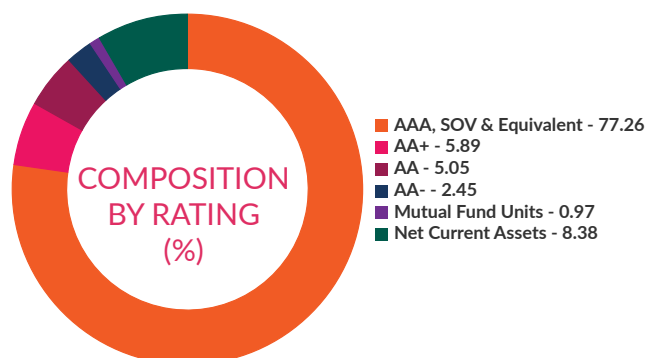
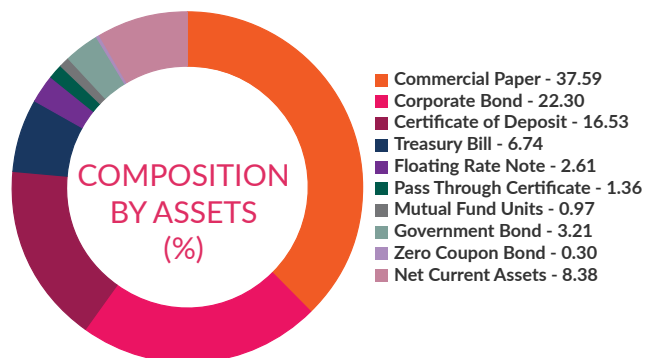
AVERAGE MATURITY*
142 days
MODIFIED DURATION*
137 days
MACAULAY DURATION*
140 days
PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
6.03%



BENCHMARK
NIFTY Ultra Short Duration Debt Index B-I



FUND MANAGER
Mr. Aditya Pagaria
Work experience: 15 years. He has been managing this fund since 10th September 2018
Mr. Sachin Jain
Work experience: 10 years. He has been managing this fund since 4th September 2020



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		37.59%
Housing Development Finance Corporation Limited	CRISIL A1+	4.58%
Vedanta Limited	CRISIL A1+	4.40%
Reliance Retail Ventures Limited	CRISIL A1+	3.71%
Larsen & Toubro Limited	CRISIL A1+	3.21%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.55%
Reliance Jio Infocomm Limited	CRISIL A1+	2.31%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.85%
Export Import Bank of India	CRISIL A1+	1.85%
Bajaj Housing Finance Limited	CRISIL A1+	1.80%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	1.40%
Small Industries Dev Bank of India	CRISIL A1+	1.38%
Piramal Enterprises Limited	CRISIL A1+	1.38%
Tata Teleservices Limited	CRISIL A1+	1.34%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.94%
JM Financial Products Limited	CRISIL A1+	0.93%
JM Financial Services Limited	CRISIL A1+	0.93%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.92%
ICICI Securities Limited	CRISIL A1+	0.92%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.82%
L&T Finance Limited	CRISIL A1+	0.37%
CORPORATE BOND		22.30%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	4.03%
TATA Realty & Infrastructure Limited	ICRA AA	2.43%
LIC Housing Finance Limited	CRISIL AAA	2.35%
REC Limited	CRISIL AAA	2.08%
Bharti Telecom Limited	CRISIL AA+	2.03%
Power Finance Corporation Limited	CRISIL AAA	1.57%
Bajaj Finance Limited	CRISIL AAA	1.43%
Poonawalla Fincorp Limited	CARE AA+	1.42%
Mahindra Rural Housing Finance Limited	IND AA+	1.03%
Shriram Transport Finance Company Limited	CRISIL AA+	0.94%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.84%
G R InfraProjects Limited	CRISIL AA	0.66%
EPL Limited	CARE AA	0.37%
Nirma Limited	CRISIL AA-	0.28%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.28%
Sundaram Home Finance Limited	ICRA AAA	0.19%
JK Cement Limited	CARE AA+	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
L&T Finance Limited	CRISIL AAA	0.09%
CERTIFICATE OF DEPOSIT		16.53%
HDFC Bank Limited	CARE A1+	9.25%
IndusInd Bank Limited	CRISIL A1+	2.74%
Canara Bank	CRISIL A1+	2.28%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	1.35%
Small Industries Dev Bank of India	CARE A1+	0.90%
TREASURY BILL		6.74%
182 Days Tbill	Sovereign	6.74%
FLOATING RATE NOTE		2.61%
IndoStar Capital Finance Limited	CARE AA-/CRISIL AA-	1.86%
JM Financial Credit Solution Limited	ICRA AA	0.75%
STATE GOVERNMENT BOND		2.27%
8.92% Tamilnadu SDL (MD 05/09/2022)	Sovereign	1.32%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.95%
PASS THROUGH CERTIFICATE		1.36%
Great Kapital 01	ICRA A1+(SO)	1.36%
MUTUAL FUND UNITS		0.97%
Axis Money Market Fund - Direct Plan - Growth Option		0.97%
GOVERNMENT BOND		0.94%
8.13% GOI (MD 21/09/2022)	Sovereign	0.94%
ZERO COUPON BOND		0.30%
TMF Holdings Limited	ICRA AA-	0.30%
NET CURRENT ASSETS		8.38%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.08%	10,308	4.55%	11,431	NA	NA	5.26%	12,156	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	4.06%	10,406	5.25%	11,664	NA	NA	5.92%	12,448	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.26%	10,326	5.04%	11,595	NA	NA	5.69%	12,344	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	3.99%	10,399	5.49%	11,743	NA	NA	6.20%	12,573	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	4.06%	10,406	5.25%	11,664	NA	NA	5.92%	12,448	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.26%	10,326	5.04%	11,595	NA	NA	5.69%	12,344	

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 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jun 27, 2022	0.0350	0.0350	10.0600	10.0250	0.0487	0.0487	10.0732	10.0245
Monthly IDCW	Apr 25, 2022	0.0293	0.0293	10.0529	10.0235	0.0367	0.0367	10.0582	10.0215
	Mar 25, 2022	0.0294	0.0294	10.0529	10.0235	0.0362	0.0362	10.0575	10.0213

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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:	NA
Exit Load:	Nil

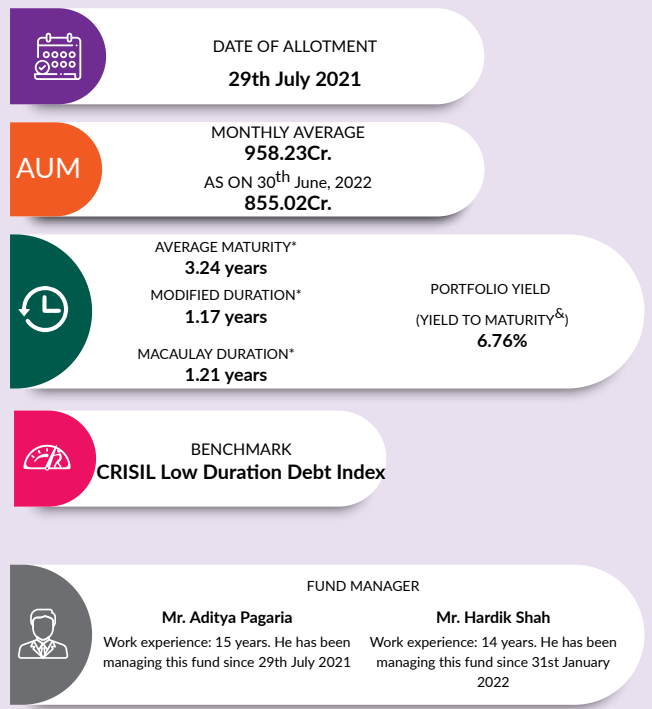
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. 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 FLOATER FUND

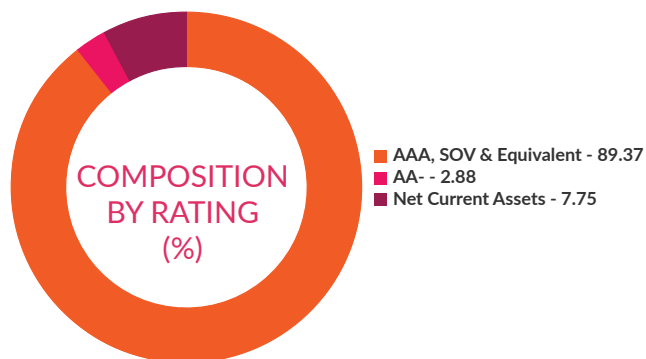
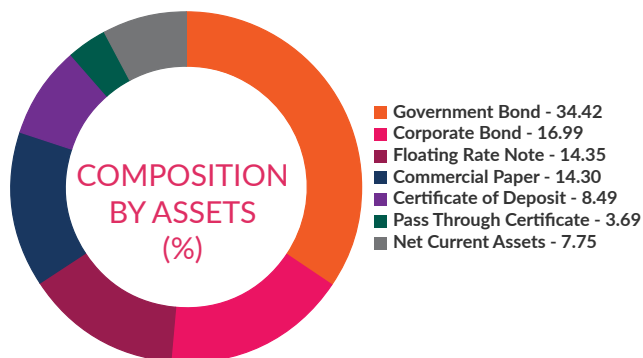
FACTSHEET
June 2022

(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		34.42%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	17.69%
5.74% GOI (MD 15/11/2026)	Sovereign	9.97%
5.63% GOI (MD 12/04/2026)	Sovereign	2.78%
GOI FRB 2024 (MD 07/11/2024)	Sovereign	2.31%
5.22% GOI (MD 15/06/2025)	Sovereign	1.67%
CORPORATE BOND		16.99%
Power Finance Corporation Limited	CRISIL AAA	8.79%
Sundew Properties Limited	CRISIL AAA	5.08%
Hinduja Leyland Finance Limited	CARE AA-	2.88%
REC Limited	CRISIL AAA	0.23%
FLOATING RATE NOTE		14.35%
Tata Capital Financial Services Limited	ICRA AAA	5.85%
Varanasi Sangam Expressway Private Limited	IND AAA	5.48%
Reliance Industries Limited	CRISIL AAA	3.02%
COMMERCIAL PAPER		14.30%
Small Industries Dev Bank of India	CRISIL A1+	8.61%
Housing Development Finance Corporation Limited	CRISIL A1+	2.85%
Larsen & Toubro Limited	CRISIL A1+	2.84%
CERTIFICATE OF DEPOSIT		8.49%
HDFC Bank Limited	CARE A1+	8.49%
PASS THROUGH CERTIFICATE		3.69%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	3.69%
NET CURRENT ASSETS		7.75%
GRAND TOTAL		100.00%





PERFORMANCE

(as on 30th June, 2022)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	2.78%	10,138	2.96%	10,273	29-Jul-21
CRISIL Low Duration Debt Index (Benchmark)	3.46%	10,171	3.69%	10,340	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	2.30%	10,114	2.86%	10,264	
Axis Floater Fund - Direct Plan - Growth Option	3.24%	10,161	3.42%	10,315	29-Jul-21
CRISIL Low Duration Debt Index (Benchmark)	3.46%	10,171	3.69%	10,340	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	2.30%	10,114	2.86%	10,264	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.8955
	Apr 25, 2022	3.8699	3.8699	1,004.8699	1,001.0000	4.2420	4.2420	1,005.2420	1,001.0000
Monthly IDCW	Mar 25, 2022	5.6530	5.6530	1,006.6530	1,001.0000	6.3529	6.3529	1,007.3529	1,001.0000
	Jan 25, 2022	4.1197	4.1197	1,005.1197	1,001.0000	4.4618	4.4618	1,005.4618	1,001.0000
	Jun 28, 2022	3.0000	3.0000	1,012.3381	1,009.3381	3.0000	3.0000	1,016.4283	1,013.4283
Quarterly IDCW	Mar 28, 2022	3.0000	3.0000	1,013.8487	1,010.8487	3.0000	3.0000	1,016.7870	1,013.7870
	Dec 28, 2021	10.0000	10.0000	1,012.8068	1,002.8068	10.0000	10.0000	1,014.6415	1,004.6415

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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

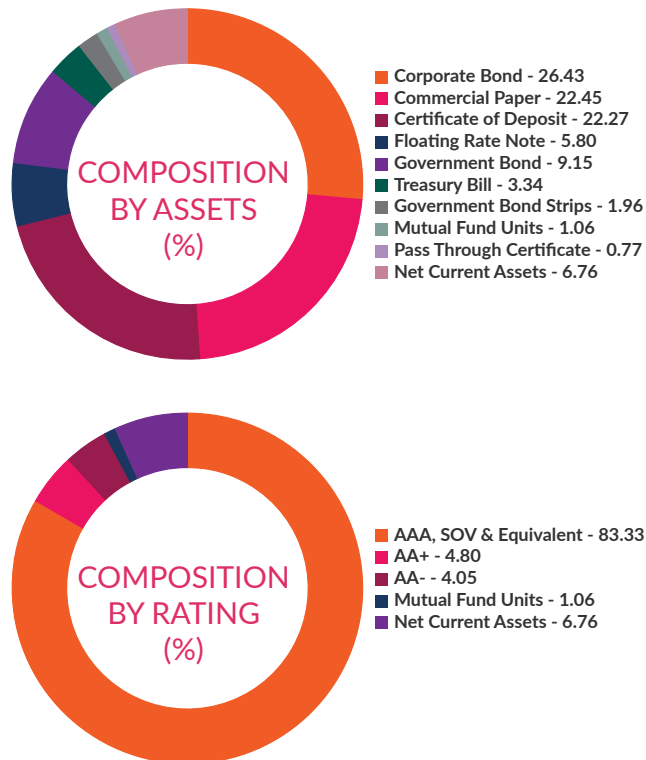
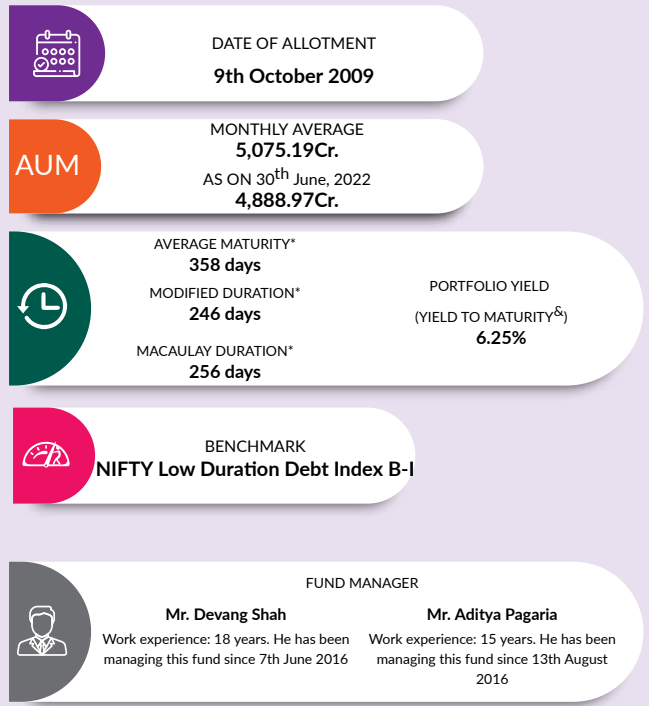
AXIS TREASURY ADVANTAGE FUND

(An Open Ended Low Duration Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 6 To 12 Months. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET

June 2022

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.



Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		26.43%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	7.87%
Power Finance Corporation Limited	CRISIL AAA	2.36%
L&T Finance Limited	CRISIL AAA	1.95%
Sundaram Finance Limited	CRISIL AAA	1.85%
Hinduja Leyland Finance Limited	CARE AA-	1.33%
Muthoot Finance Limited	CRISIL AA+	1.10%
Shriram Transport Finance Company Limited	CRISIL AA+	1.03%
REC Limited	CRISIL AAA	1.03%
India Infradebt Limited	CRISIL AAA	1.01%
Small Industries Dev Bank of India	ICRA AAA	1.00%
TMF Holdings Limited	CRISIL AA-	0.99%
Indian Oil Corporation Limited	CRISIL AAA	0.90%
Housing Development Finance Corporation Limited	CRISIL AAA	0.86%
Tata Motors Finance Limited	CRISIL AA-	0.70%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.61%
India Grid Trust InvIT Fund	CRISIL AAA	0.52%
National Housing Bank	CRISIL AAA	0.51%
Mahindra Rural Housing Finance Limited	IND AA+	0.51%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.20%
LIC Housing Finance Limited	CRISIL AAA	0.10%
COMMERCIAL PAPER		22.45%
Larsen & Toubro Limited	CRISIL A1+	5.00%
Housing Development Finance Corporation Limited	CRISIL A1+	4.98%
Small Industries Dev Bank of India	CRISIL A1+	4.02%
Vedanta Limited	CRISIL A1+	2.54%
Standard Chartered Capital Limited	CRISIL A1+	1.39%
Piramal Enterprises Limited	CRISIL A1+	1.01%
Sikka Ports and Terminals Limited	CRISIL A1+	1.01%
Tata Steel Limited	ICRA A1+	1.01%
Bajaj Housing Finance Limited	CRISIL A1+	0.98%
Reliance Retail Ventures Limited	CRISIL A1+	0.51%
CERTIFICATE OF DEPOSIT		22.27%
HDFC Bank Limited	CARE A1+	9.47%
Canara Bank	CRISIL A1+	6.83%
IDFC First Bank Limited	CRISIL A1+	2.01%
IndusInd Bank Limited	CRISIL A1+	2.00%
National Bank For Agriculture and Rural Development	IND A1+	0.98%
Small Industries Dev Bank of India	CARE A1+	0.98%
FLOATING RATE NOTE		5.80%
Reliance Industries Limited	CRISIL AAA	2.11%
Tata Motors Finance Limited	CRISIL AA-	1.03%
Hero Fincorp Limited	CRISIL AA+	1.03%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.02%
Muthoot Finance Limited	CRISIL AA+	0.52%
DME Development Limited	CRISIL AAA	0.09%
GOVERNMENT BOND		4.82%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.30%
5.74% GOI (MD 15/11/2026)	Sovereign	1.94%
5.22% GOI (MD 15/06/2025)	Sovereign	0.49%
7.35% GOI (MD 22/06/2024)	Sovereign	0.10%
STATE GOVERNMENT BOND		4.33%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.89%
8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	0.73%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	0.52%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.52%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.52%
7.77% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	0.41%
8.27% Haryana SDL (MD 13/05/2025)	Sovereign	0.31%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.21%
8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.21%
TREASURY BILL		3.34%
182 Days Tbill	Sovereign	3.31%
364 Days Tbill	Sovereign	0.04%
GOVERNMENT BOND STRIPS		1.96%
Government of India	Sovereign	1.96%
MUTUAL FUND UNITS		1.06%
Axis Money Market Fund - Direct Plan - Growth Option		1.06%
PASS THROUGH CERTIFICATE		0.77%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.77%
NET CURRENT ASSETS		6.76%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	3.39%	10,339	5.63%	11,790	6.32%	13,588	7.49%	25,076	
NIFTY Low Duration Debt Index B-I (Benchmark)	3.76%	10,376	5.64%	11,795	6.29%	13,567	7.64%	25,524	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.26%	10,326	5.04%	11,595	5.85%	13,287	6.45%	22,171	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	3.72%	10,372	5.95%	11,901	6.73%	13,850	7.78%	20,373	
NIFTY Low Duration Debt Index B-I (Benchmark)	3.76%	10,376	5.64%	11,795	6.29%	13,567	7.44%	19,766	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.26%	10,326	5.04%	11,595	5.85%	13,287	6.74%	18,578	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	3.39%	10,339	5.69%	11,812	6.28%	13,560	7.17%	23,510	
NIFTY Low Duration Debt Index B-I (Benchmark)	3.76%	10,376	5.64%	11,795	6.29%	13,567	7.71%	24,991	02-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.26%	10,326	5.04%	11,595	5.85%	13,287	6.54%	21,850	

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 12 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	Regular Plan				Retail 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)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jun 27, 2022	1.8987	1.8976	1,011.5034	1,009.6058	1.9165	1.9164	1,011.5225	1,009.6060	2.4771	2.4771	1,012.0854	1,009.6083
	Apr 25, 2022	2.7119	2.7003	1,012.3061	1,009.6058	2.7160	2.7159	1,012.3220	1,009.6061	2.9687	2.9686	1,012.5769	1,009.6083
	Mar 25, 2022	3.9738	3.9574	1,013.5796	1,009.6058	3.9888	3.9887	1,013.5948	1,009.6061	4.2114	4.2114	1,013.8197	1,009.6083

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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

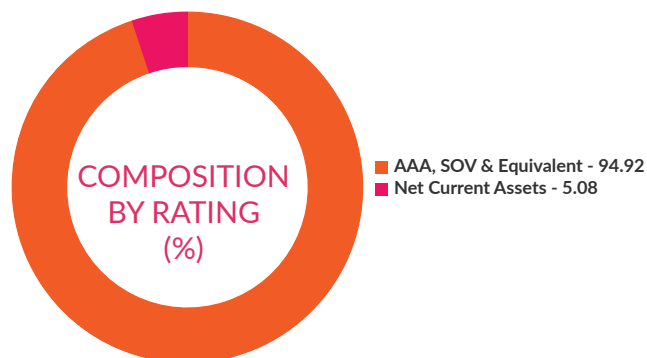
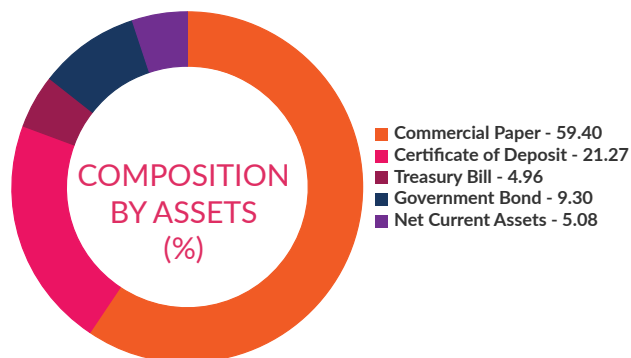
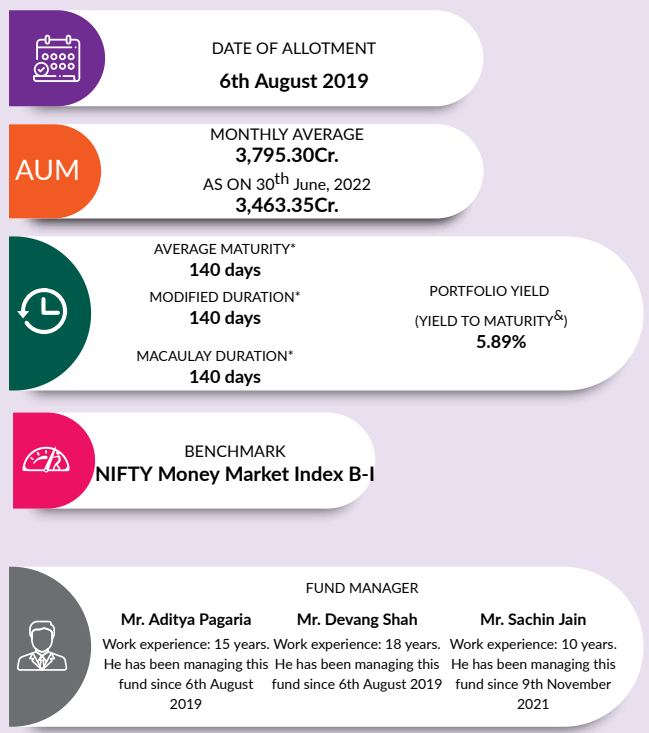
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. &The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS MONEY MARKET FUND

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

FACTSHEET
June 2022

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		59.40%
Larsen & Toubro Limited	CRISIL A1+	7.80%
Housing Development Finance Corporation Limited	CRISIL A1+	7.73%
Small Industries Dev Bank of India	CRISIL A1+	7.09%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	4.56%
Bajaj Housing Finance Limited	CRISIL A1+	4.16%
Vedanta Limited	CRISIL A1+	3.94%
Reliance Jio Infocomm Limited	CRISIL A1+	3.56%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	2.87%
Reliance Retail Ventures Limited	CRISIL A1+	2.86%
ICICI Securities Limited	CRISIL A1+	2.85%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.14%
Piramal Enterprises Limited	CRISIL A1+	2.13%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.44%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.43%
Hero Fincorp Limited	CRISIL A1+	1.38%
Tata Motors Finance Limited	CARE A1+	1.38%
Standard Chartered Capital Limited	CRISIL A1+	1.38%
Tata Teleservices Limited	CRISIL A1+	0.70%
CERTIFICATE OF DEPOSIT		21.27%
HDFC Bank Limited	CARE A1+	9.36%
Canara Bank	CRISIL A1+	7.04%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	4.17%
Small Industries Dev Bank of India	CARE A1+	0.69%
STATE GOVERNMENT BOND		5.81%
7.55% Himachal Pradesh SDL (MD 27/03/2023)	Sovereign	2.91%
8.92% Madhya Pradesh SDL (MD 08/08/2022)	Sovereign	2.90%
TREASURY BILL		4.96%
182 Days Tbill	Sovereign	4.96%
GOVERNMENT BOND		3.49%
8.13% GOI (MD 21/09/2022)	Sovereign	3.49%
NET CURRENT ASSETS		5.08%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th June, 2022)

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	6.04%	6.93%	5.57%	6.20%	6.93%	5.57%
	Current Value of Investment of ₹ 10,000/-	10,011	10,013	10,010	10,012	10,013	10,010
15 days	Annualized (%)	5.39%	5.89%	5.16%	5.54%	5.89%	5.16%
	Current Value of Investment of ₹ 10,000/-	10,022	10,024	10,021	10,022	10,024	10,021
1 month	Annualized (%)	5.03%	2.92%	4.91%	5.19%	2.92%	4.91%
	Current Value of Investment of ₹ 10,000/-	10,040	10,024	10,039	10,042	10,024	10,039
1 year	Annualized (%)	3.72%	3.60%	3.26%	3.88%	3.60%	3.26%
	Current Value of Investment of ₹ 10,000/-	10,372	10,360	10,326	10,388	10,360	10,326
3 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
5 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since Inception	Annualized (%)	5.12%	4.42%	4.91%	5.28%	4.42%	4.91%
	Current Value of Investment of ₹ 10,000/-	11,559	11,336	11,493	11,609	11,336	11,493

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 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 98 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 per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	40.0000	40.0000	1,146.5398	1,106.5398	40.0000	40.0000	1,151.1618	1,111.1618
	Jun 27, 2022	4.4990	4.4990	1,010.0626	1,005.5636	4.6361	4.6361	1,012.0912	1,007.4551
Monthly IDCW	May 25, 2022	0.2408	0.2408	1,005.8044	1,005.5636	0.3598	0.3598	1,007.8149	1,007.4551
	Apr 25, 2022	3.2841	3.2841	1,008.8477	1,005.5636	3.4153	3.4153	1,010.8704	1,007.4551
Quarterly IDCW	Jun 28, 2022	10.0000	10.0000	1,042.3394	1,032.3394	10.0000	10.0000	1,047.4658	1,037.4658
	Mar 28, 2022	10.0000	10.0000	1,044.2865	1,034.2865	10.0000	10.0000	1,048.9767	1,038.9767
	Dec 28, 2021	10.0000	10.0000	1,043.4792	1,033.4792	10.0000	10.0000	1,047.7442	1,037.7442

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

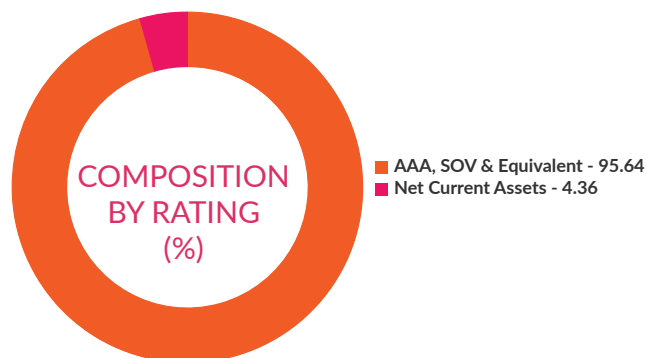
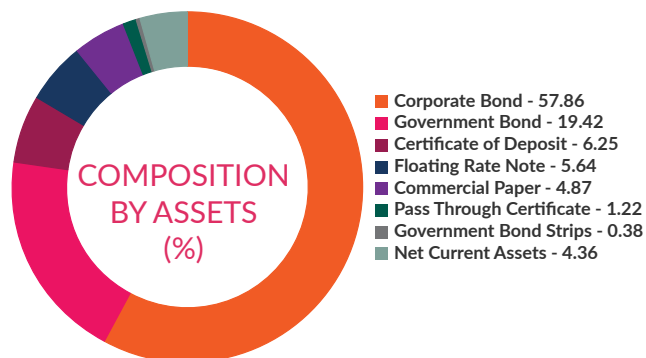
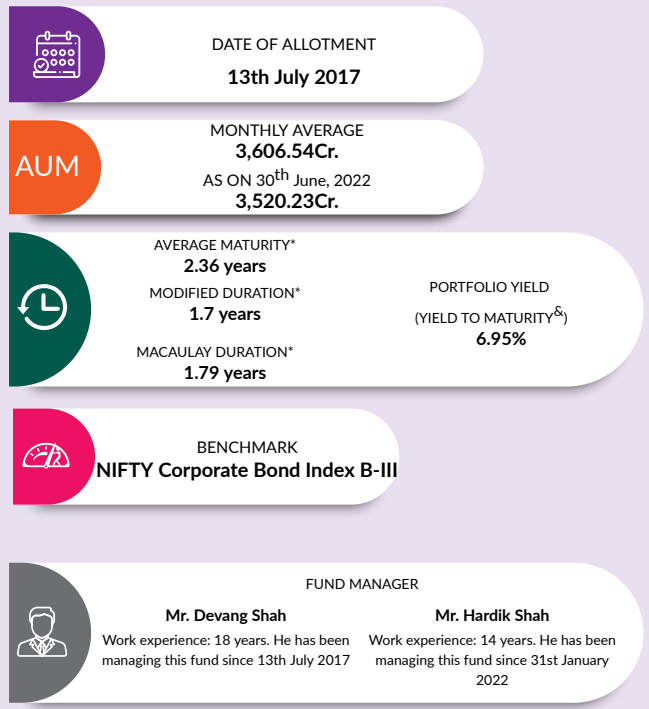
AXIS CORPORATE DEBT FUND

(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

FACTSHEET

June 2022

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.



Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		57.86%
REC Limited	CRISIL AAA	7.87%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	6.00%
L&T Finance Limited	CRISIL AAA	5.01%
Embassy Office Parks REIT	CRISIL AAA	4.72%
Indian Oil Corporation Limited	CRISIL AAA	3.78%
Housing Development Finance Corporation Limited	CRISIL AAA	3.41%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.22%
Export Import Bank of India	CRISIL AAA	3.22%
Tata Capital Limited	CRISIL AAA	2.80%
Summit Digital Infrastructure Private Limited	CRISIL AAA	2.62%
Larsen & Toubro Limited	CRISIL AAA	2.28%
State Bank of India	CRISIL AAA	2.18%
National Housing Bank	CRISIL AAA	1.81%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.37%
India Infradebt Limited	CRISIL AAA	1.28%
Power Finance Corporation Limited	CRISIL AAA	1.27%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.92%
Aditya Birla Finance Limited	ICRA AAA	0.71%
NIIF Infrastructure Finance Limited	ICRA AAA	0.69%
HDB Financial Services Limited	CRISIL AAA	0.69%
India Grid Trust InvIT Fund	CRISIL AAA	0.57%
LIC Housing Finance Limited	CRISIL AAA	0.45%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.43%
Sikka Ports and Terminals Limited	CRISIL AAA	0.29%
HDFC Bank Limited	CRISIL AAA	0.15%
ICICI Bank Limited	ICRA AAA	0.11%
GOVERNMENT BOND		9.86%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.60%
5.74% GOI (MD 15/11/2026)	Sovereign	3.50%
7.68% GOI (MD 15/12/2023)	Sovereign	0.72%
7.16% GOI (MD 20/05/2023)	Sovereign	0.72%
8.83% GOI (MD 25/11/2023)	Sovereign	0.29%
7.38% GOI (MD 20/06/2027)	Sovereign	0.29%
4.48% GOI (MD 02/11/2023)	Sovereign	0.28%
5.63% GOI (MD 12/04/2026)	Sovereign	0.27%
7.59% GOI(MD 11/01/2026)	Sovereign	0.14%
5.85% GOI (MD 01/12/2030)	Sovereign	0.05%
STATE GOVERNMENT BOND		9.56%
8.18% Haryana Uday Bond (MD 15/06/2025)	Sovereign	1.45%
8.27% Haryana SDL (MD 13/05/2025)	Sovereign	1.02%
8.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.86%
8.27% Karnataka SDL (MD 13/01/2026)	Sovereign	0.73%
8.39% Rajasthan UdayBOND (MD 15/03/2024)	Sovereign	0.72%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.72%
8.39% Rajasthan UDAY BOND (MD 15/03/2026)	Sovereign	0.72%
8.07% Tamil Nadu SDL (MD 11/02/2025)	Sovereign	0.58%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.44%
8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	0.44%
8.33% Rajasthan UdayBond (MD 23/06/2025)	Sovereign	0.44%
8.15% Haryana SDL (MD 27/05/2025)	Sovereign	0.44%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.43%
8.10% Tamil Nadu SDL (MD 11/03/2025)	Sovereign	0.29%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.14%
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.12%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.04%
CERTIFICATE OF DEPOSIT		6.25%
Canara Bank	CRISIL A1+	4.20%
HDFC Bank Limited	CARE A1+	1.36%
National Bank For Agriculture and Rural Development	ICRA A1+	0.68%
FLOATING RATE NOTE		5.64%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.84%
Reliance Industries Limited	CRISIL AAA	1.47%
Varanasi Sangam Expressway Private Limited	IND AAA	1.33%
COMMERCIAL PAPER		4.87%
Small Industries Dev Bank of India	CRISIL A1+	2.79%
Housing Development Finance Corporation Limited	CRISIL A1+	2.08%
PASS THROUGH CERTIFICATE		1.22%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.22%
GOVERNMENT BOND STRIPS		0.38%
Government of India	Sovereign	0.38%
NET CURRENT ASSETS		4.36%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Debt Fund - Regular Plan - Growth	2.74%	10,274	7.02%	12,265	NA	NA	6.56%	13,709	13-Jul-17
NIFTY Corporate Bond Index B-III (Benchmark)	3.17%	10,317	7.39%	12,393	NA	NA	7.06%	14,035	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	NA	NA	3.74%	12,001	
Axis Corporate Debt Fund - Direct Plan - Growth Option	3.43%	10,343	7.78%	12,527	NA	NA	7.37%	14,234	13-Jul-17
NIFTY Corporate Bond Index B-III (Benchmark)	3.17%	10,317	7.39%	12,393	NA	NA	7.06%	14,035	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	NA	NA	3.74%	12,001	

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 12 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Apr 25, 2022	-	-	-	-	0.0013	0.0013	10.1916	10.1903
Monthly IDCW	Mar 25, 2022	0.0314	0.0314	10.2189	10.1875	0.0365	0.0365	10.2268	10.1903
	Feb 25, 2022	0.0343	0.0343	10.2218	10.1875	0.0399	0.0399	10.2302	10.1903
Regular IDCW	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.11%
7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.14%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.36%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.67%



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 BANKING & PSU DEBT FUND

(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET

June 2022

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 ALLOTMENT
8th June 2012



MONTHLY AVERAGE
14,513.21Cr.
AS ON 30th June, 2022
14,331.02Cr.



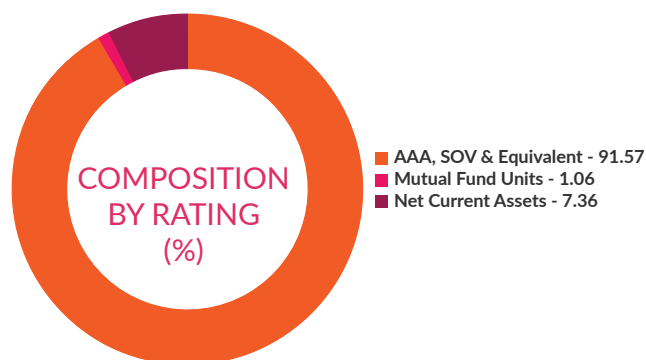
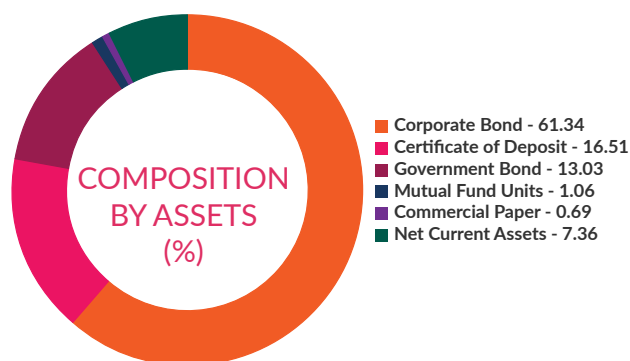
AVERAGE MATURITY*
0.67 years
MODIFIED DURATION*
0.59 years
MACAULAY DURATION*
0.62 years
PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.90%



BENCHMARK
NIFTY Banking & PSU Debt Index



FUND MANAGER
Mr. Aditya Pagaria
Work experience: 15 years. He has been managing this fund since 13th August 2016



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		61.34%
National Bank For Agriculture and Rural Development	CRISIL AAA/IND AAA/ICRA AAA	11.58%
Power Finance Corporation Limited	CRISIL AAA	7.35%
Housing Development Finance Corporation Limited	CRISIL AAA	4.29%
Hindustan Petroleum Corporation Limited	CRISIL AAA	4.21%
REC Limited	CRISIL AAA	3.78%
Indian Oil Corporation Limited	CRISIL AAA	3.69%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.38%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.95%
Tata Capital Financial Services Limited	ICRA AAA	2.61%
National Housing Bank	CRISIL AAA	2.18%
LIC Housing Finance Limited	CRISIL AAA	2.17%
HDB Financial Services Limited	CRISIL AAA	2.14%
State Bank of India	CRISIL AAA	1.78%
Power Grid Corporation of India Limited	CRISIL AAA	1.77%
ICICI Bank Limited	ICRA AAA	1.73%
Export Import Bank of India	CRISIL AAA	1.52%
Air India Assets Holding Limited	ICRA AAA	0.98%
Bank of Baroda	IND AAA	0.74%
NHPC Limited	ICRA AAA/IND AAA	0.73%
NTPC Limited	CRISIL AAA	0.66%
L&T Finance Limited	CRISIL AAA	0.35%
Larsen & Toubro Limited	CRISIL AAA	0.21%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.18%
Aditya Birla Finance Limited	ICRA AAA	0.17%
National Highways Auth Of Ind	CRISIL AAA	0.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.07%
Bajaj Finance Limited	CRISIL AAA	0.04%
Reliance Industries Limited	CRISIL AAA	0.03%
CERTIFICATE OF DEPOSIT		16.51%
HDFC Bank Limited	CARE A1+	6.16%
Small Industries Dev Bank of India	CARE A1+	4.52%
Canara Bank	CRISIL A1+	3.09%
Export Import Bank of India	CRISIL A1+	1.39%
Bank of Baroda	IND A1+	1.34%
GOVERNMENT BOND		10.34%
6.84% GOI (MD 19/12/2022)	Sovereign	5.64%
7.16% GOI (MD 20/05/2023)	Sovereign	3.38%
3.96% GOI (MD 09/11/2022)	Sovereign	0.69%
8.13% GOI (MD 21/09/2022)	Sovereign	0.35%
4.48% GOI (MD 02/11/2023)	Sovereign	0.20%
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.83% GOI (MD 25/11/2023)	Sovereign	#0.00%
7.35% GOI (MD 22/06/2024)	Sovereign	#0.00%
6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.00%
STATE GOVERNMENT BOND		2.70%
8.57% Haryana SDL (MD 23/01/2023)	Sovereign	1.34%
7.57% Chattisgarh SDL (MD 27/03/2023)	Sovereign	0.70%
8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign	0.35%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.21%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.02%
5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02%
8.85% Maharashtra SDL (MD 18/07/2022)	Sovereign	#0.00%
MUTUAL FUND UNITS		1.06%
Axis Money Market Fund - Direct Plan - Growth Option		1.06%
COMMERCIAL PAPER		0.69%
LIC Housing Finance Limited	CRISIL A1+	0.35%
Larsen & Toubro Limited	CRISIL A1+	0.34%
NET CURRENT ASSETS		7.36%
GRAND TOTAL		100.00%

Values are less than 0.005%



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	3.23%	10,323	6.55%	12,104	7.11%	14,099	7.89%	21,487	
NIFTY Banking & PSU Debt Index (Benchmark)	2.32%	10,232	6.44%	12,067	6.29%	13,570	7.73%	21,156	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.20%	18,315	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	3.53%	10,353	6.87%	12,214	7.41%	14,299	8.05%	20,866	
NIFTY Banking & PSU Debt Index (Benchmark)	2.32%	10,232	6.44%	12,067	6.29%	13,570	7.55%	19,961	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312	

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 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jun 27, 2022	1.8373	1.8373	1,034.6475	1,032.8102	2.3553	2.3553	1,035.1741	1,032.8188
Monthly IDCW	Apr 25, 2022	2.6256	2.6256	1,035.4358	1,032.8102	2.8807	2.8807	1,035.6995	1,032.8188
	Mar 25, 2022	2.8739	2.8739	1,035.6841	1,032.8102	3.1043	3.1043	1,035.9231	1,032.8188

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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
8.42% BOB SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	0.07%
8.6% BOB SrXX Basel III Tier2 (M10/1/29) CALL10/1/24	CARE AAA	0.67%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.15%
8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.68%
7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.67%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.10%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.33%



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.

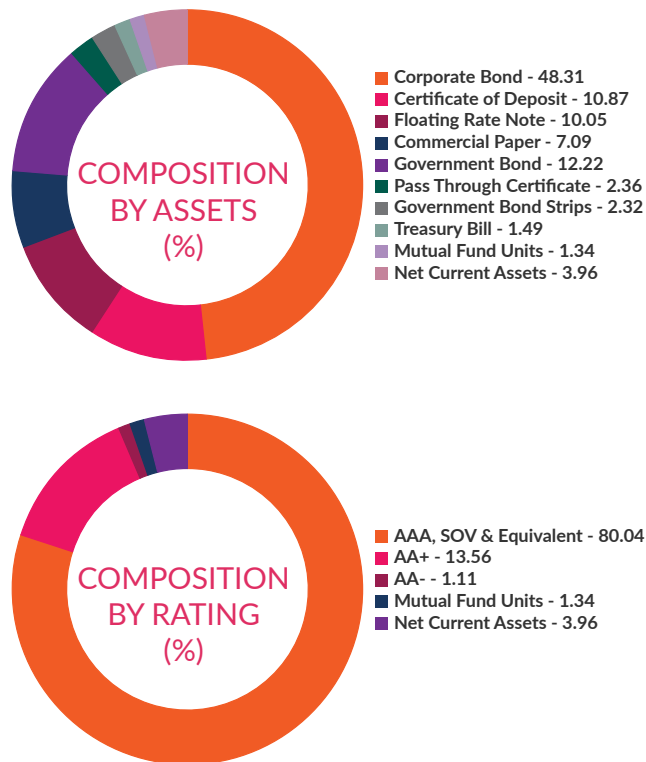
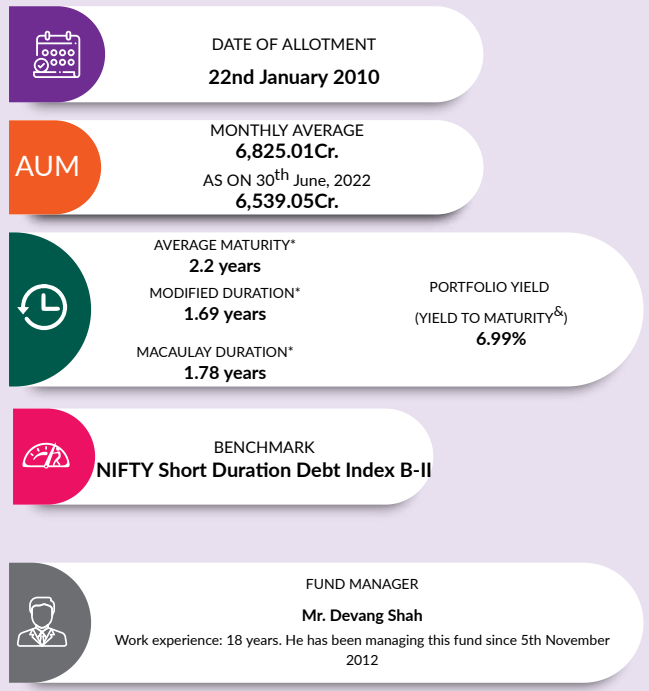
AXIS SHORT TERM FUND

(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.A relatively high interest rate risk and moderate credit risk.)

FACTSHEET

June 2022

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		
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	48.31%
Mahindra Rural Housing Finance Limited	IND AA+	9.39%
Housing Development Finance Corporation Limited	CRISIL AAA	3.72%
National Housing Bank	CRISIL AAA	3.39%
Sikka Ports and Terminals Limited	CRISIL AAA	2.27%
Power Finance Corporation Limited	CRISIL AAA	2.08%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA	2.05%
REC Limited	CRISIL AAA(CE)	1.84%
LIC Housing Finance Limited	CRISIL AAA	1.81%
Export Import Bank of India	CARE AAA/CRISIL AAA	1.77%
Tata Capital Limited	CRISIL AAA	1.68%
Flometallic India Private Limited	CRISIL AAA	1.51%
State Bank of India	CRISIL AA+	1.49%
Small Industries Dev Bank of India	CRISIL AAA	1.39%
Embassy Office Parks REIT	ICRA AAA	1.36%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.27%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.24%
TMF Holdings Limited	CRISIL AAA	1.12%
Mahindra & Mahindra Financial Services Limited	CRISIL AA-	1.11%
India Grid Trust InvIT Fund	IND AAA	1.00%
Telesonic Networks Limited	CRISIL AA+	0.91%
ICICI Bank Limited	CRISIL AAA	0.91%
Sundew Properties Limited	ICRA AA+/ICRA AAA	0.76%
Bajaj Finance Limited	CRISIL AAA	0.74%
Yarrow Infrastructure Private Limited	CRISIL AAA	0.68%
Bank of Baroda	CRISIL AAA	0.47%
Grasim Industries Limited	CRISIL AA+	0.47%
IndInfravit Trust	CRISIL AAA	0.38%
Larsen & Toubro Limited	CRISIL AAA	0.37%
Reliance Industries Limited	CRISIL AAA	0.31%
Indian Oil Corporation Limited	CRISIL AAA	0.23%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.14%
HDFC Bank Limited	CRISIL AAA	0.14%
Power Grid Corporation of India Limited	CRISIL AAA	0.08%
Indian Bank	CRISIL AAA	0.08%
NTPC Limited	CRISIL AAA	0.08%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.06%
India Infradebt Limited	CRISIL AAA	0.02%
CERTIFICATE OF DEPOSIT		
HDFC Bank Limited	CARE A1+	10.87%
Canara Bank	CRISIL A1+	7.04%
Bank of Baroda	IND A1+	3.09%
FLOATING RATE NOTE		
Hero Fincorp Limited	CRISIL AA+	10.05%
Reliance Industries Limited	CRISIL AAA	5.38%
Mahindra Rural Housing Finance Limited	IND AAA	2.76%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.15%
COMMERCIAL PAPER		
Housing Development Finance Corporation Limited	CRISIL A1+	0.77%
Larsen & Toubro Limited	CRISIL A1+	7.09%
Tata Steel Limited	ICRA A1+	4.08%
GOVERNMENT BOND		
6.54% GOI (MD 17/01/2032)	Sovereign	2.25%
5.15% GOI (MD 09/11/2025)	Sovereign	0.75%
5.74% GOI (MD 15/11/2026)	Sovereign	6.62%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.51%
7.68% GOI (MD 15/12/2023)	Sovereign	1.23%
7.37% GOI (MD 16/04/2023)	Sovereign	0.94%
8.13% GOI (MD 22/06/2045)	Sovereign	0.85%
6.1% GOI (MD 12/07/2031)	Sovereign	0.81%
9.20% GOI (MD 30/09/2030)	Sovereign	0.31%
8.83% GOI (MD 25/11/2023)	Sovereign	0.16%
7.32% GOI (MD 28/01/2024)	Sovereign	0.12%
5.22% GOI (MD 15/06/2025)	Sovereign	0.08%
5.63% GOI (MD 12/04/2026)	Sovereign	0.08%
7.59% GOI(MD 11/01/2026)	Sovereign	0.08%
6.67% GOI (MD 15/12/2035)	Sovereign	0.07%
6.64% GOI (MD 16/06/2035)	Sovereign	0.07%
8.15% GOI (MD 24/11/2026)	Sovereign	0.06%
8.13% GOI (MD 21/09/2022)	Sovereign	0.06%
6.79% GOI (MD 15/05/2027)	Sovereign	0.03%
7.17% GOI (MD 08/01/2028)	Sovereign	0.02%
6.79% GOI (MD 26/12/2029)	Sovereign	0.01%
8.20% GOI (MD 24/09/2025)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	0.01%
5.85% GOI (MD 01/12/2030)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	0.01%
8.97% GOI (MD 05/12/2030)	Sovereign	#0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
STATE GOVERNMENT BOND		
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	5.60%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	1.18%
7.97% Karnataka SDL (MD 05/12/2022)	Sovereign	0.78%
8.18% Haryana Uday Bond (MD 15/06/2025)	Sovereign	0.77%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.54%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.47%
8.13% TAMIL NADU SDL MAT - 14-Jan-2025	Sovereign	0.37%
8.15% Chhattisgarh SDL (MD 27/03/2028)	Sovereign	0.16%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.16%
6.43% Maharashtra SDL (MD 18/08/2027)	Sovereign	0.14%
8.65% Rajasthan SDL(MD 24/02/2026)	Sovereign	0.12%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.08%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.08%
8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign	0.08%
8.05% Gujarat SDL (MD 27/03/2029)	Sovereign	0.08%
6.99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.08%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.08%
8.31% West Bengal SDL (MD 13/01/2026)	Sovereign	0.07%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	0.06%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.04%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	0.04%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.04%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	0.04%

Values are less than 0.005%

PERFORMANCE (as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Term Fund - Regular Plan - Growth Option	2.81%	10,281	6.46%	12,074	6.54%	13,731	7.59%	24,866	
NIFTY Short Duration Debt Index B-II (Benchmark)	3.22%	10,322	6.46%	12,071	6.65%	13,800	7.73%	25,244	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.89%	20,380	
Axis Short Term Fund - Direct Plan - Growth Option	3.50%	10,350	7.18%	12,320	7.26%	14,200	8.28%	21,287	
NIFTY Short Duration Debt Index B-II (Benchmark)	3.22%	10,322	6.46%	12,071	6.65%	13,800	7.72%	20,275	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312	
Axis Short Term Fund - Retail Plan - Growth Option	2.81%	10,281	6.47%	12,075	6.55%	13,732	7.56%	24,588	
NIFTY Short Duration Debt Index B-II (Benchmark)	3.22%	10,322	6.46%	12,071	6.65%	13,800	7.75%	25,105	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.11%	20,780	

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 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
Monthly IDCW	Apr 25, 2022	0.0094	0.0094	10.1958	10.1864	0.0089	0.0089	10.0111	10.0022	0.0145	0.0145	10.0181	10.0036
	Mar 25, 2022	0.0326	0.0326	10.2248	10.1922	0.0313	0.0313	10.0391	10.0078	0.0366	0.0366	10.0457	10.0091
	Feb 25, 2022	0.0332	0.0332	10.2256	10.1924	0.0325	0.0325	10.0406	10.0081	0.0381	0.0381	10.0477	10.0095

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	0.47%
8.55% ICICI Bank Ltd BASELIII AT1 (Call 4/10/2022)	ICRA AA+	0.38%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.38%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.08%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.25%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.14%

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.03%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.03%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.02%
8.1% West Bengal SDL (MD 23/03/2026)	Sovereign	0.02%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.02%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
PASS THROUGH CERTIFICATE		2.36%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.36%
GOVERNMENT BOND STRIPS		2.32%
Government of India	Sovereign	2.32%
TREASURY BILL		1.49%
182 Days Tbill	Sovereign	1.49%
MUTUAL FUND UNITS		1.34%
Axis Floater Fund - Direct Plan - Growth Option		1.34%
NET CURRENT ASSETS		3.96%
GRAND TOTAL		100.00%

Values are less than 0.005%. Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

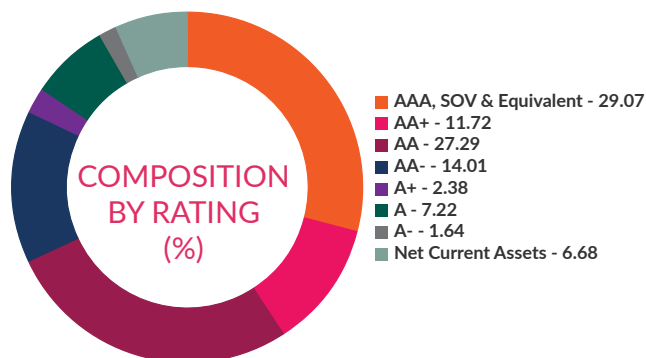
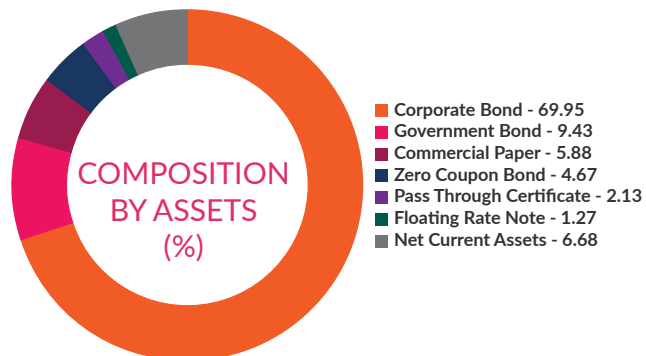
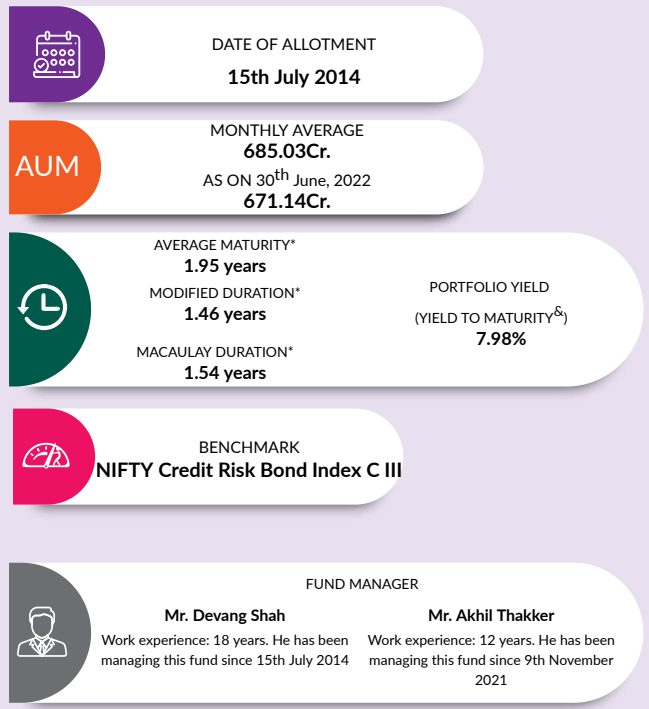
AXIS CREDIT RISK FUND

(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds), A relatively high interest rate risk and relatively high credit risk)

FACTSHEET

June 2022

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		69.95%
Telesonic Networks Limited	CRISIL AA+	5.15%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	4.46%
Bahadur Chand Investments Pvt Limited	ICRA AA	4.45%
Nirma Limited	CRISIL AA-	3.73%
Flometallic India Private Limited	CRISIL AA+	3.63%
Birla Corporation Limited	ICRA AA	3.46%
Vivriti Capital Private Limited	CARE A/ICRA A-	2.97%
Hinduja Leyland Finance Limited	CARE AA-	2.93%
Sepset Constructions Limited	CRISIL AAA	2.88%
Sundew Properties Limited	CRISIL AAA	2.88%
DLF Cyber City Developers Limited	CRISIL AA	2.87%
IndInfra Trust	CRISIL AAA	2.49%
Prestige Projects Private Limited	ICRA A+(CE)	2.38%
G R Infraprojects Limited	CRISIL AA	2.34%
Tata Power Company Limited	CRISIL AA	2.32%
Navi Finserv Limited	IND A	2.23%
DLF Limited	ICRA AA-	2.22%
JK Cement Limited	CARE AA+	2.21%
National Bank For Agriculture and Rural Development	ICRA AAA	2.18%
Kogta Financial (India) Limited	ICRA A	2.17%
Aadhar Housing Finance Limited	CARE AA	1.49%
Veritas Finance Private Limited	CARE A	1.48%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	1.48%
Tata Motors Finance Limited	CRISIL AA-	1.45%
Greenlam Industries Limited	ICRA AA-	1.44%
Indian Bank	CRISIL AA+	0.74%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.74%
Godrej Industries Limited	CRISIL AA	0.73%
State Bank of India	CRISIL AAA	0.46%
GOVERNMENT BOND		9.43%
6.54% GOI (MD 17/01/2032)	Sovereign	2.80%
7.38% GOI (MD 20/06/2027)	Sovereign	1.50%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.45%
5.15% GOI (MD 09/11/2025)	Sovereign	1.41%
6.84% GOI (MD 19/12/2022)	Sovereign	0.75%
6.79% GOI (MD 15/05/2027)	Sovereign	0.73%
5.63% GOI (MD 12/04/2026)	Sovereign	0.71%
7.59% GOI (MD 20/03/2029)	Sovereign	0.08%
7.59% GOI(MD 11/01/2026)	Sovereign	0.01%
COMMERCIAL PAPER		5.88%
Vedanta Limited	CRISIL A1+	2.97%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.91%
ZERO COUPON BOND		4.67%
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.67%
PASS THROUGH CERTIFICATE		2.13%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.13%
FLOATING RATE NOTE		1.27%
JM Financial Credit Solution Limited	ICRA AA	1.27%
NET CURRENT ASSETS		6.68%
GRAND TOTAL		100.00%

Values are less than 0.005%



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	3.61%	10,361	6.48%	12,078	5.57%	13,113	7.02%	17,165	15-Jul-14
NIFTY Credit Risk Bond Index C III (Benchmark)	5.74%	10,574	8.57%	12,806	8.16%	14,804	9.14%	20,068	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.60%	16,637	
Axis Credit Risk Fund - Direct Plan - Growth Option	4.51%	10,451	7.57%	12,456	6.77%	13,876	8.21%	18,747	
NIFTY Credit Risk Bond Index C III (Benchmark)	5.74%	10,574	8.57%	12,806	8.16%	14,804	9.14%	20,068	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.60%	16,637	

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 12 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Apr 25, 2022	0.0324	0.0324	10.0883	10.0559	0.0384	0.0384	10.1049	10.0666
	Mar 25, 2022	0.0436	0.0436	10.1222	10.0786	0.0499	0.0499	10.1383	10.0884
	Feb 25, 2022	0.0451	0.0451	10.1328	10.0877	0.0517	0.0517	10.1489	10.0972

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.74%
8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.46%



ENTRY & EXIT 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%.If redeemed/switched out after 12 months from the date of allotment: Nil.

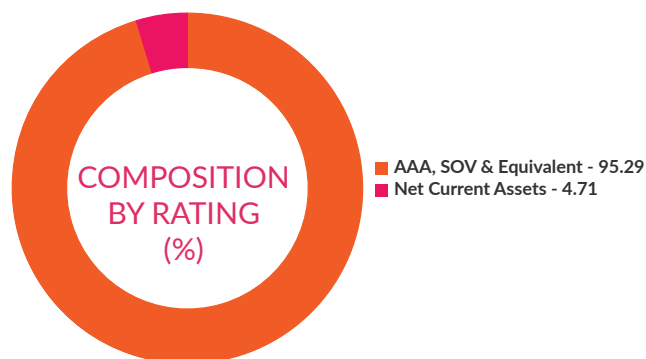
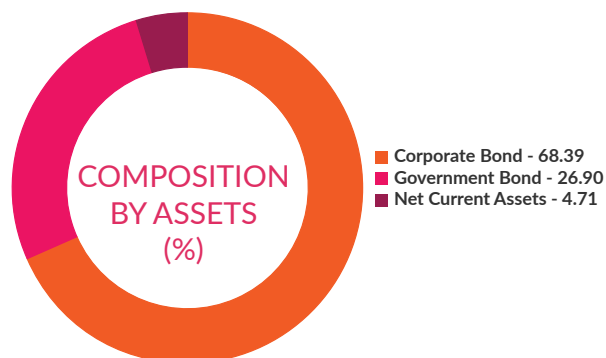
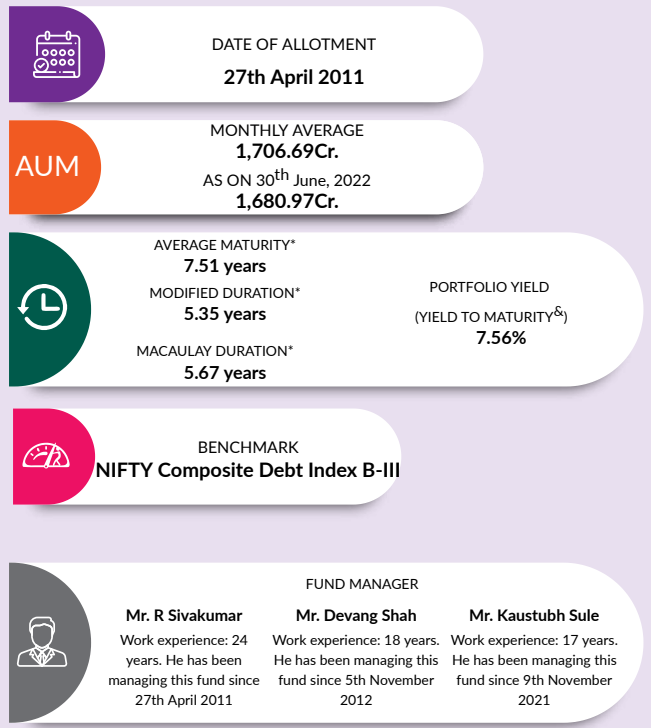
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. 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.

AXIS DYNAMIC BOND FUND

(An Open-Ended Dynamic Debt Scheme Investing Across Duration.A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
June 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		68.39%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.55%
Housing Development Finance Corporation Limited	CRISIL AAA	9.41%
National Highways Auth Of Ind	CRISIL AAA	7.97%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.48%
Power Finance Corporation Limited	CRISIL AAA	5.28%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	5.25%
REC Limited	CRISIL AAA	4.88%
State Bank of India	CRISIL AAA	4.85%
NHPC Limited	IND AAA/ICRA AAA	4.19%
NTPC Limited	CRISIL AAA	3.80%
Housing & Urban Development Corporation Limited	ICRA AAA	2.80%
Power Grid Corporation of India Limited	CRISIL AAA	1.45%
Indian Oil Corporation Limited	CRISIL AAA	1.00%
HDFC Bank Limited	CRISIL AAA	0.31%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.17%
STATE GOVERNMENT BOND		26.83%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	8.19%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.38%
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.74%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.88%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.65%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	1.40%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.38%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.12%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.10%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	1.03%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.93%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.89%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.56%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.30%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.28%
GOVERNMENT BOND		0.07%
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
NET CURRENT ASSETS		4.71%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	0.51%	10,051	6.29%	12,013	6.21%	13,515	7.92%	23,462	
NIFTY Composite Debt Index B-III (Benchmark)	2.22%	10,222	7.22%	12,335	6.57%	13,750	8.11%	23,922	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.26%	19,727	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	0.91%	10,091	6.78%	12,180	6.86%	13,938	8.60%	21,889	
NIFTY Composite Debt Index B-III (Benchmark)	2.22%	10,222	7.22%	12,335	6.57%	13,750	7.92%	20,627	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312	

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 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 28, 2022	0.5000	0.5000	10.9371	10.4371	0.5000	0.5000	12.0760	11.5760
	Sep 28, 2021	0.2000	0.2000	11.0611	10.8611	0.2500	0.2500	12.2186	11.9686
	Mar 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408
Quarterly IDCW	Mar 28, 2022	0.2500	0.2500	10.6885	10.4385	0.2500	0.2500	10.5887	10.3387
	Dec 28, 2021	0.2000	0.2000	10.8644	10.6644	0.2500	0.2500	10.8049	10.5549
	Sep 28, 2021	0.2000	0.2000	11.0132	10.8132	0.2500	0.2500	10.9932	10.7432

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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 Sr1 BS3 Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	4.85%



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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus 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. A relatively high interest rate risk and relatively high credit risk.)

FACTSHEET

June 2022

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
1,702.31Cr.
AS ON 30th June, 2022
1,681.95Cr.



AVERAGE MATURITY*
3.49 years
MODIFIED DURATION*
2.32 years
MACAULAY DURATION*
2.42 years
PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
7.67%



BENCHMARK
NIFTY Medium Duration Debt Index C-III



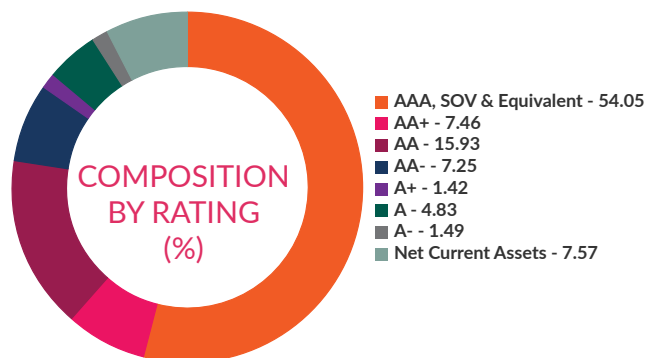
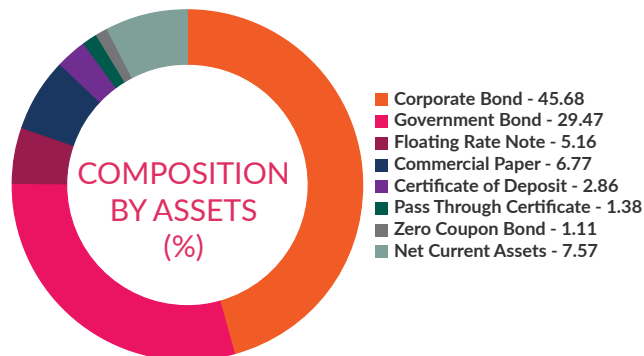
FUND MANAGER

Mr. Devang Shah

Work experience: 18 years. He has been managing this fund since 5th November 2012

Mr. Kaustubh Sule

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



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		45.68%
Vivriti Capital Private Limited	ICRA A-/CARE A	2.79%
Godrej Properties Limited	ICRA AA	2.68%
G R Infraprojects Limited	CRISIL AA	2.42%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	2.36%
Nuvoco Vistas Corporation Limited	CRISIL AA-/CRISIL AA	2.07%
Navi Finserv Limited	IND A	1.78%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.77%
Telesonic Networks Limited	CRISIL AA+	1.76%
DLF Cyber City Developers Limited	CRISIL AA	1.72%
IndInfravit Trust	CRISIL AAA	1.51%
Housing Development Finance Corporation Limited	CRISIL AAA	1.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.49%
Nirma Limited	CRISIL AA-	1.49%
JK Cement Limited	CARE AA+	1.47%
Flometallic India Private Limited	CRISIL AA+	1.45%
HDB Financial Services Limited	CRISIL AAA	1.45%
India Grid Trust InvIT Fund	CRISIL AAA	1.43%
Prestige Projects Private Limited	ICRA A+(CE)	1.42%
Tata Power Company Limited	CRISIL AA	1.35%
EPL Limited	CARE AA	1.17%
Punjab National Bank	CRISIL AA+	1.16%
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.15%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.14%
Greenlam Industries Limited	ICRA AA-	1.09%
Aadhar Housing Finance Limited	CARE AA	0.89%
Veritas Finance Private Limited	CARE A	0.89%
Kogta Financial (India) Limited	ICRA A	0.87%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.83%
DLF Limited	ICRA AA-	0.59%
Sundew Properties Limited	CRISIL AAA	0.57%
Power Finance Corporation Limited	CRISIL AAA	0.34%
Hinduja Leyland Finance Limited	CARE AA-	0.29%
Godrej Industries Limited	CRISIL AA	0.29%
REC Limited	CRISIL AAA	0.28%
Hindalco Industries Limited	CRISIL AA+	0.12%
National Highways Auth. Of Ind	CRISIL AAA	0.07%
Indian Oil Corporation Limited	CRISIL AAA	0.06%
GOVERNMENT BOND		29.47%
6.54% GOI (MD 17/01/2032)	Sovereign	10.89%
7.38% GOI (MD 20/06/2027)	Sovereign	5.38%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.93%
7.17% GOI (MD 08/01/2028)	Sovereign	4.73%
7.16% GOI (MD 20/05/2023)	Sovereign	0.90%
5.74% GOI (MD 15/11/2026)	Sovereign	0.84%
6.1% GOI (MD 12/07/2031)	Sovereign	0.81%
6.84% GOI (MD 19/12/2022)	Sovereign	0.30%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.29%
7.57% GOI (MD 17/06/2033)	Sovereign	0.18%
7.88% GOI (MD 19/03/2030)	Sovereign	0.09%
8.83% GOI (MD 25/11/2023)	Sovereign	0.03%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
FLOATING RATE NOTE		5.16%
IndoStar Capital Finance Limited	CRISIL AA-/CARE AA	2.08%
JM Financial Credit Solution Limited	ICRA AA-	1.58%
Muthoot Finance Limited	CRISIL AA+	1.50%
COMMERCIAL PAPER		6.77%
Vedanta Limited	CRISIL A1+	2.96%
Small Industries Dev Bank of India	CRISIL A1+	2.92%
Piramal Enterprises Limited	CRISIL A1+	0.89%
CERTIFICATE OF DEPOSIT		2.86%
National Bank For Agriculture and Rural Development	IND A1+	2.86%
PASS THROUGH CERTIFICATE		1.38%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.38%
ZERO COUPON BOND		1.11%
TMF Holdings Limited	ICRA AA-	1.11%
NET CURRENT ASSETS		7.57%
GRAND TOTAL		100.00%

Values are less than 0.005%



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	3.30%	10,330	7.05%	12,273	6.57%	13,749	8.08%	22,191	28-Mar-12
NIFTY Medium Duration Debt Index C-III (Benchmark)	4.45%	10,445	7.73%	12,511	7.10%	14,095	8.64%	23,401	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.42%	18,936	
Axis Strategic Bond Fund - Direct Plan - Growth Option	4.02%	10,402	7.79%	12,531	7.30%	14,229	9.61%	23,900	01-Jan-13
NIFTY Medium Duration Debt Index C-III (Benchmark)	4.45%	10,445	7.73%	12,511	7.10%	14,095	8.42%	21,544	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312	

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 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 28, 2022	0.3000	0.3000	11.2179	10.9179	0.3000	0.3000	11.9552	11.6552
	Sep 28, 2021	0.2500	0.2500	11.2714	11.0214	0.2500	0.2500	11.9556	11.7056
	Mar 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717
Quarterly IDCW	Mar 28, 2022	0.1500	0.1500	10.2193	10.0693	0.1500	0.1500	10.4017	10.2517
	Dec 28, 2021	0.2500	0.2500	10.3678	10.1178	0.2500	0.2500	10.5311	10.2811
	Sep 28, 2021	0.2500	0.2500	10.5384	10.2884	0.2500	0.2500	10.6822	10.4322

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.58%
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AA+	0.58%



ENTRY & EXIT 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.

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.

DATE OF ALLOTMENT
23rd January 2012

MONTHLY AVERAGE
121.14Cr.
AS ON 30th June, 2022
121.00Cr.

AVERAGE MATURITY*
5.17 years
MODIFIED DURATION*
2.3 years
MACAULAY DURATION*
2.38 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
6.36%

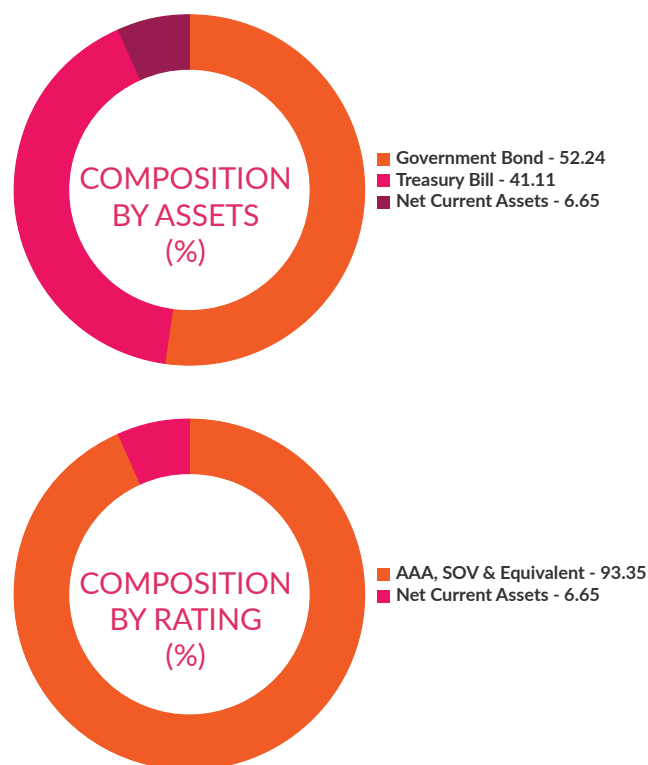
BENCHMARK
NIFTY All Duration G-Sec Index

FUND MANAGER

Mr. Devang Shah
Work experience: 18 years. He has been managing this fund since 5th November 2012

Mr. Kaustubh Sule
Work experience: 17 years. He has been managing this fund since 4th September 2020

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		48.03%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	16.13%
6.54% GOI (MD 17/01/2032)	Sovereign	15.52%
7.38% GOI (MD 20/06/2027)	Sovereign	8.31%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	8.06%
TREASURY BILL		41.11%
91 Days Tbill	Sovereign	41.11%
STATE GOVERNMENT BOND		4.22%
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	4.22%
NET CURRENT ASSETS		6.65%
GRAND TOTAL		100.00%



PERFORMANCE (as on 30th June, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Gilt Fund - Regular Plan - Growth Option	1.32%	10,132	6.59%	12,115	6.08%	13,432	6.99%	20,251
NIFTY All Duration G-Sec Index (Benchmark)	0.18%	10,018	5.39%	11,711	5.97%	13,368	7.24%	20,737
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.17%	18,680
Axis Gilt Fund - Direct Plan - Growth Option	1.93%	10,193	7.17%	12,315	6.64%	13,792	7.52%	19,916
NIFTY All Duration G-Sec Index (Benchmark)	0.18%	10,018	5.39%	11,711	5.97%	13,368	7.05%	19,101
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
<small>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 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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.</small>								

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 28, 2022	0.4000	0.4000	10.6292	10.2292	0.4000	0.4000	10.8569	10.4569
	Sep 28, 2021	0.5000	0.5000	11.1095	10.6095	0.5000	0.5000	11.3046	10.8046
	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443
Regular IDCW	Mar 25, 2022	0.0046	0.0046	10.0058	10.0012	0.0093	0.0093	10.0116	10.0023
	Feb 25, 2022	0.0065	0.0065	10.0081	10.0016	0.0115	0.0115	10.0144	10.0029
	Jan 25, 2022	0.0127	0.0127	10.0158	10.0032	0.0175	0.0175	10.0219	10.0044
<small>Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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.</small>									

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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS ALL SEASONS DEBT FUND OF FUNDS

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

FACTSHEET
June 2022

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.

DATE OF ALLOTMENT
28th January 2020

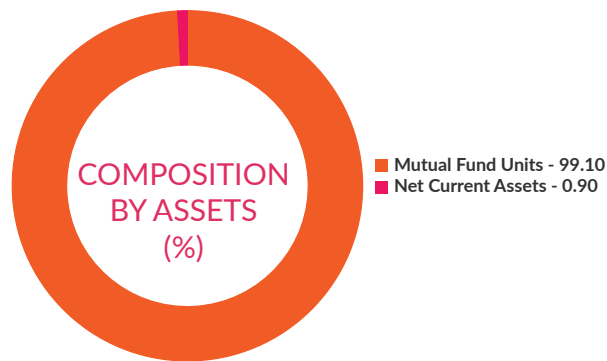
MONTHLY AVERAGE
167.64Cr.
AS ON 30th June, 2022
167.39Cr.

BENCHMARK
NIFTY Composite Debt Index

FUND MANAGER

Mr. R Sivakumar
Work experience: 24 years. He has been managing this fund since 28th January 2020

Mr. Shashank Verma
Work experience: 10 years. He has been managing this fund since 9th November 2021




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

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	99.10%
IDFC Gilt 2027 Index Fund - Direct Plan - Growth Option	16.06%
ICICI Prudential Floating Interest - Direct Plan - Growth Option	14.89%
Aditya Birla SL Nifty SDL Apr2027 Index Fnd-Dir Gr	12.90%
Axis Credit Risk Fund - Direct Plan - Growth Option	12.46%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	12.44%
Axis Strategic Bond Fund - Direct Plan - Growth Option	10.82%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	8.05%
ICICI Pr Nifty SDL Sep27 Index Fund - Direct Plan - Growth Option	6.30%
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth Option	3.07%
SBI Credit Risk Fund - Direct Plan - Growth Option	2.09%
NET CURRENT ASSETS	0.90%
GRAND TOTAL	100.00%




PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis All Seasons Debt Fund of Funds - Reg - Growth	2.58%	10,258	NA	NA	NA	NA	5.82%	11,469	
NIFTY Composite Debt Index (Benchmark)	1.35%	10,135	NA	NA	NA	NA	5.84%	11,475	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.26%	10,326	NA	NA	NA	NA	4.60%	11,150	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	2.98%	10,298	NA	NA	NA	NA	6.17%	11,560	
NIFTY Composite Debt Index (Benchmark)	1.35%	10,135	NA	NA	NA	NA	5.84%	11,475	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.26%	10,326	NA	NA	NA	NA	4.60%	11,150	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 2020 and he manages 10 schemes of Axis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	Mar 28, 2022	0.2500	0.2500	12.4146	12.1646	-	-	-	-
Quarterly IDCW	Jun 28, 2022	0.2500	0.2500	11.2034	10.9534	0.2500	0.2500	11.2970	11.0470
	Mar 28, 2022	0.2500	0.2500	11.5240	11.2740	0.2500	0.2500	11.6068	11.3568

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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.

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

(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

FACTSHEET

June 2022

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

DATE OF ALLOTMENT
11th May 2021

MONTHLY AVERAGE
1,006.30Cr.
AS ON 30th June, 2022
1,030.29Cr.

AVERAGE MATURITY*
3.34 years
MODIFIED DURATION*
2.79 years
MACAULAY DURATION*
2.94 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
7.26%

BENCHMARK
Nifty AAA Bond Plus
SDL Apr 2026 50:50
Index

CREATION UNIT
2500000 UNITS

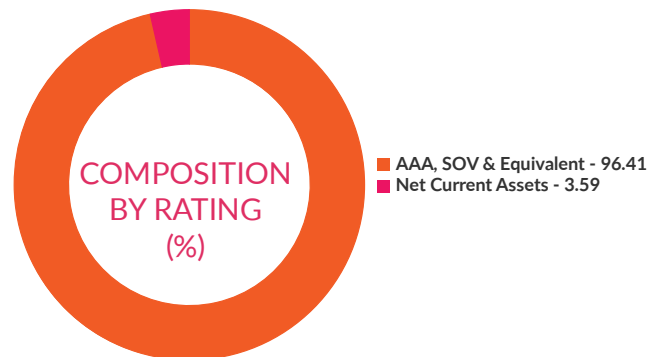
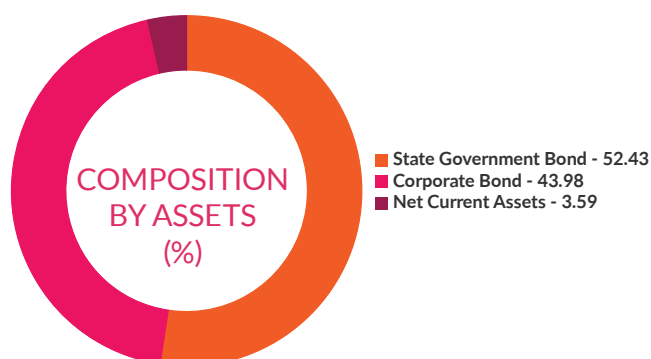
FUND MANAGER

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

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

AXISBPINAV

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		52.43%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	8.62%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.30%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.76%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	3.93%
8.57% West Bengal SDL (MD 09/03/2026)	Sovereign	3.52%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.46%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	3.01%
8.21% Maharastra SDL (MD 09/12/2025)	Sovereign	2.99%
8.24% Tamilnadu SDL (MD 09/09/2025)	Sovereign	2.49%
8.51% West Bengal SDL (MD 10/02/2026)	Sovereign	2.11%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	1.49%
8% Gujarat SDL (MD 20/04/2026)	Sovereign	1.48%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.40%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	1.00%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	1.00%
8.20% GUJARAT SDL (MD 09/12/2025)	Sovereign	1.00%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.99%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.70%
8.31% West Bengal SDL (MD 13/01/2026)	Sovereign	0.62%
8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.50%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.50%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.50%
8.15% Maharashtra SDL (MD 26/11/2025)	Sovereign	0.50%
8.1% West Bengal SDL (MD 23/03/2026)	Sovereign	0.42%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.15%
CORPORATE BOND		43.98%
REC Limited	CRISIL AAA	8.87%
Power Finance Corporation Limited	CRISIL AAA	8.55%
Housing Development Finance Corporation Limited	CRISIL AAA	8.36%
Export Import Bank of India	CRISIL AAA	7.15%
Indian Oil Corporation Limited	CRISIL AAA	7.09%
NTPC Limited	CRISIL AAA	3.97%
NET CURRENT ASSETS		3.59%
GRAND TOTAL		100.00%



Fund Name	Date	Tracking Difference ^{6&6} (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30-Jun-22	-0.15%	NA	NA	NA	0.08%



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1.71%	10,171	NA	NA	NA	NA	2.00%	10,227	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.87%	10,187	NA	NA	NA	NA	1.92%	10,218	11-May-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	NA	NA	NA	NA	-2.87%	9,674	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 98 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

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

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

FACTSHEET
June 2022

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



DATE OF ALLOTMENT
20th October 2021



MONTHLY AVERAGE
175.34Cr.
AS ON 30th June, 2022
180.01Cr.



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



FUND MANAGER

Mr. Aditya Pagaria

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



PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	99.08%
Axis AAA Bond Plus SDL ETF - 2026	99.08%
NET CURRENT ASSETS	0.92%
GRAND TOTAL	100.00%

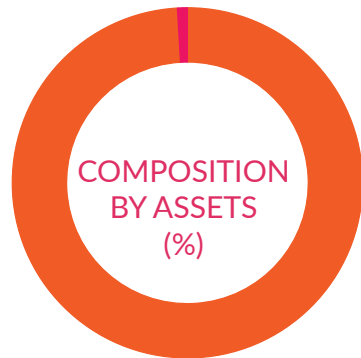


PERFORMANCE

(as on 30th June, 2022)

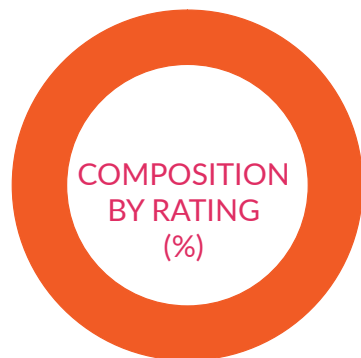
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	-2.65%	9,867	-0.92%	9,936	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	-2.53%	9,872	-0.59%	9,959	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-7.01%	9,643	-4.15%	9,713	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	-2.50%	9,874	-0.77%	9,947	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	-2.53%	9,872	-0.59%	9,959	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-7.01%	9,643	-4.15%	9,713	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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.



COMPOSITION
BY ASSETS
(%)

■ Exchange Traded Funds - 99.08
■ Net Current Assets - 0.92



COMPOSITION
BY RATING
(%)

■ Net Current Assets - 0.92



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)

FACTSHEET
June 2022

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

DATE OF ALLOTMENT
28th January 2022

MONTHLY AVERAGE
589.29Cr.
AS ON 30th June, 2022
591.06Cr.

AVERAGE MATURITY*
2.61 years
MODIFIED DURATION*
2.26 years
MACAULAY DURATION*
2.38 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
7.13%

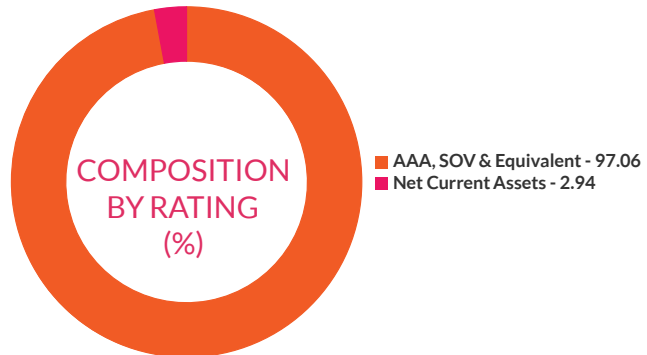
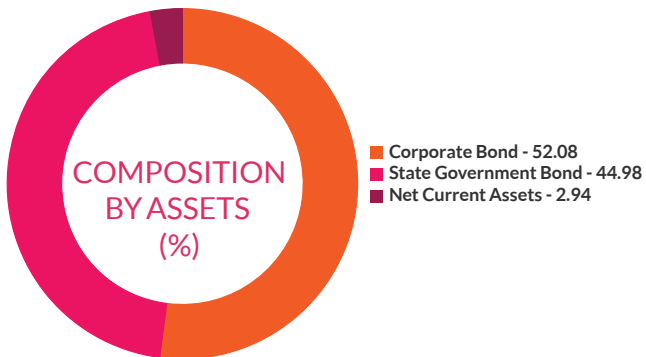
BENCHMARK
CRISIL IBX 70:30 CPSE Plus SDL - April 2025

FUND MANAGER

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

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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		52.08%
National Bank For Agriculture and Rural Development	CRISIL AAA	12.91%
REC Limited	CRISIL AAA	12.42%
Indian Oil Corporation Limited	CRISIL AAA	9.12%
Power Finance Corporation Limited	CRISIL AAA	8.38%
Power Grid Corporation of India Limited	CRISIL AAA	5.06%
National Housing Bank	CRISIL AAA	4.20%
STATE GOVERNMENT BOND		44.98%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	11.72%
8.1% West Bengal SDL (MD 28/01/2025)	Sovereign	8.64%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	8.63%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.46%
8.06% KARNATAKA SDL (MD 28/01/2025)	Sovereign	3.45%
8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	2.59%
8.10% Tamil Nadu SDL (MD 11/03/2025)	Sovereign	1.73%
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	1.65%
5.77% Gujarat SDL (MD 02/02/2025)	Sovereign	1.64%
8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign	0.86%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.61%
NET CURRENT ASSETS		2.94%
GRAND TOTAL		100.00%



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

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

Fund Name	Date	Tracking Difference ⁶ (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	30-Jun-22	NA	NA	NA	NA	NA

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)

FACTSHEET

June 2022

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

DATE OF ALLOTMENT
23rd February 2022

MONTHLY AVERAGE
812.35Cr.
AS ON 30th June, 2022
838.01Cr.

AVERAGE MATURITY*
4.7 years
MODIFIED DURATION*
3.82 years
MACAULAY DURATION*
3.97 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
7.42%

BENCHMARK
CRISIL IBX SDL Index
May 2027

FUND MANAGER

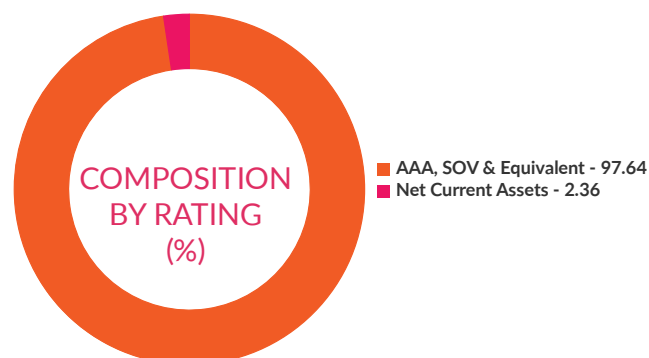
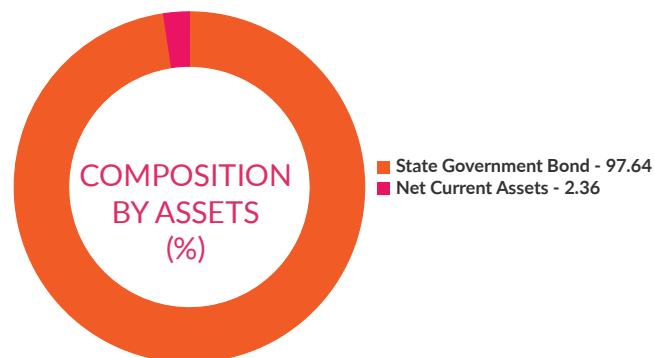
Mr. Hardik Shah
Work experience: 14 years. He has been managing this fund since 23rd February 2022

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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		97.64%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	11.94%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	10.15%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	9.69%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	9.56%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	9.46%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	8.00%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	7.52%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	7.52%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	Sovereign	6.03%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	5.79%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.40%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	1.81%
7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	1.80%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	1.79%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	1.21%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	1.20%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	1.20%
6.35% Andhra Pradesh SDL (MD 06/05/2027)	Sovereign	0.57%
NET CURRENT ASSETS		2.36%
GRAND TOTAL		100.00%

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

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

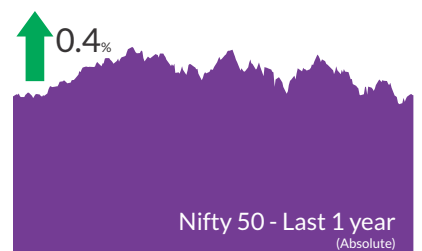
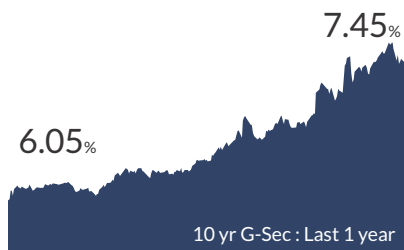


Fund Name	Date	Tracking Difference ⁶ (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	30-Jun-22	NA	NA	NA	NA	NA



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

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

KEY HIGHLIGHTS

Equity markets continued to remain under pressure during the month of June driven by weak global sentiment. FPI selling continued this month as they redeemed US\$6.3 billion during the month. For the month S&P BSE Sensex & NIFTY 50 ended with losses of 5% each. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month with down 6.5% & 8.3% respectively.

Key Market Events

- **Falling Commodities – Green shoots for India:** After a whirlwind start to the year, commodities saw a sharp drop in the month of June. Brent Crude dropped 11% from its June high of US\$121. Base metals like aluminum, copper and nickel have fallen 9-12% for the month, as prices corrected on fears of a global recession. While still elevated, normalizing commodity prices are the single biggest positive for both economic growth in India & inflation. In the near term markets will be guided by commodity prices.
- **Bond Yields ease – The Worst is priced in:** Bonds yields across the curve cooled off mid-month following trends in the commodities markets and government policy decisions on raising export taxes on key commodities like crude and steel. The benchmark 10 Year G-Sec ended the month at 7.45% down 16bps from mid-month highs.

Similar trends were seen in SDL's and short tenor corporate bonds.

- **Monsoons & Inflation:** The monsoons have begun on a healthy note. For the country as a whole, cumulative rainfall was in line with the LPA (long period average) as of 30th June 2022. Rainfall in the first month (June) typically accounts for ~16% of the full season's rainfall, as compared to ~33% of the total rainfall received in the second month (July). Inflation has shown some signs of peaking with the May 22 number at 7.04% on account of lower base effects.
- **Consumer Sentiment remains strong:** Consumer sentiment trends in high-frequency growth remain fairly strong with broad-based gains. Reopening vibrancy will help domestic demand growth, especially in the contact-intensive services sectors and help to counter some of the downside from cyclical headwinds. Having said that, risks from slower global growth, adverse terms of trade shock and impact on business confidence will likely soften the sequential momentum.
- **Currency – Resilient despite record outflows:** Despite persistently high foreign outflows the INR has remained stable, cushioned by the RBI selling ~US\$40 billion since the start of the year. The INR historically depreciates by ~5% CAGR due to various

KEY HIGHLIGHTS

macroeconomic fundamentals. However, this fall is seldom linear in nature. In relative terms the INR has been a better performer in the EM basket. USD/INR ended the month at 78.94/USD

- **Gloomy Global Trends – Fighting inflation & looming recession:** Global economies in contrast are portraying a grim outlook for 2022. As rates rise, default risks in the Eurozone have spiked with Euro swaptions premium hitting decade highs. The US Fed also forecasted a likely recessionary environment as a result of forced rate hikes to combat spiraling inflation.

Market View

Equity Markets

Our allocations in consumer names have specifically been to companies which have the ability to pass on price hikes given the current inflation landscape. In finance, the improving asset quality in select names, has resulted in strong operational results. The sector has historically been an FPI investor favorite hence the large country selling has had a disproportionately impacted the sector. The underlying fundamentals of the banking sector remain strong. Our portfolio allocations to the banking space have a tilt in favor of larger banks as we believe these banks are better positioned in the marketplace post covid.

In addition, we retain our conviction play on digital trends currently playing out across the economic landscape. Many of these companies also double up as non-cyclical export stories. Our allocations in select IT companies are purely stock specific strategies and in stories where we believe are likely disproportionate beneficiaries over the medium term. To reiterate, our strategy remains stock specific and sector agnostic.

Our portfolio focus remains 'fundamentals' driven investing while emphasizing on healthy consistent growth, quality of cash flows & RoE with 3 to 5 years' view. At Axis, we focus on bottom up and that's what we do well i.e. Buy good businesses that can create wealth for the investors in long run.

In the near term, we retain our assessment of extremely volatile market conditions. FPI selling trends will continue to drive markets lower in the near term even as markets digest earnings and the evolving global situation. We had envisaged & tweaked our portfolios for such heightened volatility. For investors especially more recent entrants into the equity markets, market performance is likely to be starkly different from the last 36 months. Systematic investments into equity funds are advised to navigate ongoing volatility.

Debt Markets

The current G-Sec yield curve post 4 years is trading flat with a 4X10 year spread materially below long term averages. Similar trends are visible in the corporate and SDL curve. We had been playing for the curve flattening theme since January across our active portfolios and were using a barbell strategy to build portfolios within stated investment mandates without taking direct exposure to the 1-4-year segment. Now as the theme has played out, we have been recalibrated our portfolios.

The stance changes on liquidity and the fast tracking of neutralizing liquidity is likely to have an impact on corporate spreads especially AAA V/s G-Sec. In the interim period, as spreads widen, investors would be better suited to favor strategies with a G-Sec & SDL bias.

The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. For investors with short term investment horizons (6 months - 2 years) floating rate strategies continue to remain attractive as interest rate resets and premiums offer competitive 'carry' and low volatility. Credits can also be considered as ideal 'carry' solutions in the current environment.

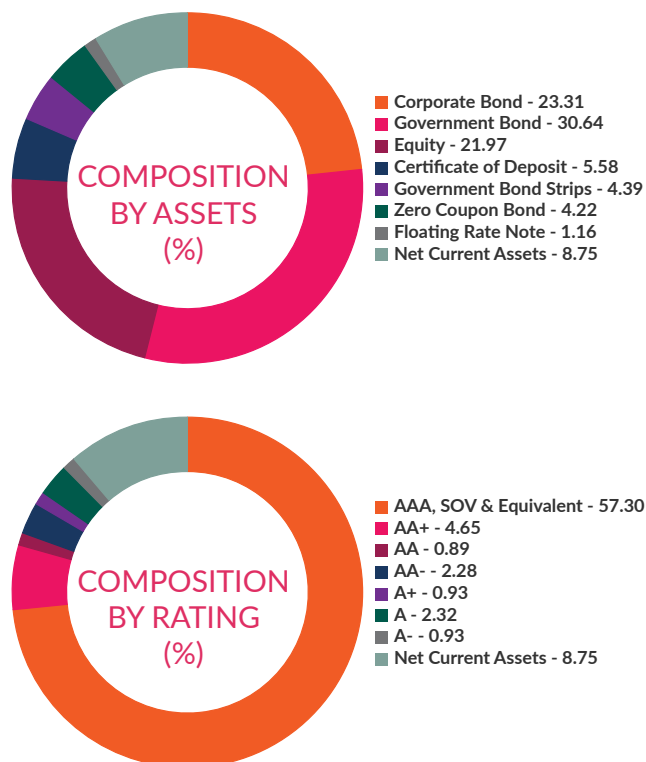
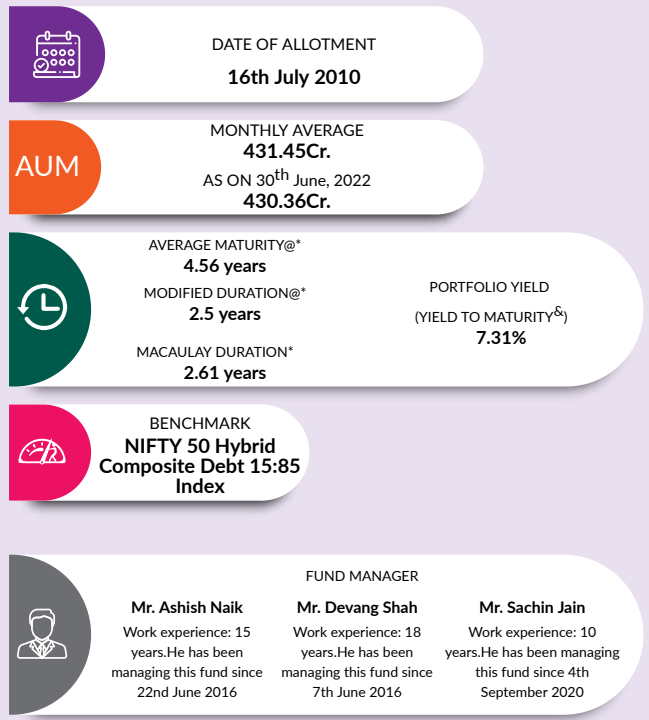
AXIS REGULAR SAVER FUND

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

FACTSHEET

June 2022

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 through active asset allocation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
CORPORATE BOND		23.31%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA	3.39%
National Bank For Agriculture and Rural Development	ICRA AAA	2.31%
India Grid Trust InvIT Fund	CRISIL AAA	2.24%
Vivriti Capital Private Limited	CARE A/ICRA A-	2.09%
Bank of Baroda	CRISIL AA+	1.18%
Power Finance Corporation Limited	CRISIL AAA	1.17%
Mahindra Rural Housing Finance Limited	IND AA+	1.16%
Navi Finserv Limited	IND A	1.16%
Indian Bank	CRISIL AA+	1.16%
LIC Housing Finance Limited	CRISIL AAA	1.15%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.15%
Embassy Office Parks REIT	CRISIL AAA	1.13%
Tata Motors Finance Limited	CRISIL AA-	1.12%
Housing Development Finance Corporation Limited	CRISIL AAA	1.10%
Prestige Projects Private Limited	ICRA A-(CE)	0.93%
G R Infraprojects Limited	CRISIL AA	0.89%
GOVERNMENT BOND		26.10%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	9.07%
6.54% GOI (MD 17/01/2032)	Sovereign	5.46%
5.63% GOI (MD 12/04/2026)	Sovereign	3.32%
8.83% GOI (MD 25/11/2023)	Sovereign	2.39%
7.16% GOI (MD 20/05/2023)	Sovereign	2.34%
7.17% GOI (MD 08/01/2028)	Sovereign	2.31%
7.38% GOI (MD 20/06/2027)	Sovereign	1.17%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
EQUITY		21.97%
ICICI Bank Limited	Banks	1.86%
Bajaj Finance Limited	Finance	1.59%
Tata Consultancy Services Limited	IT - Software	1.54%
Avenue Supermarts Limited	Retailing	1.51%
Infosys Limited	IT - Software	1.46%
HDFC Bank Limited	Banks	1.21%
Housing Development Finance Corporation Limited	Finance	1.05%
Reliance Industries Limited	Petroleum Products	0.94%
Kotak Mahindra Bank Limited	Banks	0.88%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Hindustan Unilever Limited	Diversified FMCG	0.52%
Other Equity (Less than 0.50% of the corpus)^^^		8.78%
CERTIFICATE OF DEPOSIT		5.58%
Small Industries Dev Bank of India	CARE A1+	5.58%
STATE GOVERNMENT BOND		4.54%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	2.15%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.21%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	1.18%
GOVERNMENT BOND STRIPS		4.39%
Government of India	Sovereign	4.39%
ZERO COUPON BOND		4.22%
Tata Capital Housing Finance Limited	CRISIL AAA	4.22%
FLOATING RATE NOTE		1.16%
IndoStar Capital Finance Limited	CARE AA-	1.16%
NET CURRENT ASSETS		8.75%
GRAND TOTAL		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Regular Saver Fund - Regular Plan - Growth Option	1.01%	10,101	7.69%	12,496	5.86%	13,298	7.35%	23,374	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	1.50%	10,150	7.73%	12,511	7.58%	14,415	8.37%	26,167	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.04%	20,166	
Axis Regular Saver Fund - Direct Plan - Growth Option	2.36%	10,236	8.91%	12,927	7.04%	14,055	8.83%	22,316	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	1.50%	10,150	7.73%	12,511	7.58%	14,415	8.55%	21,787	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.90%	17,230	

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 11 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148
	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908
	Mar 25, 2019	0.7203	0.6670	12.0487	11.0487	0.7203	0.6670	12.8454	11.8454
Half Yearly IDCW	Mar 28, 2022	0.2500	0.2500	12.6745	12.4245	0.2500	0.2500	13.1003	12.8503
	Sep 28, 2021	0.2500	0.2500	12.9205	12.6705	0.2500	0.2500	13.2604	13.0104
	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380
Quarterly IDCW	Jun 28, 2022	0.2500	0.2500	11.3855	11.1355	0.2500	0.2500	13.1802	12.9302
	Mar 28, 2022	0.2500	0.2500	12.0604	11.8104	0.2500	0.2500	13.8746	13.6246
	Dec 28, 2021	0.2500	0.2500	12.3927	12.1427	0.2500	0.2500	14.1725	13.9225

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	1.18%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.16%



ENTRY & EXIT LOAD

Entry Load:	NA If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil
Exit Load:	- For remaining investment : 1% If redeemed/switch out after 1 month 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: 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.



DATE OF ALLOTMENT
14th August 2015



MONTHLY AVERAGE
1,197.95Cr.
AS ON 30th June, 2022
1,185.67Cr.



AVERAGE MATURITY@*
4.06 years
MODIFIED DURATION@*
2.04 years
MACAULAY DURATION*
2.13 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
6.15%

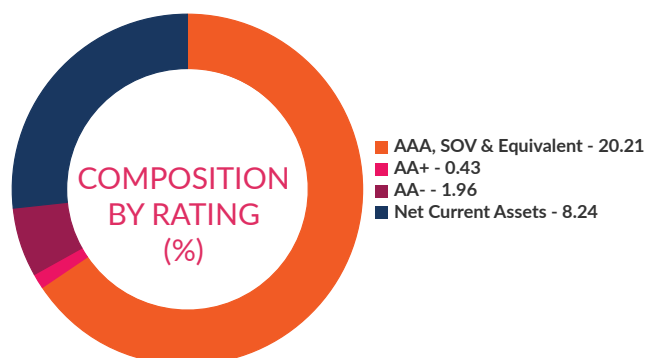
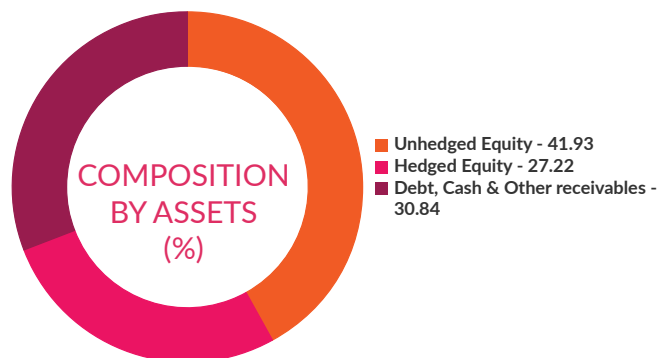


BENCHMARK
NIFTY 50 Equity Savings Index



FUND MANAGER

Mr. Anupam Tiwari Work experience: 15 years. He has been managing this fund since 6th October 2016	Mr. R Sivakumar Work experience: 24 years. He has been managing this fund since 14th August 2015	Mr. Kaustubh Sule Work experience: 17 years. He has been managing this fund since 9th November 2021
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PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		69.16%	-27.22%	41.93%
ICICI Bank Limited	Banks	8.72%	-3.03%	5.68%
HDFC Bank Limited	Banks	8.24%	-3.40%	4.84%
Reliance Industries Limited	Petroleum Products	7.79%	-4.21%	3.58%
Infosys Limited	IT - Software	3.90%	-0.88%	3.02%
Bajaj Finance Limited	Finance	1.87%	-0.15%	1.73%
Kotak Mahindra Bank Limited	Banks	1.71%		1.71%
Avenue Supermarts Limited	Retailing	1.67%		1.67%
Tata Consultancy Services Limited	IT - Software	1.60%		1.60%
Cholamandalam Investment and Finance Company Ltd	Finance	1.36%		1.36%
Mahindra & Mahindra Limited	Automobiles	2.00%	-0.72%	1.29%
Housing Development Finance Corporation Limited	Finance	1.80%	-0.56%	1.24%
Tech Mahindra Limited	IT - Software	1.22%	-0.19%	1.03%
Hindustan Unilever Limited	Diversified FMCG	2.39%	-1.42%	0.97%
Maruti Suzuki India Limited	Automobiles	1.37%	-0.46%	0.91%
Asian Paints Limited	Consumer Durables	0.99%	-0.10%	0.89%
Persistent Systems Limited	IT - Software	0.82%		0.82%
Ambuja Cements Limited	Cement & Cement Products	1.14%	-0.45%	0.69%
UltraTech Cement Limited	Cement & Cement Products	0.68%		0.68%
Larsen & Toubro Limited	Construction	1.76%	-1.08%	0.68%
Cipla Limited	Pharmaceuticals & Biotechnology	0.65%		0.65%
Sona BLW Precision Forgings Limited	Auto Components	0.65%		0.65%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.80%	-0.15%	0.65%
Rolet Rings Limited	Auto Components	0.59%		0.59%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.78%	-0.22%	0.55%
Other Equity (Less than 0.50% of the corpus)		14.68%	-10.19%	4.48%
DEBT SECURITIES				22.60%
CORPORATE BOND				3.17%
HDB Financial Services Limited	CRISIL AAA			1.23%
DLF Limited	ICRA AA-			0.84%
State Bank of India	CRISIL AA+			0.43%
Power Finance Corporation Limited	CRISIL AAA			0.42%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.17%
Power Grid Corporation of India Limited	CRISIL AAA			0.09%
GOVERNMENT BOND				7.88%
4.7% GOI FRB (MD 22/09/2033)	Sovereign			2.88%
6.54% GOI (MD 17/01/2032)	Sovereign			2.38%
7.1% GOI (MD 18/04/2029)	Sovereign			1.25%
6.1% GOI (MD 12/07/2031)	Sovereign			0.77%
7.57% GOI (MD 17/06/2033)	Sovereign			0.42%
6.19% GOI (MD 16/09/2034)	Sovereign			0.15%
7.72% GOI (MD 26/10/2055)	Sovereign			0.03%
MARGIN FIXED DEPOSIT				3.73%
Axis Bank Limited	Margin Fixed Deposit			3.73%
STATE GOVERNMENT BOND				0.85%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign			0.85%
TREASURY BILL				5.85%
182 Days Tbill	Sovereign			3.76%
182 Days Tbill	Sovereign			2.09%
ZERO COUPON BOND				1.13%
TMF Holdings Limited	ICRA AA-			1.13%
CASH & OTHER NET CURRENT ASSETS				8.24%
NET ASSETS				100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Saver Fund - Regular Plan - Growth Option	0.63%	10,063	6.97%	12,248	7.25%	14,193	6.98%	15,910	14-Aug-15
NIFTY 50 Equity Savings Index (Benchmark)	2.99%	10,299	8.14%	12,653	8.32%	14,912	8.08%	17,075	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.71%	14,655	
Axis Equity Saver Fund - Direct Plan - Growth Option	1.88%	10,188	8.40%	12,745	8.59%	15,100	8.31%	17,320	14-Aug-15
NIFTY 50 Equity Savings Index (Benchmark)	2.99%	10,299	8.14%	12,653	8.32%	14,912	8.08%	17,075	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.71%	14,655	

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 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jun 28, 2022	0.0900	0.0900	11.2500	11.1600	0.0900	0.0900	12.3600	12.2700
	May 26, 2022	0.0900	0.0900	11.3800	11.2900	0.0900	0.0900	12.4900	12.4000
	Apr 26, 2022	0.0900	0.0900	11.7900	11.7000	0.0900	0.0900	12.9100	12.8200
Quarterly IDCW	Jun 28, 2022	0.2700	0.2700	11.5600	11.2900	0.2700	0.2700	12.7200	12.4500
	Mar 28, 2022	0.2700	0.2700	12.2600	11.9900	0.2700	0.2700	13.4200	13.1500
	Dec 28, 2021	0.2700	0.2700	12.8100	12.5400	0.2700	0.2700	13.9500	13.6800
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.6800	12.5300	1.1500	1.1500	14.0500	12.9000
	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800
	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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
8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024)	CRISIL AA+	0.43%

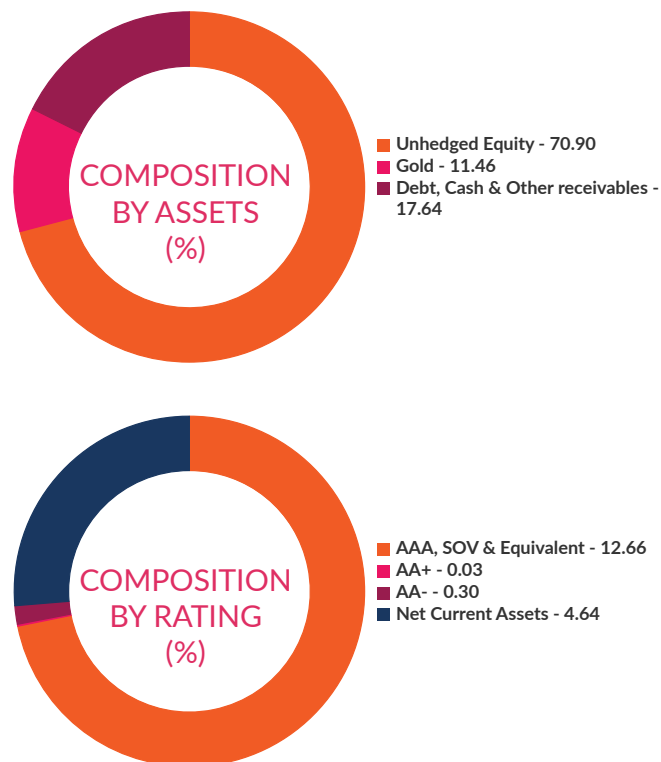
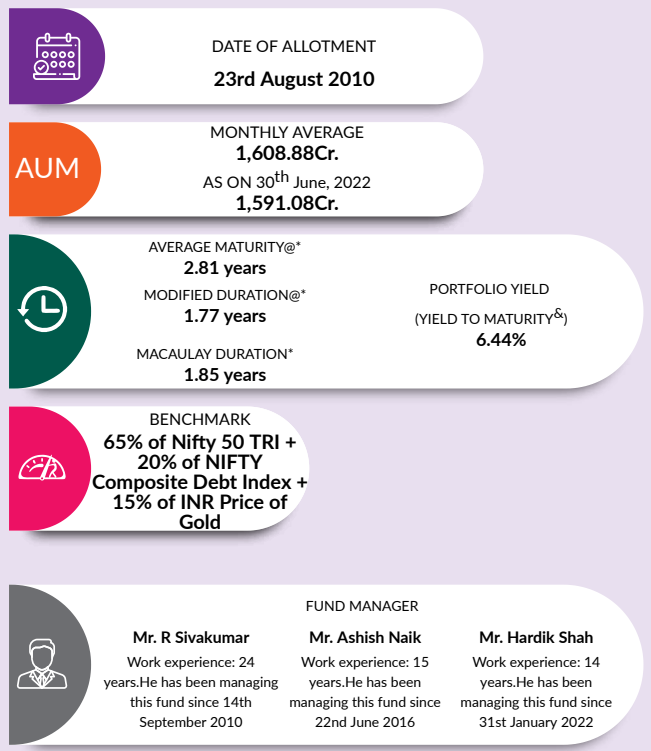


ENTRY & EXIT LOAD

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

* 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
ICICI Bank Limited	Banks	5.65%
Bajaj Finance Limited	Finance	5.19%
Infosys Limited	IT - Software	5.06%
Tata Consultancy Services Limited	IT - Software	4.79%
Housing Development Finance Corporation Limited	Finance	4.57%
Avenue Supermarts Limited	Retailing	4.48%
HDFC Bank Limited	Banks	4.07%
Kotak Mahindra Bank Limited	Banks	3.81%
Reliance Industries Limited	Petroleum Products	2.98%
PI Industries Limited	Fertilizers & Agrochemicals	1.87%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.81%
Larsen & Toubro Limited	Construction	1.56%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.53%
Bajaj Finserv Limited	Finance	1.47%
Hindustan Unilever Limited	Diversified FMCG	1.21%
Minda Industries Limited	Auto Components	1.20%
Nestle India Limited	Food Products	1.19%
S.J.S. Enterprises Limited	Auto Components	1.10%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.03%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.98%
UltraTech Cement Limited	Cement & Cement Products	0.97%
Shree Cement Limited	Cement & Cement Products	0.95%
Sansera Engineering Limited	Auto Components	0.92%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.91%
FSN E-Commerce Ventures Limited	Retailing	0.91%
Samvardhana Motherson International Limited	Auto Components	0.89%
Sona BLW Precision Forgings Limited	Auto Components	0.77%
MTAR Technologies Limited	Aerospace & Defense	0.74%
Tata Motors Limited	Automobiles	0.73%
Honeywell Automation India Limited	Industrial Manufacturing	0.72%
Motherson Sumi Wiring India Limited	Auto Components	0.66%
Larsen & Toubro Infotech Limited	IT - Software	0.66%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.61%
Cholamandalam Investment and Finance Company Ltd	Finance	0.61%
Life Insurance Corporation Of India	Insurance	0.60%
Hindalco Industries Limited	Non - Ferrous Metals	0.59%
Tech Mahindra Limited	IT - Software	0.57%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.56%
Other Equity (Less than 0.50% of the corpus)		1.98%
DEBT SECURITIES		13.00%
CORPORATE BOND		2.04%
Housing Development Finance Corporation Limited	CRISIL AAA	0.91%
Power Finance Corporation Limited	CRISIL AAA	0.56%
Tata Motors Finance Limited	CRISIL AA-	0.30%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.18%
REC Limited	CRISIL AAA	0.06%
Hindalco Industries Limited	CRISIL AA+	0.03%
GOVERNMENT BOND		1.20%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.92%
6.19% GOI (MD 16/09/2034)	Sovereign	0.28%
MARGIN FIXED DEPOSIT		0.31%
Axis Bank Limited	Margin Fixed Deposit	0.31%
STATE GOVERNMENT BOND		7.28%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.63%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	1.61%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	1.58%
7.79% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	1.49%
8.27% Haryana SDL (MD 13/05/2025)	Sovereign	0.64%
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.32%
TREASURY BILL		2.16%
364 Days Tbill	Sovereign	2.16%
GOLD		11.46%
Axis Gold ETF		11.46%
CASH & OTHER NET CURRENT ASSETS		4.64%
NET ASSETS		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Triple Advantage Fund - Regular Plan - Growth Option	-3.06%	9,694	10.33%	13,440	9.36%	15,643	8.70%	26,905	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	3.24%	10,324	11.68%	13,941	11.48%	17,225	10.29%	31,956	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	10.56%	32,906	
Axis Triple Advantage Fund - Direct Plan - Growth Option	-1.46%	9,854	11.99%	14,059	10.79%	16,700	9.54%	23,759	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	3.24%	10,324	11.68%	13,941	11.48%	17,225	10.81%	26,509	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839	

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 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 11 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jun 28, 2022	0.1500	0.1500	17.6040	17.4540	0.1500	0.1500	21.5066	21.3566
IDCW	May 26, 2022	0.1500	0.1500	17.9949	17.8449	0.1500	0.1500	21.9216	21.7716
	Apr 26, 2022	0.1500	0.1500	19.5608	19.4108	0.1500	0.1500	23.7668	23.6168

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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: NA
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.

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.



DATE OF ALLOTMENT

9th August 2018



MONTHLY AVERAGE

1,749.67Cr.

AS ON 30th June, 2022

1,729.85Cr.



AVERAGE MATURITY@*

4.44 years

MODIFIED DURATION@*

2.75 years

MACAULAY DURATION*

2.89 years

PORTFOLIO YIELD

(YIELD TO MATURITY^(b))

6.86%



BENCHMARK

CRISIL Hybrid 35+65 -
Aggressive Index



FUND MANAGER

Mr. Ashish Naik

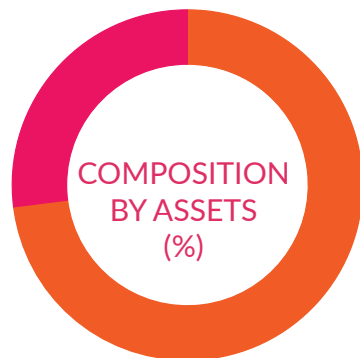
Work experience: 15
years.He has been
managing this fund since
9th August 2018

Mr. R Sivakumar

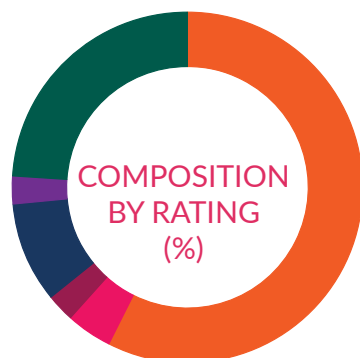
Work experience: 24
years.He has been
managing this fund since
9th August 2018

Mr. Kaustubh Sule

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



Unhedged Equity - 73.00
Debt, Cash & Other receivables - 27.00



AAA, SOV & Equivalent - 15.50
AA+ - 1.14
AA - 0.70
AA- - 2.50
A - 0.69
Net Current Assets - 6.47



PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		73.00%
ICICI Bank Limited	Banks	5.38%
Bajaj Finance Limited	Finance	5.27%
Infosys Limited	IT - Software	4.98%
Tata Consultancy Services Limited	IT - Software	4.86%
Housing Development Finance Corporation Limited	Finance	4.62%
Reliance Industries Limited	Petroleum Products	4.50%
Avenue Supermarts Limited	Retailing	4.49%
Kotak Mahindra Bank Limited	Banks	3.87%
HDFC Bank Limited	Banks	3.13%
PI Industries Limited	Fertilizers & Agrochemicals	1.84%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.72%
Bajaj Finserv Limited	Finance	1.58%
Larsen & Toubro Limited	Construction	1.48%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.41%
Hindustan Unilever Limited	Diversified FMCG	1.41%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.39%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.23%
Minda Industries Limited	Auto Components	1.22%
Brigade Enterprises Limited	Realty	1.22%
Nestle India Limited	Food Products	1.13%
Shree Cement Limited	Cement & Cement Products	1.05%
FSN E-Commerce Ventures Limited	Retailing	0.98%
Samvardhana Motherson International Limited	Auto Components	0.97%
Atul Limited	Chemicals & Petrochemicals	0.88%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.87%
Info Edge (India) Limited	Retailing	0.84%
Sansera Engineering Limited	Auto Components	0.84%
Honeywell Automation India Limited	Industrial Manufacturing	0.80%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.76%
Vedant Fashions Limited	Retailing	0.68%
Maruti Suzuki India Limited	Automobiles	0.67%
Hindalco Industries Limited	Non - Ferrous Metals	0.67%
Titan Company Limited	Consumer Durables	0.64%
Motherson Sumi Wiring India Limited	Auto Components	0.62%
Sundaram Finance Limited	Finance	0.59%
City Union Bank Limited	Banks	0.59%
Life Insurance Corporation Of India	Insurance	0.58%
Tech Mahindra Limited	IT - Software	0.58%
Aether Industries Limited	Chemicals & Petrochemicals	0.56%
Other Equity (Less than 0.50% of the corpus)		2.09%
DEBT SECURITIES		20.53%
CORPORATE BOND		9.24%
Bank of Baroda	IND AAA	1.45%
Air India Assets Holding Limited (Guarantee from Government of India)	ICRA AAA(CE)	1.42%
HDB Financial Services Limited	CRISIL AAA	1.41%
DLF Limited	ICRA AA-	0.86%
Punjab National Bank	CRISIL AA+	0.84%
Tata Power Company Limited	CRISIL AA	0.70%
Navi Finserv Limited	IND A	0.58%
Tata Motors Finance Limited	CRISIL AA-	0.56%
ICICI Bank Limited	ICRA AA+	0.29%
National Housing Bank	CRISIL AAA	0.29%
Food Corporation Of India (Guarantee from Government of India)	ICRA AAA(CE)	0.27%
LIC Housing Finance Limited	CRISIL AAA	0.23%
Power Finance Corporation Limited	CRISIL AAA	0.23%
Vivriti Capital Private Limited	CARE A	0.12%
GOVERNMENT BOND		6.33%
6.54% GOI (MD 17/01/2032)	Sovereign	3.26%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.41%
7.1% GOI (MD 18/04/2029)	Sovereign	1.14%
0.04% GOI FRB (MD 04/10/2028)	Sovereign	0.52%
STATE GOVERNMENT BOND		1.89%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	1.74%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	0.12%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.03%
TREASURY BILL		1.99%
364 Days Tbill	Sovereign	1.99%
ZERO COUPON BOND		1.08%
TMF Holdings Limited	ICRA AA-	1.08%
CASH & OTHER NET CURRENT ASSETS		6.47%
NET ASSETS		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th June, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Hybrid Fund - Regular Plan - Growth Option	-2.07%	9,793	9.66%	13,196	NA	NA	8.52%	13,750	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	1.30%	10,130	11.28%	13,793	NA	NA	9.77%	14,375	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	NA	NA	9.85%	14,418	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	-0.68%	9,932	11.20%	13,762	NA	NA	10.13%	14,560	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	1.30%	10,130	11.28%	13,793	NA	NA	9.77%	14,375	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	NA	NA	9.85%	14,418	
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 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)									
Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jun 28, 2022	0.1000	0.1000	12.1200	12.0200	-	-	-	-
	May 26, 2022	0.1000	0.1000	12.3900	12.2900	-	-	-	-
	Apr 26, 2022	0.1000	0.1000	13.4000	13.3000	0.1000	0.1000	14.3200	14.2200
Quarterly IDCW	Jun 28, 2022	0.3000	0.3000	12.5500	12.2500	0.3000	0.3000	13.3500	13.0500
	Mar 28, 2022	0.3000	0.3000	13.9900	13.6900	0.3000	0.3000	14.8100	14.5100
	Dec 28, 2021	0.3000	0.3000	14.9600	14.6600	0.3000	0.3000	15.7700	15.4700
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000
Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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
8.42% BOB SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.45%
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.29%
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.84%

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

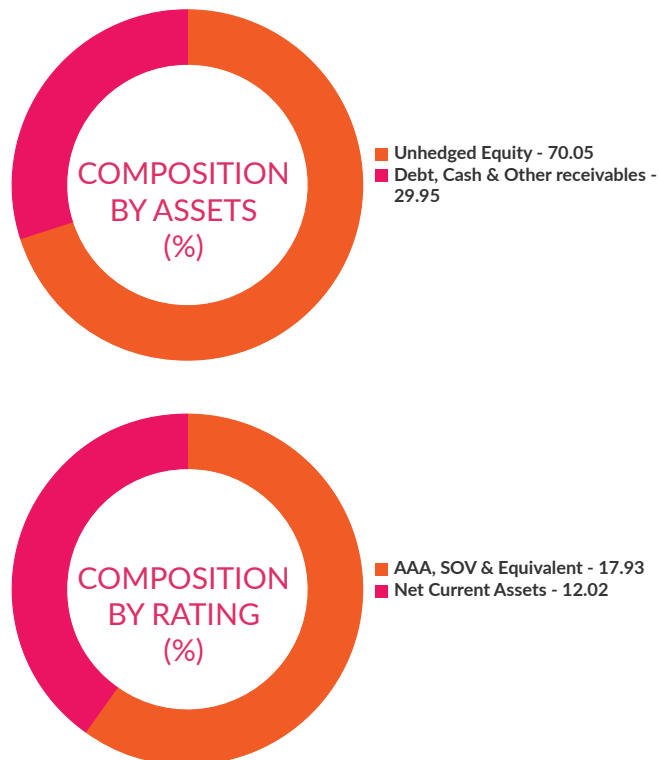
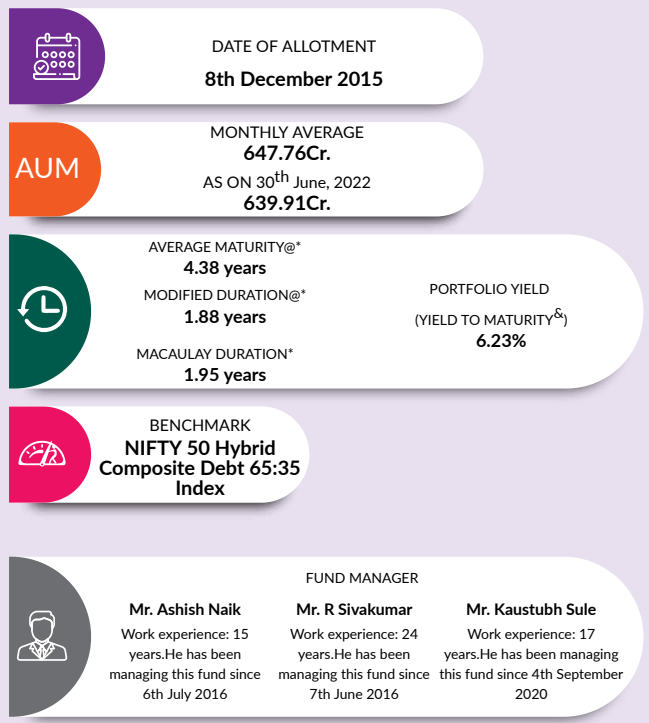
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of 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 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))

FACTSHEET
June 2022

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		70.05%
ICICI Bank Limited	Banks	5.34%
Infosys Limited	IT - Software	4.84%
Tata Consultancy Services Limited	IT - Software	4.72%
Bajaj Finance Limited	Finance	4.59%
Avenue Supermarts Limited	Retailing	4.46%
Housing Development Finance Corporation Limited	Finance	4.33%
Reliance Industries Limited	Petroleum Products	4.03%
HDFC Bank Limited	Banks	3.94%
Kotak Mahindra Bank Limited	Banks	3.43%
PI Industries Limited	Fertilizers & Agrochemicals	2.20%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.86%
MTAR Technologies Limited	Aerospace & Defense	1.81%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.77%
Larsen & Toubro Limited	Construction	1.48%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.37%
Bajaj Finserv Limited	Finance	1.28%
Brigade Enterprises Limited	Realty	1.20%
Minda Industries Limited	Auto Components	1.15%
Nestle India Limited	Food Products	1.12%
Shree Cement Limited	Cement & Cement Products	1.08%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.05%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.01%
FSN E-Commerce Ventures Limited	Retailing	0.98%
Samvardhana Motherhood International Limited	Auto Components	0.90%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.90%
Hindustan Unilever Limited	Diversified FMCG	0.87%
Motherhood Sumi Wiring India Limited	Auto Components	0.81%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.80%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.79%
Ambuja Cements Limited	Cement & Cement Products	0.77%
Larsen & Toubro Infotech Limited	IT - Software	0.76%
Cholamandalam Investment and Finance Company Ltd	Finance	0.73%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.69%
Life Insurance Corporation Of India	Insurance	0.58%
Honeywell Automation India Limited	Industrial Manufacturing	0.56%
JK Lakshmi Cement Limited	Cement & Cement Products	0.51%
Other Equity (Less than 0.50% of the corpus)		1.35%
DEBT SECURITIES		17.93%
CORPORATE BOND		2.74%
HDB Financial Services Limited	CRISIL AAA	1.52%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.22%
GOVERNMENT BOND		11.81%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.34%
7.1% GOI (MD 18/04/2029)	Sovereign	2.31%
6.54% GOI (MD 17/01/2032)	Sovereign	2.20%
6.1% GOI (MD 12/07/2031)	Sovereign	0.71%
6.19% GOI (MD 16/09/2034)	Sovereign	0.70%
7.57% GOI (MD 17/06/2033)	Sovereign	0.47%
7.59% GOI(MD 11/01/2026)	Sovereign	0.08%
TREASURY BILL		2.30%
364 Days Tbill	Sovereign	2.30%
REDUCED FACE VALUE BONDS - NON AMORTISATION		1.07%
IndInfraTrust	CRISIL AAA	1.07%
CASH & OTHER NET CURRENT ASSETS		12.02%
NET ASSETS		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	-2.02%	9,798	9.56%	13,162	9.30%	15,605	9.27%	17,899	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	-2.02%	9,798	9.56%	13,162	9.30%	15,605	9.27%	17,897	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	-0.94%	9,906	10.90%	13,650	10.79%	16,694	10.82%	19,628	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	-0.72%	9,928	11.06%	13,711	10.95%	16,814	11.04%	19,886	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272	

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 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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
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 2 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. & 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

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.



DATE OF ALLOTMENT
1st August 2017



MONTHLY AVERAGE
2,179.53Cr.
AS ON 30th June, 2022
2,200.85Cr.



AVERAGE MATURITY@*
1.94 years
MODIFIED DURATION@*
1.58 years
MACAULAY DURATION*
1.65 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
6.21%

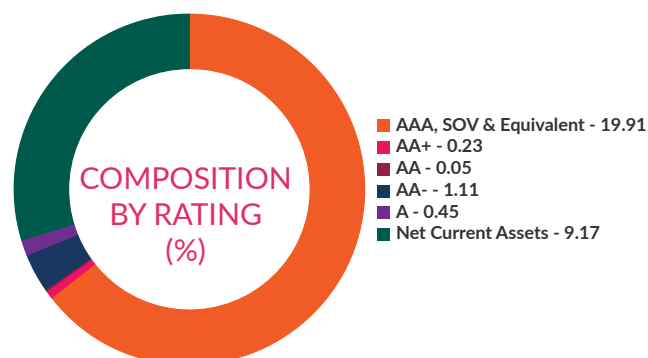
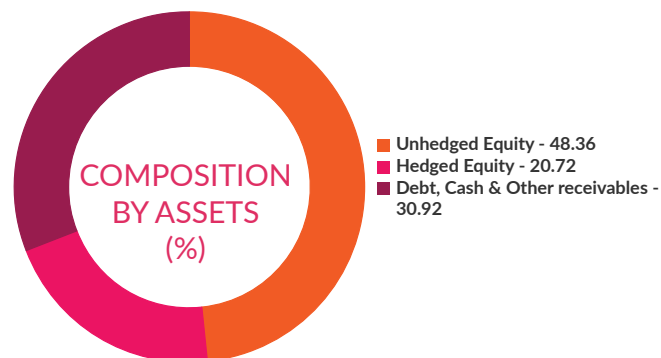


BENCHMARK
**NIFTY 50 Hybrid
Composite Debt 50:50
Index**



FUND MANAGER

Mr. Anupam Tiwari Work experience: 15 years. He has been managing this fund since 1st August 2017	Mr. R Sivakumar Work experience: 24 years. He has been managing this fund since 1st August 2017	Mr. Hardik Shah Work experience: 14 years. He has been managing this fund since 31st January 2022
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PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		69.08%	-20.72%	48.36%
ICICI Bank Limited	Banks	6.08%		6.08%
HDFC Bank Limited	Banks	4.64%	-0.13%	4.51%
Reliance Industries Limited	Petroleum Products	5.51%	-1.39%	4.13%
Mahindra & Mahindra Limited	Automobiles	2.97%	-0.12%	2.85%
Bajaj Finance Limited	Finance	2.87%	-0.25%	2.63%
Infosys Limited	IT - Software	3.02%	-0.58%	2.44%
Kotak Mahindra Bank Limited	Banks	2.25%	-0.10%	2.15%
Avenue Supermarkets Limited	Retailing	1.90%		1.90%
Housing Development Finance Corporation Limited	Finance	3.02%	-1.26%	1.77%
Tata Consultancy Services Limited	IT - Software	1.65%		1.65%
Cholamandalam Investment and Finance Company Ltd	Finance	1.29%		1.29%
Hindustan Unilever Limited	Diversified FMCG	2.69%	-1.70%	0.99%
Tech Mahindra Limited	IT - Software	1.62%	-0.69%	0.94%
UltraTech Cement Limited	Cement & Cement Products	1.11%	-0.25%	0.86%
Asian Paints Limited	Consumer Durables	1.53%	-0.68%	0.85%
Persistent Systems Limited	IT - Software	0.80%		0.80%
Coforge Limited	IT - Software	0.75%		0.75%
Sona BLW Precision Forgings Limited	Auto Components	0.75%		0.75%
Ambuja Cements Limited	Cement & Cement Products	1.01%	-0.27%	0.74%
Cipla Limited	Pharmaceuticals & Biotechnology	1.05%	-0.32%	0.73%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.19%	-0.49%	0.69%
Maruti Suzuki India Limited	Automobiles	0.83%	-0.18%	0.65%
TVS Motor Company Limited	Automobiles	0.59%		0.59%
Larsen & Toubro Limited	Construction	0.74%	-0.14%	0.59%
Godrej Consumer Products Limited	Personal Products	0.59%	-0.08%	0.51%
Other Equity (Less than 0.50% of the corpus)		18.63%	-12.10%	6.53%
DEBT SECURITIES				21.75%
CORPORATE BOND				4.61%
Export Import Bank of India	CRISIL AAA			1.14%
Sikka Ports and Terminals Limited	CRISIL AAA			1.09%
Tata Motors Finance Limited	CRISIL AA-			0.66%
Nirma Limited	CRISIL AA-			0.45%
Navi Finserv Limited	IND A			0.45%
Power Finance Corporation Limited	CRISIL AAA			0.31%
ICICI Bank Limited	ICRA AA+			0.23%
NHPC Limited	ICRA AAA			0.23%
Tata Power Company Limited	IND AA			0.05%
GOVERNMENT BOND				1.29%
5.74% GOI (MD 15/11/2026)	Sovereign			1.29%
MARGIN FIXED DEPOSIT				3.58%
Axis Bank Limited	Margin Fixed Deposit			3.58%
STATE GOVERNMENT BOND				8.44%
8.39% Rajasthan Uday BOND (MD 15/03/2025)	Sovereign			2.57%
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign			1.85%
6.2% Rajasthan SDL (MD 02/02/2026)	Sovereign			0.88%
8.06% Karnataka SDL (MD 11/02/2025)	Sovereign			0.84%
8.27% Haryana SDL (MD 13/05/2025)	Sovereign			0.47%
8.08% Haryana SDL (MD 28/01/2025)	Sovereign			0.46%
8.05% Rajasthan SDL (MD 28/01/2025)	Sovereign			0.46%
7.70% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.46%
7.69% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.46%
TREASURY BILL				3.83%
182 Days Tbill	Sovereign			3.15%
182 Days Tbill	Sovereign			0.67%
CASH & OTHER NET CURRENT ASSETS				9.17%
NET ASSETS				100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	0.60%	10,060	6.57%	12,109	NA	NA	6.10%	13,380	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	1.71%	10,171	9.90%	13,284	NA	NA	9.20%	15,410	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	NA	NA	10.82%	16,572	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	2.06%	10,206	7.98%	12,596	NA	NA	7.64%	14,360	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	1.71%	10,171	9.90%	13,284	NA	NA	9.20%	15,410	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	11.55%	13,891	NA	NA	10.82%	16,572	

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 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100
IDCW	Mar 26, 2021	1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000
	Sep 30, 2019	0.3301	0.3301	11.1200	11.0700	0.3984	0.3984	11.5200	11.0700

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.23%



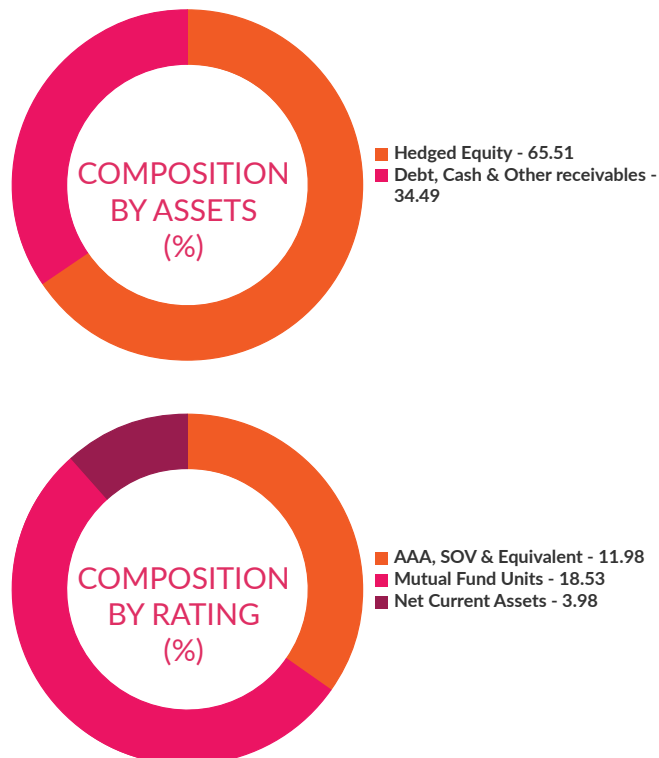
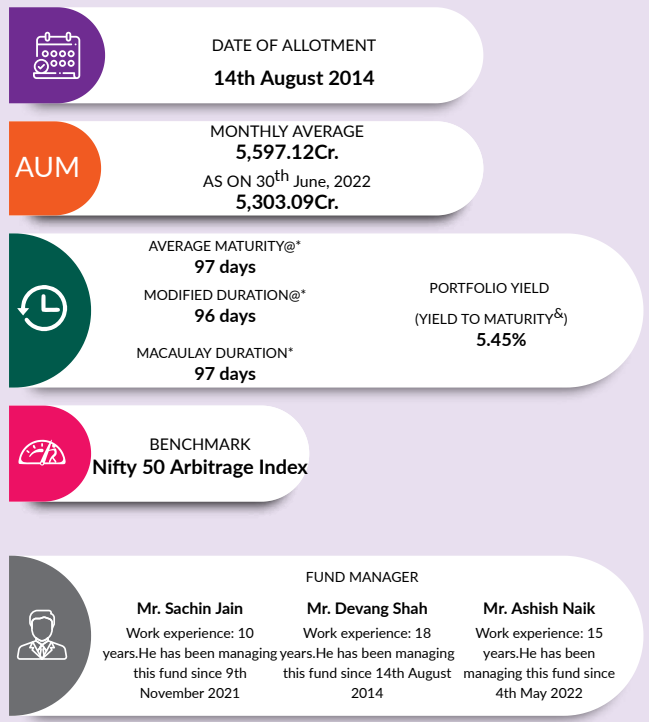
ENTRY & EXIT LOAD

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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

-Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		65.51%
Reliance Industries Limited	Petroleum Products	5.20%
HDFC Bank Limited	Banks	3.80%
Housing Development Finance Corporation Limited	Finance	3.34%
Tech Mahindra Limited	IT - Software	2.50%
Bajaj Finance Limited	Finance	2.37%
Larsen & Toubro Limited	Construction	2.32%
Hindalco Industries Limited	Non - Ferrous Metals	2.07%
HDFC Life Insurance Company Limited	Insurance	2.05%
Bharti Airtel Limited	Telecom - Services	2.02%
Asian Paints Limited	Consumer Durables	1.98%
ICICI Bank Limited	Banks	1.85%
DLF Limited	Realty	1.77%
United Spirits Limited	Beverages	1.74%
State Bank of India	Banks	1.69%
Bajaj Finserv Limited	Finance	1.68%
Tata Power Company Limited	Power	1.64%
Hindustan Unilever Limited	Diversified FMCG	1.51%
Ambuja Cements Limited	Cement & Cement Products	1.48%
PI Industries Limited	Fertilizers & Agrochemicals	1.28%
Zee Entertainment Enterprises Limited	Entertainment	1.25%
Tata Consumer Products Limited	Agricultural Food & other Products	1.16%
MindTree Limited	IT - Software	1.13%
HCL Technologies Limited	IT - Software	1.10%
Jindal Steel & Power Limited	Ferrous Metals	1.04%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.03%
Tata Steel Limited	Ferrous Metals	0.98%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.90%
IndusInd Bank Limited	Banks	0.89%
UltraTech Cement Limited	Cement & Cement Products	0.76%
ACC Limited	Cement & Cement Products	0.73%
Larsen & Toubro Infotech Limited	IT - Software	0.69%
ITC Limited	Diversified FMCG	0.64%
Tata Consultancy Services Limited	IT - Software	0.61%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.61%
Hero MotoCorp Limited	Automobiles	0.57%
Tata Motors Limited	Automobiles	0.54%
Adani Enterprises Limited	Metals & Minerals Trading	0.50%
Other Equity (Less than 0.50% of the corpus)		8.08%
DEBT SECURITIES		30.51%
CERTIFICATE OF DEPOSIT		1.81%
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	1.36%
Small Industries Dev Bank of India	CARE A1+	0.45%
COMMERCIAL PAPER		0.47%
National Bank For Agriculture and Rural Development	ICRA A1+	0.47%
MUTUAL FUND UNITS		18.53%
Axis Money Market Fund - Direct Plan - Growth Option		7.99%
Axis Ultra Short Term Fund - Direct Plan - Growth Option		7.35%
Axis Liquid Fund - Direct Plan - Growth Option		3.20%
GOVERNMENT BOND		0.95%
6.84% GOI (MD 19/12/2022)	Sovereign	0.95%
TREASURY BILL		7.61%
182 Days Tbill	Sovereign	7.61%
ZERO COUPON BOND		1.14%
Tata Capital Housing Finance Limited	CRISIL AAA	1.14%
CASH & OTHER NET CURRENT ASSETS		3.98%
NET ASSETS		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	4.02%	10,402	4.30%	11,349	4.98%	12,750	5.63%	15,405	
Nifty 50 Arbitrage Index (Benchmark)	3.62%	10,362	3.81%	11,191	4.38%	12,394	5.22%	14,930	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.26%	10,326	5.04%	11,595	5.85%	13,287	6.57%	16,515	
Axis Arbitrage Fund - Direct Plan - Growth Option	4.79%	10,479	5.07%	11,603	5.77%	13,242	6.47%	16,389	
Nifty 50 Arbitrage Index (Benchmark)	3.62%	10,362	3.81%	11,191	4.38%	12,394	5.22%	14,930	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.26%	10,326	5.04%	11,595	5.85%	13,287	6.57%	16,515	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 12 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jun 23, 2022	0.0500	0.0500	10.6916	10.6416	0.0500	0.0500	11.4648	11.4148
	May 23, 2022	0.0500	0.0500	10.7249	10.6749	0.0500	0.0500	11.4898	11.4398
	Apr 22, 2022	0.0500	0.0500	10.7440	10.6940	0.0500	0.0500	11.4994	11.4494

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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:	NA
Exit Load:	0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment.

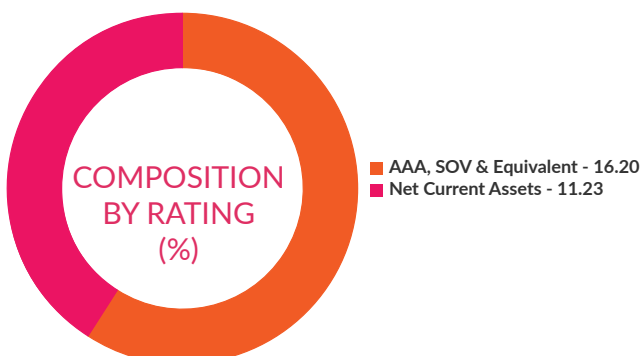
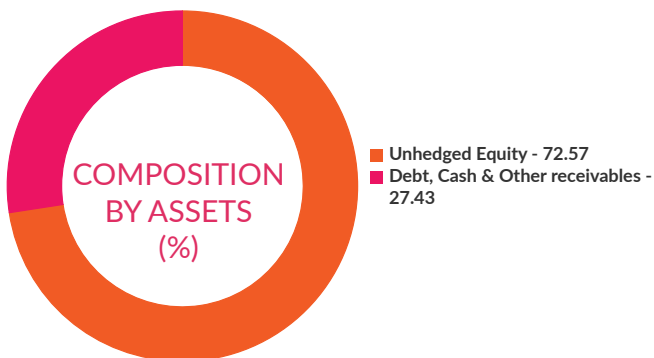
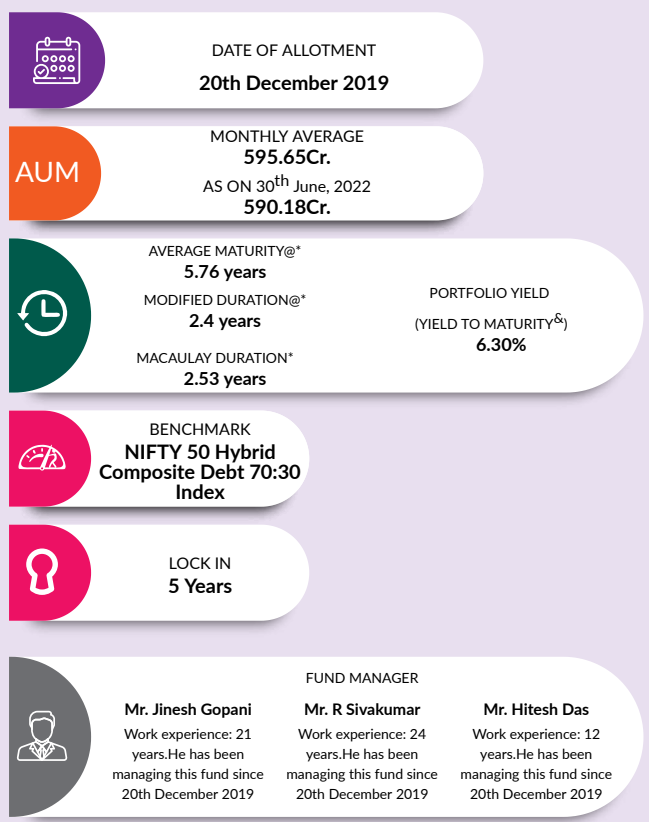
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of 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))

FACTSHEET
June 2022

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		72.57%
Pidilite Industries Limited	Chemicals & Petrochemicals	7.81%
Sundaram Finance Limited	Finance	6.84%
Avenue Supermarts Limited	Retailing	6.71%
Tata Consultancy Services Limited	IT - Software	6.25%
Info Edge (India) Limited	Retailing	6.07%
Bajaj Finance Limited	Finance	5.34%
Kotak Mahindra Bank Limited	Banks	4.96%
Symphony Limited	Consumer Durables	3.84%
HDFC Bank Limited	Banks	3.52%
PI Industries Limited	Fertilizers & Agrochemicals	3.17%
Astral Limited	Industrial Products	3.17%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.96%
Torrent Power Limited	Power	2.56%
Maruti Suzuki India Limited	Automobiles	2.56%
Endurance Technologies Limited	Auto Components	2.19%
Nestle India Limited	Food Products	1.87%
V-Guard Industries Limited	Consumer Durables	1.72%
Cholamandalam Investment and Finance Company Ltd	Finance	1.02%
DEBT SECURITIES		16.20%
CORPORATE BOND		5.60%
Bank of Baroda	IND AAA	2.14%
National Highways Auth Of Ind	CRISIL AAA	1.77%
REC Limited	CRISIL AAA	1.70%
GOVERNMENT BOND		10.60%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.79%
7.17% GOI (MD 08/01/2028)	Sovereign	1.69%
6.54% GOI (MD 17/01/2032)	Sovereign	1.59%
7.57% GOI (MD 17/06/2033)	Sovereign	1.53%
CASH & OTHER NET CURRENT ASSETS		11.23%
NET ASSETS		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE**

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	-9.72%	9,028	NA	NA	NA	NA	5.76%	11,520	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	1.74%	10,174	NA	NA	NA	NA	10.86%	12,978	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	11.79%	13,256	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	-8.09%	9,191	NA	NA	NA	NA	7.62%	12,040	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	1.74%	10,174	NA	NA	NA	NA	10.86%	12,978	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	11.79%	13,256	

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 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.84%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.29%

**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. @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))

FACTSHEET
June 2022

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 ALLOTMENT
20th December 2019



MONTHLY AVERAGE
267.94Cr.
AS ON 30th June, 2022
265.62Cr.



AVERAGE MATURITY@*
2.45 years
MODIFIED DURATION@*
1.54 years
MACAULAY DURATION*
1.64 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.27%



BENCHMARK
**NIFTY 50 Hybrid
Composite Debt 65:35
Index**



LOCK IN
5 Years



FUND MANAGER

Mr. Jinesh Gopani
Work experience: 21
years. He has been
managing this fund since
20th December 2019

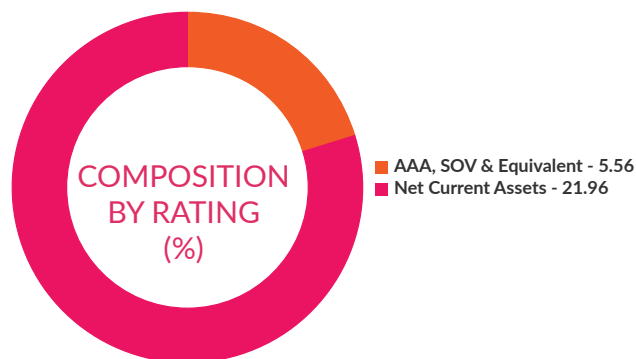
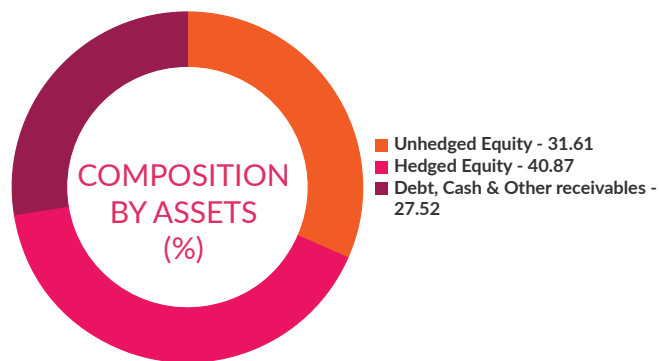
Mr. R Sivakumar
Work experience: 24
years. He has been
managing this fund since
20th December 2019

Mr. Hitesh Das
Work experience: 12
years. He has been
managing this fund since
20th December 2019



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		72.48%	-40.87%	31.61%
Pidilite Industries Limited	Chemicals & Petrochemicals	9.06%		9.06%
Torrent Power Limited	Power	7.91%		7.91%
Bajaj Finance Limited	Finance	6.55%		6.55%
Nestle India Limited	Food Products	5.42%		5.42%
TTK Prestige Limited	Consumer Durables	5.11%		5.11%
ICICI Bank Limited	Banks	4.97%		4.97%
Avenue Supermarts Limited	Retailing	4.95%		4.95%
Tata Consultancy Services Limited	IT - Software	4.36%		4.36%
Kotak Mahindra Bank Limited	Banks	4.02%		4.02%
HDFC Bank Limited	Banks	3.57%		3.57%
Info Edge (India) Limited	Retailing	3.44%		3.44%
Sundaram Finance Limited	Finance	3.22%		3.22%
Astral Limited	Industrial Products	2.63%		2.63%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.04%		2.04%
V-Guard Industries Limited	Consumer Durables	1.95%		1.95%
Endurance Technologies Limited	Auto Components	1.70%		1.70%
Symphony Limited	Consumer Durables	1.57%		1.57%
Nifty Options*			-40.87%	-40.87%
DEBT SECURITIES				5.56%
CORPORATE BOND				3.79%
Bank of Baroda	IND AAA			3.79%
GOVERNMENT BOND				1.77%
6.54% GOI (MD 17/01/2032)	Sovereign			1.77%
CASH & OTHER NET CURRENT ASSETS				21.96%
NET ASSETS				100.00%



Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE**

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	-6.35%	9,365	NA	NA	NA	NA	7.79%	12,090	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.74%	10,174	NA	NA	NA	NA	10.63%	12,910	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	11.79%	13,256	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	-4.60%	9,540	NA	NA	NA	NA	9.78%	12,660	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.74%	10,174	NA	NA	NA	NA	10.63%	12,910	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	1.66%	10,166	NA	NA	NA	NA	11.79%	13,256	

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 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.88%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.92%

**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. @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))

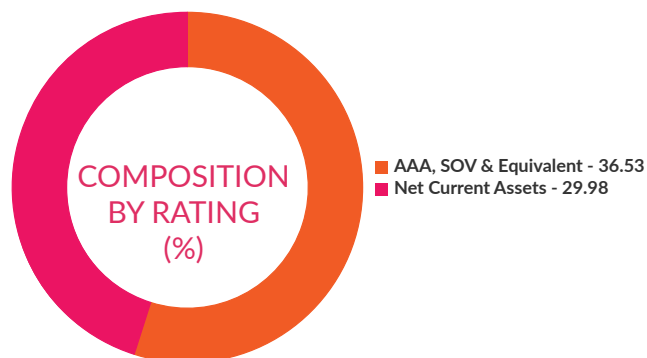
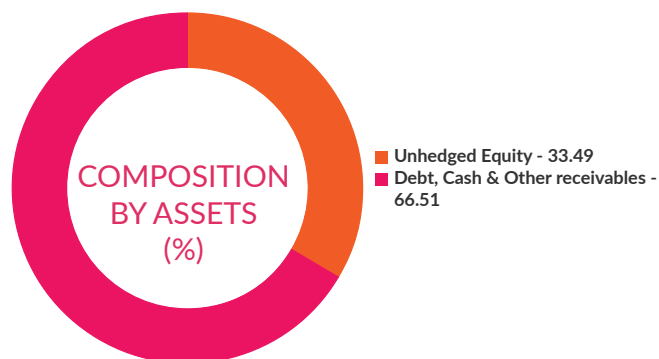
FACTSHEET
June 2022

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 / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		33.49%
Asian Paints Limited	Consumer Durables	5.99%
Maruti Suzuki India Limited	Automobiles	5.77%
Reliance Industries Limited	Petroleum Products	5.70%
Infosys Limited	IT - Software	2.05%
Bajaj Auto Limited	Automobiles	2.05%
Mphasis Limited	IT - Software	1.68%
Tech Mahindra Limited	IT - Software	1.59%
Emami Limited	Personal Products	1.58%
Hero MotoCorp Limited	Automobiles	1.43%
HCL Technologies Limited	IT - Software	1.20%
ITC Limited	Diversified FMCG	0.98%
Coromandel International Limited	Fertilizers & Agrochemicals	0.95%
Wipro Limited	IT - Software	0.91%
Colgate Palmolive (India) Limited	Personal Products	0.75%
Sundaram Finance Limited	Finance	0.71%
Other Equity (Less than 0.50% of the corpus)		0.14%
DEBT SECURITIES		36.53%
CORPORATE BOND		20.55%
Bank of Baroda	IND AAA	8.38%
REC Limited	CRISIL AAA	7.53%
Power Finance Corporation Limited	CRISIL AAA	4.64%
GOVERNMENT BOND		15.97%
7.17% GOI (MD 08/01/2028)	Sovereign	5.46%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.36%
6.54% GOI (MD 17/01/2032)	Sovereign	5.16%
CASH & OTHER NET CURRENT ASSETS		29.98%
NET ASSETS		100.00%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.





PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	-0.90%	9,910	NA	NA	NA	NA	7.18%	11,916	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	2.67%	10,267	NA	NA	NA	NA	7.99%	12,146	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	NA	NA	NA	NA	2.68%	10,691	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	0.80%	10,080	NA	NA	NA	NA	9.07%	12,454	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	2.67%	10,267	NA	NA	NA	NA	7.99%	12,146	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9,624	NA	NA	NA	NA	2.68%	10,691	

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 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	8.38%



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



DATE OF ALLOTMENT
20th October 2011



MONTHLY AVERAGE
260.59Cr.
AS ON 30th June, 2022
260.45Cr.



BENCHMARK
Domestic price of gold



FUND MANAGER
Mr. Aditya Pagaria
Work experience: 15 years. He has been managing this fund since 9th November 2021



PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	99.61%
Axis Gold ETF	99.61%
DEBT, CASH & OTHER CURRENT ASSETS	0.39%
GRAND TOTAL	100.00%

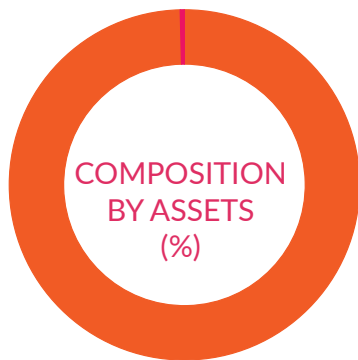


PERFORMANCE (as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	8.19%	10,819	13.75%	14,734	11.34%	17,119	4.22%	15,562	20-Oct-11
Domestic price of gold (Benchmark)	9.54%	10,954	13.77%	14,743	11.97%	17,603	6.36%	19,343	
Axis Gold Fund - Direct Plan - Growth Option	8.47%	10,847	14.05%	14,852	11.77%	17,451	4.13%	14,684	01-Jan-13
Domestic price of gold (Benchmark)	9.54%	10,954	13.77%	14,743	11.97%	17,603	5.53%	16,672	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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.

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



■ Mutual Fund Units - 99.61
■ Debt, Cash & other current assets - 0.39



ENTRY & EXIT LOAD

Entry Load: NA

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

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

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

DATE OF ALLOTMENT
10th November 2010

MONTHLY AVERAGE
690.88Cr.
AS ON 30th June, 2022
692.40Cr.

FUND MANAGER
Mr. Pratik Tibrewal
Work experience: 10 years. He has been managing this fund since 6th June 2022


BENCHMARK
Domestic price of gold

AXISGOINAV

TRACKING ERROR
0.28%

CREATION UNIT
1,00,000 UNITS

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	97.88%
Gold	97.88%
DEBT, CASH & OTHER CURRENT ASSETS	2.12%
GRAND TOTAL	100.00%



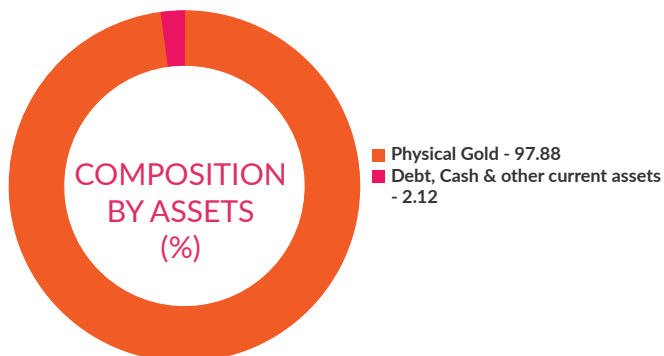
PERFORMANCE

(as on 30th June, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	8.73%	10,873	13.10%	14,480	11.18%	16,991	6.86%	21,661	10-Nov-10
Domestic price of gold (Benchmark)	9.54%	10,954	13.77%	14,743	11.97%	17,603	8.22%	25,076	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1.

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



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

~w.e.f from July 24th 2020

SIP PERFORMANCE OF SELECT SCHEMES (as on 30th June, 2022)

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	1,490,000	1,200,000	600,000	360,000	120,000
Market value as on June 30, 2022	3,315,027	2,241,011	758,671	398,694	105,184
Returns (Annualised)	12.15%	12.01%	9.33%	6.76%	-22.18%
Benchmark Returns (Annualised)	12.05%	12.41%	12.11%	14.33%	-12.23%
Additional Benchmark Returns (Annualised)	11.90%	12.29%	12.25%	14.03%	-11.77%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 100 TRI .Additional Benchmark:Nifty 50 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 ESG Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	290,000	120,000
Market value as on June 30, 2022	304,806	102,682
Returns (Annualised)	4.05%	-25.75%
Benchmark Returns (Annualised)	13.25%	-17.82%
Additional Benchmark Returns (Annualised)	14.35%	-11.77%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 100 ESG TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 12, 2020. This scheme is managed by Jinesh Gopani & 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	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 June 30, 2022	2,253,258	2,216,778	721,109	387,968	99,846
Returns (Annualised)	11.86%	11.81%	7.30%	4.93%	-29.72%
Benchmark Returns (Annualised)	12.81%	12.79%	12.34%	15.33%	-13.79%
Additional Benchmark Returns (Annualised)	12.30%	12.29%	12.25%	14.03%	-11.77%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . 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	3 Year SIP	1 Year SIP
Total Amount Invested	450,000	360,000	120,000
Market value as on June 30, 2022	607,586	453,426	105,915
Returns (Annualised)	16.22%	15.61%	-21.13%
Benchmark Returns (Annualised)	16.21%	17.50%	-14.10%
Additional Benchmark Returns (Annualised)	13.40%	14.03%	-11.77%

^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	1,360,000	1,200,000	600,000	360,000	120,000
Market value as on June 30, 2022	3,811,106	2,864,734	874,220	452,729	107,354
Returns (Annualised)	17.09%	16.60%	15.06%	15.50%	-19.04%
Benchmark Returns (Annualised)	16.13%	16.29%	15.36%	21.57%	-16.31%
Additional Benchmark Returns (Annualised)	12.26%	12.29%	12.25%	14.03%	-11.77%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE Midcap 150 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	560,000	360,000	120,000
Market value as on June 30, 2022	703,512	405,420	104,051
Returns (Annualised)	9.75%	7.89%	-23.80%
Benchmark Returns (Annualised)	12.64%	15.33%	-13.79%
Additional Benchmark Returns (Annualised)	12.40%	14.03%	-11.77%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 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.

SIP PERFORMANCE OF SELECT SCHEMES (as on 30th June, 2022)

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 Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,040,000	600,000	360,000	120,000
Market value as on June 30, 2022	2,452,584	1,020,589	525,248	114,170
Returns (Annualised)	19.10%	21.41%	26.21%	-8.94%
Benchmark Returns (Annualised)	12.53%	13.96%	23.77%	-21.96%
Additional Benchmark Returns (Annualised)	12.01%	12.25%	14.03%	-11.77%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 250 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.

Axis Special Situations Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	190,000	120,000
Market value as on June 30, 2022	177,324	104,164
Returns (Annualised)	-8.12%	-23.64%
Benchmark Returns (Annualised)	-0.36%	-13.79%
Additional Benchmark Returns (Annualised)	-0.21%	-11.77%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

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	1,500,000	1,200,000	600,000	360,000	120,000
Market value as on June 30, 2022	3,805,827	2,330,087	721,309	386,039	99,549
Returns (Annualised)	13.96%	12.74%	7.31%	4.60%	-30.13%
Benchmark Returns (Annualised)	12.31%	12.80%	12.34%	15.33%	-13.79%
Additional Benchmark Returns (Annualised)	11.88%	12.29%	12.25%	14.03%	-11.77%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 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 Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	580,000	360,000	120,000
Market value as on June 30, 2022	672,648	394,759	114,396
Returns (Annualised)	6.08%	6.09%	-8.60%
Benchmark Returns (Annualised)	9.78%	9.27%	-6.34%
Additional Benchmark Returns (Annualised)	12.33%	14.03%	-11.77%

^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 & Hardik Shah.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	3 Year SIP	1 Year SIP
Total Amount Invested	470,000	360,000	120,000
Market value as on June 30, 2022	559,109	405,941	108,519
Returns (Annualised)	8.84%	7.98%	-17.34%
Benchmark Returns (Annualised)	11.25%	11.31%	-8.57%
Additional Benchmark Returns (Annualised)	12.97%	14.03%	-11.77%

^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 & Kaustubh Sule.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	820,000	600,000	360,000	120,000
Market value as on June 30, 2022	1,050,814	711,528	395,968	114,987
Returns (Annualised)	7.16%	6.76%	6.30%	-7.70%
Benchmark Returns (Annualised)	8.40%	8.11%	7.91%	-2.32%
Additional Benchmark Returns (Annualised)	4.10%	3.29%	0.27%	-4.62%

^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 & Kaustubh Sule.Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on 30th June, 2022)

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 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	1,440,000	1,200,000	600,000	360,000	120,000
Market value as on June 30, 2022	2,238,727	1,700,079	693,512	393,398	116,382
Returns (Annualised)	7.08%	6.78%	5.74%	5.86%	-5.58%
Benchmark Returns (Annualised)	8.45%	8.30%	7.32%	5.60%	-2.59%
Additional Benchmark Returns (Annualised)	5.68%	5.33%	3.29%	0.30%	-4.56%

*Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 15:85 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Incep on 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 by them.

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	1,430,000	1,200,000	600,000	360,000	120,000
Market value as on June 30, 2022	2,486,563	1,903,477	756,300	406,306	108,276
Returns (Annualised)	8.89%	8.93%	9.21%	8.04%	-17.70%
Benchmark Returns (Annualised)	11.16%	11.43%	11.90%	12.06%	-6.39%
Additional Benchmark Returns (Annualised)	12.01%	12.29%	12.25%	14.03%	-11.77%

*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 .Addi onal Benchmark:Nifty 50 TRI Index . Incep on Date: Aug 23, 2010. This scheme is managed by R Sivakumar & Ashish Naik & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

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



Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multiples of (₹)	Minimum Installments
Axis Bluechip Fund	5,000/1	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 Multicap Fund	5000/1	1,000/1	1,000/1	6
Axis Special Situations Fund	5,000/1	100/1	1,000/1	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 Quant Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	5,000/1	1000/1	1,000/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY 100 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty 50 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty Next 50 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty Small Cap 50 Index Fund	5000/1	1,000/1	1,000/1	6
AXIS NIFTY Mid Cap 50 Index Fund	5000/1	1,000/1	1,000/1	6
AXIS Equity ETFs Fund of Fund	5000/1	1,000/1	1,000/1	6
Axis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
Axis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	6
Axis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
Axis Overnight Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 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/-thereafter	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 Floater Fund	5,000/1	1000/1	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 NIFTY AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	5,000/1	1000/1	1,000/1	6
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	5,000/1	1000/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1000/1	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 Balanced Advantage 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 ETF	In creation unit size	NA	NA	NA
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 (KIM) or Scheme Information Document (SID).

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

\$\$Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.

Equity Funds (as on 30th June 2022)

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	336.7146
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	75.3837
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	284.4288
Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	13.37
Regular IDCW	12.31
Direct Growth	13.89
Direct IDCW	12.87
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	7.7
Regular IDCW	7.7
Direct Growth	7.83
Direct IDCW	7.83
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	8.08
Regular IDCW	8.08
Direct Growth	8.19
Direct IDCW	8.19
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	59.64
Regular IDCW	29.13
Direct Growth	67.07
Direct IDCW	37.21
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	15.95
Regular IDCW	12.07
Direct Growth	17.05
Direct IDCW	12.95
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	13.4864
Regular IDCW	13.4873
Direct Growth	13.7905
Direct IDCW	13.8102
Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	8.8657
Regular IDCW	8.8657
Direct Growth	8.8882
Direct IDCW	8.8882
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	9.56
Regular IDCW	9.56
Direct Growth	9.73
Direct IDCW	9.73
Axis Special Situations Fund	
Option	NAV (₹)
Regular Growth	10.87
Regular IDCW	10.87
Direct Growth	11.13
Direct IDCW	11.13
Axis Value Fund	
Option	NAV (₹)
Regular Growth	8.9
Regular IDCW	8.9
Direct Growth	9
Direct IDCW	9

Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	67.5199
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	166.9083
Axis BlueChip Fund	
Option	NAV (₹)
Regular Growth	39.04
Regular IDCW	15.74
Direct Growth	43.65
Direct IDCW	19.38
Axis Focused 25 Fund	
Option	NAV (₹)
Regular Growth	36.48
Regular IDCW	17.4
Direct Growth	40.89
Direct IDCW	30
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	11.3162
Regular IDCW	11.3162
Direct Growth	11.5669
Direct IDCW	11.5666
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	17.78
Regular IDCW	14.72
Direct Growth	18.9
Direct IDCW	16.62
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	8.64
Regular IDCW	8.64
Direct Growth	8.72
Direct IDCW	8.72
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.2055
Regular IDCW	9.2055
Direct Growth	9.2214
Direct IDCW	9.2214
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	8.8404
Regular IDCW	8.8404
Direct Growth	8.8579
Direct IDCW	8.8576
Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	8.2384
Regular IDCW	8.2384
Direct Growth	8.2576
Direct IDCW	8.2576
Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	55.85
Regular IDCW	31.76
Direct Growth	62.33
Direct IDCW	35.9
Axis Long Term Equity Fund	
Option	NAV (₹)
Regular Growth	58.3235
Regular IDCW	20.54
Direct Growth	64.3604
Direct IDCW	40.3196

Debt Funds

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

Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	10.309

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

Option	NAV (₹)
Regular IDCW	9.8878
Regular Growth	9.8878
Direct Growth	9.894
Direct IDCW	9.894

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

Option	NAV (₹)
Regular Growth	9.9363
Regular IDCW	9.9363
Direct Growth	9.9467
Direct IDCW	9.9467

Axis Strategic Bond Fund

Option	NAV (₹)
Regular Growth	22.1912
Regular Half Yearly IDCW	10.8704
Regular Quarterly IDCW	10.0255
Direct Growth	23.8999
Direct Qtly IDCW	10.2249
Direct Half Yly IDCW	11.6247

Axis Gilt Fund

Option	NAV (₹)
Regular Growth	20.2514
Regular IDCW	9.9305
Regular Half Yearly IDCW	10.1536
Direct Growth	21.2818
Direct IDCW	9.9476
Direct Half Yly IDCW	10.3957

Axis Overnight Fund

Option	NAV (₹)
Regular Growth	1132.9346
Regular Weekly IDCW	1001.0505
Regular Monthly IDCW	1001.2171
Regular Daily IDCW	1000.5032
Direct Growth	1135.1522
Direct Daily IDCW	1000.5073
Direct Weekly IDCW	1001.0847
Direct Monthly IDCW	1001.2279

Axis Floater Fund

Option	NAV (₹)
Regular Growth	1027.2553
Regular Annual IDCW	1021.2306
Regular Quarterly IDCW	1011.0824
Regular Monthly IDCW	1001.3654
Regular Daily IDCW	1000.5798
Direct Growth	1031.4807
Direct Annual IDCW	1025.3503
Direct Quarterly IDCW	1015.2042
Direct Monthly IDCW	1002.1958
Direct Daily IDCW	1001.3094

Axis Ultra Short Term fund

Option	NAV (₹)
Regular Growth	12.1558
Regular Monthly IDCW	10.0299
Regular Daily IDCW	10.0689
Regular Weekly IDCW	10.072
Regular IDCW	12.1557
Direct Growth	12.5732
Direct IDCW	12.5768
Direct Daily IDCW	10.0338
Direct Weekly IDCW	10.0557
Direct Monthly IDCW	10.0301

Axis CRISIL IBX SDL May 2027 Index Fund

Option	NAV (₹)
Regular Growth	9.7656
Regular IDCW	9.7656
Direct Growth	9.7708
Direct IDCW	9.7706

Axis Dynamic Bond Fund

Option	NAV (₹)
Regular Growth	23.4621
Regular Half Yearly IDCW	10.2125
Regular Quarterly IDCW	10.2138
Direct Growth	25.5096
Direct Qtly IDCW	10.1266
Direct Half Yly IDCW	11.3385

Axis Credit Risk Fund

Option	NAV (₹)
Regular Growth	17.1653
Regular Monthly IDCW	10.0277
Regular Weekly IDCW	10.1302
Direct Growth	18.7467
Direct Mthly IDCW	10.0539
Direct Wkly IDCW	10.2708

Axis Banking & PSU Debt Fund

Option	NAV (₹)
Regular Growth	2148.6892
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.3108
Regular Weekly IDCW	1038.7037
Direct Growth	2196.7878
Direct Dly IDCW	1039.131
Direct Wkly IDCW	1038.7312
Direct Mthly IDCW	1033.344

Axis Corporate Debt Fund

Option	NAV (₹)
Regular Growth	13.7086
Regular IDCW	12.7121
Regular Daily IDCW	10.1929
Regular Weekly IDCW	10.2096
Regular Monthly IDCW	10.165
Direct Growth	14.2344
Direct Daily IDCW	10.2086
Direct Weekly IDCW	10.3431
Direct Monthly IDCW	10.1841
Direct IDCW	13.2271

Axis Money Market Fund

Option	NAV (₹)
Regular Growth	1155.9096
Regular Daily IDCW	1005.6127
Regular Annual IDCW	1115.5756
Regular Monthly IDCW	1006.0889
Regular Quarterly IDCW	1032.732
Direct Growth	1160.9241
Direct Annual IDCW	1120.6494
Direct Quarterly IDCW	1037.8692
Direct Monthly IDCW	1007.9929
Direct Daily IDCW	1005.6131

Axis Short Term Fund

Option	NAV (₹)
Regular Monthly IDCW	10.1699
Regular Weekly IDCW	10.369
Regular Growth	24.8661
Regular IDCW	16.6349
Retail Growth	24.588
Retail Weekly IDCW	10.1997
Retail Monthly IDCW	9.9862
Direct Growth	26.6595
Direct Mthly IDCW	9.9997
Direct Weekly IDCW	10.2338
Direct IDCW	16.3123

Axis All Seasons Debt Fund of Funds

Option	NAV (₹)
Regular Growth	11.4688
Regular IDCW	11.4687
Regular Annual IDCW	11.2491
Regular Monthly IDCW	11.4682
Regular Quarterly IDCW	10.9698
Regular Half Yearly IDCW	12.1073
Direct Growth	11.56
Direct Annual IDCW	11.3171
Direct Monthly IDCW	11.5698
Direct Quarterly IDCW	11.0638
Direct Half Yearly IDCW	10.2349
Direct IDCW	11.5665

Axis Liquid Fund

Option	NAV (₹)
Regular Monthly IDCW	1001.7347
Regular Daily IDCW	1001.3998
Regular Weekly IDCW	1002.5486
Regular Growth	2373.4877
Retail Growth	2206.2104
Retail Monthly IDCW	1001.1056
Retail Weekly IDCW	1001.0983
Retail Daily IDCW	1000.9559
Direct Growth	2388.1988
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.1503
Direct Wkly IDCW	1002.5544

Axis Treasury Advantage Fund

Option	NAV (₹)
Regular Monthly IDCW	1010.3135
Regular Weekly IDCW	1012.3428
Regular Daily IDCW	1013.2484
Regular Growth	2507.6162
Retail Growth	2351.0114
Retail Monthly IDCW	1010.3148
Retail Weekly IDCW	1012.3426
Retail Daily IDCW	1012.4736
Direct Growth	2603.12
Direct Dly IDCW	1012.4737
Direct Wkly IDCW	1012.3722
Direct Mthly IDCW	1010.3454

Hybrid Funds

Axis Gold ETF

Option	NAV (₹)
Axis Gold ETF	43.9043

Axis Arbitrage Fund

Option	NAV (₹)
Regular Growth	15.4048
Regular IDCW	10.6694
Direct Growth	16.3894
Direct IDCW	11.4463

Axis Retirement Savings Fund - Aggressive Plan

Option	NAV (₹)
Regular Growth	11.52
Regular IDCW	11.53
Direct IDCW	12.01
Direct Growth	12.04

Axis Retirement Savings Fund - Dynamic Plan

Option	NAV (₹)
Regular IDCW	12.09
Regular Growth	12.09
Direct IDCW	12.55
Direct Growth	12.66

Axis Childrens Gift Fund

Option	NAV (₹)
Without Lock In Regular Growth	17.8971
Without Lock In Regular IDCW	17.8941
Lock In Regular Growth	17.8993
Lock In Regular IDCW	17.9091
Without Lock In Direct Growth	19.8862
Without Lock In Direct IDCW	19.6293
Lock In Direct Growth	19.6284
Lock In Direct IDCW	19.6118

Axis Balanced Advantage Fund

Option	NAV (₹)
Regular Growth	13.38
Regular IDCW	10.81
Direct Growth	14.36
Direct IDCW	11.55

Axis Gold Fund

Option	NAV (₹)
Regular Growth	15.5615
Regular IDCW	15.5812
Direct Growth	16.8006
Direct IDCW	16.8162

Axis Retirement Savings Fund - Conservative Plan

Option	NAV (₹)
Regular IDCW	11.9154
Regular Growth	11.9162
Direct IDCW	12.3585
Direct Growth	12.4539

Axis Triple Advantage Fund

Option	NAV (₹)
Regular Growth	26.9049
Regular IDCW	17.3307
Direct Growth	30.1445
Direct IDCW	21.2075

Axis Equity Hybrid fund

Option	NAV (₹)
Regular Growth	13.75
Regular IDCW	11.53
Regular Quarterly IDCW	12.17
Regular Monthly IDCW	11.94
Direct Growth	14.56
Direct IDCW	12.27
Direct Monthly IDCW	13.01
Direct Quarterly IDCW	12.97

Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	15.91
Regular Quarterly IDCW	11.26
Regular Monthly IDCW	11.12
Regular IDCW	12.04
Direct Growth	17.32
Direct Monthly IDCW	12.23
Direct Quarterly IDCW	12.41
Direct IDCW	12.44
Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	23.3743
Regular Annual IDCW	12.2156
Regular Half Yearly IDCW	11.9689
Regular Quarterly IDCW	11.1276
Direct Growth	26.27
Direct Qtly IDCW	12.922
Direct Half Yly IDCW	12.4233
Direct Annual IDCW	13.6457

Expense Ratio

Discloser of Total Expenses Ratio as on 30th June 2022

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis CRISIL IBX SDL May 2027 Index Fund	0.30%	0.15%	
Axis Nifty Midcap 50 Index Fund	1.00%	0.25%	
Axis Nifty Smallcap 50 Index Fund	1.00%	0.25%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.13%		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.22%	0.07%	
Axis All Seasons Debt Fund of Funds	0.62%	0.22%	
Axis Arbitrage Fund	1.05%	0.31%	
Axis Balanced Advantage Fund	2.10%	0.76%	
Axis Banking & PSU Debt Fund	0.62%	0.33%	
Axis NIFTY Bank ETF	0.16%		
Axis BlueChip Fund	1.69%	0.52%	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.30%	0.15%	
Axis Capital Builder Fund - Series 4	1.32%	0.53%	
Axis Childrens Gift Fund	2.46%	1.17%	
Axis NIFTY India Consumption ETF	0.33%		
Axis Corporate Debt Fund	0.93%	0.25%	
Axis Credit Risk Fund	1.66%	0.81%	
Axis Dynamic Bond Fund	0.66%	0.25%	
Axis ESG Equity Fund	2.24%	0.68%	
Axis Equity ETFs Fund of Fund	0.27%	0.11%	
Axis Equity Hybrid fund	2.20%	0.91%	
Axis Equity Saver Fund	2.19%	0.84%	
Axis Flexi Cap Fund	2.03%	0.66%	
Axis Floater Fund	0.73%	0.25%	
Axis Focused 25 Fund	1.85%	0.65%	
Axis Gilt Fund	1.00%	0.40%	
Axis Global Equity Alpha Fund of Fund	1.64%	0.40%	
Axis Global Innovation Fund of Fund	1.59%	0.39%	
Axis Gold ETF	0.53%		
Axis Gold Fund	0.65%	0.17%	
Axis Greater China Equity Fund of Fund	1.58%	0.35%	
Axis Growth Opportunities Fund	2.01%	0.54%	
Axis NIFTY Healthcare ETF	0.22%		
Axis Liquid Fund	0.20%	0.13%	0.70%
Axis Long Term Equity Fund	1.61%	0.80%	
Axis Midcap Fund	1.93%	0.51%	
Axis Money Market Fund	0.36%	0.20%	
Axis Multicap Fund	1.95%	0.29%	
Axis Nifty 100 Index Fund	1.00%	0.15%	
Axis Nifty 50 Index Fund	0.42%	0.12%	
Axis NIFTY 50 ETF	0.07%		
Axis Nifty Next 50 Index Fund	0.84%	0.24%	
Axis Overnight Fund	0.10%	0.04%	
Axis Quant Fund	2.06%	0.42%	
Axis Regular Saver Fund	2.28%	0.78%	
Axis Retirement Savings Fund - Aggressive Plan	2.29%	0.59%	
Axis Retirement Savings Fund - Conservative Plan	2.16%	0.39%	
Axis Retirement Savings Fund - Dynamic Plan	2.35%	0.53%	
Axis Short Term Fund	0.96%	0.28%	0.95%
Axis Small Cap Fund	2.04%	0.49%	
Axis Special Situations Fund	2.07%	0.51%	
Axis Strategic Bond Fund	1.08%	0.39%	
Axis NIFTY IT ETF	0.22%		
Axis Treasury Advantage Fund	0.61%	0.24%	0.61%
Axis Triple Advantage Fund	2.09%	0.58%	
Axis Ultra Short Term fund	1.18%	0.30%	
Axis Value Fund	2.65%	1.17%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes. 1. Total Expenses Ratio is inclusive of GST. 2. Total Expenses Ratio is of last day of the month. 3. Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund.

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying .The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Disruption Fund.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June 2022)

		1 Year		3 Years		5 Years		Since Inception	
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	8.19%	10,819	13.75%	14,734	11.34%	17,119	4.22%	15,562
Domestic price of gold (Benchmark)		9.54%	10,954	13.77%	14,743	11.97%	17,603	6.36%	19,343
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	8.47%	10,847	14.05%	14,852	11.77%	17,451	4.13%	14,684
Domestic price of gold (Benchmark)		9.54%	10,954	13.77%	14,743	11.97%	17,603	5.53%	16,672
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	3.72%	10,372	NA	NA	NA	NA	5.12%	11,559
NIFTY Money Market Index B-I (Benchmark)		3.60%	10,360	NA	NA	NA	NA	4.42%	11,336
NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.26%	10,326	NA	NA	NA	NA	4.91%	11,493
Axis Money Market Fund - Direct Plan - Growth Option		3.88%	10,388	NA	NA	NA	NA	5.28%	11,609
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	3.60%	10,360	NA	NA	NA	NA	4.42%	11,336
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	NA	NA	NA	NA	4.91%	11,493
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.61%	10,361	4.14%	11,295	5.37%	12,988	7.02%	23,735
Nifty Liquid Index B-I (Benchmark)		3.74%	10,374	4.24%	11,327	5.36%	12,984	7.07%	23,851
NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	3.26%	10,326	5.04%	11,591	5.85%	13,287	6.45%	22,171
Axis Liquid Fund - Retail Plan - Growth Option		3.09%	10,309	3.64%	11,133	4.83%	12,661	6.62%	22,060
Nifty Liquid Index B-I (Benchmark)	02-Mar-10	3.74%	10,374	4.24%	11,327	5.36%	12,984	7.18%	23,537
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,591	5.85%	13,287	6.54%	21,850
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.68%	10,368	4.21%	11,317	5.43%	13,028	6.85%	18,756
Nifty Liquid Index B-I (Benchmark)		3.74%	10,374	4.24%	11,327	5.36%	12,984	6.78%	18,646
NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	3.26%	10,326	5.04%	11,591	5.85%	13,287	6.74%	18,578
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	3.23%	10,323	6.55%	12,104	7.11%	14,099	7.89%	21,487
NIFTY Banking & PSU Debt Index (Benchmark)		2.32%	10,232	6.44%	12,067	6.29%	13,570	7.73%	21,156
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.20%	18,315
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		3.53%	10,353	6.87%	12,214	7.41%	14,299	8.05%	20,866
NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	2.32%	10,232	6.44%	12,067	6.29%	13,570	7.55%	19,961
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.08%	10,308	4.55%	11,431	NA	NA	5.26%	12,156
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.06%	10,406	5.25%	11,664	NA	NA	5.92%	12,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	3.26%	10,326	5.04%	11,595	NA	NA	5.69%	12,344
Axis Ultra Short Term Fund - Direct Plan - Growth Option		3.99%	10,399	5.49%	11,743	NA	NA	6.20%	12,573
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	4.06%	10,406	5.25%	11,664	NA	NA	5.92%	12,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,595	NA	NA	5.69%	12,344
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	1.71%	10,171	NA	NA	NA	NA	2.00%	10,227
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.87%	10,187	NA	NA	NA	NA	1.92%	10,218
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11-May-21	-3.76%	9,624	NA	NA	NA	NA	-2.87%	9,674
FUNDS MANAGED BY AKHIL THAKKAR (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	3.61%	10,361	6.48%	12,078	5.57%	13,113	7.02%	17,165
NIFTY Credit Risk Bond Index C III (Benchmark)		5.74%	10,574	8.57%	12,806	8.16%	14,804	9.14%	20,068
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.60%	16,637
Axis Credit Risk Fund - Direct Plan - Growth Option		4.51%	10,451	7.57%	12,456	6.77%	13,876	8.21%	18,747
NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	5.74%	10,574	8.57%	12,806	8.16%	14,804	9.14%	20,068
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.60%	16,637
FUNDS MANAGED BY ANUPAM TIWARI (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	7.30%	10,730	23.94%	19,074	17.25%	22,171	22.17%	55,850
Nifty Smallcap 250 TRI (Benchmark)		-3.36%	9,664	17.52%	16,253	7.27%	14,204	16.97%	38,446
Nifty 50 TRI (Additional Benchmark)	29-Nov-13	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.93%	28,411
Axis Small Cap Fund - Direct Plan - Growth Option		8.99%	10,899	25.93%	20,010	18.91%	23,781	23.74%	62,330
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-3.36%	9,664	17.52%	16,253	7.27%	14,204	16.97%	38,446
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.93%	28,411
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	0.63%	10,063	6.97%	12,248	7.25%	14,193	6.98%	15,910
NIFTY 50 Equity Savings Index (Benchmark)		2.99%	10,299	8.14%	12,653	8.32%	14,912	8.08%	17,075
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.71%	14,655
Axis Equity Saver Fund - Direct Plan - Growth Option		1.88%	10,188	8.40%	12,745	8.59%	15,100	8.31%	17,320
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	2.99%	10,299	8.14%	12,653	8.32%	14,912	8.08%	17,075
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.71%	14,655
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.60%	10,060	6.57%	12,109	NA	NA	6.10%	13,380
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.71%	10,171	9.90%	13,284	NA	NA	9.20%	15,410
Nifty 50 TRI (Additional Benchmark)	01-Aug-17	1.66%	10,166	11.55%	13,891	NA	NA	10.82%	16,572
Axis Balanced Advantage Fund - Direct Plan - Growth Option		2.06%	10,206	7.98%	12,596	NA	NA	7.64%	14,360
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	1.71%	10,171	9.90%	13,284	NA	NA	9.20%	15,410
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	10.82%	16,572
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option	21-Dec-18	-3.48%	9,652	11.11%	13,731	NA	NA	12.14%	14,980
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	NA	NA	12.92%	15,347
NIFTY 50 TRI (Additional Benchmark)	21-Dec-18	1.66%	10,166	11.55%	13,891	NA	NA	12.88%	15,327
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option		-2.71%	9,729	12.02%	14,071	NA	NA	13.13%	15,450
Nifty 500 TRI (Benchmark)	21-Dec-18	0.56%	10,056	12.77%	14,353	NA	NA	12.92%	15,347
NIFTY 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	12.88%	15,327
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	4.02%	10,402	4.30%	11,349	4.98%	12,750	5.63%	15,405
Nifty 50 Arbitrage Index (Benchmark)		3.62%	10,362	3.81%	11,191	4.38%	12,394	5.22%	14,930
NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.26%	10,326	5.04%	11,595	5.85%	13,287	6.57%	16,515
Axis Arbitrage Fund - Direct Plan - Growth Option		4.79%	10,479	5.07%	11,603	5.77%	13,242	6.47%	16,389
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	3.62%	10,362	3.81%	11,191	4.38%	12,394	5.22%	14,930
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,595	5.85%	13,287	6.57%	16,515
Axis NIFTY 50 ETF	03-Jul-17	1.62%	10,162	11.37%	13,825	NA	NA	11.92%	17,547
Nifty 50 TRI Index (Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	11.83%	17,480
S&P BSE Sensex TRI Index (Additional Benchmark)	16-Jul-10	2.22%	10,222	11.69%	13,944	NA	NA	12.51%	18,019
Axis Regular Saver Fund - Regular Plan - Growth Option		1.01%	10,101	7.69%	12,496	5.86%	13,298	7.35%	23,374
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	1.50%	10,150	7.73%	12,511	7.58%	14,415	8.37%	26,167
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.04%	20,166
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	2.36%	10,236	8.91%	12,927	7.04%	14,055	8.83%	22,316
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.50%	10,150	7.73%	12,511	7.58%	14,415	8.55%	21,787
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.90%	17,230
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-3.06%	9,694	10.33%	13,440	9.36%	15,643	8.70%	26,905
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.24%	10,324	11.68%	13,941	11.48%	17,225	10.29%	31,956
Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	1.66%	10,166	11.55%	13,891	12.03%	17,653	10.56%	32,906
"Axis Triple Advantage Fund - Direct Plan - Growth Option"		-1.46%	9,854	11.99%	14,059	10.79%	16,700	9.54%	23,759
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	3.24%	10,324	11.68%	13,941	11.48%	17,225	10.81%	26,509
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
Axis NIFTY Bank ETF	03-Nov-20	-3.39%	9,661	NA	NA	NA	NA	19.73%	13,471
Nifty Bank TRI (Benchmark)		-3.22%	9,679	NA	NA	NA	NA	17.91%	13,135
Nifty 50 TRI Index (Additional Benchmark)	24-Dec-20	1.66%	10,166	NA	NA	NA	NA	20.59%	13,632
Axis Special Situations Fund - Regular Plan - Growth Option		-5.15%	9,485	NA	NA	NA	NA	5.66%	10,870
Nifty 500 TRI (Benchmark)	24-Dec-20	0.56%	10,056	NA	NA	NA	NA	12.98%	12,031
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	10.95%	11,705
Axis Special Situations Fund - Direct Plan - Growth Option	24-Dec-20	-3.64%	9,636	NA	NA	NA	NA	7.32%	11,130
Nifty 500 TRI (Benchmark)		0.56%	10,056	NA	NA	NA	NA	12.98%	12,031
Nifty 50 TRI (Additional Benchmark)	24-Dec-20	1.66%	10,166	NA	NA	NA	NA	10.95%	11,705
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	4.02%	10,402	4.30%	11,349	4.98%	12,750	5.63%	15,405
Nifty 50 Arbitrage Index (Benchmark)		3.62%	10,362	3.81%	11,191	4.38%	12,394	5.22%	14,930
NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.26%	10,326	5.04%	11,595	5.85%	13,287	6.57%	16,515
Axis Arbitrage Fund - Direct Plan - Growth Option		4.79%	10,479	5.07%	11,603	5.77%	13,242	6.47%	16,389
Nifty									

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June 2022)

	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	1.32%	10,132	6.59%	12,115	6.08%	13,432	6.99%	20,251
NIFTY All Duration G-Sec Index (Benchmark)		0.18%	10,018	5.39%	11,711	5.97%	13,368	7.24%	20,737
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.17%	18,680
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	1.93%	10,193	7.17%	12,315	6.64%	13,792	7.52%	19,916
NIFTY All Duration G-Sec Index (Benchmark)		0.18%	10,018	5.39%	11,711	5.97%	13,368	7.05%	19,101
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	1.01%	10,101	7.69%	12,496	5.86%	13,298	7.35%	23,374
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.50%	10,150	7.73%	12,511	7.58%	14,415	8.37%	26,167
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.04%	20,166
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	2.36%	10,236	8.91%	12,927	7.04%	14,055	8.83%	22,316
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.50%	10,150	7.73%	12,511	7.58%	14,415	8.55%	21,787
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.90%	17,230
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	0.51%	10,051	6.29%	12,013	6.21%	13,515	7.92%	23,462
NIFTY Composite Debt Index B-III (Benchmark)		2.22%	10,222	7.22%	12,335	6.57%	13,750	8.11%	23,922
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.26%	19,727
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	0.91%	10,091	6.78%	12,180	6.86%	13,938	8.60%	21,889
NIFTY Composite Debt Index B-III (Benchmark)		2.22%	10,222	7.22%	12,335	6.57%	13,750	7.92%	20,627
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	2.74%	10,274	7.02%	12,265	NA	NA	6.56%	13,709
NIFTY Corporate Bond Index B-III (Benchmark)		3.17%	10,317	7.39%	12,393	NA	NA	7.06%	14,035
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	NA	NA	3.74%	12,001
Axis Corporate Debt Fund - Direct Plan - Growth Option	13-Jul-17	3.43%	10,343	7.78%	12,527	NA	NA	7.37%	14,234
NIFTY Corporate Bond Index B-III (Benchmark)		3.17%	10,317	7.39%	12,393	NA	NA	7.06%	14,035
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	NA	NA	3.74%	12,001
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.60%	10,060	6.57%	12,109	NA	NA	6.10%	13,380
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.71%	10,171	9.90%	13,284	NA	NA	9.20%	15,410
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	10.82%	16,572
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	2.06%	10,206	7.98%	12,596	NA	NA	7.64%	14,360
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.71%	10,171	9.90%	13,284	NA	NA	9.20%	15,410
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	10.82%	16,572
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-3.06%	9,694	10.33%	13,440	9.36%	15,643	8.70%	26,905
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.24%	10,324	11.68%	13,941	11.48%	17,225	10.29%	31,956
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	10.56%	32,906
Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13	-1.46%	9,854	11.99%	14,059	10.79%	16,700	9.54%	23,759
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.24%	10,324	11.68%	13,941	11.48%	17,225	10.81%	26,509
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	7.30%	10,730	23.94%	19,074	17.25%	22,171	22.17%	55,850
Nifty Smallcap 250 TRI (Benchmark)		-3.36%	9,664	17.52%	16,253	7.27%	14,204	16.97%	38,446
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.93%	28,411
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	8.99%	10,899	25.93%	20,010	18.91%	23,781	23.74%	62,330
Nifty Smallcap 250 TRI (Benchmark)		-3.36%	9,664	17.52%	16,253	7.27%	14,204	16.97%	38,446
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.93%	28,411
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.90%	9,910	NA	NA	NA	NA	7.18%	11,916
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		2.67%	10,267	NA	NA	NA	NA	7.99%	12,146
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	NA	NA	NA	NA	2.68%	10,691
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	0.80%	10,080	NA	NA	NA	NA	9.07%	12,454
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		2.67%	10,267	NA	NA	NA	NA	7.99%	12,146
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	NA	NA	NA	NA	2.68%	10,691
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-2.00%	9,800	17.44%	16,220	15.22%	20,313	17.01%	59,640
S&P BSE Midcap 150 TRI (Benchmark)		-1.21%	9,879	19.02%	16,883	11.93%	17,578	14.51%	46,681
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	11.16%	33,308
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	-0.68%	9,932	19.03%	16,890	16.69%	21,642	18.21%	48,992
S&P BSE Midcap 150 TRI (Benchmark)		-1.21%	9,879	19.02%	16,883	11.93%	17,578	16.07%	41,188
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	-11.39%	8,861	8.44%	12,760	9.74%	15,923	13.80%	36,480
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	11.23%	17,035	13.66%	36,018
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.94%	33,806
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	-10.39%	8,961	9.71%	13,216	11.06%	16,904	14.12%	35,069
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	11.23%	17,035	12.73%	31,215
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	-20.29%	7,971	NA	NA	NA	NA	-17.21%	7,700
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-22.68%	7,732	NA	NA	NA	NA	-20.37%	7,296
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	4.65%	10,650
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	-19.36%	8,064	NA	NA	NA	NA	-16.21%	7,830
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-22.68%	7,732	NA	NA	NA	NA	-20.37%	7,296
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	4.65%	10,650
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	-22.01%	7,799	NA	NA	NA	NA	-17.76%	8,080
MSCI AC World Index TRI (Benchmark)		-10.54%	8,946	NA	NA	NA	NA	-6.42%	9,302
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	3.61%	10,395
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	-21.02%	7,898	NA	NA	NA	NA	-16.73%	8,190
MSCI AC World Index TRI (Benchmark)		-10.54%	8,946	NA	NA	NA	NA	-6.42%	9,302
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	3.61%	10,395
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.90%	9,910	NA	NA	NA	NA	7.18%	11,916
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		2.67%	10,267	NA	NA	NA	NA	7.99%	12,146
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	NA	NA	NA	NA	2.68%	10,691
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	0.80%	10,080	NA	NA	NA	NA	9.07%	12,454
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		2.67%	10,267	NA	NA	NA	NA	7.99%	12,146
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	NA	NA	NA	NA	2.68%	10,691
Axis NIFTY IT ETF	25-Mar-21	-2.88%	9,712	NA	NA	NA	NA	8.17%	11,046
Nifty IT TRI (Benchmark)		-2.67%	9,733	NA	NA	NA	NA	10.23%	11,313
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	9.44%	11,209
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	-4.25%	9,575	17.27%	16,149	NA	NA	16.88%	17,780
NIFTY Large Midcap 250 TRI (Benchmark)		0.41%	10,041	14.67%	15,094	NA	NA	15.39%	16,960
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	13.80%	16,115
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	-2.83%	9,717	19.10%	16,920	NA	NA	18.83%	18,900
NIFTY Large Midcap 250 TRI (Benchmark)		0.41%	10,041	14.67%	15,094	NA	NA	15.39%	16,960
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	13.80%	16,115

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June 2022)

	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	-11.39%	8,861	8.44%	12,760	9.74%	15,923	13.80%	36,480
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	11.23%	17,035	13.66%	36,018
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.94%	33,806
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	-10.39%	8,961	9.71%	13,216	11.06%	16,904	14.12%	35,069
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	11.23%	17,035	12.73%	31,215
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
Axis Long Term Equity Fund - Regular Plan - Growth Option	29-Dec-09	-12.42%	8,758	8.31%	12,714	9.76%	15,931	15.14%	58,324
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	11.23%	17,035	10.74%	35,824
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	10.64%	35,445
Axis Long Term Equity Fund - Direct Plan - Growth Option	01-Jan-13	-11.68%	8,832	9.21%	13,035	10.76%	16,676	16.64%	43,152
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	11.23%	17,035	12.73%	31,215
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
Axis NIFTY Healthcare ETF	17-May-21	-14.23%	8,577	NA	NA	NA	NA	-8.97%	9,001
Nifty Healthcare TRI (Benchmark)		-14.00%	8,600	NA	NA	NA	NA	-7.77%	9,134
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	6.71%	10,755
TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	3.30%	10,330	7.05%	12,273	6.57%	13,749	8.08%	22,191
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.45%	10,445	7.73%	12,511	7.10%	14,095	8.64%	23,401
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.42%	18,936
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	4.02%	10,402	7.79%	12,531	7.30%	14,229	9.61%	23,900
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.45%	10,445	7.73%	12,511	7.10%	14,095	8.42%	21,544
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	1.71%	10,171	NA	NA	NA	NA	2.00%	10,227
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.87%	10,187	NA	NA	NA	NA	1.92%	10,218
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	NA	NA	NA	NA	-2.87%	9,674
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	1.32%	10,132	6.59%	12,115	6.08%	13,432	6.99%	20,251
NIFTY All Duration G-Sec Index (Benchmark)		0.18%	10,018	5.39%	11,711	5.97%	13,368	7.24%	20,737
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.17%	18,680
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	1.93%	10,193	7.17%	12,315	6.64%	13,792	7.52%	19,916
NIFTY All Duration G-Sec Index (Benchmark)		0.18%	10,018	5.39%	11,711	5.97%	13,368	7.05%	19,101
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	0.51%	10,051	6.29%	12,013	6.21%	13,515	7.92%	23,462
NIFTY Composite Debt Index B-III (Benchmark)		2.22%	10,222	7.22%	12,335	6.57%	13,750	8.11%	23,922
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.26%	19,727
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	0.91%	10,091	6.78%	12,180	6.86%	13,938	8.60%	21,889
NIFTY Composite Debt Index B-III (Benchmark)		2.22%	10,222	7.22%	12,335	6.57%	13,750	7.92%	20,627
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	-2.02%	9,798	9.56%	13,162	9.30%	15,605	9.27%	17,899
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	-2.02%	9,798	9.56%	13,162	9.30%	15,605	9.27%	17,897
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	-0.94%	9,906	10.90%	13,650	10.79%	16,694	10.82%	19,628
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	-0.72%	9,928	11.06%	13,711	10.95%	16,814	11.04%	19,886
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-2.07%	9,793	9.66%	13,196	NA	NA	8.52%	13,750
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		1.30%	10,130	11.28%	13,793	NA	NA	9.77%	14,375
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	9.85%	14,418
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-0.68%	9,932	11.20%	13,762	NA	NA	10.13%	14,560
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		1.30%	10,130	11.28%	13,793	NA	NA	9.77%	14,375
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	9.85%	14,418
FUNDS MANAGED BY PRATIB TIBREWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Gold ETF	10-Nov-10	8.73%	10,873	13.10%	14,480	11.18%	16,991	6.86%	21,661
Domestic price of gold (Benchmark)		9.54%	10,954	13.77%	14,743	11.97%	17,603	8.22%	25,076
TOP 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	2.58%	10,258	NA	NA	NA	NA	5.82%	11,469
NIFTY Composite Debt Index (Benchmark)		1.35%	10,135	NA	NA	NA	NA	5.84%	11,475
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	NA	NA	NA	NA	4.60%	11,150
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	2.98%	10,298	NA	NA	NA	NA	6.17%	11,560
NIFTY Composite Debt Index (Benchmark)		1.35%	10,135	NA	NA	NA	NA	5.84%	11,475
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	NA	NA	NA	NA	4.60%	11,150
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	0.63%	10,063	6.97%	12,248	7.25%	14,193	6.98%	15,910
NIFTY 50 Equity Savings Index (Benchmark)		2.99%	10,299	8.14%	12,653	8.32%	14,912	8.08%	17,075
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.71%	14,655
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	1.88%	10,188	8.40%	12,745	8.59%	15,100	8.31%	17,320
NIFTY 50 Equity Savings Index (Benchmark)		2.99%	10,299	8.14%	12,653	8.32%	14,912	8.08%	17,075
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.71%	14,655
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.60%	10,060	6.57%	12,109	NA	NA	6.10%	13,380
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.71%	10,171	9.90%	13,284	NA	NA	9.20%	15,410
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	10.82%	16,572
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	2.06%	10,206	7.98%	12,596	NA	NA	7.64%	14,360
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.71%	10,171	9.90%	13,284	NA	NA	9.20%	15,410
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	10.82%	16,572
BOTTOM 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-3.06%	9,694	10.33%	13,440	9.36%	15,643	8.70%	26,905
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.24%	10,324	11.68%	13,941	11.48%	17,225	10.29%	31,956
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	10.56%	32,906
Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13	-1.46%	9,854	11.99%	14,059	10.79%	16,700	9.54%	23,759
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		3.24%	10,324	11.68%	13,941	11.48%	17,225	10.81%	26,509
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-6.35%	9,365	NA	NA	NA	NA	7.79%	12,090
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	NA	NA	NA	NA	10.63%	12,910
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	11.79%	13,256
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.60%	9,540	NA	NA	NA	NA	9.78%	12,660
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	NA	NA	NA	NA	10.63%	12,910
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	11.79%	13,256
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-9.72%	9,028	NA	NA	NA	NA	5.76%	11,520
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		1.74%	10,174	NA	NA	NA	NA	10.86%	12,978
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	11.79%	13,256
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-8.09%	9,191	NA	NA	NA	NA	7.62%	12,040
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		1.74%	10,174	NA	NA	NA	NA	10.86%	12,978
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	NA	NA	NA	NA	11.79%	13,256

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June 2022)

	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	4.02%	10,402	4.30%	11,349	4.98%	12,750	5.63%	15,405
Nifty 50 Arbitrage Index (Benchmark)		3.62%	10,362	3.81%	11,191	4.38%	12,394	5.22%	14,930
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,595	5.85%	13,287	6.57%	16,515
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.79%	10,479	5.07%	11,603	5.77%	13,242	6.47%	16,389
Nifty 50 Arbitrage Index (Benchmark)		3.62%	10,362	3.81%	11,191	4.38%	12,394	5.22%	14,930
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,595	5.85%	13,287	6.57%	16,515
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	3.72%	10,372	NA	NA	NA	NA	5.12%	11,559
NIFTY Money Market Index B-I (Benchmark)		3.60%	10,360	NA	NA	NA	NA	4.42%	11,336
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	NA	NA	NA	NA	4.91%	11,493
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	3.88%	10,388	NA	NA	NA	NA	5.28%	11,609
NIFTY Money Market Index B-I (Benchmark)		3.60%	10,360	NA	NA	NA	NA	4.42%	11,336
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	NA	NA	NA	NA	4.91%	11,493
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.46%	10,346	3.65%	11,136	NA	NA	3.86%	11,329
NIFTY 1D Rate Index (Benchmark)		3.57%	10,357	3.75%	11,170	NA	NA	3.95%	11,362
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,591	NA	NA	5.09%	11,778
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	3.52%	10,352	3.71%	11,154	NA	NA	3.92%	11,352
NIFTY 1D Rate Index (Benchmark)		3.57%	10,357	3.75%	11,170	NA	NA	3.95%	11,362
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,591	NA	NA	5.09%	11,778
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.08%	10,308	4.55%	11,431	NA	NA	5.26%	12,156
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.06%	10,406	5.25%	11,664	NA	NA	5.92%	12,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,595	NA	NA	5.69%	12,344
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	3.99%	10,399	5.49%	11,743	NA	NA	6.20%	12,573
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.06%	10,406	5.25%	11,664	NA	NA	5.92%	12,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,595	NA	NA	5.69%	12,344
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	1.01%	10,101	7.69%	12,496	5.86%	13,298	7.35%	23,374
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.50%	10,150	7.73%	12,511	7.58%	14,415	8.37%	26,167
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.04%	20,166
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	2.36%	10,236	8.91%	12,927	7.04%	14,055	8.83%	22,316
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.50%	10,150	7.73%	12,511	7.58%	14,415	8.55%	21,787
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.90%	17,230
FUNDS MANAGED BY SHASHANK VERMA (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	2.58%	10,258	NA	NA	NA	NA	5.82%	11,469
NIFTY Composite Debt Index (Benchmark)		1.35%	10,135	NA	NA	NA	NA	5.84%	11,475
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	NA	NA	NA	NA	4.60%	11,150
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	2.98%	10,298	NA	NA	NA	NA	6.17%	11,560
NIFTY Composite Debt Index (Benchmark)		1.35%	10,135	NA	NA	NA	NA	5.84%	11,475
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	NA	NA	NA	NA	4.60%	11,150
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-2.00%	9,800	17.44%	16,220	15.22%	20,313	17.01%	59,640
S&P BSE Midcap 150 TRI (Benchmark)		-1.21%	9,879	19.02%	16,883	11.93%	17,578	14.51%	46,681
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	11.16%	33,308
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	-0.68%	9,932	19.03%	16,890	16.69%	21,642	18.21%	48,992
S&P BSE Midcap 150 TRI (Benchmark)		-1.21%	9,879	19.02%	16,883	11.93%	17,578	16.07%	41,188
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-5.96%	9,404	10.26%	13,415	NA	NA	10.66%	15,950
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	NA	NA	9.83%	15,407
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	11.08%	16,231
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-4.85%	9,515	11.74%	13,964	NA	NA	12.27%	17,050
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	NA	NA	9.83%	15,407
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	11.08%	16,231
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	-6.85%	9,315	9.19%	13,026	11.88%	17,538	11.52%	39,040
S&P BSE 100 TRI (Benchmark)		1.40%	10,140	11.81%	13,990	11.64%	17,347	10.54%	34,979
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	10.51%	34,841
Axis Bluechip Fund - Direct Plan - Growth Option	01-Jan-13	-5.76%	9,424	10.48%	13,497	13.31%	18,686	14.38%	35,837
S&P BSE 100 TRI (Benchmark)		1.40%	10,140	11.81%	13,990	11.64%	17,347	12.36%	30,260
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June 2022)

	Date of inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-29.22%	8,413	-4.41%	9,560
S&P BSE 200 TRI (Benchmark)		-17.95%	9,058	1.41%	10,140
Nifty 50 TRI Index (Additional Benchmark)		-16.84%	9,119	1.94%	10,193
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	-27.71%	8,502	-2.71%	9,730
S&P BSE 200 TRI (Benchmark)		-17.95%	9,058	1.41%	10,140
Nifty 50 TRI Index (Additional Benchmark)		-16.84%	9,119	1.94%	10,193
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	2.78%	10,138	2.96%	10,273
CRISIL Low Duration Debt Index (Benchmark)		3.46%	10,171	3.69%	10,340
NIFTY 1 Year T-Bill Index (Additional Benchmark)		2.30%	10,114	2.86%	10,264
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	3.24%	10,161	3.42%	10,315
CRISIL Low Duration Debt Index (Benchmark)		3.46%	10,171	3.69%	10,340
NIFTY 1 Year T-Bill Index (Additional Benchmark)		2.30%	10,114	2.86%	10,264
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	-28.42%	8,461	-14.29%	8,900
NIFTY 500 Value 50 TRI (Benchmark)		-9.00%	9,540	-0.62%	9,952
Nifty 50 TRI Index (Additional Benchmark)		-16.84%	9,119	-11.90%	9,084
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	-27.15%	8,535	-12.99%	9,000
NIFTY 500 Value 50 TRI (Benchmark)		-9.00%	9,540	-0.62%	9,952
Nifty 50 TRI Index (Additional Benchmark)		-16.84%	9,119	-11.90%	9,084
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis NIFTY India Consumption ETF	17-Sep-21	-8.78%	9,551	-8.40%	9,342
Nifty India Consumption TRI (Benchmark)		-8.46%	9,568	-8.61%	9,325
Nifty 50 TRI Index (Additional Benchmark)		-16.84%	9,119	-11.95%	9,064
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund - Regular Plan - Growth Option	20-Oct-21	-2.65%	9,867	-0.92%	9,936
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		-2.53%	9,872	-0.59%	9,959
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-7.01%	9,643	-4.15%	9,713
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund- Direct Plan - Growth Option	20-Oct-21	-2.50%	9,874	-0.77%	9,947
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		-2.53%	9,872	-0.59%	9,959
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-7.01%	9,643	-4.15%	9,713
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-28.64%	8,448	-25.46%	8,640
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-24.14%	8,710	-18.40%	9,017
Nifty 50 TRI Index (Additional Benchmark)		-16.84%	9,119	-11.85%	9,367
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-27.03%	8,542	-23.96%	8,720
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-24.14%	8,710	-18.40%	9,017
Nifty 50 TRI Index (Additional Benchmark)		-16.84%	9,119	-11.85%	9,367
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Nifty 50 Index Fund - Reg - Growth	03-Dec-21	-17.32%	9,093	-13.88%	9,206
Nifty 50 TRI (Scheme Benchmark)		-16.84%	9,119	-13.06%	9,252
S&P BSE Sensex TRI (Additional Benchmark)		-16.65%	9,130	-12.84%	9,265
Axis Nifty 50 Index Fund - Dir - Growth	03-Dec-21	-17.04%	9,108	-13.60%	9,221
Nifty 50 TRI (Scheme Benchmark)		-16.84%	9,119	-13.06%	9,252
S&P BSE Sensex TRI (Additional Benchmark)		-16.65%	9,130	-12.84%	9,265

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 Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis Nifty 50 ETF, Axis Nifty Healthcare ETF, Rs. 100/- for Axis Nifty Banking ETF, Axis NIFTY India Consumption ETF, Axis Nifty IT ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

The above data excludes performance of all the schemes which have not completed Six Month.

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Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April,2011, Axis Focused 25 Fund since 7th June,2016 and Axis Technology ETF, Axis Healthcare ETF, Axis Growth Opportunities Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis ESG Equity Fund, Axis Nifty 50 Index Fund, Axis Nifty Midcap 50 Index Fund ,Axis NIFTY Next 50 Index Fund, Axis Nifty Small Cap 50 Index Fund, and Axis Value Fund since inception.

Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November,2016 and Axis Flexi Cap Fund since 20th November,2017And Axis Equity ETFs FoF since Inception.

Anupam Tiwari is managing Axis Equity Saver Fund and Axis Small Cap Fund since 6th October,2016, Axis Balanced Advantage Fund, Axis Multicap Fund, Axis Capital Builder Fund - Series 1 and Axis Capital Builder Fund - Series 4 since inception.

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November,2012, Axis Credit Risk Fund, Axis Money Market Fund, Axis CPSE Plus SDL 2025 70:30 Debt Index Fund and Axis Arbitrage Fund since inception and Axis Treasury Advantage Fund and Axis Regular Saver Fund and all Axis Fixed Term Plans since 7th June, 2016 (since inception date for Axis Fixed Term Plans launched after 7th June, 2016) and Axis Corporate Debt Fund since July 13th, 2017.

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

Aditya Pagaria is managing Axis Ultra short-term Fund, Axis Overnight Fund, Axis Money Market Fund, Axis Floater Fund, Axis AAA Bond Plus SDL ETF - 2026 , Maturity and Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund , since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016 and Axis Gold Fund since 9th November 2021.

R. Sivakumar is managing Axis Triple Advantage Fund since 14th September 2010 , Axis Dynamic Bond Fund Since 27th April 2011, Axis Equity Saver Fund (debt potion) Since 14th August 2015 , and Axis Children s Gift Fund (debt portion) since 7th June,2016, Axis Balanced Advantage Fund ,Axis Equity Hybrid Fund ,Axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan ,Axis All Seasons Debt Fund of Funds since inception and

Viresh Joshi is managing Axis Arbitrage Fund since 7th March,2019, Axis Banking ETF and Axis Nifty ETF Since 15th February,2021 and Axis Technology ETF and Axis Consumption ETF since inception.

Mr. Pra k Tibrewalis managing Axis Gold ETF fund since 23rd February 2022.

Akhil Thakkar is managing Axis Credit Risk Fund since 9th November 2021.

Deepak Agarwal is managing Axis Banking ETF since 18th December 2020, Axis Value Fund since 1st November 2021 and Axis Quant Fund and Axis Consumption ETF since inception.

Shashank Verma is managing Axis All Seasons Debt Fund of Funds since 9th November 2021.

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

Kaustubh Sule is managing Axis GILT Fund and Axis Children's Gift Fund since 4th September,2020. Axis Strategic Bond Fund, Axis AAA Bond Plus SDL ETF - 2026 Maturity, Axis Dynamic Bond Fund, Axis Equity Saver Fund and Axis Equity Hybrid fund Since 9th November 2021. Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since 28th January 2022. Axis Crisil SDL 2027 Debt Index Fund since 23rd February 2022

Hardik Shah is managing Axis Corporate Debt Fund, Axis Floater Fund, Axis Triple Advantage Fun and Axis Balanced Advantage Fund since 31st January 2022 and Axis Crisil SDL 2027 Debt Index Fund since 23rd February 2022

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

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC).

Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PRODUCT LABELLING

Axis Bluechip Fund

(An open Ended equity scheme predominantly investing in large cap stocks)

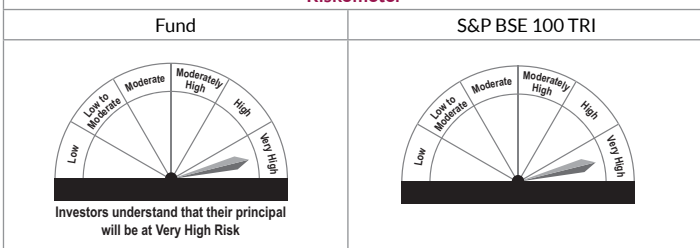
Benchmark: S&P BSE 100 TRI

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

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

Riskometer



Axis Growth Opportunities Fund

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

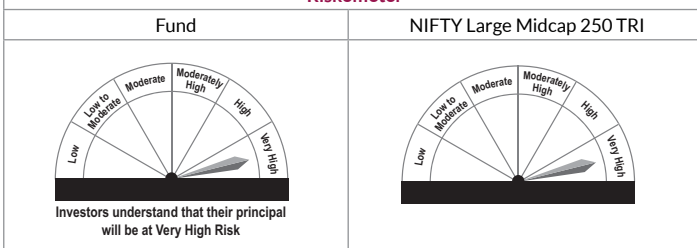
Benchmark: NIFTY Large Midcap 250 TRI

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.

Riskometer



Axis Focused 25 Fund

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

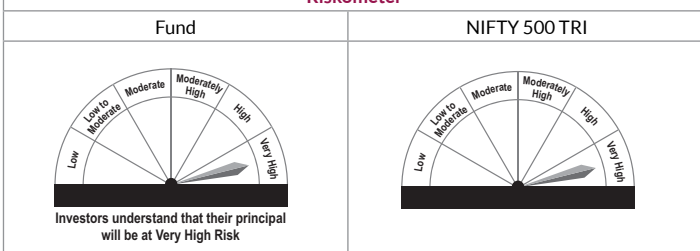
Benchmark: NIFTY 500 TRI

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.

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

Riskometer



Axis Flexi Cap Fund

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

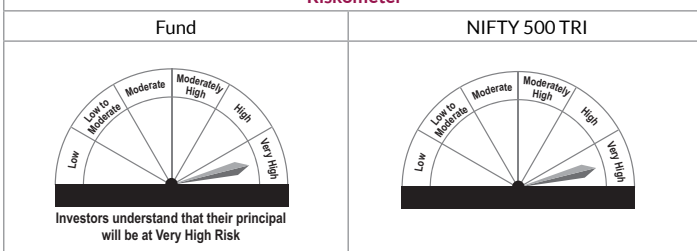
Benchmark: NIFTY 500 TRI

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.

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

Riskometer



Axis Long Term Equity Fund

(An Open Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

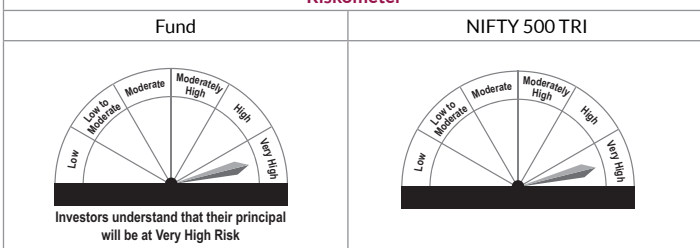
Benchmark: NIFTY 500 TRI

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.

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

Riskometer



Axis Midcap Fund

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

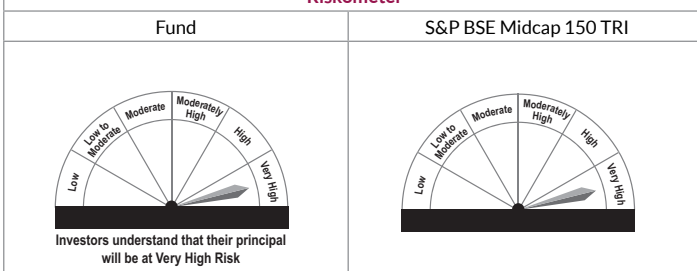
Benchmark: S&P BSE Midcap 150 TRI

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.

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

Riskometer



PRODUCT LABELLING

Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

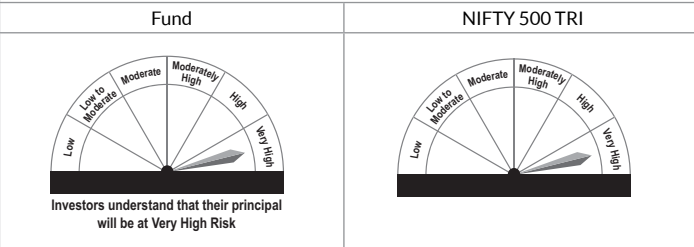
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Quant Fund

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

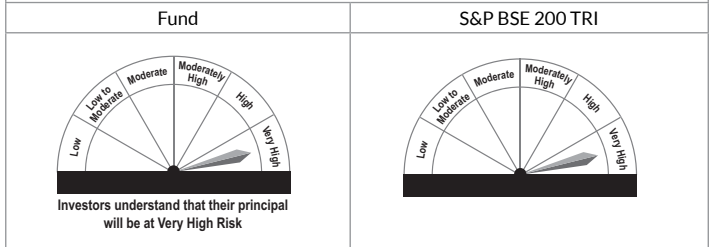
Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Small Cap Fund

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

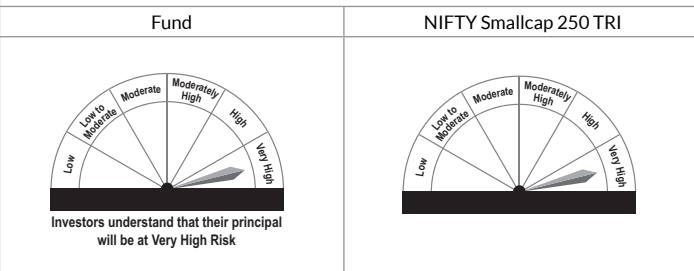
Benchmark: NIFTY Smallcap 250 TRI

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

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

Riskometer



Axis Value Fund

(An open ended equity scheme following a value investment strategy)

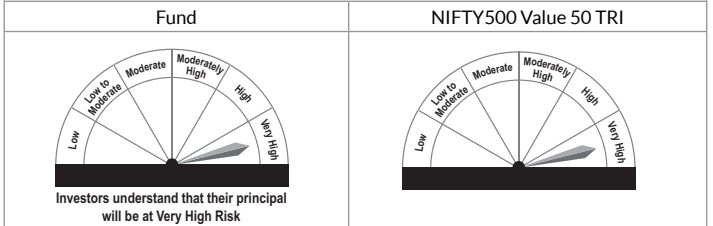
Benchmark: NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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

Riskometer



Axis ESG Equity Fund

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

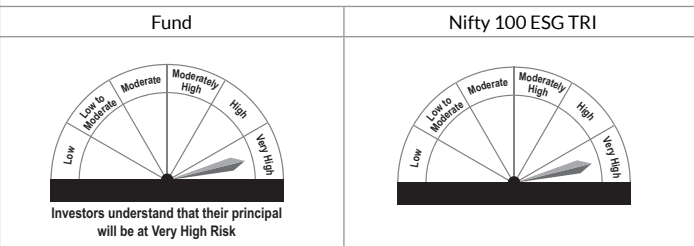
Benchmark: Nifty 100 ESG TRI

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.

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

Riskometer



Axis NIFTY 50 ETF

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

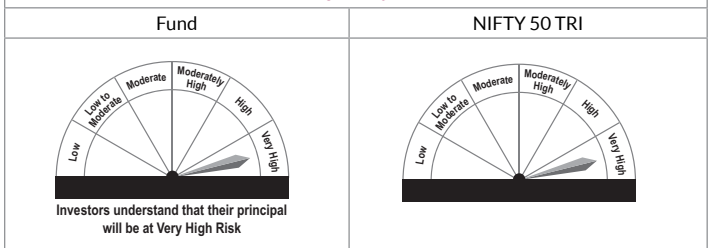
Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis NIFTY Bank ETF

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

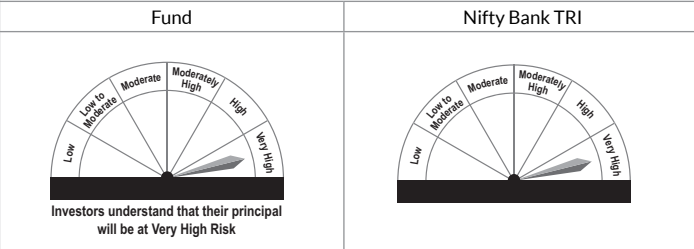
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY India Consumption ETF

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

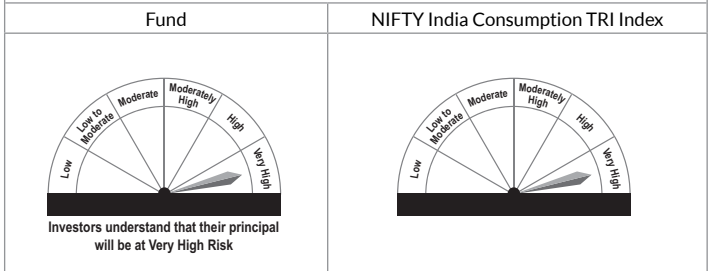
Benchmark: Nifty India Consumption TRI Index

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

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

Riskometer



Axis NIFTY IT ETF

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

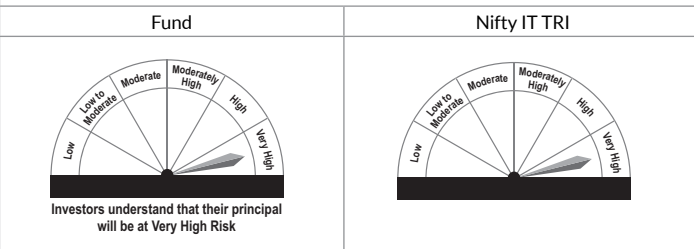
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 100 Index Fund

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

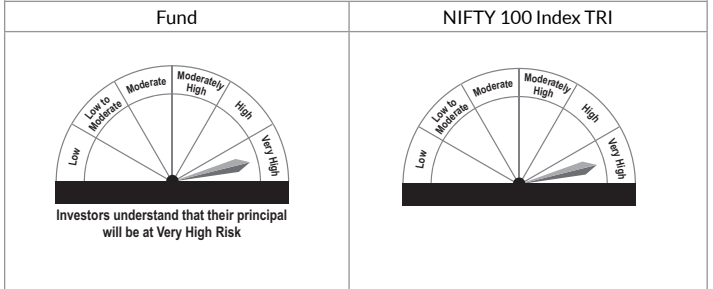
Benchmark: NIFTY 100 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY Healthcare ETF

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

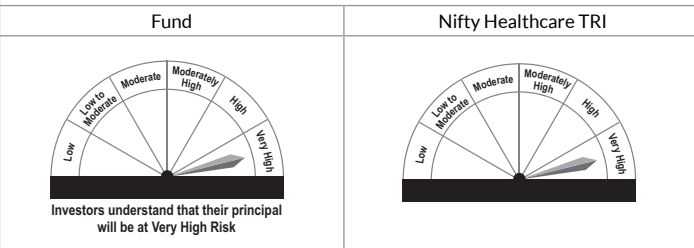
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

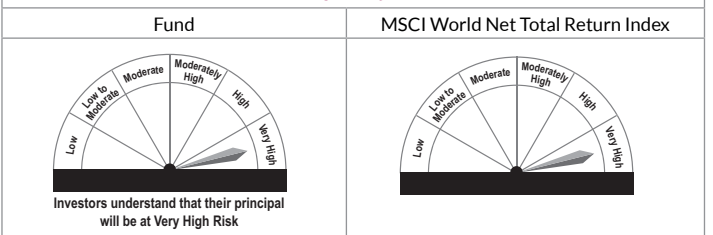
Benchmark: MSCI World Net Total Return Index

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.

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

Riskometer



PRODUCT LABELLING

Axis Greater China Equity Fund of Fund

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

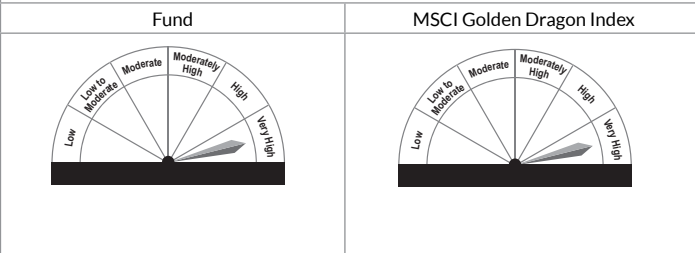
Benchmark: MSCI Golden Dragon Index

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.

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

Riskometer



Axis Global Innovation Fund of Fund

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

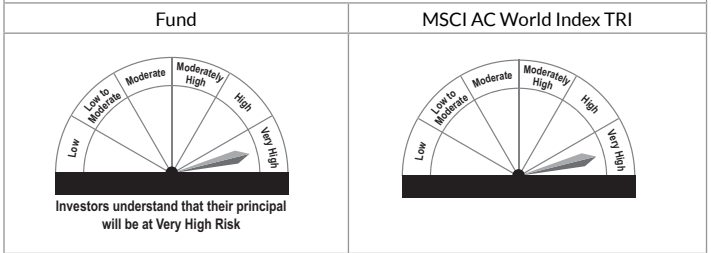
Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.

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

Riskometer

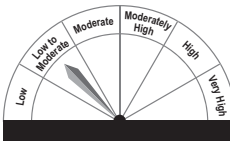
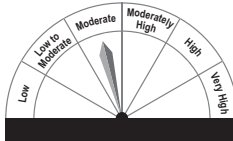


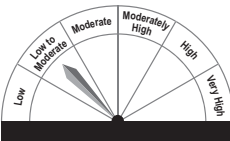
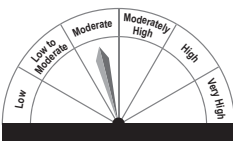
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)</p> <p>Benchmark: NIFTY 1D Rate Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Regular income with high levels of safety and liquidity over short term• Investment in debt and money market instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low Risk</p>	<p></p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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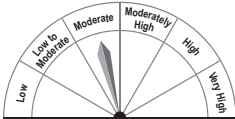
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Liquid Index B-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Regular income over short term• Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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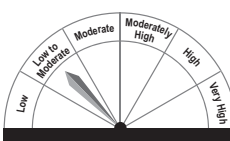
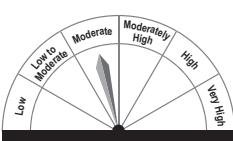
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Ultra Short Term Fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index B-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate Risk</p>	<p></p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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PRODUCT LABELLING

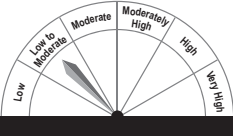
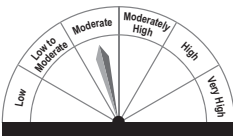
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS FLOATER FUND</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: CRISIL Low Duration Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short term investment horizonTo invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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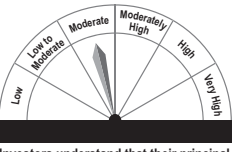
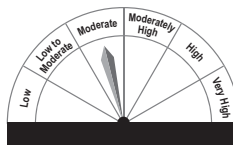
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<div>AXIS TREASURY ADVANTAGE FUND</div> <div>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Low Duration Debt Index B-I</div>	<div>This product is suitable for investors who are seeking*</div> <div><div><div>Regular income over short term.</div><div>Investment in debt and money market instruments.</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Low to Moderate Risk</div>	<div></div>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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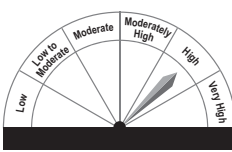
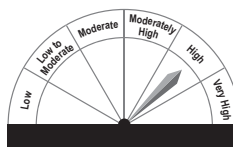
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<div>AXIS MONEY MARKET FUND</div> <div>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Money Market Index B-I</div>	<div>This product is suitable for investors who are seeking*</div> <div><div><div>Regular income over short term</div><div>Investment in Money Market instruments with maturity up to one year</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Moderate Risk</div>	<div></div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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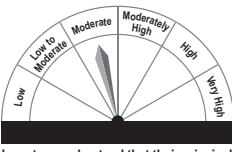
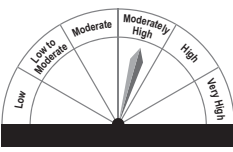
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<div>AXIS CORPORATE DEBT FUND</div> <div>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Corporate Bond Index B-III</div>	<div>This product is suitable for investors who are seeking*</div> <div><div><div>Regular income over short to medium term</div><div>Predominantly investing in corporate debt</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Low to Moderate Risk</div>	<div></div>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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PRODUCT LABELLING

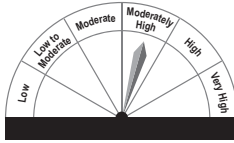
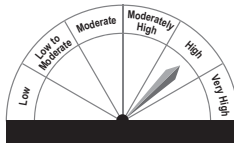
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis Banking & PSU Debt Fund</p> <p>(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Banking & PSU Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short to medium termInvestment in debt and money market instruments issued by Banks, PFIs & PSUs. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><thead><tr><th colspan="4">Potential Risk Class</th></tr></thead><tbody><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></tbody></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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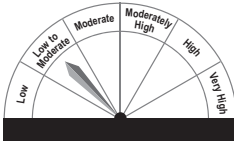
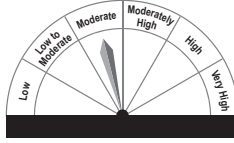
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Short Term Fund</p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Short Duration Debt Index B-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income while maintaining liquidity over short termInvestment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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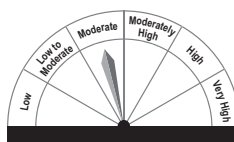
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk) Benchmark: NIFTY Credit Risk Bond Index C III	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Stable returns in the short to medium termInvestment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at High Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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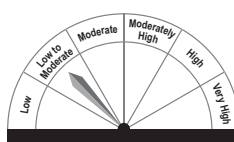
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS DYNAMIC BOND FUND</p> <p>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Composite Debt Index B-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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PRODUCT LABELLING

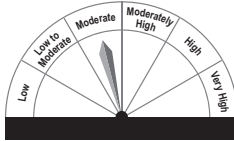
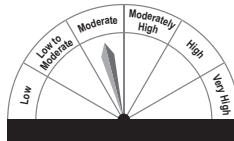
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
AXIS STRATEGIC BOND FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index C-III	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Optimal returns over medium termInvestment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<div>AXIS GILT FUND</div> <div>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)</div> <div>Benchmark: Nifty All Duration G-Sec Index</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none">Credit risk free returns over medium to long termInvestment mainly in Government securities across maturities</div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Low to Moderate Risk</div>	<div></div>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF</p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)</p> <p>Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termInvestment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Interest Rate Risk ↓</th><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termInvestments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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PRODUCT LABELLING

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

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

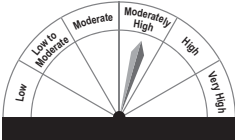
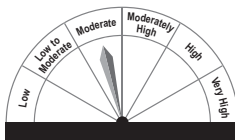
Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	NIFTY Composite Debt Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

Axis Regular Saver Fund

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

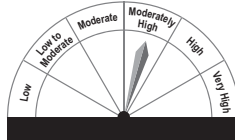
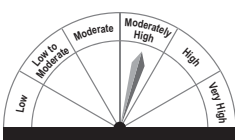
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

Axis Equity Saver Fund

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

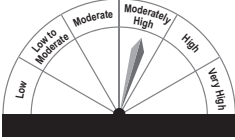

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital Appreciation while generating income over medium to long term
- 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

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

Riskometer

Fund	NIFTY Equity Savings Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

Axis Children's 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))

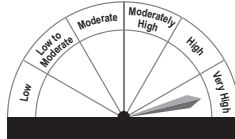
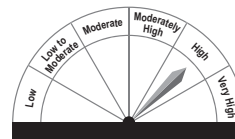
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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

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

Riskometer

Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index
 <p>Investors understand that their principal will be at Very High Risk</p>	

PRODUCT LABELLING

Axis Triple Advantage Fund

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

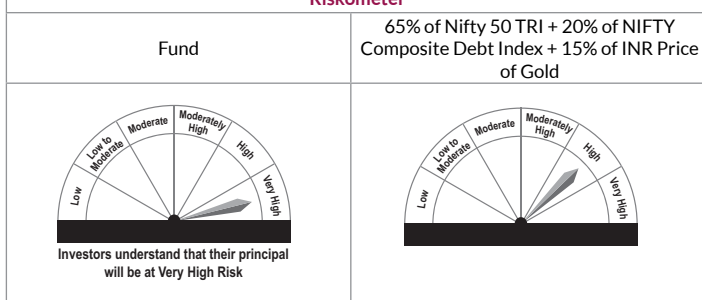
Benchmark: 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

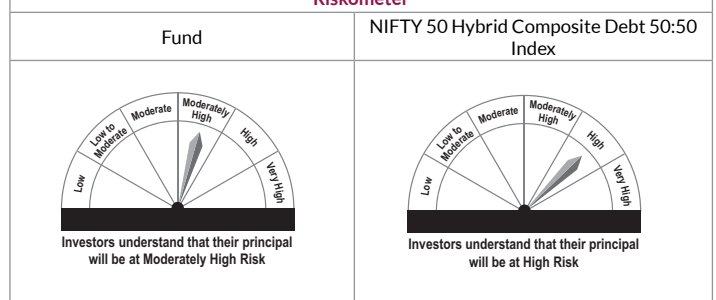
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

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

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

Riskometer



Axis Equity Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

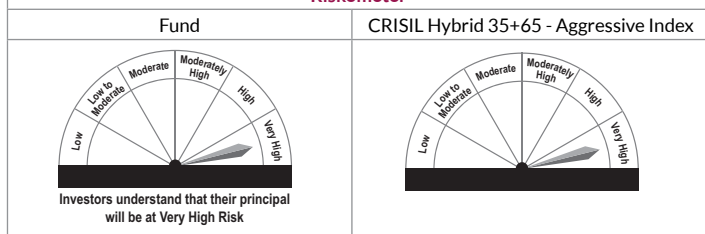
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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.

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

Riskometer



Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

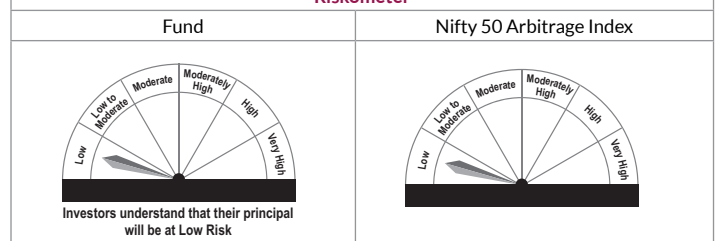
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

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

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

Riskometer



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))

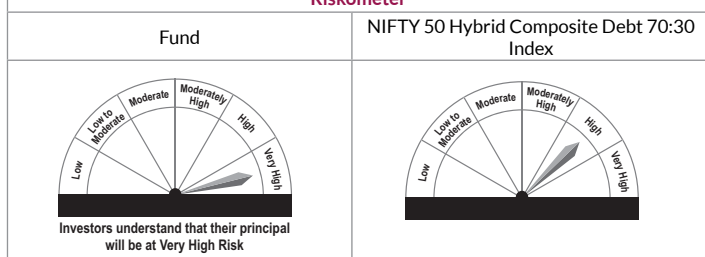
Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Gold Fund

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

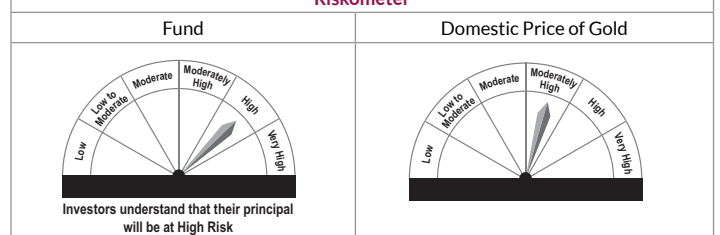
Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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

Riskometer



PRODUCT LABELLING

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))

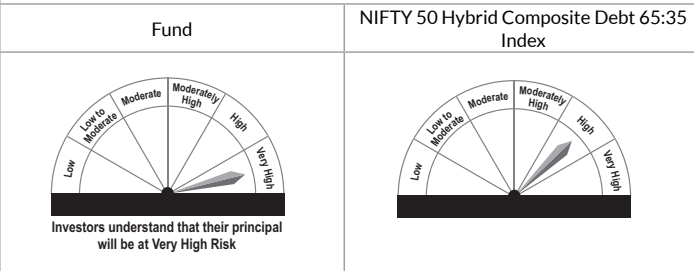
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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

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

Riskometer



Axis Gold ETF

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

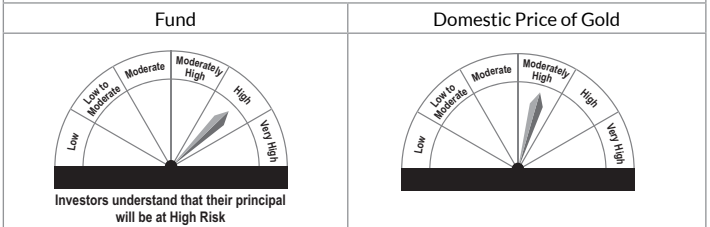
Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis 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))

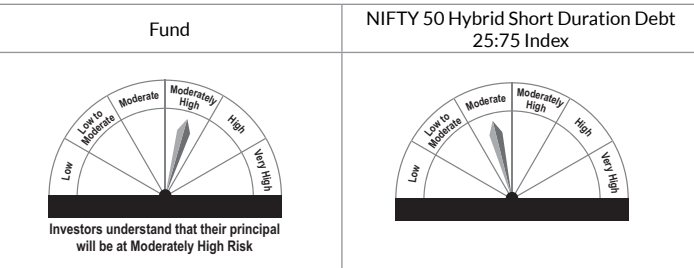
Benchmark: NIFTY 50 Hybrid Short Duration Debt 25:75 Index

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

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

Riskometer



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

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

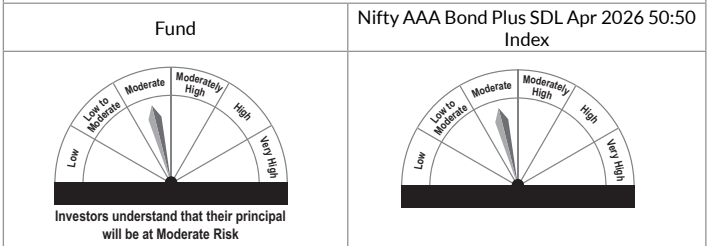
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

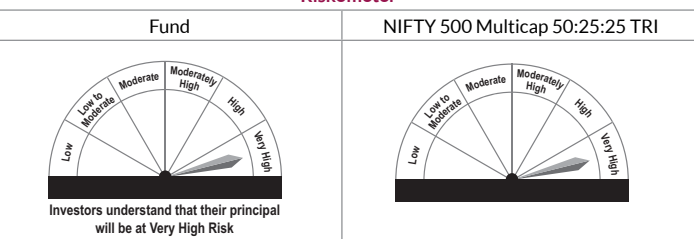
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Riskometer



Axis Nifty 50 Index Fund

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

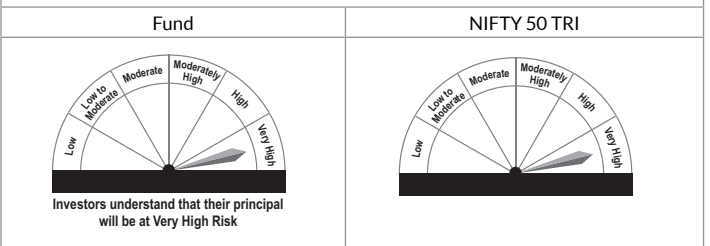
Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty Next 50 Index Fund

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

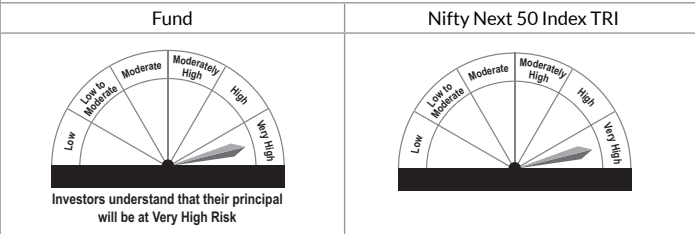
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Equity ETFs FoF

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

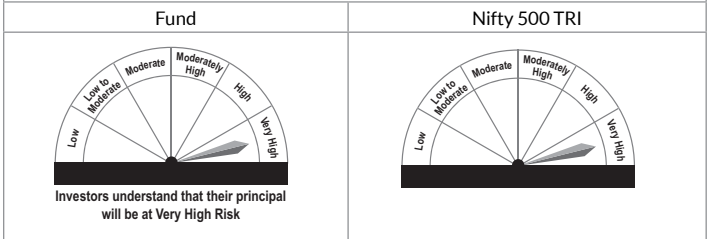
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

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

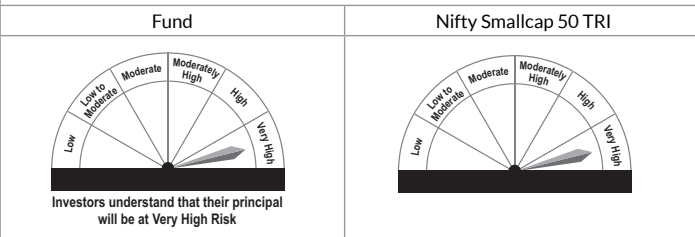
Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

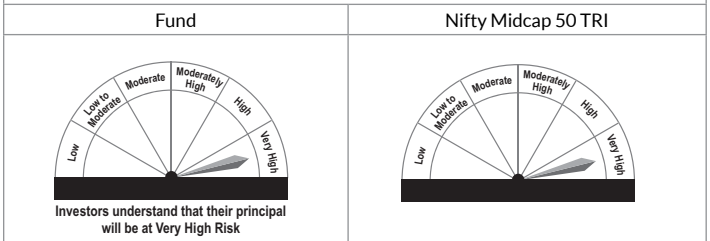
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer





AXIS BANKING & PSU DEBT FUND

An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.



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AXIS BANKING & PSU DEBT FUND

(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions)

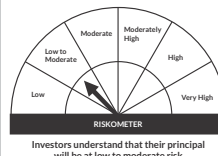
Benchmark: NIFTY Banking & PSU Debt Index

This product is suitable for investors who are seeking[#]:

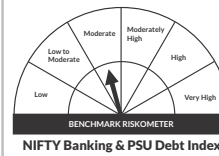
- Regular income over short to medium term.
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

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

Fund



Benchmark



Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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.