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Global opportunities from India



#UnlockGlobalInvesting

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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



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The Scheme shall invest in Schroder International Selection Fund Global Equity Alpha ('Underlying Fund') and shall not hold the stocks directly in its portfolio.
Note: Investors will be bearing the recurring expenses of the Scheme in addition to the expenses of the scheme in which Fund of Funds scheme makes investment.

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

This product is suitable for investors who are seeking#:

- Capital appreciation over long term.
- Investments 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.



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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).

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

SAVE TAX RESPONSIBLY


Don't just save tax but build wealth too.

Invest in ELSS.



Tax Reckoner for Mutual Funds

The rates are applicable for the financial year 2021-22 [as per Finance Act, 2021 (FA 2021)]:

 Your Gain	Capital Gains Taxation		
	Individual/HUF	Domestic Company	NRI ^f
	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% ⁻		
Short Term Capital Gains (Holding period <= 12 months)	15%		
Tax Deducted at Source (applicable only to NRI Investors) ^g			
	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>^f 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.</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 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 2019-20, 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> <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. However Long-Term gains upto 31st January 2018 will not be considered for calculating taxable gains.</p> <p>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 –</p> <p>a) The actual cost of acquisition of such asset; and</p> <p>b) The lower of –</p> <p>(i) The fair market value of such asset; and</p> <p>(ii) The full value of consideration received or accruing as a result of the transfer of the capital asset.</p>			

Taxability of Dividends

W.e.f. 01-04-2020, Finance Act 2020 has abolished the DDT charged under section 115R of the Act on the dividends paid by the Mutual Fund and transferred the tax burden completely in the hands of the recipient. Accordingly, the dividend is taxable in the hands of the unit holders at normal tax slab rates subject to the following withholding of taxation by Mutual Fund:

Tax Implications in Dividend received by unit holders	Withholding of Taxation by Mutual Fund
Individual / HUF / Domestic Company	10% on Dividend amount above ₹ 5000 under section 194K* of the Act
NRI**	20% (plus applicable surcharge and cess) under section 196A of the Act

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

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

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

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

SAVE TAX RESPONSIBLY

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Surcharge rates:

Individual / HUF

Income	Individual*, HUF	Cess
₹ 50 lakh to ₹ 1 crore (including income under section 111A and 112A of the Act)	10%	4% on tax plus Surcharge, applicable in all cases
Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A and 112A of the Act)	15%	
Above ₹ 2 crores upto ₹ 5 crores (excluding income under section 111A and 112A of the Act)	25%*	
Above ₹ 5 crores (excluding income under section 111A and 112A of the Act)	37%*	

*For income earned under provisions of section 111A and section 112A of the Act surcharge rate shall be 15% where income exceeds ₹ 2 crores.

Surcharge rates for Domestic companies:

Income	Surcharge Rate*	Cess
Above ₹ 1 crore upto ₹ 10 crores	7%	4% on tax plus Surcharge, 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 Rs 1,50,000 in a financial year would qualify for deduction under Section 80C of the Act.

An "assessee" as per ELSS 2005 means:-

- An individual; or
- A Hindu undivided family; or
- 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.

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.



Tax Reckoner

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Equity Funds

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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.

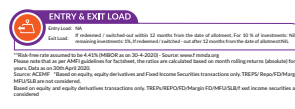
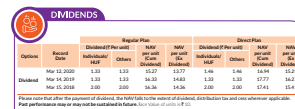
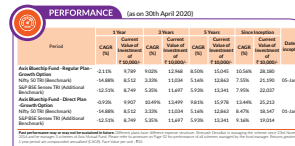
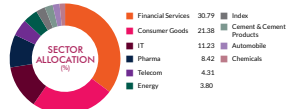
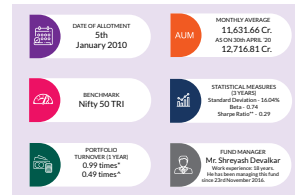
AXIS BLUECHIP FUND

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

FACTSHEET

April 2020

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 excluding derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of AUM
DOMESTIC EQUITIES		
HDFC Bank Limited	Banks	7.48%
Avenue Supermarts Limited	Retailing	6.98%
Kotak Mahindra Bank Limited	Banks	6.86%
Infosys Limited	Software	6.02%
ICICI Bank Limited	Banks	5.74%
Tata Consultancy Services Limited	Software	5.21%
Reliance Industries Limited	Petroleum Products	3.80%
Asian Paints Limited	Consumer Non Durables	3.71%
Housing Development Finance Corporation Limited	Finance	3.01%
Dix's Laboratories Limited	Pharmaceuticals	2.78%
Nifty 50 Index	Index	2.34%
UltraTech Cement Limited	Cement	2.07%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1.95%
Titan Company Limited	Consumer Durables	1.78%
Maruti Suzuki India Limited	Automobile	1.76%
Pfizer India Limited	Pharmaceuticals	1.70%
HDFC Life Insurance Company Limited	Finance	1.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.53%
Bajaj Finserv Limited	Finance	1.20%
Cipla Limited	Pharmaceuticals	1.17%
Torrent Pharmaceuticals Limited	Pharmaceuticals	1.17%



HOLDINGS

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



RATING PROFILE

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



TRACKING ERROR

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



NOTE

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



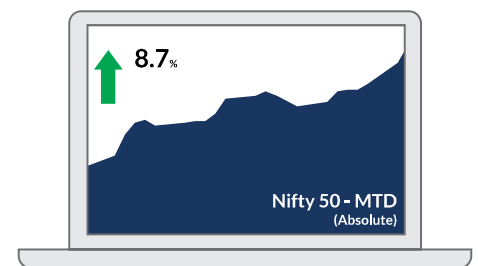
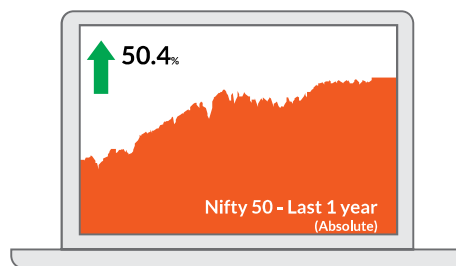
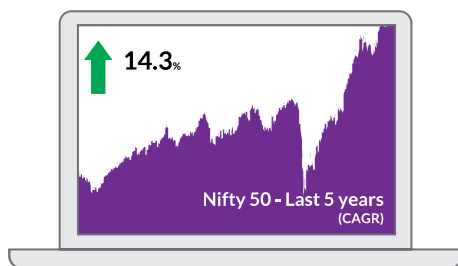
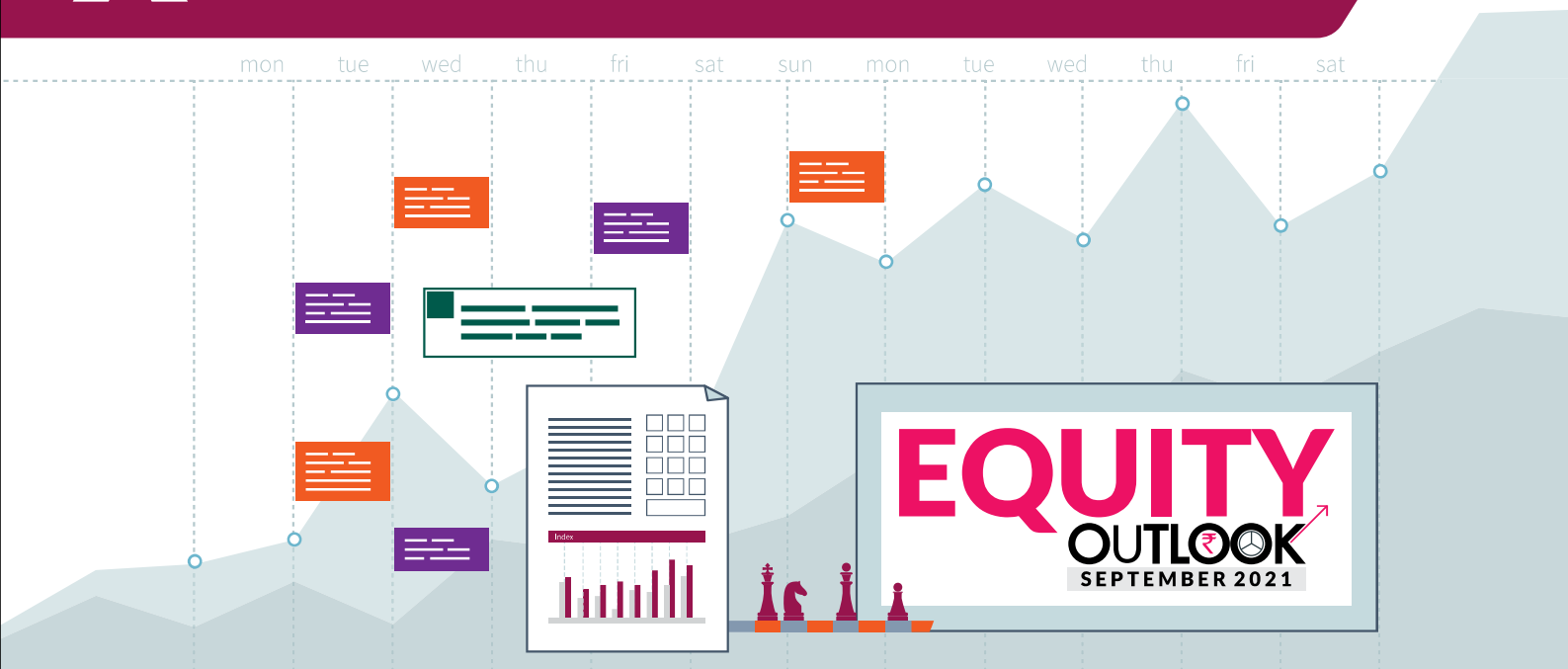
FUND MANAGER

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



SIP

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



QUICK TAKE

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

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

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

KEY HIGHLIGHTS

MARKETS



Indian markets continued their ascent this month driven by large caps even as the din of concerns grew louder. Frontline benchmarks, S&P BSE Sensex & NIFTY 50 ended the month up 9.4% & 8.7% respectively. Mid and small caps underperformed materially this month as market participants booked profits in many stocks which have seen significant spikes over the last few quarters. YTD India remains the best performing EM with a relative outperformance of 24% V/s the MSCI EM Index.

India's Q1 FY 22 GDP numbers came in weaker than expected. Real GDP growth rose to 20.1% in 1QFY22 compared to 1.6% in 4QFY21. Nominal GDP growth improved sharply to 31.7% (8.7% in 4QFY21). Real GVA growth rose to 18.8% with the industrial sector recording a growth of 46.1% led largely by construction and manufacturing.

The Indian government launched the National Monetization Pipeline (NMP) to monetize Rs. 6 lakh Cr of brownfield infrastructure assets over a period of four years. The top three sectors, by value, identified for asset monetization include roads, railways, and power. This unlocking of value is likely to set a benchmark for future government assets and is a concrete step towards improving the productivity and efficiency of high quality government assets.

GLOBAL



The Covid vaccination drive in India has gained significant traction with daily inoculations crossing the 1 Cr/day mark. The pace of vaccinations is picking up as new vaccine capacity comes on stream. Approximately, 51 % of adults have received at least one dose and about 15% are fully vaccinated. Cases remain concentrated in Maharashtra and Kerala with these two states accounting for almost 80% of the incremental cases with Kerala at two-thirds of the country's cases. While precautionary preparations are underway,

intensity of the third wave will likely depend on people's behaviour mutations and progress of vaccinations.

The earnings momentum has remained strong thus far. Commodity oriented companies where key outperformers driven by surging commodity prices and balance sheet optimization. Technology companies including internet names reported strong results driven by higher utilization and higher margin contracts. Utility & Energy sector underperformed consensus analyst estimates. So far, 721 companies in the broad market have reported, with revenue and net profit growth of 33% and 55% YoY, respectively, and margin contraction of 158bp. Ex Financials, revenue and net profit growth were 60% and 72% YoY, respectively, with margin expansion of 137bp.

Our domestic portfolio companies today encompass a cross section of growth ideas ideally suited to benefit from gaps left by weaker incumbents and capture opportunities. The core portion of our portfolio consists of companies that emphasise quality which we continue to hold on to.

Beta has been the primary driver for markets thus far. However, with the broader markets stalling, quality oriented companies have taken over the mantle of market leaders. This has also resulted in markets narrowing a tad. We have begun witnessing initial signs of overheating in market prices as strong retail participation and euphoria like trends have begun to take root across several pockets of the markets.


We remain vigilant in identifying such markers and have used elevated valuations to rotate our portfolios. Investors can expect volatility in the near term and should use sharp market drops to add to existing allocations.

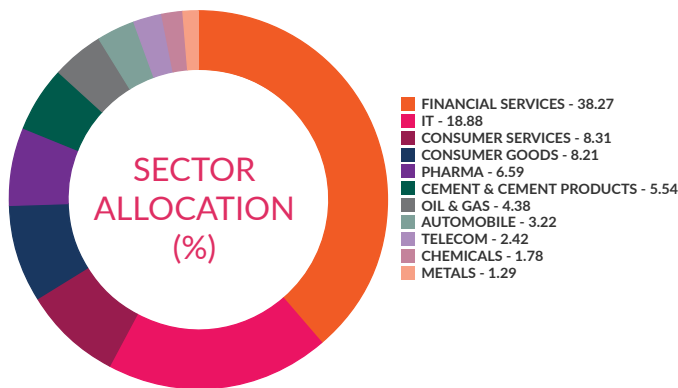
AXIS BLUECHIP FUND

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

FACTSHEET
August 2021

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	AUM MONTHLY AVERAGE 30,492.61Cr. AS ON 31 ST August, 2021 32,212.63Cr.
	BENCHMARK Nifty 50 TRI	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.72% Beta - 0.78 Sharpe Ratio** - 0.76
	PORTFOLIO TURNOVER (1 YEAR) 0.48 times	FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 years. He has been managing this fund since 23rd November 2016 Work experience: 11 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 31st August, 2021)								
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 Bluechip Fund - Regular Plan - Growth Option	50.62%	15,062	17.12%	16,072	17.39%	22,299	14.04%	46,270
Nifty 50 TRI (Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	11.99%	37,430
S&P BSE Sensex TRI (Additional Benchmark)	50.55%	15,055	15.49%	15,412	16.48%	21,451	12.20%	38,264
Axis Bluechip Fund - Direct Plan - Growth Option	52.45%	15,245	18.56%	16,674	18.87%	23,744	18.03%	42,069
Nifty 50 TRI (Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	14.38%	32,056
S&P BSE Sensex TRI (Additional Benchmark)	50.55%	15,055	15.49%	15,412	16.48%	21,451	14.77%	33,016

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 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 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
	Mar 14, 2019	1.33	1.33	16.33	14.83	1.33	1.33	17.77	16.27

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 3.38% (MIBOR as on 31-08-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st August 2021.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.93%
Bajaj Finance Limited	Finance	10.19%
Infosys Limited	Software	9.27%
HDFC Bank Limited	Banks	9.11%
ICICI Bank Limited	Banks	8.36%
Tata Consultancy Services Limited	Software	8.03%
Avenue Supermarts Limited	Retailing	6.31%
Reliance Industries Limited	Petroleum Products	4.38%
Housing Development Finance Corporation Limited	Finance	4.19%
Divi's Laboratories Limited	Pharmaceuticals	3.61%
UltraTech Cement Limited	Cement & Cement Products	3.50%
Kotak Mahindra Bank Limited	Banks	3.42%
Hindustan Unilever Limited	Consumer Non Durables	2.23%
Bharti Airtel Limited	Telecom - Services	2.21%
Motherson Sumi Systems Limited	Auto Ancillaries	2.01%
Asian Paints Limited	Consumer Non Durables	2.00%
Nestle India Limited	Consumer Non Durables	1.84%
Pidilite Industries Limited	Chemicals	1.78%
Wipro Limited	Software	1.58%
Gland Pharma Limited	Pharmaceuticals	1.26%
Maruti Suzuki India Limited	Auto	1.21%
Ambuja Cements Limited	Cement & Cement Products	1.13%
State Bank of India	Banks	1.05%
Titan Company Limited	Consumer Durables	1.04%
Tata Consumer Products Limited	Consumer Non Durables	1.03%
Cipla Limited	Pharmaceuticals	0.97%
Cholamandlam Investment and Finance Company Limited	Finance	0.93%
Shree Cement Limited	Cement & Cement Products	0.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.75%
Info Edge (India) Limited	Retailing	0.67%
Hindalco Industries Limited	Non - Ferrous Metals	0.66%
Tata Steel Limited	Ferrous Metals	0.63%
Zomato Limited	Retailing	0.56%
Bajaj Finserv Limited	Insurance	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		1.52%
DEBT, CASH & OTHER CURRENT ASSETS		1.07%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

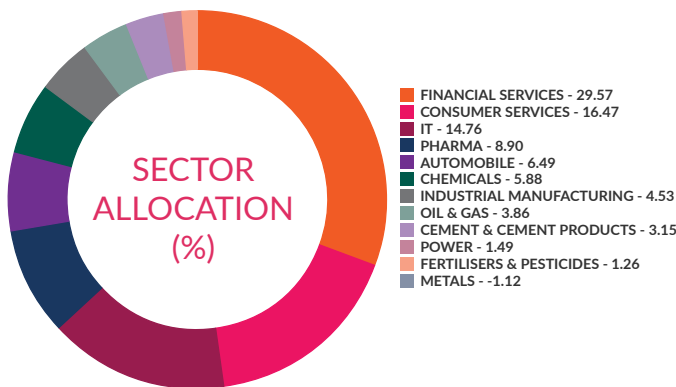
AXIS FOCUSED 25 FUND

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

FACTSHEET
August 2021

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	AUM MONTHLY AVERAGE 18,535.74Cr. AS ON 31 st August, 2021 19,736.30Cr.
	BENCHMARK Nifty 50 TRI Index	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 22.8% Beta - 0.94 Sharpe Ratio** - 0.61
	PORTFOLIO TURNOVER (1 YEAR) 1.39 times	FUND MANAGER Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 7th June 2016 Mr. Hitesh Das Work experience: 11 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 31st August, 2021)								
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	57.81%	15,781	15.69%	15,489	18.19%	23,075	18.11%	46,080
Nifty 50 TRI Index (Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	15.09%	36,319
S&P BSE Sensex TRI Index (Additional Benchmark)	50.55%	15,055	15.49%	15,412	16.48%	21,451	15.44%	37,346
Axis Focused 25 Fund - Direct Plan - Growth Option	59.66%	15,966	17.13%	16,076	19.63%	24,518	18.60%	43,885
Nifty 50 TRI Index (Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	14.38%	32,056
S&P BSE Sensex TRI Index (Additional Benchmark)	50.55%	15,055	15.49%	15,412	16.48%	21,451	14.77%	33,016

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 9 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 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
	Mar 07, 2019	1.59	1.59	18.17	16.37	1.59	1.59	27.74	25.94

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 3.38% (MIBOR as on 31-08-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st August 2021.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.22%
Bajaj Finance Limited	Finance	10.18%
Tata Consultancy Services Limited	Software	8.48%
Info Edge (India) Limited	Retailing	7.88%
Avenue Supermarts Limited	Retailing	7.83%
Divi's Laboratories Limited	Pharmaceuticals	6.10%
Pidilite Industries Limited	Chemicals	5.88%
Housing Development Finance Corporation Limited	Finance	5.35%
Kotak Mahindra Bank Limited	Banks	4.72%
Supreme Industries Limited	Industrial Products	4.53%
HDFC Bank Limited	Banks	4.12%
Bajaj Finserv Limited	Insurance	3.88%
Reliance Industries Limited	Petroleum Products	3.86%
Shree Cement Limited	Cement & Cement Products	3.15%
Motherson Sumi Systems Limited	Auto Ancillaries	2.92%
Wipro Limited	Software	2.82%
Gland Pharma Limited	Pharmaceuticals	2.80%
Maruti Suzuki India Limited	Auto	2.45%
Infosys Limited	Software	2.23%
Torrent Power Limited	Power	1.48%
ICICI Bank Limited	Banks	1.32%
PI Industries Limited	Pesticides	1.26%
MindTree Limited	Software	1.23%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.12%
Zomato Limited	Retailing	0.76%
Other Domestic Equity (Less than 0.50% of the corpus)		-1.12%
DEBT, CASH & OTHER CURRENT ASSETS		4.78%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89, 93 for NAV, TER, Riskometer & Statutory Details.

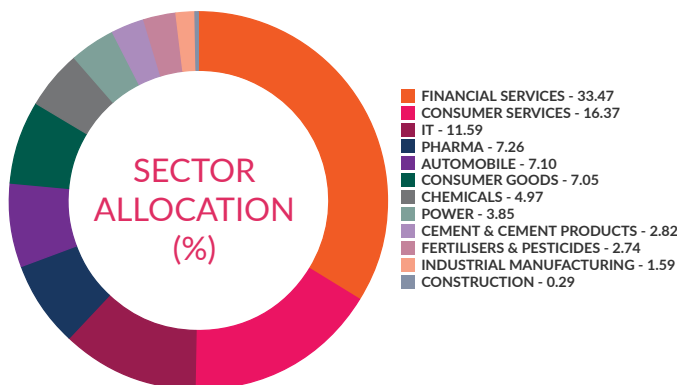
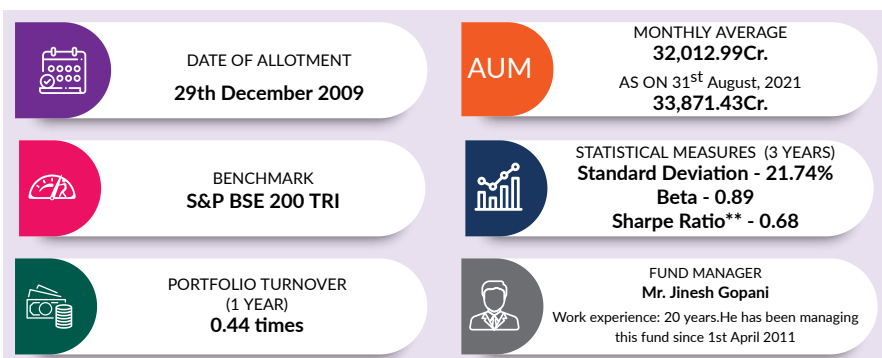
AXIS LONG TERM EQUITY FUND

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

FACTSHEET

August 2021

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



PERFORMANCE (as on 31st August, 2021)

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	59.33%	15,933	16.89%	15,980	17.31%	22,223	18.72%	74,176	29-Dec-09
S&P BSE 200 TRI (Benchmark)	55.45%	15,545	14.96%	15,198	15.82%	20,853	12.57%	39,882	
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	12.13%	38,080	
Axis Long Term Equity Fund - Direct Plan - Growth Option	60.72%	16,072	17.93%	16,408	18.44%	23,313	21.60%	54,501	01-Jan-13
S&P BSE 200 TRI (Benchmark)	55.45%	15,545	14.96%	15,198	15.82%	20,853	15.14%	33,937	
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	14.38%	32,056	

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 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 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
	Jan 31, 2019	2.04	2.04	21.38	19.08	1.33	1.33	35.87	34.37

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 3.38% (MIBOR as on 31-08-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st August 2021.

Source ACEMF

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.10%
Bajaj Finance Limited	Finance	10.64%
Tata Consultancy Services Limited	Software	8.33%
Avenue Supermarts Limited	Retailing	8.10%
Info Edge (India) Limited	Retailing	7.73%
Divi's Laboratories Limited	Pharmaceuticals	5.39%
Housing Development Finance Corporation Limited	Finance	5.19%
Nestle India Limited	Consumer Non Durables	4.92%
HDFC Bank Limited	Banks	4.90%
Pidilite Industries Limited	Chemicals	4.56%
Kotak Mahindra Bank Limited	Banks	4.30%
Bajaj Finserv Limited	Insurance	4.10%
Torrent Power Limited	Power	3.85%
Motherson Sumi Systems Limited	Auto Ancillaries	3.08%
Shree Cement Limited	Cement & Cement Products	2.82%
PI Industries Limited	Pesticides	2.74%
Maruti Suzuki India Limited	Auto	2.27%
Cholamandalam Investment and Finance Company Limited	Finance	2.06%
Sundaram Finance Limited	Finance	1.93%
Gland Pharma Limited	Pharmaceuticals	1.80%
Wipro Limited	Software	1.70%
Astral Limited	Industrial Products	1.59%
Coforge Limited	Software	1.56%
TTK Prestige Limited	Consumer Durables	1.34%
Endurance Technologies Limited	Auto Ancillaries	1.15%
Symphony Limited	Consumer Durables	0.79%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.60%
Zomato Limited	Retailing	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		1.14%
DEBT, CASH & OTHER CURRENT ASSETS		0.90%
GRAND TOTAL		100.00%




Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

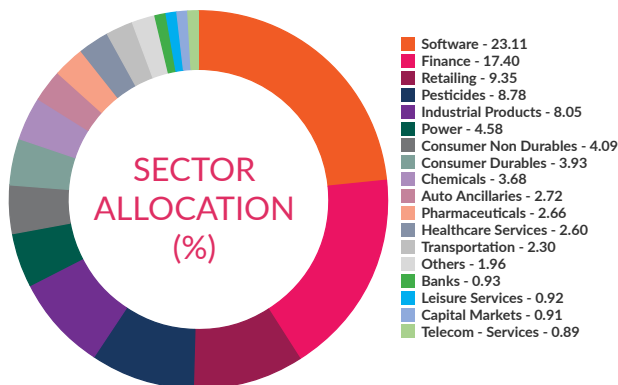
AXIS GROWTH OPPORTUNITIES FUND

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

FACTSHEET
August 2021


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	AUM MONTHLY AVERAGE 4,083.29Cr. AS ON 31 st August, 2021 4,321.96Cr.
	BENCHMARK NIFTY Large Midcap 250 TRI	PORTFOLIO TURNOVER (1 YEAR) 0.37 times
	FUND MANAGER Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 22nd October 2018	Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 22nd October 2018



PERFORMANCE (as on 31st August, 2021)								
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 Growth Opportunities Fund - Regular Plan - Growth Option	62.19%	16,219	NA	NA	NA	NA	27.78%	20,160
NIFTY Large Midcap 250 TRI (Benchmark)	61.33%	16,133	NA	NA	NA	NA	23.13%	18,131
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	21.15%	17,312
Axis Growth Opportunities Fund - Direct Plan - Growth Option	64.82%	16,482	NA	NA	NA	NA	30.00%	21,180
NIFTY Large Midcap 250 TRI (Benchmark)	61.33%	16,133	NA	NA	NA	NA	23.13%	18,131
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	21.15%	17,312

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 9 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 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.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		74.45%
Tata Elxsi Limited	Software	8.40%
PI Industries Limited	Pesticides	7.66%
Bajaj Finance Limited	Finance	6.71%
CoForge Limited	Software	6.03%
Sundaram Finance Limited	Finance	5.64%
Torrent Power Limited	Power	4.50%
Astral Limited	Industrial Products	4.36%
Info Edge (India) Limited	Retailing	3.89%
TTK Prestige Limited	Consumer Durables	2.84%
Supreme Industries Limited	Industrial Products	2.08%
Gland Pharma Limited	Pharmaceuticals	1.78%
Endurance Technologies Limited	Auto Ancillaries	1.55%
Clean Science and Technology Limited	Chemicals	1.47%
Indian Railway Catering And Tourism Corporation Limited	Transportation	1.39%
Cholamandlam Investment and Finance Company Limited	Finance	1.39%
Tata Consultancy Services Limited	Software	1.35%
Avenue Supermarts Limited	Retailing	1.26%
Persistent Systems Limited	Software	1.15%
Aptus Value Housing Finance India Limited	Finance	1.13%
Sumitomo Chemical India Limited	Pesticides	1.13%
Privi Speciality Chemicals Limited	Chemicals	1.11%
The Indian Hotels Company Limited	Leisure Services	0.92%
TeamLease Services Limited	Commercial Services	0.81%
Vardhman Textiles Limited	Textiles - Cotton	0.79%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.71%
Balrampur Chini Mills Limited	Consumer Non Durables	0.64%
Pidilite Industries Limited	Chemicals	0.63%
Other Domestic Equity (Less than 0.50% of the corpus)		3.12%
INTERNATIONAL EQUITIES		24.40%
Microsoft Corp	Software	1.68%
Alphabet Inc A	Software	1.53%
Amazon Com Inc	Retailing	1.37%
Facebook Inc	Software	1.15%
Visa Inc	Finance	0.96%
Procter & Gamble Co	Consumer Non Durables	0.94%
Adobe Inc	Software	0.94%
Unitedhealth Group Inc	Healthcare Services	0.93%
Nestle Ltd	Consumer Non Durables	0.92%
JP Morgan Chase & Co	Banks	0.91%
Comcast Corp - Class A	Telecom - Services	0.89%
Roche Holding Ltd	Pharmaceuticals	0.88%
Intuit Inc	Software	0.87%
Edwards Lifesciences Corp	Healthcare Services	0.85%
Texas Instruments Inc	Industrial Products	0.83%
Philip Morris International Ord	Consumer Non Durables	0.83%
Merck & Co. Inc	Healthcare Services	0.83%
Autozone Inc	Retailing	0.82%
Lowes Cos Inc	Retailing	0.80%
American Express Co	Finance	0.80%
Union Pacific Ord	Transportation	0.79%
Fortive Corp	Industrial Products	0.78%
Alia Group Ltd	Finance	0.77%
Booking Holdings Inc	Retailing	0.77%
Diageo PLC	Consumer Durables	0.77%
Adidas	Consumer Non Durables	0.76%
Other International Equity (Less than 0.50% of the corpus)		0.05%
DEBT, CASH & OTHER CURRENT ASSETS		1.15%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89, 93 for NAV, TER, Riskometer & Statutory Details.

AXIS FLEXI CAP FUND

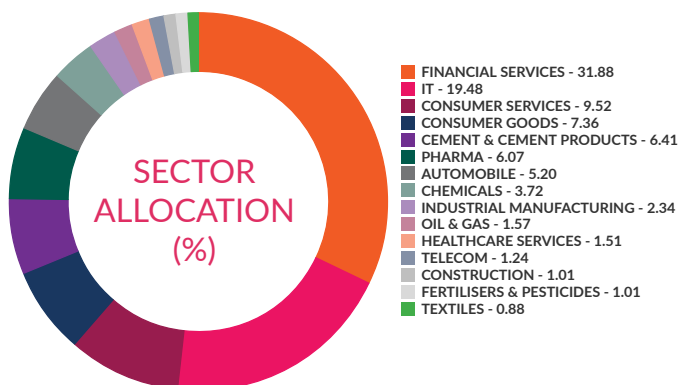
(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

FACTSHEET

August 2021


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

 DATE OF ALLOTMENT 20th November 2017	 MONTHLY AVERAGE 9,268.79Cr. AS ON 31ST August, 2021 9,783.34Cr.
 BENCHMARK Nifty 500 TRI	 STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.73% Beta - 0.75 Sharpe Ratio** - 0.80
 PORTFOLIO TURNOVER (1 YEAR) 0.82 times	 FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 years. He has been managing this fund since 20th November 2017 Work experience: 11 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 31st August, 2021)								
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 Flexi Cap Fund - Regular Plan - Growth Option	56.21%	15,621	17.82%	16,362	NA	NA	18.47%	18,980
Nifty 500 TRI (Benchmark)	56.94%	15,694	14.59%	15,054	NA	NA	14.33%	16,589
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	NA	NA	15.84%	17,437
Axis Flexi Cap Fund - Direct Plan - Growth Option	58.19%	15,819	19.52%	17,083	NA	NA	20.26%	20,090
Nifty 500 TRI (Benchmark)	56.94%	15,694	14.59%	15,054	NA	NA	14.33%	16,589
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	NA	NA	15.84%	17,437

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 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 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 3.38% (MIBOR as on 31-08-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st August 2021.
Source: ACEMF
-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		99.24%
Bajaj Finance Limited	Finance	9.59%
Infosys Limited	Software	7.67%
HDFC Bank Limited	Banks	7.62%
Tata Consultancy Services Limited	Software	6.76%
ICICI Bank Limited	Banks	6.68%
Avenue Supermarts Limited	Retailing	6.28%
Divi's Laboratories Limited	Pharmaceuticals	3.08%
UltraTech Cement Limited	Cement & Cement Products	3.05%
Housing Development Finance Corporation Limited	Finance	2.95%
Motherson Sumi Systems Limited	Auto Ancillaries	2.59%
Kotak Mahindra Bank Limited	Banks	2.33%
Ambuja Cements Limited	Cement & Cement Products	1.95%
Info Edge (India) Limited	Retailing	1.87%
Nestle India Limited	Consumer Non Durables	1.79%
Pidlite Industries Limited	Chemicals	1.77%
Reliance Industries Limited	Petroleum Products	1.57%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.55%
Astral Limited	Industrial Products	1.41%
JK Lakshmi Cement Limited	Cement & Cement Products	1.41%
Hindustan Unilever Limited	Consumer Non Durables	1.38%
MindTree Limited	Software	1.37%
Asian Paints Limited	Consumer Non Durables	1.34%
Coforge Limited	Software	1.34%
Bharti Airtel Limited	Telecom - Services	1.24%
Gland Pharma Limited	Pharmaceuticals	1.19%
Wipro Limited	Software	1.19%
Tech Mahindra Limited	Software	1.15%
Cholamandalam Investment and Finance Company Limited	Finance	1.10%
Tata Consumer Products Limited	Consumer Non Durables	1.03%
Brigade Enterprises Limited	Construction	1.01%
PI Industries Limited	Pesticides	1.01%
Zomato Limited	Retailing	0.97%
Narayana Hrudayalaya Limited	Healthcare Services	0.97%
Titan Company Limited	Consumer Durables	0.96%
Supreme Industries Limited	Industrial Products	0.93%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.93%
Vardhman Textiles Limited	Textiles - Cotton	0.88%
State Bank of India	Banks	0.88%
Cipla Limited	Pharmaceuticals	0.87%
TTK Prestige Limited	Consumer Durables	0.86%
Clean Science and Technology Limited	Chemicals	0.81%
Tatva Chintan Pharma Chem Limited	Chemicals	0.63%
Maruti Suzuki India Limited	Auto	0.59%
Chemplast Sanmar Limited	Chemicals	0.51%
Other Domestic Equity (Less than 0.50% of the corpus) ^^		2.15%
DEBT, CASH & OTHER CURRENT ASSETS		0.76%
GRAND TOTAL		100.00%

^^ Quantity 1713795 shares of Suryoday Small Finance Bank are under locked till March 24, 2022
Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

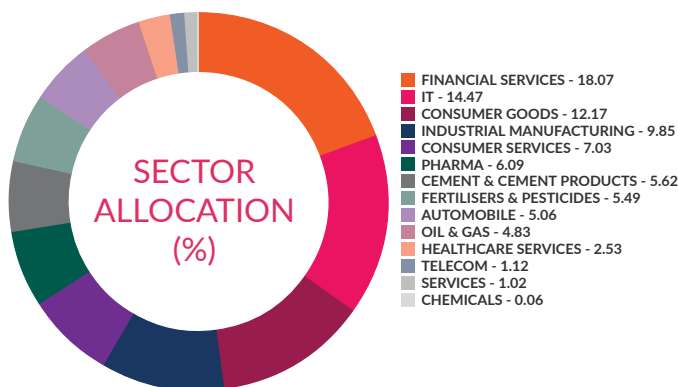
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

FACTSHEET

August 2021


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

 <p>DATE OF ALLOTMENT 18th February 2011</p>	 <p>MONTHLY AVERAGE 14,183.10Cr. AS ON 31st August, 2021 14,803.76Cr.</p>
 <p>BENCHMARK S&P BSE Mid Cap TRI</p>	 <p>STATISTICAL MEASURES (3 YEARS) Standard Deviation - 19.88% Beta - 0.72 Sharpe Ratio** - 0.89</p>
 <p>PORTFOLIO TURNOVER (1 YEAR) 0.23 times</p>	 <p>FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das (for Foreign Securities) Work experience: 18 years.He has been managing this fund since 23rd November 2016 Work experience: 11 years.He has been managing this fund since 18th December 2020</p>



PERFORMANCE (as on 31st August, 2021)								
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 Midcap Fund - Regular Plan - Growth Option	64.22%	16,422	20.82%	17,648	20.17%	25,076	19.84%	67,380
S&P BSE Mid Cap TRI (Benchmark)	64.42%	16,442	13.38%	14,580	13.72%	19,028	14.33%	41,014
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	12.86%	35,783
Axis Midcap Fund - Direct Plan - Growth Option	66.46%	16,646	22.42%	18,359	21.67%	26,679	21.67%	54,741
S&P BSE Mid Cap TRI (Benchmark)	64.42%	16,442	13.38%	14,580	13.72%	19,028	16.25%	36,884
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	14.38%	32,056

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 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 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
	Feb 14, 2019	2.12	2.12	24.10	21.70	2.12	2.12	29.05	26.65

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 3.38% (MIBOR as on 31-08-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st August 2021.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.41%
Cholamandlam Investment and Finance Company Limited	Finance	4.24%
Coforge Limited	Software	3.95%
ICICI Bank Limited	Banks	3.74%
PI Industries Limited	Pesticides	3.57%
Bajaj Finance Limited	Finance	3.38%
HDFC Bank Limited	Banks	3.32%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.31%
Astral Limited	Industrial Products	3.23%
MindTree Limited	Software	3.15%
Gujarat Gas Limited	Gas	2.90%
Mphasis Limited	Software	2.88%
Avenue Supermarkets Limited	Retailing	2.83%
IPCA Laboratories Limited	Pharmaceuticals	2.56%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.53%
Tata Consumer Products Limited	Consumer Non Durables	2.49%
Voltas Limited	Consumer Durables	2.38%
Supreme Industries Limited	Industrial Products	2.29%
Trent Limited	Retailing	2.15%
JK Cement Limited	Cement & Cement Products	2.15%
Endurance Technologies Limited	Auto Ancillaries	2.10%
Cummins India Limited	Industrial Products	1.98%
Tata Elxsi Limited	Software	1.93%
ACC Limited	Cement & Cement Products	1.93%
Bata India Limited	Consumer Durables	1.80%
Sundaram Finance Limited	Finance	1.73%
City Union Bank Limited	Banks	1.66%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.57%
L&T Technology Services Limited	Software	1.48%
Alkem Laboratories Limited	Pharmaceuticals	1.38%
Coromandel International Limited	Fertilisers	1.29%
Balkrishna Industries Limited	Auto Ancillaries	1.17%
The Ramco Cements Limited	Cement & Cement Products	1.14%
Tata Communications Limited	Telecom - Services	1.12%
Persistent Systems Limited	Software	1.08%
Gujarat State Petronet Limited	Gas	1.07%
Grindwell Norton Limited	Industrial Products	0.97%
Divi's Laboratories Limited	Pharmaceuticals	0.94%
Info Edge (India) Limited	Retailing	0.92%
Indraprastha Gas Limited	Gas	0.86%
TTK Prestige Limited	Consumer Durables	0.82%
Honeywell Automation India Limited	Industrial Capital Goods	0.79%
3M India Limited	Consumer Non Durables	0.78%
Abbott India Limited	Pharmaceuticals	0.73%
Sumitomo Chemical India Limited	Pesticides	0.63%
Alia Engineering Limited	Industrial Products	0.57%
Container Corporation of India Limited	Transportation	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		3.37%
DEBT, CASH & OTHER CURRENT ASSETS		6.59%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)

FACTSHEET

August 2021

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
2,457.09Cr.
AS ON 31ST August, 2021
2,553.03Cr.



BENCHMARK
Nifty 500 TRI

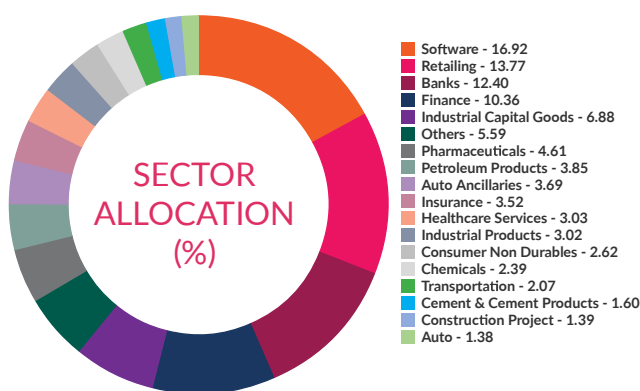
FUND MANAGER



Mr. Ashish Naik
Work experience: 14 years. He has been managing this fund since 24th December 2020



Mr. Hitesh Das
Work experience: 11 years. He has been managing this fund since 24th December 2020



PERFORMANCE (as on 31st August, 2021)					
Period	6 Months Returns		Since Inception CAGR (%)		Date of Inception
	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	
Axis Special Situations Fund -Regular Plan - Growth Option	43.88%	11,995	27.50%	12,750	24-Dec-20
Nifty 500 TRI (Benchmark)	39.75%	11,822	29.55%	12,955	
Nifty 50 TRI (Additional Benchmark)	36.89%	11,700	25.75%	12,575	
Axis Special Situations Fund-Direct Plan - Growth Option	46.01%	12,083	29.00%	12,900	24-Dec-20
Nifty 500 TRI (Benchmark)	39.75%	11,822	29.55%	12,955	
Nifty 50 TRI (Additional Benchmark)	36.89%	11,700	25.75%	12,575	

Past performance may or may not be sustained in future. Different plans have different expense structure. Mr. R Sivakumar is managing the scheme since 24th December 2020 and he manages 13 schemes of Axis Mutual Fund & Mr. Hitesh Das is managing the scheme since 24th December 2020 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 for performance of all schemes managed by the fund manager. Returns are Simple Annualized. 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% If redeemed/switched out after 12 months from the date of allotment: Nil

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		76.10%
Bajaj Finance Limited	Finance	6.67%
ICICI Bank Limited	Banks	5.82%
HDFC Bank Limited	Banks	4.36%
Avenue Supermarts Limited	Retailing	3.76%
Reliance Industries Limited	Petroleum Products	3.41%
Info Edge (India) Limited	Retailing	2.80%
Tata Elxsi Limited	Software	2.57%
Siemens Limited	Industrial Capital Goods	2.56%
Honeywell Automation India Limited	Industrial Capital Goods	2.37%
L&T Technology Services Limited	Software	2.12%
Motherson Sumi Systems Limited	Auto Ancillaries	2.09%
Tata Consultancy Services Limited	Software	2.08%
Indian Railway Catering And Tourism Corporation Limited	Transportation	2.07%
Divi's Laboratories Limited	Pharmaceuticals	1.97%
ABB India Limited	Industrial Capital Goods	1.94%
Pidilite Industries Limited	Chemicals	1.77%
Kotak Mahindra Bank Limited	Banks	1.76%
Bajaj Finserv Limited	Insurance	1.73%
Wipro Limited	Software	1.71%
Indiamart Intermesh Limited	Retailing	1.70%
CoForge Limited	Software	1.68%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.60%
UltraTech Cement Limited	Cement & Cement Products	1.60%
Gland Pharma Limited	Pharmaceuticals	1.45%
Larsen & Toubro Limited	Construction Project	1.39%
Maruti Suzuki India Limited	Auto	1.38%
Godrej Consumer Products Limited	Consumer Non Durables	1.34%
Tata Consumer Products Limited	Consumer Non Durables	1.28%
Zomato Limited	Retailing	1.28%
Narayana Hrudayalaya Limited	Healthcare Services	1.27%
Torrent Power Limited	Power	1.11%
Cartrade Tech Limited	Retailing	1.08%
Volta Limited	Consumer Durables	0.99%
HDFC Life Insurance Company Limited	Insurance	0.94%
SBI Life Insurance Company Limited	Insurance	0.86%
Nazara Technologies Limited	Entertainment	0.76%
Other Domestic Equity (Less than 0.50% of the corpus)		0.83%
INTERNATIONAL EQUITIES		23.01%
Alphabet Inc A	Software	1.37%
Microsoft Corp	Software	1.28%
Facebook Inc	Software	0.86%
Visa Inc	Finance	0.85%
Amazon Com Inc	Retailing	0.84%
ASML Holding NV	Industrial Products	0.81%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.78%
Blackrock Inc	Finance	0.78%
Costco Wholesale Corp	Retailing	0.76%
Adobe Inc	Software	0.75%
Apple Inc	Software	0.72%
West Pharmaceutical Services Inc	Pharmaceuticals	0.70%
Booking Holdings Inc	Retailing	0.68%
Linde PLC	Chemicals	0.62%
Amphenol Corp	Industrial Products	0.59%
NextEra Energy Inc	Infrastructure & Power	0.57%
Sea Ltd	Media & Entertainment	0.56%
MSCI Inc	Finance	0.51%
Other International Equity (Less than 0.50% of the corpus)		8.96%
DEBT, CASH & OTHER CURRENT ASSETS		0.89%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89, 93 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

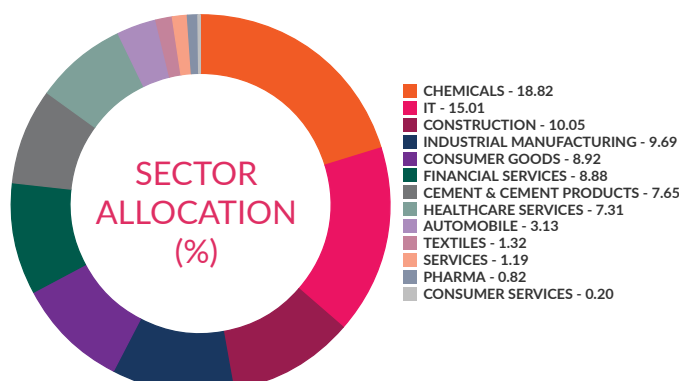
(An open ended equity scheme predominantly investing in small cap stocks)

FACTSHEET

August 2021

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 6,844.27Cr. AS ON 31ST August, 2021 7,095.11Cr.
 BENCHMARK Nifty Smallcap 100 TRI	 STATISTICAL MEASURES (3 YEARS) Standard Deviation - 24.27% Beta - 0.65 Sharpe Ratio** - 0.95
 PORTFOLIO TURNOVER (1 YEAR) 0.19 times	FUND MANAGER Mr. Anupam Tiwari Mr. Hitesh Das (for Foreign Securities) Work experience: 14 years. He has been managing this fund since 6th October 2016 Work experience: 11 years. He has been managing this fund since 18th December 2020



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

PERFORMANCE (as on 31st August, 2021)									
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 Small Cap Fund - Regular Plan - Growth Option	76.72%	17,672	25.67%	19,859	20.22%	25,125	25.00%	56,480	29-Nov-13
Nifty Smallcap 100 TRI (Benchmark)	85.26%	18,526	11.32%	13,798	11.80%	17,472	17.49%	34,922	
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	15.47%	30,523	
Axis Small Cap Fund - Direct Plan - Growth Option	79.62%	17,962	27.51%	20,747	21.81%	26,831	26.57%	62,220	29-Nov-13
Nifty Smallcap 100 TRI (Benchmark)	85.26%	18,526	11.32%	13,798	11.80%	17,472	17.49%	34,922	
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	15.47%	30,523	

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 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 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
	Nov 20, 2019	1.99	1.99	25.93	23.68	1.99	1.99	27.91	25.66

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 unit 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 3.38% (MIBOR as on 31-08-2021) - Source: www.fimmda.org. Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st August 2021. Source: ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.04%
Galaxy Surfactants Limited	Chemicals	5.22%
Tata Elxsi Limited	Software	5.11%
JK Lakshmi Cement Limited	Cement & Cement Products	4.27%
Narayana Hrudayalaya Limited	Healthcare Services	3.77%
CCL Products (India) Limited	Consumer Non Durables	3.69%
Brigade Enterprises Limited	Construction	3.43%
Coforge Limited	Software	3.17%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.02%
Fine Organic Industries Limited	Chemicals	3.00%
Chemplast Sanmar Limited	Chemicals	2.92%
Birlasoft Limited	Software	2.79%
PNC Infratech Limited	Construction	2.67%
Can Fin Homes Limited	Finance	2.17%
JK Cement Limited	Cement & Cement Products	2.15%
Ahluwalia Contracts (India) Limited	Construction	2.14%
Orient Electric Limited	Consumer Durables	2.06%
RHI Magnesita India Limited	Industrial Products	2.04%
Grindwell Norton Limited	Industrial Products	1.98%
Aarti Industries Limited	Chemicals	1.86%
KNR Constructions Limited	Construction	1.81%
Mahindra CIE Automotive Limited	Industrial Products	1.77%
Persistent Systems Limited	Software	1.68%
Sudarshan Chemical Industries Limited	Chemicals	1.65%
City Union Bank Limited	Banks	1.53%
Blue Star Limited	Consumer Durables	1.48%
Neogen Chemicals Limited	Chemicals	1.39%
MTAR Technologies Limited ^^	Aerospace & Defense	1.34%
TCNS Clothing Co. Limited	Textile Products	1.32%
Mas Financial Services Limited	Finance	1.32%
SRF Limited	Chemicals	1.29%
KPIT Technologies Limited	Software	1.23%
HeidelbergCement India Limited	Cement & Cement Products	1.23%
Rolex Rings Limited	Auto Ancillaries	1.22%
Vesuvius India Limited	Industrial Products	1.15%
MindTree Limited	Software	1.03%
JM Financial Limited	Finance	0.96%
Navin Fluorine International Limited	Chemicals	0.94%
Alicon Castalloy Limited	Auto Ancillaries	0.91%
VST Industries Limited	Consumer Non Durables	0.82%
IPCA Laboratories Limited	Pharmaceuticals	0.82%
Computer Age Management Services Limited	Capital Markets	0.76%
Container Corporation of India Limited	Transportation	0.72%
Cholamandlam Financial Holdings Limited	Finance	0.68%
Supreme Industries Limited	Industrial Products	0.66%
Multi Commodity Exchange of India Limited	Capital Markets	0.63%
Suryoday Small Finance Bank Limited	Banks	0.60%
EPL Limited	Industrial Products	0.57%
Metropolis Healthcare Limited	Healthcare Services	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		3.50%
DEBT, CASH & OTHER CURRENT ASSETS		6.96%
GRAND TOTAL		100.00%





^^ Quantity 444444 shares of MTAR Technologies Limited are under locked till March 12, 2022. Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

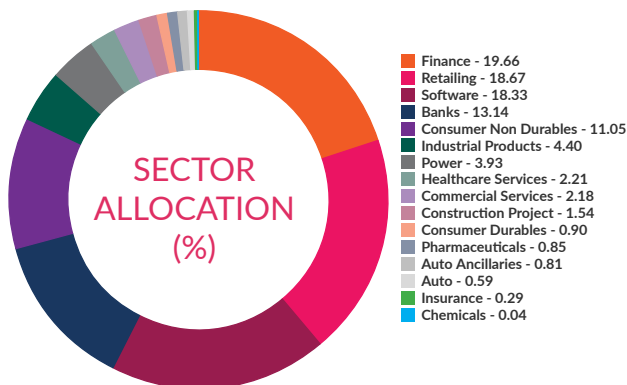
AXIS ESG EQUITY FUND


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

FACTSHEET
August 2021

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 2,035.67Cr. AS ON 31 st August, 2021 2,133.10Cr.
	BENCHMARK Nifty 100 ESG TRI		PORTFOLIO TURNOVER (1 YEAR) 0.37 times
	Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 12th February 2020	FUND MANAGER	Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 12th February 2020





PERFORMANCE

(as on 31st August, 2021)

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 ESG Equity Fund - Regular Plan - Growth Option	51.30%	15,130	NA	NA	NA	NA	37.25%	16,340	12-Feb-20
Nifty 100 ESG TRI (Benchmark)	60.09%	16,009	NA	NA	NA	NA	33.04%	15,569	
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	26.06%	14,321	
Axis ESG Equity Fund - Direct Plan - Growth Option	53.67%	15,367	NA	NA	NA	NA	39.46%	16,750	12-Feb-20
Nifty 100 ESG TRI (Benchmark)	60.09%	16,009	NA	NA	NA	NA	33.04%	15,569	
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	26.06%	14,321	

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 9 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 83 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%. 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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		73.85%
Bajaj Finance Limited	Finance	10.44%
Avenue Supermarts Limited	Retailing	9.94%
Nestle India Limited	Consumer Non Durables	9.17%
Tata Consultancy Services Limited	Software	7.77%
Wipro Limited	Software	7.12%
Info Edge (India) Limited	Retailing	6.92%
HDFC Bank Limited	Banks	6.72%
Housing Development Finance Corporation Limited	Finance	6.24%
Kotak Mahindra Bank Limited	Banks	4.47%
Torrent Power Limited	Power	3.31%
Symphony Limited	Consumer Durables	0.90%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.81%
Other Domestic Equity (Less than 0.50% of the corpus)		0.05%
INTERNATIONAL EQUITIES		24.72%
Microsoft Corp	Software	1.38%
Alphabet Inc A	Software	1.34%
Recruit Holdings Co. Ltd	Commercial Services	1.03%
Booking Holdings Inc	Retailing	0.98%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.93%
Schneider Electric SE	Industrial Products	0.92%
Texas Instruments Inc	Industrial Products	0.91%
Thermo Fisher Scientific Inc	Healthcare Services	0.87%
Roche Holding Ltd	Pharmaceuticals	0.85%
Trane Technologies Plc	Construction Project	0.85%
Alia Group Ltd	Finance	0.84%
Bunzl PLC	Commercial Services	0.83%
Nestle Ltd	Consumer Non Durables	0.80%
The Toronto-Dominion Bank	Finance	0.77%
Bank Central Asia	Banks	0.73%
Visa Inc	Finance	0.72%
Adobe Inc	Software	0.72%
Vertiv Holdings Co	Industrial Products	0.70%
Assa Abloy Ab	Construction Project	0.70%
Banco Bilbao Vizcaya Argentaria	Banks	0.69%
Unitedhealth Group Inc	Healthcare Services	0.67%
Mastercard Incorporated	Finance	0.64%
ASML Holding NV	Industrial Products	0.62%
Vestas Wind Systems AS	Power	0.62%
Anthem Inc	Auto	0.59%
Adidas	Consumer Non Durables	0.54%
First Republic Bank	Banks	0.54%
Unilever PLC	Consumer Non Durables	0.53%
Dexcom Inc	Healthcare Services	0.51%
Other International Equity (Less than 0.50% of the corpus)		1.89%
DEBT, CASH & OTHER CURRENT ASSETS		1.43%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89, 93 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

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

FACTSHEET

August 2021

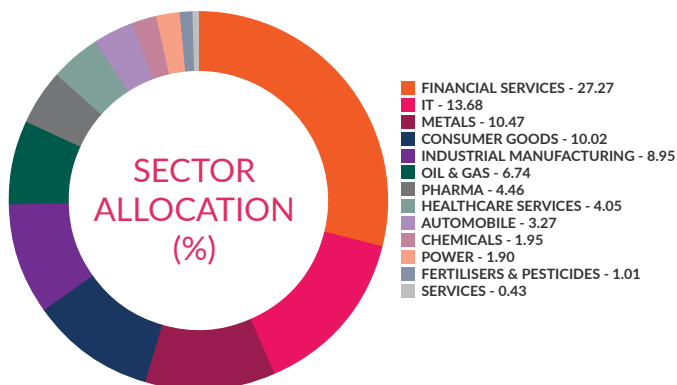
INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
1st July 2021

MONTHLY AVERAGE
1,574.61Cr.
AS ON 31ST August, 2021
1,624.85Cr.

BENCHMARK
S&P BSE 200 TRI

FUND MANAGER
Mr. Deepak Agarwal
Work experience: 18 years.He has been managing this fund since 1st July 2021
Mr. Hitesh Das
Work experience: 11 years.He has been managing this fund since 1st July 2021



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

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		94.21%
HDFC Bank Limited	Banks	8.84%
ICICI Bank Limited	Banks	7.44%
State Bank of India	Banks	4.01%
Tata Steel Limited	Ferrous Metals	3.61%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	3.59%
Reliance Industries Limited	Petroleum Products	3.14%
Titan Company Limited	Consumer Durables	3.09%
JSW Steel Limited	Ferrous Metals	3.01%
MindTree Limited	Software	2.65%
Tech Mahindra Limited	Software	2.47%
Steel Authority of India Limited	Ferrous Metals	2.38%
Wipro Limited	Software	2.33%
Bajaj Auto Limited	Auto	2.31%
Oil & Natural Gas Corporation Limited	Oil	2.01%
SRF Limited	Chemicals	1.95%
Power Grid Corporation of India Limited	Power	1.90%
Marico Limited	Consumer Non Durables	1.81%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.78%
Fortis Healthcare Limited	Healthcare Services	1.74%
Polycab India Limited	Industrial Products	1.69%
Infosys Limited	Software	1.66%
Siemens Limited	Industrial Capital Goods	1.66%
Gujarat Gas Limited	Gas	1.59%
Bharat Electronics Limited	Aerospace & Defense	1.59%
REC Limited	Finance	1.57%
Muthoot Finance Limited	Finance	1.53%
Colgate Palmolive (India) Limited	Consumer Non Durables	1.51%
Hindalco Industries Limited	Non - Ferrous Metals	1.47%
Astral Limited	Industrial Products	1.47%
Emami Limited	Consumer Non Durables	1.14%
KPIT Technologies Limited	Software	1.11%
Relaxo Footwears Limited	Consumer Durables	1.09%
Cyient Limited	Software	1.02%
Coromandel International Limited	Fertilisers	1.01%
Sonata Software Limited	Software	0.99%
V-Guard Industries Limited	Consumer Durables	0.97%
Persistent Systems Limited	Software	0.97%
ICICI Securities Limited	Capital Markets	0.94%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	0.87%
Motilal Oswal Financial Services Limited	Capital Markets	0.79%
HDFC Life Insurance Company Limited	Insurance	0.75%
Supreme Industries Limited	Industrial Products	0.58%
Carborundum Universal Limited	Industrial Products	0.56%
Dr. Lal Path Labs Limited	Healthcare Services	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		5.09%
DEBT, CASH & OTHER CURRENT ASSETS		5.79%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY ETF

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

FACTSHEET

August 2021

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

DATE OF ALLOTMENT
3rd July 2017

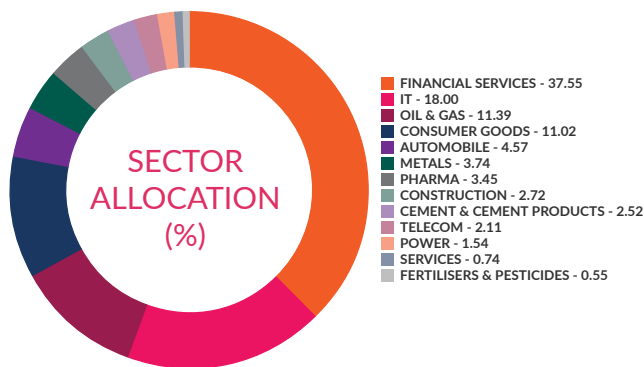
MONTHLY AVERAGE
47.54Cr.
AS ON 31st August, 2021
51.51Cr.


BENCHMARK
Nifty 50 TRI Index

TRACKING ERROR
0.17%
(*As compared to NIFTY 50 TRI)

FUND MANAGER
Mr. Ashish Naik Mr. Viresh Joshi
Work experience: 22 years. He has been managing this fund since 3rd July 2017
Work experience: 15 years. He has been managing this fund since 15th February 2021

CREATION UNIT~
50,000 UNITS





PERFORMANCE

(as on 31st August, 2021)

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 ETF	51.96%	15,196	14.81%	15,141	NA	NA	16.45%	18,854	
Nifty 50 TRI Index (Benchmark)	52.24%	15,224	14.94%	15,192	NA	NA	16.34%	18,779	03-Jul-17
S&P BSE Sensex TRI Index (Additional Benchmark)	50.55%	15,055	15.49%	15,412	NA	NA	17.20%	19,367	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 8 schemes of Axis Mutual Fund & Viresh Joshi is managing the scheme since 15th February 2021 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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		99.92%
Reliance Industries Limited	Petroleum Products	9.83%
HDFC Bank Limited	Banks	9.29%
Infosys Limited	Software	8.52%
Housing Development Finance Corporation Limited	Finance	6.79%
ICICI Bank Limited	Banks	6.70%
Tata Consultancy Services Limited	Software	5.28%
Kotak Mahindra Bank Limited	Banks	3.46%
Hindustan Unilever Limited	Consumer Non Durables	3.27%
Axis Bank Limited	Banks	2.72%
Larsen & Toubro Limited	Construction Project	2.72%
Bajaj Finance Limited	Finance	2.69%
ITC Limited	Consumer Non Durables	2.48%
State Bank of India	Banks	2.20%
Bharti Airtel Limited	Telecom - Services	2.11%
Asian Paints Limited	Consumer Non Durables	1.94%
HCL Technologies Limited	Software	1.72%
Tata Steel Limited	Ferrous Metals	1.52%
Bajaj Finserv Limited	Insurance	1.39%
Wipro Limited	Software	1.27%
Maruti Suzuki India Limited	Auto	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.22%
Tech Mahindra Limited	Software	1.21%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.15%
Titan Company Limited	Consumer Durables	1.08%
Mahindra & Mahindra Limited	Auto	1.02%
Nestle India Limited	Consumer Non Durables	0.93%
Hindalco Industries Limited	Non - Ferrous Metals	0.92%
JSW Steel Limited	Ferrous Metals	0.89%
Divi's Laboratories Limited	Pharmaceuticals	0.88%
IndusInd Bank Limited	Banks	0.81%
Power Grid Corporation of India Limited	Power	0.80%
HDFC Life Insurance Company Limited	Insurance	0.80%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.77%
Grasim Industries Limited	Cement & Cement Products	0.77%
NTPC Limited	Power	0.74%
Adani Ports and Special Economic Zone Limited	Transportation	0.74%
SBI Life Insurance Company Limited	Insurance	0.70%
Tata Consumer Products Limited	Consumer Non Durables	0.69%
Tata Motors Limited	Auto	0.69%
Bajaj Auto Limited	Auto	0.66%
Cipla Limited	Pharmaceuticals	0.65%
Britannia Industries Limited	Consumer Non Durables	0.63%
Oil & Natural Gas Corporation Limited	Oil	0.59%
Bharat Petroleum Corporation Limited	Petroleum Products	0.59%
UPL Limited	Pesticides	0.55%
Shree Cement Limited	Cement & Cement Products	0.53%
Eicher Motors Limited	Auto	0.50%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		1.27%
DEBT, CASH & OTHER CURRENT ASSETS		0.08%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.


AXIS BANKING ETF

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


FACTSHEET

August 2021


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
46.82Cr.
AS ON 31st August, 2021
47.81Cr.




BENCHMARK
Nifty Bank TRI



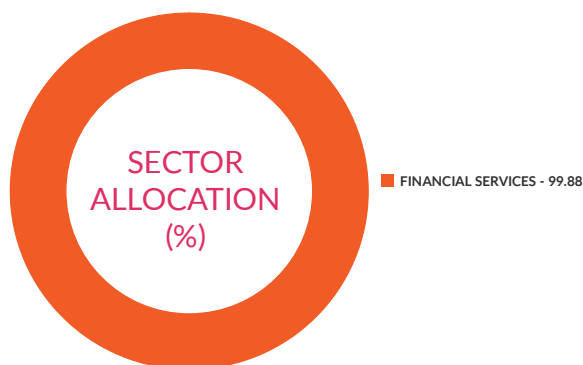
TRACKING ERROR
0.27%
(*As compared to Nifty Bank TRI)



FUND MANAGER
Mr. Deepak Agarwal **Mr. Viresh Joshi**
Work experience: 22 years. He has been managing this fund since 15th February 2021
Work experience: 18 years. He has been managing this fund since 18th December 2020



CREATION UNIT~
10,000 UNITS



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.89%
HDFC Bank Limited	Banks	30.12%
ICICI Bank Limited	Banks	22.07%
Axis Bank Limited	Banks	11.87%
Kotak Mahindra Bank Limited	Banks	11.40%
State Bank of India	Banks	10.61%
IndusInd Bank Limited	Banks	5.54%
AU Small Finance Bank Limited	Banks	2.27%
Bandhan Bank Limited	Banks	1.76%
The Federal Bank Limited	Banks	1.48%
IDFC First Bank Limited	Banks	1.06%
Punjab National Bank	Banks	1.00%
RBL Bank Limited	Banks	0.70%
DEBT, CASH & OTHER CURRENT ASSETS		0.11%
GRAND TOTAL		100.00%

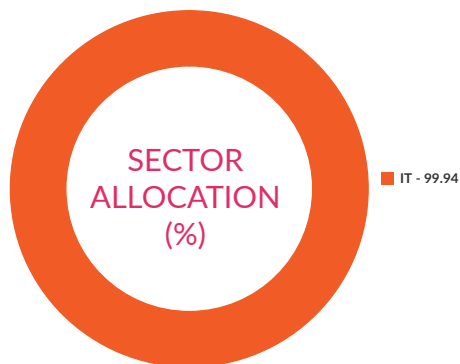
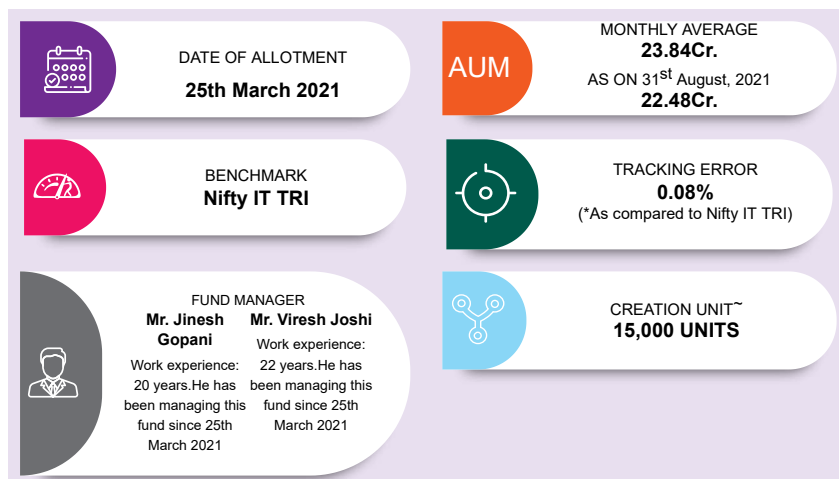
Please refer to page no 81-83, 88, 89, 93 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st August, 2021)					
Period	6 Months Returns		Since Inception CAGR (%)		Date of Inception
	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	
Axis Banking ETF	10.34%	10,504	46.20%	14,620	03-Nov-20
Nifty Bank TRI	9.87%	10,482	42.33%	14,233	
Nifty 50 TRI Index	36.89%	11,700	46.45%	14,645	

Past performance may or may not be sustained in future. Different plans have different expense structure. Viresh Joshi is managing the scheme since 15th February 2021 and he manages 4 schemes of Axis Mutual Fund & Deepak Aggrawal is managing the scheme since 18th December 2020 and he manages 1 scheme of Axis Mutual Fund. Please refer to annexure on Page 85 for performance of all schemes managed by the fund manager. Returns are Simple Annualized. Face Value per unit : ₹ 100.

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

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.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.94%
Tata Consultancy Services Limited	Software	25.04%
Infosys Limited	Software	24.24%
Tech Mahindra Limited	Software	10.14%
HCL Technologies Limited	Software	9.06%
Wipro Limited	Software	8.93%
Larsen & Toubro Infotech Limited	Software	5.84%
Mphasis Limited	Software	5.76%
MindTree Limited	Software	5.63%
Coforge Limited	Software	2.66%
Oracle Financial Services Software Limited	Software	2.64%
DEBT, CASH & OTHER CURRENT ASSETS		0.06%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

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.

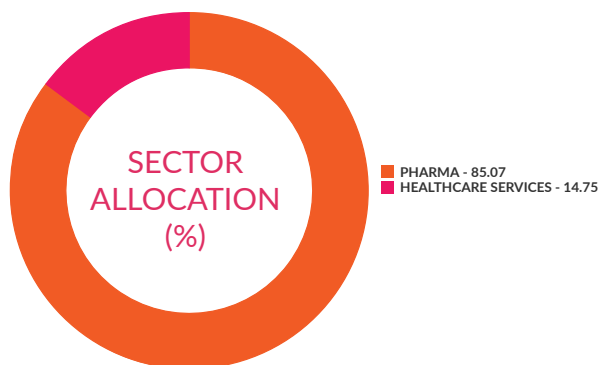
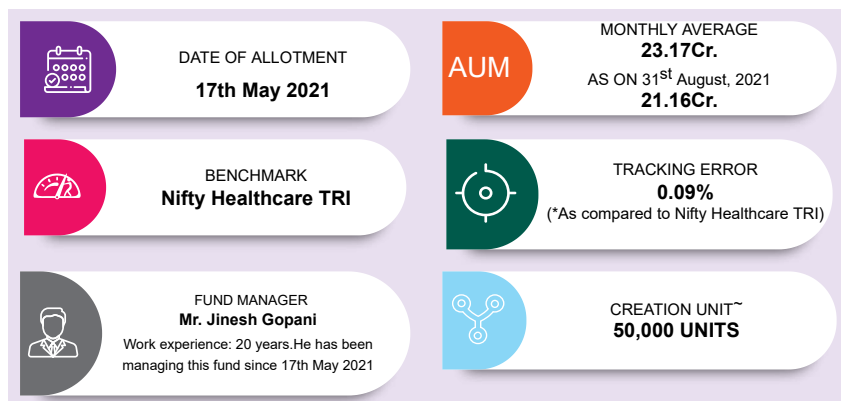
AXIS HEALTHCARE ETF

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

FACTSHEET

August 2021

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.



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		99.83%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	16.18%
Divi's Laboratories Limited	Pharmaceuticals	12.44%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	10.77%
Apollo Hospitals Enterprise Limited	Healthcare Services	9.43%
Cipla Limited	Pharmaceuticals	9.08%
Laurus Labs Limited	Pharmaceuticals	4.92%
Lupin Limited	Pharmaceuticals	4.34%
Aurobindo Pharma Limited	Pharmaceuticals	3.85%
IPCA Laboratories Limited	Pharmaceuticals	3.33%
Alkem Laboratories Limited	Pharmaceuticals	3.24%
Biocon Limited	Pharmaceuticals	3.08%
Torrent Pharmaceuticals Limited	Pharmaceuticals	2.88%
Fortis Healthcare Limited	Healthcare Services	2.85%
Cadila Healthcare Limited	Pharmaceuticals	2.67%
Dr. Lal Path Labs Limited	Healthcare Services	2.47%
Abbott India Limited	Pharmaceuticals	1.90%
Pfizer Limited	Pharmaceuticals	1.69%
Natco Pharma Limited	Pharmaceuticals	1.66%
Sanofi India Limited	Pharmaceuticals	1.55%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	1.49%
DEBT, CASH & OTHER CURRENT ASSETS		0.17%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY 100 INDEX FUND

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


FACTSHEET

August 2021


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
523.35Cr.
AS ON 31st August, 2021
551.19Cr.



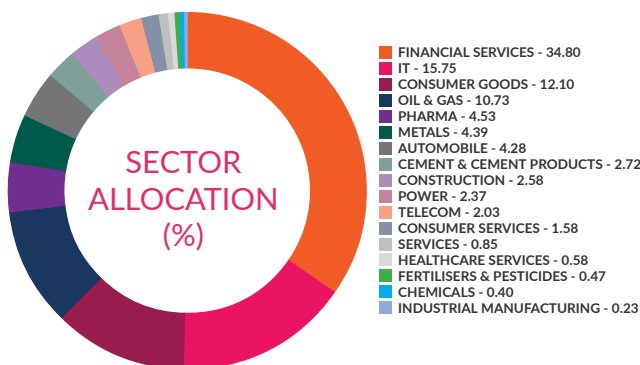
BENCHMARK
NIFTY 100 Index TRI



TRACKING ERROR
0.94%
(*As compared to NIFTY 100 TRI)



FUND MANAGER
Mr. Ashish Naik
Work experience: 14 years. He has been managing this fund since 18th October 2019



PERFORMANCE (as on 31st August, 2021)								
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	50.46%	15,046	NA	NA	NA	NA	22.73%	14,670
NIFTY 100 Index TRI (Benchmark)	52.80%	15,280	NA	NA	NA	NA	24.25%	15,012
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	24.19%	14,999
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	51.73%	15,173	NA	NA	NA	NA	23.75%	14,900
NIFTY 100 Index TRI (Benchmark)	52.80%	15,280	NA	NA	NA	NA	24.25%	15,012
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	24.19%	14,999

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 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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		100.36%
Reliance Industries Limited	Petroleum Products	8.47%
HDFC Bank Limited	Banks	7.99%
Infosys Limited	Software	7.32%
Housing Development Finance Corporation Limited	Finance	5.84%
ICICI Bank Limited	Banks	5.76%
Tata Consultancy Services Limited	Software	4.54%
Kotak Mahindra Bank Limited	Banks	2.98%
Hindustan Unilever Limited	Consumer Non Durables	2.81%
Larsen & Toubro Limited	Construction Project	2.35%
Axis Bank Limited	Banks	2.34%
Bajaj Finance Limited	Finance	2.31%
ITC Limited	Consumer Non Durables	2.14%
State Bank of India	Banks	1.89%
Bharti Airtel Limited	Telecom - Services	1.83%
Asian Paints Limited	Consumer Non Durables	1.67%
HCL Technologies Limited	Software	1.48%
Tata Steel Limited	Ferrous Metals	1.32%
Bajaj Finserv Limited	Insurance	1.19%
Wipro Limited	Software	1.10%
Maruti Suzuki India Limited	Auto	1.05%
UltraTech Cement Limited	Cement & Cement Products	1.04%
Tech Mahindra Limited	Software	1.03%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.99%
Titan Company Limited	Consumer Durables	0.93%
Mahindra & Mahindra Limited	Auto	0.88%
Nestle India Limited	Consumer Non Durables	0.80%
Hindalco Industries Limited	Non - Ferrous Metals	0.80%
JSW Steel Limited	Ferrous Metals	0.77%
Divi's Laboratories Limited	Pharmaceuticals	0.76%
IndusInd Bank Limited	Banks	0.69%
Power Grid Corporation of India Limited	Power	0.69%
HDFC Life Insurance Company Limited	Insurance	0.69%
Avenue Supermarts Limited	Retailing	0.68%
Grasim Industries Limited	Cement & Cement Products	0.66%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.66%
NTPC Limited	Power	0.64%
Adani Ports and Special Economic Zone Limited	Transportation	0.64%
SBI Life Insurance Company Limited	Insurance	0.61%
Tata Consumer Products Limited	Consumer Non Durables	0.61%
Tata Motors Limited	Auto	0.60%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.58%
Bajaj Auto Limited	Auto	0.56%
Cipla Limited	Pharmaceuticals	0.55%
Info Edge (India) Limited	Retailing	0.55%
Britannia Industries Limited	Consumer Non Durables	0.54%
Adani Green Energy Limited	Power	0.54%
Adani Enterprises Limited	Minerals/Mining	0.51%
Bharat Petroleum Corporation Limited	Petroleum Products	0.51%
Oil & Natural Gas Corporation Limited	Oil	0.51%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		13.97%
DEBT, CASH & OTHER CURRENT ASSETS		-0.36%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 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
August 2021

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
1,563.98Cr.
AS ON 31st August, 2021
1,565.06Cr.

BENCHMARK
MSCI World Net Total Return Index

FUND MANAGER
Mr. R Sivakumar
Work experience: 23 years. He has been managing this fund since 24th September 2020

Mr. Hitesh Das (for Foreign Securities)
Work experience: 11 years. He has been managing this fund since 24th September 2020

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		98.21%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	98.21%
DEBT, CASH & OTHER CURRENT ASSETS		1.79%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89, 93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 31st August, 2021)					
Period	6 Months Returns		Since Inception CAGR (%)		Date of Inception
	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	
Axis Global Equity Alpha Fund of Fund-Regular Plan - Growth Option	29.89%	11,397	28.99%	12,899	
MSCI World Net Total Return Index (Benchmark)	32.03%	11,490	36.97%	13,697	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	36.89%	11,700	60.39%	16,039	
Axis Global Equity Alpha Fund of Fund-Direct Plan - Growth Option	31.34%	11,461	30.52%	13,052	
MSCI World Net Total Return Index (Benchmark)	32.03%	11,490	36.97%	13,697	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	36.89%	11,700	60.39%	16,039	

Past performance may or may not be sustained in future. Different plans have different expense structure. Mr. R Sivakumar is managing the scheme since 24th September 2020 and he manages 13 schemes of Axis Mutual Fund & Mr. Hitesh Das is managing the scheme since 24th September 2020 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 for performance of all schemes managed by the fund manager. Returns are Simple Annualized. 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: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

AXIS GREATER CHINA EQUITY FUND OF FUND


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

FACTSHEET
August 2021


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 People's Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.



DATE OF ALLOTMENT
10th February 2021




MONTHLY AVERAGE
120.02Cr.
AS ON 31ST August, 2021
121.35Cr.




BENCHMARK
MSCI Golden Dragon Index

FUND MANAGER



Mr. Hitesh Das
(for Foreign Securities)
Work experience: 11 years.He has been managing this fund since 10th February 2021



Mr. R Sivakumar
Work experience: 23 years.He has been managing this fund since 10th February 2021

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		94.71%
Schroder ISF Greater China Class X Acc	Others	94.71%
DEBT, CASH & OTHER CURRENT ASSETS		5.29%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 31st August, 2021)					
Period	6 Months Returns		Since Inception CAGR (%)		Date of Inception
	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	
Axis Greater China Equity Fund of Fund -Regular Plan - Growth Option	-12.73%	9,342	-12.10%	8,790	
MSCI Golden Dragon Index (Benchmark)	-18.72%	9,016	-15.36%	8,464	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	36.89%	11,700	14.41%	11,441	
Axis Greater China Equity Fund of Fund -Direct Plan - Growth Option	-11.48%	9,408	-11.50%	8,850	
MSCI Golden Dragon Index (Benchmark)	-18.72%	9,016	-15.36%	8,464	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	36.89%	11,700	14.41%	11,441	

Past performance may or may not be sustained in future. Different plans have different expense structure.Mr. R Sivakumar is managing the scheme since 10th February 2021 and he manages 13 schemes of Axis Mutual Fund & Mr. Hitesh Das is managing the scheme since 10th February 2021 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 for performance of all schemes managed by the fund manager. Returns are Simple Annualized. 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

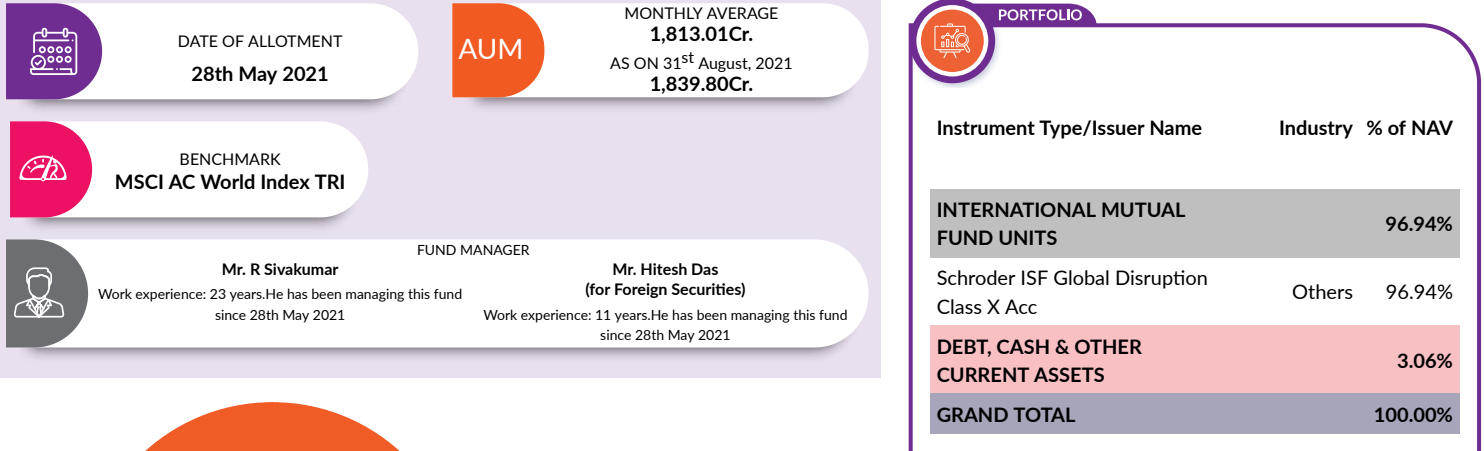
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

AXIS GLOBAL INNOVATION FUND OF FUND

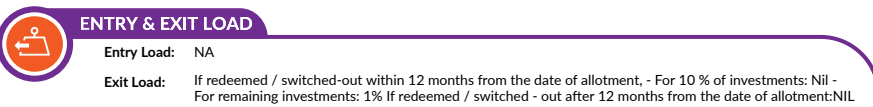
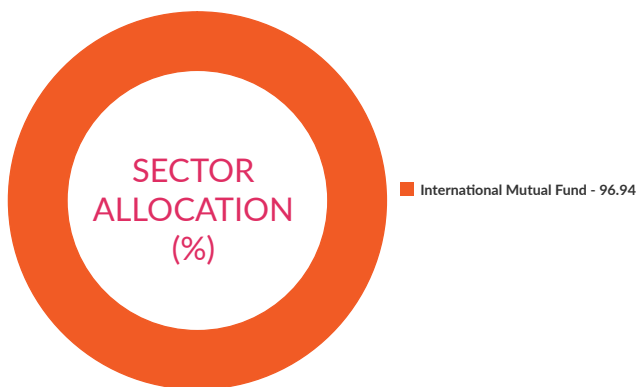
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)

FACTSHEET
August 2021

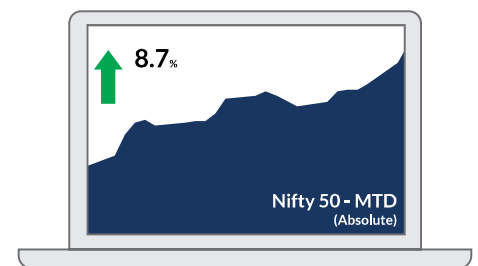
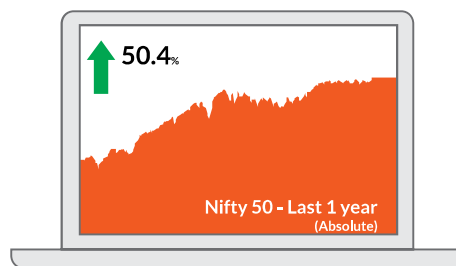
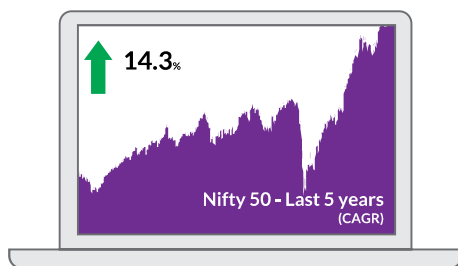
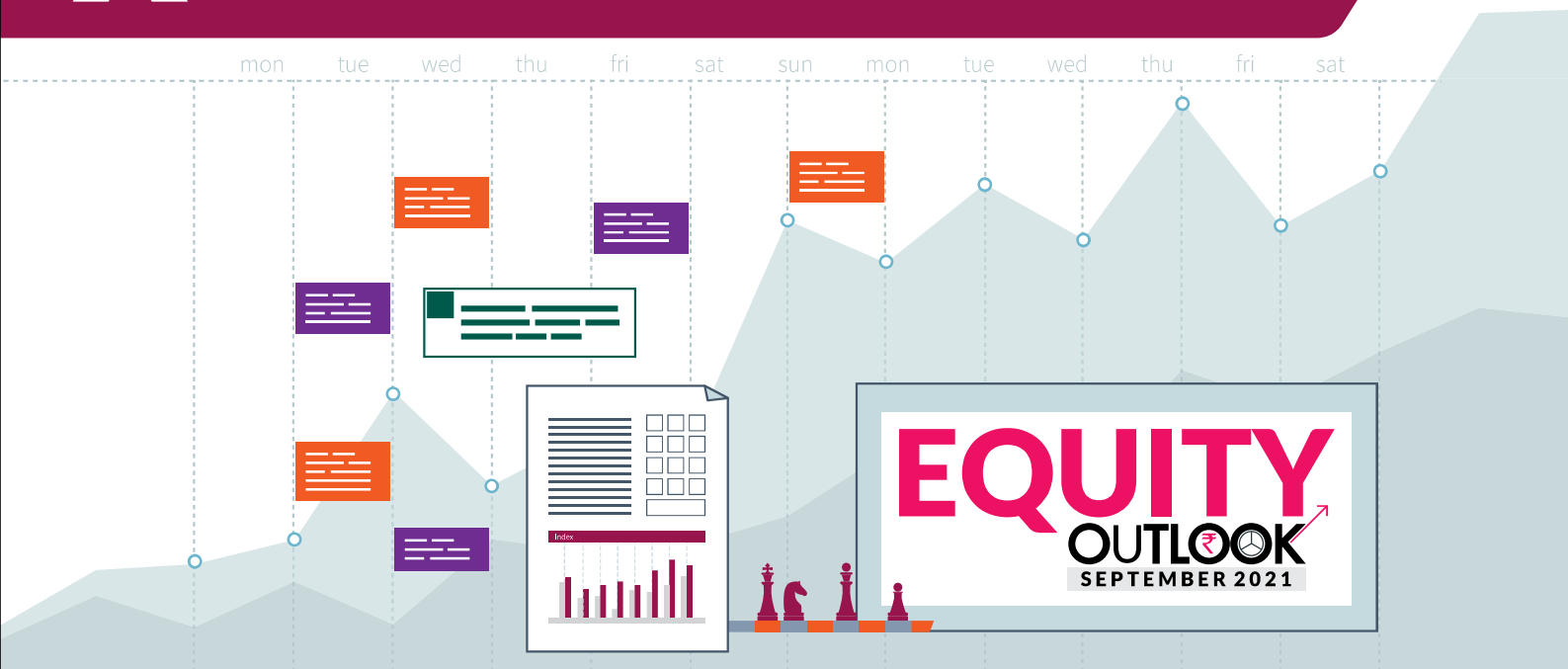
INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also invest a 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.



Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



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



QUICK TAKE

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

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

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

KEY HIGHLIGHTS

MARKETS



Indian markets continued their ascent this month driven by large caps even as the din of concerns grew louder. Frontline benchmarks, S&P BSE Sensex & NIFTY 50 ended the month up 9.4% & 8.7% respectively. Mid and small caps underperformed materially this month as market participants booked profits in many stocks which have seen significant spikes over the last few quarters. YTD India remains the best performing EM with a relative outperformance of 24% V/s the MSCI EM Index.

India's Q1 FY 22 GDP numbers came in weaker than expected. Real GDP growth rose to 20.1% in 1QFY22 compared to 1.6% in 4QFY21. Nominal GDP growth improved sharply to 31.7% (8.7% in 4QFY21). Real GVA growth rose to 18.8% with the industrial sector recording a growth of 46.1% led largely by construction and manufacturing.

The Indian government launched the National Monetization Pipeline (NMP) to monetize Rs. 6 lakh Cr of brownfield infrastructure assets over a period of four years. The top three sectors, by value, identified for asset monetization include roads, railways, and power. This unlocking of value is likely to set a benchmark for future government assets and is a concrete step towards improving the productivity and efficiency of high quality government assets.

GLOBAL



The Covid vaccination drive in India has gained significant traction with daily inoculations crossing the 1 Cr/day mark. The pace of vaccinations is picking up as new vaccine capacity comes on stream. Approximately, 51 % of adults have received at least one dose and about 15% are fully vaccinated. Cases remain concentrated in Maharashtra and Kerala with these two states accounting for almost 80% of the incremental cases with Kerala at two-thirds of the country's cases. While precautionary preparations are underway,

intensity of the third wave will likely depend on people's behaviour mutations and progress of vaccinations.

The earnings momentum has remained strong thus far. Commodity oriented companies where key outperformers driven by surging commodity prices and balance sheet optimization. Technology companies including internet names reported strong results driven by higher utilization and higher margin contracts. Utility & Energy sector underperformed consensus analyst estimates. So far, 721 companies in the broad market have reported, with revenue and net profit growth of 33% and 55% YoY, respectively, and margin contraction of 158bp. Ex Financials, revenue and net profit growth were 60% and 72% YoY, respectively, with margin expansion of 137bp.

Our domestic portfolio companies today encompass a cross section of growth ideas ideally suited to benefit from gaps left by weaker incumbents and capture opportunities. The core portion of our portfolio consists of companies that emphasise quality which we continue to hold on to.

Beta has been the primary driver for markets thus far. However, with the broader markets stalling, quality oriented companies have taken over the mantle of market leaders. This has also resulted in markets narrowing a tad. We have begun witnessing initial signs of overheating in market prices as strong retail participation and euphoria like trends have begun to take root across several pockets of the markets.

We remain vigilant in identifying such markers and have used elevated valuations to rotate our portfolios. Investors can expect volatility in the near term and should use sharp market drops to add to existing allocations.

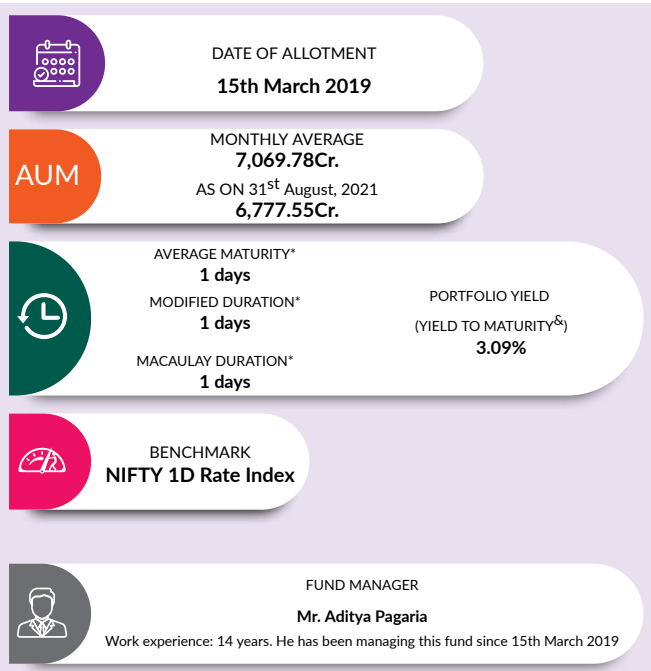
AXIS OVERNIGHT FUND

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

FACTSHEET

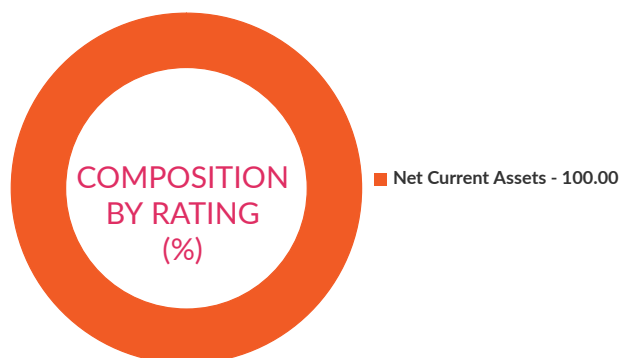
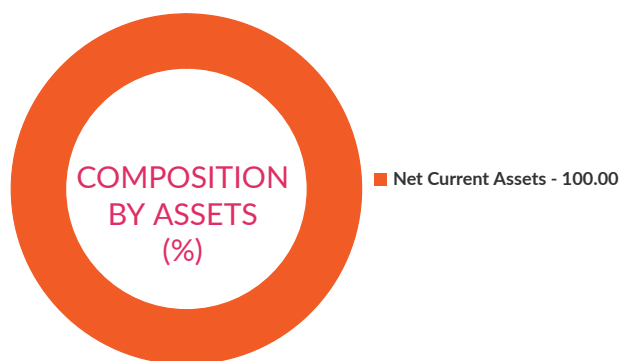
August 2021

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	% of NAV
NET CURRENT ASSETS	100.00%
GRAND TOTAL	100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.





PERFORMANCE

(as on 31st August, 2021)

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 (%)	2.98%	3.50%	3.13%	3.04%	3.50%	3.13%
	Current Value of Investment of ₹ 10,000/-	10,006	10,007	10,006	10,006	10,007	10,006
15 days	Annualized (%)	2.96%	3.65%	3.14%	3.02%	3.65%	3.14%
	Current Value of Investment of ₹ 10,000/-	10,012	10,015	10,013	10,012	10,015	10,013
1 month	Annualized (%)	2.97%	4.43%	3.12%	3.03%	4.43%	3.12%
	Current Value of Investment of ₹ 10,000/-	10,025	10,037	10,026	10,025	10,037	10,026
1 year	Annualized (%)	3.07%	3.19%	4.29%	3.12%	3.19%	4.29%
	Current Value of Investment of ₹ 10,000/-	10,307	10,319	10,429	10,312	10,319	10,429
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 (%)	3.97%	4.05%	5.91%	4.03%	4.05%	5.91%
	Current Value of Investment of ₹ 10,000/-	11,008	11,029	11,521	11,024	11,029	11,521

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 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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		
Monthly IDCW	Aug 25, 2021	2.4500	2.4500	1,003.2885	1,000.8385	2.5097	2.5098	1,003.3555	1,000.8457
	Jul 26, 2021	2.6520	2.6520	1,003.4905	1,000.8385	2.7035	2.7035	1,003.5492	1,000.8457
	Jun 25, 2021	2.6581	2.6581	1,003.4966	1,000.8385	2.7098	2.7098	1,003.5555	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.

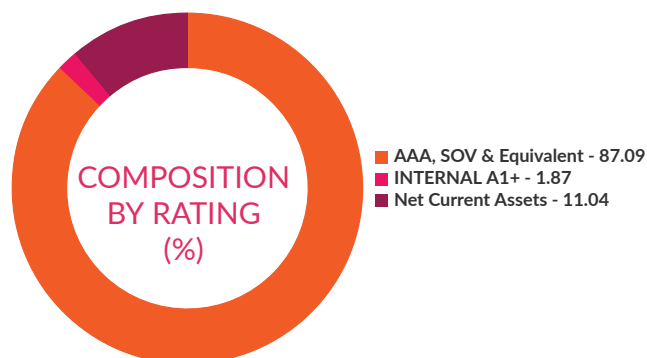
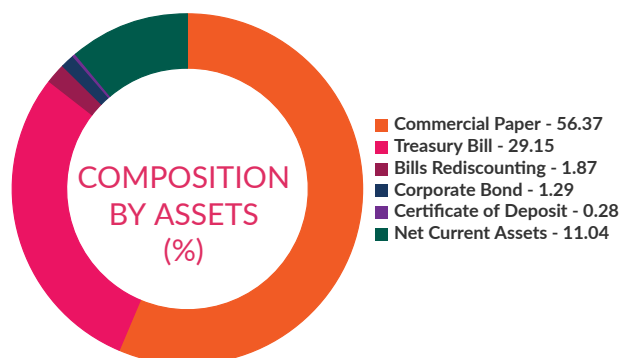
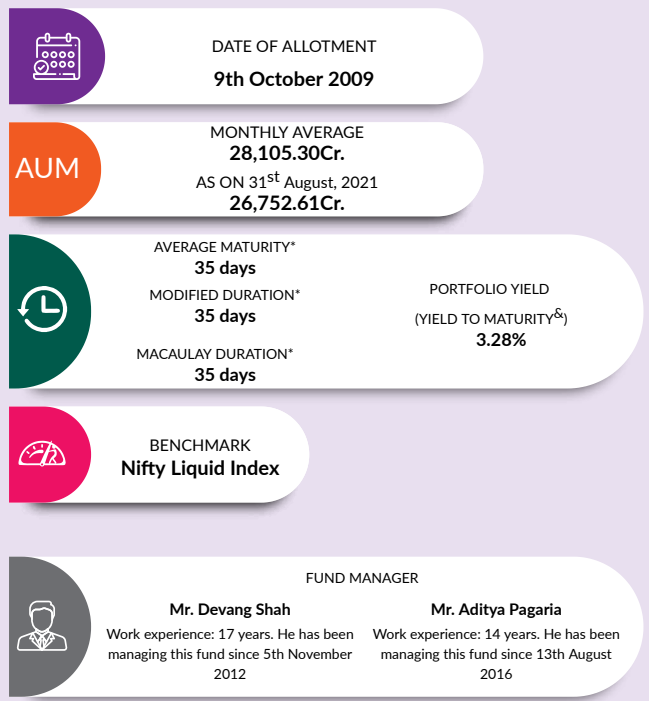


ENTRY & EXIT LOAD

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 commensurate 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		
National Bank For Agriculture and Rural Development	ICRA A1+	9.77%
Reliance Retail Ventures Limited	CRISIL A1+	6.98%
Reliance Industries Limited	CRISIL A1+	6.88%
Tata Steel Limited	ICRA A1+	4.67%
Reliance Jio Infocomm Limited	CRISIL A1+	2.79%
ICICI Securities Limited	CRISIL A1+/ICRA A1+	2.33%
Larsen & Toubro Limited	CRISIL A1+	2.05%
Housing Development Finance Corporation Limited	CRISIL A1+	1.77%
Chennai Petroleum Corporation Limited	CRISIL A1+	1.77%
UltraTech Cement Limited	CRISIL A1+	1.58%
NTPC Limited	CRISIL A1+	1.49%
Birla Group Holdings Private Limited	CRISIL A1+	1.49%
Godrej Industries Limited	CRISIL A1+	1.36%
Bharti Airtel Limited	IND A1+	1.12%
Indian Railway Finance Corporation Limited	CRISIL A1+	1.12%
Nabha Power Limited	CRISIL A1+	1.02%
Bharti Enterprises Limited	CRISIL A1+	1.02%
Indian Oil Corporation Limited	ICRA A1+	0.93%
Kotak Securities Limited	CRISIL A1+	0.93%
TVS Credit Services Limited	CRISIL A1+	0.93%
Aditya Birla Fashion and Retail Limited	CRISIL A1+	0.75%
L&T Finance Limited	CRISIL A1+	0.56%
Dalmia Cement (Bharat) Limited	CRISIL A1+	0.56%
Network18 Media & Investments Limited	IND A1+	0.47%
Grasim Industries Limited	CRISIL A1+	0.37%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.37%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.37%
CEAT Limited	CARE A1+	0.37%
Shree Cement Limited	CARE A1+	0.37%
Kotak Mahindra Prime Limited	CRISIL A1+	0.19%
TREASURY BILL		29.15%
91 Days Tbill	Sovereign	20.94%
364 Days Tbill	Sovereign	6.71%
182 Days Tbill	Sovereign	1.49%
BILLS REDISCOUNTING		1.87%
ICICI Bank Limited	INTERNAL A1+	1.87%
CORPORATE BOND		1.29%
LIC Housing Finance Limited	CRISIL AAA	0.79%
Housing Development Finance Corporation Limited	CRISIL AAA	0.37%
Power Finance Corporation Limited	CRISIL AAA	0.13%
CERTIFICATE OF DEPOSIT		0.28%
IndusInd Bank Limited	CRISIL A1+	0.28%
NET CURRENT ASSETS		11.04%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

Period		Date of inception								
		09-Oct-09			01-Jan-13			02-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	3.31%	3.50%	3.45%	3.38%	3.50%	3.45%	2.81%	3.50%	3.45%
	Current Value of Investment of ₹ 10,000/-	10,006	10,007	10,007	10,006	10,007	10,007	10,005	10,007	10,007
15 days	Annualized (%)	3.36%	3.65%	3.60%	3.43%	3.65%	3.60%	2.86%	3.65%	3.60%
	Current Value of Investment of ₹ 10,000/-	10,014	10,015	10,015	10,014	10,015	10,015	10,012	10,015	10,015
1 month	Annualized (%)	3.41%	4.43%	3.49%	3.48%	4.43%	3.49%	2.91%	4.43%	3.49%
	Current Value of Investment of ₹ 10,000/-	10,028	10,037	10,029	10,029	10,037	10,029	10,024	10,037	10,029
1 year	Annualized (%)	3.23%	3.44%	4.29%	3.30%	3.44%	4.29%	2.71%	3.44%	4.29%
	Current Value of Investment of ₹ 10,000/-	10,323	10,344	10,429	10,330	10,344	10,429	10,271	10,344	10,429
3 year	Annualized (%)	5.20%	5.18%	6.54%	5.26%	5.18%	6.54%	4.69%	5.18%	6.54%
	Current Value of Investment of ₹ 10,000/-	11,644	11,637	12,094	11,665	11,637	12,094	11,475	11,637	12,094
5 year	Annualized (%)	5.90%	5.81%	6.54%	5.97%	5.81%	6.54%	5.35%	5.81%	6.54%
	Current Value of Investment of ₹ 10,000/-	13,320	13,263	13,726	13,363	13,263	13,726	12,981	13,263	13,726
Since Inception	Annualized (%)	7.26%	7.21%	6.72%	7.15%	6.99%	7.13%	6.88%	7.35%	6.82%
	Current Value of Investment of ₹ 10,000/-	23,040	22,913	21,687	18,196	17,961	18,172	21,503	22,610	21,373

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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	Aug 25, 2021	2.8109	2.8109	1,004.0887	1,001.2778	2.4439	2.4439	1,003.1310	1,000.6871	2.8670	2.8670	1,003.5546	1,000.6876
	Jul 26, 2021	2.8800	2.8800	1,004.1578	1,001.2778	2.4981	2.4981	1,003.1852	1,000.6871	2.9381	2.9381	1,003.6257	1,000.6876
	Jun 25, 2021	2.7936	2.7936	1,004.0714	1,001.2778	2.4097	2.4097	1,003.0968	1,000.6871	2.8518	2.8518	1,003.5394	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

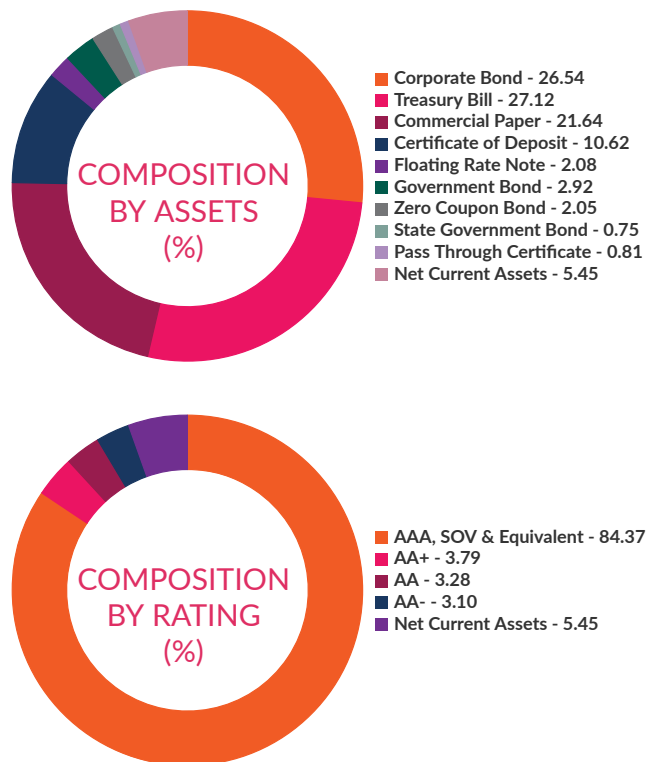
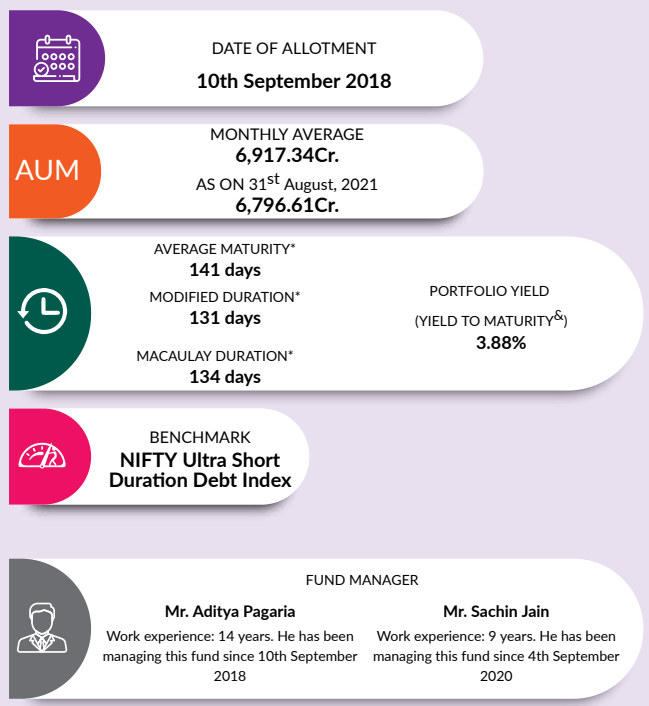
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that 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 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)

FACTSHEET
August 2021

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
Housing Development Finance Corporation Limited	CRISIL AAA	5.97%
REC Limited	CRISIL AAA/CARE AAA	3.95%
Reliance Industries Limited	CRISIL AAA	2.93%
L&T Finance Limited	CRISIL AAA	1.80%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	1.49%
Mahindra Rural Housing Finance Limited	IND AA+	0.82%
Muthoot Finance Limited	CRISIL AA+/ICRA AA+	0.82%
Daimler Financial Services India Pvt Limited	CRISIL AAA	0.81%
Shriram Transport Finance Company Limited	CRISIL AA+	0.74%
UltraTech Cement Limited	CRISIL AAA	0.74%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.66%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.59%
Tata Motors Finance Limited	CRISIL AA-	0.59%
G R Infraprojects Limited	CRISIL AA	0.59%
IndoStar Capital Finance Limited	CARE AA-	0.58%
TATA Realty & Infrastructure Limited	ICRA AA	0.53%
Bharti Telecom Limited	CRISIL AA+	0.45%
LIC Housing Finance Limited	CARE AAA/CRISIL AAA	0.44%
Larsen & Toubro Limited	CRISIL AAA	0.38%
Aadhar Housing Finance Limited	BWR AA	0.37%
EPL Limited	CARE AA	0.29%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	0.23%
Nirma Limited	CRISIL AA-	0.22%
Tata Steel Limited	BWR AA+	0.21%
JK Cement Limited	CARE AA+	0.15%
Power Grid Corporation of India Limited	CRISIL AAA	0.15%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.02%
TREASURY BILL		
182 Days Tbill	Sovereign	20.07%
364 Days Tbill	Sovereign	3.68%
91 Days Tbill	Sovereign	3.38%
COMMERCIAL PAPER		
Bharti Hexacom Limited	CRISIL A1+	2.05%
Housing Development Finance Corporation Limited	CRISIL A1+	1.83%
Export Import Bank of India	CRISIL A1+	1.82%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.59%
Tata Motors Limited	CRISIL A1+	1.47%
Nabha Power Limited	CRISIL A1+	1.46%
Hindustan Zinc Limited	CRISIL A1+	1.46%
Infina Finance Private Limited	CRISIL A1+	1.45%
Piramal Enterprises Limited	CRISIL A1+	1.44%
Godrej Properties Limited	CRISIL A1+	1.10%
Bharti Airtel Limited	IND A1+	0.74%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.73%
Birla Group Holdings Private Limited	CRISIL A1+	0.73%
JM Financial Products Limited	CRISIL A1+	0.73%
Kotak Mahindra Investments Limited	CRISIL A1+	0.73%
Bajaj Housing Finance Limited	CRISIL A1+	0.72%
ICICI Securities Limited	CRISIL A1+	0.72%
Tata Teleservices Limited	CRISIL A1+	0.50%
National Bank For Agriculture and Rural Development	ICRA A1+	0.36%
CERTIFICATE OF DEPOSIT		
IndusInd Bank Limited	CRISIL A1+	3.64%
IDFC First Bank Limited	CRISIL A1+	3.35%
National Bank For Agriculture and Rural Development	IND A1+	2.18%
RBL Bank Limited	ICRA A1+	0.73%
AU Small Finance Bank Limited	CRISIL A1+	0.72%
FLOATING RATE NOTE		
IndoStar Capital Finance Limited	CRISIL AA-/CARE AA-	1.49%
JM Financial Credit Solution Limited	ICRA AA	0.59%
GOVERNMENT BOND		
8.79% GOI (MD 08/11/2021)	Sovereign	1.93%
8.08% GOI (MD 02/08/2022)	Sovereign	0.99%
ZERO COUPON BOND		
Embassy Office Parks REIT	CRISIL AAA	1.83%
TMF Holdings Limited	ICRA AA-	0.22%
STATE GOVERNMENT BOND		
8.73% Himachal Pradesh SDL (MD 08/02/2022)	Sovereign	0.38%
8.79% Maharashtra SDL (MD 21/12/2021)	Sovereign	0.15%
9.22% Tamil Nadu SDL (MD 23/11/2021)	Sovereign	0.15%
7.03% Gujarat SDL (MD 26/10/2021)	Sovereign	0.07%
PASS THROUGH CERTIFICATE		
Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd	ICRA A1+(SO)	0.63%
PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd)	BWR AAA(SO)	0.06%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.13%
NET CURRENT ASSETS		
		5.45%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	3.66%	10,366	NA	NA	NA	NA	5.92%	11,865	
NIFTY Ultra Short Duration Debt Index (Benchmark)	4.03%	10,403	NA	NA	NA	NA	6.31%	11,996	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.29%	10,429	NA	NA	NA	NA	6.54%	12,075	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.58%	10,458	NA	NA	NA	NA	6.86%	12,184	
NIFTY Ultra Short Duration Debt Index (Benchmark)	4.03%	10,403	NA	NA	NA	NA	6.31%	11,996	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.29%	10,429	NA	NA	NA	NA	6.54%	12,075	

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 9 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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	Aug 25, 2021	0.0300	0.0300	10.0537	10.0237	0.0374	0.0374	10.0590	10.0216
	Jul 26, 2021	0.0324	0.0324	10.0587	10.0264	0.0400	0.0400	10.0644	10.0243
	Jun 25, 2021	0.0275	0.0275	10.0548	10.0273	0.0362	0.0362	10.0617	10.0255

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.

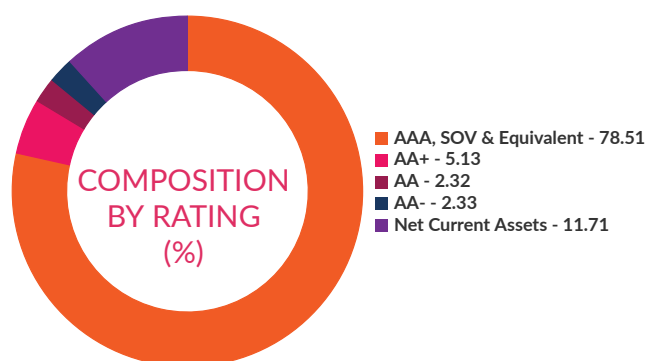
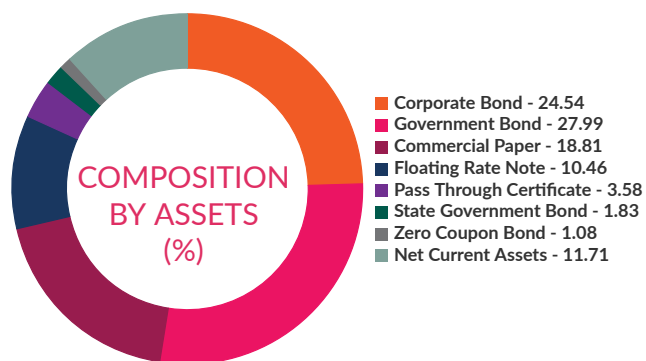
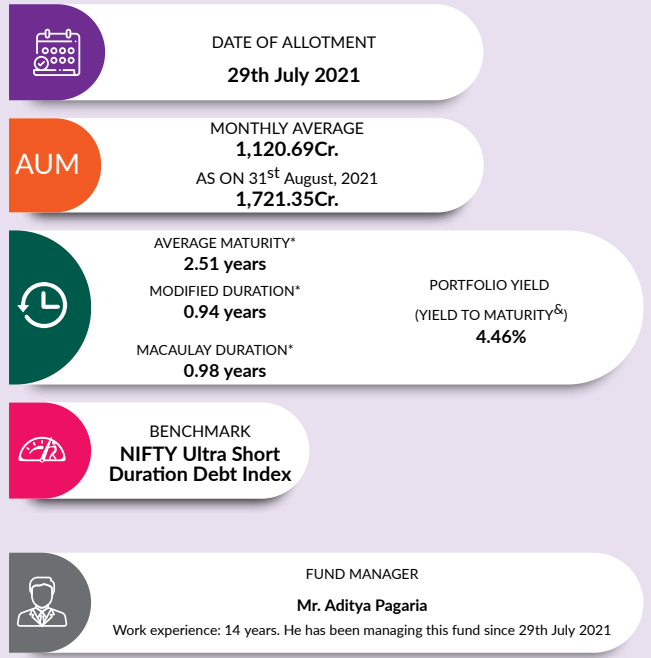
AXIS FLOATER FUND

(An open ended debt scheme predominantly investing in floating rate instruments)

FACTSHEET

August 2021

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
CORPORATE BOND		24.54%
REC Limited	CRISIL AAA	7.52%
Power Finance Corporation Limited	CRISIL AAA	4.43%
National Bank For Agriculture and Rural Development	IND AAA/CRISIL AAA	4.41%
LIC Housing Finance Limited	CRISIL AAA	3.02%
Muthoot Finance Limited	CRISIL AA+	2.84%
Bharti Hexacom Limited	CRISIL AA	2.32%
GOVERNMENT BOND		27.99%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	9.15%
7.59% GOI(MD 11/01/2026)	Sovereign	4.68%
8.08% GOI (MD 02/08/2022)	Sovereign	3.92%
7.37% GOI (MD 16/04/2023)	Sovereign	3.05%
4.45% GOI (MD 30/10/2034)	Sovereign	2.91%
7.16% GOI (MD 20/05/2023)	Sovereign	2.74%
7.17% GOI (MD 08/01/2028)	Sovereign	1.53%
COMMERCIAL PAPER		18.81%
Deutsche Investments India Pvt Limited	CRISIL A1+	4.28%
Dalmia Cement (Bharat) Limited	CRISIL A1+	2.88%
Sikka Ports and Terminals Limited	CRISIL A1+	2.85%
Kotak Mahindra Investments Limited	CRISIL A1+	2.85%
Housing Development Finance Corporation Limited	CRISIL A1+	2.79%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	1.73%
ICICI Securities Limited	CRISIL A1+	1.42%
FLOATING RATE NOTE		10.46%
Varanasi Sangam Expressway Private Limited	IND AAA	2.94%
Tata Capital Financial Services Limited	ICRA AAA	2.90%
Tata Motors Finance Limited	CRISIL AA-	2.33%
Mahindra Rural Housing Finance Limited	IND AA+	2.29%
PTC		3.58%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	3.58%
STATE GOVERNMENT BOND		1.83%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	1.51%
8.06% Rajasthan SDL (MD 11/02/2025)	Sovereign	0.31%
ZERO COUPON BOND		1.08%
Embassy Office Parks REIT	CRISIL AAA	1.08%
NET CURRENT ASSETS		11.71%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

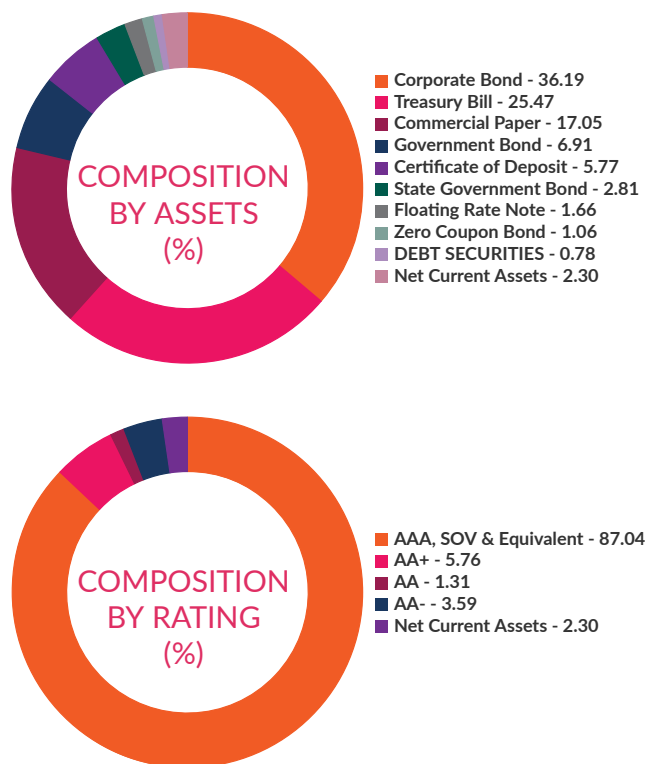
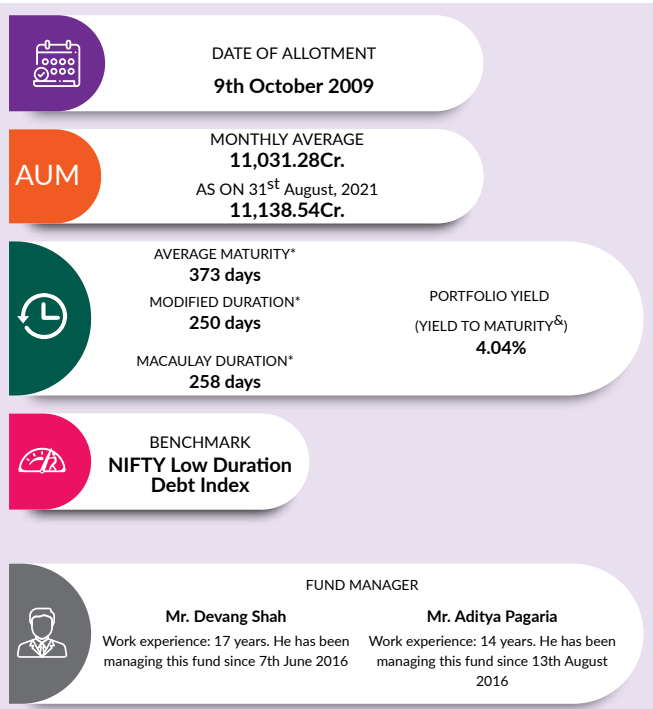
AXIS TREASURY ADVANTAGE FUND

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

FACTSHEET

August 2021

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
National Bank For Agriculture and Rural Development	IND AAA/ICRA AAA/CRISIL AAA	5.91%
Housing Development Finance Corporation Limited	CRISIL AAA	5.03%
Power Finance Corporation Limited	CRISIL AAA	2.67%
REC Limited	CRISIL AAA	2.02%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.77%
Tata Motors Finance Limited	CRISIL AA-	1.76%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.61%
Muthoot Finance Limited	CRISIL AA+	1.47%
Mahindra Rural Housing Finance Limited	IND AA+	1.37%
L&T Finance Limited	CRISIL AAA	1.23%
Aadhar Housing Finance Limited	BWR AA/CARE AA	1.04%
HDB Financial Services Limited	CRISIL AAA	0.93%
Citicorp Finance India Limited	ICRA AAA	0.90%
Hinduja Leyland Finance Limited	CARE AA-	0.90%
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	0.84%
Grasim Industries Limited	CRISIL AAA	0.83%
Reliance Industries Limited	CRISIL AAA	0.72%
Motherson Sumi Systems Limited	IND AAA	0.69%
Aditya Birla Finance Limited	ICRA AAA	0.69%
Tata Capital Financial Services Limited	ICRA AAA	0.55%
Larsen & Toubro Limited	CRISIL AAA	0.46%
National Highways Auth Of Ind	CRISIL AAA	0.45%
Shriram Transport Finance Company Limited	CRISIL AA+	0.45%
India Infradebt Limited	CRISIL AAA	0.45%
Bharti Hexacom Limited	CRISIL AA	0.27%
India Grid Trust InvIT Fund	CRISIL AAA	0.24%
Air India Assets Holding Limited	ICRA AAA	0.23%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.23%
UltraTech Cement Limited	CRISIL AAA	0.23%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.19%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Tata Steel Limited	BWR AA+	0.02%
Small Industries Dev Bank of India	CARE AAA	0.01%
TREASURY BILL		
182 Days Tbill	Sovereign	22.80%
91 Days Tbill	Sovereign	2.68%
COMMERCIAL PAPER		
Export Import Bank of India	CRISIL A1+	2.01%
Kotak Mahindra Investments Limited	CRISIL A1+	1.99%
National Bank For Agriculture and Rural Development	ICRA A1+	1.79%
Reliance Industries Limited	CRISIL A1+	1.76%
Hindustan Zinc Limited	CRISIL A1+	1.56%
Larsen & Toubro Limited	CRISIL A1+	1.34%
L&T Finance Limited	CRISIL A1+/ICRA A1+	1.11%
Nabha Power Limited	CRISIL A1+	0.89%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.88%
ICICI Securities Limited	CRISIL A1+	0.71%
Infina Finance Private Limited	CRISIL A1+	0.65%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.65%
Housing Development Finance Corporation Limited	CRISIL A1+	0.65%
Sikka Ports and Terminals Limited	CRISIL A1+	0.44%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.22%
Tata Teleservices Limited	CRISIL A1+	0.22%
Tata Motors Finance Limited	ICRA A1+	0.13%
SBI Cards and Payment Services Limited	CRISIL A1+	0.04%
GOVERNMENT BOND		
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.33%
8.13% GOI (MD 21/09/2022)	Sovereign	1.17%
8.08% GOI (MD 02/08/2022)	Sovereign	0.98%
7.17% GOI (MD 08/01/2028)	Sovereign	0.47%
8.20% GOI (MD 15/02/2022)	Sovereign	0.46%
5.63% GOI (MD 12/04/2026)	Sovereign	0.45%
6.1% GOI (MD 12/07/2031)	Sovereign	0.45%
8.35% GOI (MD 14/05/2022)	Sovereign	0.23%
5.22% GOI (MD 15/06/2025)	Sovereign	0.18%
7.32% GOI (MD 28/01/2024)	Sovereign	0.14%
7.16% GOI (MD 20/05/2023)	Sovereign	0.05%
CERTIFICATE OF DEPOSIT		
IDFC First Bank Limited	CRISIL A1+	2.66%
IndusInd Bank Limited	CRISIL A1+	1.78%
Export Import Bank of India	CRISIL A1+	0.89%
National Bank For Agriculture and Rural Development	IND A1+	0.44%
STATE GOVERNMENT BOND		
8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.48%
8.65% Karnataka SDL(MD 25/01/2022)	Sovereign	0.46%
4.45% Maharashtra SDL (MD 10/06/2022)	Sovereign	0.45%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign	0.37%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.24%
8.71% Haryana SDL (MD 25/01/2022)	Sovereign	0.23%
8.69% Karnatak SDL (MD 08/02/2022)	Sovereign	0.14%
8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.09%
9.19% Karnataka SDL (MD 09/11/2021)	Sovereign	0.09%
9.19% Tamil Nadu SDL (MD 09/11/2021)	Sovereign	0.09%
9.17% Andhra pradesh SDL (MD 09/11/2021)	Sovereign	0.09%
8.66% Maharashtra SDL (MD 25/01/2022)	Sovereign	0.05%
9.09% Tamilnadu SDL (MD 19/10/2021)	Sovereign	0.05%
FLOATING RATE NOTE		
Tata Motors Finance Limited	CRISIL AA-	0.54%
Hero Fincorp Limited	CRISIL AA+	0.45%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.45%
Muthoot Finance Limited	CRISIL AA+	0.22%
ZERO COUPON BOND		
Embassy Office Parks REIT	CRISIL AAA	0.55%
TMF Holdings Limited	ICRA AA-	0.39%
LIC Housing Finance Limited	CRISIL AAA	0.12%
PTC		
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.78%
NET CURRENT ASSETS		
		2.30%
GRAND TOTAL		100.00%

Values are less than 0.005%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	4.50%	10,450	7.14%	12,302	7.01%	14,032	7.81%	24,462	
NIFTY Low Duration Debt Index (Benchmark)	4.53%	10,453	6.79%	12,181	6.86%	13,938	7.88%	24,668	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.29%	10,429	6.54%	12,094	6.54%	13,726	6.72%	21,687	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	4.83%	10,483	7.50%	12,424	7.45%	14,324	8.21%	19,821	
NIFTY Low Duration Debt Index (Benchmark)	4.53%	10,453	6.79%	12,181	6.86%	13,938	7.71%	19,042	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.29%	10,429	6.54%	12,094	6.54%	13,726	7.13%	18,172	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	4.50%	10,450	7.21%	12,325	6.87%	13,942	7.48%	22,934	
NIFTY Low Duration Debt Index (Benchmark)	4.53%	10,453	6.79%	12,181	6.86%	13,938	7.96%	24,131	02-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.29%	10,429	6.54%	12,094	6.54%	13,726	6.82%	21,373	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 20 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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	Aug 25, 2021	3.7926	3.7719	1,013.3984	1,009.6058	3.8033	3.8033	1,013.4093	1,009.6060	4.0349	4.0350	1,013.6432	1,009.6083
	Jul 26, 2021	4.3202	4.3172	1,013.9260	1,009.6058	4.3317	4.3317	1,013.9377	1,009.6060	4.5702	4.5702	1,014.1785	1,009.6083
	Jun 25, 2021	2.5541	2.5664	1,012.1599	1,009.6058	2.5668	2.5668	1,012.1728	1,009.6060	2.8189	2.8189	1,012.4272	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.

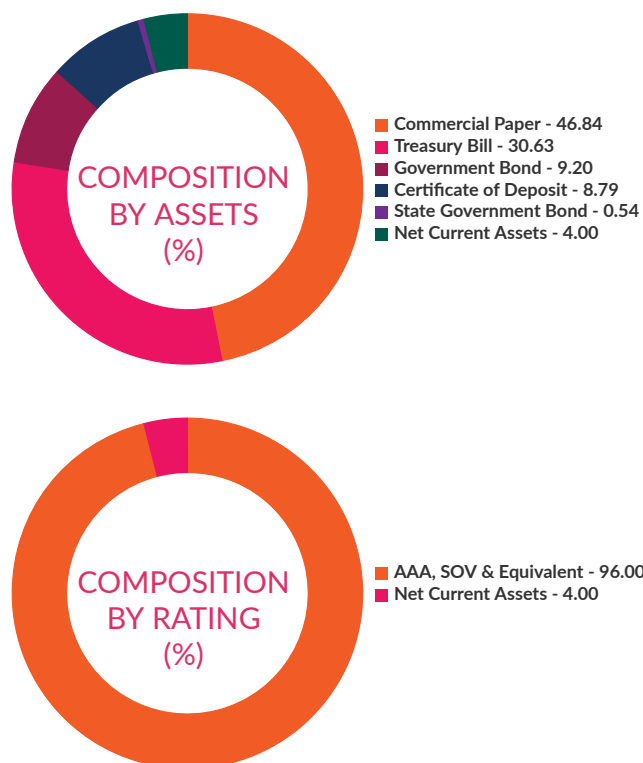
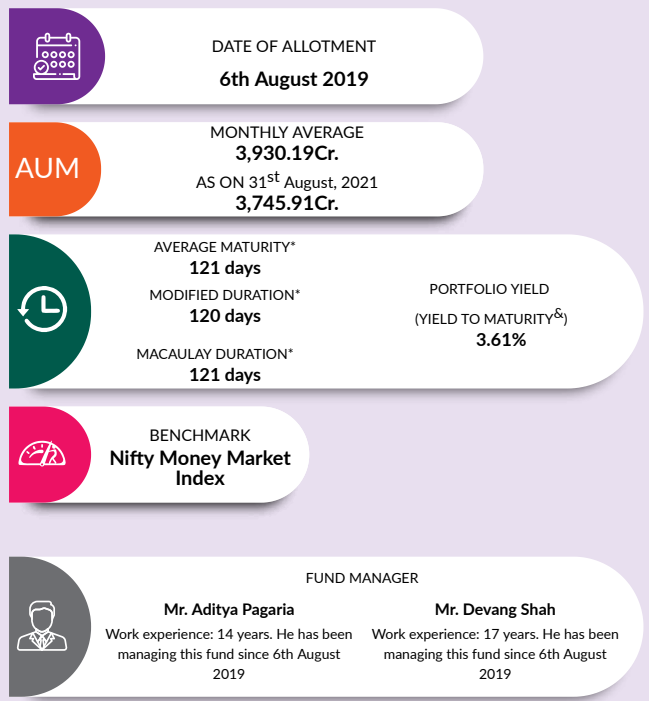


ENTRY & EXIT LOAD

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. ⁶The 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 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		46.84%
Sikka Ports and Terminals Limited	CRISIL A1+	6.58%
Export Import Bank of India	CRISIL A1+	3.96%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	3.04%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.86%
National Bank For Agriculture and Rural Development	ICRA A1+	2.63%
Bharti Hexacom Limited	CRISIL A1+	2.63%
Tata Motors Limited	CRISIL A1+	2.59%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.59%
Reliance Industries Limited	CRISIL A1+	2.00%
LIC Housing Finance Limited	CRISIL A1+	1.99%
L&T Finance Limited	ICRA A1+	1.97%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.97%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.96%
Bajaj Housing Finance Limited	CRISIL A1+	1.95%
ICICI Securities Limited	ICRA A1+	1.32%
Hero Fincorp Limited	ICRA A1+	1.31%
Piramal Enterprises Limited	CRISIL A1+	1.31%
Infina Finance Private Limited	CRISIL A1+	1.30%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.30%
Tata Motors Finance Limited	ICRA A1+	0.93%
Hindustan Zinc Limited	CRISIL A1+	0.66%
TREASURY BILL		30.63%
182 Days Tbill	Sovereign	22.64%
91 Days Tbill	Sovereign	7.99%
GOVERNMENT BOND		9.20%
8.79% GOI (MD 08/11/2021)	Sovereign	6.47%
8.20% GOI (MD 15/02/2022)	Sovereign	2.73%
CERTIFICATE OF DEPOSIT		8.79%
IDFC First Bank Limited	CRISIL A1+	3.53%
Export Import Bank of India	CRISIL A1+	2.64%
IndusInd Bank Limited	CRISIL A1+	1.97%
Small Industries Dev Bank of India	CARE A1+	0.65%
STATE GOVERNMENT BOND		0.54%
8.89% Maharashtra SDL (MD 05/10/2021)	Sovereign	0.27%
8.88% Gujarat SDL (MD 05/10/2021)	Sovereign	0.13%
8.62% Gujarat SDL (MD 07/09/2021)	Sovereign	0.13%
NET CURRENT ASSETS		4.00%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	Nifty Money Market Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	Nifty Money Market Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	4.39%	3.50%	4.28%	4.55%	3.50%	4.28%
	Current Value of Investment of ₹ 10,000/-	10,008	10,007	10,008	10,009	10,007	10,008
15 days	Annualized (%)	4.31%	3.65%	4.72%	4.47%	3.65%	4.72%
	Current Value of Investment of ₹ 10,000/-	10,017	10,015	10,019	10,018	10,015	10,019
1 month	Annualized (%)	4.11%	4.43%	4.06%	4.26%	4.43%	4.06%
	Current Value of Investment of ₹ 10,000/-	10,034	10,037	10,034	10,036	10,037	10,034
1 year	Annualized (%)	3.98%	3.74%	4.29%	4.14%	3.74%	4.29%
	Current Value of Investment of ₹ 10,000/-	10,398	10,374	10,429	10,414	10,374	10,429
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 (%)	5.73%	4.90%	5.82%	5.89%	4.90%	5.82%
	Current Value of Investment of ₹ 10,000/-	11,224	11,041	11,243	11,259	11,041	11,243

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 9 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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		
Monthly IDCW	Aug 25, 2021	3.2548	3.2548	1,008.8184	1,005.5636	3.3856	3.3856	1,010.8407	1,007.4551
	Jul 26, 2021	3.6873	3.6873	1,009.2509	1,005.5636	3.8303	3.8303	1,011.2854	1,007.4551
	Jun 25, 2021	2.9722	2.9722	1,008.5358	1,005.5636	3.1144	3.1144	1,010.5695	1,007.4551
Quarterly IDCW	Jun 28, 2021	10.0000	10.0000	1,044.5487	1,034.5487	10.0000	10.0000	1,047.8593	1,037.8593
	Mar 26, 2021	10.0000	10.0000	1,044.4449	1,034.4449	10.0000	10.0000	1,047.2546	1,037.2546
	Dec 29, 2020	10.0000	10.0000	1,045.3896	1,035.3896	10.0000	10.0000	1,047.7930	1,037.7930

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.

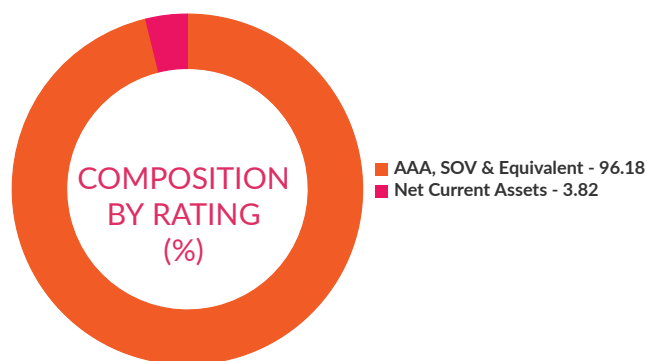
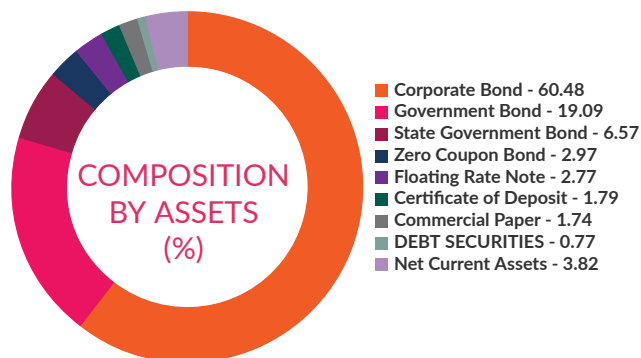
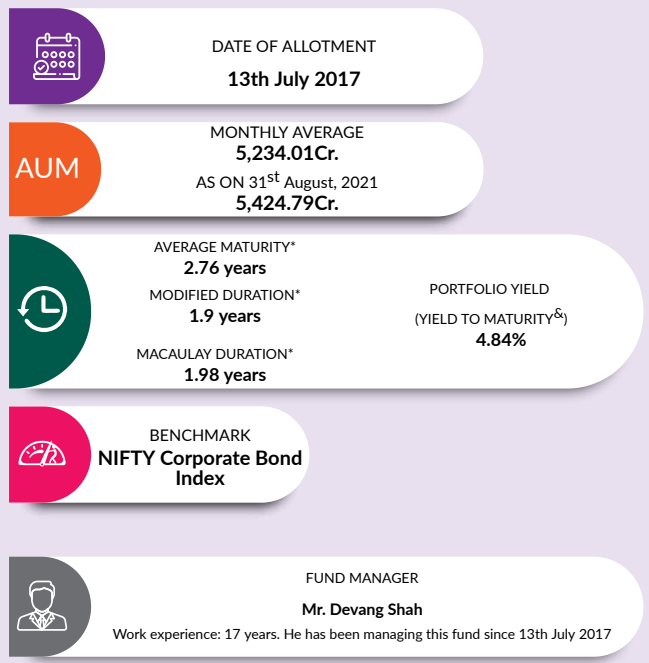
AXIS CORPORATE DEBT FUND

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

FACTSHEET

August 2021

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
Housing Development Finance Corporation Limited	CRISIL AAA	6.94%
REC Limited	CRISIL AAA/IND AAA	6.74%
National Bank For Agriculture and Rural Development	ICRA AAA/IND AAA/CRISIL AAA	5.76%
Reliance Industries Limited	CRISIL AAA	4.47%
L&T Finance Limited	CRISIL AAA	3.83%
HDB Financial Services Limited	CRISIL AAA	3.36%
Motherson Sumi Systems Limited	IND AAA	3.01%
India Infradebt Limited	CRISIL AAA	3.00%
Tata Capital Limited	CRISIL AAA	2.79%
Power Finance Corporation Limited	CRISIL AAA	2.66%
Grasim Industries Limited	CRISIL AAA	2.64%
LIC Housing Finance Limited	CRISIL AAA	2.42%
Aditya Birla Finance Limited	ICRA AAA	1.88%
Larsen & Toubro Limited	CRISIL AAA	1.54%
Embassy Office Parks REIT	CRISIL AAA	1.39%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.38%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	1.14%
Sikka Ports and Terminals Limited	CRISIL AAA	1.13%
State Bank of India	CRISIL AAA	1.09%
India Grid Trust InvIT Fund	CRISIL AAA	1.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.59%
Indian Oil Corporation Limited	CRISIL AAA	0.56%
Export Import Bank of India	CRISIL AAA	0.50%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.28%
HDFC Bank Limited	CRISIL AAA	0.10%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.10%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.09%
ICICI Bank Limited	ICRA AAA	0.08%
GOVERNMENT BOND		19.09%
5.63% GOI (MD 12/04/2026)	Sovereign	3.87%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.56%
7.17% GOI (MD 08/01/2028)	Sovereign	3.02%
6.64% GOI (MD 16/06/2035)	Sovereign	2.37%
5.22% GOI (MD 15/06/2025)	Sovereign	2.02%
4.48% GOI (MD 02/11/2023)	Sovereign	1.57%
7.37% GOI (MD 16/04/2023)	Sovereign	0.68%
8.83% GOI (MD 25/11/2023)	Sovereign	0.60%
7.27% GOI (MD 08/04/2026)	Sovereign	0.49%
7.16% GOI (MD 20/05/2023)	Sovereign	0.48%
6.79% GOI (MD 15/05/2027)	Sovereign	0.38%
5.85% GOI (MD 01/12/2030)	Sovereign	0.04%
STATE GOVERNMENT BOND		6.57%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	1.47%
8.68% Gujarat SDL (MD 06/02/2023)	Sovereign	1.17%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	0.96%
4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	0.93%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.46%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.30%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.29%
8.53% Gujarat SDL (MD 20/11/2028)	Sovereign	0.20%
8.18% Tamilnadu SDL (MD 19/12/2028)	Sovereign	0.20%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.20%
6.79% West Bengal SDL (MD 11/08/2028)	Sovereign	0.19%
6.77% Bihar SDL (MD 04/08/2028)	Sovereign	0.19%
ZERO COUPON BOND		2.97%
Embassy Office Parks REIT	CRISIL AAA	2.97%
FLOATING RATE NOTE		2.77%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.83%
Varanasi Sangam Expressway Private Limited	IND AAA	0.93%
CERTIFICATE OF DEPOSIT		1.79%
IDFC First Bank Limited	CRISIL A1+	1.79%
COMMERCIAL PAPER		1.74%
Reliance Industries Limited	CRISIL A1+	0.92%
L&T Finance Limited	ICRA A1+	0.45%
ICICI Securities Limited	CRISIL A1+	0.36%
PTC		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		3.82%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	5.81%	10,581	7.77%	12,520	NA	NA	7.51%	13,490	
NIFTY Corporate Bond Index (Benchmark)	7.07%	10,707	9.41%	13,099	NA	NA	8.10%	13,802	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	NA	NA	5.31%	12,387	
Axis Corporate Debt Fund - Direct Plan - Growth Option	6.52%	10,652	8.56%	12,798	NA	NA	8.34%	13,930	
NIFTY Corporate Bond Index (Benchmark)	7.07%	10,707	9.41%	13,099	NA	NA	8.10%	13,802	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	NA	NA	5.31%	12,387	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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	Aug 25, 2021	0.0510	0.0510	10.2385	10.1875	0.0565	0.0565	10.2468	10.1903
	Jul 26, 2021	0.0459	0.0459	10.2334	10.1875	0.0517	0.0517	10.2420	10.1903
	Jun 25, 2021	0.0115	0.0115	10.1990	10.1875	0.0173	0.0173	10.2076	10.1903

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
5.83% SBI Basel III Tier 2 Sr3 NCD (26/10/2030) CALL24/10/25	CRISIL AAA	0.90%
7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) C28/06/24	CRISIL AAA	0.10%
6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030)	CRISIL AAA	0.09%
7.1% ICICI Bank Ltd Basel III Tier 2 NCD (MD17/02/2030) C17/02/25	ICRA AAA	0.08%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

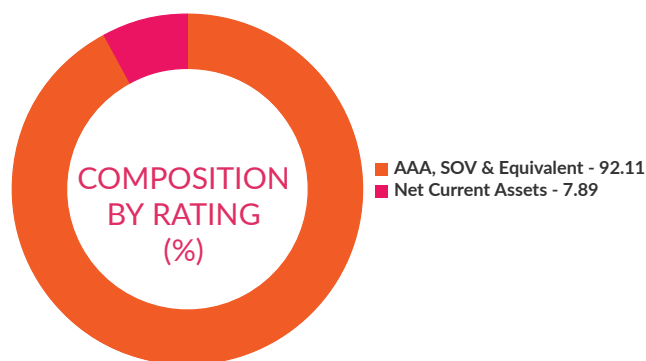
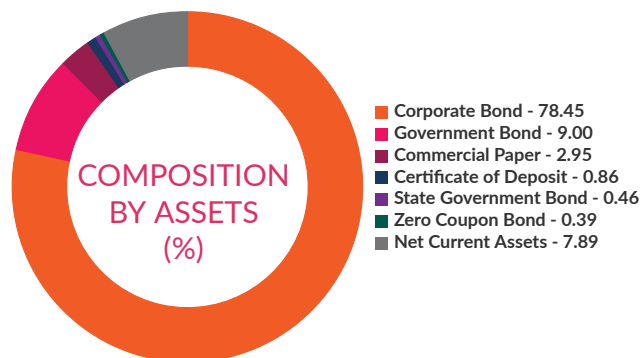
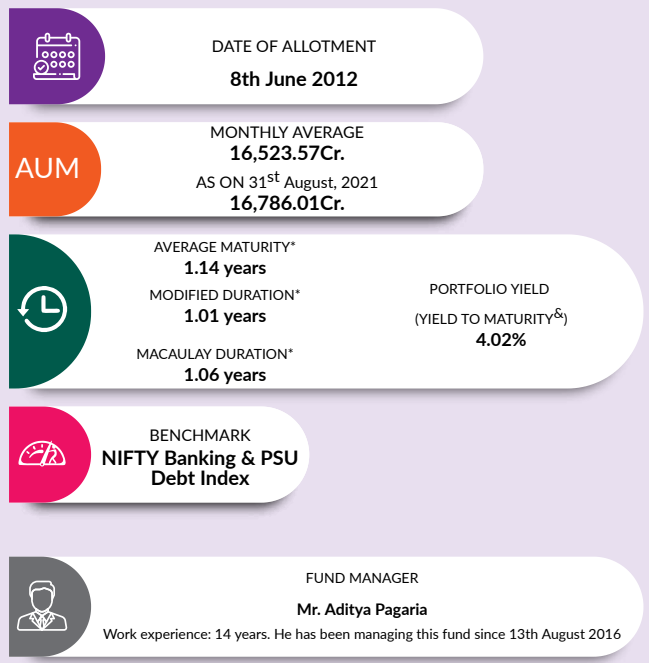
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS BANKING & PSU DEBT FUND

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

FACTSHEET
August 2021

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
National Bank For Agriculture and Rural Development	ICRA AAA/IND AAA/CRISIL AAA	11.13%
REC Limited	CRISIL AAA/CARE AAA	8.06%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	7.26%
Power Finance Corporation Limited	CRISIL AAA	6.41%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	5.79%
NTPC Limited	CRISIL AAA	4.40%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.71%
Housing Development Finance Corporation Limited	CRISIL AAA	3.50%
LIC Housing Finance Limited	CRISIL AAA	3.45%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.12%
Indian Oil Corporation Limited	CRISIL AAA	3.06%
National Highways Auth Of Ind	CRISIL AAA	2.32%
Tata Capital Financial Services Limited	ICRA AAA	2.26%
HDB Financial Services Limited	CRISIL AAA	2.07%
Power Grid Corporation of India Limited	CRISIL AAA	1.88%
Export Import Bank of India	CRISIL AAA	1.83%
National Housing Bank	CRISIL AAA	1.61%
State Bank of India	CRISIL AAA	1.60%
ICICI Bank Limited	ICRA AAA	1.54%
Air India Assets Holding Limited	ICRA AAA	0.77%
NHPC Limited	IND AAA/ICRA AAA	0.67%
Bank of Baroda	IND AAA	0.67%
Larsen & Toubro Limited	CRISIL AAA	0.46%
Aditya Birla Finance Limited	ICRA AAA	0.30%
Bajaj Finance Limited	CRISIL AAA	0.22%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.15%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.12%
Grasim Industries Limited	CRISIL AAA	0.04%
Reliance Industries Limited	CRISIL AAA	0.03%
GOVERNMENT BOND		
6.84% GOI (MD 19/12/2022)	Sovereign	4.98%
7.16% GOI (MD 20/05/2023)	Sovereign	2.88%
3.96% GOI (MD 09/11/2022)	Sovereign	0.60%
8.13% GOI (MD 21/09/2022)	Sovereign	0.31%
4.48% GOI (MD 02/11/2023)	Sovereign	0.18%
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	Sovereign	0.03%
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%
COMMERCIAL PAPER		
Export Import Bank of India	CRISIL A1+	1.18%
Indian Oil Corporation Limited	ICRA A1+	0.89%
Hindustan Petroleum Corporation Limited	CRISIL A1+	0.59%
LIC Housing Finance Limited	CRISIL A1+	0.29%
CERTIFICATE OF DEPOSIT		
Export Import Bank of India	CRISIL A1+	0.86%
STATE GOVERNMENT BOND		
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.19%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.16%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.03%
8.92% Uttar Pradesh SDL (MD 20/06/2022)	Sovereign	0.03%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.02%
5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	Sovereign	0.01%
8.85% Maharashtra SDL (MD 18/07/2022)	Sovereign	#0.00%
ZERO COUPON BOND		
LIC Housing Finance Limited	CRISIL AAA	0.39%
NET CURRENT ASSETS		
		7.89%
GRAND TOTAL		100.00%

Values are less than 0.005%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st August, 2021)

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	4.84%	10,484	8.71%	12,852	7.99%	14,688	8.38%	21,035	
NIFTY Banking & PSU Debt Index (Benchmark)	5.85%	10,585	8.59%	12,809	7.43%	14,313	8.34%	20,951	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	7.14%	18,904	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	5.16%	10,516	9.03%	12,965	8.27%	14,882	8.56%	20,378	
NIFTY Banking & PSU Debt Index (Benchmark)	5.85%	10,585	8.59%	12,809	7.43%	14,313	8.18%	19,767	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	6.93%	17,869	

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 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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		
Monthly IDCW	Aug 25, 2021	4.3406	4.3406	1,037.1508	1,032.8102	4.5878	4.5878	1,037.4066	1,032.8188
	Jul 26, 2021	5.6085	5.6085	1,038.4187	1,032.8102	5.8644	5.8644	1,038.6832	1,032.8188
	Jun 25, 2021	1.9756	1.9756	1,034.7858	1,032.8102	2.2469	2.2469	1,035.0657	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
8.9% SBI Basel III Tier 2 NCD (MD02/11/2028) C02/11/23	CRISIL AAA	0.61%
8.6% Bank of Baroda SrXX Basel III Tier 2 NCD (MD10/01/2029) C10/1/24	CARE AAA	0.61%
7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) C28/06/24	CRISIL AAA	0.60%
5.83% SBI Basel III Tier 2 Sr3 NCD (26/10/2030) CALL24/10/25	CRISIL AAA	0.29%
7.1% ICICI Bank Ltd Basel III Tier 2 NCD (MD17/02/2030) C17/02/25	ICRA AAA	0.13%
6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030)	CRISIL AAA	0.09%
8.42% Bank Of Baroda SrXVIII Basel III Tier 2 NCD (MD07/12/2028) C7/12/23	CARE AAA	0.06%

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

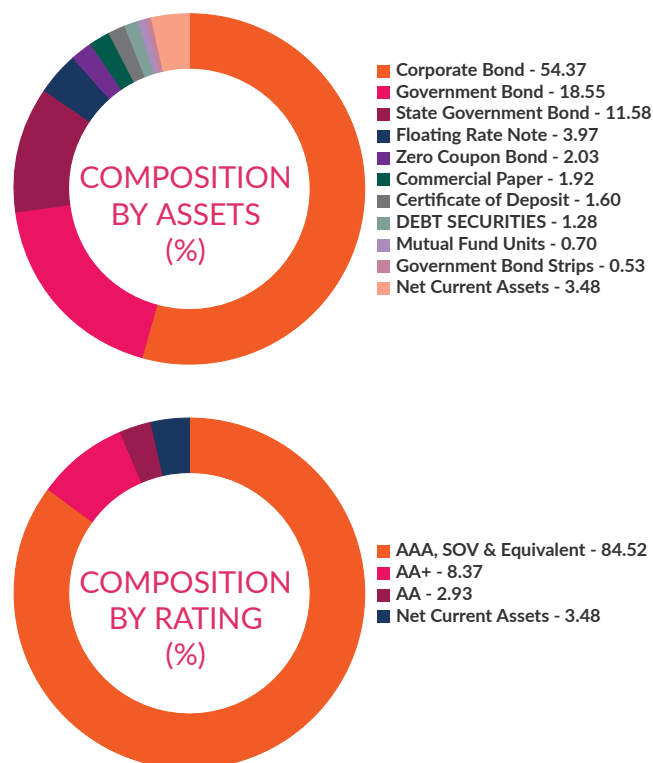
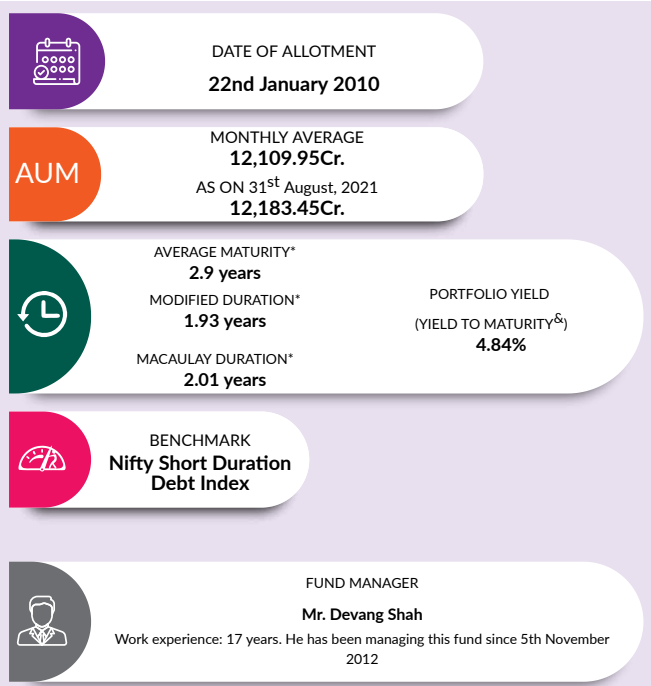
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

FACTSHEET
August 2021

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		54.37%
National Bank For Agriculture and Rural Development	IND AAA/ICRA AAA/CRISIL AAA	8.68%
LIC Housing Finance Limited	CARE AAA/CRISIL AAA	6.75%
Housing Development Finance Corporation Limited	CRISIL AAA	6.03%
REC Limited	CRISIL AAA	3.98%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	3.43%
Reliance Industries Limited	CRISIL AAA	3.18%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.18%
Power Finance Corporation Limited	CRISIL AAA	2.16%
Mahindra Rural Housing Finance Limited	IND AA+	2.05%
Teleponic Networks Limited	CRISIL AA	1.94%
State Bank of India	CRISIL AA+/CRISIL AAA	1.85%
India Grid Trust InvIT Fund	CRISIL AAA	1.74%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.24%
Larsen & Toubro Limited	CRISIL AAA	0.93%
Motherson Sumi Systems Limited	IND AAA	0.84%
Flometallic India Private Limited	CRISIL AA+	0.83%
Sundaram Finance Limited	CRISIL AAA	0.64%
Bajaj Finance Limited	CRISIL AAA	0.58%
Godrej Industries Limited	CRISIL AA	0.50%
Indian Bank	CRISIL AA	0.49%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.47%
HDB Financial Services Limited	CRISIL AAA	0.43%
ICICI Bank Limited	ICRA AAA/ICRA AA+	0.43%
National Housing Bank	CRISIL AAA	0.42%
Yarrow Infrastructure Private Limited	CRISIL AAA	0.27%
Bank of Baroda	CRISIL AA+	0.26%
India Infradebt Limited	CRISIL AAA	0.22%
L&T Finance Limited	CRISIL AAA	0.21%
Aditya Birla Finance Limited	ICRA AAA	0.21%
Kotak Mahindra Investments Limited	CRISIL AAA	0.21%
UltraTech Cement Limited	CRISIL AAA	0.21%
IndInfraVIT Trust	CRISIL AAA	0.21%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.20%
Small Industries Dev Bank of India	ICRA AAA	0.19%
NTPC Limited	CRISIL AAA	0.10%
Sikka Ports and Terminals Limited	CRISIL AAA	0.09%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.08%
Export Import Bank of India	CRISIL AAA	0.07%
HDFC Bank Limited	CRISIL AAA	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Indian Oil Corporation Limited	CRISIL AAA	0.02%
GOVERNMENT BOND		18.55%
5.63% GOI (MD 12/04/2026)	Sovereign	3.81%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.60%
7.17% GOI (MD 08/01/2028)	Sovereign	2.56%
6.64% GOI (MD 16/06/2035)	Sovereign	2.26%
8.83% GOI (MD 25/11/2023)	Sovereign	1.48%
5.22% GOI (MD 15/06/2025)	Sovereign	1.43%
7.27% GOI (MD 08/04/2026)	Sovereign	0.57%
8.13% GOI Oil Bonds (MD 16/10/2021)	Sovereign	0.50%
8.13% GOI (MD 21/09/2022)	Sovereign	0.44%
8.15% GOI (MD 11/06/2022)	Sovereign	0.42%
7.26% GOI (MD 14/01/2029)	Sovereign	0.26%
6.79% GOI (MD 15/05/2027)	Sovereign	0.22%
4.45% GOI (MD 30/10/2034)	Sovereign	0.21%
7.37% GOI (MD 16/04/2023)	Sovereign	0.17%
8.13% GOI (MD 22/06/2045)	Sovereign	0.09%
8.79% GOI (MD 08/11/2021)	Sovereign	0.08%
6.45% GOI (MD 07/10/2021)	Sovereign	0.08%
6.76% GOI (MD 22/02/2061)	Sovereign	0.08%
9.20% GOI (MD 30/09/2030)	Sovereign	0.05%
7.16% GOI (MD 20/05/2023)	Sovereign	0.04%
7.59% GOI (MD 11/01/2026)	Sovereign	0.04%
7.73% GOI (MD 19/12/2034)	Sovereign	0.03%
6.19% GOI (MD 16/09/2034)	Sovereign	0.02%
7.68% GOI (MD 15/12/2023)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.02%
8.35% GOI (MD 14/05/2022)	Sovereign	0.01%
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	#0.00%
5.85% GOI (MD 01/12/2030)	Sovereign	#0.00%
8.20% GOI (MD 15/02/2022)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
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		11.58%
4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	0.83%
7.42% Maharashtra SDL (MD 11/05/2022)	Sovereign	0.78%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	0.77%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.75%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.66%
8.51% Haryana SDL (MD 10/02/2026)	Sovereign	0.63%
8.5% Gujarat SDL (MD 28/11/2028)	Sovereign	0.45%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.45%
8.14% Rajasthan SDL (MD 13/11/2025)	Sovereign	0.45%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.44%
7.97% Karnataka SDL (MD 05/12/2022)	Sovereign	0.43%
6.79% West Bengal SDL (MD 30/06/2028)	Sovereign	0.41%
6.27% Rajasthan SDL (MD 20/07/2026)	Sovereign	0.41%
6.97% Tamilnadu SDL (MD 28/07/2031)	Sovereign	0.41%
8.43% Tamilnadu SDL (MD 07/03/2028)	Sovereign	0.41%
7.18% Madhya Pradesh SDL (MD 27/03/2022)	Sovereign	0.38%
8.69% Kerala SDL (MD 24/02/2026)	Sovereign	0.36%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.32%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.27%
8.53% Gujarat SDL (MD 20/11/2028)	Sovereign	0.23%
8.71% Haryana SDL (MD 25/01/2022)	Sovereign	0.21%
8.34% Tamil Nadu SDL (MD 28/02/2028)	Sovereign	0.18%
8.15% Chhattisgarh SDL (MD 27/03/2028)	Sovereign	0.18%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.13%
8.05% Gujarat SDL (MD 15/06/2026)	Sovereign	0.13%
6.24% Rajasthan SDL (MD 30/06/2026)	Sovereign	0.13%

Values are less than 0.005%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	5.30%	10,530	8.38%	12,733	7.55%	14,392	8.01%	24,460	
Nifty Short Duration Debt Index (Benchmark)	6.14%	10,614	8.50%	12,775	7.69%	14,490	8.11%	24,739	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	6.61%	21,036	
Axis Short Term Fund - Direct Plan - Growth Option	6.03%	10,603	9.10%	12,988	8.28%	14,886	8.83%	20,825	
Nifty Short Duration Debt Index (Benchmark)	6.14%	10,614	8.50%	12,775	7.69%	14,490	8.29%	19,946	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	6.93%	17,869	
Axis Short Term Fund - Retail Plan - Growth Option	5.31%	10,531	8.38%	12,734	7.55%	14,394	7.98%	24,188	
Nifty Short Duration Debt Index (Benchmark)	6.14%	10,614	8.50%	12,775	7.69%	14,490	8.15%	24,631	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	6.86%	21,449	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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	Aug 25, 2021	0.0391	0.0391	10.2473	10.2082	0.0386	0.0386	10.0619	10.0233	0.0442	0.0442	10.0689	10.0247
	Jul 26, 2021	0.0444	0.0444	10.2400	10.1956	0.0437	0.0437	10.0546	10.0109	0.0495	0.0495	10.0618	10.0124
	Jun 25, 2021	0.0367	0.0367	10.2304	10.1937	0.0360	0.0360	10.0450	10.0090	0.0419	0.0419	10.0523	10.0105

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
5.83% SBI Basel III Tier 2 Sr3 NCD (26/10/2030) CALL24/10/25	CRISIL AAA	1.13%
6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030)	CRISIL AAA	0.29%
8.99% Bank Of Baroda BASEL III AT1 Sr XI (CALL 18/12/2024)	CRISIL AA+	0.26%
7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) C28/06/24	CRISIL AAA	0.22%
9.56% SBI Perp BSIII AT1 (Call 04/12/2023)	CRISIL AA+	0.22%
8.55% ICICI Bank Ltd BASEL III AT1 (Call 04/10/2022)	ICRA AA+	0.21%
7.1% ICICI Bank Ltd Basel III Tier 2 NCD (MD17/02/2030) C17/02/25	ICRA AAA	0.21%
8.44% Indian Bank BASEL III AT1 (CALL 14/12/25)	CRISIL AA	0.20%
8.44% Indian Bank Sr 4 BASEL III AT1 (CALL30/12/25)	CRISIL AA	0.16%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA	0.12%



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. 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
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.09%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.09%
8.66% Maharashtra SDL (MD 25/01/2022)	Sovereign	0.08%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.08%
6.43% Maharashtra SDL (MD 18/08/2027)	Sovereign	0.07%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.04%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.04%
8.05% Gujarat SDL (MD 27/03/2029)	Sovereign	0.04%
6.99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.04%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.04%
8.27% Rajasthan UdayBond (MD 23/06/2022)	Sovereign	0.03%
8.66% Tamilnadu SDL (MD 25/01/2022)	Sovereign	0.03%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.02%
7.98% Gujarat SDL (MD 25/05/2026)	Sovereign	0.02%
7.98% Gujarat SDL (MD 11/05/2026)	Sovereign	0.02%
6.92% MAHARASTRA SDL(MD 11/01/2022)	Sovereign	0.02%
8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	0.01%
8.61% Uttar Pradesh Uday BOND (MD 21/03/2022)	Sovereign	#0.00%
9.12% Gujrat SDL MD (23/05/2022)	Sovereign	#0.00%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
8.65% Karnataka SDL(MD 25/01/2022)	Sovereign	#0.00%
9.23% Gujarat SDL (MD 30/03/2022)	Sovereign	#0.00%
FLOATING RATE NOTE		3.97%
Hero Fincorp Limited	CRISIL AA+	2.87%
Mahindra Rural Housing Finance Limited	IND AA+	0.69%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
ZERO COUPON BOND		2.03%
Embassy Office Parks REIT	CRISIL AAA	1.18%
Sundaram Finance Limited	ICRA AAA	0.40%
Tata Capital Financial Services Limited	CRISIL AAA	0.27%
Kotak Mahindra Investments Limited	CRISIL AAA	0.18%
COMMERCIAL PAPER		1.92%
Tata Motors Limited	CRISIL A1+	1.19%
Kotak Mahindra Investments Limited	CRISIL A1+	0.40%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.32%
CERTIFICATE OF DEPOSIT		1.60%
IDFC First Bank Limited	CRISIL A1+	0.80%
Export Import Bank of India	CRISIL A1+	0.40%
National Bank For Agriculture and Rural Development	IND A1+	0.20%
IndusInd Bank Limited	CRISIL A1+	0.20%
PTC		1.28%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.28%
MUTUAL FUND UNITS		0.70%
Axis Floater Fund - Direct Plan - Growth		0.70%
GOVERNMENT BOND STRIPS		0.53%
Government of India	Sovereign	0.53%
NET CURRENT ASSETS		3.48%
GRAND TOTAL		100.00%

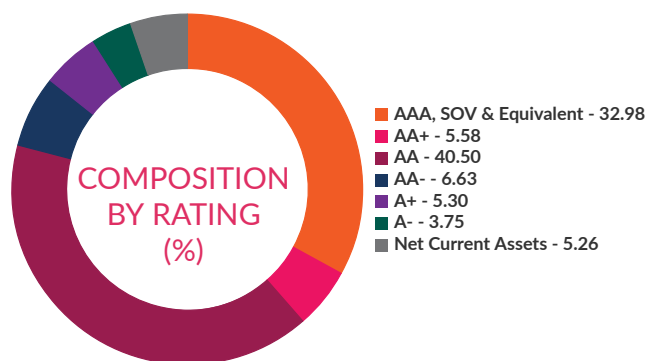
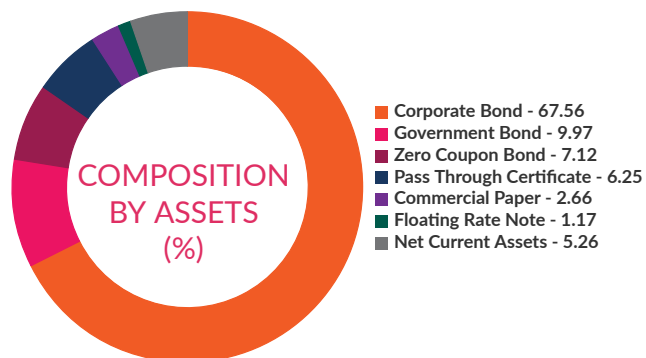
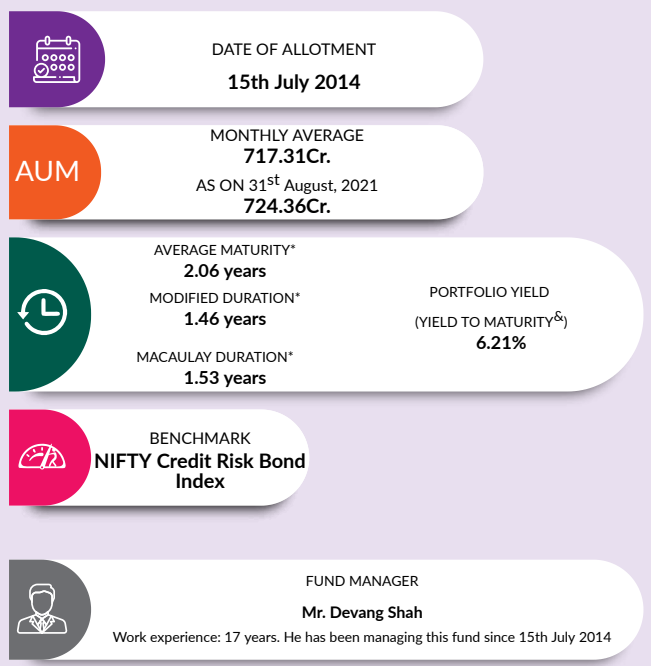
Values are less than 0.005%
Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

AXIS CREDIT RISK FUND

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

FACTSHEET
August 2021

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		
Telesonic Networks Limited	CRISIL AA	4.86%
Nuvoco Vistas Corporation Limited	CRISIL AA	4.67%
Aadhar Housing Finance Limited	CARE AA/BWR AA	4.21%
Bahadur Chand Investments Pvt Limited	ICRA AA	4.15%
Bharti Hexacom Limited	CRISIL AA	4.15%
India Grid Trust InvIT Fund	CRISIL AAA	3.57%
Godrej Properties Limited	ICRA AA	3.56%
Flometallic India Private Limited	CRISIL AA+	3.48%
Nirma Limited	CRISIL AA-	3.46%
Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy)	CARE A+(CE)	3.23%
Sepset Constructions Limited	CRISIL AAA	2.91%
Godrej Industries Limited	CRISIL AA	2.81%
IndInfravit Trust	CRISIL AAA	2.41%
G R Infraprojects Limited	CRISIL AA	2.35%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	2.26%
Tata Power Company Limited	CRISIL AA	2.26%
JK Cement Limited	CARE AA+	2.10%
DLF Limited	ICRA A+	2.07%
Tata Motors Finance Limited	CRISIL AA-	2.07%
Vivriti Capital Private Limited	ICRA A-	1.52%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	1.43%
Kogta Financial (India) Limited	CARE A-	1.11%
Veritas Finance Private Limited	CARE A-	1.11%
IndoStar Capital Finance Limited	CARE AA-	1.11%
Indian Bank	CRISIL AA	0.68%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
GOVERNMENT BOND		
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.81%
7.17% GOI (MD 08/01/2028)	Sovereign	2.19%
5.63% GOI (MD 12/04/2026)	Sovereign	2.07%
6.84% GOI (MD 19/12/2022)	Sovereign	1.43%
6.79% GOI (MD 15/05/2027)	Sovereign	0.72%
5.85% GOI (MD 01/12/2030)	Sovereign	0.67%
7.59% GOI (MD 20/03/2029)	Sovereign	0.07%
7.59% GOI(MD 11/01/2026)	Sovereign	0.01%
ZERO COUPON BOND		
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.20%
Embassy Office Parks REIT	CRISIL AAA	2.92%
PASS THROUGH CERTIFICATE		
Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd	ICRA A1+(SO)	2.35%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.96%
MFL Securitisation Trust (PTCs backed by pool of car loans originated by Magma Fincorp Limited)	CRISIL AAA(SO)	1.19%
PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd)	BWR AAA(SO)	0.75%
COMMERCIAL PAPER		
Piramal Capital & Housing Finance Limited	CRISIL A1+	2.66%
FLOATING RATE NOTE		
JM Financial Credit Solution Limited	ICRA AA	1.17%
NET CURRENT ASSETS		
GRAND TOTAL		
		100.00%

Values are less than 0.005%
Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	7.88%	10,788	6.54%	12,094	6.53%	13,720	7.55%	16,803	
NIFTY Credit Risk Bond Index (Benchmark)	10.26%	11,026	9.71%	13,210	8.84%	15,280	9.41%	19,001	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	7.87%	17,172	
Axis Credit Risk Fund - Direct Plan - Growth Option	9.02%	10,902	7.73%	12,504	7.82%	14,574	8.77%	18,221	
NIFTY Credit Risk Bond Index (Benchmark)	10.26%	11,026	9.71%	13,210	8.84%	15,280	9.41%	19,001	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	7.87%	17,172	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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	Aug 25, 2021	0.0476	0.0476	10.2163	10.1687	0.0464	0.0464	10.2336	10.1872
	Jul 26, 2021	0.0496	0.0496	10.1915	10.1420	0.0582	0.0582	10.2097	10.1516
	Jun 25, 2021	0.0625	0.0625	10.1944	10.1319	0.0718	0.0718	10.2138	10.1420

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	0.68%

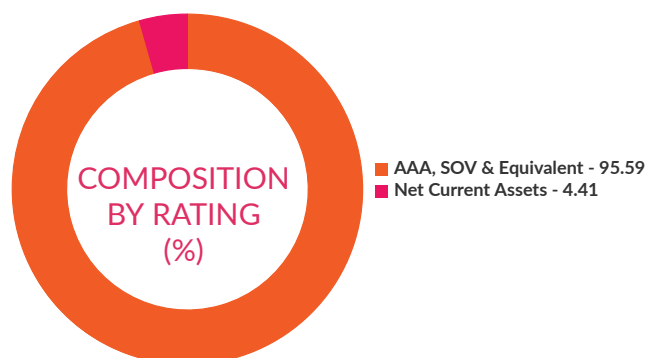
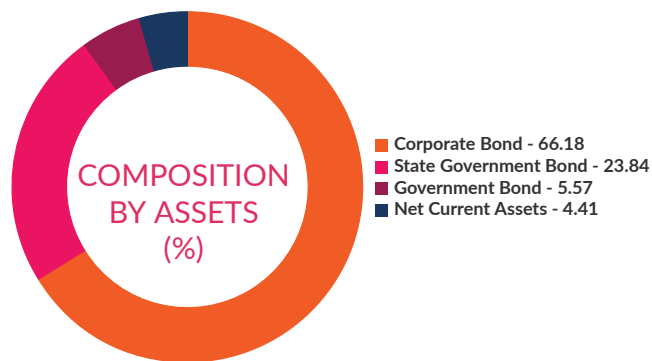
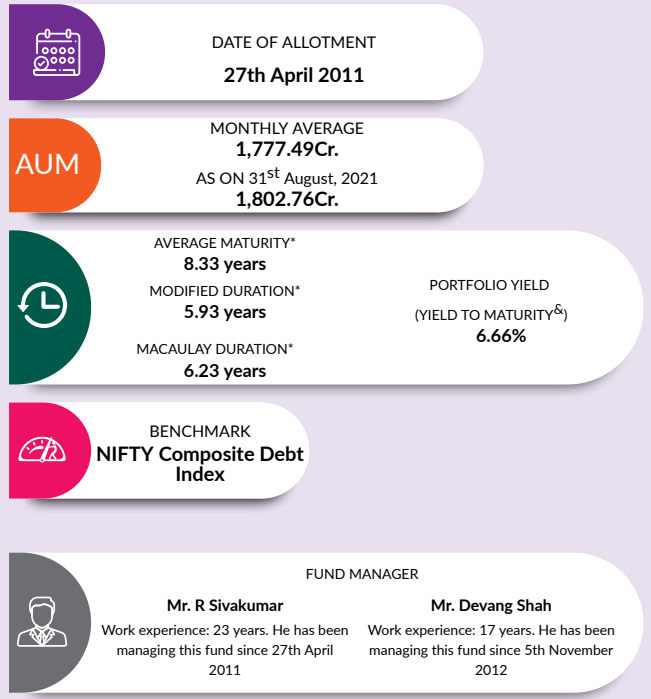


ENTRY & EXIT LOAD

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.

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		66.18%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	9.46%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)/ICRA AAA(CE)	8.70%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.84%
National Highways Auth Of Ind	CRISIL AAA	7.82%
Housing Development Finance Corporation Limited	CRISIL AAA	5.41%
Power Finance Corporation Limited	CRISIL AAA	5.17%
REC Limited	CRISIL AAA	4.89%
State Bank of India	CRISIL AAA	4.78%
NHPC Limited	ICRA AAA/IND AAA	4.11%
Housing & Urban Development Corporation Limited	ICRA AAA	2.74%
NTPC Limited	CRISIL AAA	2.35%
Power Grid Corporation of India Limited	CRISIL AAA	1.44%
Indian Oil Corporation Limited	CRISIL AAA	0.99%
HDFC Bank Limited	CRISIL AAA	0.31%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.17%
STATE GOVERNMENT BOND		23.84%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	6.43%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.33%
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	2.76%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.86%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.63%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	1.38%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.35%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.10%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.09%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.91%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.88%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.55%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.29%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.28%
GOVERNMENT BOND		5.57%
6.1% GOI (MD 12/07/2031)	Sovereign	5.50%
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
NET CURRENT ASSETS		4.41%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	5.38%	10,538	9.71%	13,208	7.82%	14,576	8.61%	23,526	27-Apr-11
NIFTY Composite Debt Index (Benchmark)	6.35%	10,635	10.08%	13,344	7.93%	14,646	8.61%	23,523	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	7.11%	20,361	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	5.81%	10,581	10.33%	13,435	8.57%	15,090	9.45%	21,876	01-Jan-13
NIFTY Composite Debt Index (Benchmark)	6.35%	10,635	10.08%	13,344	7.93%	14,646	8.51%	20,296	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	6.93%	17,869	

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 13 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408
	Sep 28, 2020	0.5000	0.5000	11.2745	10.7745	0.5000	0.5000	12.4106	11.9106
	Mar 27, 2020	0.3601	0.3335	11.2234	10.7234	0.3601	0.3335	12.2790	11.7790
	Jun 28, 2021	0.2000	0.2000	11.0179	10.8179	0.2500	0.2500	11.0370	10.7870
Quarterly IDCW	Mar 26, 2021	0.2000	0.2000	11.0008	10.8008	0.2500	0.2500	11.0580	10.8080
	Dec 29, 2020	0.2000	0.2000	11.2438	11.0438	0.2500	0.2500	11.3405	11.0905

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 Basel III Tier 2 Sr1 NCD (MD21/08/2035) C21/8/30	CRISIL AAA	4.78%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

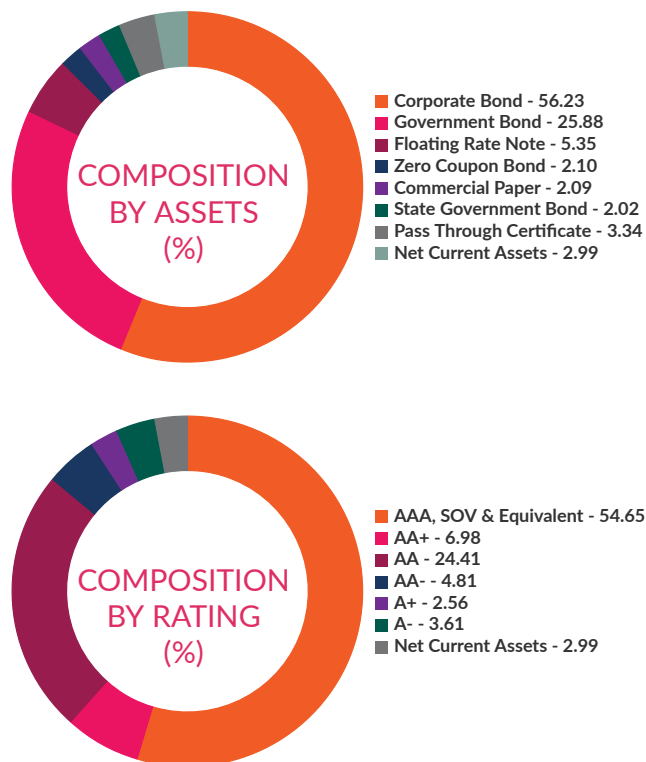
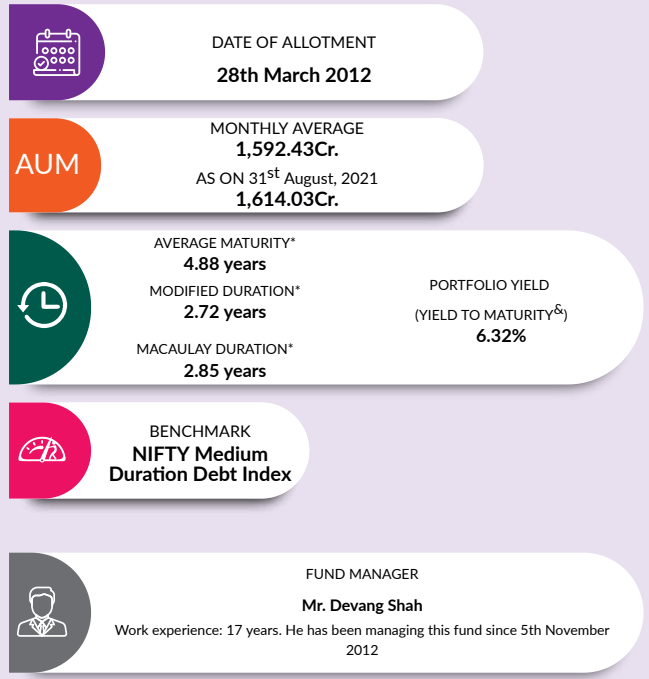
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS STRATEGIC BOND FUND

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

FACTSHEET
August 2021

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
Godrej Properties Limited	ICRA AA	3.20%
G R Infraprojects Limited	CRISIL AA	2.99%
National Bank For Agriculture and Rural Development	ICRA AAA	2.81%
IndInfravit Trust	CRISIL AAA	2.57%
DLF Limited	ICRA A+	2.17%
Punjab National Bank	CRISIL AA+	2.17%
Power Finance Corporation Limited	CRISIL AAA	1.96%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.94%
Telesonic Networks Limited	CRISIL AA	1.87%
Bharti Hexacom Limited	CRISIL AA	1.87%
EPL Limited	CARE AA	1.86%
LIC Housing Finance Limited	CRISIL AAA	1.63%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	1.61%
Nuvoco Vistas Corporation Limited	CRISIL AA	1.58%
JK Cement Limited	CARE AA+	1.57%
Flometallic India Private Limited	CRISIL AA+	1.56%
Embassy Office Parks REIT	CRISIL AAA	1.56%
Vivriti Capital Private Limited	ICRA A-	1.56%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	1.55%
Nirma Limited	CRISIL AA-	1.55%
State Bank of India	CRISIL AAA	1.55%
Indian Bank	CRISIL AA	1.54%
Tata Power Company Limited	CRISIL AA	1.47%
Bank of Baroda	CARE AA	1.43%
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.31%
Godrej Industries Limited	CRISIL AA	1.26%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.24%
Veritas Finance Private Limited	CARE A-	1.06%
Kogta Financial (India) Limited	CARE A-	1.00%
Aadhar Housing Finance Limited	CARE AA	0.96%
TATA Realty & Infrastructure Limited	ICRA AA	0.96%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.93%
National Highways Auth Of Ind	CRISIL AAA	0.42%
Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy)	CARE A+(CE)	0.39%
NHPC Limited	ICRA AAA	0.33%
REC Limited	CRISIL AAA	0.27%
India Grid Trust InvIT Fund	CRISIL AAA	0.19%
Hindalco Industries Limited	CRISIL AA+	0.13%
Tata Power Renewable Energy Limited (Guarantee by Tata Power)	CARE AA(CE)	0.12%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.06%
Canara Bank	IND AA	0.06%
GOVERNMENT BOND		
7.17% GOI (MD 08/01/2028)	Sovereign	6.87%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.98%
5.63% GOI (MD 12/04/2026)	Sovereign	4.02%
6.1% GOI (MD 12/07/2031)	Sovereign	1.84%
6.64% GOI (MD 16/06/2035)	Sovereign	1.84%
6.76% GOI (MD 22/02/2061)	Sovereign	1.78%
4.45% GOI (MD 30/10/2034)	Sovereign	1.55%
7.16% GOI (MD 20/05/2023)	Sovereign	0.98%
6.84% GOI (MD 19/12/2022)	Sovereign	0.32%
7.26% GOI (MD 14/01/2029)	Sovereign	0.29%
7.57% GOI (MD 17/06/2033)	Sovereign	0.20%
7.88% GOI (MD 19/03/2030)	Sovereign	0.10%
8.83% GOI (MD 25/11/2023)	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		
IndoStar Capital Finance Limited	CRISIL AA-/CARE AA-	2.17%
JM Financial Credit Solution Limited	ICRA AA	1.64%
Muthoot Finance Limited	CRISIL AA+	1.55%
ZERO COUPON BOND		
TMF Holdings Limited	ICRA AA-	1.10%
Embassy Office Parks REIT	CRISIL AAA	1.00%
COMMERCIAL PAPER		
Piramal Capital & Housing Finance Limited	CRISIL A1+	2.09%
STATE GOVERNMENT BOND		
8.53% Gujarat SDL (MD 20/11/2028)	Sovereign	1.72%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	0.30%
PASS THROUGH CERTIFICATE		
Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd	ICRA A1+(SO)	1.58%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.42%
PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd)	BWR AAA(SO)	0.34%
NET CURRENT ASSETS		
		2.99%
GRAND TOTAL		100.00%

Values are less than 0.005%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	7.75%	10,775	8.06%	12,620	7.75%	14,525	8.60%	21,783	
NIFTY Medium Duration Debt Index (Benchmark)	6.89%	10,689	9.91%	13,282	8.23%	14,852	8.93%	22,417	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	7.36%	19,545	
Axis Strategic Bond Fund - Direct Plan - Growth Option	8.52%	10,852	8.80%	12,880	8.47%	15,020	10.26%	23,326	
NIFTY Medium Duration Debt Index (Benchmark)	6.89%	10,689	9.91%	13,282	8.23%	14,852	8.69%	20,594	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	6.93%	17,869	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 85 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 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717
	Sep 28, 2020	0.3000	0.3000	11.0742	10.7742	0.3000	0.3000	11.6310	11.3310
	Mar 27, 2020	0.2160	0.2001	10.9148	10.6148	0.2160	0.2001	11.4093	11.1093
Quarterly IDCW	Jun 28, 2021	0.2500	0.2500	10.5857	10.3357	0.2500	0.2500	10.7080	10.4580
	Mar 26, 2021	0.2500	0.2500	10.6438	10.3938	0.2500	0.2500	10.7448	10.4948
	Dec 29, 2020	0.2500	0.2500	10.8347	10.5847	0.2500	0.2500	10.9171	10.6671

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 Basel III Tier 2 Sr 22 NCD (MD 14/10/2030) C 14/10/2025	CRISIL AA+	1.55%
6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030)	CRISIL AAA	1.55%
8.50% Bank Of Baroda Basel III AT1 (Call 02/12/2021)	CARE AA	1.43%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA	1.23%
7.25% Punjab National Bank Sr21 Basel III Tier 2 NCD (MD29/07/2030) C29/07/25	CRISIL AA+	0.62%
8.44% Indian Bank Sr 4 BASEL III AT1 (CALL30/12/25)	CRISIL AA	0.31%
9.95% Canara Bank BASEL III AT1 (CALL 25/10/2021)	CARE AA	0.06%



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 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: 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
147.52Cr.
AS ON 31st August, 2021
146.80Cr.

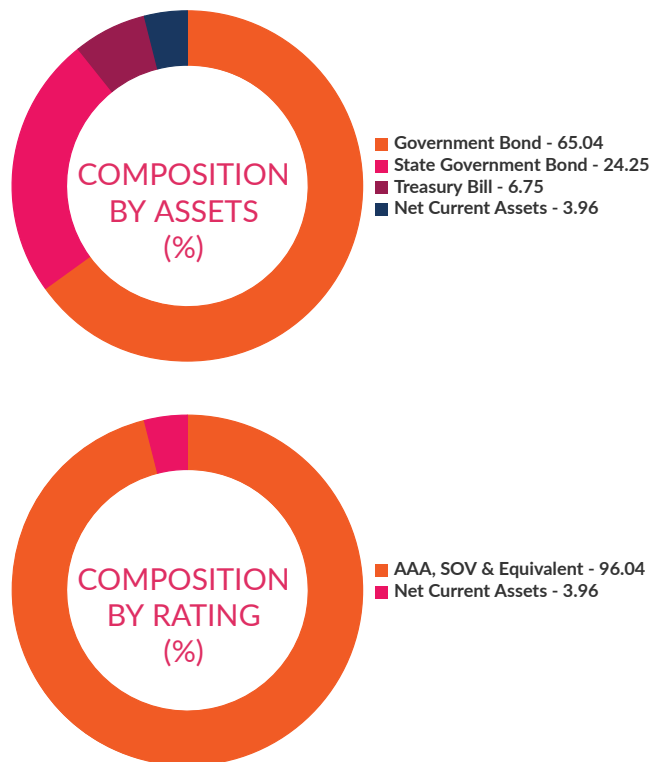
AVERAGE MATURITY*
11.67 years
MODIFIED DURATION*
4.35 years
MACAULAY DURATION*
4.49 years

PORTFOLIO YIELD
(YIELD TO MATURITY[&])
5.63%

BENCHMARK
NIFTY All Duration G-Sec Index

FUND MANAGER
Mr. Devang Shah
Work experience: 17 years. He has been managing this fund since 5th November 2012
Mr. Kaustubh Sule
Work experience: 16 years. He has been managing this fund since 4th September 2020

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		65.04%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	31.16%
6.64% GOI (MD 16/06/2035)	Sovereign	10.09%
6.76% GOI (MD 22/02/2061)	Sovereign	9.77%
7.26% GOI (MD 14/01/2029)	Sovereign	7.21%
5.63% GOI (MD 12/04/2026)	Sovereign	6.81%
STATE GOVERNMENT BOND		24.25%
8.53% Gujarat SDL (MD 20/11/2028)	Sovereign	18.86%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	3.69%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	1.70%
TREASURY BILL		6.75%
182 Days Tbill	Sovereign	6.75%
NET CURRENT ASSETS		3.96%
GRAND TOTAL		100.00%



PERFORMANCE (as on 31st August, 2021)									
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 Gilt Fund - Regular Plan - Growth Option	5.74%	10,574	10.40%	13,459	7.39%	14,283	7.59%	20,197	23-Jan-12
NIFTY All Duration G-Sec Index (Benchmark)	5.24%	10,524	10.53%	13,507	7.56%	14,398	7.99%	20,925	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	7.07%	19,281	
Axis Gilt Fund - Direct Plan - Growth Option	6.38%	10,638	10.96%	13,665	7.94%	14,655	8.18%	19,763	01-Jan-13
NIFTY All Duration G-Sec Index (Benchmark)	5.24%	10,524	10.53%	13,507	7.56%	14,398	7.86%	19,274	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	6.93%	17,869	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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			NAV per unit (Ex 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)		
Half Yearly IDCW	Mar 26, 2021	0.5000	0.5000	11.2884	0.5000	0.5000	11.4443	10.9443	
	Sep 28, 2020	0.5000	0.5000	11.4699	0.5000	0.5000	11.5887	11.0887	
	Mar 27, 2020	0.3601	0.3335	11.4047	0.3601	0.3335	11.4910	10.9910	
Regular IDCW	Aug 25, 2021	0.0321	0.0321	10.0489	0.0371	0.0371	10.0551	10.0180	
	Jul 26, 2021	0.0299	0.0299	10.0373	0.0351	0.0351	10.0439	10.0088	
	Jun 25, 2021	0.0340	0.0340	10.0424	0.0395	0.0395	10.0494	10.0099	

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.

* 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.

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

AXIS ALL SEASONS DEBT FUND OF FUNDS

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

FACTSHEET
August 2021

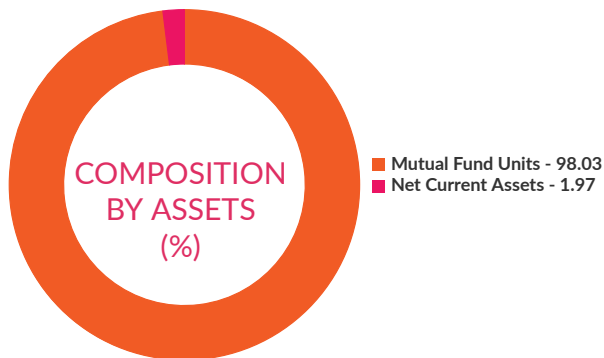
INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th January 2020

MONTHLY AVERAGE
150.60Cr.
AS ON 31st August, 2021
156.58Cr.

BENCHMARK
NIFTY Composite Debt Index

FUND MANAGER
Mr. R Sivakumar
Work experience: 23 years. He has been managing this fund since 28th January 2020




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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	98.03%
HDFC Low Duration Fund - Direct Plan - Growth	12.95%
Axis Credit Risk Fund - Direct Plan - Growth	12.63%
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	11.29%
ICICI Prudential Gilt Fund - Direct Plan - Growth	11.06%
HDFC Credit Risk Debt Fund - Direct Plan - Growth	10.13%
Axis Strategic Bond Fund - Direct Plan - Growth	9.64%
ICICI Prudential Floating Interest - Direct Plan - Growth	8.49%
HDFC Medium Term Debt Fund - Direct Plan - Growth	8.43%
IDFC Gilt 2027 Index Fund - Direct Plan - Growth	4.16%
Axis Floater Fund - Direct Plan - Growth	3.87%
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	3.20%
SBI Credit Risk Fund - Direct Plan - Growth	2.18%
NET CURRENT ASSETS	1.97%
GRAND TOTAL	100.00%



PERFORMANCE

(as on 31st August, 2021)

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	7.13%	10,713	NA	NA	NA	NA	8.09%	11,318	
NIFTY Composite Debt Index (Benchmark)	6.35%	10,635	NA	NA	NA	NA	9.02%	11,473	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.29%	10,429	NA	NA	NA	NA	5.61%	10,907	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	7.46%	10,746	NA	NA	NA	NA	8.40%	11,370	
NIFTY Composite Debt Index (Benchmark)	6.35%	10,635	NA	NA	NA	NA	9.02%	11,473	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.29%	10,429	NA	NA	NA	NA	5.61%	10,907	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th August 2020 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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.

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 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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.

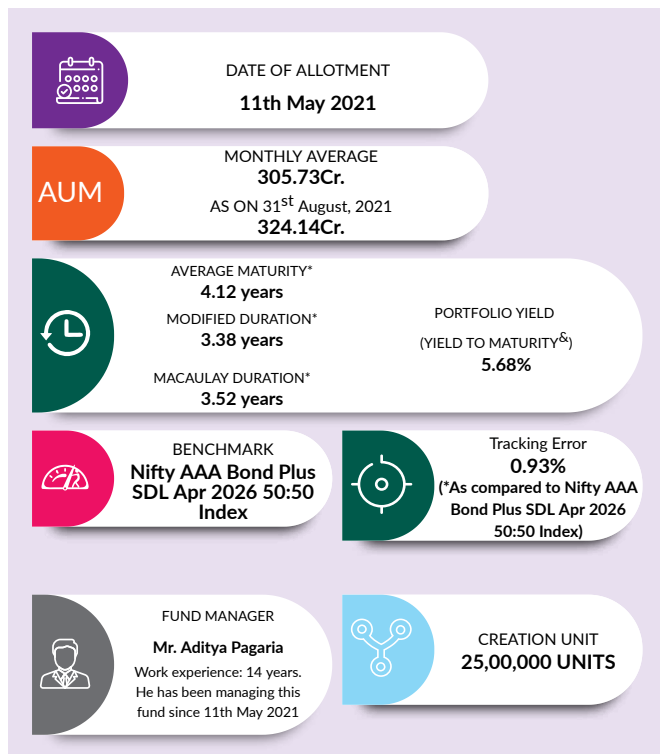
Please refer to page no 81-83, 88, 89, 93 for NAV, TER, Riskometer & Statutory Details.

AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY

(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index)

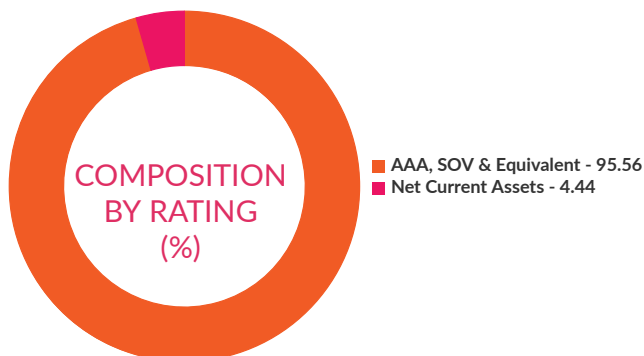
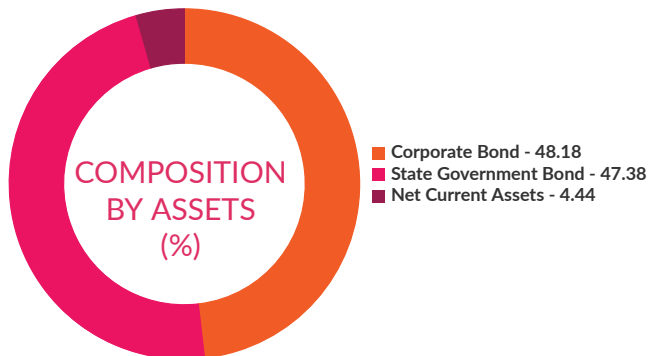
FACTSHEET
August 2021

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		48.18%
REC Limited	CRISIL AAA	9.48%
Export Import Bank of India	CRISIL AAA	9.46%
Housing Development Finance Corporation Limited	CRISIL AAA	9.24%
Power Finance Corporation Limited	CRISIL AAA	9.22%
Indian Oil Corporation Limited	CRISIL AAA	8.46%
NTPC Limited	CRISIL AAA	2.31%
STATE GOVERNMENT BOND		47.38%
8.57% West Bengal SDL (MD 09/03/2026)	Sovereign	11.90%
8.24% Tamilnadu SDL(MD 09/09/2025)	Sovereign	8.43%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	8.33%
7.98% Gujarat SDL (MD 11/05/2026)	Sovereign	7.94%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	3.43%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	3.36%
7.98% Gujarath SDL (MD 25/05/2026)	Sovereign	1.37%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.78%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	0.74%
8.1% West Bengal SDL (MD 23/03/2026)	Sovereign	0.60%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.50%
NET CURRENT ASSETS		4.44%
GRAND TOTAL		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



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.

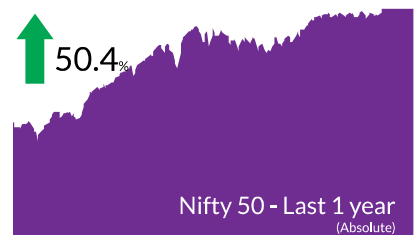


HYBRID

OUTLOOK ₹ 
SEPTEMBER 2021

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

- We anticipate a gradual rise in yields and calibrated phasing out of the accommodative monetary stance. The reinvestment theme is an ideal play in rising rate environments.
- Inflation remains a key risk to the investment thesis.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

KEY HIGHLIGHTS

Indian markets continued their ascent this month driven by large caps even as the din of concerns grew louder. Frontline benchmarks, S&P BSE Sensex & NIFTY 50 ended the month up 9.4% & 8.7% respectively. Mid and small caps underperformed materially this month as market participants booked profits in many stocks which have seen significant spikes over the last few quarters. YTD India remains the best performing EM with a relative outperformance of 24% V/s the MSCI EM Index.

Key Market Events

- **Q1 FY 22 GDP - Base effects kick in, but lower than expected:** India's Q1 FY 22 GDP numbers came in weaker than expected. Real GDP growth rose to 20.1% in 1QFY22 compared to 1.6% in Q4 FY21. Nominal GDP growth improved sharply to 31.7% (8.7% in Q4 FY21). Real GVA growth rose to 18.8% with the industrial sector recording a growth of 46.1% led largely by construction and manufacturing.
- **National Monetization Pipeline (NMP):** The Indian government launched the National Monetization Pipeline (NMP) to monetize Rs. 6 lakh Cr of brownfield infrastructure assets over a period of four years. The top three sectors, by value, identified for asset

monetization include roads, railways, and power. This unlocking of value is likely to set a benchmark for future government assets and is a concrete step towards improving the productivity and efficiency of high quality government assets.

- **Covid Vaccination - Picking Up the Pace:** The Covid vaccination drive in India has gained significant traction with daily inoculations crossing the 1 Cr/day mark. The pace of vaccinations is picking up as new vaccine capacity comes on stream. Approximately, 51 % of adults have received at least one dose and about 15% are fully vaccinated. Cases are remain concentrated in Maharashtra and Kerala with these two states accounting for almost 80% of the incremental cases with Kerala at two-thirds of the country's cases. While precautionary preparations are underway, intensity of the third wave will likely depend on people's behavior mutations and progress of vaccinations.
- **Inflation - Cooling off:** YoY inflation for July stood at 5.27% compared to 5.57% for the previous month. Core inflation showed signs of easing, falling to 6.02% in July, compared to 6.25% in June. Food inflation stood at 4.91% as against 5.61% in the previous month and 6.38 per cent during the corresponding month a year ago.

KEY HIGHLIGHTS

Market View

Equity Markets

The earnings momentum has remained strong thus far. Commodity oriented companies where key outperformers driven by surging commodity prices and balance sheet optimization. Technology companies including internet names reported strong results driven by higher utilization and higher margin contracts. Utility & Energy sector underperformed consensus analyst estimates. So far, 721 companies in the broad market have reported, with revenue and net profit growth of 33% and 55% YoY, respectively, and margin contraction of 158bp. Ex Financials, revenue and net profit growth were 60% and 72% YoY, respectively, with margin expansion of 137bp.

Our domestic portfolio companies today encompass a cross section of growth ideas ideally suited to benefit from gaps left by weaker incumbents and capture opportunities. The core portion of our portfolio consists of companies that emphasize quality which we continue to hold on to.

Beta has been the primary driver for markets thus far. However, with the broader markets stalling, quality oriented companies have taken over the mantle of market leaders. This has also resulted in markets narrowing a tad. We have begun witnessing initial signs of overheating in market prices as strong retail participation and euphoria like trends have begun to take root across several pockets of the markets.

We remain vigilant in identifying such markers and have used elevated valuations to rotate our portfolios. Investors can expect volatility in the near term and should use sharp market drops to add to existing allocations.

Debt Markets

The RBI and the government have been supporting the economy through a series of economic measures and accommodative monetary policy. With inflation levels above 5% and a possible recovery in growth we believe the RBI need not continue its accommodative policies as 'easy money' policies would be inflationary by nature.

Inflation remains a key risk to the current investment thesis purely on the back of the current commodities cycle, impact on domestic supply chains and global inflation. Strong growth in the US and Chinese markets are likely to buoy global growth. We anticipate the fed taper to follow through in the latter half of CY 22 on the back of strong inflation numbers.

Today our stance favors caution as RBI is likely to resume rate normalization over the next few months. We continue to anticipate a gradual rise in yields and a calibrated phasing out of the accommodative monetary stance. Our portfolios endeavor to play our cautious stance through carry and leverage barbell strategies across the yield curve where opportunities present themselves.

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

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

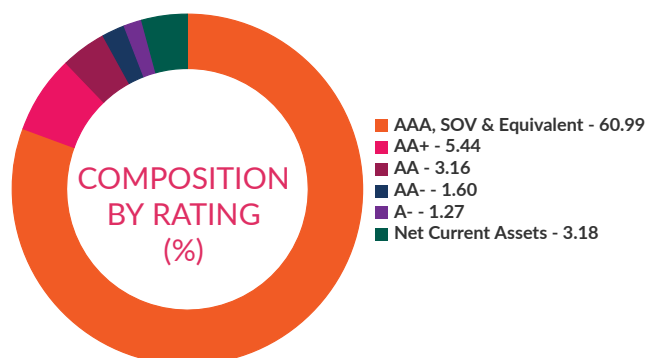
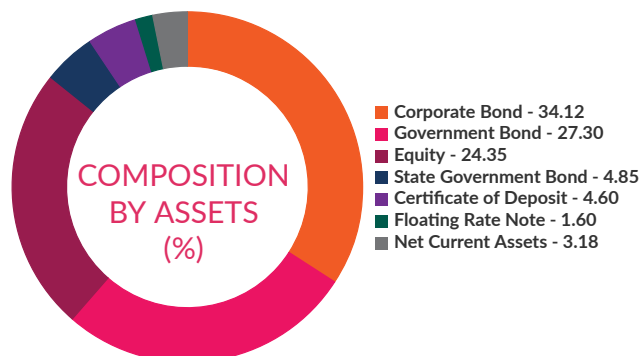
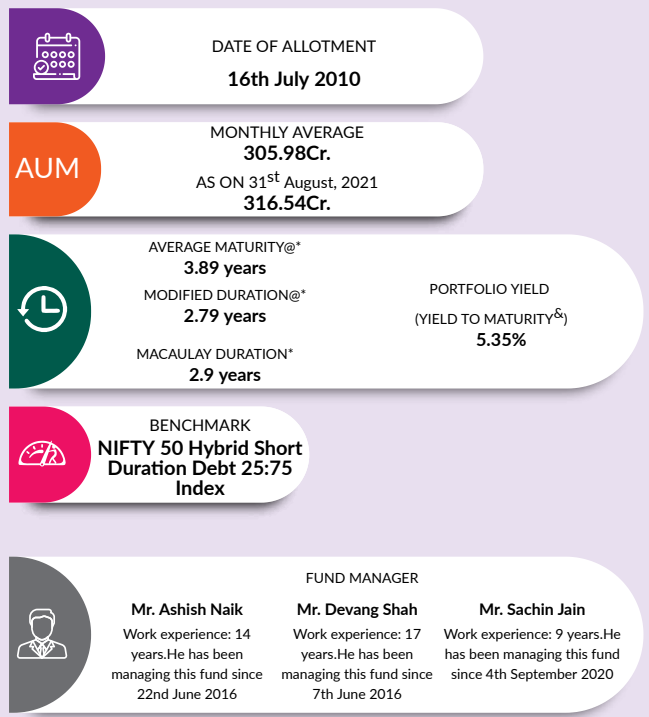
AXIS REGULAR SAVER FUND

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

FACTSHEET

August 2021

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		34.12%
REC Limited	CRISIL AAA	4.94%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	4.76%
LIC Housing Finance Limited	CRISIL AAA	3.28%
L&T Finance Limited	CRISIL AAA	3.21%
Housing Development Finance Corporation Limited	CRISIL AAA	3.21%
National Bank For Agriculture and Rural Development	ICRA AAA	3.19%
Bank of Baroda	CRISIL AA+	1.67%
Power Finance Corporation Limited	CRISIL AAA	1.65%
Mahindra Rural Housing Finance Limited	IND AA+	1.60%
G R Infraprojects Limited	CRISIL AA	1.60%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.59%
Indian Bank	CRISIL AA	1.57%
Vivriti Capital Private Limited	ICRA A-	1.27%
Muthoot Finance Limited	CRISIL AA+	0.58%
GOVERNMENT BOND		27.30%
5.22% GOI (MD 15/06/2025)	Sovereign	11.04%
6.64% GOI (MD 16/06/2035)	Sovereign	6.24%
8.83% GOI (MD 25/11/2023)	Sovereign	3.45%
7.17% GOI (MD 08/01/2028)	Sovereign	3.34%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.61%
6.1% GOI (MD 12/07/2031)	Sovereign	1.57%
6.19% GOI (MD 16/09/2034)	Sovereign	0.06%
EQUITY		24.35%
Infosys Limited	Software	1.98%
Tata Consultancy Services Limited	Software	1.92%
ICICI Bank Limited	Banks	1.77%
HDFC Bank Limited	Banks	1.65%
Bajaj Finance Limited	Finance	1.58%
Housing Development Finance Corporation Limited	Finance	1.32%
Reliance Industries Limited	Petroleum Products	1.23%
Avenue Supermarts Limited	Retailing	1.22%
Kotak Mahindra Bank Limited	Banks	1.06%
PI Industries Limited	Pesticides	0.77%
Bajaj Finserv Limited	Insurance	0.55%
Shree Cement Limited	Cement & Cement Products	0.52%
Motherson Sumi Systems Limited	Auto Ancillaries	0.51%
Divi's Laboratories Limited	Pharmaceuticals	0.51%
Other Equity (Less than 0.50% of the corpus) ^^		7.75%
STATE GOVERNMENT BOND		4.85%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	3.10%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.75%
CERTIFICATE OF DEPOSIT		4.60%
IDFC First Bank Limited	CRISIL A1+	4.60%
FLOATING RATE NOTE		1.60%
IndoStar Capital Finance Limited	CARE AA-	1.60%
NET CURRENT ASSETS		3.18%
GRAND TOTAL		100.00%

^^ Quantity 12963 shares of MTAR Technologies Limited are under locked till March 12, 2022
Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	17.11%	11,711	7.67%	12,484	7.45%	14,326	8.20%	24,042	16-Jul-10
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	16.50%	11,650	10.72%	13,578	10.09%	16,174	9.66%	27,922	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	6.81%	20,814	
Axis Regular Saver Fund - Direct Plan - Growth Option	18.43%	11,843	8.75%	12,863	8.64%	15,134	9.93%	22,696	04-Jan-13
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	16.50%	11,650	10.72%	13,578	10.09%	16,174	10.07%	22,953	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	6.87%	17,784	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 20 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 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
	Mar 26, 2018	0.7223	0.6692	12.4612	11.4612	0.7223	0.6692	13.1199	12.1199
	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380
Half Yearly IDCW	Sep 28, 2020	0.1000	0.1000	11.1194	11.0194	0.2500	0.2500	11.5793	11.3293
	Mar 27, 2020	-	-	-	-	0.1800	0.1667	10.8181	10.5681
Quarterly IDCW	Jun 28, 2021	0.2500	0.2500	12.2298	11.9798	0.2500	0.2500	13.8370	13.5870
	Mar 26, 2021	0.0500	0.0500	11.8435	11.7935	0.2500	0.2500	13.5591	13.3091
	Dec 29, 2020	0.0500	0.0500	11.7706	11.7206	0.2500	0.2500	13.6353	13.3853

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% Bank Of Baroda BASEL III AT1 Sr XI (CALL 18/12/2024)	CRISIL AA+	1.67%
8.44% Indian Bank Sr 4 BASEL III AT1 (CALL30/12/25)	CRISIL AA	1.57%



ENTRY & EXIT LOAD

Entry Load:	NA If redeemed/switch out within 12 months from the date of allotment
Exit Load:	- 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.

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
862.64Cr.
AS ON 31st August, 2021
901.35Cr.



AVERAGE MATURITY@*
8.53 years
MODIFIED DURATION@*
3.59 years
MACAULAY DURATION*
3.77 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.83%



BENCHMARK
NIFTY 50 Equity Savings Index



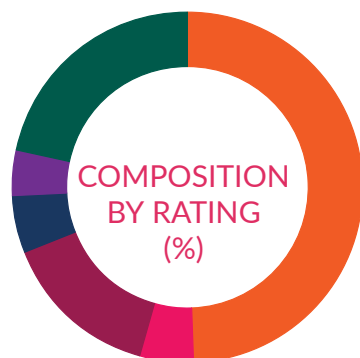
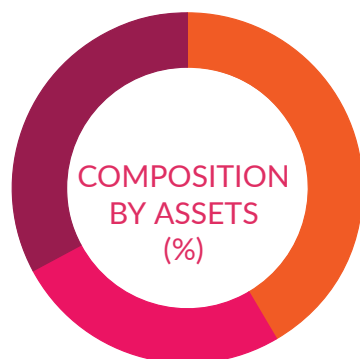
FUND MANAGER

Mr. Anupam Tiwari

Mr. R Sivakumar

Work experience: 14 years. He has been managing this fund since 6th October 2016

Work experience: 23 years. He has been managing this fund since 14th August 2015



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	67.16%	-25.66%	41.51%
ICICI Bank Limited	Banks	7.37%	-3.23%	4.14%
HDFC Bank Limited	Banks	3.74%		3.74%
Infosys Limited	Software	4.43%	-0.80%	3.64%
Tata Consultancy Services Limited	Software	3.22%	-0.04%	3.18%
Bajaj Finance Limited	Finance	2.73%		2.73%
Housing Development Finance Corporation Limited	Finance	6.27%	-4.18%	2.10%
Reliance Industries Limited	Petroleum Products	6.68%	-4.68%	2.00%
UltraTech Cement Limited	Cement & Products	1.73%		1.73%
Avenue Supermarts Limited	Retailing	1.63%		1.63%
Hindustan Unilever Limited	Consumer Non Durables	1.93%	-0.40%	1.53%
Asian Paints Limited	Consumer Non Durables	1.39%		1.39%
Nestle India Limited	Consumer Non Durables	1.29%		1.29%
Ambuja Cements Limited	Cement & Products	1.05%		1.05%
Divi's Laboratories Limited	Pharmaceuticals	1.22%	-0.18%	1.03%
Maruti Suzuki India Limited	Auto	1.11%	-0.15%	0.96%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.86%		0.86%
State Bank of India	Banks	1.38%	-0.68%	0.70%
Mphasis Limited	Software	0.62%		0.62%
Shree Cement Limited	Cement & Products	0.56%		0.56%
Persistent Systems Limited	Software	0.54%		0.54%
Rolex Rings Limited	Auto Ancillaries	0.54%		0.54%
Kotak Mahindra Bank Limited	Banks	0.53%		0.53%
Sundaram Finance Limited	Finance	0.51%		0.51%
Godrej Consumer Products Limited	Consumer Non Durables	0.51%		0.51%
Other Equity (Less than 0.50% of the corpus)		15.34%	-11.32%	4.02%
DEBT SECURITIES				
CORPORATE BOND				
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA			1.36%
Bank of Baroda	CARE AA			1.34%
REC Limited	CRISIL AAA			1.21%
Power Finance Corporation Limited	CRISIL AAA			1.16%
State Bank of India	CRISIL AA+			1.15%
Tata Power Company Limited	IND AA			1.12%
DLF Limited	ICRA A+			1.11%
Punjab National Bank	BWR AA			1.07%
Canara Bank	IND AA			0.34%
ICICI Bank Limited	ICRA AA+			0.16%
Power Grid Corporation of India Limited	CRISIL AAA			0.12%
GOVERNMENT BOND				
4.7% GOI FRB (MD 22/09/2033)	Sovereign			3.95%
6.76% GOI (MD 22/02/2061)	Sovereign			2.12%
5.22% GOI (MD 15/06/2025)	Sovereign			1.11%
7.57% GOI (MD 17/06/2033)	Sovereign			0.59%
6.19% GOI (MD 16/09/2034)	Sovereign			0.21%
7.26% GOI (MD 14/01/2029)	Sovereign			0.12%
7.72% GOI (MD 26/10/2055)	Sovereign			0.05%
MARGIN FIXED DEPOSIT				
Axis Bank Limited	Margin Fixed Deposit			6.32%
STATE GOVERNMENT BOND				
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign			0.54%
ZERO COUPON BOND				
TMF Holdings Limited	ICRA AA-			1.40%
REDUCED FACE VALUE BONDS - NON AMORTISATION				
IndInfravit Trust	CRISIL AAA			0.57%
CASH & OTHER NET CURRENT ASSETS				
NET ASSETS				
100.00%				

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st August, 2021)

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	25.50%	12,550	9.66%	13,192	9.66%	15,860	8.93%	16,780	
NIFTY 50 Equity Savings Index (Benchmark)	20.27%	12,027	10.22%	13,393	9.99%	16,102	9.41%	17,234	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	7.08%	15,126	
Axis Equity Saver Fund - Direct Plan - Growth Option	27.41%	12,741	11.07%	13,707	11.01%	16,866	10.28%	18,080	
NIFTY 50 Equity Savings Index (Benchmark)	20.27%	12,027	10.22%	13,393	9.99%	16,102	9.41%	17,234	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	8.53%	12,787	6.20%	13,510	7.08%	15,126	

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 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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	Aug 26, 2021	0.0625	0.0625	12.5400	12.4800	0.0625	0.0625	13.5500	13.4900
	Jul 27, 2021	0.0625	0.0625	12.3000	12.2400	0.0625	0.0625	13.2700	13.2100
	Jun 28, 2021	0.0625	0.0625	12.1200	12.0600	0.0625	0.0625	13.0600	13.0000
Quarterly IDCW	Jun 28, 2021	0.1875	0.1875	12.4300	12.2400	0.1875	0.1875	13.4100	13.2200
	Mar 26, 2021	0.1875	0.1875	12.0800	11.8900	0.1875	0.1875	12.9700	12.7800
	Dec 26, 2019	0.1660	0.1660	10.9300	10.7400	0.1660	0.1660	11.5300	11.3400
Regular IDCW	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

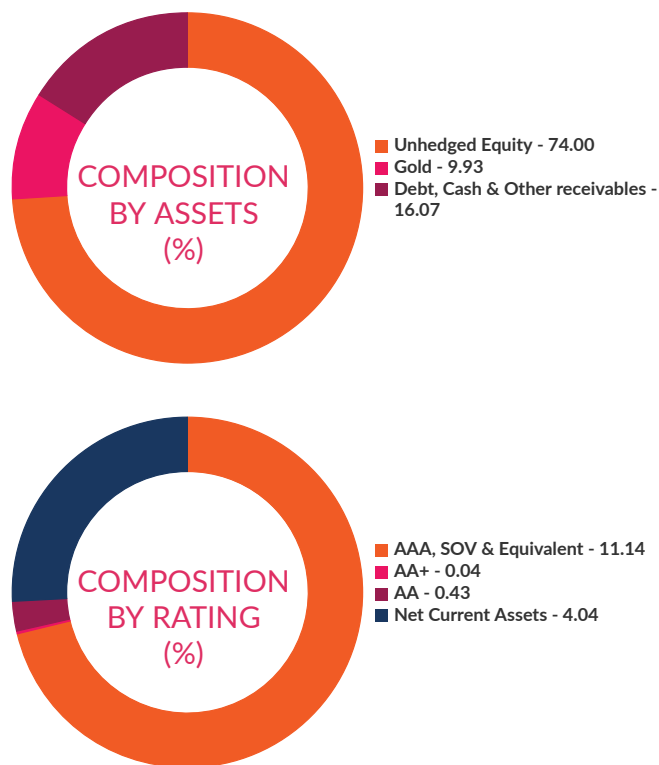
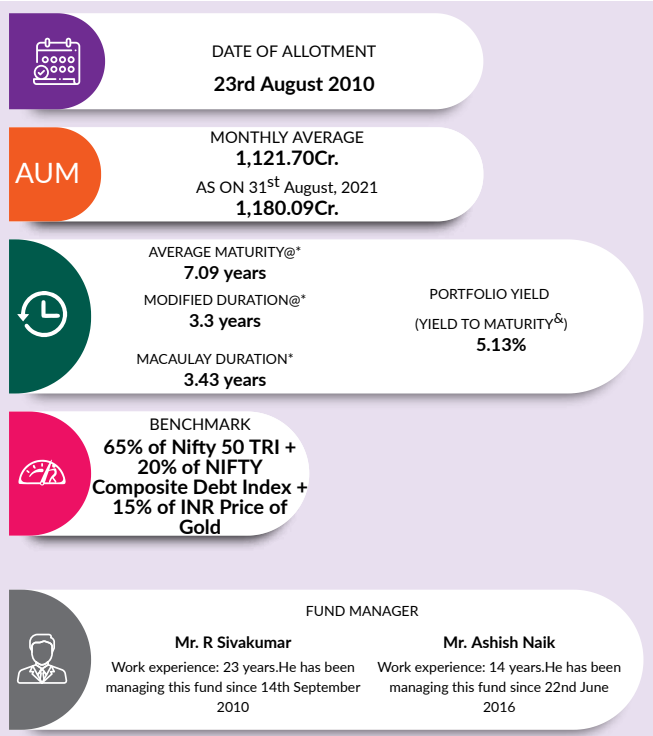
Security Name	Rating	Market Value as % of Net Asset
8.50% Bank Of Baroda Basel III AT1 (Call 02/12/2021)	CARE AA	1.34%
8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024)	CRISIL AA+	1.15%
8.95% Punjab National Bank PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	FITCH AA	1.07%
9.95% Canara Bank BASEL III AT1 (CALL 25/10/2021)	CARE AA	0.34%
9.2% ICICI Bank Ltd BASEL III AT1 (Call 17/03/2022)	ICRA AA+	0.16%

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.

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		
Tata Consultancy Services Limited	Software	5.80%
Infosys Limited	Software	5.57%
ICICI Bank Limited	Banks	4.96%
HDFC Bank Limited	Banks	4.82%
Bajaj Finance Limited	Finance	4.72%
Avenue Supermarts Limited	Retailing	3.62%
Housing Development Finance Corporation Limited	Finance	3.58%
Reliance Industries Limited	Petroleum Products	3.46%
Kotak Mahindra Bank Limited	Banks	3.07%
PI Industries Limited	Pesticides	2.61%
Bajaj Finserv Limited	Insurance	2.61%
Divi's Laboratories Limited	Pharmaceuticals	2.30%
Motherson Sumi Systems Limited	Auto Ancillaries	1.71%
Gland Pharma Limited	Pharmaceuticals	1.66%
Maruti Suzuki India Limited	Auto	1.61%
Larsen & Toubro Limited	Construction Project	1.41%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.21%
Chemplast Sanmar Limited	Chemicals	1.18%
Shree Cement Limited	Cement & Cement Products	1.13%
Mphasis Limited	Software	1.11%
Endurance Technologies Limited	Auto Ancillaries	1.06%
MTAR Technologies Limited	Aerospace & Defense	1.00%
Cholamandalam Investment and Finance Company Limited	Finance	0.99%
Privi Speciality Chemicals Limited	Chemicals	0.98%
Indian Railway Catering And Tourism Corporation Limited	Transportation	0.98%
UltraTech Cement Limited	Cement & Cement Products	0.95%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.93%
Sumitomo Chemical India Limited	Pesticides	0.90%
Nestle India Limited	Consumer Non Durables	0.86%
Indiamart Intermesh Limited	Retailing	0.77%
Minda Industries Limited	Auto Ancillaries	0.76%
Sudarshan Chemical Industries Limited	Chemicals	0.75%
Clean Science and Technology Limited	Chemicals	0.70%
City Union Bank Limited	Banks	0.68%
Honeywell Automation India Limited	Industrial Capital Goods	0.67%
Zomato Limited	Retailing	0.65%
Rolex Rings Limited	Auto Ancillaries	0.62%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.59%
Cartrade Tech Limited	Retailing	0.51%
Other Equity (Less than 0.50% of the corpus)		0.49%
DEBT SECURITIES		21.96%
CORPORATE BOND		4.24%
LIC Housing Finance Limited	CRISIL AAA	2.18%
Power Finance Corporation Limited	CRISIL AAA	0.80%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.43%
Punjab National Bank	BWR AA	0.43%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.26%
REC Limited	CRISIL AAA	0.09%
Hindalco Industries Limited	CRISIL AA+	0.04%
GOVERNMENT BOND		5.56%
6.79% GOI (MD 15/05/2027)	Sovereign	1.32%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.29%
6.76% GOI (MD 22/02/2061)	Sovereign	1.22%
7.17% GOI (MD 08/01/2028)	Sovereign	0.90%
5.22% GOI (MD 15/06/2025)	Sovereign	0.42%
6.19% GOI (MD 16/09/2034)	Sovereign	0.40%
8.35% GOI (MD 14/05/2022)	Sovereign	0.01%
MARGIN FIXED DEPOSIT		0.42%
Axis Bank Limited	Margin Fixed Deposit	0.42%
STATE GOVERNMENT BOND		1.38%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	1.38%
GOLD		9.93%
Axis Mutual Fund		9.93%
REDUCED FACE VALUE BONDS - NON AMORTISATION		0.44%
IndInfravit Trust	CRISIL AAA	0.44%
CASH & OTHER NET CURRENT ASSETS		4.04%
NET ASSETS		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE**

(as on 31st August, 2021)

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	39.40%	13,940	15.35%	15,354	12.50%	18,024	10.52%	30,136	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	31.48%	13,148	14.86%	15,161	13.52%	18,860	11.42%	32,949	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	12.13%	35,352	
Axis Triple Advantage Fund - Direct Plan - Growth Option	41.69%	14,169	16.91%	15,987	13.95%	19,221	11.78%	26,258	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	31.48%	13,148	14.86%	15,161	13.52%	18,860	12.30%	27,332	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	14.38%	32,056	

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 13 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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		
	Aug 27, 2021	0.1200	0.1200	20.6397	20.5197	0.1200	0.1200	24.5703	24.4503
IDCW	Jul 27, 2021	0.1200	0.1200	19.9204	19.8004	0.1200	0.1200	23.6569	23.5369
	Jun 28, 2021	0.1200	0.1200	19.6576	19.5376	0.1200	0.1200	23.2897	23.1697

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**

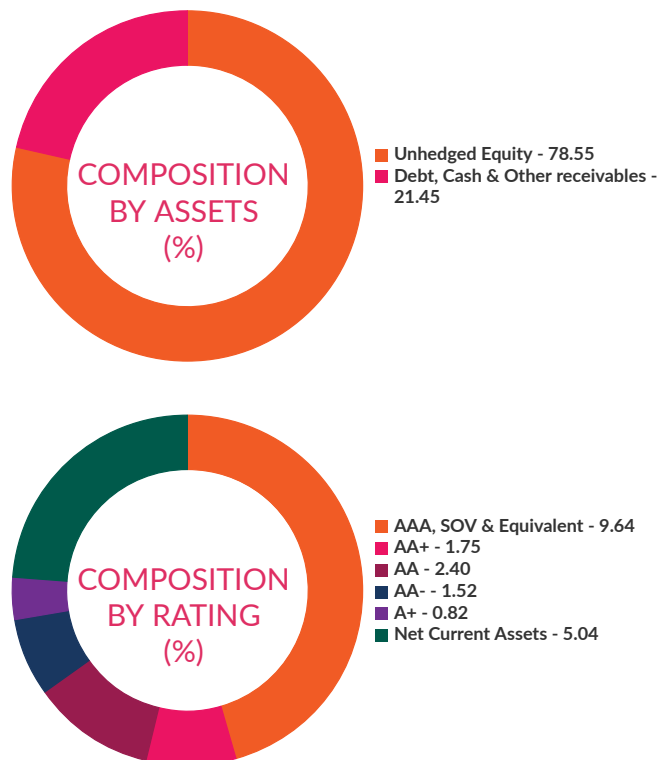
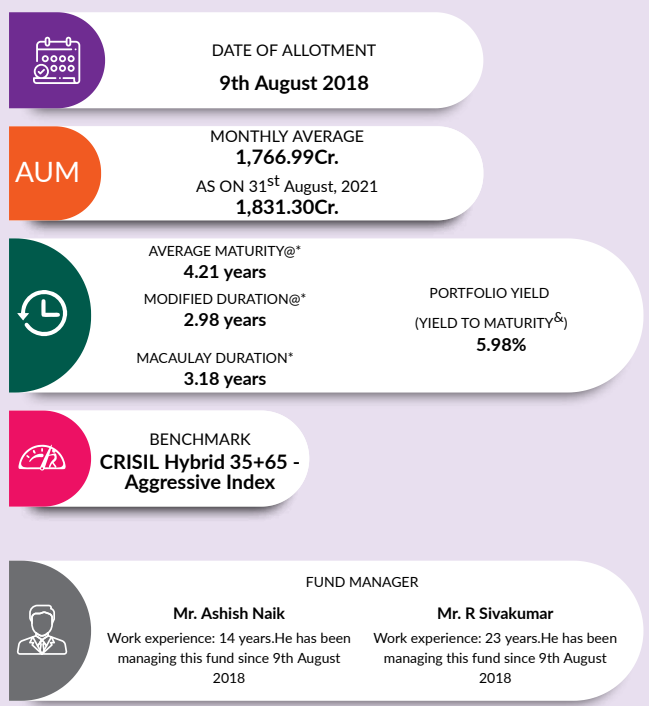
Security Name	Rating	Market Value as % of Net Asset
8.95% Punjab National Bank PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	FITCH AA	0.43%

**ENTRY & EXIT LOAD**

Entry Load:	NA If redeemed/switch out within 12 months from the date of allotment
Exit Load:	- 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.

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		78.55%
Bajaj Finance Limited	Finance	6.09%
Tata Consultancy Services Limited	Software	5.88%
Infosys Limited	Software	5.83%
ICICI Bank Limited	Banks	4.87%
HDFC Bank Limited	Banks	4.78%
Avenue Supermarts Limited	Retailing	4.51%
Reliance Industries Limited	Petroleum Products	3.82%
Housing Development Finance Corporation Limited	Finance	3.80%
Kotak Mahindra Bank Limited	Banks	3.46%
PI Industries Limited	Pesticides	2.30%
Divi's Laboratories Limited	Pharmaceuticals	2.24%
Bajaj Finserv Limited	Insurance	2.19%
Gland Pharma Limited	Pharmaceuticals	2.03%
Maruti Suzuki India Limited	Auto	1.83%
Motherson Sumi Systems Limited	Auto Ancillaries	1.82%
Larsen & Toubro Limited	Construction Project	1.48%
Shree Cement Limited	Cement & Cement Products	1.44%
Endurance Technologies Limited	Auto Ancillaries	1.38%
Info Edge (India) Limited	Retailing	1.31%
Clean Science and Technology Limited	Chemicals	1.29%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.25%
Mphasis Limited	Software	1.19%
Grindwell Norton Limited	Industrial Products	1.17%
Brigade Enterprises Limited	Construction	1.12%
Nestle India Limited	Consumer Non Durables	1.03%
Chemplast Sanmar Limited	Chemicals	1.03%
Sumitomo Chemical India Limited	Pesticides	1.01%
Atul Limited	Chemicals	0.93%
Cartrade Tech Limited	Retailing	0.90%
Cholamandalam Investment and Finance Company Limited	Finance	0.83%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.81%
Minda Industries Limited	Auto Ancillaries	0.69%
Indiamart Intermesh Limited	Retailing	0.67%
SBI Life Insurance Company Limited	Insurance	0.65%
Pidilite Industries Limited	Chemicals	0.64%
City Union Bank Limited	Banks	0.64%
Zomato Limited	Retailing	0.59%
Other Equity (Less than 0.50% of the corpus) ^^		1.06%
DEBT SECURITIES		16.40%
CORPORATE BOND		14.90%
Bank of Baroda	CARE AA/IND AAA	2.55%
NTPC Limited	CRISIL AAA	2.39%
Air India Assets Holding Limited (Guarantee from Government of India)	ICRA AAA(CE)	1.41%
Sikka Ports and Terminals Limited	CRISIL AAA	1.39%
Punjab National Bank	CRISIL AA+/BWR AA	1.31%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.15%
DLF Limited	ICRA A+	0.82%
National Bank For Agriculture and Rural Development	ICRA AAA	0.80%
Tata Power Company Limited	CRISIL AA	0.69%
Bharti Telecom Limited	CRISIL AA+	0.56%
Vedanta Limited	CRISIL AA-	0.55%
LIC Housing Finance Limited	CRISIL AAA	0.29%
ICICI Bank Limited	ICRA AA+	0.29%
Food Corporation Of India (Guarantee from Government of India)	ICRA AAA(CE)	0.27%
Power Finance Corporation Limited	CRISIL AAA	0.23%
Union Bank of India	BWR AA	0.11%
Mahindra & Mahindra Financial Services Limited	CRISIL AA+	0.09%
MARGIN FIXED DEPOSIT		0.27%
Axis Bank Limited	Margin Fixed Deposit	0.27%
ZERO COUPON BOND		1.24%
TMF Holdings Limited	ICRA AA-	0.97%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.17%
Bajaj Housing Finance Limited	CRISIL AAA	0.10%
CASH & OTHER NET CURRENT ASSETS		5.04%
NET ASSETS		100.00%

^^ Quantity 342760 shares of Suryoday Small Finance Bank are under locked till March 24, 2022
Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	41.27%	14,127	15.31%	15,339	NA	NA	15.07%	15,370	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.26%	13,626	13.99%	14,816	NA	NA	14.24%	15,035	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	NA	NA	15.36%	15,490	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	43.19%	14,319	17.02%	16,032	NA	NA	16.77%	16,080	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.26%	13,626	13.99%	14,816	NA	NA	14.24%	15,035	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	NA	NA	15.36%	15,490	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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	Aug 26, 2021	0.0800	0.0800	14.0400	13.9600	0.0800	0.0800	14.7300	14.6500
	Jul 27, 2021	0.0800	0.0800	13.6400	13.5600	0.0800	0.0800	14.2900	14.2100
	Jun 28, 2021	0.0800	0.0800	13.3800	13.3000	0.0800	0.0800	13.9900	13.9100
Quarterly IDCW	Jun 28, 2021	0.2400	0.2400	13.8100	13.5700	0.2400	0.2400	14.4300	14.1900
	Mar 26, 2021	0.2400	0.2400	12.9200	12.6800	0.2400	0.2400	13.4400	13.2000
Regular IDCW	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000

Pursuant to 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% Bank Of Baroda SrXVIII Basel III Tier 2 NCD (MD07/12/2028) C7/12/23	CARE AAA	1.45%
9.14% Bank Of Baroda Basel III AT1 (Call 22/03/2022)	CARE AA	0.83%
7.25% Punjab National Bank Sr21 Basel III Tier 2 NCD (MD29/07/2030) C29/07/25	CRISIL AA+	0.82%
9.21% Punjab National Bank PDI-I SRX BASEL III AT1 (Call 31/03/22)	FITCH AA	0.49%
9.15% ICICI Bank Ltd BASEL III AT1 (Call 20/06/2023)	ICRA AA+	0.29%
8.50% Bank Of Baroda Basel III AT1 (Call 02/12/2021)	CARE AA	0.27%
9.1% Union Bank of India BASEL III AT1 (Call 31/03/2022)	FITCH AA	0.11%



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

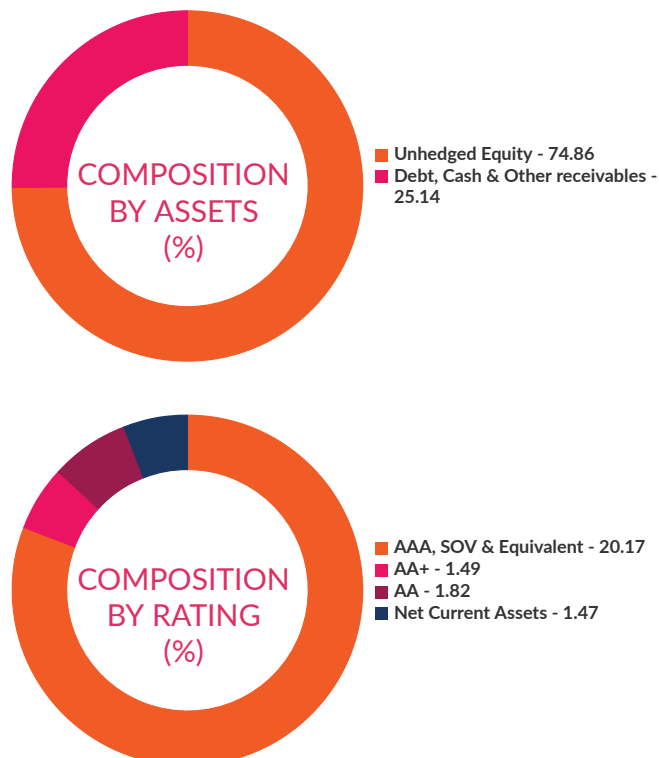
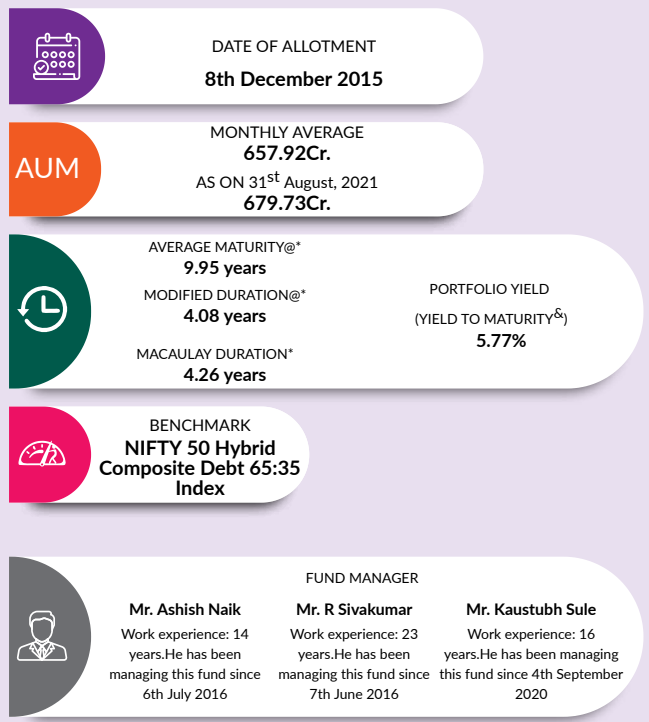
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

FACTSHEET
August 2021

(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))

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		74.86%
Bajaj Finance Limited	Finance	6.54%
Infosys Limited	Software	6.03%
Tata Consultancy Services Limited	Software	5.63%
ICICI Bank Limited	Banks	5.21%
HDFC Bank Limited	Banks	4.65%
Avenue Supermarts Limited	Retailing	4.16%
Reliance Industries Limited	Petroleum Products	3.75%
Housing Development Finance Corporation Limited	Finance	3.61%
Kotak Mahindra Bank Limited	Banks	3.41%
PI Industries Limited	Pesticides	2.82%
Neogen Chemicals Limited	Chemicals	1.98%
Motherson Sumi Systems Limited	Auto Ancillaries	1.93%
Maruti Suzuki India Limited	Auto	1.68%
MTAR Technologies Limited ^^	Aerospace & Defense	1.65%
Divi's Laboratories Limited	Pharmaceuticals	1.49%
Endurance Technologies Limited	Auto Ancillaries	1.46%
Shree Cement Limited	Cement & Cement Products	1.43%
Larsen & Toubro Limited	Construction Project	1.25%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.23%
Gland Pharma Limited	Pharmaceuticals	1.22%
Privi Speciality Chemicals Limited	Chemicals	1.15%
Nestle India Limited	Consumer Non Durables	1.15%
Mphasis Limited	Software	1.09%
Indian Railway Catering And Tourism Corporation Limited	Transportation	1.01%
Chemplast Sanmar Limited	Chemicals	0.97%
Sumitomo Chemical India Limited	Pesticides	0.94%
Clean Science and Technology Limited	Chemicals	0.92%
Bajaj Finserv Limited	Insurance	0.88%
Brigade Enterprises Limited	Construction	0.87%
UltraTech Cement Limited	Cement & Cement Products	0.79%
Minda Industries Limited	Auto Ancillaries	0.76%
Sudarshan Chemical Industries Limited	Chemicals	0.76%
City Union Bank Limited	Banks	0.70%
Honeywell Automation India Limited	Industrial Capital Goods	0.62%
SBI Life Insurance Company Limited	Insurance	0.58%
Other Equity (Less than 0.50% of the corpus)		0.54%
DEBT SECURITIES		23.67%
CORPORATE BOND		6.76%
Reliance Industries Limited	CRISIL AAA	1.51%
State Bank of India	CRISIL AA+	1.49%
Bank of Baroda	CARE AA	1.48%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.20%
Power Finance Corporation Limited	CRISIL AAA	0.74%
Canara Bank	IND AA	0.15%
Punjab National Bank	BWR AA	0.15%
Union Bank of India	BWR AA	0.04%
GOVERNMENT BOND		12.35%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.23%
5.22% GOI (MD 15/06/2025)	Sovereign	2.20%
6.76% GOI (MD 22/02/2061)	Sovereign	2.11%
7.17% GOI (MD 08/01/2028)	Sovereign	1.55%
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%
MARGIN FIXED DEPOSIT		0.18%
Axis Bank Limited	Margin Fixed Deposit	0.18%
STATE GOVERNMENT BOND		3.32%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	2.23%
6.55% Tamilnadu SDL (MD 17/06/2030)	Sovereign	0.72%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.37%
REDUCED FACE VALUE BONDS - NON AMORTISATION		1.06%
IndInfravit Trust	CRISIL AAA	1.06%
CASH & OTHER NET CURRENT ASSETS		1.47%
NET ASSETS		100.00%

^^ Quantity 98148 shares of MTAR Technologies Limited are under locked till March 12, 2022
Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st August, 2021)

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	40.59%	14,059	13.76%	14,726	12.59%	18,097	12.67%	19,815	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	34.77%	13,477	14.06%	14,845	13.51%	18,849	14.12%	21,329	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	16.43%	23,927	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	40.59%	14,059	13.76%	14,725	12.59%	18,096	12.66%	19,812	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	34.77%	13,477	14.06%	14,845	13.51%	18,849	14.12%	21,329	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	16.43%	23,927	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	42.23%	14,223	15.25%	15,315	14.21%	19,440	14.31%	21,530	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	34.77%	13,477	14.06%	14,845	13.51%	18,849	14.12%	21,329	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	16.43%	23,927	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	42.43%	14,243	15.37%	15,362	14.39%	19,592	14.53%	21,772	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	34.77%	13,477	14.06%	14,845	13.51%	18,849	14.12%	21,329	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	15.70%	20,738	16.43%	23,927	
Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 6th July 2016 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 13 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 85 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.									

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

Security Name	Rating	Market Value as % of Net Asset
8.39% SBI BASEL III AT1 (CALL 25/10/2021)	CRISIL AA+	1.49%
8.50% Bank Of Baroda Basel III AT1 (Call 02/12/2021)	CARE AA	1.48%
9.95% Canara Bank BASEL III AT1 (CALL 25/10/2021)	CARE AA	0.15%
9.21% Punjab National Bank PDI-I SRX BASEL III AT1 (Call 31/03/22)	FITCH AA	0.15%
9.1% Union Bank of India BASEL III AT1 (Call 31/03/2022)	FITCH AA	0.04%

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
1,404.14Cr.
AS ON 31st August, 2021
1,458.69Cr.



AVERAGE MATURITY@*
4.01 years
MODIFIED DURATION@*
2.83 years
MACAULAY DURATION*
3.01 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
5.24%



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



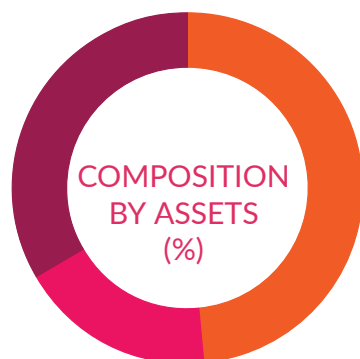
FUND MANAGER

Mr. Anupam Tiwari

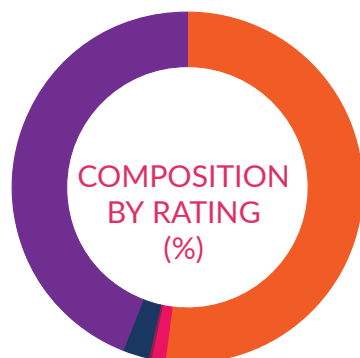
Mr. R Sivakumar

Work experience: 14 years. He has been managing this fund since 1st August 2017

Work experience: 23 years. He has been managing this fund since 1st August 2017



■ Unhedged Equity - 48.51
■ Hedged Equity - 18.05
■ Debt, Cash & Other receivables - 33.44



■ AAA, SOV & Equivalent - 14.76
■ AA+ - 0.36
■ AA - 0.07
■ AA- - 0.69
■ Net Current Assets - 12.48



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	5.74%	-0.88%	4.87%
Infosys Limited	Software	5.66%	-1.07%	4.59%
Tata Consultancy Services Limited	Software	5.59%	-1.03%	4.56%
HDFC Bank Limited	Banks	4.35%		4.35%
Housing Development Finance Corporation Limited	Finance	3.43%		3.43%
Reliance Industries Limited	Petroleum Products	4.36%	-1.47%	2.88%
Bajaj Finance Limited	Finance	3.48%	-0.94%	2.54%
Avenue Supermarts Limited	Retailing	2.41%		2.41%
UltraTech Cement Limited	Cement & Cement Products	2.09%		2.09%
Coforge Limited	Software	1.84%		1.84%
Hindustan Unilever Limited	Consumer Non Durables	2.35%	-0.57%	1.79%
Asian Paints Limited	Consumer Non Durables	2.31%	-0.84%	1.47%
Nestle India Limited	Consumer Non Durables	1.36%		1.36%
Ambuja Cements Limited	Cement & Cement Products	1.29%		1.29%
Godrej Consumer Products Limited	Consumer Non Durables	1.22%		1.22%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.13%		1.13%
Maruti Suzuki India Limited	Auto	1.13%	-0.06%	1.06%
Divi's Laboratories Limited	Pharmaceuticals	1.71%	-0.65%	1.06%
Shree Cement Limited	Cement & Cement Products	1.00%		1.00%
Larsen & Toubro Limited	Construction Project	0.96%		0.96%
Kotak Mahindra Bank Limited	Banks	1.81%	-0.88%	0.93%
State Bank of India	Banks	0.86%		0.86%
Indigo Paints Limited	Consumer Non Durables	0.77%		0.77%
Mphasis Limited	Software	0.69%		0.69%
Persistent Systems Limited	Software	0.65%		0.65%
Tech Mahindra Limited	Software	1.00%	-0.48%	0.53%
Gland Pharma Limited	Pharmaceuticals	0.52%		0.52%
MindTree Limited	Software	0.50%		0.50%
Rolex Rings Limited	Auto Ancillaries	0.50%		0.50%
Other Equity (Less than 0.50% of the corpus)		5.84%	-3.25%	2.59%
Nifty futures			-5.87%	-5.87%
Nifty options			-0.06%	-0.06%
DEBT SECURITIES				20.96%
CORPORATE BOND				15.88%
Power Finance Corporation Limited	CRISIL AAA			6.24%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA			1.95%
NTPC Limited	CRISIL AAA			1.87%
Sikka Ports and Terminals Limited	CRISIL AAA			1.74%
National Highways Auth Of Ind	CRISIL AAA			1.50%
Indian Railway Finance Corporation Limited	CRISIL AAA			1.10%
Nirma Limited	CRISIL AA-			0.69%
NHPC Limited	ICRA AAA			0.37%
ICICI Bank Limited	ICRA AA+			0.36%
Coastal Gujarat Power Limited (Unconditional and irrevocable guarantee from Tata Power)	CARE AA(CE)			0.07%
MARGIN FIXED DEPOSIT				5.08%
Axis Bank Limited	Margin Fixed Deposit			5.08%
CASH & OTHER NET CURRENT ASSETS				12.48%
NET ASSETS				100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st August, 2021)

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 Equity Fund - Regular Plan - Growth Option	26.63%	12,663	8.34%	12,719	NA	NA	9.00%	14,220	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	27.76%	12,776	13.40%	14,587	NA	NA	12.11%	15,950	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	NA	NA	15.17%	17,804	
Axis Dynamic Equity Fund - Direct Plan - Growth Option	28.21%	12,821	9.82%	13,248	NA	NA	10.60%	15,090	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	27.76%	12,776	13.40%	14,587	NA	NA	12.11%	15,950	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	14.94%	15,192	NA	NA	15.17%	17,804	

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 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 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

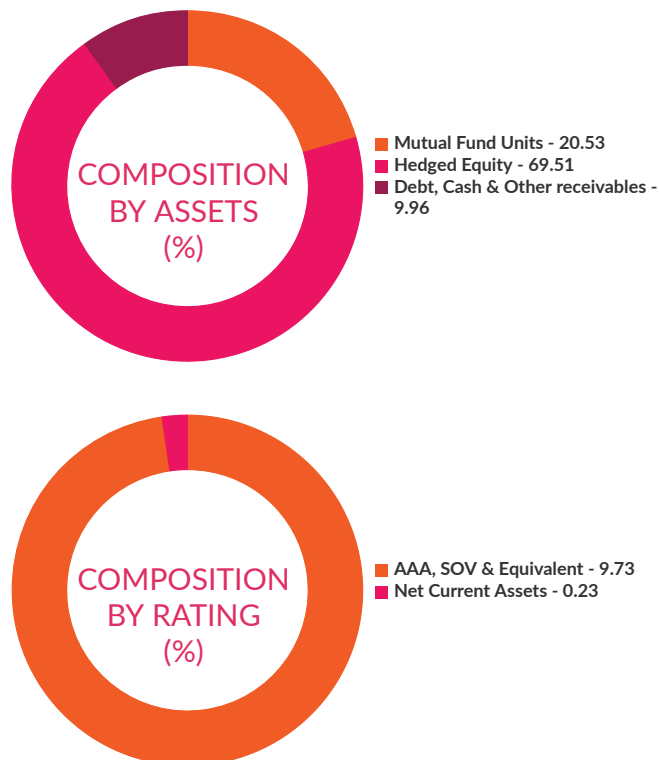
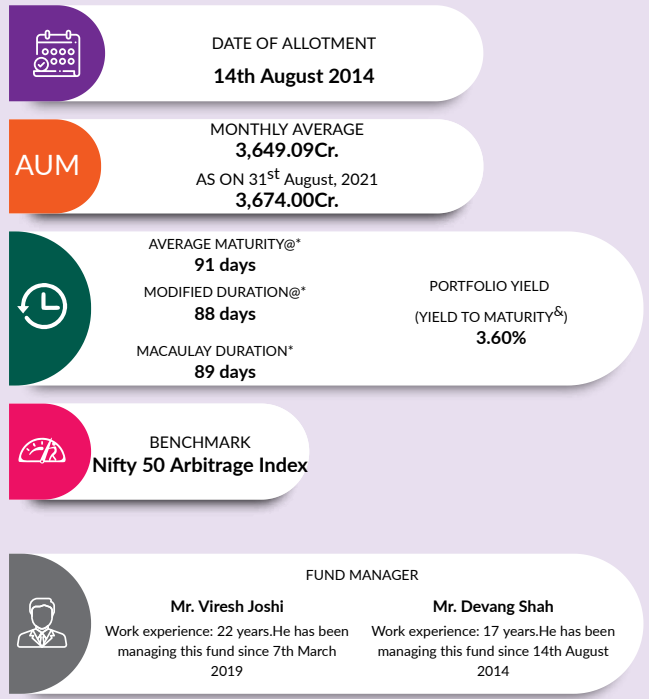
Security Name	Rating	Market Value as % of Net Asset
9.15% ICICI Bank Ltd BASEL III AT1 (Call 20/06/2023)	ICRA AA+	0.36%

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.

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		69.51%
Maruti Suzuki India Limited	Auto	5.79%
Reliance Industries Limited	Petroleum Products	3.69%
State Bank of India	Banks	3.64%
Bharat Petroleum Corporation Limited	Petroleum Products	3.42%
Bharti Airtel Limited	Telecom - Services	3.23%
Infosys Limited	Software	2.70%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	2.45%
Cadila Healthcare Limited	Pharmaceuticals	2.41%
ICICI Bank Limited	Banks	2.39%
Housing Development Finance Corporation Limited	Finance	2.39%
HDFC Life Insurance Company Limited	Insurance	2.07%
Vedanta Limited	Non - Ferrous Metals	2.06%
Asian Paints Limited	Consumer Non Durables	1.83%
Cholamandalam Investment and Finance Company Limited	Finance	1.81%
Motherson Sumi Systems Limited	Auto Ancillaries	1.55%
Divi's Laboratories Limited	Pharmaceuticals	1.40%
HCL Technologies Limited	Software	1.15%
ACC Limited	Cement & Cement Products	1.14%
National Aluminium Company Limited	Non - Ferrous Metals	1.05%
Bajaj Finserv Limited	Insurance	0.97%
Jindal Steel & Power Limited	Ferrous Metals	0.97%
HDFC Bank Limited	Banks	0.96%
Coforge Limited	Software	0.93%
Zee Entertainment Enterprises Limited	Entertainment	0.92%
United Spirits Limited	Consumer Non Durables	0.89%
Bajaj Auto Limited	Auto	0.87%
Aurobindo Pharma Limited	Pharmaceuticals	0.86%
Balkrishna Industries Limited	Auto Ancillaries	0.83%
Tata Steel Limited	Ferrous Metals	0.83%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.80%
Shree Cement Limited	Cement & Cement Products	0.79%
Hindalco Industries Limited	Non - Ferrous Metals	0.76%
JSW Steel Limited	Ferrous Metals	0.75%
Piramal Enterprises Limited	Finance	0.75%
Adani Ports and Special Economic Zone Limited	Transportation	0.64%
ITC Limited	Consumer Non Durables	0.63%
Kotak Mahindra Bank Limited	Banks	0.58%
UPL Limited	Pesticides	0.51%
Other Equity (Less than 0.50% of the corpus)		8.09%
DEBT SECURITIES		30.26%
COMMERCIAL PAPER		5.66%
L&T Finance Limited	CRISIL A1+/ICRA A1+	4.71%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.95%
CORPORATE BOND		1.11%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.69%
Kotak Mahindra Investments Limited	CRISIL AAA	0.41%
TREASURY BILL		2.97%
182 Days Tbill	Sovereign	2.97%
MUTUAL FUND UNITS		20.53%
Axis Liquid Fund - Direct Plan - Growth		10.25%
Axis Ultra Short Term Fund - Direct Plan - Growth		10.28%
CASH & OTHER NET CURRENT ASSETS		0.23%
NET ASSETS		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2021)

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	3.77%	10,377	4.97%	11,569	5.36%	12,984	5.83%	14,914	
Nifty 50 Arbitrage Index (Benchmark)	4.18%	10,418	4.68%	11,473	4.65%	12,554	5.41%	14,503	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.29%	10,429	6.54%	12,094	6.54%	13,726	7.04%	16,154	
Axis Arbitrage Fund - Direct Plan - Growth Option	4.55%	10,455	5.74%	11,826	6.17%	13,492	6.67%	15,770	
Nifty 50 Arbitrage Index (Benchmark)	4.18%	10,418	4.68%	11,473	4.65%	12,554	5.41%	14,503	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.29%	10,429	6.54%	12,094	6.54%	13,726	7.04%	16,154	

Past performance may or may not be sustained in future. Different plans have different expense structure. Viresh Joshi is managing the scheme since 7th March 2019 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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		
	Aug 23, 2021	0.0500	0.0500	10.7550	10.7050	0.0500	0.0500	11.5337	11.4837
IDCW	Jul 27, 2021	0.0500	0.0500	10.7798	10.7298	0.0500	0.0500	11.5504	11.5004
	May 26, 2021	-	-	-	-	0.0500	0.0500	11.5001	11.4501

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

August 2021

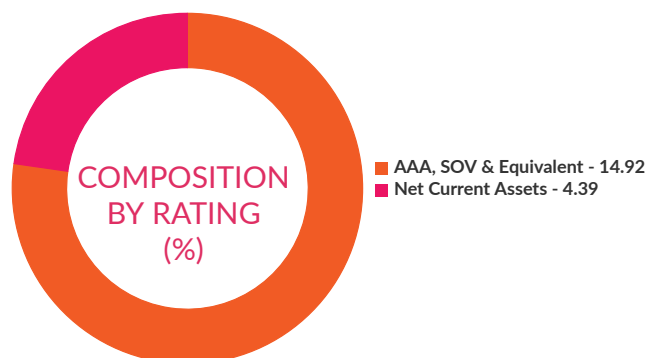
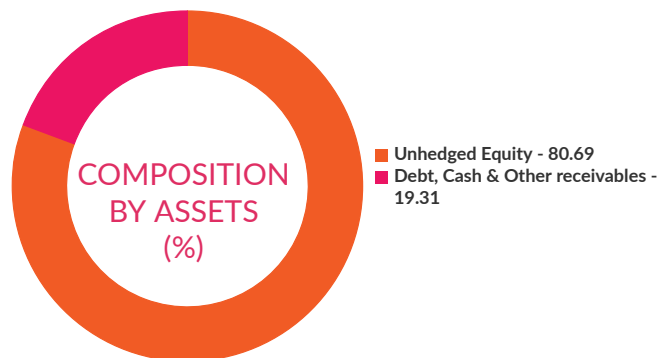
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment 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		80.69%
Info Edge (India) Limited	Retailing	9.00%
Sundaram Finance Limited	Finance	8.26%
Pidilite Industries Limited	Chemicals	7.68%
Avenue Supermarts Limited	Retailing	7.03%
Bajaj Finance Limited	Finance	6.70%
Tata Consultancy Services Limited	Software	6.69%
Kotak Mahindra Bank Limited	Banks	4.72%
Gland Pharma Limited	Pharmaceuticals	3.85%
PI Industries Limited	Pesticides	3.79%
Symphony Limited	Consumer Durables	3.75%
HDFC Bank Limited	Banks	3.73%
Astral Limited	Industrial Products	3.53%
Maruti Suzuki India Limited	Auto	2.81%
Torrent Power Limited	Power	2.47%
Endurance Technologies Limited	Auto Ancillaries	2.33%
Nestle India Limited	Consumer Non Durables	1.88%
V-Guard Industries Limited	Consumer Durables	1.67%
Cholamandalam Investment and Finance Company Limited	Finance	0.83%
DEBT SECURITIES		14.92%
CORPORATE BOND		6.55%
REC Limited	CRISIL AAA	2.12%
Bank of Baroda	IND AAA	1.98%
National Highways Auth Of Ind	CRISIL AAA	1.67%
National Bank For Agriculture and Rural Development	ICRA AAA	0.77%
GOVERNMENT BOND		8.37%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.43%
7.57% GOI (MD 17/06/2033)	Sovereign	1.47%
6.76% GOI (MD 22/02/2061)	Sovereign	1.46%
CASH & OTHER NET CURRENT ASSETS		4.39%
NET ASSETS		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



**PERFORMANCE**

(as on 31st August, 2021)

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	39.26%	13,926	NA	NA	NA	NA	19.95%	13,620	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	37.17%	13,717	NA	NA	NA	NA	20.00%	13,631	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	23.14%	14,241	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	41.62%	14,162	NA	NA	NA	NA	22.01%	14,020	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	37.17%	13,717	NA	NA	NA	NA	20.00%	13,631	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	23.14%	14,241	

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 9 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

Security Name	Rating	Market Value as % of Net Asset
7.84% Bank Of Baroda SrXXIV Basel III Tier 2 NCD (MD15/01/2035) C15/01/30	CARE AAA	1.19%
7.75% Bank Of Baroda SrXXII Basel III Tier 2 NCD (MD11/09/2034) C11/09/29	CARE AAA	0.79%

**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
August 2021

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
279.27Cr.
AS ON 31st August, 2021
292.68Cr.



AVERAGE MATURITY@*
4.44 years
MODIFIED DURATION@*
2.88 years
MACAULAY DURATION*
3.08 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
4.79%



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



LOCK IN
5 Years



FUND MANAGER

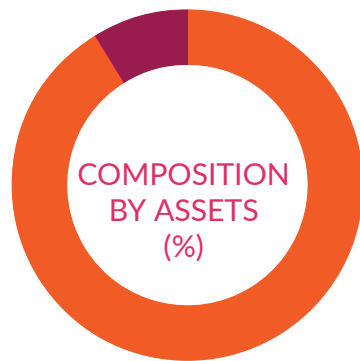
Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 20th December 2019	Mr. R Sivakumar Work experience: 23 years. He has been managing this fund since 20th December 2019	Mr. Hitesh Das Work experience: 11 years. He has been managing this fund since 20th December 2019
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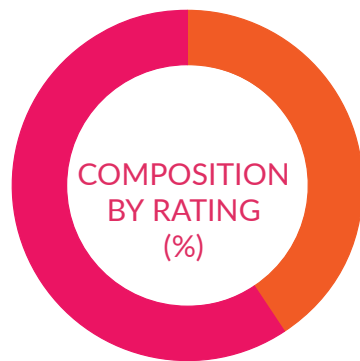
PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		91.27%	-0.07%	91.21%
Bajaj Finance Limited	Finance	10.33%		10.33%
Info Edge (India) Limited	Retailing	10.10%		10.10%
Pidilite Industries Limited	Chemicals	9.75%		9.75%
TTK Prestige Limited	Consumer Durables	7.04%		7.04%
Nestle India Limited	Consumer Non Durables	5.48%		5.48%
Avenue Supermarts Limited	Retailing	5.21%		5.21%
Torrent Power Limited	Power	5.18%		5.18%
Tata Consultancy Services Limited	Software	4.70%		4.70%
ICICI Bank Limited	Banks	4.59%		4.59%
Sundaram Finance Limited	Finance	4.32%		4.32%
Kotak Mahindra Bank Limited	Banks	3.85%		3.85%
HDFC Bank Limited	Banks	3.80%		3.80%
Hindustan Unilever Limited	Consumer Non Durables	3.67%		3.67%
Astral Limited	Industrial Products	2.95%		2.95%
Endurance Technologies Limited	Auto Ancillaries	2.67%		2.67%
Maruti Suzuki India Limited	Auto	2.25%		2.25%
V-Guard Industries Limited	Consumer Durables	1.92%		1.92%
Abbott India Limited	Pharmaceuticals	1.90%		1.90%
Symphony Limited	Consumer Durables	1.54%		1.54%
Nifty options			-0.07%	-0.07%
DEBT SECURITIES				3.55%
CORPORATE BOND				3.55%
Bank of Baroda	IND AAA			3.55%
CASH & OTHER NET CURRENT ASSETS				5.18%
NET ASSETS				100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.



■ Unhedged Equity - 91.21
■ Hedged Equity - 0.07
■ Debt, Cash & Other receivables - 8.73



■ AAA, SOV & Equivalent - 3.55
■ Net Current Assets - 5.18



PERFORMANCE

(as on 31st August, 2021)

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	38.28%	13,828	NA	NA	NA	NA	20.88%	13,800	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	34.77%	13,477	NA	NA	NA	NA	19.38%	13,510	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	23.14%	14,241	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	40.75%	14,075	NA	NA	NA	NA	23.08%	14,230	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	34.77%	13,477	NA	NA	NA	NA	19.38%	13,510	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	52.24%	15,224	NA	NA	NA	NA	23.14%	14,241	

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 9 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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% Bank Of Baroda SrXXII Basel III Tier 2 NCD (MD11/09/2034) C11/09/29	CARE AAA	1.77%
7.84% Bank Of Baroda SrXXIV Basel III Tier 2 NCD (MD15/01/2035) C15/01/30	CARE AAA	1.78%



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.

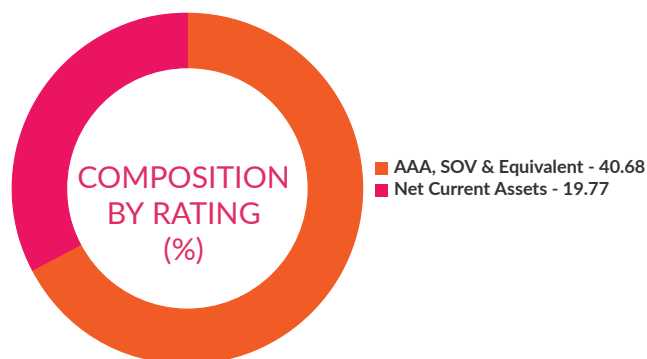
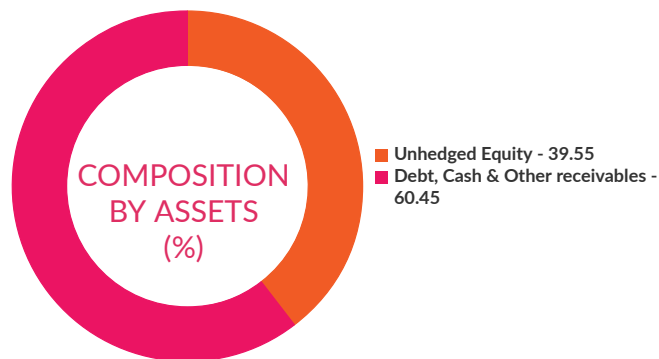
AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN

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

FACTSHEET
August 2021

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		39.55%
Mphasis Limited	Software	2.95%
TTK Prestige Limited	Consumer Durables	2.50%
Tech Mahindra Limited	Software	2.37%
ICICI Securities Limited	Capital Markets	2.35%
HCL Technologies Limited	Software	2.15%
Larsen & Toubro Limited	Construction Project	2.13%
Colgate Palmolive (India) Limited	Consumer Non Durables	2.12%
Pfizer Limited	Pharmaceuticals	2.02%
Wipro Limited	Software	1.90%
Mahindra & Mahindra Limited	Auto	1.88%
Hindustan Zinc Limited	Non - Ferrous Metals	1.83%
Bajaj Auto Limited	Auto	1.78%
Exide Industries Limited	Auto Ancillaries	1.66%
Hero MotoCorp Limited	Auto	1.63%
Petronet LNG Limited	Gas	1.61%
Infosys Limited	Software	1.52%
Sanofi India Limited	Pharmaceuticals	1.00%
Symphony Limited	Consumer Durables	0.97%
Sundaram Finance Limited	Finance	0.90%
Zee Entertainment Enterprises Limited	Entertainment	0.86%
Maruti Suzuki India Limited	Auto	0.78%
Coromandel International Limited	Fertilisers	0.68%
ITC Limited	Consumer Non Durables	0.65%
Tata Communications Limited	Telecom - Services	0.59%
Indus Towers Limited	Telecom - Services	0.58%
Other Equity (Less than 0.50% of the corpus)		0.14%
DEBT SECURITIES		40.68%
CORPORATE BOND		31.33%
REC Limited	CRISIL AAA	8.95%
Bank of Baroda	IND AAA	7.40%
National Bank For Agriculture and Rural Development	ICRA AAA	4.80%
Power Finance Corporation Limited	CRISIL AAA	4.22%
National Highways Auth Of Ind	CRISIL AAA	3.98%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.98%
GOVERNMENT BOND		9.35%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.82%
6.76% GOI (MD 22/02/2061)	Sovereign	4.53%
CASH & OTHER NET CURRENT ASSETS		19.77%
NET ASSETS		100.00%

Please refer to page no 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE**

(as on 31st August, 2021)

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	19.01%	11,901	NA	NA	NA	NA	13.03%	12,313	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	16.50%	11,650	NA	NA	NA	NA	12.57%	12,228	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	NA	NA	NA	NA	5.97%	11,035	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	21.12%	12,112	NA	NA	NA	NA	15.05%	12,689	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	16.50%	11,650	NA	NA	NA	NA	12.57%	12,228	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.44%	10,444	NA	NA	NA	NA	5.97%	11,035	

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 9 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

Security Name	Rating	Market Value as % of Net Asset
7.84% Bank Of Baroda SrXXIV Basel III Tier 2 NCD (MD15/01/2035) C15/01/30	CARE AAA	7.40%

**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.

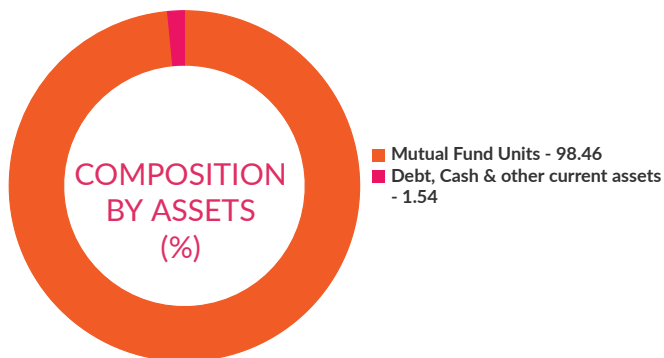
DATE OF ALLOTMENT
20th October 2011

MONTHLY AVERAGE
245.67Cr.
AS ON 31st August, 2021
245.86Cr.


BENCHMARK
Domestic price of gold

TRACKING ERROR
10.61%

FUND MANAGER
Mr. Devang Shah
Work experience: 17 years. He has been managing this fund since 7th June 2016



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	98.46%
Axis Gold ETF	98.46%
DEBT, CASH & OTHER CURRENT ASSETS	1.54%
GRAND TOTAL	100.00%



PERFORMANCE

(as on 31st August, 2021)

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	-9.07%	9,093	14.58%	15,050	7.19%	14,156	3.85%	14,513	20-Oct-11
Domestic price of gold (Benchmark)	-9.94%	9,006	15.86%	15,559	8.29%	14,892	6.08%	17,912	
Axis Gold Fund - Direct Plan - Growth Option	-8.83%	9,117	14.93%	15,189	7.71%	14,502	3.67%	13,670	01-Jan-13
Domestic price of gold (Benchmark)	-9.94%	9,006	15.86%	15,559	8.29%	14,892	5.14%	15,438	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 81-83, 88, 89,93 for NAV, TER, Riskometer & Statutory Details.

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

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
468.87Cr.
AS ON 31st August, 2021
472.56Cr.


BENCHMARK
Domestic price of gold

TRACKING ERROR
0.47%

CREATION UNIT~
1,00,000 UNITS

FUND MANAGER
Mr. Devang Shah
Work experience: 17 years. He has been managing this fund since 7th June 2016

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	98.06%
Gold	98.06%
DEBT, CASH & OTHER CURRENT ASSETS	1.94%
GRAND TOTAL	100.00%



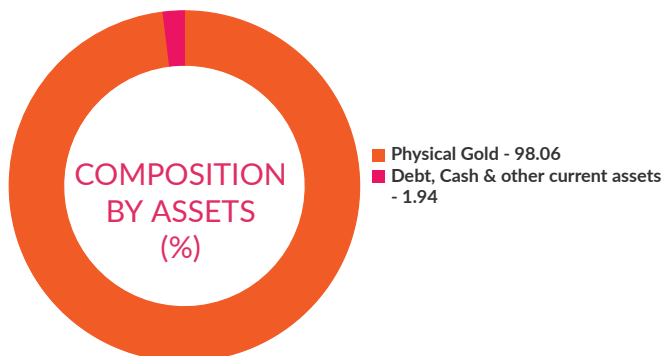
PERFORMANCE

(as on 31st August, 2021)

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	-10.10%	8,990	15.07%	15,242	6.90%	13,965	6.71%	20,185	10-Nov-10
Domestic price of gold (Benchmark)	-9.94%	9,006	15.86%	15,559	8.29%	14,892	8.10%	23,221	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 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 81-83, 88, 89,93 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 31st August, 2021)

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	460,000	360,000	120,000
Market value as on August 31, 2021	735,297	553,017	154,283
Returns (Annualised)	25.14%	29.97%	56.91%
Benchmark Returns (Annualised)	23.31%	29.43%	54.57%
Additional Benchmark Returns (Annualised)	22.75%	27.62%	50.48%

^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.

Axis ESG Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	190,000	120,000
Market value as on August 31, 2021	269,032	151,504
Returns (Annualised)	49.13%	52.03%
Benchmark Returns (Annualised)	57.53%	58.98%
Additional Benchmark Returns (Annualised)	50.21%	50.48%

^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 Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	940,000	600,000	360,000	120,000
Market value as on August 31, 2021	2,385,759	1,183,531	646,696	165,624
Returns (Annualised)	23.12%	27.56%	42.01%	77.28%
Benchmark Returns (Annualised)	15.50%	19.29%	38.53%	78.89%
Additional Benchmark Returns (Annualised)	16.30%	19.87%	27.62%	50.48%

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

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	1,400,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2021	4,735,600	3,471,409	1,034,997	558,830	155,039
Returns (Annualised)	19.46%	20.15%	21.97%	30.76%	58.25%
Benchmark Returns (Annualised)	15.18%	16.44%	20.14%	29.06%	53.03%
Additional Benchmark Returns (Annualised)	14.52%	15.67%	19.87%	27.62%	50.48%

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

Axis 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	1,260,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2021	4,205,886	3,815,404	1,139,820	602,018	158,631
Returns (Annualised)	21.60%	21.89%	25.98%	36.43%	64.64%
Benchmark Returns (Annualised)	17.20%	17.64%	19.36%	32.31%	59.81%
Additional Benchmark Returns (Annualised)	15.31%	15.67%	19.87%	27.62%	50.48%

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

Axis Focused 25 Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,110,000	600,000	360,000	120,000
Market value as on August 31, 2021	2,742,126	1,033,665	557,313	154,240
Returns (Annualised)	18.74%	21.92%	30.56%	56.83%
Benchmark Returns (Annualised)	15.86%	19.87%	27.62%	50.48%
Additional Benchmark Returns (Annualised)	16.18%	20.42%	27.39%	48.93%

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

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

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

Axis Bluechip Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,390,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2021	3,826,210	3,017,384	1,024,200	538,366	150,235
Returns (Annualised)	16.41%	17.55%	21.53%	27.97%	49.81%
Benchmark Returns (Annualised)	14.57%	15.67%	19.87%	27.62%	50.48%
Additional Benchmark Returns (Annualised)	14.86%	15.98%	20.42%	27.39%	48.93%

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

Axis Growth Opportunities Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	350,000	120,000
Market value as on August 31, 2021	589,990	160,389
Returns (Annualised)	38.31%	67.79%
Benchmark Returns (Annualised)	33.07%	57.84%
Additional Benchmark Returns (Annualised)	28.62%	50.48%

^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 Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	370,000	360,000	120,000
Market value as on August 31, 2021	525,167	509,797	145,897
Returns (Annualised)	23.43%	23.95%	42.31%
Benchmark Returns (Annualised)	21.89%	22.37%	34.50%
Additional Benchmark Returns (Annualised)	26.87%	27.59%	50.48%

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

Axis 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	1,340,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2021	2,203,597	1,876,587	756,025	431,125	130,786
Returns (Annualised)	8.57%	8.66%	9.18%	12.07%	17.11%
Benchmark Returns (Annualised)	10.26%	10.43%	11.35%	13.30%	16.14%
Additional Benchmark Returns (Annualised)	7.04%	7.04%	6.17%	6.04%	2.31%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Short Duration Debt 25:75 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Ashish Naik & Sachin Jain.Please refer to the Annexure for returns of all the schemes managed 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	1,330,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2021	2,685,260	2,305,387	928,347	516,172	144,880
Returns (Annualised)	12.08%	12.53%	17.49%	24.86%	40.57%
Benchmark Returns (Annualised)	13.19%	13.75%	17.40%	22.66%	33.66%
Additional Benchmark Returns (Annualised)	14.83%	15.67%	19.86%	27.59%	50.48%

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

Axis Dynamic Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	480,000	360,000	120,000
Market value as on August 31, 2021	614,374	450,641	137,473
Returns (Annualised)	12.36%	15.14%	28.07%
Benchmark Returns (Annualised)	16.22%	18.90%	26.63%
Additional Benchmark Returns (Annualised)	22.10%	27.59%	50.48%

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

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

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

Axis Equity Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	720,000	600,000	360,000	120,000
Market value as on August 31, 2021	1,007,972	807,002	451,191	135,812
Returns (Annualised)	11.09%	11.81%	15.23%	25.31%
Benchmark Returns (Annualised)	11.11%	11.54%	14.08%	19.97%
Additional Benchmark Returns (Annualised)	6.40%	6.17%	6.02%	2.35%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Equity Savings Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by R Sivakumar & Anupam Tiwari.Please refer to the Annexure for returns of all the schemes managed by them.
*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.

Equity Funds (as on 31st August 2021)

Axis Bluechip Fund	
Option	NAV (₹)
Regular Growth	46.27
Regular IDCW	20.33
Direct Growth	51.24
Direct IDCW	23.90

Axis Focused 25 Fund	
Option	NAV (₹)
Regular Growth	46.08
Regular IDCW	23.89
Direct Growth	51.17
Direct IDCW	40.79

Axis Long Term Equity Fund	
Option	NAV (₹)
Regular Growth	74.1763
Regular IDCW	28.6431
Direct Growth	81.2869
Direct IDCW	54.7976

Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	20.16
Regular IDCW	18.43
Direct Growth	21.18
Direct IDCW	19.35

Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	18.98
Regular IDCW	15.67
Direct Growth	20.09
Direct IDCW	16.54

Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	67.38
Regular IDCW	36.11
Direct Growth	74.94
Direct IDCW	45.69

Axis Special Situations Fund	
Option	NAV (₹)
Regular Growth	12.75
Regular IDCW	12.75
Direct Growth	12.9
Direct IDCW	12.89

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	56.48
Regular IDCW	34.98
Direct Growth	62.22
Direct IDCW	39.09

Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	16.34
Regular IDCW	16.34
Direct Growth	16.75
Direct IDCW	16.76

Axis Quant Fund	
Option	NAV (₹)
Regular Growth	10.76
Regular IDCW	10.76
Direct Growth	10.79
Direct IDCW	10.79

Axis Nifty ETF	
Option	NAV (₹)
Axis Nifty ETF	179.3373

Axis Banking ETF	
Option	NAV (₹)
Axis Banking ETF	365.4332

Axis Technology ETF	
Option	NAV (₹)
Axis Technology ETF	348.1541

Axis Healthcare ETF	
Option	NAV (₹)
Axis Healthcare ETF	91.8117

Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	14.67
Regular IDCW	14.68
Direct Growth	14.90
Direct IDCW	14.92

Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	12.8985
Regular IDCW	12.8985
Direct Growth	13.0520
Direct IDCW	13.0518

Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	8.79
Regular IDCW	8.79
Direct Growth	8.85
Direct IDCW	8.85

Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	10.77
Regular IDCW	10.77
Direct Growth	10.81
Direct IDCW	10.81

Debt Funds (as on 31st August 2021)

Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1100.7499
Regular Weekly IDCW	1000.7518
Regular Monthly IDCW	1001.3256
Regular Daily IDCW	1000.5032
Direct Growth	1102.3552
Direct Daily IDCW	1000.5073
Direct Weekly IDCW	1000.7828
Direct Monthly IDCW	1001.346

Axis Ultra Short Term fund	
Option	NAV (₹)
Regular Growth	11.8654
Regular Monthly IDCW	10.03
Regular Daily IDCW	10.0689
Regular Weekly IDCW	10.0684
Regular IDCW	11.8653
Direct Growth	12.1835
Direct IDCW	12.1869
Direct Daily IDCW	10.0338
Direct Weekly IDCW	10.0515
Direct Monthly IDCW	10.0294

Axis Liquid Fund (As on 31th July 2021)

Option	NAV (₹)
Regular Monthly IDCW	1001.8119
Regular Daily IDCW	1001.3998
Regular Weekly IDCW	1002.1801
Regular Growth	2303.9669
Retail Growth	2150.4999
Retail Monthly IDCW	1001.1473
Retail Weekly IDCW	1000.7578
Retail Daily IDCW	1000.9559
Direct Growth	2316.8852
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.233
Direct Wkly IDCW	1002.1822

Axis Floater Fund

Option	NAV (₹)
Regular Growth	1005.4288
Regular Annual IDCW	1005.4216
Regular Quarterly IDCW	1005.4181
Regular Monthly IDCW	1002.1677
Regular Daily IDCW	1001.3084
Direct Growth	1005.8318
Direct Annual IDCW	1005.817
Direct Quarterly IDCW	1005.829
Direct Monthly IDCW	1002.2332
Direct Daily IDCW	1001.3094

Axis Treasury Advantage Fund

Option	NAV (₹)
Regular Monthly IDCW	1010.4451
Regular Weekly IDCW	1011.7875
Regular Daily IDCW	1013.2484
Regular Growth	2446.2009
Retail Growth	2293.4308
Retail Monthly IDCW	1010.4472
Retail Weekly IDCW	1011.7873
Retail Daily IDCW	1012.4736
Direct Growth	2532.6317
Direct Dly IDCW	1012.4737
Direct Wkly IDCW	1011.7963
Direct Mthly IDCW	1010.496

Axis Money Market Fund

Option	NAV (₹)
Regular Growth	1122.4011
Regular Daily IDCW	1005.6127
Regular Annual IDCW	1122.3942
Regular Monthly IDCW	1006.2935
Regular Quarterly IDCW	1042.1643
Direct Growth	1125.8541
Direct Annual IDCW	1126.0171
Direct Quarterly IDCW	1045.8472
Direct Monthly IDCW	1008.2118
Direct Daily IDCW	1005.6131

Axis Corporate Debt Fund

Option	NAV (₹)
Regular Growth	13.4904
Regular IDCW	13.4914
Regular Daily IDCW	10.2347
Regular Weekly IDCW	10.2484
Regular Monthly IDCW	10.1991
Direct Growth	13.93
Direct Daily IDCW	10.2348
Direct Weekly IDCW	10.3666
Direct Monthly IDCW	10.203
Direct IDCW	13.9256

Axis Banking & PSU Debt Fund

Option	NAV (₹)
Regular Growth	2103.4735
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.6961
Regular Weekly IDCW	1038.2948
Direct Growth	2145.3876
Direct Dly IDCW	1039.131
Direct Wkly IDCW	1038.306
Direct Mthly IDCW	1033.754

Axis Short Term Fund

Option	NAV (₹)
Regular Monthly IDCW	10.223
Regular Weekly IDCW	10.4000
Regular Growth	24.4603
Regular IDCW	16.3634
Retail Growth	24.1878
Retail Weekly IDCW	10.2302
Retail Monthly IDCW	10.0379
Direct Growth	26.0801
Direct Mthly IDCW	10.0404
Direct Weekly IDCW	10.2483
Direct IDCW	15.9578

Axis Credit Risk Fund

Option	NAV (₹)
Regular Growth	16.8032
Regular Monthly IDCW	10.1806
Regular Weekly IDCW	10.1685
Direct Growth	18.2212
Direct Mthly IDCW	10.2006
Direct Wkly IDCW	10.2698

Axis Dynamic Bond Fund

Option	NAV (₹)
Regular Growth	23.5259
Regular Half Yearly IDCW	10.9285
Regular Quarterly IDCW	10.8812
Direct Growth	25.4946
Direct Qtly IDCW	10.8578
Direct Half Yly IDCW	12.0682

Axis Strategic Bond Fund

Option	NAV (₹)
Regular Growth	21.7826
Regular Half Yearly IDCW	11.2121
Regular Quarterly IDCW	10.4829
Direct Growth	23.326
Direct Qtly IDCW	10.6202
Direct Half Yly IDCW	11.8862

Axis Gilt Fund

Option	NAV (₹)
Regular Growth	20.1974
Regular IDCW	10.0564
Regular Half Yearly IDCW	11.0184
Direct Growth	21.1191
Direct IDCW	10.0587
Direct Half Yly IDCW	11.2068

Debt Funds (as on 31st August 2021)

Axis All Seasons Debt Fund of Funds	
Option	NAV (₹)
Regular Growth	11.3183
Regular IDCW	11.3182
Regular Annual IDCW	11.347
Regular Monthly IDCW	11.3177
Regular Quarterly IDCW	11.3184
Regular Half Yearly IDCW	12.1915
Direct Growth	11.3704
Direct Annual IDCW	11.3754
Direct Monthly IDCW	11.3801
Direct Quarterly IDCW	11.3737
Direct Half Yearly IDCW	10.0513
Direct IDCW	11.3757

Axis AAA Bond Plus SDL ETF - 2026 Maturity	
Option	NAV (₹)
Axis AAA Bond Plus SDL ETF-2026 Maturity	10.3096

Hybrid Funds (as on 31st August 2021)

Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.0424
Regular Annual IDCW	13.0602
Regular Half Yearly IDCW	12.8065
Regular Quarterly IDCW	12.4441
Direct Growth	26.7165
Direct Qly IDCW	14.1394
Direct Half Yly IDCW	13.1327
Direct Annual IDCW	14.3748

Axis Dynamic Equity Fund	
Option	NAV (₹)
Regular Growth	14.22
Regular IDCW	12.57
Direct Growth	15.09
Direct IDCW	13.25

Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	14.9144
Regular IDCW	10.7224
Direct Growth	15.7704
Direct IDCW	11.5043

Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	16.78
Regular Quarterly IDCW	12.97
Regular Monthly IDCW	12.65
Regular IDCW	13.87
Direct Growth	18.08
Direct Monthly IDCW	13.67
Direct Quarterly IDCW	14.04
Direct IDCW	14.14

Axis Retirement Savings Fund - Aggressive Plan	
Option	NAV (₹)
Regular IDCW	13.62
Regular Growth	13.62
Direct IDCW	13.99
Direct Growth	14.02

Axis Triple Advantage Fund	
Option	NAV (₹)
Regular Growth	30.1363
Regular IDCW	20.9362
Direct Growth	33.3142
Direct IDCW	24.9507

Axis Retirement Savings Fund - Dynamic Plan	
Option	NAV (₹)
Regular IDCW	13.80
Regular Growth	13.80
Direct IDCW	14.11
Direct Growth	14.23

Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	15.37
Regular IDCW	14.06
Regular Quarterly IDCW	14.82
Regular Monthly IDCW	14.36
Direct Growth	16.08
Direct IDCW	14.72
Direct Monthly IDCW	15.07
Direct Quarterly IDCW	15.54

Axis Retirement Savings Fund - Conservative Plan	
Option	NAV (₹)
Regular IDCW	12.312
Regular Growth	12.3128
Direct IDCW	12.6043
Direct Growth	12.6887

Axis Childrens Gift Fund	
Option	NAV (₹)
Without Lock In Regular Growth	19.8122
Without Lock In Regular IDCW	19.809
Lock In Regular Growth	19.8147
Lock In Regular IDCW	19.8255
Without Lock In Direct Growth	21.772
Without Lock In Direct IDCW	21.5202
Lock In Direct Growth	21.5298
Lock In Direct IDCW	21.5115

Axis Gold Fund	
Option	NAV (₹)
Regular Growth	14.5131
Regular IDCW	14.5314
Direct Growth	15.6399
Direct IDCW	15.6545

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	40.9119



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 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 Special Situations Fund	5,000/1	100/1	1,000/1	6
Axis NIFTY ETF	In creation unit size	NA	NA	NA
Axis Banking ETF	In creation unit size	NA	NA	NA
Axis Technology ETF	In creation unit size	NA	NA	NA
Axis Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY 100 Index 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 AAA Bond Plus SDLI ETF - 2026 Maturity	In creation unit size	NA	NA	NA
Axis Regular Saver Fund	5,000/1	100/1	1,000/1	6
Axis Equity Saver Fund	5,000/1	100/1	1,000/1	6
Axis Triple Advantage Fund	5,000/1	100/1	1,000/1	6
Axis Equity Hybrid Fund	5,000/1	100/1	1,000/1	6
Axis Children's Gift Fund	5,000/1	100/1	1,000/1	6
Axis Dynamic Equity Fund	5,000/1	100/1	1,000/1	6
Axis Arbitrage Fund	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund - Aggressive Plan	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund -Dynamic Plan	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund -Con-servative Plan	5,000/1	100/1	1,000/1	6
Axis Gold Fund	5,000/1	100/1	1,000/1	6

Please refer to the website for current load structure. For complete information refer Key Information Memorandum (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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st August, 2021)

			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/-	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAGED BY ANUPAM TIWARI (TOTAL SCHEMES MANAGED : 5 SCHEMES)								
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	76.72%	17,672	25.67%	19,859	20.22%	25,125	56,480
Nifty Smallcap 100 TRI (Benchmark)		85.26%	18,526	11.32%	13,798	11.80%	17,472	34,922
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	30,523
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	79.62%	17,962	27.51%	20,747	21.81%	26,831	62,220
Nifty Smallcap 100 TRI (Benchmark)		85.26%	18,526	11.32%	13,798	11.80%	17,472	34,922
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	30,523
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option	21-Dec-18	58.95%	15,895	NA	NA	NA	NA	17,310
Nifty 500 TRI (Benchmark)		56.94%	15,694	NA	NA	NA	NA	16,525
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	16,466
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option	21-Dec-18	60.31%	16,031	NA	NA	NA	NA	17,730
Nifty 500 TRI (Benchmark)		56.94%	15,694	NA	NA	NA	NA	16,525
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	16,466
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	08-Mar-18	52.40%	15,240	16.00%	15,614	NA	NA	16,520
Nifty 500 TRI (Benchmark)		56.94%	15,694	14.59%	15,054	NA	NA	16,855
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	17,498
Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option	08-Mar-18	53.64%	15,364	17.04%	16,041	NA	NA	17,100
Nifty 500 TRI (Benchmark)		56.94%	15,694	14.59%	15,054	NA	NA	16,855
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	17,498
Axis Dynamic Equity Fund - Regular Plan - Growth Option	01-Aug-17	26.63%	12,663	8.34%	12,719	NA	NA	14,220
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		27.76%	12,776	13.40%	14,587	NA	NA	15,950
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	17,804
Axis Dynamic Equity Fund - Direct Plan - Growth Option	01-Aug-17	28.21%	12,821	9.82%	13,248	NA	NA	15,090
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		27.76%	12,776	13.40%	14,587	NA	NA	15,950
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	17,804
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	25.50%	12,550	9.66%	13,192	9.66%	15,860	16,780
NIFTY 50 Equity Savings Index (Benchmark)		20.27%	12,027	10.22%	13,393	9.99%	16,102	17,234
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	15,126
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	27.41%	12,741	11.07%	13,707	11.01%	16,866	18,080
NIFTY 50 Equity Savings Index (Benchmark)		20.27%	12,027	10.22%	13,393	9.99%	16,102	17,234
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	15,126
FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 2 SCHEMES)								
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	40.59%	14,059	13.76%	14,726	12.59%	18,097	19,815
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	23,927
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	40.59%	14,059	13.76%	14,725	12.59%	18,096	19,812
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	23,927
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	42.23%	14,223	15.25%	15,315	14.21%	19,440	21,530
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	23,927
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	42.43%	14,243	15.37%	15,362	14.39%	19,592	21,772
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	23,927
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	5.74%	10,574	10.40%	13,459	7.39%	14,283	20,197
NIFTY All Duration G-Sec Index (Benchmark)		5.24%	10,524	10.53%	13,507	7.56%	14,398	20,925
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	19,281
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	6.38%	10,638	10.96%	13,665	7.94%	14,655	19,763
NIFTY All Duration G-Sec Index (Benchmark)		5.24%	10,524	10.53%	13,507	7.56%	14,398	19,274
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	17,869
FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 2 SCHEMES)								
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	17.11%	11,711	7.67%	12,484	7.45%	14,326	24,042
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	10.72%	13,578	10.09%	16,174	27,922
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	20,814
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	18.43%	11,843	8.75%	12,863	8.64%	15,134	22,696
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	10.72%	13,578	10.09%	16,174	22,953
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	17,784
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.66%	10,366	NA	NA	NA	NA	11,865
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.03%	10,403	NA	NA	NA	NA	11,996
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	NA	NA	NA	NA	12,075
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.58%	10,458	NA	NA	NA	NA	12,184
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.03%	10,403	NA	NA	NA	NA	11,996
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	NA	NA	NA	NA	12,075
FUNDS MANAGED BY SHREYASHI DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)								
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	64.22%	16,422	20.83%	17,648	20.17%	25,076	67,380
S&P BSE Mid Cap TRI (Benchmark)		64.42%	16,442	13.38%	14,580	13.72%	19,028	41,014
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	35,783
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	66.46%	16,646	22.42%	18,359	21.67%	26,679	54,741
S&P BSE Mid Cap TRI (Benchmark)		64.42%	16,442	13.38%	14,580	13.72%	19,028	36,884
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	32,056
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	56.21%	15,621	17.82%	16,362	NA	NA	18,980
Nifty 500 TRI (Benchmark)		56.94%	15,694	14.59%	15,054	NA	NA	16,589
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	17,437
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	58.19%	15,819	19.52%	17,083	NA	NA	20,090
Nifty 500 TRI (Benchmark)		56.94%	15,694	14.59%	15,054	NA	NA	16,589
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	17,437
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	50.62%	15,062	17.12%	16,072	17.39%	22,299	46,270
Nifty 50 TRI (Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	37,430
S&P BSE Sensex TRI (Additional Benchmark)		50.55%	15,055	15.49%	15,412	16.48%	21,451	38,264
Axis Bluechip Fund - Direct Plan - Growth Option	01-Jan-13	52.45%	15,245	18.56%	16,674	18.87%	23,744	42,069
Nifty 50 TRI (Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	32,056
S&P BSE Sensex TRI (Additional Benchmark)		50.55%	15,055	15.49%	15,412	16.48%	21,451	33,016
Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option	25-May-17	36.91%	13,691	12.50%	14,244	NA	NA	16,950
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		39.27%	13,927	14.16%	14,882	NA	NA	17,843
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	19,066
Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option	25-May-17	38.00%	13,800	13.63%	14,675	NA	NA	17,830
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		39.27%	13,927	14.16%	14,882	NA	NA	17,843
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	19,066
FUNDS MANAGED BY VIRESH JOSHI (TOTAL SCHEMES MANAGED : 4 SCHEMES)								
Axis Nifty ETF	03-Jul-17	51.96%	15,196	14.81%	15,141	NA	NA	18,854
Nifty 50 TRI Index (Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	18,779
S&P BSE Sensex TRI Index (Additional Benchmark)		50.55%	15,055	15.49%	15,412	NA	NA	19,367
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	3.77%	10,377	4.97%	11,569	5.36%	12,984	14,914
Nifty 50 Arbitrage Index (Benchmark)		4.18%	10,418	4.68%	11,473	4.65%	12,554	14,503
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	16,154
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.55%	10,455	5.74%	11,826	6.17%	13,492	15,770
Nifty 50 Arbitrage Index (Benchmark)		4.18%	10,418	4.68%	11,473	4.65%	12,554	14,503
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	16,154
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 9 SCHEMES)								
Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option	25-May-17	36.91%	13,691	12.50%	14,244	NA	NA	16,950
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		39.27%	13,927	14.16%	14,882	NA	NA	17,843
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	19,066
Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option	25-May-17	38.00%	13,800	13.63%	14,675	NA	NA	17,830
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		39.27%	13,927	14.16%	14,882	NA	NA	17,843
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	19,066

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st August, 2021)

			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/-	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	4.84%	10,484	8.71%	12,852	7.99%	14,688	21,035
NIFTY Banking & PSU Debt Index (Benchmark)		5.85%	10,585	8.59%	12,809	7.43%	14,313	20,951
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	18,904
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	5.16%	10,516	9.03%	12,965	8.27%	14,882	20,378
NIFTY Banking & PSU Debt Index (Benchmark)		5.85%	10,585	8.59%	12,809	7.43%	14,313	19,767
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	17,869
Axis Treasury Advantage Fund - Regular Plan - Growth Option	09-Oct-09	4.50%	10,450	7.14%	12,302	7.01%	14,032	24,462
NIFTY Low Duration Debt Index (Benchmark)		4.53%	10,453	6.79%	12,181	6.86%	13,938	24,668
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	21,687
Axis Treasury Advantage Fund - Retail Plan - Growth Option	02-Mar-10	4.50%	10,450	7.21%	12,325	6.87%	13,942	22,934
NIFTY Low Duration Debt Index (Benchmark)		4.53%	10,453	6.79%	12,181	6.86%	13,938	24,131
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	21,373
Axis Treasury Advantage Fund - Direct Plan - Growth Option	01-Jan-13	4.83%	10,483	7.50%	12,424	7.45%	14,324	19,821
NIFTY Low Duration Debt Index (Benchmark)		4.53%	10,453	6.79%	12,181	6.86%	13,938	19,042
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	18,172
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 9 SCHEMES)								
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.66%	10,366	NA	NA	NA	NA	11,865
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.03%	10,403	NA	NA	NA	NA	11,996
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	NA	NA	NA	NA	12,075
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.58%	10,458	NA	NA	NA	NA	12,184
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.03%	10,403	NA	NA	NA	NA	11,996
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	NA	NA	NA	NA	12,075
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.23%	10,323	5.20%	11,644	5.90%	13,320	23,040
Nifty Liquid Index (Benchmark)		3.44%	10,344	5.18%	11,637	5.81%	13,263	22,913
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	21,687
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	2.71%	10,271	4.69%	11,475	5.35%	12,981	21,503
Nifty Liquid Index (Benchmark)		3.44%	10,344	5.18%	11,637	5.81%	13,263	22,610
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	21,373
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.30%	10,330	5.26%	11,665	5.97%	13,363	18,196
Nifty Liquid Index (Benchmark)		3.44%	10,344	5.18%	11,637	5.81%	13,263	17,961
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	18,172
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.07%	10,307	NA	NA	NA	NA	11,008
NIFTY 1D Rate Index (Benchmark)		3.19%	10,319	NA	NA	NA	NA	11,029
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	NA	NA	NA	NA	11,521
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	3.12%	10,312	NA	NA	NA	NA	11,024
NIFTY 1D Rate Index (Benchmark)		3.19%	10,319	NA	NA	NA	NA	11,029
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	NA	NA	NA	NA	11,521
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 8 SCHEMES)								
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	08-Mar-18	52.40%	15,240	16.00%	15,614	NA	NA	16,520
Nifty 500 TRI (Benchmark)		56.94%	15,694	14.59%	15,054	NA	NA	16,855
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	17,498
Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option	08-Mar-18	53.64%	15,364	17.04%	16,041	NA	NA	17,100
Nifty 500 TRI (Benchmark)		56.94%	15,694	14.59%	15,054	NA	NA	16,855
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	17,498
Axis Nifty ETF	03-Jul-17	51.96%	15,196	14.81%	15,141	NA	NA	18,854
Nifty 50 TRI Index (Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	18,779
S&P BSE Sensex TRI Index (Additional Benchmark)		50.55%	15,055	15.49%	15,412	NA	NA	19,367
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	18-Oct-19	50.46%	15,046	NA	NA	NA	NA	14,670
NIFTY 100 Index TRI (Benchmark)		52.80%	15,280	NA	NA	NA	NA	15,012
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	14,999
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	18-Oct-19	51.73%	15,173	NA	NA	NA	NA	14,900
NIFTY 100 Index TRI (Benchmark)		52.80%	15,280	NA	NA	NA	NA	15,012
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	14,999
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 8 SCHEMES)								
Axis Childrens Gift Fund - Compulsory Lock-In - Regular Plan - Growth	08-Dec-15	40.59%	14,059	13.76%	14,726	12.59%	18,097	19,815
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	23,927
Axis Childrens Gift Fund - No Lock-In - Regular Plan - Growth	08-Dec-15	40.59%	14,059	13.76%	14,725	12.59%	18,096	19,812
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	23,927
Axis Childrens Gift Fund - Compulsory Lock-In - Direct Plan - Growth	08-Dec-15	42.23%	14,223	15.25%	15,315	14.21%	19,440	21,530
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	23,927
Axis Childrens Gift Fund - No Lock-In - Direct Plan - Growth	08-Dec-15	42.43%	14,243	15.37%	15,362	14.39%	19,592	21,772
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	23,927
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	39.40%	13,940	15.35%	15,354	12.50%	18,024	30,136
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		31.48%	13,148	14.86%	15,161	13.52%	18,860	32,949
Nifty 50 TRI Index (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	35,352
Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13	41.69%	14,169	16.91%	15,987	13.95%	19,221	26,258
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		31.48%	13,148	14.86%	15,161	13.52%	18,860	27,332
Nifty 50 TRI Index (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	32,056
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	17.11%	11,711	7.67%	12,484	7.45%	14,326	24,042
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	10.72%	13,578	10.09%	16,174	27,922
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	20,814
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	18.43%	11,843	8.75%	12,863	8.64%	15,134	22,696
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	10.72%	13,578	10.09%	16,174	22,953
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	17,784
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 20 SCHEMES)								
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	17.11%	11,711	7.67%	12,484	7.45%	14,326	24,042
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	10.72%	13,578	10.09%	16,174	27,922
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	20,814
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	18.43%	11,843	8.75%	12,863	8.64%	15,134	22,696
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	10.72%	13,578	10.09%	16,174	22,953
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	17,784
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.88%	10,788	6.54%	12,094	6.53%	13,720	16,803
NIFTY Credit Risk Bond Index (Benchmark)		10.26%	11,026	9.71%	13,210	8.84%	15,280	19,001
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	17,172
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	9.02%	10,902	7.73%	12,504	7.82%	14,574	18,221
NIFTY Credit Risk Bond Index (Benchmark)		10.26%	11,026	9.71%	13,210	8.84%	15,280	19,001
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	17,172
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	7.75%	10,775	8.06%	12,620	7.75%	14,525	21,783
NIFTY Medium Duration Debt Index (Benchmark)		6.89%	10,689	9.91%	13,282	8.23%	14,852	22,417
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	19,545
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	8.52%	10,852	8.80%	12,880	8.47%	15,020	23,326
NIFTY Medium Duration Debt Index (Benchmark)		6.89%	10,689	9.91%	13,282	8.23%	14,852	20,594
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	17,869
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 20 SCHEMES)								
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.23%	10,323	5.20%	11,644	5.90%	13,320	23,040
Nifty Liquid Index (Benchmark)		3.44%	10,344	5.18%	11,637	5.81%	13,263	22,913
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	21,687
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	2.71%	10,271	4.69%	11,475	5.35%	12,981	21,503
Nifty Liquid Index (Benchmark)		3.44%	10,344	5.18%	11,637	5.81%	13,263	22,610
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	21,373
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.30%	10,330	5.26%	11,665	5.97%	13,363	18,196
Nifty Liquid Index (Benchmark)		3.44%	10,344	5.18%	11,637	5.81%	13,263	17,961
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	6.54%	12,094	6.54%	13,726	18,172
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	-9.07%	9,093	14.58%	15,050	7.19%	14,156	14,513
Domestic price of gold (Benchmark)		-9.94%	9,006	15.86%	15,559	8.29%	14,892	17,912
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	-8.83%	9,117	14.93%	15,189	7.71%	14,502	13,670
Domestic price of gold (Benchmark)		-9.94%	9,006	15.86%	15,559	8.29%	14,892	15,438

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st August, 2021)

			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
Axis Gold ETF	10-Nov-10	-10.10%	8,990	15.07%	15,242	6.90%	13,965	6.71%	20,185
Domestic price of gold (Benchmark)		-9.94%	9,006	15.86%	15,559	8.29%	14,892	8.10%	23,221
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	76.72%	17,672	25.67%	19,859	20.22%	25,125	25.00%	56,480
Nifty Smallcap 100 TRI (Benchmark)		85.26%	18,526	11.32%	13,798	11.80%	17,472	17.49%	34,922
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	15.47%	30,523
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	79.62%	17,962	27.51%	20,747	21.81%	26,831	26.57%	62,220
Nifty Smallcap 100 TRI (Benchmark)		85.26%	18,526	11.32%	13,798	11.80%	17,472	17.49%	34,922
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	15.47%	30,523
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	64.22%	16,422	20.83%	17,648	20.17%	25,076	19.84%	67,380
S&P BSE Mid Cap TRI (Benchmark)		64.42%	16,442	13.38%	14,580	13.72%	19,028	14.33%	41,014
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	12.86%	35,783
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	66.46%	16,646	22.42%	18,359	21.67%	26,679	21.67%	54,741
S&P BSE Mid Cap TRI (Benchmark)		64.42%	16,442	13.38%	14,580	13.72%	19,028	16.25%	36,884
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	14.38%	32,056
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	62.19%	16,219	NA	NA	NA	NA	27.78%	20,160
NIFTY Large Midcap 250 TRI (Benchmark)		61.33%	16,133	NA	NA	NA	NA	23.13%	18,131
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	21.15%	17,312
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	64.82%	16,482	NA	NA	NA	NA	30.00%	21,180
NIFTY Large Midcap 250 TRI (Benchmark)		61.33%	16,133	NA	NA	NA	NA	23.13%	18,131
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	21.15%	17,312
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	39.26%	13,926	NA	NA	NA	NA	19.95%	13,620
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		37.17%	13,717	NA	NA	NA	NA	20.00%	13,631
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	23.14%	14,241
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	41.62%	14,162	NA	NA	NA	NA	22.01%	14,020
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		37.17%	13,717	NA	NA	NA	NA	20.00%	13,631
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	23.14%	14,241
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	38.28%	13,828	NA	NA	NA	NA	20.88%	13,800
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	NA	NA	NA	NA	19.38%	13,510
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	23.14%	14,241
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	40.75%	14,075	NA	NA	NA	NA	23.08%	14,230
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	NA	NA	NA	NA	19.38%	13,510
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	23.14%	14,241
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	19.01%	11,901	NA	NA	NA	NA	13.03%	12,313
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	NA	NA	NA	NA	12.57%	12,228
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	NA	NA	NA	NA	5.97%	11,035
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	21.12%	12,112	NA	NA	NA	NA	15.05%	12,689
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	NA	NA	NA	NA	12.57%	12,228
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	NA	NA	NA	NA	5.97%	11,035
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	62.19%	16,219	NA	NA	NA	NA	27.78%	20,160
NIFTY Large Midcap 250 TRI (Benchmark)		61.33%	16,133	NA	NA	NA	NA	23.13%	18,131
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	21.15%	17,312
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	64.82%	16,482	NA	NA	NA	NA	30.00%	21,180
NIFTY Large Midcap 250 TRI (Benchmark)		61.33%	16,133	NA	NA	NA	NA	23.13%	18,131
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	21.15%	17,312
Axis Long Term Equity Fund - Regular Plan - Growth Option	29-Dec-09	59.33%	15,933	16.89%	15,980	17.31%	22,223	18.72%	74,176
S&P BSE 200 TRI (Benchmark)		55.45%	15,545	14.96%	15,198	15.82%	20,853	12.57%	39,882
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	12.13%	38,080
Axis Long Term Equity Fund - Direct Plan - Growth Option	01-Jan-13	60.72%	16,072	17.93%	16,408	18.44%	23,313	21.61%	54,501
S&P BSE 200 TRI (Benchmark)		55.45%	15,545	14.96%	15,198	15.82%	20,853	15.14%	33,937
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	14.38%	32,056
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	57.81%	15,781	15.69%	15,489	18.19%	23,075	18.11%	46,080
Nifty 50 TRI Index (Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	15.09%	36,319
S&P BSE Sensex TRI Index (Additional Benchmark)		50.55%	15,055	15.49%	15,412	16.48%	21,451	15.44%	37,346
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	59.66%	15,966	17.13%	16,076	19.63%	24,518	18.60%	43,885
Nifty 50 TRI Index (Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	14.38%	32,056
S&P BSE Sensex TRI Index (Additional Benchmark)		50.55%	15,055	15.49%	15,412	16.48%	21,451	14.77%	33,016
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	39.26%	13,926	NA	NA	NA	NA	19.95%	13,620
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		37.17%	13,717	NA	NA	NA	NA	20.00%	13,631
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	23.14%	14,241
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	41.62%	14,162	NA	NA	NA	NA	22.01%	14,020
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		37.17%	13,717	NA	NA	NA	NA	20.00%	13,631
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	23.14%	14,241
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	38.28%	13,828	NA	NA	NA	NA	20.88%	13,800
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	NA	NA	NA	NA	19.38%	13,510
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	23.14%	14,241
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	40.75%	14,075	NA	NA	NA	NA	23.08%	14,230
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	NA	NA	NA	NA	19.38%	13,510
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	NA	NA	NA	NA	23.14%	14,241
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	19.01%	11,901	NA	NA	NA	NA	13.03%	12,313
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	NA	NA	NA	NA	12.57%	12,228
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	NA	NA	NA	NA	5.97%	11,035
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	21.12%	12,112	NA	NA	NA	NA	15.05%	12,689
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	NA	NA	NA	NA	12.57%	12,228
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	NA	NA	NA	NA	5.97%	11,035
TOP 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	41.27%	14,127	15.31%	15,339	NA	NA	15.07%	15,370
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		36.26%	13,626	13.99%	14,816	NA	NA	14.24%	15,035
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	15.36%	15,490
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	43.19%	14,319	17.02%	16,032	NA	NA	16.77%	16,080
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		36.26%	13,626	13.99%	14,816	NA	NA	14.24%	15,035
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	NA	NA	15.36%	15,490
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	40.59%	14,059	13.76%	14,726	12.59%	18,097	12.67%	19,815
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	14.12%	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	16.43%	23,927
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	40.59%	14,059	13.76%	14,725	12.59%	18,096	12.66%	19,812
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	14.12%	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	16.43%	23,927
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	42.23%	14,223	15.25%	15,315	14.21%	19,440	14.31%	21,530
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	14.12%	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	16.43%	23,927
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	42.43%	14,243	15.37%	15,362	14.39%	19,592	14.53%	21,772
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		34.77%	13,477	14.06%	14,845	13.51%	18,849	14.12%	21,329
Nifty 50 TRI (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	16.43%	23,927
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	39.40%	13,940	15.35%	15,354	12.50%	18,024	10.52%	30,136
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		31.48%	13,148	14.86%	15,161	13.52%	18,860	11.42%	32,949
Nifty 50 TRI Index (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	12.13%	35,352
Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13	41.69%	14,169	16.91%	15,987	13.95%	19,221	11.78%	26,258
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		31.48%	13,148	14.86%	15,161	13.52%	18,860	12.30%	27,332
Nifty 50 TRI Index (Additional Benchmark)		52.24%	15,224	14.94%	15,192	15.70%	20,738	14.38%	32,056
BOTTOM 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	19.01%	11,901	NA	NA	NA	NA	13.03%	12,313
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	NA	NA	NA	NA	12.57%	12,228
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	NA	NA	NA	NA	5.97%	11,035

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st August, 2021)

	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
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	21.12%	12,112	NA	NA	NA	NA	15.05%	12,689
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		16.50%	11,650	NA	NA	NA	NA	12.57%	12,228
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	NA	NA	NA	NA	5.97%	11,035
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	7.13%	10,713	NA	NA	NA	NA	8.09%	11,318
NIFTY Composite Debt Index (Benchmark)		6.35%	10,635	NA	NA	NA	NA	9.02%	11,473
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	NA	NA	NA	NA	5.61%	10,907
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	7.46%	10,746	NA	NA	NA	NA	8.40%	11,370
NIFTY Composite Debt Index (Benchmark)		6.35%	10,635	NA	NA	NA	NA	9.02%	11,473
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.29%	10,429	NA	NA	NA	NA	5.61%	10,907
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	5.38%	10,538	9.71%	13,208	7.82%	14,576	8.61%	23,526
NIFTY Composite Debt Index (Benchmark)		6.35%	10,635	10.08%	13,344	7.93%	14,646	8.61%	23,523
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	7.11%	20,361
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	5.81%	10,581	10.33%	13,435	8.57%	15,090	9.45%	21,876
NIFTY Composite Debt Index (Benchmark)		6.35%	10,635	10.08%	13,344	7.93%	14,646	8.51%	20,296
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.44%	10,444	8.53%	12,787	6.20%	13,510	6.93%	17,869

Fund completed Six Month but Not completed one Year					
	Date of inception	6 Months Returns	Current Value of Investment of a ₹ 10,000	Since Inception CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date
Axis Global Equity Alpha Fund of Fund-Regular Plan - Growth Option	24-Sep-20	29.89%	11,397	28.99%	12,899
MSCI World Net Total Return Index (Benchmark)		32.03%	11,490	36.97%	13,697
Nifty 50 TRI (Additional Benchmark)		36.89%	11,700	60.39%	16,039
Axis Global Equity Alpha Fund of Fund-Direct Plan - Growth Option	24-Sep-20	31.34%	11,461	30.52%	13,052
MSCI World Net Total Return Index (Benchmark)		32.03%	11,490	36.97%	13,697
Nifty 50 TRI (Additional Benchmark)		36.89%	11,700	60.39%	16,039

Fund completed Six Month but Not completed one Year					
	Date of inception	6 Months Returns	Current Value of Investment of a ₹ 10,000	Since Inception CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date
Axis Banking ETF	03-Nov-20	10.34%	10,504	46.20%	14,620
Nifty Bank TRI		9.87%	10,482	42.33%	14,233
Nifty 50 TRI Index		36.89%	11,700	46.45%	14,645

Fund completed Six Month but Not completed one Year					
	Date of inception	6 Months Returns	Current Value of Investment of a ₹ 10,000	Since Inception CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date
Axis Special Situations Fund-Regular Plan - Growth Option	24-Dec-20	43.88%	11,995	27.50%	12,750
Nifty 500 TRI (Benchmark)		39.75%	11,822	29.55%	12,955
Nifty 50 TRI (Additional Benchmark)		36.89%	11,700	25.75%	12,575
Axis Special Situations Fund-Direct Plan - Growth Option	24-Dec-20	46.01%	12,083	29.00%	12,900
Nifty 500 TRI (Benchmark)		39.75%	11,822	29.55%	12,955
Nifty 50 TRI (Additional Benchmark)		36.89%	11,700	25.75%	12,575

Fund completed Six Month but Not completed one Year					
	Date of inception	6 Months Returns	Current Value of Investment of a ₹ 10,000	Since Inception CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date
Axis Greater China Equity Fund of Fund-Regular Plan - Growth Option	10-Feb-21	-12.73%	9,342	-12.10%	8,790
MSCI Golden Dragon Index (Benchmark)		-18.72%	9,016	-15.36%	8,464
Nifty 50 TRI (Additional Benchmark)		36.89%	11,700	14.41%	11,441
Axis Greater China Equity Fund of Fund-Direct Plan - Growth Option	10-Feb-21	-11.48%	9,408	-11.50%	8,850
MSCI Golden Dragon Index (Benchmark)		-18.72%	9,016	-15.36%	8,464
Nifty 50 TRI (Additional Benchmark)		36.89%	11,700	14.41%	11,441

"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 AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis Nifty ETF, Axis Healthcare ETF, Rs. 100/- for Axis Banking ETF, Axis Technology ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

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

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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by "the issuers" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED formerly known as India Index Services & Products Limited (IISL). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Jinesh Chopani is managing Axis Long Term Equity Fund since 1st April,2014, Axis Focused 25 Fund since 7th June,2016 and Axis Technology ETF and Axis Healthcare ETF since inception, Axis Growth Opportunities Fund since inception, Axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan since inception, Axis ESG Equity Fund since inception.

Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November,2016, Axis Equity Advantage Fund - Series 1 and Axis Equity Advantage Fund - Series 2 since inception and Axis Flexi Cap Fund since 20th November,2017.

Anupam Tiwar is managing Axis Equity Saver Fund and Axis Small Cap Fund since 6th October,2016, Axis Dynamic Equity Fund since inception, 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 and all Axis Hybrid Funds since 5th November,2012 (since inception date for Axis Hybrid Funds launched after 5th November, 2012), Axis Credit Risk Fund and Axis Arbitrage Fund since inception and Axis Treasury Advantage Fund and Axis Regular Saver Fund (Debt portion), Axis Gold Fund, Axis Gold ETF, 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, Axis Money Market Fund since inception.

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, all Axis Hybrid Funds since 7th March,2019.

Aditya Pagaria is managing Axis Ultra short term fund since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Equity Advantage Fund Series - 1 since 26th May, 2017 & Axis Equity Advantage Fund Series - 2 since 7th March,2019, Axis Overnight Fund since inception, Axis Money Market Fund, Axis Floater Fund and Axis AAA Bond Plus SDL ETF - 2026 Maturity since inception.

R. Sivakumar is managing Axis Dynamic Bond Fund, Axis Equity Saver Fund (debt potion), Axis Triple Advantage Fund since 14th September 2010 and Axis Children's Gift Fund (debt portion) since 7th June,2016, Axis Dynamic Equity Fund since inception, Axis Equity Hybrid Fund since inception, Axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan since inception, Axis Global Equity Alpha FoF, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund since inception.

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

Hitesh Das managing Axis Growth Opportunities Fund since inception, Axis ESG Equity Fund since inception, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan since inception, Axis Global Equity Alpha Fund of Fund, Axis Greater China Equity Fund of Fund, Axis Special Situations Fund, Axis Global Innovation Fund of Fund, Axis Quant Fund 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.

Sachin Jain is managing Regular Saver Fund and Axis Ultra Short-Term Fund since 4th September,2020.

Deepak Agarwal is managing Axis Banking ETF Since 18th December 2020 and Axis Quant 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.

Expense Ratio

Discloser of Total Expenses Ratio as on 31st August 2021

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Bluechip Fund	1.58%	0.46%	
Axis Focused 25 Fund	1.86%	0.60%	
Axis Long Term Equity Fund	1.54%	0.77%	
Axis Growth Opportunities Fund	1.96%	0.48%	
Axis Flexi Cap Fund	1.82%	0.60%	
Axis Midcap Fund	1.84%	0.49%	
Axis Special Situations Fund	1.94%	0.45%	
Axis Small Cap Fund	1.91%	0.39%	
Axis ESG Equity Fund	2.05%	0.50%	
Axis Quant Fund	2.08%	0.34%	
Axis Nifty ETF	0.07%		
Axis Banking ETF	0.16%		
Axis Technology ETF	0.22%		
Axis Healthcare ETF	0.22%		
Axis Nifty 100 Index Fund	1.00%	0.15%	
Axis Global Equity Alpha Fund of Fund	1.66%	0.39%	
Axis Greater China Equity Fund of Fund	1.58%	0.35%	
Axis Global Innovation Fund of Fund	1.59%	0.39%	
Axis Overnight Fund	0.15%	0.09%	
Axis Liquid Fund	0.25%	0.18%	0.75%
Axis Ultra Short Term Fund	1.18%	0.30%	
Axis Floater Fund	0.73%	0.30%	
Axis Treasury Advantage Fund	0.61%	0.31%	0.61%
Axis Money Market Fund	0.35%	0.19%	
Axis Corporate Debt Fund	0.93%	0.27%	
Axis Banking & PSU Debt Fund	0.62%	0.33%	
Axis Short Term Fund	0.99%	0.30%	0.97%
Axis Credit Risk Fund	1.68%	0.81%	
Axis Dynamic Bond Fund	0.67%	0.25%	
Axis Strategic Bond Fund	1.10%	0.39%	
Axis Gilt Fund	1.00%	0.40%	
Axis All Seasons Debt Fund of Funds	0.62%	0.22%	
Axis AAA Bond Plus SDL ETF - 2026 Maturity	0.15%		
Axis Regular Saver Fund	2.25%	1.10%	
Axis Equity Saver Fund	2.33%	0.98%	
Axis Triple Advantage Fund	2.15%	0.46%	
Axis Equity Hybrid Fund	2.17%	0.72%	
Axis Children's Gift Fund	2.42%	1.27%	
Axis Dynamic Equity Fund	2.15%	0.90%	
Axis Arbitrage Fund	1.05%	0.31%	
Axis Retirement Savings Fund - Aggressive Plan	2.27%	0.60%	
Axis Retirement Savings Fund - Dynamic Plan	2.34%	0.54%	
Axis Retirement Savings Fund - Conservative Plan	2.07%	0.39%	
Axis Gold Fund	0.61%	0.17%	
Axis Gold ETF	0.53%		

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.

PRODUCT LABELLING

Axis Bluechip Fund

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

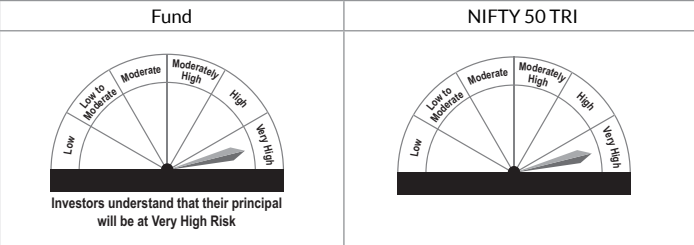
Benchmark: NIFTY 50 TRI

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)

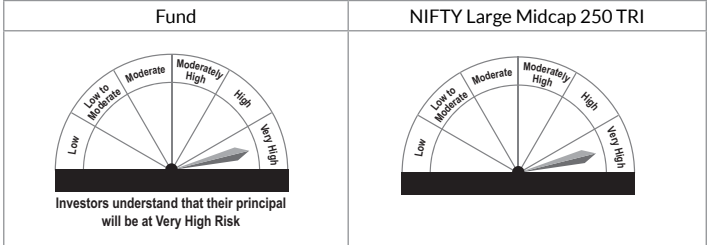
Benchmark: NIFTY Large Midcap 250 TRI

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)

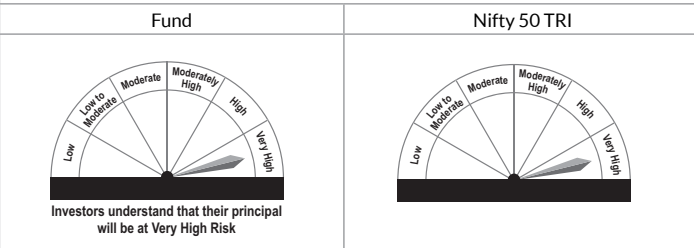
Benchmark: Nifty 50 TRI

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)

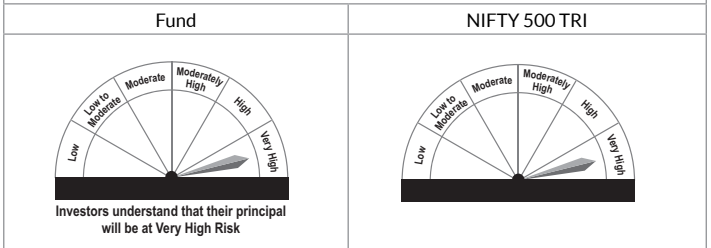
Benchmark: NIFTY 500 TRI

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)

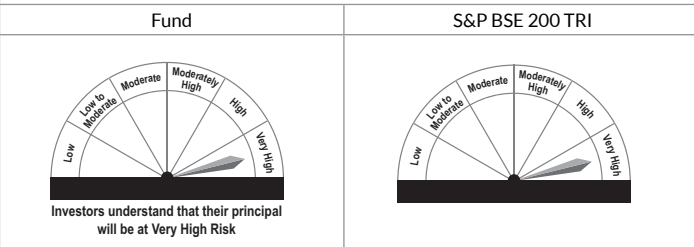
Benchmark: S&P BSE 200 TRI

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)

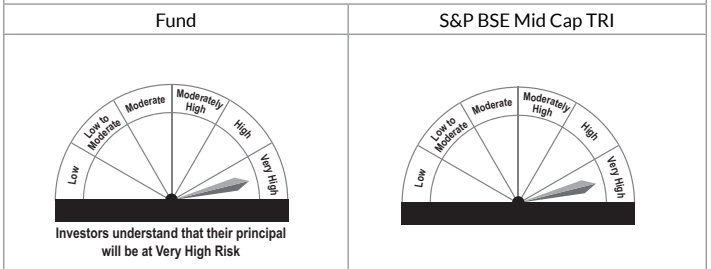
Benchmark: S&P BSE Mid Cap TRI

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)

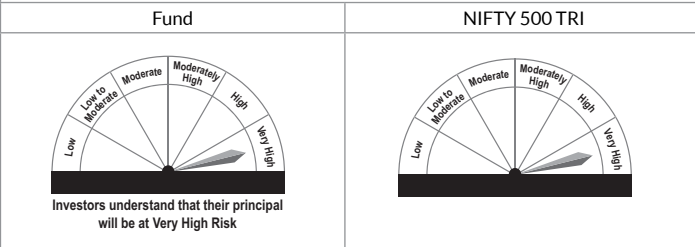
Benchmark: NIFTY 500 TRI

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)

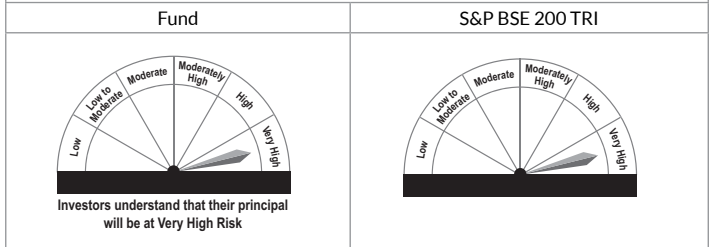
Benchmark: S&P BSE 200 TRI

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)

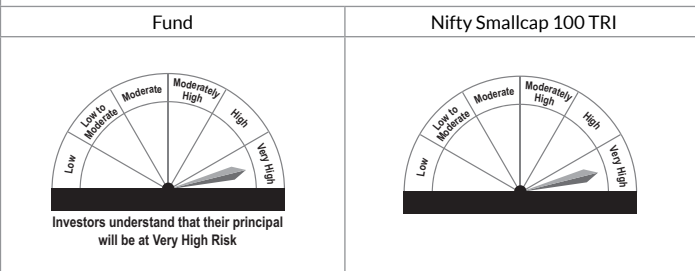
Benchmark: Nifty Smallcap 100 TRI

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 small cap companies

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

Riskometer



Axis NIFTY ETF

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

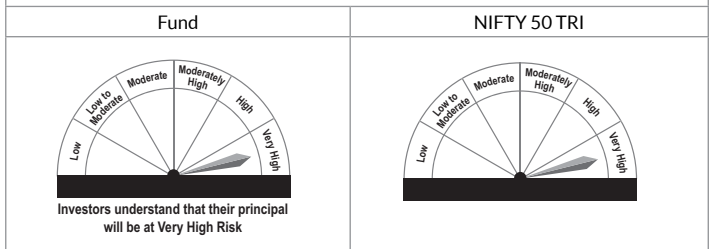
Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

- 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



Axis ESG Equity Fund

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

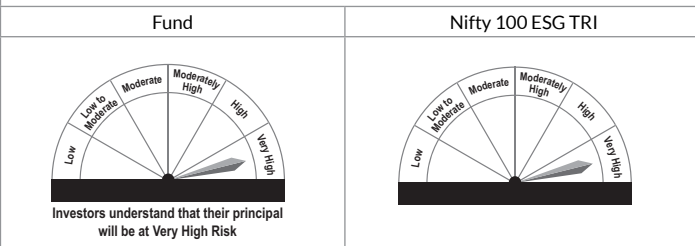
Benchmark: Nifty 100 ESG TRI

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 Banking ETF

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

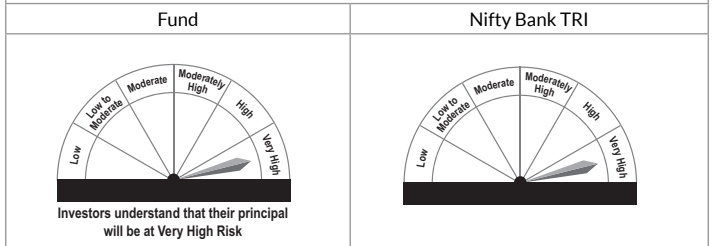
Benchmark: Nifty Bank TRI

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



PRODUCT LABELLING

Axis Technology ETF

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

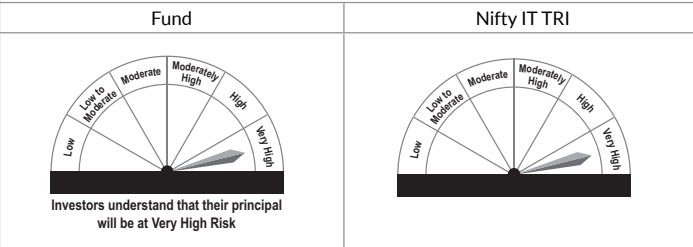
Benchmark: Nifty IT TRI

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 Global Equity Alpha Fund of Fund

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

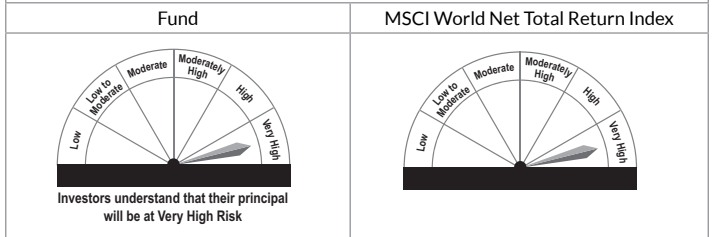
Benchmark: MSCI World Net Total Return Index

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



Axis Healthcare ETF

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

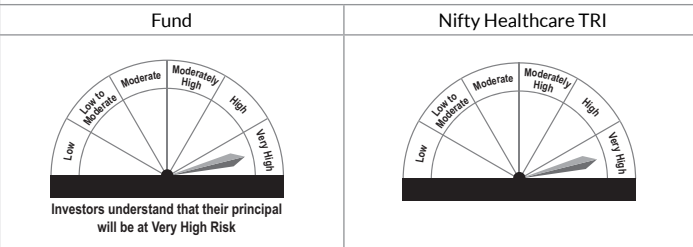
Benchmark: Nifty Healthcare TRI

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 Greater China Equity Fund of Fund

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

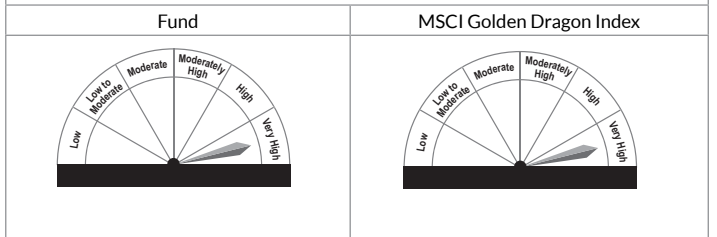
Benchmark: MSCI Golden Dragon Index

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 Nifty 100 Index Fund

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

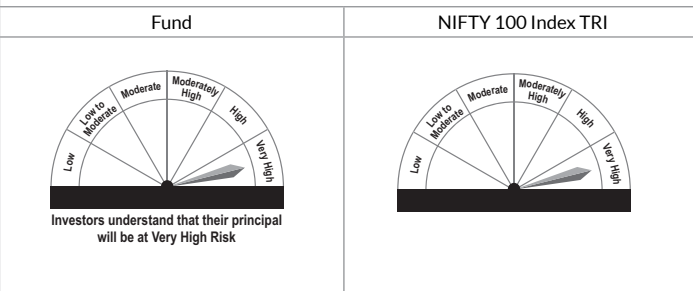
Benchmark: NIFTY 100 Index TRI

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 Global Innovation Fund of Fund

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

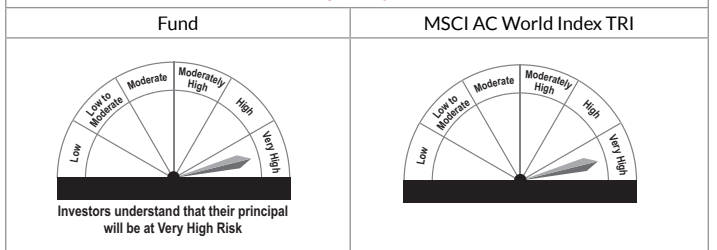
Benchmark: MSCI AC World Index TRI

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



PRODUCT LABELLING

Axis Overnight Fund

(An open ended debt scheme investing in overnight securities)

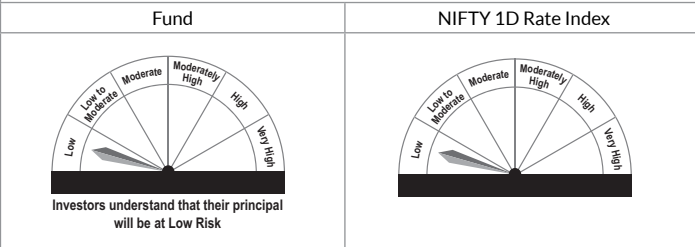
Benchmark: NIFTY 1D Rate Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Floater Fund

(An open ended debt scheme predominantly investing in floating rate instruments)

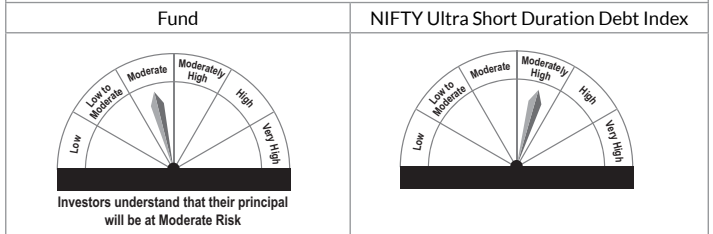
Benchmark: NIFTY Ultra Short Duration Debt Index

This product is suitable for investors who are seeking*

- Regular income over short term investment horizon
- To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

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

Riskometer



Axis Liquid Fund

(An Open-Ended Liquid Scheme)

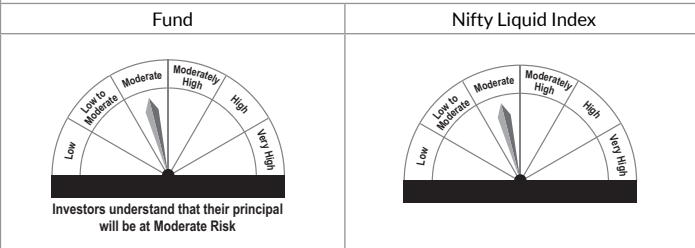
Benchmark: Nifty Liquid Index

This product is suitable for investors who are seeking*

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

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

Riskometer



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)

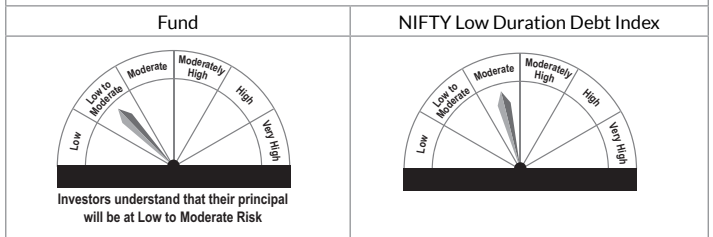
Benchmark: NIFTY Low Duration Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer



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)

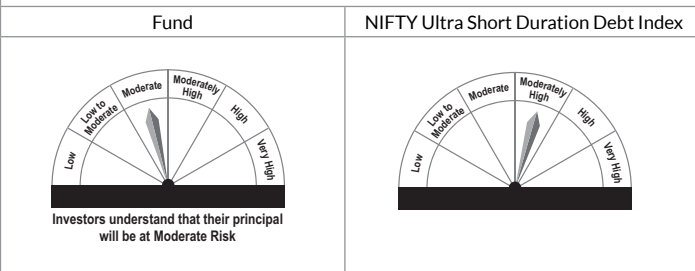
Benchmark: NIFTY Ultra Short Duration Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Money Market Fund

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

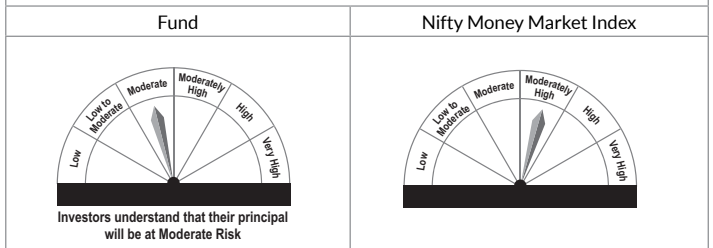
Benchmark: Nifty Money Market Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Corporate Debt Fund

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

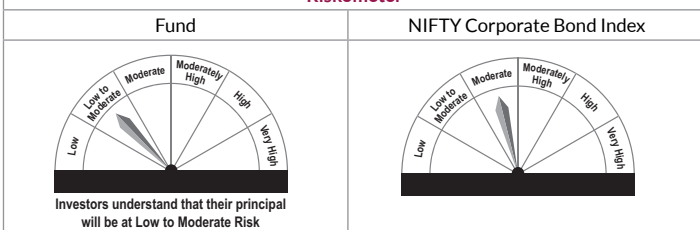
Benchmark: NIFTY Corporate Bond Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Credit Risk Fund

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

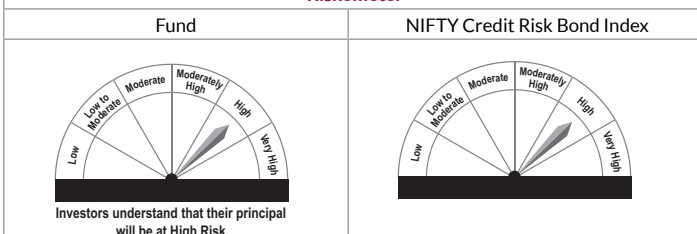
Benchmark: NIFTY Credit Risk Bond Index

This product is suitable for investors who are seeking*

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

* 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)

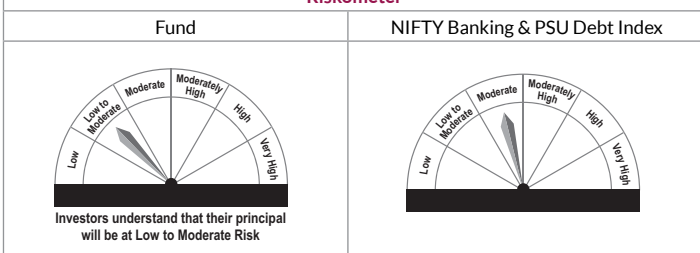
Benchmark: NIFTY Banking & PSU Debt Index

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.

Riskometer



Axis Dynamic Bond Fund

(An Open-Ended Dynamic Debt Scheme Investing Across Duration)

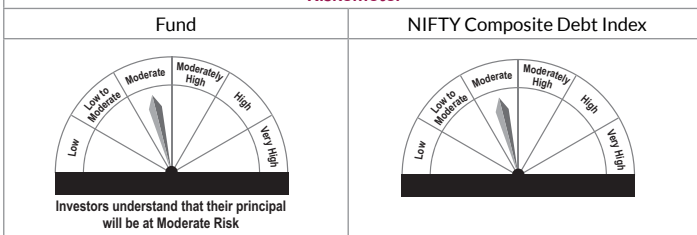
Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer



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)

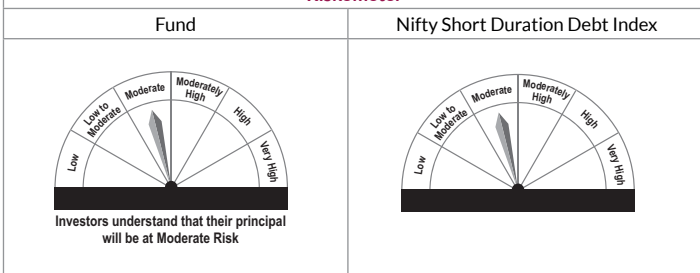
Benchmark: Nifty Short Duration Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer



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)

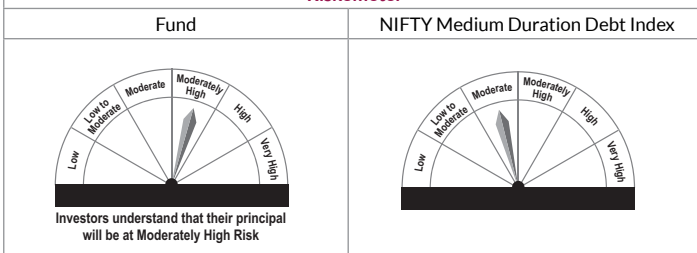
Benchmark: NIFTY Medium Duration Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Gilt Fund

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

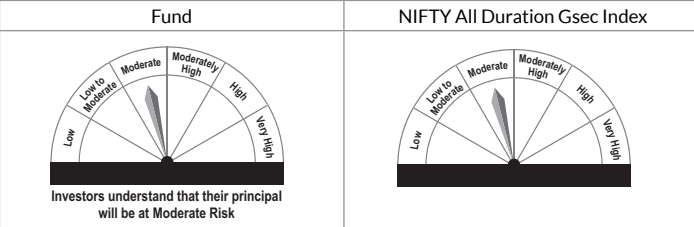
Benchmark: NIFTY All Duration Gsec Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Regular Saver Fund

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

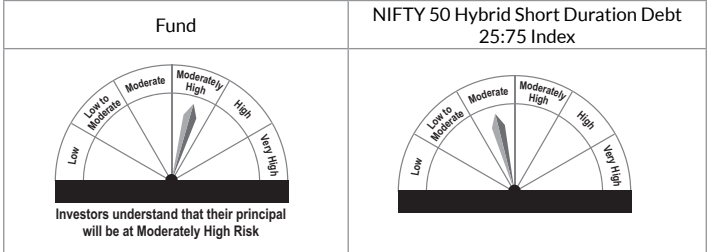
Benchmark: NIFTY 50 Hybrid Short Duration Debt 25:75 Index

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



Axis All Seasons Debt Fund of Funds

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

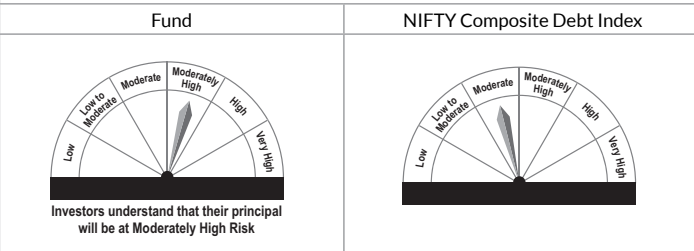
Benchmark: NIFTY Composite Debt Index

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



Axis Equity Saver Fund

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

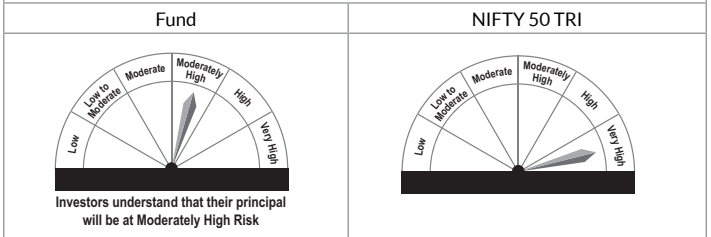
Benchmark: NIFTY 50 TRI

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



Axis AAA Bond Plus SDL ETF - 2026 Maturity

(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index)

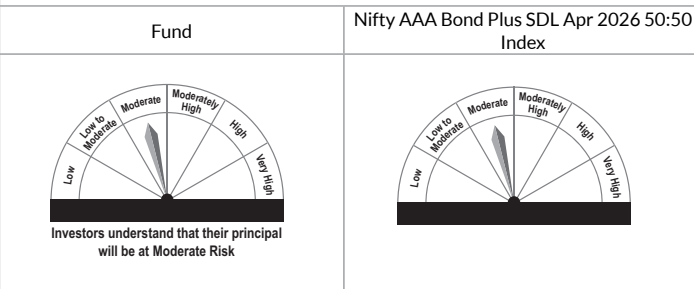
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

- Income over long term
- Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.

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

Riskometer



Axis Triple Advantage Fund

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

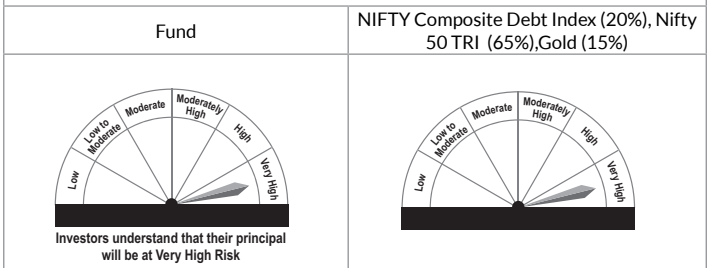
Benchmark: NIFTY Composite Debt Index (20%), Nifty 50 TRI (65%), Gold (15%)

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



PRODUCT LABELLING

Axis Equity Hybrid Fund

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

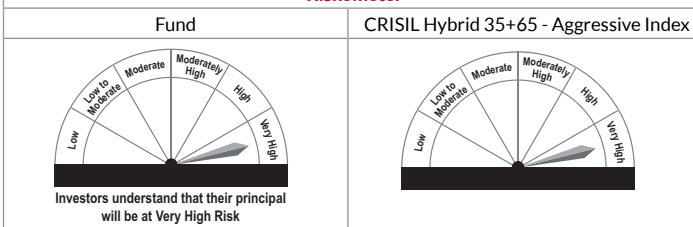
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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)

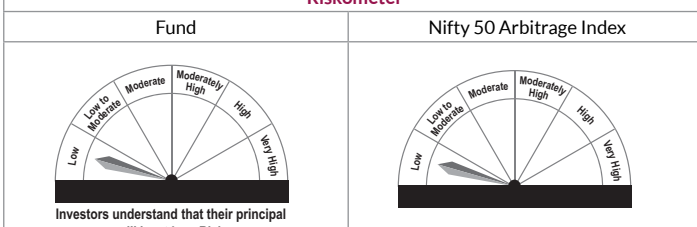
Benchmark: Nifty 50 Arbitrage Index

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 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))

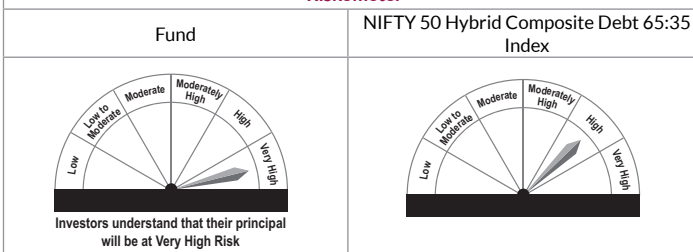
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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



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))

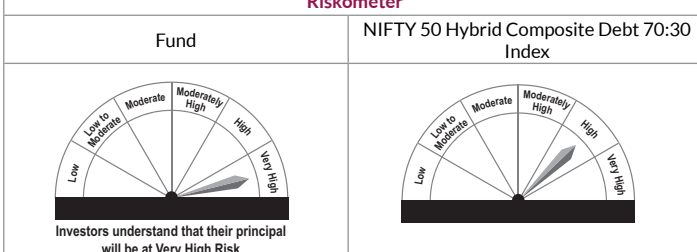
Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

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 Dynamic Equity Fund

(An Open Ended Dynamic Asset Allocation Fund)

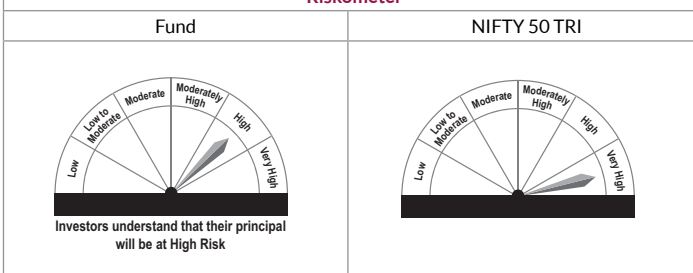
Benchmark: NIFTY 50 TRI

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 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))

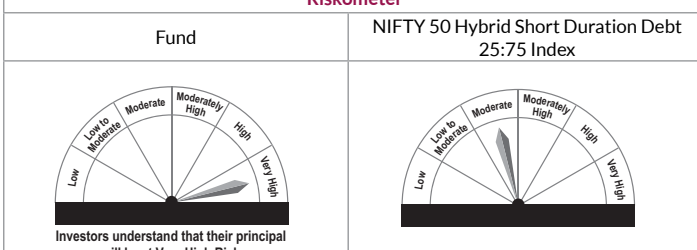
Benchmark: NIFTY 50 Hybrid Short Duration Debt 25:75 Index

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



PRODUCT LABELLING

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))

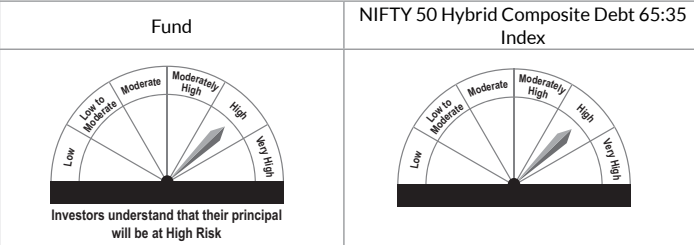
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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 Gold ETF

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

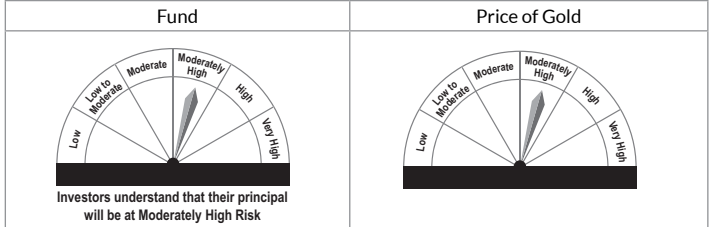
Benchmark: Price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Gold Fund

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

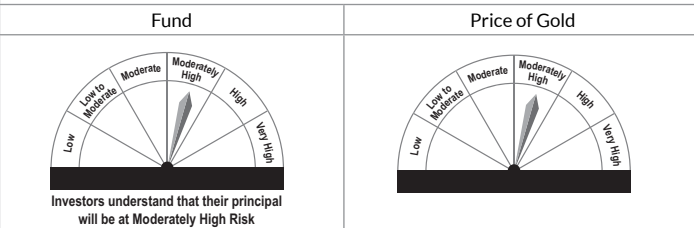
Benchmark: Price of Gold

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



Sit back, while your debt portfolio
navigates the market cycles.

AXIS FLOATER FUND

(An open-ended debt scheme predominantly investing in floating rate instruments)



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AXIS MUTUAL FUND

Axis Floater Fund

(An open-ended debt scheme predominantly investing in floating rate instruments)

This product is suitable for investors who are seeking*:

- Regular income over short term investment horizon.
- To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

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



Investors understand that their principal
will be at moderate risk

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.