



Time for a Responsible You.

AXIS EQUITY SAVER FUND

(An open-ended scheme investing in equity, arbitrage and debt)



Diversification

The fund follows a multi-asset strategy that helps investors avoid the trap of over investing in one asset class



Reduces volatility

Combining asset classes with low or negative correlations helps to reduce investment risk and capture potential upside



Long-term capital appreciation

The fund aims to generate capital appreciation and income distribution by investing in equity, arbitrage opportunities and debt



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AXIS MUTUAL FUND

AXIS EQUITY SAVER FUND

(An open ended scheme investing in equity, arbitrage and debt)

Benchmark - NIFTY EQUITY SAVINGS INDEX

This product is suitable for investors who are seeking*:

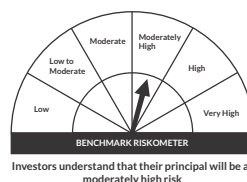
- Capital appreciation while generating income over medium to long term.
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments.

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

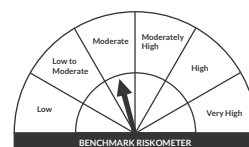
Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Ltd. **Investment Manager:** Axis Asset Management Co. Ltd. (the AMC). **Risk Factors:** Axis Bank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

Fund



Benchmark



SAVE TAX RESPONSIBLY


Don't just save tax but build wealth too.

Invest in ELSS.



Tax Reckoner for Mutual Funds

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

 Your Gain	Capital Gains Taxation		
	Individual/HUF	Domestic Company	NRI [#]
	Other Than Equity Oriented Schemes		
Long Term Capital Gains (Holding period > 36 months)	20% [§]	20% [§]	Listed- 20% [§] Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30% [^]	30%/ 25% [§] / 22%** / 15% ^{^^}	30% [^]
Equity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10% [~]		10% ^{~*}
Short Term Capital Gains (Holding period <= 12 months)	15%		
Tax Deducted at Source (applicable only to NRI Investors) [#]			
	Equity Oriented Schemes	Other than Equity Oriented Schemes	
Long Term Capital Gains	10% [~]	Listed-20% [§] Unlisted-10%*	
Short Term Capital Gains	15%	30% [^]	
<p>Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and education cess.</p> <p>[#] Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor (provided specified documents are provided).</p> <p>If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.</p> <p>[§] After providing indexation benefit in respect of cost of acquisition.</p> <p>[^] Without foreign currency and indexation benefit.</p> <p>[~] Assuming the investor falls into highest tax bracket.</p> <p>[§] If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.</p> <p>^{**} Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.</p> <p>^{^^} This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.</p>			
~ Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than ₹ 1 lakh without indexation and subject to payment of STT.			
<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

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

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

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

SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

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

Surcharge rates for Domestic companies:

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

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

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

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

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

An "assessee" as per ELSS 2005 means:—

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

Note-

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

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



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

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

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

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

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

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

	Tax Reckoner	2
	How To Read A Factsheet	6
	Equity Funds	

Equity Funds

Equity Outlook	7
Axis Bluechip Fund	8
Axis Focused 25 Fund	9
Axis Long Term Equity Fund	10
Axis Growth Opportunities Fund	11
Axis Flexi Cap Fund	12
Axis Multicap Fund	13
Axis Midcap Fund	14
Axis Special Situations Fund	15
Axis Small Cap Fund	16
AXIS ESG Equity Fund	17
Axis Quant Fund	18
Axis Value Fund	19
Axis Nifty ETF	20
Axis Banking ETF	21
Axis Technology ETF	22
Axis Healthcare ETF	23
Axis Consumption ETF	24
Axis Nifty 100 Index Fund	25
Axis Nifty 50 Index Fund	26
AXIS NIFTY NEXT 50 INDEX FUND	27
Axis Global Equity Alpha Fund of Fund	28
Axis Greater China Equity Fund of Fund	29
Axis Global Innovation Fund of Fund	30

	Debt Funds	
--	------------	--

Fixed Income Outlook	31
Axis Overnight Fund	32
Axis Liquid Fund	34
Axis Ultra Short Term Fund	36
Axis Floater Fund	38
Axis Treasury Advantage Fund	40
Axis Money Market Fund	42
Axis Corporate Debt Fund	44

Axis Banking & PSU Debt Fund	46
Axis Short Term Fund	48
Axis Credit Risk Fund	50
Axis Dynamic Bond Fund	52
Axis Strategic Bond Fund	54
Axis Gilt Fund	56
Axis All Seasons Debt FoF	57
Axis AAA Bond Plus SDL ETF - 2026 Maturity	58
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund	60
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	61
AXIS CRISIL SDL 2027 DEBT INDEX FUND	62



Hybrid Funds

Hybrid Outlook	63
Axis Regular Saver Fund	65
Axis Equity Saver Fund	67
Axis Triple Advantage Fund	69
Axis Equity Hybrid Fund	71
Axis Children's Gift Fund	73
Axis Balanced Advantage Fund	75
Axis Arbitrage Fund	77
Axis Retirement Savings Fund - Aggressive Plan	79
Axis Retirement Savings Fund - Dynamic Plan	81
Axis Retirement Savings Fund - Conservative Plan.....	83
Axis Gold Fund	85
Axis Gold ETF	86



SIP Performance of Selected Schemes

87



Load Structure And Minimum Investment Amount

90



NAV's

91



Expense Ratios

95



Annexure

96



Product Labeling

101

HOW TO READ A FACTSHEET



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



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



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.



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



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



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.



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



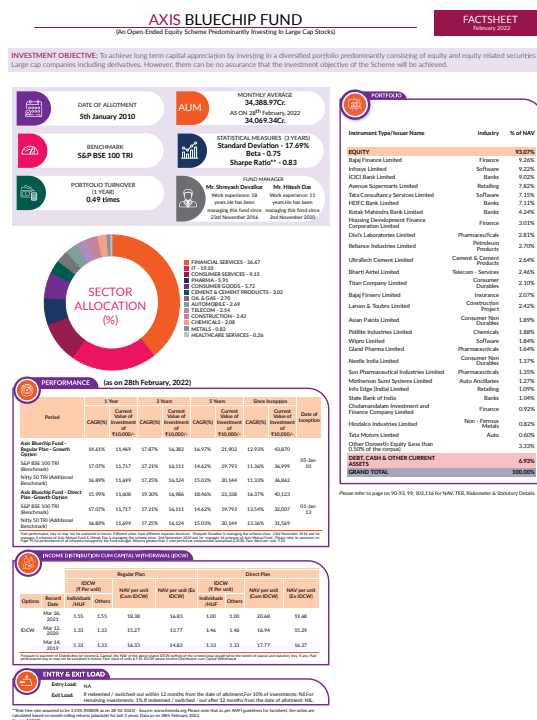
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.



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 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.



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.



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 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.



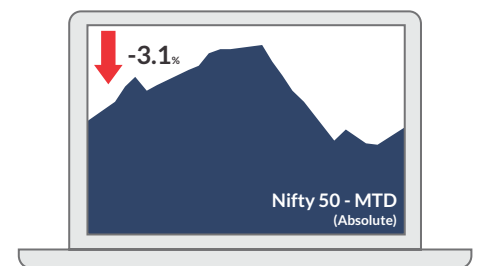
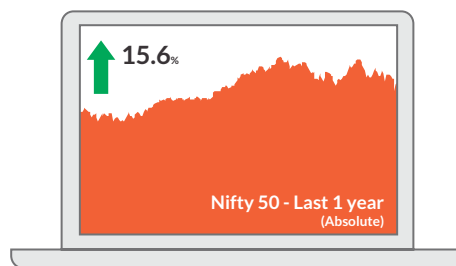
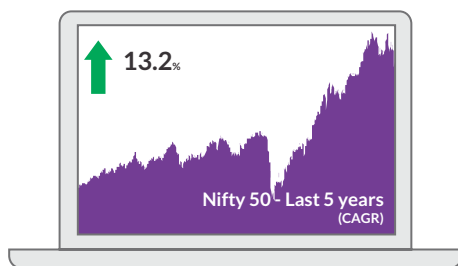
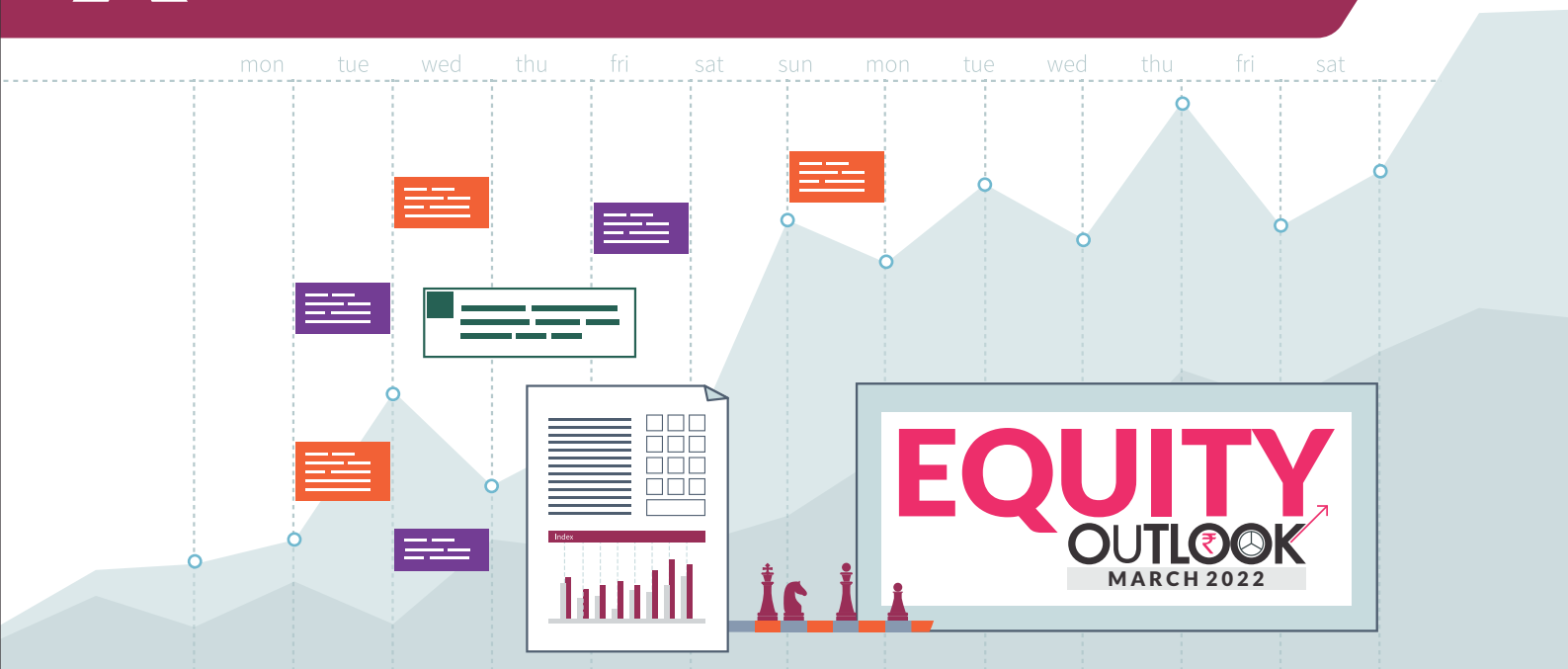
SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.



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



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



QUICK TAKE

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

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

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

KEY HIGHLIGHTS

MARKETS

Indian equity markets continued their weak start to the year with markets whipsawing to news events and persistent FPI sell offs. S&P BSE Sensex & NSE NIFTY 50 ended the month down 3.1% each. Broader markets saw deeper cuts with the NIFTY Midcap 100 & the NIFTY Smallcap 100 down 6.8% & 11.4% respectively. FPI's remained net sellers for the month offloading Rs. 35,600 Cr in the month of February. YTD so far FPI's have sold of Rs. 68,900 Cr (US\$ 9.3 billion) in Indian equities.

The big talking point for the month has been the ongoing Ukraine – Russian geopolitical crises. As Russian armament ravaged key towns in Ukraine, strict western sanctions are taking a toll on the Russian economy. For India, the economic impact is largely limited to isolated exposures primarily in the oil & gas space. The political implications however, are materially larger since Russia is a key defence partner and a geopolitical ally.

Inflation has remained persistently high across the world including India. Raging commodities are likely to add incremental pressures to inflation. Oil, in particular, now trades at US\$110/barrel which is ~30% above budgeted levels. Incremental impact on the economic growth basis RBI calculations imply 0.6%-0.8% loss of GDP growth for next year. Additionally, we envisage a material strain on government finances, especially the ability to finance large infrastructure projects as outlined in the budget.

From a markets standpoint, the pessimism in the Indian markets is less to do with the ongoing Ukrainian turmoil and more to do with the implications of rising global interest rates and inflation. The magnitude of FPI selling indicates a sustained pivot from emerging market assets to traditional safe haven assets in developed markets. Further, the heightened risk associated with emerging markets equities has kept markets including those in India volatile.

FPI's have historically favoured quality/growth stocks. The ongoing sell off has seen most of these names bear the brunt of the steep price

corrections. As fundamentals of these companies remain largely unchanged, the resulting price drops offer attractive entry points for investors like us looking to build/add on to long term holdings at materially discounted prices.

The market sell-off has substantially cooled market & fund level valuations. Large caps are currently trading near long term P/E & P/B valuations, while mid and small caps trade ~10% below long term averages making all equity segments attractive from a long term entry perspective. Improving earnings quality & better corporate efficiency are additional key reasons for compelling valuations. Going forward we believe, as markets normalize, economic tailwinds and strong earnings growth are likely to keep Indian markets in good stead.

In the near term, we retain our assessment of extremely volatile market conditions. We had envisaged & tweaked our portfolios for such heightened volatility. For investors especially more recent entrants into the equity markets, market performance is likely to be starkly different from the last 36 months. Systematic investments into equity funds are advised to navigate ongoing volatility.

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




Traditional allocations in consumer and finance are ideally positioned to benefit from the demand recovery theme that has played out thus far. As consumption continues to recover we anticipate further benefits accruing to portfolio companies and hence continue to hold them across portfolios. Emphasising on our conviction on digital trends currently playing out across the economic landscape, we have increased our allocations in select companies which we believe should benefit disproportionately over the medium term.

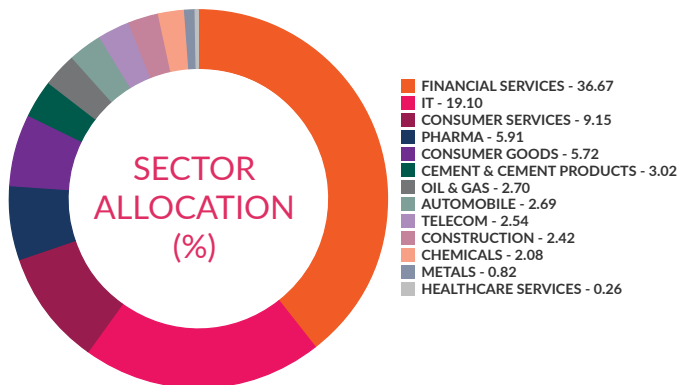
AXIS BLUECHIP FUND

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

FACTSHEET
February 2022

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

	DATE OF ALLOTMENT 5th January 2010	AUM MONTHLY AVERAGE 34,388.97Cr. AS ON 28 th February, 2022 34,069.34Cr.
	BENCHMARK S&P BSE 100 TRI	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 17.69% Beta - 0.75 Sharpe Ratio** - 0.83
	PORTFOLIO TURNOVER (1 YEAR) 0.49 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 28th February, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Bluechip Fund - Regular Plan - Growth Option	14.61%	11,469	17.87%	16,382	16.97%	21,902	12.93%	43,870	05-Jan-10
S&P BSE 100 TRI (Benchmark)	17.07%	11,717	17.21%	16,111	14.62%	19,793	11.36%	36,999	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	11.33%	36,862	
Axis Bluechip Fund - Direct Plan - Growth Option	15.99%	11,608	19.30%	16,986	18.46%	23,338	16.37%	40,123	01-Jan-13
S&P BSE 100 TRI (Benchmark)	17.07%	11,717	17.21%	16,111	14.62%	19,793	13.54%	32,007	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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 3.43% (MIBOR as on 28-02-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 28th February 2022.
Source: ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.07%
Bajaj Finance Limited	Finance	9.26%
Infosys Limited	Software	9.22%
ICICI Bank Limited	Banks	9.02%
Avenue Supermarts Limited	Retailing	7.82%
Tata Consultancy Services Limited	Software	7.15%
HDFC Bank Limited	Banks	7.11%
Kotak Mahindra Bank Limited	Banks	4.24%
Housing Development Finance Corporation Limited	Finance	3.01%
Divi's Laboratories Limited	Pharmaceuticals	2.81%
Reliance Industries Limited	Petroleum Products	2.70%
UltraTech Cement Limited	Cement & Cement Products	2.64%
Bharti Airtel Limited	Telecom - Services	2.46%
Titan Company Limited	Consumer Durables	2.10%
Bajaj Finserv Limited	Insurance	2.07%
Larsen & Toubro Limited	Construction Project	2.42%
Asian Paints Limited	Consumer Non Durables	1.89%
Pidilite Industries Limited	Chemicals	1.88%
Wipro Limited	Software	1.84%
Gland Pharma Limited	Pharmaceuticals	1.64%
Nestle India Limited	Consumer Non Durables	1.37%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.35%
Motherson Sumi Systems Limited	Auto Ancillaries	1.27%
Info Edge (India) Limited	Retailing	1.09%
State Bank of India	Banks	1.04%
Cholamandalam Investment and Finance Company Limited	Finance	0.92%
Hindalco Industries Limited	Non - Ferrous Metals	0.82%
Tata Motors Limited	Auto	0.60%
Other Domestic Equity (Less than 0.50% of the corpus)		3.33%
DEBT, CASH & OTHER CURRENT ASSETS		6.93%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

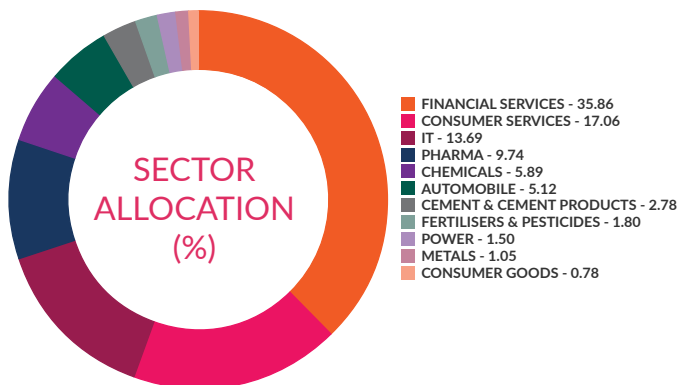
AXIS FOCUSED 25 FUND

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

FACTSHEET
February 2022

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

	DATE OF ALLOTMENT 29th June 2012	AUM MONTHLY AVERAGE 19,471.81Cr. AS ON 28 th February, 2022 19,277.47Cr.
	BENCHMARK Nifty 500 TRI	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.48% Beta - 0.90 Sharpe Ratio** - 0.73
	PORTFOLIO TURNOVER (1 YEAR) 1.12 times	FUND MANAGER Mr. Jinesh Gopani Mr. Hitesh Das Work experience: 20 years. He has been managing this fund since 7th June 2016 Work experience: 11 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 28th February, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Focused 25 Fund - Regular Plan - Growth Option	13.30%	11,338	18.13%	16,492	15.85%	20,880	16.12%	42,450
Nifty 500 TRI (Benchmark)	18.66%	11,877	18.20%	16,521	14.50%	19,688	14.89%	38,303
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	14.08%	35,767
Axis Focused 25 Fund - Direct Plan - Growth Option	14.55%	11,463	19.54%	17,090	17.25%	22,166	16.53%	40,643
Nifty 500 TRI (Benchmark)	18.66%	11,877	18.20%	16,521	14.50%	19,688	13.99%	33,195
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569

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 12 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 93 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 3.43% (MIBOR as on 28-02-2022) - Source: www.fimmda.org. Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 28th February 2022.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		95.25%
Bajaj Finance Limited	Finance	10.40%
Avenue Supermarkets Limited	Retailing	10.38%
Tata Consultancy Services Limited	Software	9.30%
Kotak Mahindra Bank Limited	Banks	7.01%
Divi's Laboratories Limited	Pharmaceuticals	6.69%
Info Edge (India) Limited	Retailing	6.10%
Pidilite Industries Limited	Chemicals	5.89%
ICICI Bank Limited	Banks	5.42%
Housing Development Finance Corporation Limited	Finance	5.06%
Bajaj Finserv Limited	Insurance	4.46%
HDFC Bank Limited	Banks	3.15%
Wipro Limited	Software	3.05%
Gland Pharma Limited	Pharmaceuticals	3.05%
Shree Cement Limited	Cement & Cement Products	2.78%
Motherson Sumi Systems Limited	Auto Ancillaries	2.33%
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.03%
PI Industries Limited	Pesticides	1.80%
Torrent Power Limited	Power	1.50%
MindTree Limited	Software	1.34%
Bata India Limited	Consumer Durables	0.78%
Motherson Sumi Wiring India Limited	Auto Ancillaries	0.76%
Go Fashion (India) Limited	Retailing	0.58%
Tata Steel Limited	Ferrous Metals	0.57%
OTHER DOMESTIC EQUITY (LESS THAN 0.50% OF THE CORPUS)		0.84%
DEBT, CASH & OTHER CURRENT ASSETS		4.75%
GRAND TOTAL		100.00%




Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

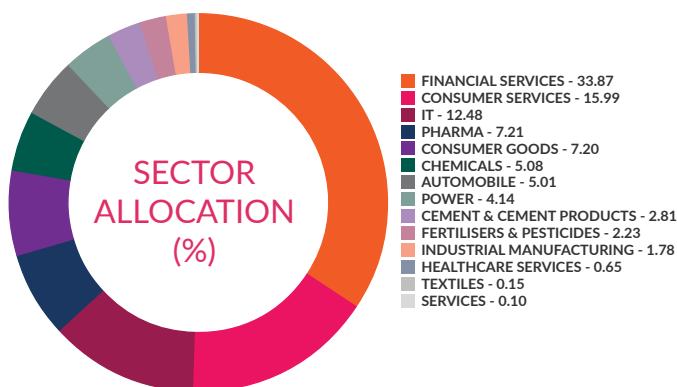
AXIS LONG TERM EQUITY FUND

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

FACTSHEET
February 2022

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

	DATE OF ALLOTMENT 29th December 2009	AUM MONTHLY AVERAGE 31,846.64Cr. AS ON 28 th February, 2022 31,208.41Cr.
	BENCHMARK Nifty 500 TRI	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 20.57% Beta - 0.85 Sharpe Ratio** - 0.74
	PORTFOLIO TURNOVER (1 YEAR) 0.24 times	FUND MANAGER Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 1st April 2011



PERFORMANCE (as on 28th February, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Term Equity Fund - Regular Plan - Growth Option	12.19%	11,226	17.77%	16,341	15.53%	20,591	17.01%	67,694	29-Dec-09
Nifty 500 TRI (Benchmark)	18.66%	11,877	18.20%	16,521	14.50%	19,688	11.61%	38,097	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	11.47%	37,501	
Axis Long Term Equity Fund - Direct Plan - Growth Option	13.14%	11,322	18.77%	16,762	16.61%	21,572	19.18%	49,942	01-Jan-13
Nifty 500 TRI (Benchmark)	18.66%	11,877	18.20%	16,521	14.50%	19,688	13.99%	33,195	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569	
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 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 53 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)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66
	Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35
	Jan 27, 2020	1.86	1.86	23.26	21.16	3.01	3.01	42.24	38.84

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

**Risk-free rate assumed to be 3.43% (MIBOR as on 28-02-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 28th February 2022.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.70%
Bajaj Finance Limited	Finance	10.15%
Avenue Supermarts Limited	Retailing	9.58%
Tata Consultancy Services Limited	Software	8.94%
Info Edge (India) Limited	Retailing	6.17%
Kotak Mahindra Bank Limited	Banks	6.05%
Housing Development Finance Corporation Limited	Finance	5.53%
Nestle India Limited	Consumer Non Durables	5.00%
Divi's Laboratories Limited	Pharmaceuticals	4.87%
Pidilite Industries Limited	Chemicals	4.74%
Bajaj Finserv Limited	Insurance	4.54%
Torrent Power Limited	Power	4.14%
HDFC Bank Limited	Banks	3.02%
Cholamandalam Investment and Finance Company Limited	Finance	3.01%
Shree Cement Limited	Cement & Cement Products	2.81%
Motherson Sumi Systems Limited	Auto Ancillaries	2.28%
Gland Pharma Limited	Pharmaceuticals	2.27%
PI Industries Limited	Pesticides	2.23%
Coforge Limited	Software	1.88%
Astral Limited	Industrial Products	1.78%
Wipro Limited	Software	1.66%
TTK Prestige Limited	Consumer Durables	1.30%
Sundaram Finance Limited	Finance	1.28%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.00%
Endurance Technologies Limited	Auto Ancillaries	0.98%
Symphony Limited	Consumer Durables	0.90%
Motherson Sumi Wiring India Limited	Auto Ancillaries	0.75%
Other Domestic Equity (Less than 0.50% of the corpus)		1.83%
DEBT, CASH & OTHER CURRENT ASSETS		1.30%
GRAND TOTAL		100.00%




Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

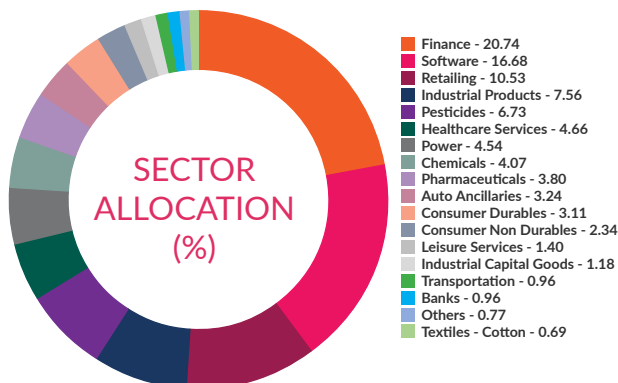
AXIS GROWTH OPPORTUNITIES FUND

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

FACTSHEET
February 2022

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

	DATE OF ALLOTMENT 22nd October 2018	AUM MONTHLY AVERAGE 5,770.03Cr. AS ON 28th February, 2022 5,767.70Cr.
	BENCHMARK NIFTY Large Midcap 250 TRI	PORTFOLIO TURNOVER (1 YEAR) 0.36 times
	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 28th February, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Growth Opportunities Fund - Regular Plan - Growth Option	23.42%	12,356	23.55%	18,868	NA	NA	22.04%	19,510
NIFTY Large Midcap 250 TRI (Benchmark)	19.50%	11,962	19.72%	17,166	NA	NA	19.05%	17,954
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	NA	NA	17.23%	17,049
Axis Growth Opportunities Fund - Direct Plan - Growth Option	25.32%	12,547	25.60%	19,827	NA	NA	24.10%	20,640
NIFTY Large Midcap 250 TRI (Benchmark)	19.50%	11,962	19.72%	17,166	NA	NA	19.05%	17,954
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	NA	NA	17.23%	17,049

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 12 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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.

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		70.45%
Bajaj Finance Limited	Finance	8.69%
PI Industries Limited	Pesticides	5.69%
Tata Elxsi Limited	Software	5.67%
Cholamandalam Investment and Finance Company Limited	Finance	4.83%
Torrent Power Limited	Power	4.43%
Coforge Limited	Software	4.27%
Info Edge (India) Limited	Retailing	4.22%
Astral Limited	Industrial Products	3.80%
Sundaram Finance Limited	Finance	3.77%
TTK Prestige Limited	Consumer Durables	2.27%
Avenue Supermarkets Limited	Retailing	1.66%
Clean Science and Technology Limited	Chemicals	1.56%
Supreme Industries Limited	Industrial Products	1.46%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.45%
The Indian Hotels Company Limited	Leisure Services	1.40%
Gland Pharma Limited	Pharmaceuticals	1.39%
Privi Speciality Chemicals Limited	Chemicals	1.15%
Sumitomo Chemical India Limited	Pesticides	1.04%
Persistent Systems Limited	Software	1.02%
Pidlite Industries Limited	Chemicals	1.02%
CG Power and Industrial Solutions Limited	Industrial Capital Goods	1.01%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.99%
Tata Consultancy Services Limited	Software	0.95%
Endurance Technologies Limited	Auto Ancillaries	0.89%
Aptus Value Housing Finance India Limited	Finance	0.78%
Vardhman Textiles Limited	Textiles - Cotton	0.69%
Sansera Engineering Limited	Auto Ancillaries	0.58%
Divi's Laboratories Limited	Pharmaceuticals	0.55%
Vedant Fashions Limited	Retailing	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		2.73%
INTERNATIONAL EQUITIES		23.51%
Microsoft Corp	Software	1.64%
Alphabet Inc A	Software	1.45%
Amazon Com Inc	Retailing	1.32%
Visa Inc	Finance	1.02%
American Express Co	Finance	1.01%
Unitedhealth Group Inc	Healthcare Services	1.01%
Procter & Gamble Co	Consumer Non Durables	1.00%
Astrazeneca PLC	Pharmaceuticals	0.98%
Nestle Ltd	Consumer Non Durables	0.96%
JP Morgan Chase & Co	Banks	0.95%
Anthem Inc	Healthcare Services	0.93%
Merck & Co. Inc	Healthcare Services	0.91%
Roche Holding Ltd	Pharmaceuticals	0.88%
Union Pacific Ord	Transportation	0.87%
Booking Holdings Inc	Retailing	0.86%
Diageo PLC	Consumer Durables	0.84%
Edwards Lifesciences Corp	Healthcare Services	0.82%
Autozone Inc	Retailing	0.80%
Texas Instruments Inc	Industrial Products	0.79%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.78%
Lowes Cos Inc	Retailing	0.77%
Adobe Inc	Software	0.77%
Facebook Inc	Software	0.75%
Fortive Corp	Industrial Products	0.73%
Alia Group Ltd	Finance	0.65%
Other International Equity (Less than 0.50% of the corpus)		0.03%
DEBT, CASH & OTHER CURRENT ASSETS		6.04%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

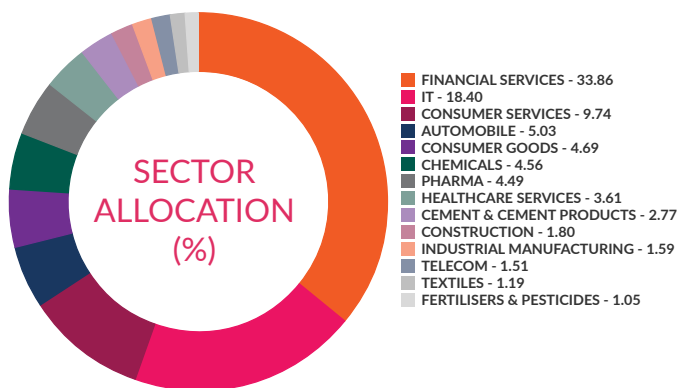
AXIS FLEXI CAP FUND

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

FACTSHEET

February 2022

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



PERFORMANCE (as on 28th February, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Flexi Cap Fund - Regular Plan - Growth Option	17.96%	11,807	18.98%	16,853	NA	NA	14.88%	18,100
Nifty 500 TRI (Benchmark)	18.66%	11,877	18.20%	16,521	NA	NA	12.24%	16,384
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	NA	NA	13.48%	17,172
Axis Flexi Cap Fund - Direct Plan - Growth Option	19.35%	11,947	20.60%	17,550	NA	NA	16.58%	19,270
Nifty 500 TRI (Benchmark)	18.66%	11,877	18.20%	16,521	NA	NA	12.24%	16,384
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	NA	NA	13.48%	17,172

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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 3.43% (MIBOR as on 28-02-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 28th February 2022.

Source ACEMF

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.27%
Bajaj Finance Limited	Finance	9.50%
ICICI Bank Limited	Banks	8.51%
Infosys Limited	Software	7.91%
Avenue Supermarts Limited	Retailing	7.66%
HDFC Bank Limited	Banks	5.74%
Tata Consultancy Services Limited	Software	5.49%
Kotak Mahindra Bank Limited	Banks	3.52%
Divi's Laboratories Limited	Pharmaceuticals	2.66%
Housing Development Finance Corporation Limited	Finance	2.42%
UltraTech Cement Limited	Cement & Cement Products	2.39%
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.22%
Pidilite Industries Limited	Chemicals	1.92%
Titan Company Limited	Consumer Durables	1.83%
Bajaj Finserv Limited	Insurance	1.72%
Brigade Enterprises Limited	Construction	1.57%
Bharti Airtel Limited	Telecom - Services	1.51%
Motherson Sumi Systems Limited	Auto Ancillaries	1.41%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.40%
Larsen & Toubro Infotech Limited	Software	1.38%
Astral Limited	Industrial Products	1.26%
Cholamandalam Investment and Finance Company Limited	Finance	1.26%
Gland Pharma Limited	Pharmaceuticals	1.25%
Info Edge (India) Limited	Retailing	1.23%
Vardhman Textiles Limited	Textiles - Cotton	1.19%
Asian Paints Limited	Consumer Non Durables	1.14%
Narayana Hrudayalaya Limited	Healthcare Services	1.12%
PI Industries Limited	Pesticides	1.05%
State Bank of India	Banks	1.02%
Coforge Limited	Software	1.00%
Clean Science and Technology Limited	Chemicals	0.91%
Nestle India Limited	Consumer Non Durables	0.89%
MindTree Limited	Software	0.89%
Wipro Limited	Software	0.89%
Mahindra & Mahindra Limited	Auto	0.72%
Trent Limited	Retailing	0.65%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.62%
Tatva Chintan Pharma Chem Limited	Chemicals	0.61%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.58%
TTK Prestige Limited	Consumer Durables	0.58%
Other Domestic Equity (Less than 0.50% of the corpus) ^^^		4.68%
DEBT, CASH & OTHER CURRENT ASSETS		5.73%
GRAND TOTAL		100.00%

^^ Quantity 1713795 shares of Suryoday Small Finance Bank are under locked till March 24, 2022

^^^ Quantity 190188 Shares of Neogen Chemicals Limited are under locked till January 19, 2023

Please refer to page no 90-93, 99, 102, 116 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

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

FACTSHEET
February 2022

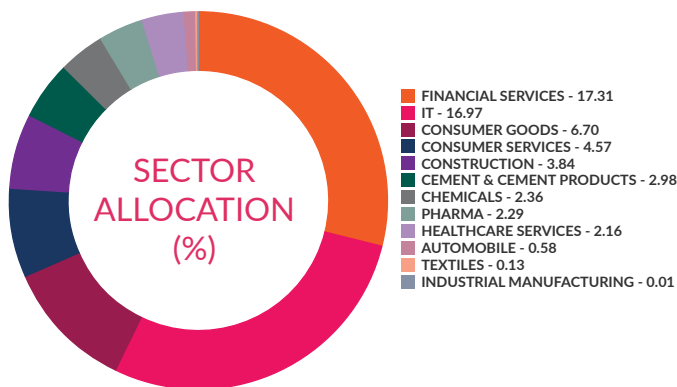
INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
17th December 2021

MONTHLY AVERAGE
5,118.00Cr.
AS ON 28th February, 2022
5,078.64Cr.

BENCHMARK
NIFTY 500 Multicap 50:25:25 index

FUND MANAGER
Mr. Anupam Tiwari
Work experience: 14 years.He has been managing this fund since 17th December 2021
Mr. Sachin Jain
Work experience: 9 years.He has been managing this fund since 17th December 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		59.90%
HDFC Bank Limited	Banks	4.69%
ICICI Bank Limited	Banks	4.67%
Infosys Limited	Software	4.63%
Tech Mahindra Limited	Software	3.31%
Bajaj Finance Limited	Finance	2.79%
Birlasoft Limited	Software	2.55%
Avenue Supermarts Limited	Retailing	2.37%
Mphasis Limited	Software	2.27%
Larsen & Toubro Infotech Limited	Software	2.15%
SBI Life Insurance Company Limited	Insurance	2.11%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	2.04%
Larsen & Toubro Limited	Construction Project	1.89%
Asian Paints Limited	Consumer Non Durables	1.84%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.82%
Sundaram Finance Limited	Finance	1.78%
Persistent Systems Limited	Software	1.75%
Brigade Enterprises Limited	Construction	1.71%
Trent Limited	Retailing	1.10%
JK Lakshmi Cement Limited	Cement & Cement Products	1.02%
Galaxy Surfactants Limited	Chemicals	1.01%
Voltas Limited	Consumer Durables	1.00%
Pidilite Industries Limited	Chemicals	0.99%
Hindustan Unilever Limited	Consumer Non Durables	0.93%
CCL Products (India) Limited	Consumer Non Durables	0.92%
UltraTech Cement Limited	Cement & Cement Products	0.88%
State Bank of India	Banks	0.86%
ACC Limited	Cement & Cement Products	0.85%
Go Fashion (India) Limited	Retailing	0.77%
Titan Company Limited	Consumer Durables	0.70%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.99%
DEBT, CASH & OTHER CURRENT ASSETS		40.10%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

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

FACTSHEET

February 2022

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

DATE OF ALLOTMENT
18th February 2011

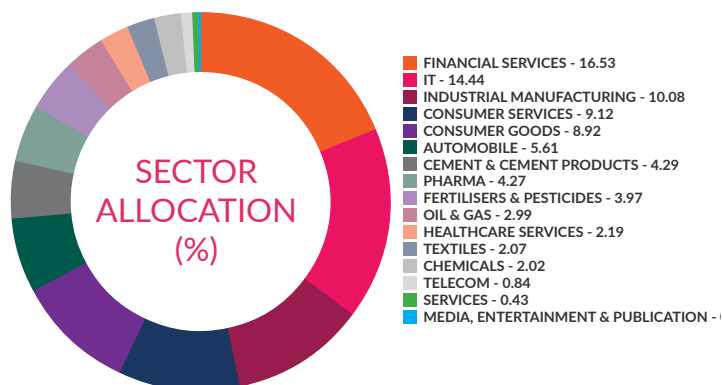
MONTHLY AVERAGE
16,612.86Cr.
AS ON 28th February, 2022
16,517.68Cr.

BENCHMARK
S&P BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 18.74%
Beta - 0.69
Sharpe Ratio - 1.03**

PORTFOLIO TURNOVER
(1 YEAR)
0.29 times

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



PERFORMANCE (as on 28th February, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Midcap Fund - Regular Plan - Growth Option	21.71%	12,184	23.12%	18,672	19.76%	24,644	18.50%	65,110	18-Feb-11
S&P BSE Midcap 150 TRI (Benchmark)	22.62%	12,276	23.56%	18,875	15.76%	20,794	15.59%	49,488	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	12.09%	35,240	
Axis Midcap Fund - Direct Plan - Growth Option	23.33%	12,348	24.78%	19,440	21.26%	26,232	20.02%	53,251	01-Jan-13
S&P BSE Midcap 150 TRI (Benchmark)	22.62%	12,276	23.56%	18,875	15.76%	20,794	17.45%	43,665	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45
	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00
	Feb 20, 2020	1.99	1.99	26.97	24.72	2.43	2.43	33.57	30.82

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

**Risk-free rate assumed to be 3.43% (MIBOR as on 28-02-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 28th February 2022.

Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		87.86%
Cholamandlam Investment and Finance Company Limited	Finance	4.95%
ICICI Bank Limited	Banks	4.06%
Bajaj Finance Limited	Finance	3.33%
Coforge Limited	Software	3.22%
Avenue Supermarts Limited	Retailing	3.15%
Astral Limited	Industrial Products	2.92%
Trent Limited	Retailing	2.90%
Mphasis Limited	Software	2.77%
Voltas Limited	Consumer Durables	2.71%
MindTree Limited	Software	2.69%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.69%
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.40%
Supreme Industries Limited	Industrial Products	2.35%
Tata Elxsi Limited	Software	2.34%
PI Industries Limited	Pesticides	2.34%
Bata India Limited	Consumer Durables	2.21%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.19%
Persistent Systems Limited	Software	2.13%
Gujarat Gas Limited	Gas	2.10%
HDFC Bank Limited	Banks	1.87%
Page Industries Limited	Textile Products	1.78%
ACC Limited	Cement & Cement Products	1.69%
IPCA Laboratories Limited	Pharmaceuticals	1.68%
JK Cement Limited	Cement & Cement Products	1.68%
Aditya Birla Fashion and Retail Limited	Retailing	1.53%
Endurance Technologies Limited	Auto Ancillaries	1.48%
Alkem Laboratories Limited	Pharmaceuticals	1.40%
Navin Fluorine International Limited	Chemicals	1.31%
ABB India Limited	Industrial Capital Goods	1.29%
L&T Technology Services Limited	Software	1.29%
Coromandel International Limited	Fertilisers	1.13%
Sundaram Finance Limited	Finance	1.13%
Grindwell Norton Limited	Industrial Products	1.11%
Cummins India Limited	Industrial Products	0.99%
City Union Bank Limited	Banks	0.91%
Gujarat State Petronet Limited	Gas	0.89%
Tata Communications Limited	Telecom - Services	0.84%
Balkrishna Industries Limited	Auto Ancillaries	0.83%
The Ramco Cements Limited	Cement & Cement Products	0.79%
Minda Industries Limited	Auto Ancillaries	0.71%
TTK Prestige Limited	Consumer Durables	0.66%
Divi's Laboratories Limited	Pharmaceuticals	0.65%
The Indian Hotels Company Limited	Leisure Services	0.65%
3M India Limited	Consumer Non Durables	0.61%
Honeywell Automation India Limited	Industrial Capital Goods	0.60%
Info Edge (India) Limited	Retailing	0.59%
Abbott India Limited	Pharmaceuticals	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		3.81%
DEBT, CASH & OTHER CURRENT ASSETS		12.14%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.




AXIS SPECIAL SITUATIONS FUND

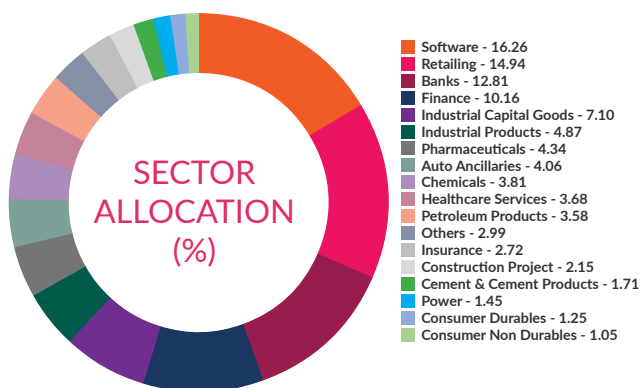
(An open ended equity scheme following special situations theme)

FACTSHEET

February 2022

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

	DATE OF ALLOTMENT 24th December 2020		MONTHLY AVERAGE 2,211.28Cr. AS ON 28 th February, 2022 2,126.44Cr.
	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 28th February, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Special Situations Fund - Regular Plan - Growth Option	17.36%	11,747	NA	NA	NA	NA	18.67%	12,240
Nifty 500 TRI (Benchmark)	18.66%	11,877	NA	NA	NA	NA	23.21%	12,795
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	19.85%	12,384
Axis Special Situations Fund - Direct Plan - Growth Option	19.22%	11,933	NA	NA	NA	NA	20.56%	12,470
Nifty 500 TRI (Benchmark)	18.66%	11,877	NA	NA	NA	NA	23.21%	12,795
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	19.85%	12,384

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 24th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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%

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		74.03%
Bajaj Finance Limited	Finance	7.21%
ICICI Bank Limited	Banks	6.89%
Avenue Supermarts Limited	Retailing	5.38%
HDFC Bank Limited	Banks	3.28%
Honeywell Automation India Limited	Industrial Capital Goods	2.83%
Tata Elxsi Limited	Software	2.55%
Reliance Industries Limited	Petroleum Products	2.54%
Info Edge (India) Limited	Retailing	2.54%
Kotak Mahindra Bank Limited	Banks	2.26%
ABB India Limited	Industrial Capital Goods	2.21%
Siemens Limited	Industrial Capital Goods	2.06%
Tata Consultancy Services Limited	Software	2.03%
Divi's Laboratories Limited	Pharmaceuticals	2.00%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.90%
Pidlite Industries Limited	Chemicals	1.87%
Larsen & Toubro Limited	Construction Project	1.76%
Gland Pharma Limited	Pharmaceuticals	1.73%
UltraTech Cement Limited	Cement & Cement Products	1.71%
Coforge Limited	Software	1.69%
Wipro Limited	Software	1.67%
FSN E-Commerce Ventures Limited	Retailing	1.63%
Motherson Sumi Systems Limited	Auto Ancillaries	1.61%
Bajaj Finserv Limited	Insurance	1.53%
Torrent Power Limited	Power	1.45%
Narayana Hrudayalaya Limited	Healthcare Services	1.45%
L&T Technology Services Limited	Software	1.26%
Volitas Limited	Consumer Durables	1.25%
SBI Life Insurance Company Limited	Insurance	1.19%
Neogen Chemicals Limited ^^^	Chemicals	1.19%
Godrej Consumer Products Limited	Consumer Non Durables	1.05%
Zomato Limited	Retailing	0.82%
Tata Motors Limited	Auto	0.81%
PB Fintech Limited	Finance	0.80%
Indiamart InterMesh Limited	Retailing	0.74%
Motherson Sumi Wiring India Limited	Auto Ancillaries	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.61%
INTERNATIONAL EQUITIES		24.89%
Microsoft Corp	Software	1.52%
Alphabet Inc A	Software	1.49%
Apple Inc	Software	1.12%
Shell Plc	Petroleum Products	1.04%
Amazon Com Inc	Retailing	1.02%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	1.01%
Visa Inc	Finance	0.96%
ASML Holding NV	Industrial Products	0.75%
Linde PLC	Chemicals	0.73%
Intercontinental Exchange Inc	Finance	0.72%
Amphenol Corp	Industrial Products	0.71%
JD.com Inc	Retailing	0.70%
Texas Instruments Inc	Industrial Products	0.66%
Danaher Corp	Healthcare Services	0.64%
Adobe Inc	Software	0.63%
NextEra Energy Inc	Infrastructure & Power	0.62%
Eli Lilly & Co	Pharmaceuticals	0.61%
Booking Holdings Inc	Retailing	0.59%
Edwards Lifesciences Corp	Healthcare Services	0.57%
West Pharmaceutical Services Inc	Healthcare Services	0.57%
SAP SE	Software	0.56%
Wyndham Hotels & Resorts Inc	Hotels/ Resorts and Other Recreational Activities	0.54%
Costco Wholesale Corp	Retailing	0.54%
Solaredge Technologies Inc	Industrial Products	0.53%
Domino's Pizza Inc	Commercial Services	0.52%
Airbnb Inc	Retailing	0.51%
CrowdStrike Holdings Inc	Software	0.51%
Other International Equity (Less than 0.50% of the corpus)		4.51%
DEBT, CASH & OTHER CURRENT ASSETS		1.08%
GRAND TOTAL		100.00%

^^^ Quantity 183056 Shares of Neogen Chemicals Limited are under locked till January 19,2023

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

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

FACTSHEET

February 2022

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

DATE OF ALLOTMENT
29th November 2013

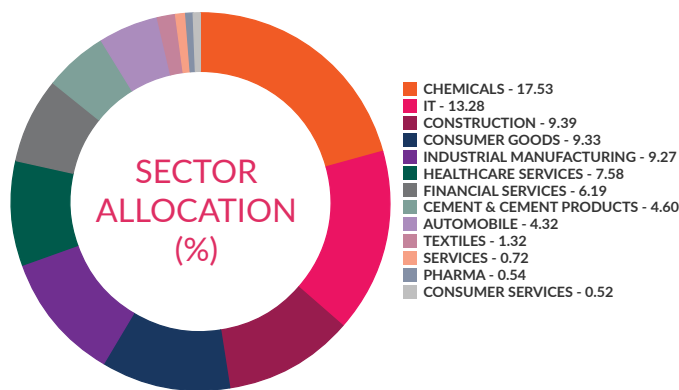
MONTHLY AVERAGE
8,371.46Cr.
AS ON 28th February, 2022
8,262.78Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 23.49%
Beta - 0.71
Sharpe Ratio - 1.14**

PORTFOLIO TURNOVER
(1 YEAR)
0.18 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



PERFORMANCE (as on 28th February, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Small Cap Fund - Regular Plan - Growth Option	38.90%	13,915	30.75%	22,369	20.52%	25,441	23.87%	58,540
Nifty Smallcap 250 TRI (Benchmark)	29.89%	13,007	23.14%	18,682	11.99%	17,619	19.04%	42,150
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	14.26%	30,059
Axis Small Cap Fund - Direct Plan - Growth Option	41.08%	14,134	32.78%	23,428	22.18%	27,238	25.45%	64,990
Nifty Smallcap 250 TRI (Benchmark)	29.89%	13,007	23.14%	18,682	11.99%	17,619	19.04%	42,150
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	14.26%	30,059

Post 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 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 93 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 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 3.43% (MIBOR as on 28-02-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 28th February 2022.
Source ACEMF
Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs 5 Lakhs per investor (across all folios) till further notice, from the effective date.(October 1, 2021)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		84.55%
Galaxy Surfactants Limited	Chemicals	4.61%
Brigade Enterprises Limited	Construction	4.38%
Narayana Hrudayalaya Limited	Healthcare Services	4.11%
Fine Organic Industries Limited	Chemicals	3.93%
Birlasoft Limited	Software	3.70%
CCL Products (India) Limited	Consumer Non Durables	3.59%
Tata Elxsi Limited	Software	3.33%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.92%
RHI Magnesita India Limited	Industrial Products	2.64%
JK Lakshmi Cement Limited	Cement & Cement Products	2.36%
Blue Star Limited	Consumer Durables	2.33%
Grindwell Norton Limited	Industrial Products	2.12%
Coforge Limited	Software	2.08%
Neogen Chemicals Limited ^^^	Chemicals	1.90%
Can Fin Homes Limited	Finance	1.89%
Chemplast Sanmar Limited	Chemicals	1.87%
Ahluwalia Contracts (India) Limited	Construction	1.83%
Orient Electric Limited	Consumer Durables	1.77%
PNC Infratech Limited	Construction	1.73%
Persistent Systems Limited	Software	1.71%
MTAR Technologies Limited ^^	Aerospace & Defense	1.70%
JK Cement Limited	Cement & Cement Products	1.57%
KPIT Technologies Limited	Software	1.56%
KNR Constructions Limited	Construction	1.45%
Rolex Rings Limited	Auto Ancillaries	1.25%
Sudarshan Chemical Industries Limited	Chemicals	1.24%
TCNS Clothing Co. Limited	Textile Products	1.24%
Mahindra CIE Automotive Limited	Industrial Products	1.23%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals	1.10%
City Union Bank Limited	Banks	1.09%
Alicon Castalloy Limited	Auto Ancillaries	0.94%
SRF Limited	Chemicals	0.90%
MindTree Limited	Software	0.90%
Aarti Industries Limited	Chemicals	0.88%
Mas Financial Services Limited	Finance	0.84%
Vesuvius India Limited	Industrial Products	0.80%
Navin Fluorine International Limited	Chemicals	0.78%
HeidelbergCement India Limited	Cement & Cement Products	0.67%
Minda Industries Limited	Auto Ancillaries	0.65%
VST Industries Limited	Consumer Non Durables	0.63%
S.J.S. Enterprises Limited	Auto Ancillaries	0.62%
JM Financial Limited	Finance	0.61%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.55%
Cholamandalam Financial Holdings Limited	Finance	0.55%
IPCA Laboratories Limited	Pharmaceuticals	0.54%
Sansera Engineering Limited	Auto Ancillaries	0.53%
Go Fashion (India) Limited	Retailing	0.52%
Other Domestic Equity (Less than 0.50% of the corpus) ^^		4.45%
DEBT, CASH & OTHER CURRENT ASSETS		15.45%
GRAND TOTAL		100.00%

^^ Quantity 444444 shares of MTAR Technologies Limited are under locked till March 12, 2022

^^ Quantity 606586 shares of Data Patterns (India) Limited are under locked till June 22, 2022

^^^ Quantity 190188 Shares of Neogen Chemicals Limited are under




Please refer to page no 90-93, 99, 102, 116 for NAV, TER, Riskometer & Statutory Details.

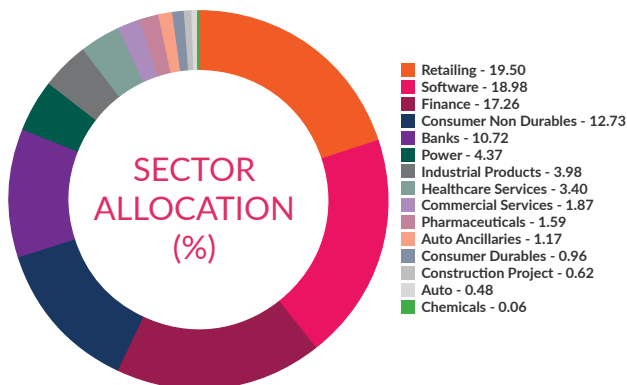
AXIS ESG EQUITY FUND

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

FACTSHEET
February 2022

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

	DATE OF ALLOTMENT 12th February 2020	AUM MONTHLY AVERAGE 1,901.15Cr. AS ON 28th February, 2022 1,864.52Cr.
	BENCHMARK Nifty 100 ESG TRI	PORTFOLIO TURNOVER (1 YEAR) 0.31 times
	Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 12th February 2020	Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 12th February 2020



PERFORMANCE (as on 28th February, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis ESG Equity Fund - Regular Plan - Growth Option	11.58%	11,164	NA	NA	NA	NA	22.50%	15,150
Nifty 100 ESG TRI (Benchmark)	19.84%	11,996	NA	NA	NA	NA	22.38%	15,118
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	18.29%	14,103
Axis ESG Equity Fund - Direct Plan - Growth Option	13.40%	11,348	NA	NA	NA	NA	24.50%	15,660
Nifty 100 ESG TRI (Benchmark)	19.84%	11,996	NA	NA	NA	NA	22.38%	15,118
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	18.29%	14,103

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 12 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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		71.31%
Bajaj Finance Limited	Finance	10.37%
Avenue Supermarts Limited	Retailing	10.01%
Nestle India Limited	Consumer Non Durables	9.91%
Tata Consultancy Services Limited	Software	8.34%
Wipro Limited	Software	7.06%
Info Edge (India) Limited	Retailing	5.70%
Housing Development Finance Corporation Limited	Finance	4.76%
Kotak Mahindra Bank Limited	Banks	4.38%
Torrent Power Limited	Power	3.74%
HDFC Bank Limited	Banks	3.11%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.17%
Go Fashion (India) Limited	Retailing	1.10%
Symphony Limited	Consumer Durables	0.96%
Vedant Fashions Limited	Retailing	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.14%
INTERNATIONAL EQUITIES		26.37%
Microsoft Corp	Software	1.70%
Alphabet Inc A	Software	1.33%
DBS Group Holdings Ltd	Banks	1.16%
Reckitt Benckiser Group PLC	Consumer Non Durables	1.09%
Anthem Inc	Healthcare Services	1.09%
Nestle Ltd	Consumer Non Durables	0.99%
Texas Instruments Inc	Industrial Products	0.98%
The Toronto-Dominion Bank	Banks	0.98%
Astrazeneca PLC	Pharmaceuticals	0.97%
Booking Holdings Inc	Retailing	0.96%
Thermo Fisher Scientific Inc	Healthcare Services	0.95%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.93%
AIA Group Ltd	Finance	0.84%
Schneider Electric SE	Industrial Products	0.84%
Unitedhealth Group Inc	Healthcare Services	0.84%
Bunzl PLC	Commercial Services	0.83%
Industria De Diseno Textil S.A	Consumer Non Durables	0.74%
Recruit Holdings Co. Ltd	Commercial Services	0.71%
Bank Central Asia	Banks	0.68%
Visa Inc	Finance	0.65%
Mastercard Incorporated	Finance	0.64%
Vestas Wind Systems AS	Power	0.63%
Trane Technologies Plc	Construction Project	0.62%
Roche Holding Ltd	Pharmaceuticals	0.62%
Raia Drogasil	Retailing	0.56%
ASML Holding NV	Industrial Products	0.55%
Adobe Inc	Software	0.55%
Kingfisher PLC	Retailing	0.53%
Greggs PLC	Restaurants	0.32%
Spirax-Sarco Engineering PLC	Industrial Machinery	0.28%
Other International Equity (Less than 0.50% of the corpus)		1.81%
DEBT, CASH & OTHER CURRENT ASSETS		2.32%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

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

FACTSHEET

February 2022

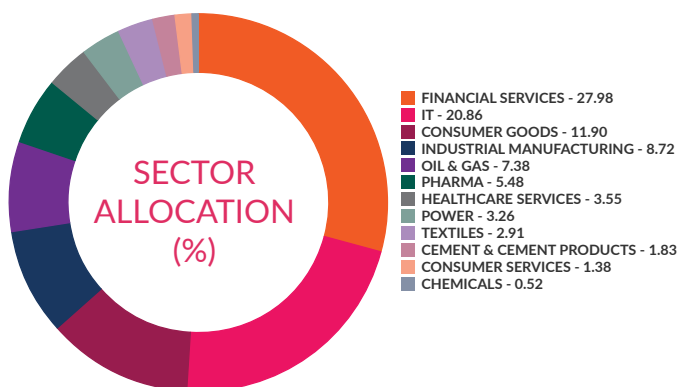
INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
1st July 2021

MONTHLY AVERAGE
1,527.45Cr.
AS ON 28th February, 2022
1,493.95Cr.

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



PERFORMANCE (as on 28th February, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-4.50%	9,773	7.84%	10,520	01-Jul-21
S&P BSE 200 TRI (Benchmark)	-2.73%	9,863	10.94%	10,725	
Nifty 50 TRI Index (Additional Benchmark)	-3.06%	9,846	11.83%	10,784	
Axis Quant Fund - Direct Plan - Growth Option	-2.80%	9,859	9.65%	10,640	01-Jul-21
S&P BSE 200 TRI (Benchmark)	-2.73%	9,863	10.94%	10,725	
Nifty 50 TRI Index (Additional Benchmark)	-3.06%	9,846	11.83%	10,784	

Past performance may or may not be sustained in future. Different plans have different expense structure. Deepak Agarwal is managing the scheme since 1st July 2021 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 1st July 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.75%
HDFC Bank Limited	Banks	8.67%
ICICI Bank Limited	Banks	8.35%
Infosys Limited	Software	6.47%
Titan Company Limited	Consumer Durables	4.45%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	3.97%
Reliance Industries Limited	Petroleum Products	3.44%
State Bank of India	Banks	3.41%
Power Grid Corporation of India Limited	Power	3.26%
MindTree Limited	Software	3.09%
Tech Mahindra Limited	Software	2.97%
Oil & Natural Gas Corporation Limited	Oil	2.46%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.12%
L&T Technology Services Limited	Software	2.08%
Persistent Systems Limited	Software	2.01%
Page Industries Limited	Textile Products	1.91%
Marico Limited	Consumer Non Durables	1.86%
Grasim Industries Limited	Cement & Cement Products	1.83%
Cummins India Limited	Industrial Products	1.59%
Computer Age Management Services Limited	Capital Markets	1.59%
United Spirits Limited	Consumer Non Durables	1.52%
Indian Oil Corporation Limited	Petroleum Products	1.48%
Larsen & Toubro Infotech Limited	Software	1.47%
Fortis Healthcare Limited	Healthcare Services	1.43%
Central Depository Services (India) Limited	Capital Markets	1.42%
Asian Paints Limited	Consumer Non Durables	1.39%
Trent Limited	Retailing	1.38%
ABB India Limited	Industrial Capital Goods	1.29%
REC Limited	Finance	1.28%
Polycab India Limited	Industrial Products	1.24%
Emami Limited	Consumer Non Durables	1.21%
Supreme Industries Limited	Industrial Products	1.08%
ICICI Securities Limited	Capital Markets	1.06%
eClerx Services Limited	Software	1.02%
Vardhman Textiles Limited	Textiles - Cotton	1.00%
Sonata Software Limited	Software	0.95%
UTI Asset Management Company Limited	Capital Markets	0.91%
Thermax Limited	Industrial Capital Goods	0.89%
TTK Prestige Limited	Consumer Durables	0.88%
Pfizer Limited	Pharmaceuticals	0.86%
Carborundum Universal Limited	Industrial Products	0.85%
Mphasis Limited	Software	0.80%
Motilal Oswal Financial Services Limited	Capital Markets	0.74%
Schaeffler India Limited	Industrial Products	0.67%
Abbott India Limited	Pharmaceuticals	0.65%
SKF India Limited	Industrial Products	0.59%
Blue Star Limited	Consumer Durables	0.59%
IIFL Wealth Management Limited	Finance	0.55%
Fine Organic Industries Limited	Chemicals	0.52%
Timken India Limited	Industrial Products	0.52%
DEBT, CASH & OTHER CURRENT ASSETS		4.25%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

AXIS VALUE FUND

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

FACTSHEET
February 2022

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



DATE OF ALLOTMENT
22nd September 2021

AUM

MONTHLY AVERAGE
225.39Cr.
AS ON 28th February, 2022
224.47Cr.



BENCHMARK
NIFTY 500 Value 50 TRI



FUND MANAGER

Mr. Jinesh Gopani

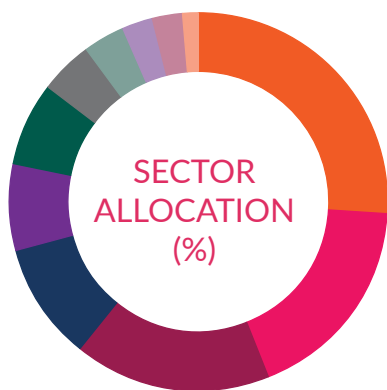
Work experience: 20 years. He has been managing this fund since 22nd September 2021

Mr. Deepak Agarwal

Work experience: 18 years. He has been managing this fund since 1st November 2021

Mr. Hitesh Das
(for Foreign Securities)

Work experience: 11 years. He has been managing this fund since 22nd September 2021



FINANCIAL SERVICES - 23.79
IT - 16.40
AUTOMOBILE - 15.36
PHARMA - 9.18
TELECOM - 6.77
METALS - 6.53
OIL & GAS - 4.14
CONSTRUCTION - 3.24
FERTILISERS & PESTICIDES - 2.41
INDUSTRIAL MANUFACTURING - 2.35
POWER - 1.23



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		91.39%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	7.52%
Tata Motors Limited	Auto	7.08%
Bajaj Holdings & Investment Limited	Finance	6.50%
Tech Mahindra Limited	Software	5.97%
HCL Technologies Limited	Software	5.67%
Mahindra & Mahindra Limited	Auto	4.99%
ICICI Bank Limited	Banks	4.96%
Oracle Financial Services Software Limited	Software	4.76%
Tata Communications Limited	Telecom - Services	4.63%
Hindalco Industries Limited	Non - Ferrous Metals	4.35%
State Bank of India	Banks	3.77%
Larsen & Toubro Limited	Construction Project	3.24%
Can Fin Homes Limited	Finance	3.23%
Gujarat State Petronet Limited	Gas	2.58%
Mahindra & Mahindra Financial Services Limited	Finance	2.43%
Coromandel International Limited	Fertilisers	2.41%
Tata Steel Limited	Ferrous Metals	2.18%
Bharti Airtel Limited	Telecom - Services	2.14%
Minda Corporation Limited	Auto Ancillaries	2.03%
City Union Bank Limited	Banks	1.81%
Lupin Limited	Pharmaceuticals	1.66%
Bharat Petroleum Corporation Limited	Petroleum Products	1.56%
Suprajit Engineering Limited	Auto Ancillaries	1.26%
Tata Power Company Limited	Power	1.23%
Mahindra CIE Automotive Limited	Industrial Products	1.21%
CG Power and Industrial Solutions Limited	Industrial Capital Goods	1.14%
The Federal Bank Limited	Banks	0.86%
Other Domestic Equity (Less than 0.50% of the corpus)		0.23%
DEBT, CASH & OTHER CURRENT ASSETS		8.61%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

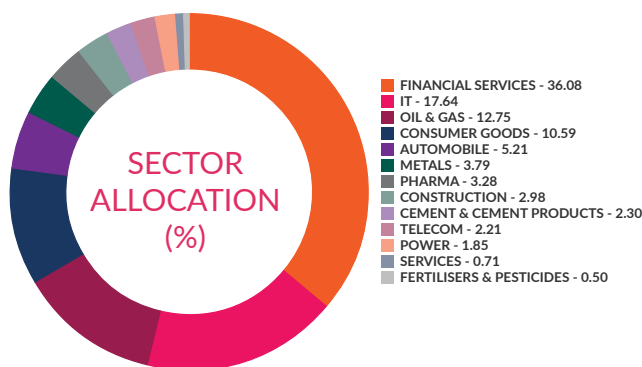
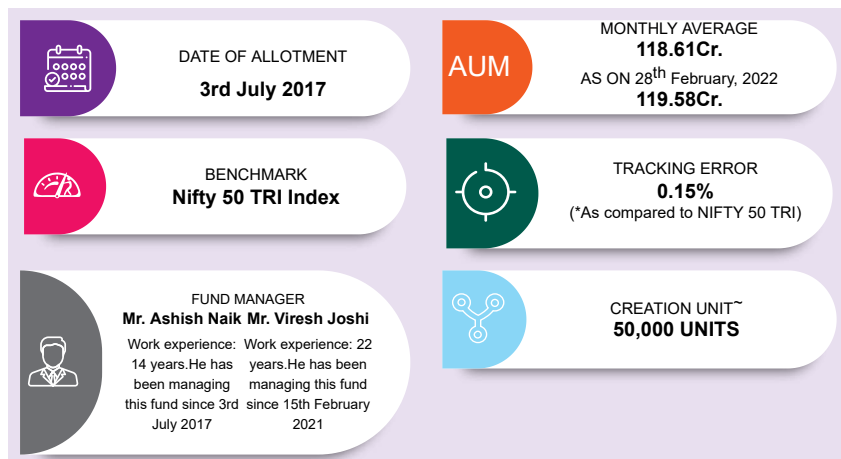
AXIS NIFTY ETF

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

FACTSHEET

February 2022

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



PERFORMANCE (as on 28th February, 2022)							
Period	1 Year		3 Years		5 Years		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/-	
Axis Nifty ETF	16.78%	11,688	17.03%	16,035	NA	NA	14.20%
Nifty 50 TRI Index (Benchmark)	16.89%	11,699	17.25%	16,124	NA	NA	14.10%
S&P BSE Sensex TRI Index (Additional Benchmark)	15.65%	11,574	17.49%	16,224	NA	NA	14.76%

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 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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		99.88%
Reliance Industries Limited	Petroleum Products	11.09%
Infosys Limited	Software	8.67%
HDFC Bank Limited	Banks	8.51%
ICICI Bank Limited	Banks	7.01%
Housing Development Finance Corporation Limited	Finance	5.81%
Tata Consultancy Services Limited	Software	5.00%
Kotak Mahindra Bank Limited	Banks	3.68%
Larsen & Toubro Limited	Construction Project	2.98%
Hindustan Unilever Limited	Consumer Non Durables	2.64%
Axis Bank Limited	Banks	2.60%
ITC Limited	Consumer Non Durables	2.57%
Bajaj Finance Limited	Finance	2.53%
State Bank of India	Banks	2.52%
Bharti Airtel Limited	Telecom - Services	2.21%
Asian Paints Limited	Consumer Non Durables	1.95%
HCL Technologies Limited	Software	1.66%
Maruti Suzuki India Limited	Auto	1.50%
Titan Company Limited	Consumer Durables	1.45%
Tata Steel Limited	Ferrous Metals	1.31%
Bajaj Finserv Limited	Insurance	1.31%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.24%
Tech Mahindra Limited	Software	1.19%
Hindalco Industries Limited	Non - Ferrous Metals	1.14%
Wipro Limited	Software	1.12%
Tata Motors Limited	Auto	1.11%
UltraTech Cement Limited	Cement & Cement Products	1.03%
Mahindra & Mahindra Limited	Auto	1.03%
Power Grid Corporation of India Limited	Power	0.98%
NTPC Limited	Power	0.87%
JSW Steel Limited	Ferrous Metals	0.85%
Nestle India Limited	Consumer Non Durables	0.84%
Grasim Industries Limited	Cement & Cement Products	0.82%
IndusInd Bank Limited	Banks	0.81%
Oil & Natural Gas Corporation Limited	Oil	0.80%
Divi's Laboratories Limited	Pharmaceuticals	0.73%
Adani Ports and Special Economic Zone Limited	Transportation	0.71%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.67%
HDFC Life Insurance Company Limited	Insurance	0.66%
Cipla Limited	Pharmaceuticals	0.64%
SBI Life Insurance Company Limited	Insurance	0.64%
Bajaj Auto Limited	Auto	0.63%
Tata Consumer Products Limited	Consumer Non Durables	0.59%
Britannia Industries Limited	Consumer Non Durables	0.55%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		3.23%
DEBT, CASH & OTHER CURRENT ASSETS		0.12%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

AXIS BANKING ETF

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

FACTSHEET

February 2022

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

DATE OF ALLOTMENT
3rd November 2020

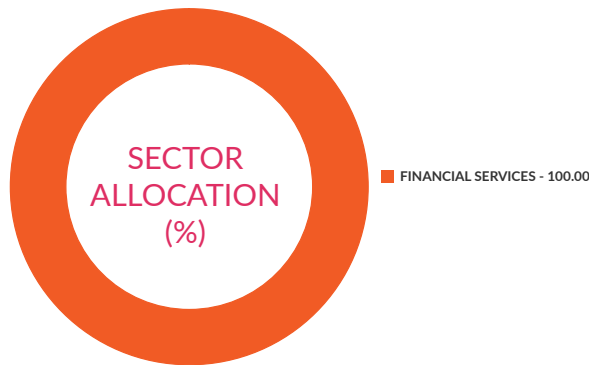
MONTHLY AVERAGE
50.49Cr.
AS ON 28th February, 2022
48.56Cr.

BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.23%
(*As compared to Nifty Bank TRI)

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

CREATION UNIT~
10,000 UNITS



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.99%
HDFC Bank Limited	Banks	26.27%
ICICI Bank Limited	Banks	22.25%
Axis Bank Limited	Banks	12.35%
State Bank of India	Banks	11.78%
Kotak Mahindra Bank Limited	Banks	11.67%
IndusInd Bank Limited	Banks	6.00%
AU Small Finance Bank Limited	Banks	2.65%
Bandhan Bank Limited	Banks	2.08%
The Federal Bank Limited	Banks	1.94%
IDFC First Bank Limited	Banks	1.31%
Punjab National Bank	Banks	1.04%
RBL Bank Limited	Banks	0.66%
DEBT, CASH & OTHER CURRENT ASSETS		0.01%
GRAND TOTAL		100.00%

PERFORMANCE		(as on 28th February, 2022)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Banking ETF	4.50%	10,453	NA	NA	NA	NA	32.61%	14,516
Nifty Bank TRI (Benchmark)	4.37%	10,440	NA	NA	NA	NA	30.05%	14,148
Nifty 50 TRI Index (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	31.96%	14,423

03-Nov-20

Past performance may or may not be sustained in future. Different plans have different expense structure. Deepak Agarwal is managing the scheme since 18th December 2020 and he manages 4 schemes of Axis Mutual Fund & Viresh Joshi is managing the scheme since 15th February 2021 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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.

Values are less than 0.005%
Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

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.

DATE OF ALLOTMENT
25th March 2021

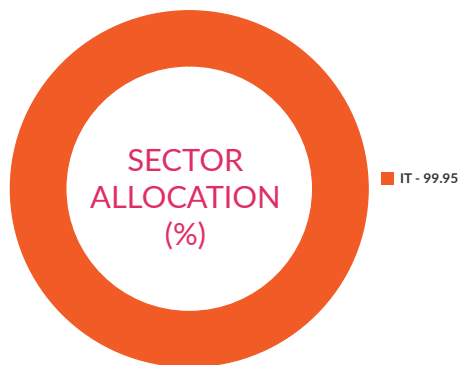
MONTHLY AVERAGE
23.15Cr.
AS ON 28th February, 2022
23.18Cr.

BENCHMARK
Nifty IT TRI

TRACKING ERROR
0.09%
(*As compared to Nifty IT TRI)

FUND MANAGER
Mr. Jinesh Gopani **Mr. Viresh Joshi**
Work experience: 20 years. He has been managing this fund since 25th March 2021. Work experience: 22 years. He has been managing this fund since 25th March 2021.

CREATION UNIT~
15,000 UNITS



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		99.96%
Infosys Limited	Software	28.61%
Tata Consultancy Services Limited	Software	27.04%
HCL Technologies Limited	Software	9.07%
Wipro Limited	Software	8.09%
Tech Mahindra Limited	Software	8.01%
Larsen & Toubro Infotech Limited	Software	5.03%
Mphasis Limited	Software	4.66%
MindTree Limited	Software	4.61%
Coforge Limited	Software	2.57%
L&T Technology Services Limited	Software	2.26%
DEBT, CASH & OTHER CURRENT ASSETS		0.04%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 28th February, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	
Axis Technology ETF	-2.97%	9,850	35.65%	13,321	
Nifty IT TRI (Benchmark)	-2.70%	9,864	39.18%	13,650	25-Mar-21
Nifty 50 TRI Index (Additional Benchmark)	-3.06%	9,846	19.96%	11,859	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 25th March 2021 and he manages 12 schemes of Axis Mutual Fund & Viresh Joshi is managing the scheme since 25th March 2021 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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


AXIS HEALTHCARE ETF

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


FACTSHEET

February 2022


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




DATE OF ALLOTMENT
17th May 2021




MONTHLY AVERAGE
19.60Cr.
AS ON 28th February, 2022
19.15Cr.




BENCHMARK
Nifty Healthcare TRI



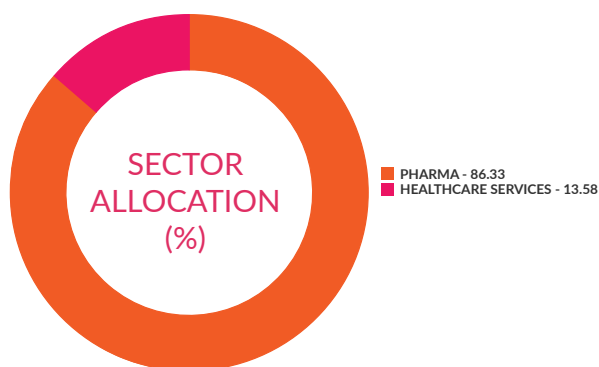
TRACKING ERROR
0.35%
(*As compared to Nifty Healthcare TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 20 years. He has been managing this fund since 17th May 2021



CREATION UNIT~
50,000 UNITS



PERFORMANCE (as on 28th February, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	
Axis Healthcare ETF	-22.99%	8,775	-3.66%	9,712	17-May-21
Nifty Healthcare TRI (Benchmark)	-22.86%	8,783	-1.96%	9,846	
Nifty 50 TRI Index (Additional Benchmark)	-3.06%	9,846	17.53%	11,379	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 17th May 2021 and he manages 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10⁻.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	20.13%
Divi's Laboratories Limited	Pharmaceuticals	12.00%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	10.90%
Apollo Hospitals Enterprise Limited	Healthcare Services	10.68%
Cipla Limited	Pharmaceuticals	10.55%
Laurus Labs Limited	Pharmaceuticals	4.67%
Lupin Limited	Pharmaceuticals	3.96%
Aurobindo Pharma Limited	Pharmaceuticals	3.88%
Biocon Limited	Pharmaceuticals	3.61%
Alkem Laboratories Limited	Pharmaceuticals	3.37%
Torrent Pharmaceuticals Limited	Pharmaceuticals	2.97%
IPCA Laboratories Limited	Pharmaceuticals	2.96%
Cadila Healthcare Limited	Pharmaceuticals	2.03%
Dr. Lal Path Labs Limited	Healthcare Services	1.80%
Pfizer Limited	Pharmaceuticals	1.51%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	1.48%
Metropolis Healthcare Limited	Healthcare Services	1.10%
Alembic Pharmaceuticals Limited	Pharmaceuticals	0.97%
Granules India Limited	Pharmaceuticals	0.90%
Other Domestic Equity (Less than 0.50% of the corpus)		0.44%
DEBT, CASH & OTHER CURRENT ASSETS		0.06%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.


AXIS CONSUMPTION ETF

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


FACTSHEET

February 2022


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




DATE OF ALLOTMENT
17th September 2021




MONTHLY AVERAGE
10.40Cr.
AS ON 28th February, 2022
10.24Cr.




BENCHMARK
Nifty India Consumption TRI



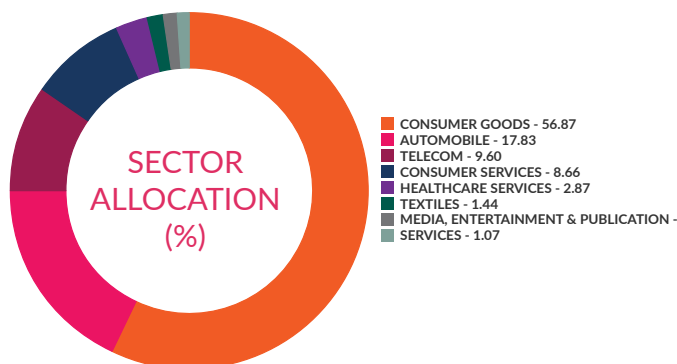
TRACKING ERROR
0.40%
(*As compared to Nifty India Consumption TRI)



FUND MANAGER
Mr. Deepak Agarwal **Mr. Viresh Joshi**
Work experience: 18 years. He has been managing this fund since 17th September 2021
Work experience: 22 years. He has been managing this fund since 17th September 2021



CREATION UNIT~
50,000 UNITS





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		99.60%
ITC Limited	Consumer Non Durables	9.99%
Bharti Airtel Limited	Telecom - Services	9.60%
Hindustan Unilever Limited	Consumer Non Durables	9.52%
Asian Paints Limited	Consumer Non Durables	8.47%
Maruti Suzuki India Limited	Auto	6.54%
Titan Company Limited	Consumer Durables	6.29%
Mahindra & Mahindra Limited	Auto	4.48%
Avenue Supermarts Limited	Retailing	3.83%
Nestle India Limited	Consumer Non Durables	3.72%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.87%
Bajaj Auto Limited	Auto	2.72%
Tata Consumer Products Limited	Consumer Non Durables	2.55%
Britannia Industries Limited	Consumer Non Durables	2.40%
Eicher Motors Limited	Auto	2.14%
Info Edge (India) Limited	Retailing	2.04%
Hero MotoCorp Limited	Auto	1.95%
Dabur India Limited	Consumer Non Durables	1.95%
Havells India Limited	Consumer Durables	1.76%
Voltas Limited	Consumer Durables	1.73%
Godrej Consumer Products Limited	Consumer Non Durables	1.72%
Marico Limited	Consumer Non Durables	1.58%
United Spirits Limited	Consumer Non Durables	1.56%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.50%
Trent Limited	Retailing	1.47%
Page Industries Limited	Textile Products	1.44%
Jubilant Foodworks Limited	Leisure Services	1.32%
Zee Entertainment Enterprises Limited	Entertainment	1.25%
Colgate Palmolive (India) Limited	Consumer Non Durables	1.14%
InterGlobe Aviation Limited	Transportation	1.07%
Berger Paints (I) Limited	Consumer Non Durables	0.99%
DEBT, CASH & OTHER CURRENT ASSETS		0.40%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY 100 INDEX FUND

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


FACTSHEET

February 2022


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




DATE OF ALLOTMENT
18th October 2019




MONTHLY AVERAGE
702.54Cr.
AS ON 28th February, 2022
707.78Cr.



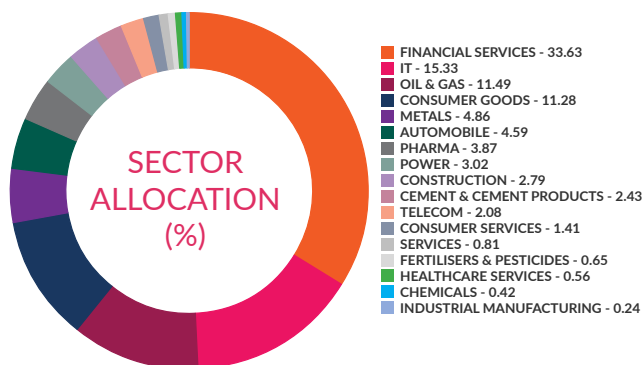
BENCHMARK
NIFTY 100 Index TRI



TRACKING ERROR
0.87%
(*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 28th February, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	15.84%	11,593	NA	NA	NA	NA	16.53%	14,364
NIFTY 100 Index TRI (Benchmark)	17.26%	11,736	NA	NA	NA	NA	17.92%	14,773
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	17.92%	14,771
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	16.79%	11,689	NA	NA	NA	NA	17.49%	14,646
NIFTY 100 Index TRI (Benchmark)	17.26%	11,736	NA	NA	NA	NA	17.92%	14,773
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	17.92%	14,771

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 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.46%
Reliance Industries Limited	Petroleum Products	9.43%
Infosys Limited	Software	7.37%
HDFC Bank Limited	Banks	7.24%
ICICI Bank Limited	Banks	5.98%
Housing Development Finance Corporation Limited	Finance	4.96%
Tata Consultancy Services Limited	Software	4.27%
Kotak Mahindra Bank Limited	Banks	3.13%
Larsen & Toubro Limited	Construction Project	2.54%
Hindustan Unilever Limited	Consumer Non Durables	2.25%
Axis Bank Limited	Banks	2.22%
ITC Limited	Consumer Non Durables	2.19%
Bajaj Finance Limited	Finance	2.16%
State Bank of India	Banks	2.15%
Bharti Airtel Limited	Telecom - Services	1.88%
Asian Paints Limited	Consumer Non Durables	1.66%
HCL Technologies Limited	Software	1.42%
Maruti Suzuki India Limited	Auto	1.28%
Titan Company Limited	Consumer Durables	1.23%
Tata Steel Limited	Ferrous Metals	1.12%
Bajaj Finserv Limited	Insurance	1.12%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.06%
Tech Mahindra Limited	Software	1.01%
Hindalco Industries Limited	Non - Ferrous Metals	0.97%
Wipro Limited	Software	0.95%
Tata Motors Limited	Auto	0.94%
UltraTech Cement Limited	Cement & Cement Products	0.88%
Mahindra & Mahindra Limited	Auto	0.88%
Power Grid Corporation of India Limited	Power	0.83%
Adani Green Energy Limited	Power	0.77%
Avenue Supermarts Limited	Retailing	0.75%
NTPC Limited	Power	0.74%
Nestle India Limited	Consumer Non Durables	0.73%
JSW Steel Limited	Ferrous Metals	0.72%
Grasim Industries Limited	Cement & Cement Products	0.70%
IndusInd Bank Limited	Banks	0.69%
Adani Transmission Limited	Power	0.68%
Oil & Natural Gas Corporation Limited	Oil	0.68%
Divi's Laboratories Limited	Pharmaceuticals	0.63%
Adani Ports and Special Economic Zone Limited	Transportation	0.60%
Vedanta Limited	Non - Ferrous Metals	0.57%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.57%
HDFC Life Insurance Company Limited	Insurance	0.56%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.56%
Cipla Limited	Pharmaceuticals	0.55%
SBI Life Insurance Company Limited	Insurance	0.54%
Bajaj Auto Limited	Auto	0.53%
Adani Enterprises Limited	Minerals/Mining	0.52%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		14.25%
DEBT, CASH & OTHER CURRENT ASSETS		0.54%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY 50 INDEX FUND

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


FACTSHEET

February 2022


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




DATE OF ALLOTMENT
3rd December 2021




MONTHLY AVERAGE
82.33Cr.
AS ON 28th February, 2022
85.71Cr.



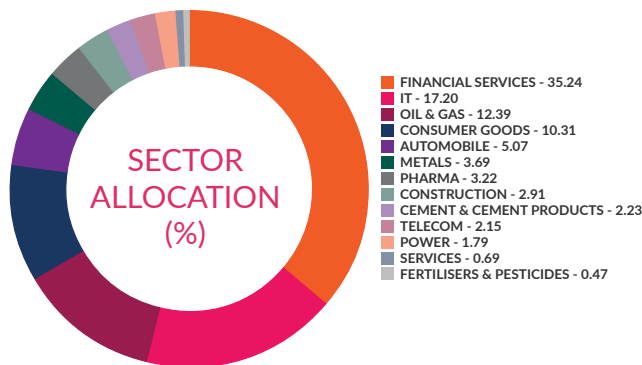
BENCHMARK
Nifty 50 TRI



TRACKING ERROR
N.A.
(*As compared to NIFTY 50 TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 20 years. He has been managing this fund since 3rd December 2021





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		97.35%
Reliance Industries Limited	Petroleum Products	10.80%
Infosys Limited	Software	8.44%
HDFC Bank Limited	Banks	8.29%
ICICI Bank Limited	Banks	6.85%
Housing Development Finance Corporation Limited	Finance	5.68%
Tata Consultancy Services Limited	Software	4.89%
Kotak Mahindra Bank Limited	Banks	3.59%
Larsen & Toubro Limited	Construction Project	2.91%
Hindustan Unilever Limited	Consumer Non Durables	2.57%
Axis Bank Limited	Banks	2.54%
ITC Limited	Consumer Non Durables	2.51%
Bajaj Finance Limited	Finance	2.47%
State Bank of India	Banks	2.46%
Bharti Airtel Limited	Telecom - Services	2.15%
Asian Paints Limited	Consumer Non Durables	1.90%
HCL Technologies Limited	Software	1.62%
Maruti Suzuki India Limited	Auto	1.47%
Titan Company Limited	Consumer Durables	1.41%
Tata Steel Limited	Ferrous Metals	1.29%
Bajaj Finserv Limited	Insurance	1.29%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.21%
Tech Mahindra Limited	Software	1.16%
Hindalco Industries Limited	Non - Ferrous Metals	1.11%
Wipro Limited	Software	1.09%
Tata Motors Limited	Auto	1.08%
UltraTech Cement Limited	Cement & Cement Products	1.01%
Mahindra & Mahindra Limited	Auto	1.01%
Power Grid Corporation of India Limited	Power	0.95%
NTPC Limited	Power	0.84%
Nestle India Limited	Consumer Non Durables	0.83%
JSW Steel Limited	Ferrous Metals	0.83%
Grasim Industries Limited	Cement & Cement Products	0.80%
IndusInd Bank Limited	Banks	0.80%
Oil & Natural Gas Corporation Limited	Oil	0.78%
Divi's Laboratories Limited	Pharmaceuticals	0.72%
Adani Ports and Special Economic Zone Limited	Transportation	0.69%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.66%
HDFC Life Insurance Company Limited	Insurance	0.65%
Cipla Limited	Pharmaceuticals	0.63%
SBI Life Insurance Company Limited	Insurance	0.62%
Bajaj Auto Limited	Auto	0.61%
Tata Consumer Products Limited	Consumer Non Durables	0.57%
Britannia Industries Limited	Consumer Non Durables	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		3.05%
DEBT, CASH & OTHER CURRENT ASSETS		2.65%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY NEXT 50 INDEX FUND

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


FACTSHEET

February 2022


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




DATE OF ALLOTMENT
28th January 2022




MONTHLY AVERAGE
49.87Cr.
AS ON 28th February, 2022
50.32Cr.



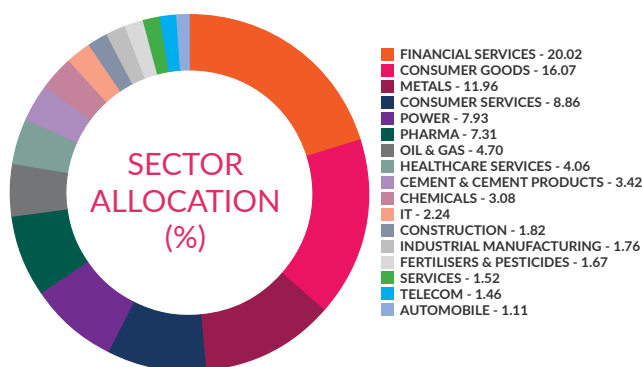
BENCHMARK
Nifty Next 50 TRI



TRACKING ERROR
N.A.
(*As compared to Nifty Next 50 TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 20 years. He has been managing this fund since 28th January 2022





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		99.00%
Adani Green Energy Limited	Power	4.21%
Vedanta Limited	Non - Ferrous Metals	4.16%
Avenue Supermarts Limited	Retailing	4.10%
Apollo Hospitals Enterprise Limited	Healthcare Services	4.06%
Adani Enterprises Limited	Minerals/Mining	3.80%
Adani Transmission Limited	Power	3.72%
Pidlite Industries Limited	Chemicals	3.08%
Info Edge (India) Limited	Retailing	2.89%
Dabur India Limited	Consumer Non Durables	2.76%
ICICI Lombard General Insurance Company Limited	Insurance	2.71%
Havells India Limited	Consumer Durables	2.49%
Godrej Consumer Products Limited	Consumer Non Durables	2.44%
Piramal Enterprises Limited	Finance	2.32%
Cholamandlam Investment and Finance Company Limited	Finance	2.29%
Larsen & Toubro Infotech Limited	Software	2.24%
Marico Limited	Consumer Non Durables	2.23%
United Spirits Limited	Consumer Non Durables	2.21%
GAIL (India) Limited	Gas	2.21%
Ambuja Cements Limited	Cement & Cement Products	1.94%
Jubilant Foodworks Limited	Leisure Services	1.87%
DLF Limited	Construction	1.82%
Siemens Limited	Industrial Capital Goods	1.76%
SBI Cards and Payment Services Limited	Finance	1.74%
Bandhan Bank Limited	Banks	1.74%
PI Industries Limited	Pesticides	1.67%
Bank of Baroda	Banks	1.67%
Bajaj Holdings & Investment Limited	Finance	1.65%
Colgate Palmolive (India) Limited	Consumer Non Durables	1.62%
ICICI Prudential Life Insurance Company Limited	Insurance	1.56%
InterGlobe Aviation Limited	Transportation	1.52%
Lupin Limited	Pharmaceuticals	1.51%
ACC Limited	Cement & Cement Products	1.48%
Aurobindo Pharma Limited	Pharmaceuticals	1.48%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.47%
Indus Towers Limited	Telecom - Services	1.46%
Jindal Steel & Power Limited	Ferrous Metals	1.46%
Berger Paints (I) Limited	Consumer Non Durables	1.41%
NMDC Limited	Minerals/Mining	1.37%
Biocon Limited	Pharmaceuticals	1.37%
Muthoot Finance Limited	Finance	1.24%
Steel Authority of India Limited	Ferrous Metals	1.17%
HDFC Asset Management Company Limited	Capital Markets	1.16%
Torrent Pharmaceuticals Limited	Pharmaceuticals	1.13%
Bosch Limited	Auto Ancillaries	1.11%
Yes Bank Limited	Banks	1.07%
Gland Pharma Limited	Pharmaceuticals	1.05%
Indraprastha Gas Limited	Gas	1.02%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	0.91%
Punjab National Bank	Banks	0.87%
Cadila Healthcare Limited	Pharmaceuticals	0.77%
DEBT, CASH & OTHER CURRENT ASSETS		1.00%
GRAND TOTAL		100.00%





Please refer to page no 90-93, 99, 102,116 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
February 2022

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

	DATE OF ALLOTMENT 24th September 2020		MONTHLY AVERAGE 1,350.15Cr. AS ON 28 th February, 2022 1,302.78Cr.
	BENCHMARK MSCI World Net Total Return Index		FUND MANAGER 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		97.73%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	97.73%
DEBT, CASH & OTHER CURRENT ASSETS		2.27%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 28th February, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	11.00%	11,107	NA	NA	NA	NA	16.44%	12,432	
MSCI World Net Total Return Index (Benchmark)	14.37%	11,446	NA	NA	NA	NA	23.20%	13,477	24-Sep-20
Nifty 50 TRI Index (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	37.66%	15,795	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	12.40%	11,247	NA	NA	NA	NA	17.92%	12,658	
MSCI World Net Total Return Index (Benchmark)	14.37%	11,446	NA	NA	NA	NA	23.20%	13,477	24-Sep-20
Nifty 50 TRI Index (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	37.66%	15,795	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 24th September 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Note: 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. W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target scheme is Axis Global Equity Alpha Fund of Fund is being temporarily suspended

AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET
February 2022

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominately investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.

	DATE OF ALLOTMENT 10th February 2021		MONTHLY AVERAGE 141.66Cr. AS ON 28 th February, 2022 137.60Cr.
	BENCHMARK MSCI Golden Dragon Index (in INR terms)		FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 10th February 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		92.52%
Schroder ISF Greater China Class X Acc	Others	92.52%
DEBT, CASH & OTHER CURRENT ASSETS		7.48%
GRAND TOTAL		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 28th February, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-16.30%	8,362	NA	NA	NA	NA	-20.51%	7,860	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-17.65%	8,227	NA	NA	NA	NA	-22.08%	7,697	
Nifty 50 TRI Index (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	12.04%	11,267	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-15.14%	8,479	NA	NA	NA	NA	-19.45%	7,970	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-17.65%	8,227	NA	NA	NA	NA	-22.08%	7,697	
Nifty 50 TRI Index (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	12.04%	11,267	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 10th February 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Note: 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. W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target scheme is Axis Greater China Equity Fund of Fund is being temporarily suspended

AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET

February 2022

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



DATE OF ALLOTMENT
28th May 2021

AUM

MONTHLY AVERAGE
1,517.76Cr.
AS ON 28th February, 2022
1,479.31Cr.



BENCHMARK
MSCI AC World Index TRI



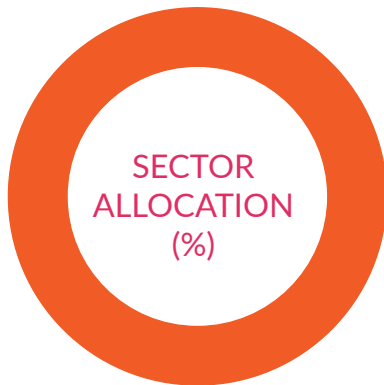
FUND MANAGER
Mr. Hitesh Das
(for Foreign Securities)
Work experience: 11 years. He has been managing
this fund since 28th May 2021



PORTFOLIO

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

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 28th February, 2022)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	-24.90%	8,666	-7.41%	9,440	28-May-21
MSCI AC World Index TRI (Benchmark)	-4.52%	9,771	4.27%	10,323	
Nifty 50 TRI Index (Additional Benchmark)	-3.06%	9,846	13.19%	10,997	
Axis Global Innovation Fund - Direct Plan - Growth Option	-23.88%	8,725	-6.22%	9,530	28-May-21
MSCI AC World Index TRI (Benchmark)	-4.52%	9,771	4.27%	10,323	
Nifty 50 TRI Index (Additional Benchmark)	-3.06%	9,846	13.19%	10,997	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 28th May 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

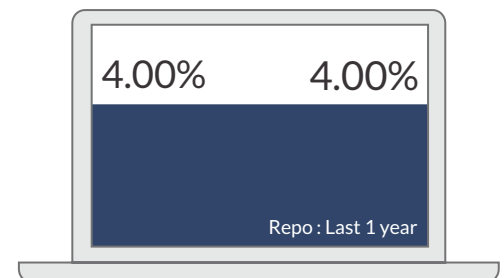
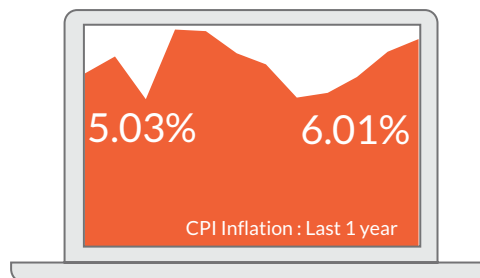
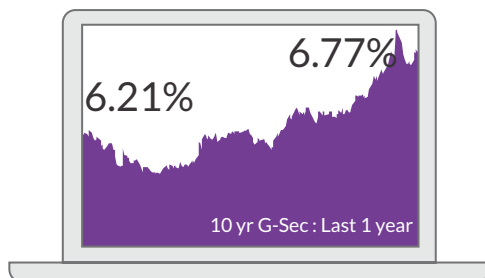
Entry Load: NA

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

Note: 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. W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target scheme is Axis Global Innovation Fund of Fund is being temporarily suspended

FIXED INCOME OUTLOOK

MARCH 2022



QUICK TAKE

- Ukraine crises – No near term triggers. Inflation will remain key
- Growth has been the focal point of the government & the RBI. Actions will continue same focus.
- Rates likely to move higher incrementally. Portfolios across the short curve have gotten repriced making yields incrementally more attractive
- Current portfolio is positioned for the curve flattening theme
- Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

Key Market Events

- RBI Monetary Policy – Restrained Action:** The RBI MPC decided to keep policy rates unchanged yet again in policy action that can be perceived as being restrained. The relatively 'dovish' tone surprised market participants especially as global central bankers rush to raise interest rates. Factoring global risks, we believe a continued dovish stance risks RBI falling behind the curve.
- The Ukraine Crises – Implications for India:** The big talking point for the month has been the ongoing Ukraine – Russian geopolitical crises. As Russian armament ravaged key towns in Ukraine, strict western sanctions are taking a toll on the Russian economy. For India, the economic impact is largely limited to isolated exposures primarily in the oil & gas space. The political implications however, are materially larger since Russia is a key defense partner and a geopolitical ally.
- Crude at US\$110, Inflation @6%:** Inflation has remained persistently high across the world including India. Raging commodities are likely to add incremental pressures to inflation. Oil, in particular, now trades at US\$110/barrel which is ~30% above budgeted levels. Incremental impact on the economic growth basis RBI calculations imply 0.6%-0.8% loss of GDP growth for next year. Additionally, we envisage a material strain on government finances, especially the ability to finance large infrastructure projects as outlined in the budget.
- Bond yields retreat as war threatens global growth:** War prospects impact growth. In essence, lower growth has put the brakes on rapidly rising bond yields across most of the developed world. The falling yields also signal a flight to safety as pessimism spreads across the investment fraternity. The US 10 Year has fallen to 1.70% from its

10 YEAR G-SEC YIELD
6.77%

peak of 2.04% in mid-February. Similar drops have been seen in bond yields across Europe & Australia.

Market View

Growth has been a focal point of actions by the RBI & the government. However, the impact on the markets have been starkly divergent. The higher capex oriented budget, the associated large borrowing program and high fiscal deficit has resulted in bond yields rising materially. The RBI on its part has kept policy rates low and continued its accommodative monetary policy in an attempt to support growth and capping yields.

The crises in Ukraine has limited economic impacts for India. However wider geopolitical implications and movement of commodity prices are likely to affect near term inflation projections for policy makers.

From a portfolio standpoint, our actively managed portfolios continue to remain light on duration. We also retain our barbell strategies comprising of a mix of high quality long bonds and low duration assets including credit as we play the 'carry' theme. Portfolios will remain actively managed and take advantage of tactical opportunities as they arise across the curve within respective fund mandates.

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. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully higher YTM's compared to comparable AAA securities. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment may be conducive to credit exposure.


Investors looking to allocate to debt strategies are advised to look at fund segments with lower duration profiles and use target maturity strategies to gradually lock in incrementally higher rates over the next 6-12 months. To reiterate, bond yields are likely to see increased volatility and hence investors should remain vigilant in their allocations.

AXIS OVERNIGHT FUND


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

FACTSHEET
February 2022


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



DATE OF ALLOTMENT
15th March 2019




MONTHLY AVERAGE
13,389.39Cr.
AS ON 28th February, 2022
11,669.07Cr.




AVERAGE MATURITY*
2 days
MODIFIED DURATION*
2 days
MACAULAY DURATION*
2 days

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
3.26%

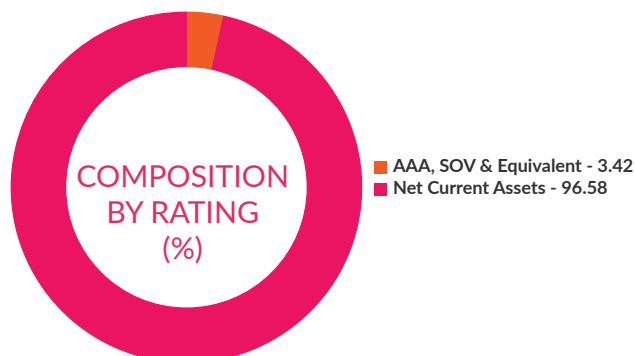
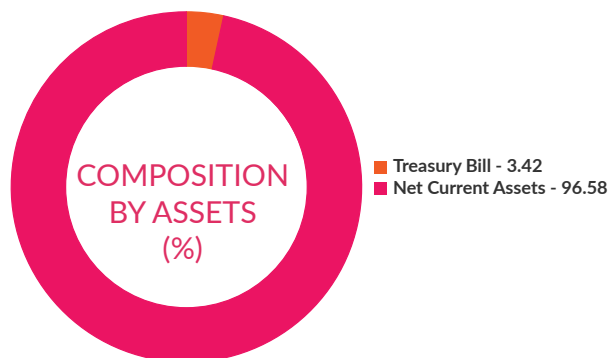


BENCHMARK
NIFTY 1D Rate Index



FUND MANAGER
Mr. Aditya Pagaria
Work experience: 14 years. He has been managing this fund since 15th March 2019
Mr. Sachin Jain
Work experience: 9 years. He has been managing this fund since 9th November 2021

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		3.42%
182 Days Tbill	Sovereign	1.71%
364 Days Tbill	Sovereign	1.71%
NET CURRENT ASSETS		96.58%
GRAND TOTAL		100.00%





PERFORMANCE

(as on 28th February, 2022)

Period		Date of inception					
		15-Mar-19			15-Mar-19		
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	3.22%	1.35%	3.32%	3.28%	1.35%	3.32%
	Current Value of Investment of ₹ 10,000/-	10,006	10,003	10,006	10,006	10,003	10,006
15 days	Annualized (%)	3.25%	3.49%	3.32%	3.31%	3.49%	3.32%
	Current Value of Investment of ₹ 10,000/-	10,013	10,014	10,013	10,013	10,014	10,013
1 month	Annualized (%)	3.26%	5.70%	3.35%	3.32%	5.70%	3.35%
	Current Value of Investment of ₹ 10,000/-	10,025	10,043	10,025	10,025	10,043	10,025
1 year	Annualized (%)	3.23%	3.34%	4.09%	3.29%	3.34%	4.09%
	Current Value of Investment of ₹ 10,000/-	10,323	10,336	10,409	10,329	10,336	10,409
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 (%)	3.86%	3.95%	5.49%	3.92%	3.95%	5.49%
	Current Value of Investment of ₹ 10,000/-	11,187	11,215	11,716	11,206	11,215	11,716

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Record Date		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Feb 25, 2022	2.8134	2.8134	1,003.6519	1,000.8385	2.8668	2.8668	1,003.7125	1,000.8457
	Jan 25, 2022	2.7806	2.7806	1,003.6191	1,000.8385	2.8262	2.8262	1,003.6719	1,000.8457
	Dec 27, 2021	2.9051	2.9051	1,003.7436	1,000.8385	2.9560	2.9559	1,003.8017	1,000.8457

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

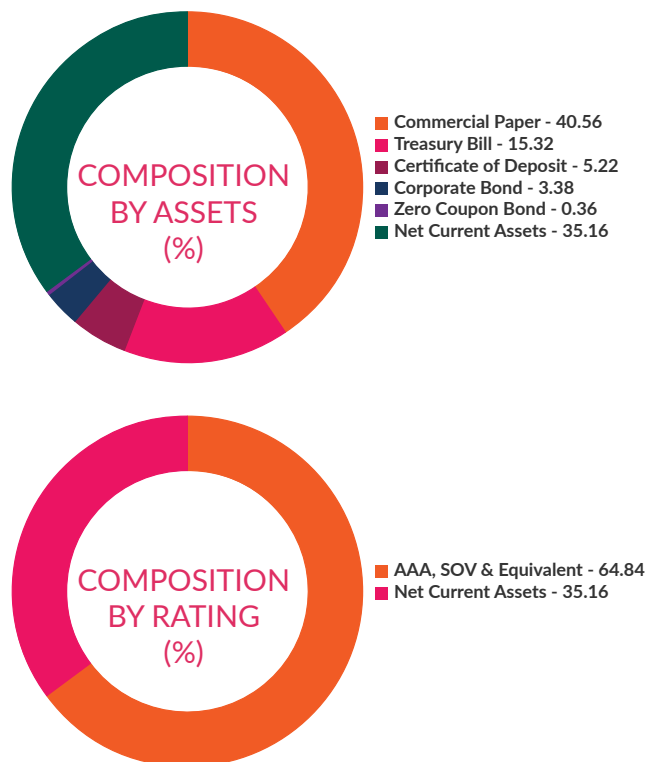
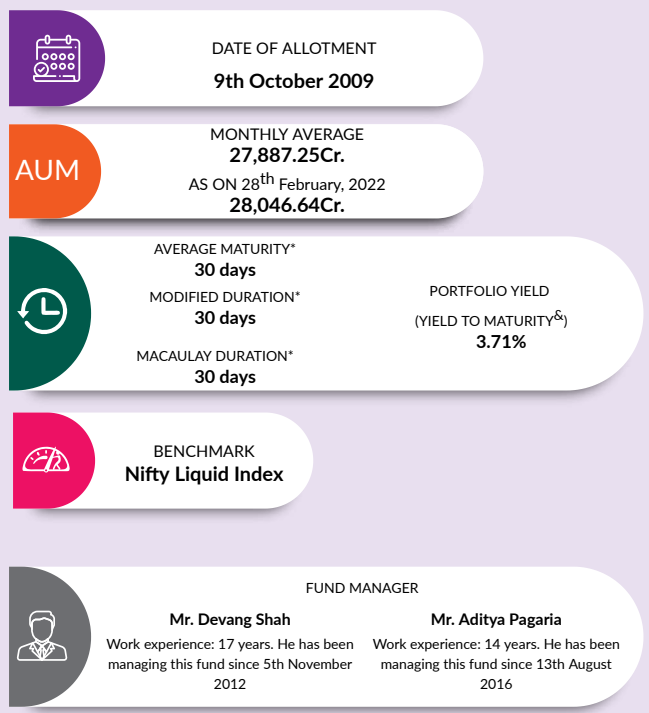


ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		
UltraTech Cement Limited	CRISIL A1+	3.63%
Tata Steel Limited	ICRA A1+	3.38%
Export Import Bank of India	CRISIL A1+	3.20%
Reliance Retail Ventures Limited	CRISIL A1+	2.94%
Birla Group Holdings Private Limited	CRISIL A1+	2.75%
National Bank For Agriculture and Rural Development	ICRA A1+	2.75%
Chennai Petroleum Corporation Limited	CRISIL A1+	2.32%
ICICI Securities Limited	CRISIL A1+	1.95%
Aditya Birla Finance Limited	ICRA A1+	1.77%
Sharekhan Limited	ICRA A1+	1.63%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.07%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.89%
Nabha Power Limited	CRISIL A1+	0.89%
Reliance Jio Infocomm Limited	CRISIL A1+	0.89%
Bharti Enterprises Limited	CRISIL A1+	0.89%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.89%
Steel Authority of India Limited	CARE A1+	0.71%
Hindustan Petroleum Corporation Limited	CRISIL A1+	0.71%
ICICI Sec Primary Dealership Limited	CRISIL A1+	0.71%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.71%
Tata Teleservices Limited	CRISIL A1+	0.53%
NTPC Limited	CRISIL A1+	0.53%
HDFC Securities Limited	CRISIL A1+	0.53%
CESC Limited	ICRA A1+	0.53%
Kotak Securities Limited	ICRA A1+	0.53%
TVS Credit Services Limited	CRISIL A1+	0.53%
Godrej Industries Limited	CRISIL A1+	0.52%
Nxta Data Ltd	CRISIL A1+	0.37%
Shree Cement Limited	CARE A1+	0.36%
Housing Development Finance Corporation Limited	CRISIL A1+	0.35%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.35%
Bahadur Chand Investments Pvt Limited	CRISIL A1+	0.27%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.23%
Godrej Housing Finance Limited	CRISIL A1+	0.18%
JK Cement Limited	CARE A1+	0.09%
TREASURY BILL		15.32%
91 Days Tbill	Sovereign	13.55%
364 Days Tbill	Sovereign	1.77%
CERTIFICATE OF DEPOSIT		5.22%
Bank of Baroda	IND A1+	2.12%
Canara Bank	CRISIL A1+	1.59%
HDFC Bank Limited	CARE A1+	0.89%
Small Industries Dev Bank of India	CARE A1+	0.44%
The Federal Bank Limited	CRISIL A1+	0.18%
CORPORATE BOND		3.38%
Reliance Industries Limited	CRISIL AAA	1.46%
REC Limited	CRISIL AAA	0.93%
Housing Development Finance Corporation Limited	CRISIL AAA	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.36%
L&T Finance Limited	CRISIL AAA	0.27%
ZERO COUPON BOND		0.36%
Bajaj Housing Finance Limited	CRISIL AAA	0.36%
NET CURRENT ASSETS		35.16%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 28th February, 2022)

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 (%)	3.43%	1.35%	3.52%	3.50%	1.35%	3.52%	2.94%	1.35%	3.52%
	Current Value of Investment of ₹ 10,000/-	10,006	10,003	10,007	10,007	10,003	10,007	10,006	10,003	10,007
15 days	Annualized (%)	3.59%	3.49%	3.64%	3.66%	3.49%	3.64%	3.09%	3.49%	3.64%
	Current Value of Investment of ₹ 10,000/-	10,015	10,014	10,015	10,015	10,014	10,015	10,013	10,014	10,015
1 month	Annualized (%)	3.61%	5.70%	3.73%	3.69%	5.70%	3.73%	3.11%	5.70%	3.73%
	Current Value of Investment of ₹ 10,000/-	10,027	10,043	10,028	10,028	10,043	10,028	10,024	10,043	10,028
1 year	Annualized (%)	3.36%	3.57%	4.09%	3.43%	3.57%	4.09%	2.84%	3.57%	4.09%
	Current Value of Investment of ₹ 10,000/-	10,336	10,357	10,409	10,343	10,357	10,409	10,284	10,357	10,409
3 year	Annualized (%)	4.52%	4.54%	5.55%	4.59%	4.54%	5.55%	4.02%	4.54%	5.55%
	Current Value of Investment of ₹ 10,000/-	11,419	11,426	11,762	11,441	11,426	11,762	11,256	11,426	11,762
5 year	Annualized (%)	5.55%	5.50%	6.15%	5.62%	5.50%	6.15%	5.01%	5.50%	6.15%
	Current Value of Investment of ₹ 10,000/-	13,103	13,069	13,477	13,144	13,069	13,477	12,771	13,069	13,477
Since Inception	Annualized (%)	7.11%	7.07%	6.59%	6.95%	6.80%	6.93%	6.71%	7.19%	6.68%
	Current Value of Investment of ₹ 10,000/-	23,425	23,319	22,054	18,507	18,280	18,480	21,809	23,011	21,736

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 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Feb 25, 2022	3.0521	3.0521	1,004.3299	1,001.2778	2.6540	2.6540	1,003.3411	1,000.6871	3.1102	3.1102	1,003.7978	1,000.6876
	Jan 25, 2022	2.7183	2.7182	1,003.9960	1,001.2778	2.3497	2.3497	1,003.0368	1,000.6871	2.7727	2.7727	1,003.4603	1,000.6876
	Dec 27, 2021	2.9853	2.9853	1,004.2631	1,001.2778	2.5848	2.5848	1,003.2719	1,000.6871	3.0456	3.0456	1,003.7332	1,000.6876

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

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

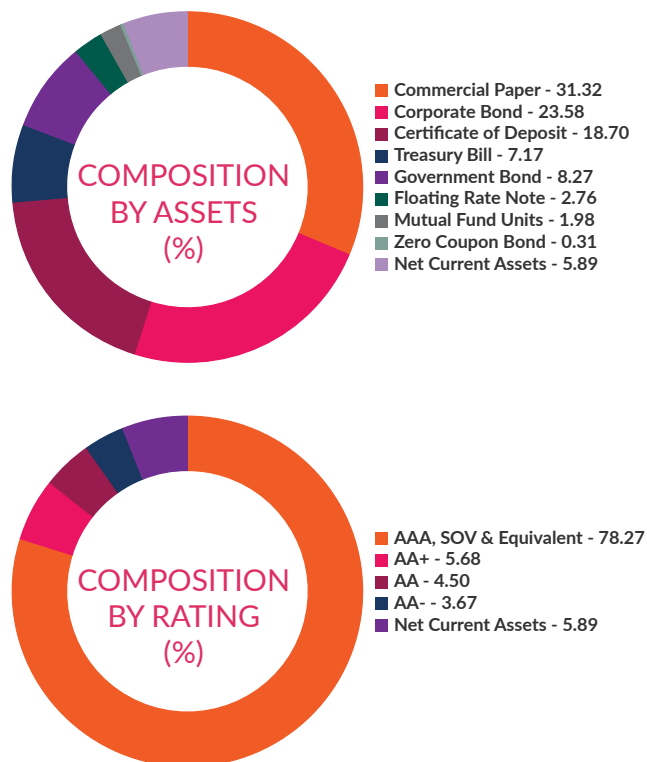
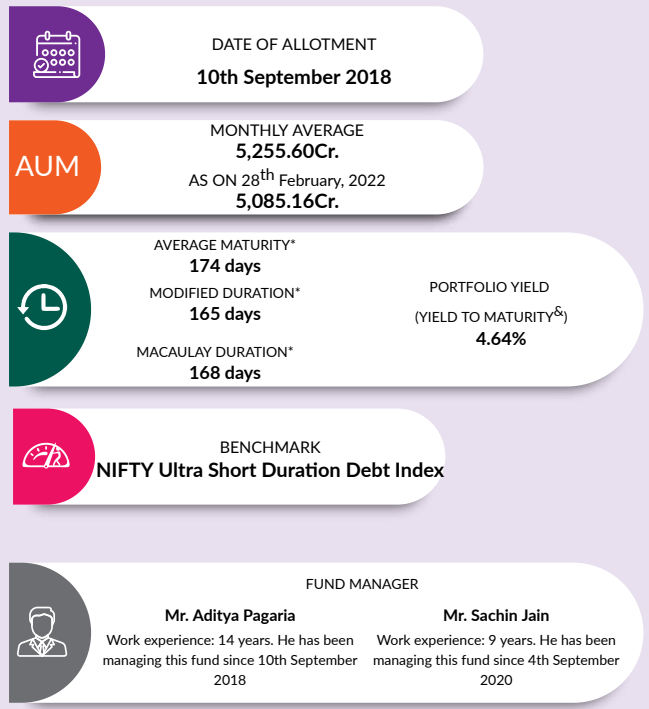
AXIS ULTRA SHORT TERM FUND

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

FACTSHEET

February 2022

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



PORTFOLIO		Rating	% of NAV
Instrument Type/ Issuer Name			
COMMERCIAL PAPER			31.32%
L&T Finance Limited	ICRA A1+/CRISIL A1+		4.07%
Tata Steel Limited	ICRA A1+		3.92%
Vedanta Limited	CRISIL A1+		3.51%
Jamnagar Utilities & Power Private Limited	CRISIL A1+		2.43%
Tata Capital Housing Finance Limited	CRISIL A1+		2.42%
Reliance Retail Ventures Limited	CRISIL A1+		1.94%
Housing Development Finance Corporation Limited	CRISIL A1+		1.46%
Bharti Hexacom Limited	CRISIL A1+		1.46%
LIC Housing Finance Limited	CRISIL A1+		1.44%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+		1.23%
Larsen & Toubro Limited	CRISIL A1+		0.98%
National Bank For Agriculture and Rural Development	ICRA A1+		0.98%
Phoenix Arc Pvt Limited	CRISIL A1+		0.98%
Reliance Industries Limited	CRISIL A1+		0.97%
Bahadur Chand Investments Pvt Limited	ICRA A1+		0.96%
JM Financial Products Limited	CRISIL A1+		0.96%
Tata Teleservices Limited	CRISIL A1+		0.59%
Deutsche Investments India Pvt Limited	CRISIL A1+		0.49%
IndoStar Capital Finance Limited	CRISIL A1+		0.49%
UltraTech Cement Limited	CRISIL A1+		0.03%
CORPORATE BOND			23.58%
LIC Housing Finance Limited	CRISIL AAA		3.08%
Power Finance Corporation Limited	CRISIL AAA		2.17%
Reliance Industries Limited	CRISIL AAA		1.97%
Poonawalla Fincorp Limited	CARE AA+		1.53%
Bajaj Finance Limited	CRISIL AAA		1.52%
National Bank For Agriculture and Rural Development	CRISIL AAA		1.49%
Mahindra Rural Housing Finance Limited	IND AA+		1.09%
Shriram Transport Finance Company Limited	CRISIL AA+		1.00%
Vedanta Limited	CRISIL AA		0.98%
Bharti Telecom Limited	CRISIL AA+		0.98%
Bahadur Chand Investments Pvt Limited	ICRA AA		0.89%
Tata Motors Finance Limited	CRISIL AA		0.79%
G R InfraProjects Limited	CRISIL AA		0.74%
REC Limited	CRISIL AAA		0.71%
TATA Realty & Infrastructure Limited	ICRA AA		0.69%
Muthoot Finance Limited	CRISIL AA+		0.59%
Aditya Birla Housing Finance Limited	ICRA AAA		0.50%
Bhopal Dhule Transmission Company Limited	CRISIL AAA		0.49%
Larsen & Toubro Limited	CRISIL AAA		0.40%
EPL Limited	CARE AA		0.39%
IndoStar Capital Finance Limited	CARE AA-		0.31%
Nirma Limited	CRISIL AA-		0.30%
Cholamandalam Investment and Finance Company Limited	ICRA AA+		0.30%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)		0.29%
Housing Development Finance Corporation Limited	CRISIL AAA		0.20%
JK Cement Limited	CARE AA+		0.20%
CERTIFICATE OF DEPOSIT			18.70%
Canara Bank	CRISIL A1+		4.83%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+		4.70%
HDFC Bank Limited	CARE A1+		4.43%
Small Industries Dev Bank of India	CARE A1+		2.86%
Bank of Baroda	IND A1+		0.94%
RBL Bank Limited	ICRA A1+		0.88%
IDFC First Bank Limited	CRISIL A1+		0.06%
TREASURY BILL			7.17%
182 Days Tbill	Sovereign		3.78%
91 Days Tbill	Sovereign		2.93%
364 Days Tbill	Sovereign		0.46%
GOVERNMENT BOND			5.85%
8.35% GOI (MD 14/05/2022)	Sovereign		2.88%
5.09% GOI (MD 13/04/2022)	Sovereign		1.97%
8.13% GOI (MD 21/09/2022)	Sovereign		1.00%
FLOATING RATE NOTE			2.76%
IndoStar Capital Finance Limited	CRISIL AA-/CARE AA-		1.96%
JM Financial Credit Solution Limited	ICRA AA		0.80%
STATE GOVERNMENT BOND			2.42%
8.92% Tamilnadu SDL (MD 05/09/2022)	Sovereign		1.41%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign		1.02%
MUTUAL FUND UNITS			1.98%
Axis Money Market Fund - Direct Plan - Growth Option			1.98%
ZERO COUPON BOND			0.31%
TMF Holdings Limited	ICRA AA-		0.31%
NET CURRENT ASSETS			5.89%
GRAND TOTAL			100.00%



PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.26%	10,328	5.09%	11,606	NA	NA	5.49%	12,037	
NIFTY Ultra Short Duration Debt Index (Benchmark)	4.01%	10,403	5.54%	11,757	NA	NA	5.95%	12,222	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,411	5.55%	11,762	NA	NA	6.09%	12,279	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.18%	10,420	6.03%	11,923	NA	NA	6.43%	12,414	
NIFTY Ultra Short Duration Debt Index (Benchmark)	4.01%	10,403	5.54%	11,757	NA	NA	5.95%	12,222	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,411	5.55%	11,762	NA	NA	6.09%	12,279	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Feb 25, 2022	0.0284	0.0284	10.0516	10.0233	0.0358	0.0358	10.0570	10.0212
	Jan 25, 2022	0.0279	0.0279	10.0511	10.0232	0.0351	0.0351	10.0561	10.0210
	Dec 27, 2021	0.0247	0.0247	10.0471	10.0224	0.0324	0.0324	10.0527	10.0204

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

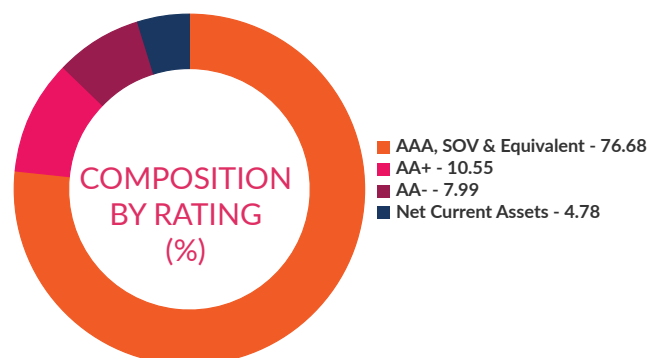
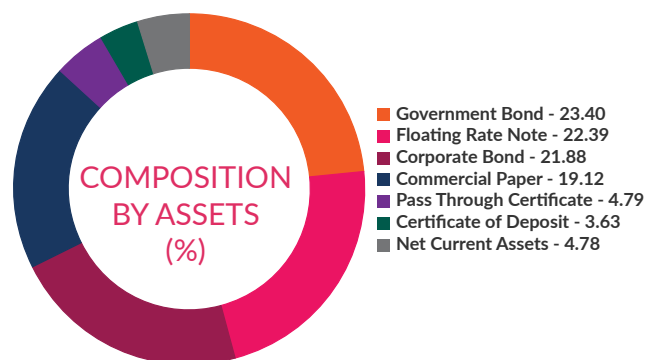
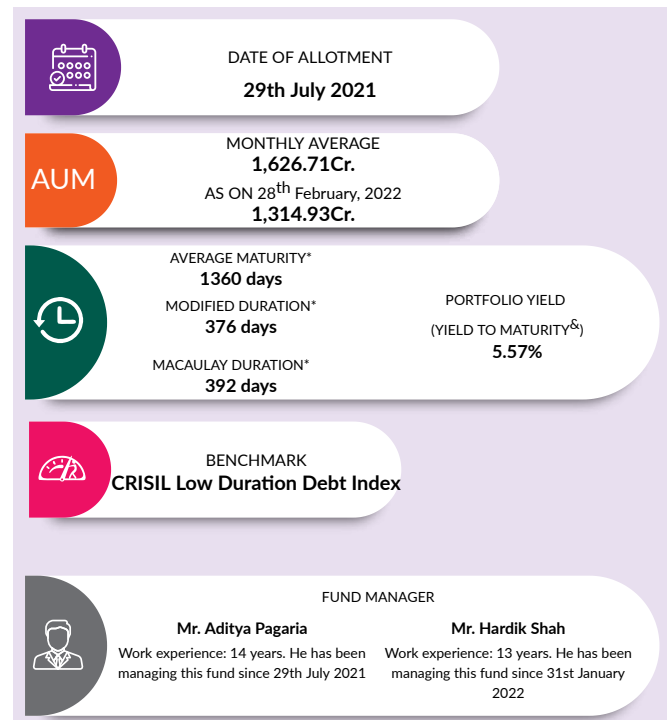
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

FACTSHEET
February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		23.40%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	23.40%
FLOATING RATE NOTE		22.39%
Tata Capital Financial Services Limited	ICRA AAA	3.80%
Housing Development Finance Corporation Limited	CRISIL AAA	3.79%
Varanasi Sangam Expressway Private Limited	IND AAA	3.71%
Tata Motors Finance Limited	CRISIL AA-	3.07%
Mahindra Rural Housing Finance Limited	IND AA+	3.04%
TMF Holdings Limited	CRISIL AA-	3.03%
Reliance Industries Limited	CRISIL AAA	1.96%
CORPORATE BOND		21.88%
Power Finance Corporation Limited	CRISIL AAA	8.92%
Muthoot Finance Limited	CRISIL AA+	4.48%
Sundew Properties Limited	CRISIL AAA	3.40%
Bharti Hexacom Limited	CRISIL AA+	3.04%
Hinduja Leyland Finance Limited	CARE AA-	1.89%
REC Limited	CRISIL AAA	0.16%
COMMERCIAL PAPER		19.12%
L&T Finance Limited	CRISIL A1+	5.94%
Piramal Capital & Housing Finance Limited	CRISIL A1+	5.69%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	3.75%
Vedanta Limited	CRISIL A1+	3.74%
PASS THROUGH CERTIFICATE		4.79%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	4.79%
CERTIFICATE OF DEPOSIT		3.63%
Small Industries Dev Bank of India	CARE A1+	3.63%
NET CURRENT ASSETS		4.78%
GRAND TOTAL		100.00%

**PERFORMANCE**

(as on 28th February, 2022)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	2.39%	10,119	2.96%	10,174	29-Jul-21
CRISIL Low Duration Debt Index (Benchmark)	3.86%	10,191	4.08%	10,239	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.42%	10,170	3.58%	10,210	
Axis Floater Fund - Direct Plan - Growth Option	2.83%	10,141	3.40%	10,200	29-Jul-21
CRISIL Low Duration Debt Index (Benchmark)	3.86%	10,191	4.08%	10,239	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.42%	10,170	3.58%	10,210	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Jan 25, 2022	4.1197	4.1197	1,005.1197	1,001.0000	4.4618	4.4618	1,005.4618	1,001.0000
	Dec 27, 2021	1.0435	1.0435	1,002.0435	1,001.0000	1.4279	1.4279	1,002.4279	1,001.0000
	Nov 25, 2021	1.5671	1.5671	1,002.5671	1,001.0000	1.9298	1.9298	1,002.9298	1,001.0000
Quarterly IDCW	Dec 28, 2021	10.0000	10.0000	1,012.8068	1,002.8068	10.0000	10.0000	1,014.6415	1,004.6415

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

**ENTRY & EXIT LOAD**

Entry Load:	NA
Exit Load:	Nil

AXIS TREASURY ADVANTAGE FUND

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

FACTSHEET

February 2022

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



DATE OF ALLOTMENT
9th October 2009



MONTHLY AVERAGE
8,129.21Cr.
AS ON 28th February, 2022
7,900.77Cr.



AVERAGE MATURITY*
443 days
MODIFIED DURATION*
261 days
MACAULAY DURATION*
270 days
PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
4.75%



BENCHMARK
NIFTY Low Duration Debt Index



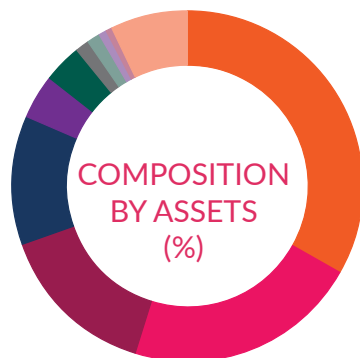
FUND MANAGER

Mr. Devang Shah

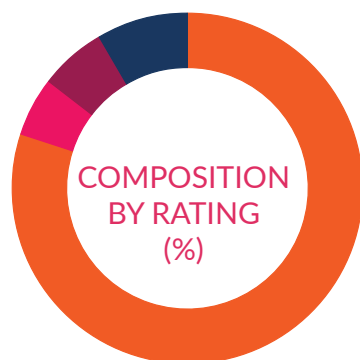
Work experience: 17 years. He has been managing this fund since 7th June 2016

Mr. Aditya Pagaria

Work experience: 14 years. He has been managing this fund since 13th August 2016



- Corporate Bond - 33.22
- Certificate of Deposit - 21.61
- Commercial Paper - 14.76
- Government Bond - 11.89
- Floating Rate Note - 4.10
- Treasury Bill - 3.54
- Mutual Fund Units - 1.28
- Government Bond Strips - 1.21
- Pass Through Certificate - 0.71
- Zero Coupon Bond - 0.57
- Net Current Assets - 7.11



- AAA, SOV & Equivalent - 80.01
- AA+ - 5.44
- AA- - 6.15
- Net Current Assets - 8.39



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		33.22%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	6.66%
Housing Development Finance Corporation Limited	CRISIL AAA	4.26%
Power Finance Corporation Limited	CRISIL AAA	3.78%
Tata Motors Finance Limited	CRISIL AA-	2.47%
Mahindra Rural Housing Finance Limited	IND AA+	1.91%
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	1.34%
REC Limited	CRISIL AAA	1.27%
Hinduja Leyland Finance Limited	CARE AA-	1.27%
HDB Financial Services Limited	CRISIL AAA	1.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.02%
Muthoot Finance Limited	CRISIL AA+	0.91%
Shriram Transport Finance Company Limited	CRISIL AA+	0.65%
Aditya Birla Finance Limited	ICRA AAA	0.64%
Kotak Mahindra Prime Limited	CRISIL AAA	0.64%
Indian Oil Corporation Limited	CRISIL AAA	0.63%
TMF Holdings Limited	CRISIL AA-	0.63%
Bajaj Finance Limited	CRISIL AAA	0.63%
India Infradebt Limited	CRISIL AAA	0.63%
Grasim Industries Limited	CRISIL AAA	0.51%
Tata Capital Financial Services Limited	ICRA AAA	0.45%
Reliance Industries Limited	CRISIL AAA	0.36%
India Grid Trust InvIT Fund	CRISIL AAA	0.33%
Air India Assets Holding Limited	ICRA AAA	0.32%
Mahindra & Mahindra Financial Services Limited	IND AA	0.32%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.25%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.13%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
CERTIFICATE OF DEPOSIT		21.61%
HDFC Bank Limited	CARE A1+	7.12%
Canara Bank	CRISIL A1+	4.34%
Bank of Baroda	IND A1+	3.78%
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	3.33%
Small Industries Dev Bank of India	CARE A1+	1.81%
IDFC First Bank Limited	CRISIL A1+	0.62%
Kotak Mahindra Bank Limited	CRISIL A1+	0.61%
COMMERCIAL PAPER		14.76%
Larsen & Toubro Limited	CRISIL A1+	3.16%
Reliance Industries Limited	CRISIL A1+	1.90%
Reliance Jio Infocomm Limited	CRISIL A1+	1.87%
HDFC Securities Limited	ICRA A1+	1.25%
Vedanta Limited	CRISIL A1+	1.24%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.94%
Housing Development Finance Corporation Limited	CRISIL A1+	0.93%
Piramal Enterprises Limited	CRISIL A1+	0.89%
Standard Chartered Capital Limited	CRISIL A1+	0.85%
Infina Finance Private Limited	CRISIL A1+	0.62%
Sikka Ports and Terminals Limited	CRISIL A1+	0.62%
Tata Teleservices Limited	CRISIL A1+	0.32%
UltraTech Cement Limited	CRISIL A1+	0.18%
GOVERNMENT BOND		9.77%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.96%
5.15% GOI (MD 09/11/2025)	Sovereign	1.98%
5.09% GOI (MD 13/04/2022)	Sovereign	1.27%
5.63% GOI (MD 12/04/2026)	Sovereign	1.19%
7.59% GOI (MD 11/01/2026)	Sovereign	0.47%
7.16% GOI (MD 20/05/2023)	Sovereign	0.33%
8.35% GOI (MD 14/05/2022)	Sovereign	0.32%
7.35% GOI (MD 22/06/2024)	Sovereign	0.27%
FLOATING RATE NOTE		4.10%
Reliance Industries Limited	CRISIL AAA	1.31%
Tata Motors Finance Limited	CRISIL AA-	0.77%
Hero Fincorp Limited	CRISIL AA+	0.63%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.63%
TMF Holdings Limited	CRISIL AA-	0.44%
Muthoot Finance Limited	CRISIL AA+	0.32%
TREASURY BILL		3.54%
182 Days Tbill	Sovereign	2.89%
91 Days Tbill	Sovereign	0.63%
364 Days Tbill	Sovereign	0.02%
STATE GOVERNMENT BOND		2.12%
8.21% Rajasthan UDAY BOND (MD 31/03/2023)	Sovereign	0.56%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign	0.51%
8.39% Rajasthan UDAY BOND (MD 15/03/2023)	Sovereign	0.33%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.33%
8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.13%
8.21% Haryana UDAY BOND (MD 31/03/2023)	Sovereign	0.13%
8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.13%
MUTUAL FUND UNITS		1.28%
Axis Money Market Fund - Direct Plan - Growth Option		1.28%
GOVERNMENT BOND STRIPS		1.21%
Government of India	Sovereign	1.21%
PASS THROUGH CERTIFICATE		0.71%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.71%
ZERO COUPON BOND		0.57%
TMF Holdings Limited	ICRA AA-	0.57%
NET CURRENT ASSETS		7.11%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	3.97%	10,399	6.34%	12,028	6.59%	13,763	7.62%	24,855	
NIFTY Low Duration Debt Index (Benchmark)	4.13%	10,415	6.00%	11,912	6.47%	13,687	7.70%	25,089	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,411	5.55%	11,762	6.15%	13,477	6.59%	22,054	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	4.29%	10,432	6.67%	12,139	7.03%	14,047	7.96%	20,170	
NIFTY Low Duration Debt Index (Benchmark)	4.13%	10,415	6.00%	11,912	6.47%	13,687	7.48%	19,366	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,411	5.55%	11,762	6.15%	13,477	6.93%	18,480	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	3.97%	10,399	6.41%	12,051	6.53%	13,722	7.30%	23,303	
NIFTY Low Duration Debt Index (Benchmark)	4.13%	10,415	6.00%	11,912	6.47%	13,687	7.77%	24,542	02-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,411	5.55%	11,762	6.15%	13,477	6.68%	21,736	

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 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Feb 25, 2022	2.5703	2.5641	1,012.1760	1,009.6058	2.5786	2.5785	1,012.1846	1,009.6061	2.8284	2.8284	1,012.4367	1,009.6083
	Jan 25, 2022	3.6105	3.6052	1,013.2163	1,009.6058	3.6122	3.6121	1,013.2181	1,009.6059	3.8517	3.8516	1,013.4600	1,009.6083
	Dec 27, 2021	2.6384	2.6293	1,012.2442	1,009.6058	2.6395	2.6394	1,012.2454	1,009.6060	2.9050	2.9050	1,012.5133	1,009.6083

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

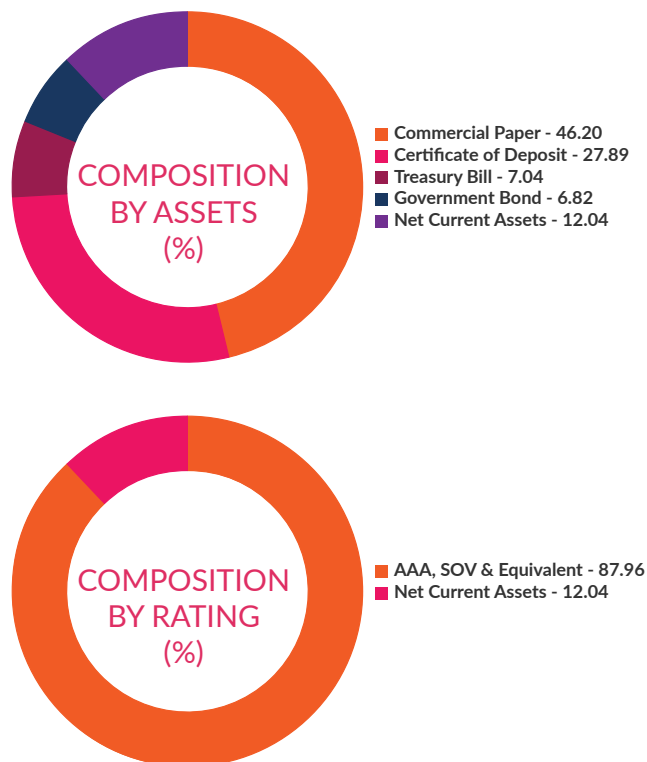
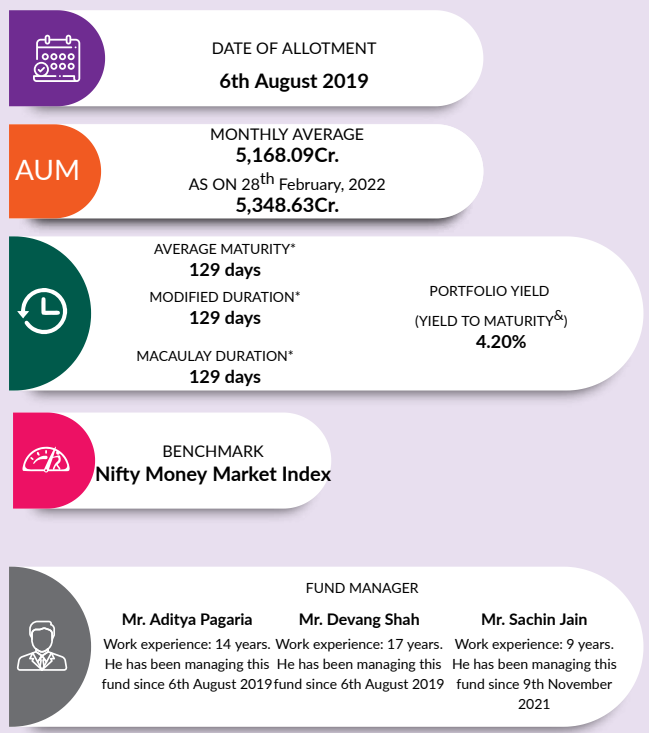
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. &The yield to maturity given above is based on the portfolio of funds as on date given above. This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

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

FACTSHEET
February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		
Reliance Retail Ventures Limited	CRISIL A1+	4.65%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	3.79%
L&T Finance Limited	ICRA A1+/CRISIL A1+	2.92%
ICICI Securities Limited	CRISIL A1+	2.79%
Reliance Jio Infocomm Limited	CRISIL A1+	2.77%
Bharti Hexacom Limited	CRISIL A1+	2.32%
Tata Capital Housing Finance Limited	CRISIL A1+	2.30%
LIC Housing Finance Limited	CRISIL A1+	2.30%
Tata Steel Limited	ICRA A1+	1.87%
Sundaram Home Finance Limited	CRISIL A1+	1.86%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.85%
Tata Motors Limited	CRISIL A1+	1.85%
Sikka Ports and Terminals Limited	CRISIL A1+	1.85%
Reliance Industries Limited	CRISIL A1+	1.84%
Bajaj Housing Finance Limited	CRISIL A1+	1.78%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	1.74%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.38%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.38%
Infina Finance Private Limited	CRISIL A1+	0.93%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.92%
Hero Fincorp Limited	CRISIL A1+	0.89%
Bharti Enterprises Limited	CRISIL A1+	0.84%
IndoStar Capital Finance Limited	CRISIL A1+	0.47%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.47%
Tata Teleservices Limited	CRISIL A1+	0.45%
CERTIFICATE OF DEPOSIT		27.89%
HDFC Bank Limited	CARE A1+	6.52%
Small Industries Dev Bank of India	CARE A1+	5.89%
Canara Bank	CRISIL A1+	5.51%
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	4.91%
Bank of Baroda	IND A1+	2.76%
Kotak Mahindra Bank Limited	CRISIL A1+	2.31%
TREASURY BILL		7.04%
182 Days Tbill	Sovereign	4.25%
364 Days Tbill	Sovereign	1.87%
91 Days Tbill	Sovereign	0.93%
GOVERNMENT BOND		4.92%
8.35% GOI (MD 14/05/2022)	Sovereign	3.77%
8.13% GOI (MD 21/09/2022)	Sovereign	1.14%
STATE GOVERNMENT BOND		1.90%
8.92% Madhya Pradesh SDL (MD 08/08/2022)	Sovereign	1.90%
NET CURRENT ASSETS		12.04%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 28th February, 2022)

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 (%)	3.59%	1.35%	3.26%	3.75%	1.35%	3.26%
	Current Value of Investment of ₹ 10,000/-	10,007	10,003	10,006	10,007	10,003	10,006
15 days	Annualized (%)	4.32%	3.49%	3.67%	4.48%	3.49%	3.67%
	Current Value of Investment of ₹ 10,000/-	10,017	10,014	10,015	10,018	10,014	10,015
1 month	Annualized (%)	4.11%	5.70%	3.84%	4.26%	5.70%	3.84%
	Current Value of Investment of ₹ 10,000/-	10,031	10,043	10,029	10,032	10,043	10,029
1 year	Annualized (%)	3.85%	3.71%	4.09%	4.01%	3.71%	4.09%
	Current Value of Investment of ₹ 10,000/-	10,387	10,373	10,411	10,404	10,373	10,411
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 (%)	5.33%	4.62%	5.36%	5.48%	4.62%	5.36%
	Current Value of Investment of ₹ 10,000/-	11,425	11,229	11,433	11,468	11,229	11,433

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Feb 25, 2022	3.4487	3.4487	1,009.0123	1,005.5636	3.5766	3.5765	1,011.0317	1,007.4551
	Jan 25, 2022	3.2982	3.2981	1,008.8618	1,005.5636	3.4155	3.4155	1,010.8706	1,007.4551
	Dec 27, 2021	3.0581	3.0581	1,008.6217	1,005.5636	3.1792	3.1792	1,010.6343	1,007.4551
	Dec 28, 2021	10.0000	10.0000	1,043.4792	1,033.4792	10.0000	10.0000	1,047.7442	1,037.7442
Quarterly IDCW	Sep 28, 2021	10.0000	10.0000	1,044.6369	1,034.6369	10.0000	10.0000	1,048.4825	1,038.4825
	Jun 28, 2021	10.0000	10.0000	1,044.5487	1,034.5487	10.0000	10.0000	1,047.8593	1,037.8593

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.

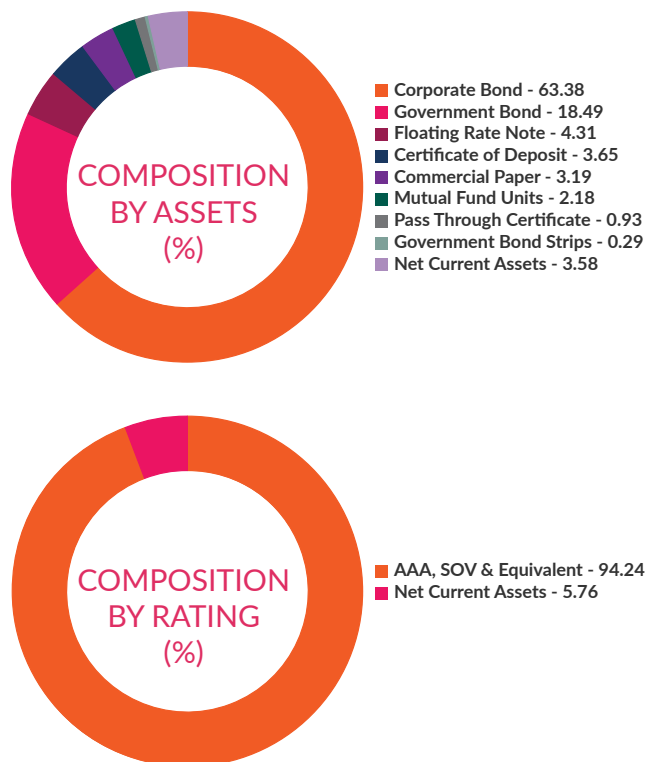
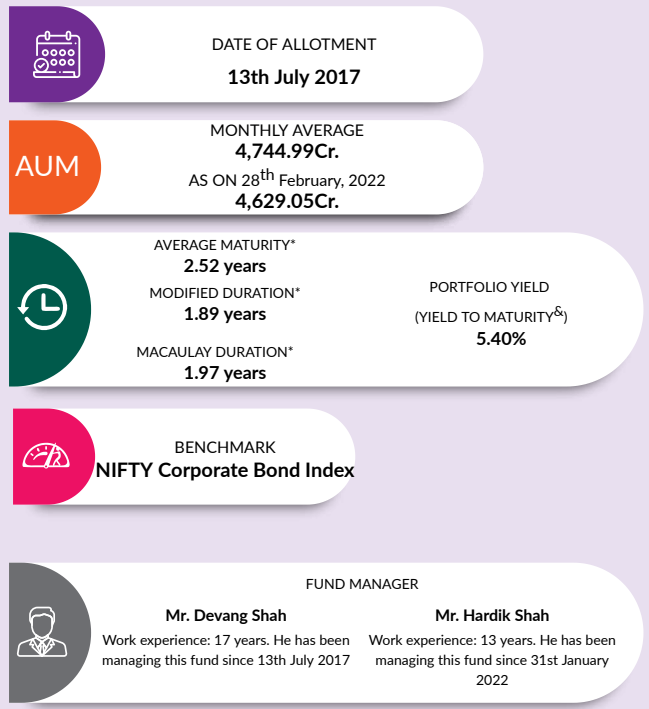
AXIS CORPORATE DEBT FUND

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

FACTSHEET

February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA/IND AAA	9.35%
REC Limited	CRISIL AAA	6.13%
Housing Development Finance Corporation Limited	CRISIL AAA	6.07%
L&T Finance Limited	CRISIL AAA	4.42%
Embassy Office Parks REIT	CRISIL AAA	3.68%
State Bank of India	CRISIL AAA	3.63%
India Infradebt Limited	CRISIL AAA	3.53%
Tata Capital Limited	CRISIL AAA	3.26%
Power Finance Corporation Limited	CRISIL AAA	3.06%
Grasim Industries Limited	CRISIL AAA	3.04%
India Grid Trust InvIT Fund	CRISIL AAA	2.25%
Summit Digital Infrastructure Private Limited	CRISIL AAA	2.14%
Larsen & Toubro Limited	CRISIL AAA	1.77%
Indian Oil Corporation Limited	CRISIL AAA	1.19%
Reliance Industries Limited	CRISIL AAA	1.09%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.09%
Bajaj Finance Limited	CRISIL AAA	1.08%
HDB Financial Services Limited	CRISIL AAA	1.08%
LIC Housing Finance Limited	CRISIL AAA	0.90%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.70%
Export Import Bank of India	CRISIL AAA	0.58%
Air India Assets Holding Limited	ICRA AAA	0.55%
Aditya Birla Finance Limited	ICRA AAA	0.54%
NIIF Infrastructure Finance Limited	ICRA AAA	0.54%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.53%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.33%
Sikka Ports and Terminals Limited	CRISIL AAA	0.22%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.22%
HDFC Bank Limited	CRISIL AAA	0.12%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.11%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.11%
ICICI Bank Limited	ICRA AAA	0.09%
GOVERNMENT BOND		
5.63% GOI (MD 12/04/2026)	Sovereign	2.67%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.14%
6.79% GOI (MD 15/05/2027)	Sovereign	2.10%
6.1% GOI (MD 12/07/2031)	Sovereign	1.96%
6.54% GOI (MD 17/01/2032)	Sovereign	1.38%
7.68% GOI (MD 15/12/2023)	Sovereign	0.57%
7.16% GOI (MD 20/05/2023)	Sovereign	0.56%
5.15% GOI (MD 09/11/2025)	Sovereign	0.53%
8.83% GOI (MD 25/11/2023)	Sovereign	0.23%
7.17% GOI (MD 08/01/2028)	Sovereign	0.22%
4.48% GOI (MD 02/11/2023)	Sovereign	0.21%
5.85% GOI (MD 01/12/2030)	Sovereign	0.05%
STATE GOVERNMENT BOND		
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	1.11%
4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	1.08%
6.18% Gujarat SDL (MD 31/03/2026)	Sovereign	0.76%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.56%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.54%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.35%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.34%
8.18% Tamilnadu SDL (MD 19/12/2028)	Sovereign	0.23%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.23%
6.79% West Bengal SDL (MD 11/08/2028)	Sovereign	0.22%
6.77% Bihar SDL (MD 04/08/2028)	Sovereign	0.22%
6.23% Rajasthan SDL (MD 29/09/2027)	Sovereign	0.21%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.03%
FLOATING RATE NOTE		
Mahindra & Mahindra Financial Services Limited	IND AAA	2.14%
Reliance Industries Limited	CRISIL AAA	1.11%
Varanasi Sangam Expressway Private Limited	IND AAA	1.05%
CERTIFICATE OF DEPOSIT		
Bank of Baroda	IND A1+	1.07%
Kotak Mahindra Bank Limited	CRISIL A1+	1.03%
Small Industries Dev Bank of India	CARE A1+	1.03%
National Bank For Agriculture and Rural Development	ICRA A1+	0.52%
COMMERCIAL PAPER		
Sikka Ports and Terminals Limited	CRISIL A1+	2.12%
L&T Finance Limited	CRISIL A1+	1.07%
MUTUAL FUND UNITS		
Axis Money Market Fund - Direct Plan - Growth Op		2.18%
PASS THROUGH CERTIFICATE		
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.93%
GOVERNMENT BOND STRIPS		
Government of India	Sovereign	0.29%
NET CURRENT ASSETS		
		3.58%
GRAND TOTAL		
		100.00%



PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Debt Fund - Regular Plan - Growth	4.61%	10,463	6.88%	12,211	NA	NA	7.03%	13,699	
NIFTY Corporate Bond Index (Benchmark)	6.13%	10,617	8.63%	12,823	NA	NA	7.60%	14,040	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	NA	NA	4.55%	12,288	
Axis Corporate Debt Fund - Direct Plan - Growth Option	5.31%	10,534	7.64%	12,475	NA	NA	7.85%	14,192	
NIFTY Corporate Bond Index (Benchmark)	6.13%	10,617	8.63%	12,823	NA	NA	7.60%	14,040	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	NA	NA	4.55%	12,288	

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 17 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Feb 25, 2022	0.0343	0.0343	10.2218	10.1875	0.0399	0.0399	10.2302	10.1903
	Jan 25, 2022	0.0289	0.0289	10.2164	10.1875	0.0342	0.0342	10.2245	10.1903
	Dec 27, 2021	0.0245	0.0245	10.2120	10.1875	0.0303	0.0303	10.2206	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 Sr3 BASEL III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	2.12%
6.24% SBI NCDSr2 BASEL III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.40%
7.99% SBI BASEL III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.11%
7.1% ICICI Bank BASEL III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.09%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

AXIS BANKING & PSU DEBT FUND

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

FACTSHEET

February 2022

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



DATE OF ALLOTMENT
8th June 2012



MONTHLY AVERAGE
15,772.12Cr.
AS ON 28th February, 2022
15,721.67Cr.



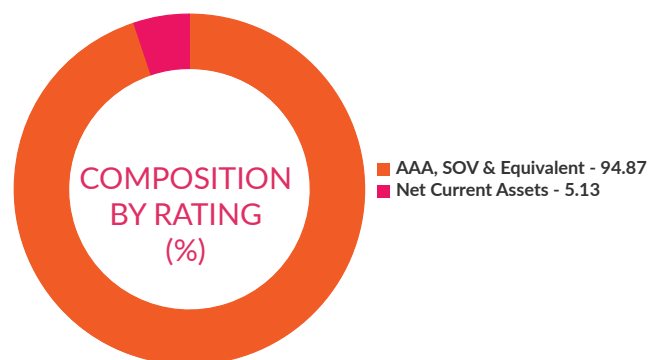
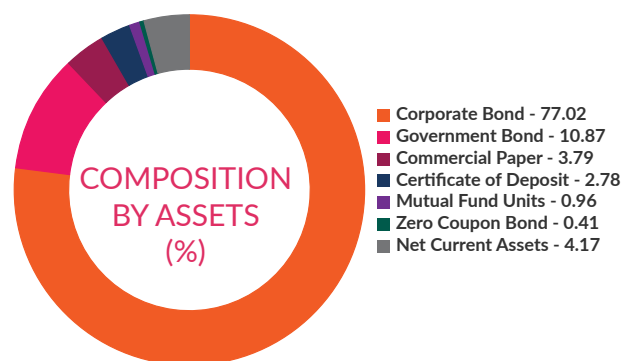
AVERAGE MATURITY*
0.81 years
MODIFIED DURATION*
0.72 years
MACAULAY DURATION*
0.76 years
PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
4.56%



BENCHMARK
NIFTY Banking & PSU Debt Index



FUND MANAGER
Mr. Aditya Pagaria
Work experience: 14 years. He has been managing this fund since 13th August 2016



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		77.02%
National Bank For Agriculture and Rural Development	CRISIL AAA/IND AAA/ICRA AAA	10.90%
REC Limited	CRISIL AAA	9.01%
Power Finance Corporation Limited	CRISIL AAA	7.78%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	5.29%
Housing Development Finance Corporation Limited	CRISIL AAA	4.63%
NTPC Limited	CRISIL AAA	4.61%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.89%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA	3.76%
Indian Oil Corporation Limited	CRISIL AAA	3.23%
LIC Housing Finance Limited	CRISIL AAA	2.81%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.66%
Tata Capital Financial Services Limited	ICRA AAA	2.39%
National Housing Bank	CRISIL AAA	2.02%
HDB Financial Services Limited	CRISIL AAA	1.98%
Power Grid Corporation of India Limited	CRISIL AAA	1.90%
Export Import Bank of India	CRISIL AAA	1.70%
State Bank of India	CRISIL AAA	1.67%
ICICI Bank Limited	ICRA AAA	1.62%
National Highways Auth Of Ind	CRISIL AAA	1.36%
Air India Assets Holding Limited	ICRA AAA	0.90%
Bank of Baroda	IND AAA	0.69%
NHPC Limited	IND AAA/ICRA AAA	0.67%
Larsen & Toubro Limited	CRISIL AAA	0.48%
L&T Finance Limited	CRISIL AAA	0.33%
Aditya Birla Finance Limited	ICRA AAA	0.32%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.16%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.13%
Bajaj Finance Limited	CRISIL AAA	0.04%
Grasim Industries Limited	CRISIL AAA	0.04%
Reliance Industries Limited	CRISIL AAA	0.03%
GOVERNMENT BOND		9.57%
6.84% GOI (MD 19/12/2022)	Sovereign	5.22%
7.16% GOI (MD 20/05/2023)	Sovereign	3.14%
3.96% GOI (MD 09/11/2022)	Sovereign	0.63%
8.13% GOI (MD 21/09/2022)	Sovereign	0.32%
4.48% GOI (MD 02/11/2023)	Sovereign	0.19%
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		3.79%
Export Import Bank of India	CRISIL A1+	1.27%
NTPC Limited	CRISIL A1+	1.26%
Housing Development Finance Corporation Limited	CRISIL A1+	0.63%
LIC Housing Finance Limited	CRISIL A1+	0.31%
Bajaj Housing Finance Limited	CRISIL A1+	0.31%
CERTIFICATE OF DEPOSIT		2.78%
HDFC Bank Limited	CARE A1+	1.23%
Export Import Bank of India	CRISIL A1+	0.94%
Small Industries Dev Bank of India	CARE A1+	0.61%
STATE GOVERNMENT BOND		1.30%
7.57% Chattisgarh SDL (MD 27/03/2023)	Sovereign	0.65%
8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign	0.33%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.20%
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%
MUTUAL FUND UNITS		0.96%
Axis Money Market Fund - Direct Plan - Growth Op		0.96%
ZERO COUPON BOND		0.41%
LIC Housing Finance Limited	CRISIL AAA	0.41%
NET CURRENT ASSETS		4.17%
GRAND TOTAL		100.00%

Values are less than 0.005%


PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	4.16%	10,419	7.48%	12,418	7.46%	14,329	8.09%	21,328	08-Jun-12
NIFTY Banking & PSU Debt Index (Benchmark)	5.67%	10,571	7.90%	12,564	7.05%	14,062	8.10%	21,337	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.67%	18,752	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	4.47%	10,450	7.80%	12,530	7.75%	14,527	8.26%	20,692	01-Jan-13
NIFTY Banking & PSU Debt Index (Benchmark)	5.67%	10,571	7.90%	12,564	7.05%	14,062	7.93%	20,132	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 95 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	Feb 25, 2022	3.2682	3.2682	1,036.0784	1,032.8102	3.5235	3.5235	1,036.3423	1,032.8188
	Jan 25, 2022	3.0744	3.0744	1,035.8846	1,032.8102	3.3132	3.3132	1,036.1320	1,032.8188
	Dec 27, 2021	2.5154	2.5154	1,035.3256	1,032.8102	2.7787	2.7787	1,035.5975	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 Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.64%
7.99% SBI BASEL III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.63%
8.6% BOB SrXX BASEL III Tier2 (M10/1/29) CALL10/1/24	CARE AAA	0.63%
5.83% SBI Sr3 BASEL III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.31%
7.1% ICICI Bank BASEL III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.14%
6.24% SBI NCDSr2 BASEL III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.10%
8.42% BOB SrXVIII BASEL III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	0.07%


ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

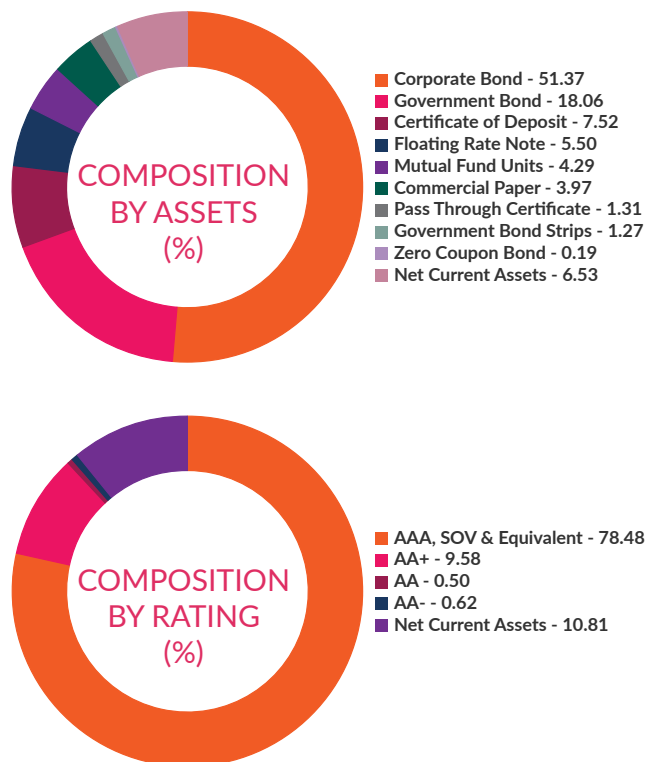
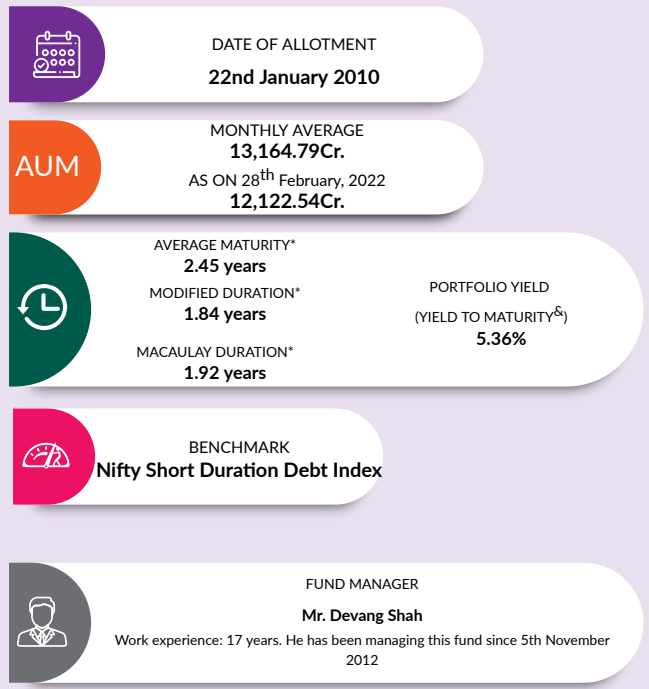
AXIS SHORT TERM FUND

(An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio is Between 1 Year To 3 Years. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET

February 2022

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



PORTFOLIO	
Instrument Type/ Issuer Name	Rating % of NAV
CORPORATE BOND	51.37%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA/IND AAA 7.95%
LIC Housing Finance Limited	CARE AAA/CRISIL AAA 7.67%
State Bank of India	CRISIL AAA 3.38%
Housing Development Finance Corporation Limited	CRISIL AAA 3.35%
REC Limited	CRISIL AAA 3.15%
Power Finance Corporation Limited	CRISIL AAA 2.64%
India Grid Trust InvIT Fund	CRISIL AAA 2.33%
Mahindra Rural Housing Finance Limited	IND AA+ 2.06%
Mahindra & Mahindra Financial Services Limited	IND AAA 1.79%
Reliance Industries Limited	CRISIL AAA 1.69%
Bajaj Finance Limited	CRISIL AAA 1.40%
Cholamandalam Investment and Finance Company Limited	ICRA AA+ 1.24%
Sikka Ports and Terminals Limited	CRISIL AAA 1.15%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE) 1.04%
Tata Capital Limited	CRISIL AAA 0.83%
Flometallic India Private Limited	CRISIL AA+ 0.82%
Jamnagar Utilities & Power Private Limited	CRISIL AAA 0.76%
Bharti Telecom Limited	CRISIL AA+ 0.74%
TMF Holdings Limited	CRISIL AA- 0.62%
Summit Digitel Infrastructure Private Limited	CRISIL AAA 0.61%
Larsen & Toubro Limited	CRISIL AAA 0.54%
Godrej Industries Limited	CRISIL AA 0.50%
Telesonic Networks Limited	CRISIL AA+ 0.50%
Indian Oil Corporation Limited	CRISIL AAA 0.48%
India Infradebt Limited	CRISIL AAA 0.43%
ICICI Bank Limited	ICRA AA+/ICRA AAA 0.42%
Air India Assets Holding Limited	ICRA AAA 0.42%
Kotak Mahindra Prime Limited	CRISIL AAA 0.41%
Embassy Office Parks REIT	CRISIL AAA 0.29%
Yarrow Infrastructure Private Limited	CRISIL AAA 0.27%
Bank of Baroda	CRISIL AA+ 0.26%
Indian Railway Finance Corporation Limited	CRISIL AAA 0.21%
Grasim Industries Limited	CRISIL AAA 0.21%
Aditya Birla Finance Limited	ICRA AAA 0.21%
IndInfravit Trust	CRISIL AAA 0.20%
Small Industries Dev Bank of India	ICRA AAA 0.19%
Indian Bank	CRISIL AA+ 0.17%
NTPC Limited	CRISIL AAA 0.12%
Export Import Bank of India	CRISIL AAA 0.10%
RattanIndia Solar 2 Private Limited	CRISIL AAA 0.08%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE) 0.05%
HDFC Bank Limited	CRISIL AAA 0.04%
Power Grid Corporation of India Limited	CRISIL AAA 0.04%
GOVERNMENT BOND	10.92%
6.79% GOI (MD 15/05/2027)	Sovereign 2.37%
4.7% GOI FRB (MD 22/09/2033)	Sovereign 1.81%
6.1% GOI (MD 12/07/2031)	Sovereign 1.80%
5.15% GOI (MD 09/11/2025)	Sovereign 1.29%
6.54% GOI (MD 17/01/2032)	Sovereign 0.97%
5.63% GOI (MD 12/04/2026)	Sovereign 0.77%
8.13% GOI (MD 21/09/2022)	Sovereign 0.52%
7.68% GOI (MD 15/12/2023)	Sovereign 0.45%
7.37% GOI (MD 16/04/2023)	Sovereign 0.17%
5.22% GOI (MD 15/06/2025)	Sovereign 0.16%
7.17% GOI (MD 08/01/2028)	Sovereign 0.13%
8.13% GOI (MD 22/06/2045)	Sovereign 0.09%
6.67% GOI (MD 15/12/2035)	Sovereign 0.08%
9.20% GOI (MD 30/09/2030)	Sovereign 0.05%
8.83% GOI (MD 25/11/2023)	Sovereign 0.05%
7.32% GOI (MD 28/01/2024)	Sovereign 0.04%
7.59% GOI(MD 11/01/2026)	Sovereign 0.04%
7.73% GOI (MD 19/12/2034)	Sovereign 0.03%
6.64% GOI (MD 16/06/2035)	Sovereign 0.03%
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%
7.59% GOI (MD 20/03/2029)	Sovereign #0.00%
8.97% GOI (MD 05/12/2030)	Sovereign #0.00%
5.79% GOI (MD 11/05/2020)	Sovereign #0.00%
8.15% GOI (MD 11/06/2022)	Sovereign #0.00%
7.88% GOI (MD 19/03/2030)	Sovereign #0.00%
CERTIFICATE OF DEPOSIT	7.52%
HDFC Bank Limited	CARE A1+ 3.18%
Small Industries Dev Bank of India	CARE A1+ 1.58%
Kotak Mahindra Bank Limited	CRISIL A1+ 1.18%
Bank of Baroda	IND A1+ 0.79%
National Bank For Agriculture and Rural Development	ICRA A1+ 0.79%
STATE GOVERNMENT BOND	7.14%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign 1.49%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign 0.65%
7.84% Tamil Nadu SDL(MD 13/07/2026)	Sovereign 0.61%
8.14% Rajasthan SDL (MD 13/11/2025)	Sovereign 0.44%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign 0.43%
7.97% Karnataka SDL (MD 05/12/2022)	Sovereign 0.42%
6.79% West Bengal SDL (MD 30/06/2028)	Sovereign 0.41%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign 0.33%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign 0.27%
8.53% Gujarat SDL (MD 20/11/2028)	Sovereign 0.22%
8.34% Tamil Nadu SDL (MD 28/02/2028)	Sovereign 0.18%
8.15% Chhattisgarh SDL (MD 27/03/2028)	Sovereign 0.18%
6.23% Rajasthan SDL (MD 29/09/2027)	Sovereign 0.17%
8.05% Gujarat SDL(MD 15/06/2026)	Sovereign 0.15%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign 0.13%
6.24% Rajasthan SDL (MD 30/06/2026)	Sovereign 0.13%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign 0.09%
8.13% TAMIL NADU SDL MAT - 14-Jan-2025	Sovereign 0.09%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign 0.08%
6.43% Maharashtra SDL (MD 18/08/2027)	Sovereign 0.07%
8.65% Rajasthan SDL(MD 24/02/2026)	Sovereign 0.04%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign 0.04%
7.98% Karnataka SDL (14/10/2025)	Sovereign 0.04%

Values are less than 0.005%

PERFORMANCE (as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Term Fund - Regular Plan - Growth Option	4.36%	10,438	7.55%	12,442	7.01%	14,037	7.80%	24,824	
Nifty Short Duration Debt Index (Benchmark)	5.27%	10,530	7.55%	12,443	7.24%	14,186	7.91%	25,135	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.26%	20,867	
Axis Short Term Fund - Direct Plan - Growth Option	5.07%	10,510	8.27%	12,694	7.74%	14,518	8.55%	21,205	
Nifty Short Duration Debt Index (Benchmark)	5.27%	10,530	7.55%	12,443	7.24%	14,186	8.01%	20,264	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726	
Axis Short Term Fund - Retail Plan - Growth Option	4.36%	10,439	7.56%	12,445	7.02%	14,039	7.77%	24,548	
Nifty Short Duration Debt Index (Benchmark)	5.27%	10,530	7.55%	12,443	7.24%	14,186	7.94%	25,024	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.49%	21,277	

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 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Feb 25, 2022	0.0332	0.0332	10.2256	10.1924	0.0325	0.0325	10.0406	10.0081	0.0381	0.0381	10.0477	10.0095
	Jan 25, 2022	0.0265	0.0265	10.2171	10.1907	0.0262	0.0262	10.0327	10.0065	0.0316	0.0316	10.0395	10.0079
	Dec 27, 2021	0.0194	0.0194	10.2083	10.1889	0.0192	0.0192	10.0240	10.0048	0.0251	0.0251	10.0313	10.0063

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 Sr3 BASEL III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	2.67%
6.24% SBI NCDsr2 BASEL III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.49%
8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	0.26%
7.99% SBI BASEL III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.21%
7.1% ICICI Bank BASEL III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.21%
8.55% ICICI Bank Ltd BASELIII AT1 (Call 4/10/2022)	ICRA AA+	0.21%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.08%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	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. 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
8.02% Uttarpradesh SDL (MD 25/05/2026)	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%
6.79% West Bengal SDL (MD 11/08/2028)	Sovereign	0.04%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.04%
8.08% Maharashtra SDL(MD 15/06/2026)	Sovereign	0.04%
8.31% West Bengal SDL (MD 13/01/2026)	Sovereign	0.03%
8.27% Rajasthan UdayBond (MD 23/06/2022)	Sovereign	0.03%
7.98% Gujarat SDL (MD 25/05/2026)	Sovereign	0.02%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.02%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	0.02%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.02%
7.98% Gujarat SDL (MD 11/05/2026)	Sovereign	0.02%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.01%
8.1% West Bengal SDL (MD 23/03/2026)	Sovereign	0.01%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.01%
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%
9.23% Gujarat SDL (MD 30/03/2022)	Sovereign	#0.00%
FLOATING RATE NOTE		5.50%
Hero Fincorp Limited	CRISIL AA+	2.90%
Reliance Industries Limited	CRISIL AAA	1.49%
Mahindra Rural Housing Finance Limited	IND AA+	0.70%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
MUTUAL FUND UNITS		4.29%
Axis Money Market Fund - Direct Plan - Growth Option		3.12%
Axis Floater Fund - Direct Growth Plan		0.72%
Axis CPSE Plus SDL2025 70 30 Debt Index-Dir Growth		0.25%
Axis CRISIL SDL 2027 Debt Index Fund-Dir Pl-Growth		0.21%
COMMERCIAL PAPER		3.97%
Kotak Mahindra Investments Limited	CRISIL A1+	1.43%
L&T Finance Limited	CRISIL A1+	0.98%
Reliance Jio Infocomm Limited	CRISIL A1+	0.81%
Sikka Ports and Terminals Limited	CRISIL A1+	0.61%
Standard Chartered Capital Limited	CRISIL A1+	0.15%
PASS THROUGH CERTIFICATE		1.31%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.31%
GOVERNMENT BOND STRIPS		1.27%
Government of India	Sovereign	1.27%
ZERO COUPON BOND		0.19%
Kotak Mahindra Investments Limited	CRISIL AAA	0.19%
NET CURRENT ASSETS		6.53%
GRAND TOTAL		100.00%

Values are less than 0.005%
Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

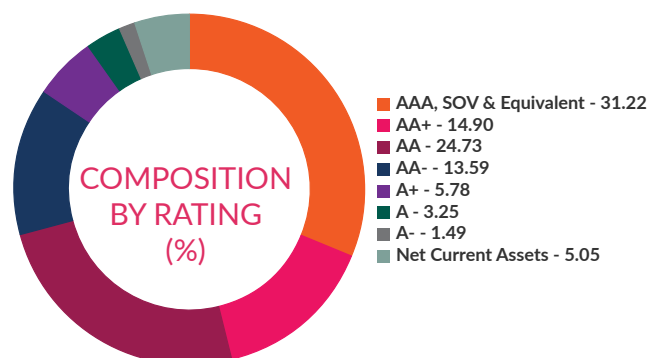
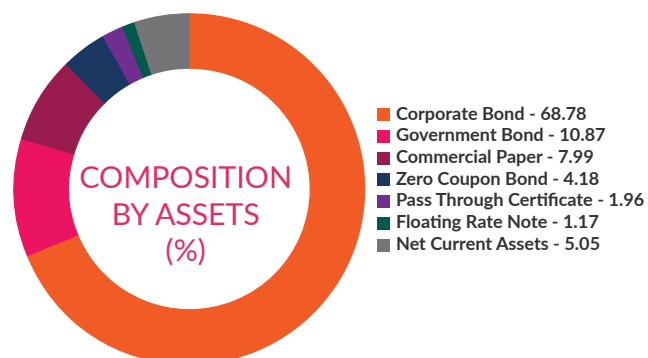
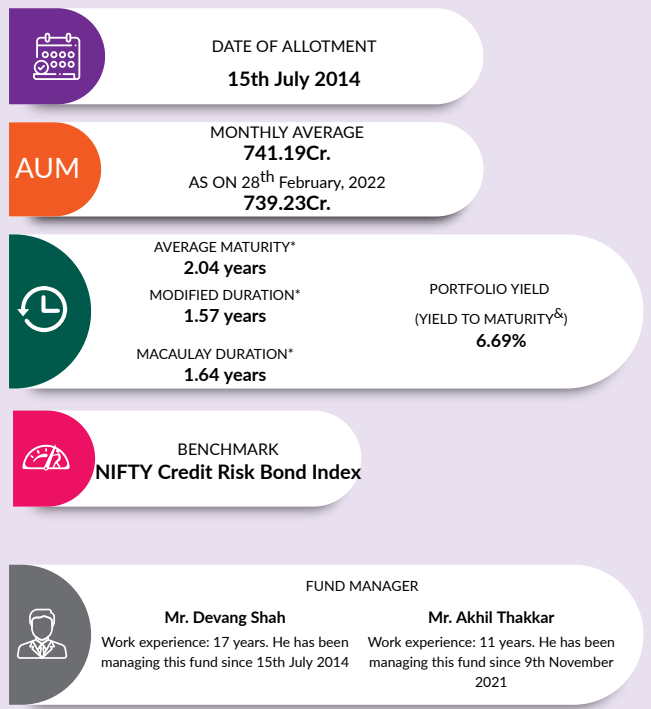
AXIS CREDIT RISK FUND

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

FACTSHEET

February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		68.78%
Telesonic Networks Limited	CRISIL AA+	4.74%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	4.15%
Bahadur Chand Investments Pvt Limited	ICRA AA	4.08%
Bharti Hexacom Limited	CRISIL AA+	4.06%
Nirma Limited	CRISIL AA-	3.41%
Flometallic India Private Limited	CRISIL AA+	3.38%
Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy)	CARE A+(CE)	3.08%
Sepset Constructions Limited	CRISIL AAA	2.77%
Godrej Industries Limited	CRISIL AA	2.74%
Vivriti Capital Private Limited	CARE A/ICRA A-	2.71%
Prestige Projects Private Limited	ICRA A+(CE)	2.70%
Sundew Properties Limited	CRISIL AAA	2.69%
Hinduja Leyland Finance Limited	CARE AA-	2.69%
DLF Cyber City Developers Limited	CRISIL AA	2.69%
IndInfra Trust	CRISIL AAA	2.31%
G R Infraprojects Limited	CRISIL AA	2.23%
Oriental Nagpur Betul Highway Limited	CRISIL AA	2.19%
Tata Power Company Limited	CRISIL AA	2.15%
JK Cement Limited	CARE AA+	2.04%
Navi Finserve Private Limited	IND A	2.03%
DLF Limited	ICRA AA-	2.03%
Tata Motors Finance Limited	CRISIL AA-	2.02%
Aadhar Housing Finance Limited	CARE AA	1.39%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	1.37%
Greenlam Industries Limited	ICRA AA-	1.35%
Godrej Properties Limited	ICRA AA	0.69%
Indian Bank	CRISIL AA+	0.69%
State Bank of India	CRISIL AAA	0.43%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
GOVERNMENT BOND		10.87%
6.79% GOI (MD 15/05/2027)	Sovereign	4.14%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.34%
5.63% GOI (MD 12/04/2026)	Sovereign	1.34%
5.15% GOI (MD 09/11/2025)	Sovereign	1.33%
6.1% GOI (MD 12/07/2031)	Sovereign	1.29%
6.84% GOI (MD 19/12/2022)	Sovereign	0.69%
6.54% GOI (MD 17/01/2032)	Sovereign	0.67%
7.59% GOI (MD 20/03/2029)	Sovereign	0.07%
7.59% GOI (MD 11/01/2026)	Sovereign	0.01%
COMMERCIAL PAPER		7.99%
Piramal Capital & Housing Finance Limited	CRISIL A1+	2.70%
Vedanta Limited	CRISIL A1+	2.68%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.60%
ZERO COUPON BOND		4.18%
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.18%
PASS THROUGH CERTIFICATE		1.96%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.96%
FLOATING RATE NOTE		1.17%
JM Financial Credit Solution Limited	ICRA AA	1.17%
NET CURRENT ASSETS		5.05%
GRAND TOTAL		100.00%

Values are less than 0.005%


PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	6.06%	10,610	6.05%	11,929	6.10%	13,450	7.32%	17,142	15-Jul-14
NIFTY Credit Risk Bond Index (Benchmark)	8.28%	10,832	9.33%	13,070	8.52%	15,057	9.14%	19,497	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	7.23%	17,035	
Axis Credit Risk Fund - Direct Plan - Growth Option	7.06%	10,710	7.20%	12,320	7.34%	14,251	8.53%	18,668	15-Jul-14
NIFTY Credit Risk Bond Index (Benchmark)	8.28%	10,832	9.33%	13,070	8.52%	15,057	9.14%	19,497	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	7.23%	17,035	
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 17 schemes of Axis Mutual Fund & Akhil Thakkar is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 95 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	Feb 25, 2022	0.0451	0.0451	10.1328	10.0877	0.0517	0.0517	10.1489	10.0972
	Jan 25, 2022	0.0473	0.0473	10.1376	10.0904	0.0551	0.0551	10.1542	10.0991
	Dec 27, 2021	0.0429	0.0429	10.1475	10.1046	0.0542	0.0542	10.1684	10.1143
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+	0.69%
8.9% SBI BASEL III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.43%


ENTRY & EXIT LOAD

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

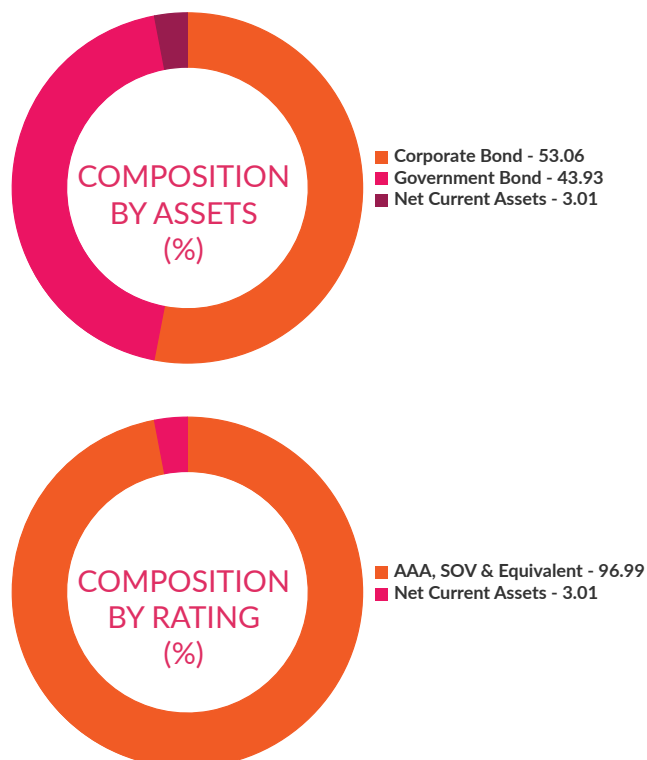
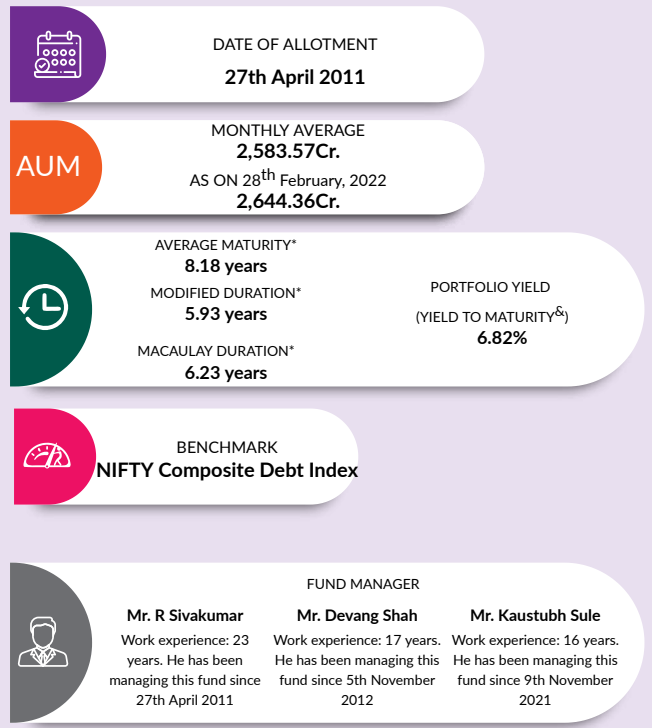
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS DYNAMIC BOND FUND

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

FACTSHEET
February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		53.06%
Housing Development Finance Corporation Limited	CRISIL AAA	8.86%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)/ICRA AAA(CE)	8.18%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	6.41%
National Highways Auth Of Ind	CRISIL AAA	5.28%
Indian Railway Finance Corporation Limited	CRISIL AAA	5.17%
Power Finance Corporation Limited	CRISIL AAA	3.50%
REC Limited	CRISIL AAA	3.30%
State Bank of India	CRISIL AAA	3.25%
NHPC Limited	ICRA AAA/IND AAA	2.78%
NTPC Limited	CRISIL AAA	2.51%
Housing & Urban Development Corporation Limited	ICRA AAA	1.86%
Power Grid Corporation of India Limited	CRISIL AAA	0.97%
Indian Oil Corporation Limited	CRISIL AAA	0.66%
HDFC Bank Limited	CRISIL AAA	0.20%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.11%
STATE GOVERNMENT BOND		23.32%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	5.45%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	4.33%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	2.24%
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	1.86%
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	1.82%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.25%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.09%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	0.93%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	0.91%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	0.74%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	0.73%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.61%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.60%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.37%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.20%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.19%
GOVERNMENT BOND		20.61%
6.1% GOI (MD 12/07/2031)	Sovereign	20.56%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
8.60% GOI (MD 02/06/2028)	Sovereign	0.01%
NET CURRENT ASSETS		3.01%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	6.87%	10,691	8.91%	12,920	7.43%	14,312	8.39%	23,960	
NIFTY Composite Debt Index (Benchmark)	6.07%	10,611	9.01%	12,958	7.64%	14,450	8.37%	23,912	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.69%	20,198	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	7.30%	10,734	9.46%	13,117	8.13%	14,782	9.16%	22,325	
NIFTY Composite Debt Index (Benchmark)	6.07%	10,611	9.01%	12,958	7.64%	14,450	8.22%	20,631	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 27th April 2011 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 17 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Sep 28, 2021	0.2000	0.2000	11.0611	10.8611	0.2500	0.2500	12.2186	11.9686
	Mar 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408
	Sep 28, 2020	0.5000	0.5000	11.2745	10.7745	0.5000	0.5000	12.4106	11.9106
	Dec 28, 2021	0.2000	0.2000	10.8644	10.6644	0.2500	0.2500	10.8049	10.5549
Quarterly IDCW	Sep 28, 2021	0.2000	0.2000	11.0132	10.8132	0.2500	0.2500	10.9932	10.7432
	Jun 28, 2021	0.2000	0.2000	11.0179	10.8179	0.2500	0.2500	11.0370	10.7870

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 BASEL III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	3.25%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

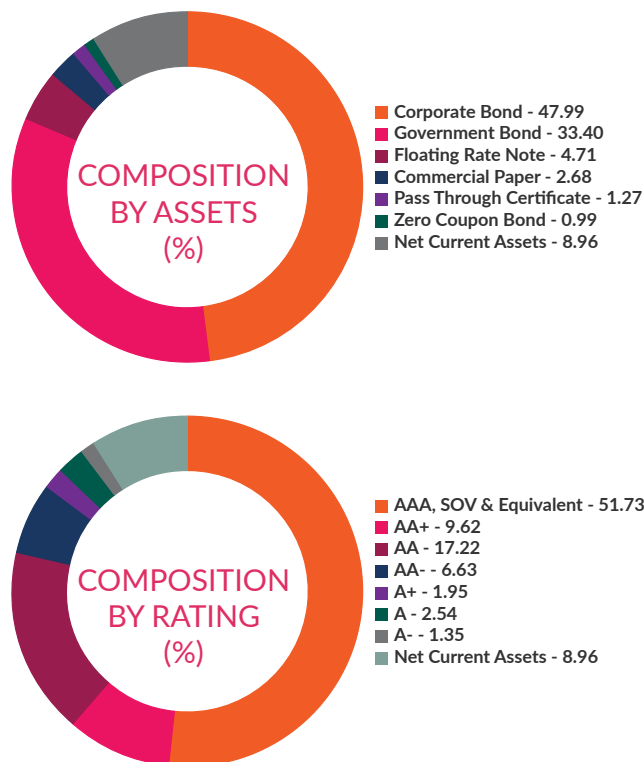
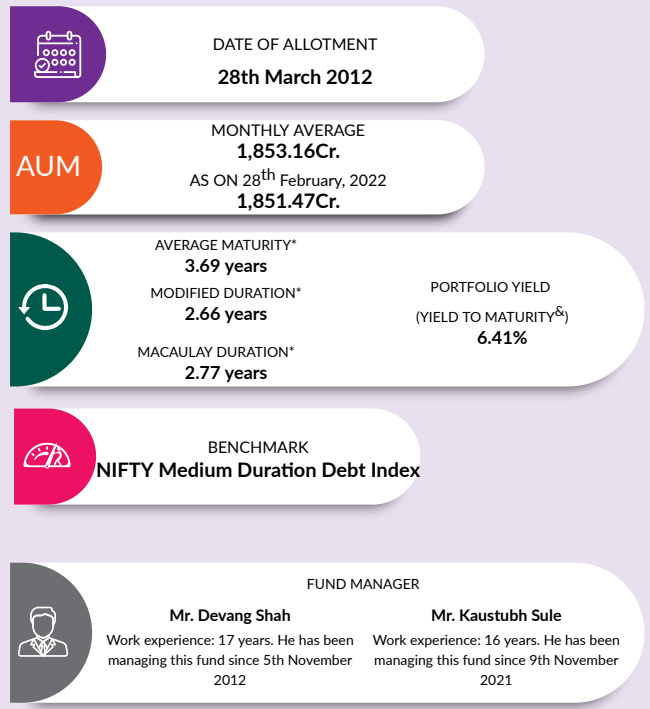
AXIS STRATEGIC BOND FUND

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

FACTSHEET

February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
Vivriti Capital Private Limited	ICRA A-/CARE A	2.54%
Godrej Properties Limited	ICRA AA	2.49%
G R Infraprojects Limited	CRISIL AA	2.41%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	2.18%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	1.92%
Punjab National Bank	CRISIL AA+	1.90%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.66%
Telesonic Networks Limited	CRISIL AA+	1.62%
Prestige Projects Private Limited	ICRA A+(CE)	1.62%
EPL Limited	CARE AA	1.61%
National Bank For Agriculture and Rural Development	ICRA AAA	1.61%
DLF Cyber City Developers Limited	CRISIL AA	1.61%
India Grid Trust InVT Fund	CRISIL AAA	1.52%
IndInfravit Trust	CRISIL AAA	1.39%
Reliance Industries Limited	CRISIL AAA	1.38%
Indian Bank	CRISIL AA+	1.37%
Nirma Limited	CRISIL AA-	1.36%
Embassy Office Parks REIT	CRISIL AAA	1.36%
JK Cement Limited	CARE AA+	1.36%
Navi Finserve Private Limited	IND A	1.35%
Flometallic India Private Limited	CRISIL AA+	1.35%
Tata Power Company Limited	CRISIL AA	1.25%
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.10%
Godrej Industries Limited	CRISIL AA	1.09%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.07%
Greenlam Industries Limited	ICRA AA-	1.03%
Aadhar Housing Finance Limited	CARE AA	0.83%
TATA Realty & Infrastructure Limited	ICRA AA	0.82%
Housing Development Finance Corporation Limited	CRISIL AAA	0.80%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.79%
Bharti Hexacom Limited	CRISIL AA+	0.54%
DLF Limited	ICRA AA-	0.54%
Sundew Properties Limited	CRISIL AA-	0.54%
National Highways Auth Of Ind	CRISIL AAA	0.36%
Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy)	CARE A+(CE)	0.33%
NHPC Limited	ICRA AAA	0.29%
Hinduja Leyland Finance Limited	CARE AA-	0.27%
REC Limited	CRISIL AAA	0.26%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Hindalco Industries Limited	CRISIL AA+	0.11%
Tata Power Renewable Energy Limited (Guarantee by Tata Power)	CARE AA(CE)	0.10%
Indian Oil Corporation Limited	CRISIL AAA	0.05%
GOVERNMENT BOND		
6.1% GOI (MD 12/07/2031)	Sovereign	7.47%
5.63% GOI (MD 12/04/2026)	Sovereign	4.80%
6.54% GOI (MD 17/01/2032)	Sovereign	4.52%
6.79% GOI (MD 15/05/2027)	Sovereign	4.14%
7.17% GOI (MD 08/01/2028)	Sovereign	3.07%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.68%
5.15% GOI (MD 09/11/2025)	Sovereign	1.32%
7.16% GOI (MD 20/05/2023)	Sovereign	0.83%
6.84% GOI (MD 19/12/2022)	Sovereign	0.28%
7.26% GOI (MD 14/01/2029)	Sovereign	0.25%
7.57% GOI (MD 17/06/2033)	Sovereign	0.17%
7.88% GOI (MD 19/03/2030)	Sovereign	0.09%
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	0.02%
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-	1.89%
JM Financial Credit Solution Limited	ICRA AA	1.45%
Muthoot Finance Limited	CRISIL AA+	1.37%
STATE GOVERNMENT BOND		
8.53% Gujarat SDL (MD 20/11/2028)	Sovereign	1.47%
7.84% Tamil Nadu SDL(MD 13/07/2026)	Sovereign	1.43%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	0.54%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	0.26%
COMMERCIAL PAPER		
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.89%
Piramal Enterprises Limited	CRISIL A1+	0.79%
PASS THROUGH CERTIFICATE		
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.27%
ZERO COUPON BOND		
TMF Holdings Limited	ICRA AA-	0.99%
NET CURRENT ASSETS		
		8.96%
GRAND TOTAL		100.00%

Values are less than 0.005%



PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	5.98%	10,601	7.45%	12,407	7.30%	14,224	8.37%	22,217	28-Mar-12
NIFTY Medium Duration Debt Index (Benchmark)	6.49%	10,653	8.92%	12,926	7.78%	14,544	8.66%	22,817	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.90%	19,388	
Axis Strategic Bond Fund - Direct Plan - Growth Option	6.73%	10,677	8.19%	12,668	8.03%	14,716	9.96%	23,873	01-Jan-13
NIFTY Medium Duration Debt Index (Benchmark)	6.49%	10,653	8.92%	12,926	7.78%	14,544	8.41%	20,961	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726	

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 17 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Sep 28, 2021	0.2500	0.2500	11.2714	11.0214	0.2500	0.2500	11.9556	11.7056
	Mar 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717
	Sep 28, 2020	0.3000	0.3000	11.0742	10.7742	0.3000	0.3000	11.6310	11.3310
Quarterly IDCW	Dec 28, 2021	0.2500	0.2500	10.3678	10.1178	0.2500	0.2500	10.5311	10.2811
	Sep 28, 2021	0.2500	0.2500	10.5384	10.2884	0.2500	0.2500	10.6822	10.4322
	Jun 28, 2021	0.2500	0.2500	10.5857	10.3357	0.2500	0.2500	10.7080	10.4580

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 Sr22 BASEL III Tier2 (M14/10/30)CALL14/10/25	CRISIL AA+	1.36%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	1.09%
7.25% PNB Sr21 BASEL III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.54%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.27%



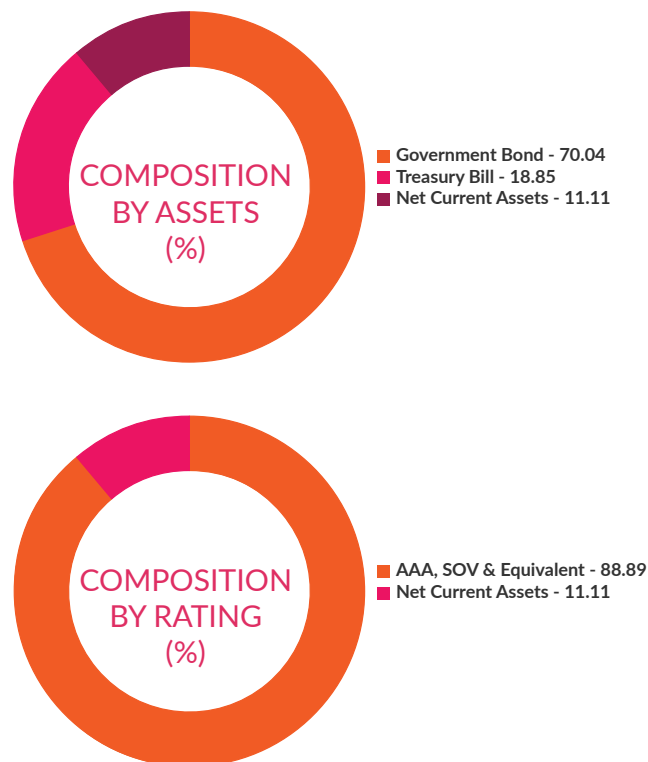
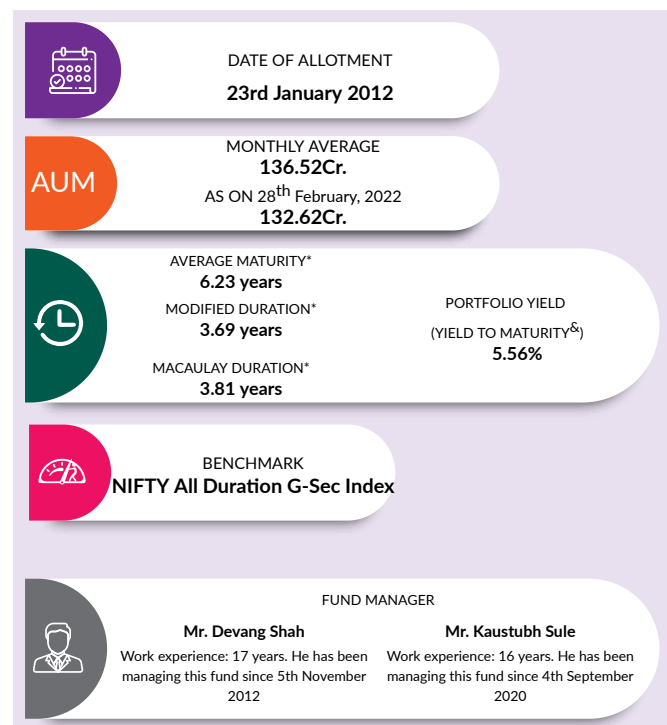
ENTRY & EXIT LOAD

Entry Load: NA

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

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

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



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

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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		56.33%
6.54% GOI (MD 17/01/2032)	Sovereign	25.97%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	11.23%
7.26% GOI (MD 14/01/2029)	Sovereign	7.80%
7.17% GOI (MD 08/01/2028)	Sovereign	3.89%
6.79% GOI (MD 15/05/2027)	Sovereign	3.85%
6.1% GOI (MD 12/07/2031)	Sovereign	3.60%
TREASURY BILL		18.85%
364 Days Tbill	Sovereign	11.31%
182 Days Tbill	Sovereign	7.54%
STATE GOVERNMENT BOND		13.71%
8.27% Kerala SDL (MD 21/02/2028)	Sovereign	4.04%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	4.03%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	3.78%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	1.86%
NET CURRENT ASSETS		11.11%
GRAND TOTAL		100.00%

PERFORMANCE (as on 28th February, 2022)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gilt Fund - Regular Plan - Growth Option	3.74%	10,376	8.98%	12,945	7.10%	14,093	7.31%	20,396	23-Jan-12
NIFTY All Duration G-Sec Index (Benchmark)	4.89%	10,492	8.32%	12,711	7.19%	14,151	7.69%	21,144	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.63%	19,126	
Axis Gilt Fund - Direct Plan - Growth Option	4.37%	10,439	9.55%	13,151	7.66%	14,467	7.87%	20,018	01-Jan-13
NIFTY All Duration G-Sec Index (Benchmark)	4.89%	10,492	8.32%	12,711	7.19%	14,151	7.54%	19,476	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726	

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 17 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
Half Yearly IDCW	Sep 28, 2021	0.5000	0.5000	11.1095	10.6095	0.5000	0.5000	11.3046	10.8046
	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443
	Sep 28, 2020	0.5000	0.5000	11.4699	10.9699	0.5000	0.5000	11.5887	11.0887
Regular IDCW	Feb 25, 2022	0.0065	0.0065	10.0081	10.0016	0.0115	0.0115	10.0144	10.0029
	Jan 25, 2022	0.0127	0.0127	10.0158	10.0032	0.0175	0.0175	10.0219	10.0044
	Dec 27, 2021	0.0135	0.0135	10.0169	10.0034	0.0187	0.0187	10.0234	10.0047

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

AXIS ALL SEASONS DEBT FUND OF FUNDS

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

FACTSHEET
February 2022

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



DATE OF ALLOTMENT
28th January 2020



MONTHLY AVERAGE
170.51Cr.
AS ON 28th February, 2022
170.62Cr.



BENCHMARK
NIFTY Composite Debt Index



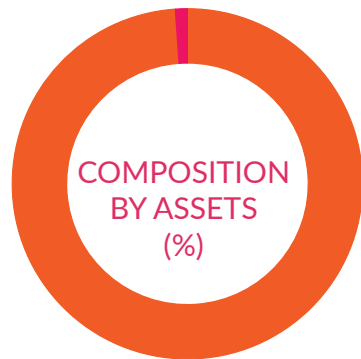
FUND MANAGER

Mr. R Sivakumar

Work experience: 23 years. He has been managing this fund since 28th January 2020

Mr. Shashank Verma

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



■ Mutual Fund Units - 98.90
■ Net Current Assets - 1.10



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	98.90%
IDFC Gilt 2027 Index Fund	14.84%
Axis Floater Fund	13.97%
HDFC Credit Risk Debt Fund	12.23%
Axis Credit Risk Fund	12.18%
Axis Strategic Bond Fund	10.60%
ICICI Prudential Credit Risk Fund	7.97%
HDFC Medium Term Debt Fund	7.96%
ICICI Prudential Floating Interest	7.46%
ICICI Prudential Gilt Fund	6.65%
ICICI Prudential Medium Term Bond Fund	3.00%
SBI Credit Risk Fund	2.04%
NET CURRENT ASSETS	1.10%
GRAND TOTAL	100.00%



PERFORMANCE (as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis All Seasons Debt Fund of Funds - Reg - Growth	5.30%	10,533	NA	NA	NA	NA	6.88%	11,491	
NIFTY Composite Debt Index (Benchmark)	6.07%	10,611	NA	NA	NA	NA	7.64%	11,662	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,411	NA	NA	NA	NA	5.09%	11,092	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	5.68%	10,571	NA	NA	NA	NA	7.22%	11,566	
NIFTY Composite Debt Index (Benchmark)	6.07%	10,611	NA	NA	NA	NA	7.64%	11,662	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,411	NA	NA	NA	NA	5.09%	11,092	

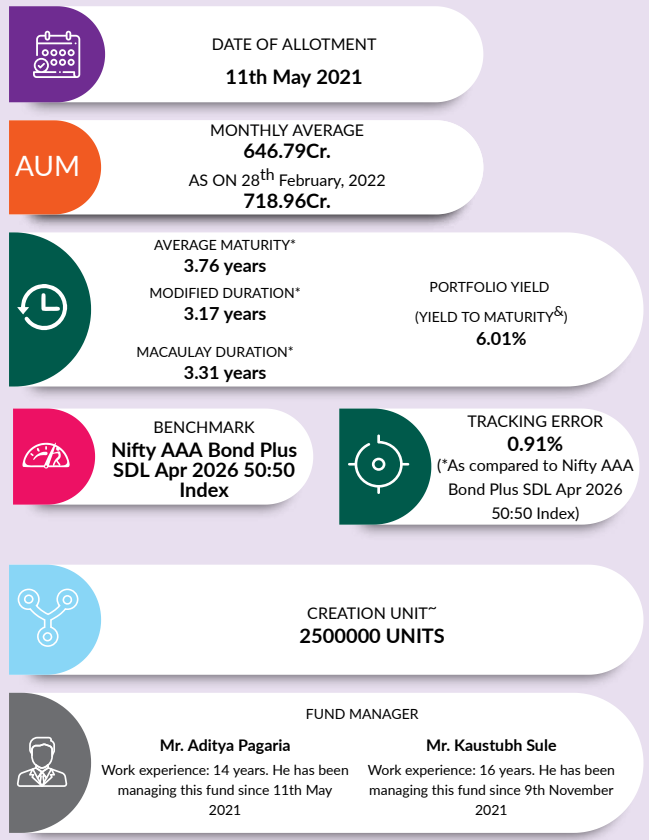
Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 2020 and he manages 10 schemes of Axis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 scheme of Axis Mutual Fund. Please refer to annexure on Page 95 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.

AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY

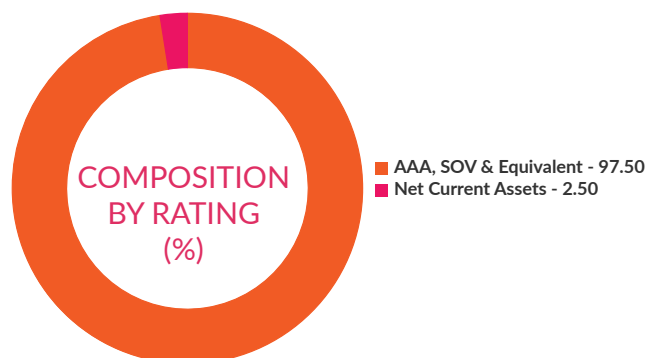
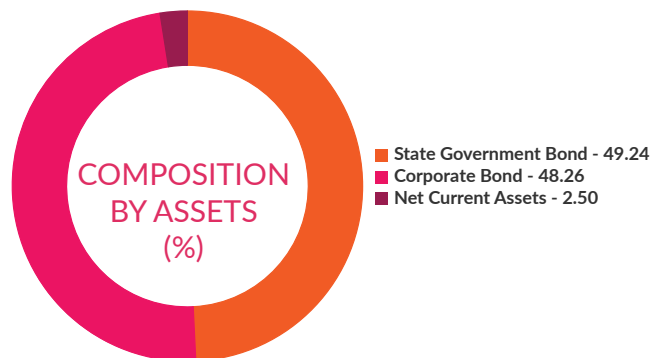
(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

FACTSHEET
February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		49.24%
7.96% Maharastra SDL(MD 29/06/2026)	Sovereign	5.37%
8.57% West Bangal SDL (MD 09/03/2026)	Sovereign	5.28%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	4.04%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	3.74%
8.24% Tamilnadu SDL(MD 09/09/2025)	Sovereign	3.73%
7.98% Gujarat SDL (MD 11/05/2026)	Sovereign	3.53%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	3.37%
7.83% Gujarat SDL(MD 13/07/2026)	Sovereign	2.37%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	1.52%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	1.50%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	1.50%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.49%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	1.49%
7.98% Gujarath SDL (MD 25/05/2026)	Sovereign	1.31%
8.05% Gujarat SDL(MD 15/06/2026)	Sovereign	1.11%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	1.05%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.92%
8.51% West Bangal SDL (MD 10/02/2026)	Sovereign	0.90%
8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.75%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.75%
8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign	0.74%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	0.73%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.62%
8.08% Maharastra SDL(MD 15/06/2026)	Sovereign	0.45%
7.86% West Bangal SDL (MD 13/07/2026)	Sovereign	0.42%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.35%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.22%
CORPORATE BOND		48.26%
Housing Development Finance Corporation Limited	CRISIL AAA	14.64%
Power Finance Corporation Limited	CRISIL AAA	9.59%
Indian Oil Corporation Limited	CRISIL AAA	9.22%
Export Import Bank of India	CRISIL AAA	6.45%
NTPC Limited	CRISIL AAA	5.94%
REC Limited	CRISIL AAA	2.42%
NET CURRENT ASSETS		2.50%
GRAND TOTAL		100.00%



**PERFORMANCE****(as on 28th February, 2022)**

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis AAA Bond Plus SDL ETF - 2026 Maturity	3.82%	10,189	4.22%	10,338	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	3.95%	10,196	4.12%	10,330	11-May-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.61%	9,919	-0.95%	9,924	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

**ENTRY & EXIT LOAD**

Entry Load:	NA
Exit Load:	Nil

AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY FUND OF FUND

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

FACTSHEET
February 2022

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



DATE OF ALLOTMENT
20th October 2021



MONTHLY AVERAGE
81.16Cr.
AS ON 28th February, 2022
94.61Cr.



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

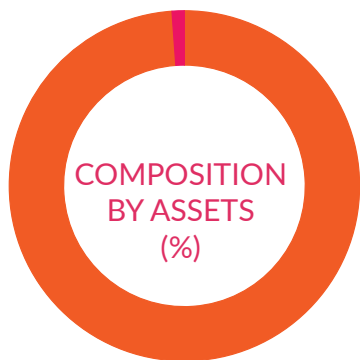


FUND MANAGER
Mr. Aditya Pagaria
Work experience: 14 years. He has been managing this fund since 20th October 2021



PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	98.87%
Axis AAA Bond Plus SDL ETF - 2026 Maturity	98.87%
NET CURRENT ASSETS	1.13%
GRAND TOTAL	100.00%



■ Exchange Traded Funds - 98.87
■ Net Current Assets - 1.13



■ Net Current Assets - 1.13



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.
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.

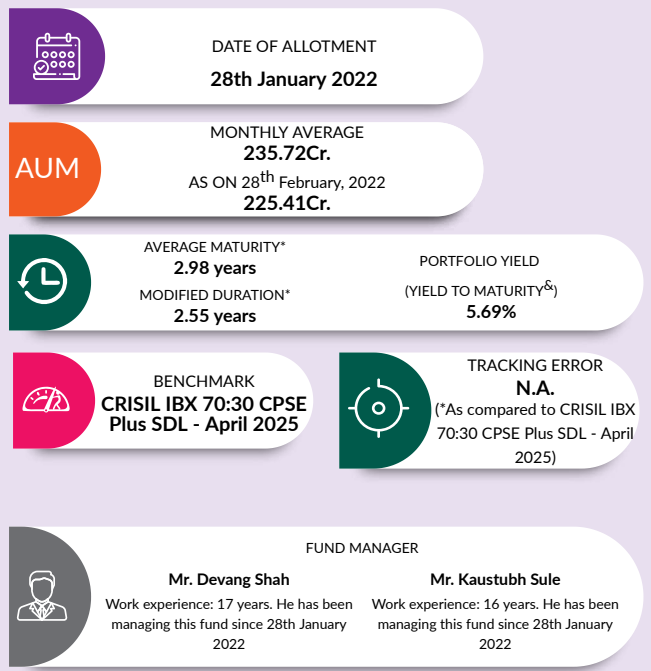
AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND

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

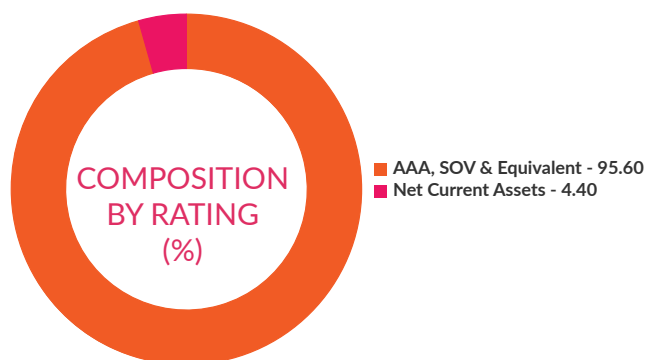
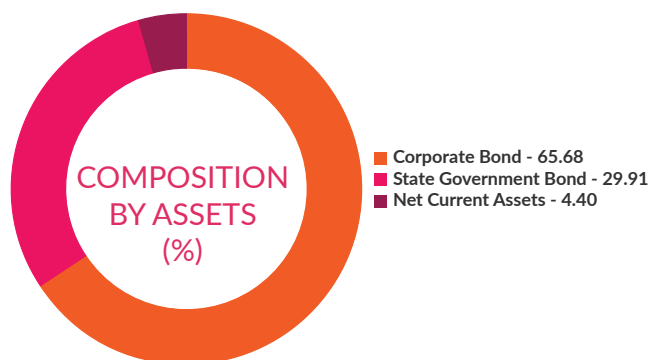
FACTSHEET

February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		65.68%
REC Limited	CRISIL AAA	15.50%
Power Finance Corporation Limited	CRISIL AAA	13.29%
Indian Oil Corporation Limited	CRISIL AAA	12.23%
Power Grid Corporation of India Limited	CRISIL AAA	11.43%
National Bank For Agriculture and Rural Development	CRISIL AAA	10.94%
National Housing Bank	CRISIL AAA	2.31%
STATE GOVERNMENT BOND		29.91%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	14.17%
8.21% West Bangal SDL (MD 24/06/2025)	Sovereign	11.88%
5.75% Rajasthan SDL (MD 10/06/2025)	Sovereign	2.22%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	1.66%
NET CURRENT ASSETS		4.40%
GRAND TOTAL		100.00%



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

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

AXIS CRISIL SDL 2027 DEBT INDEX FUND

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

FACTSHEET
February 2022

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

DATE OF ALLOTMENT
23rd February 2022

MONTHLY AVERAGE
26.83Cr.
AS ON 28th February, 2022
131.54Cr.

AVERAGE MATURITY*
4.92 years
MODIFIED DURATION*
3.97 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
6.29%

BENCHMARK
CRISIL IBX SDL Index
May 2027

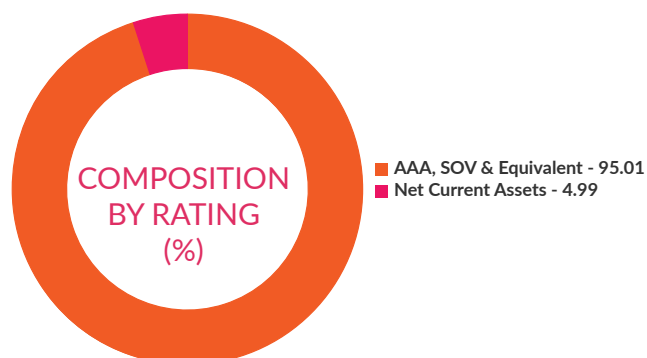
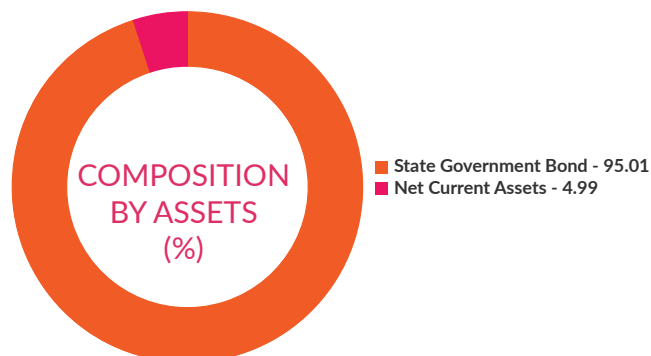
TRACKING ERROR
N.A.
(*As compared to CRISIL IBX
SDL Index May 2027)

FUND MANAGER

Mr. Hardik Shah
Work experience: 13 years. He has been managing this fund since 23rd February 2022

Mr. Kaustubh Sule
Work experience: 16 years. He has been managing this fund since 23rd February 2022

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		95.01%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	11.99%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	11.93%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	11.93%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	11.92%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	11.91%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	11.91%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	8.05%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	7.72%
6.9% Andhra Pradesh SDL (MD 22/04/2027)	Sovereign	3.87%
6.35% Andhra Pradesh SDL (MD 06/05/2027)	Sovereign	3.78%
NET CURRENT ASSETS		4.99%
GRAND TOTAL		100.00%



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

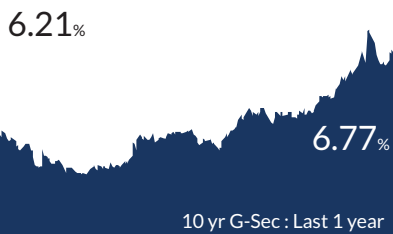
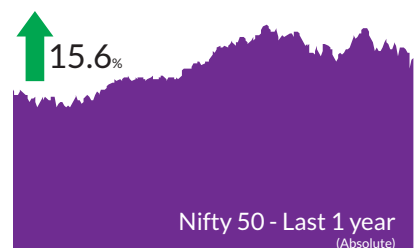


HYBRID

OUTLOOK ₹ 
MARCH 2022

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

- Ukraine crises – No near term triggers. Inflation will remain key.
- Growth has been the focal point of the government & the RBI. Actions will continue same focus.
- Rates likely to move higher incrementally. Portfolios across the short curve have gotten repriced making yields incrementally more attractive
- Current portfolio is positioned for the curve flattening theme
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

KEY HIGHLIGHTS

Indian equity markets continued their weak start to the year with markets whipsawing to news events and persistent FPI sell offs. S&P BSE Sensex & NSE NIFTY 50 ended the month down 3.1% each. Broader markets saw deeper cuts with the NIFTY Midcap 100 & the NIFTY Smallcap 100% down 6.8% & 11.4% respectively. FPI's remained net sellers for the month offloading Rs. 35,600 Cr in the month of February. YTD so far FPI's have sold of Rs. 68,900 Cr (US\$ 9.3 billion) in Indian equities.

Key Market Events

- **The Ukraine Crises – Implications for India:** The big talking point for the month has been the ongoing Ukraine – Russian geopolitical crises. As Russian armament ravaged key towns in Ukraine, strict western sanctions are taking a toll on the Russian economy. For India, the economic impact is largely limited to isolated exposures primarily in the oil & gas space. The political implications however, are materially larger since Russia is a key defense partner and a geopolitical ally.
- **Crude at US\$110, Inflation @6%:** Inflation has remained persistently high across the world including India. Raging commodities are likely to add incremental pressures to inflation.

Oil, in particular, now trades at US\$110/barrel which is ~30% above budgeted levels. Incremental impact on the economic growth basis RBI calculations imply 0.6%-0.8% loss of GDP growth for next year. Additionally, we envisage a material strain on government finances, especially the ability to finance large infrastructure projects as outlined in the budget.

- **RBI Monetary Policy – Restrained Action:** The RBI MPC decided to keep policy rates unchanged yet again in policy action that can be perceived as being restrained. The relatively 'dovish' tone surprised market participants especially as global central bankers rush to raise interest rates. Factoring global risks, we believe a continued dovish stance risks RBI falling behind the curve.
- **Bond yields retreat as war threatens global growth:** War prospects impact growth. In essence, lower growth has put the brakes on rapidly rising bond yields across most of the developed world. The falling yields also signal a flight to safety as pessimism spreads across the investment fraternity. The US 10 Year has fallen to 1.70% from its peak of 2.04% in mid-February. Similar drops have been seen in bond yields across Europe & Australia.

KEY HIGHLIGHTS

Market View

Equity Markets

FPI's have historically favoured quality/growth stocks. The ongoing sell off has seen most of these names bear the brunt of the steep price corrections. As fundamentals of these companies remain largely unchanged, the resulting price drops offer attractive entry points for investors like us looking to build/add on to long term holdings at materially discounted prices.

The market sell-off has substantially cooled market & fund level valuations. Large caps are currently trading near long term P/E & P/B valuations, while mid and small caps trade ~10% below long term averages making all equity segments attractive from a long term entry perspective. Improving earnings quality & better corporate efficiency are additional key reasons for compelling valuations. Going forward we believe, as markets normalize, economic tailwinds and strong earnings growth are likely to keep Indian markets in good stead.

In the near term, we retain our assessment of extremely volatile market conditions. We had envisaged & tweaked our portfolios for such heightened volatility. For investors especially more recent entrants into the equity markets, market performance is likely to be starkly different from the last 36 months. Systematic investments into equity funds are advised to navigate ongoing volatility.

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

Traditional allocations in consumer and finance are ideally positioned to benefit from the demand recovery theme that has played out thus far. As consumption continues to recover we anticipate further benefits accruing to portfolio companies and hence continue to hold them across portfolios. Emphasising on our conviction on digital trends currently playing out across the economic landscape, we have increased our allocations in select companies which we believe should benefit disproportionately over the medium term.

Debt Markets

Growth has been a focal point of actions by the RBI & the government. However, the impact on the markets have been starkly divergent. The higher capex oriented budget, the associated large borrowing program and high fiscal deficit has resulted in bond yields rising materially. The RBI on its part has kept policy rates low and continued its accommodative monetary policy in an attempt to support growth and capping yields.

The crises in Ukraine has limited economic impacts for India. However wider geopolitical implications and movement of commodity prices are likely to affect near term inflation projections for policy makers.

From a portfolio standpoint, our actively managed portfolios continue to remain light on duration. We also retain our barbell strategies comprising of a mix of high quality long bonds and low duration assets including credit as we play the 'carry' theme. Portfolios will remain actively managed and take advantage of tactical opportunities as they arise across the curve within respective fund mandates.

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. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully higher YTM's compared to comparable AAA securities. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment may be conducive to credit exposure.

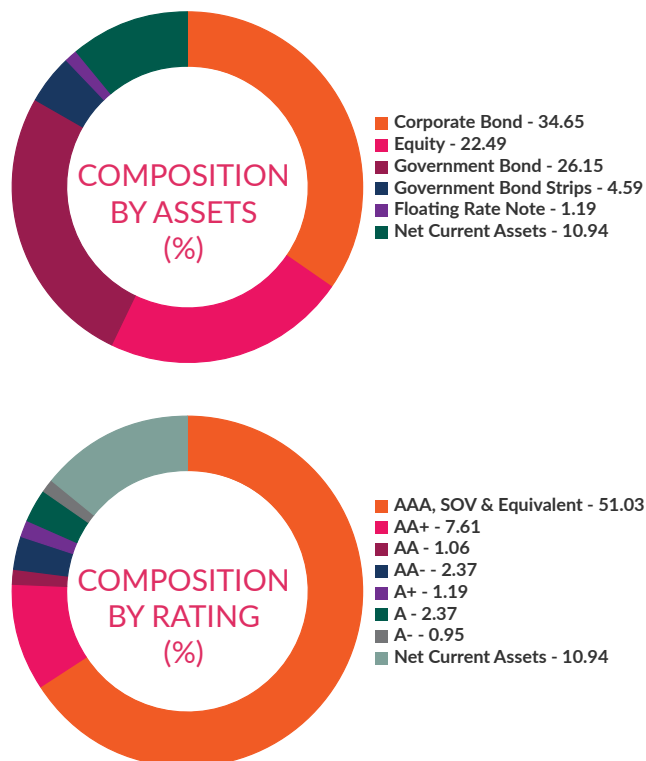
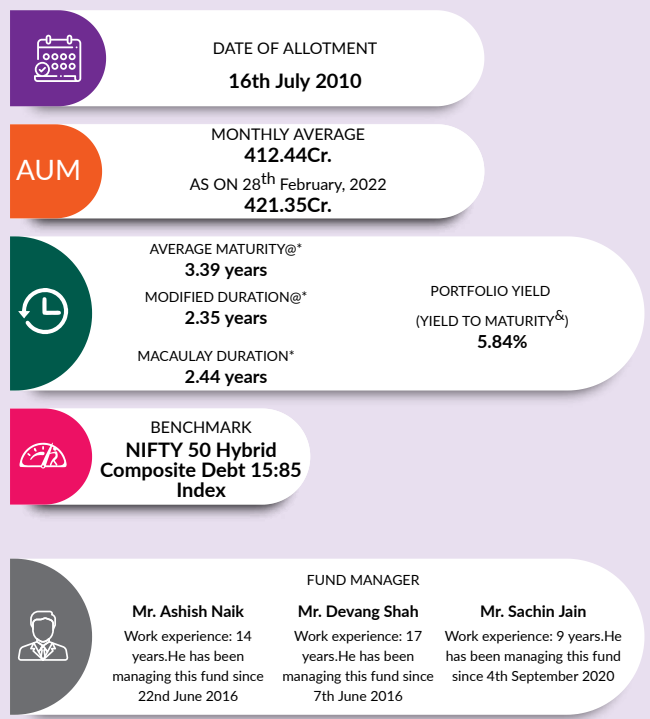
Investors looking to allocate to debt strategies are advised to look at fund segments with lower duration profiles and use target maturity strategies to gradually lock in incrementally higher rates over the next 6-12 months. To reiterate, bond yields are likely to see increased volatility and hence investors should remain vigilant in their allocations.

AXIS REGULAR SAVER FUND

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

FACTSHEET
February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
CORPORATE BOND		34.65%
REC Limited	CRISIL AAA	3.64%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.53%
LIC Housing Finance Limited	CRISIL AAA	2.42%
India Grid Trust InvIT Fund	CRISIL AAA	2.38%
National Bank For Agriculture and Rural Development	ICRA AAA	2.38%
Housing Development Finance Corporation Limited	CRISIL AAA	2.37%
Bharti Telecom Limited	CRISIL AA+	2.36%
Vivriti Capital Private Limited	ICRA A-/CARE A	2.14%
Bank of Baroda	CRISIL AA+	1.23%
Power Finance Corporation Limited	CRISIL AAA	1.22%
Indian Bank	CRISIL AA+	1.20%
Mahindra Rural Housing Finance Limited	IND AA+	1.19%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.19%
Navi Finserv Private Limited	IND A	1.19%
Embassy Office Parks REIT	CRISIL AAA	1.19%
Prestige Projects Private Limited	ICRA A+(CE)	1.19%
Tata Motors Finance Limited	CRISIL AA-	1.18%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.17%
G R Infraprojects Limited	CRISIL AA	1.06%
Muthoot Finance Limited	CRISIL AA+	0.43%
EQUITY		22.49%
ICICI Bank Limited	Banks	1.99%
Infosys Limited	Software	1.76%
Avenue Supermarts Limited	Retailing	1.65%
Tata Consultancy Services Limited	Software	1.46%
Bajaj Finance Limited	Finance	1.44%
Kotak Mahindra Bank Limited	Banks	1.00%
HDFC Bank Limited	Banks	0.95%
Reliance Industries Limited	Petroleum Products	0.88%
Housing Development Finance Corporation Limited	Finance	0.84%
Hindustan Unilever Limited	Consumer Non Durables	0.77%
Divi's Laboratories Limited	Pharmaceuticals	0.65%
Bajaj Finserv Limited	Insurance	0.54%
MTAR Technologies Limited ^^	Aerospace & Defense	0.50%
Other Equity (Less than 0.50% of the corpus) ^^		8.07%
GOVERNMENT BOND		21.34%
6.1% GOI (MD 12/07/2031)	Sovereign	5.66%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.53%
5.63% GOI (MD 12/04/2026)	Sovereign	3.52%
8.83% GOI (MD 25/11/2023)	Sovereign	2.53%
7.17% GOI (MD 08/01/2028)	Sovereign	2.45%
7.16% GOI (MD 20/05/2023)	Sovereign	2.44%
6.54% GOI (MD 17/01/2032)	Sovereign	1.17%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
STATE GOVERNMENT BOND		4.81%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	2.29%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.29%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	1.23%
GOVERNMENT BOND STRIPS		4.59%
Government of India	Sovereign	4.59%
FLOATING RATE NOTE		1.19%
IndoStar Capital Finance Limited	CARE AA-	1.19%
NET CURRENT ASSETS		10.94%
GRAND TOTAL		100.00%

^^ Quantity 12963 shares of MTAR Technologies Limited are under locked till March 12, 2022

^^^ Quantity 7133 Shares of Neogen Chemicals Limited are under locked till January 19, 2023

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Regular Saver Fund - Regular Plan - Growth Option	8.87%	10,892	8.21%	12,673	7.48%	14,347	7.89%	24,190	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.73%	10,777	10.64%	13,549	9.02%	15,401	8.83%	26,746	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.43%	20,648	
Axis Regular Saver Fund - Direct Plan - Growth Option	10.22%	11,028	9.36%	13,081	8.67%	15,158	9.52%	22,986	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.73%	10,777	10.64%	13,549	9.02%	15,401	9.14%	22,270	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.40%	17,642	

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 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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
Half Yearly IDCW	Sep 28, 2021	0.2500	0.2500	12.9205	12.6705	0.2500	0.2500	13.2604	13.0104
	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380
	Sep 28, 2020	0.1000	0.1000	11.1194	11.0194	0.2500	0.2500	11.5793	11.3293
Quarterly IDCW	Dec 28, 2021	0.2500	0.2500	12.3927	12.1427	0.2500	0.2500	14.1725	13.9225
	Sep 28, 2021	0.2500	0.2500	12.5549	12.3049	0.2500	0.2500	14.2769	14.0269
	Jun 28, 2021	0.2500	0.2500	12.2298	11.9798	0.2500	0.2500	13.8370	13.5870

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

Security Name	Rating	Market Value as % of Net Asset
8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	1.23%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.20%

ENTRY & EXIT LOAD

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

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

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



DATE OF ALLOTMENT
14th August 2015



MONTHLY AVERAGE
1,210.35Cr.
AS ON 28th February, 2022
1,209.87Cr.



AVERAGE MATURITY@*
4.15 years
MODIFIED DURATION@*
2.02 years
MACAULAY DURATION*
2.1 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.06%

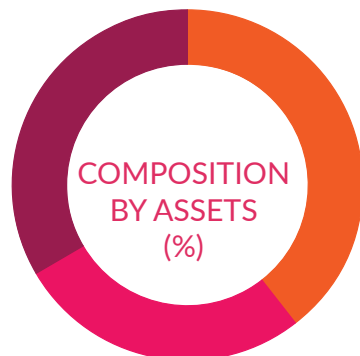


BENCHMARK
NIFTY Equity Savings Index

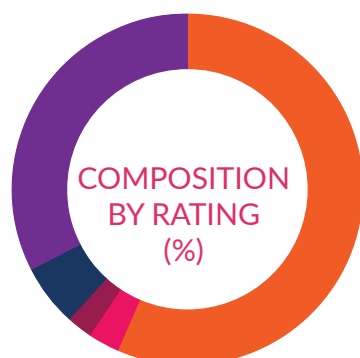


FUND MANAGER

Mr. Anupam Tiwari Work experience: 14 years. He has been managing this fund since 6th October 2016	Mr. R Sivakumar Work experience: 23 years. He has been managing this fund since 14th August 2015	Mr. Kaustubh Sule Work experience: 16 years. He has been managing this fund since 9th November 2021
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■ Unhedged Equity - 39.43
■ Hedged Equity - 27.15
■ Debt, Cash & Other receivables - 33.42



■ AAA, SOV & Equivalent - 18.89
■ AA+ - 0.97
■ AA - 0.79
■ AA- - 1.91
■ Net Current Assets - 10.87



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	7.28%	-2.68%	4.60%
Infosys Limited	Software	3.57%		3.57%
HDFC Bank Limited	Banks	3.62%	-0.45%	3.17%
Bajaj Finance Limited	Finance	2.20%	-0.01%	2.19%
Avenue Supermarts Limited	Retailing	2.08%		2.08%
Tata Consultancy Services Limited	Software	1.84%	-0.09%	1.75%
Reliance Industries Limited	Petroleum Products	6.66%	-5.00%	1.66%
Tech Mahindra Limited	Software	1.68%	-0.27%	1.42%
Kotak Mahindra Bank Limited	Banks	1.40%		1.40%
Housing Development Finance Corporation Limited	Finance	5.19%	-3.87%	1.31%
UltraTech Cement Limited	Cement & Cement Products	1.08%	-0.01%	1.08%
Larsen & Toubro Infotech Limited	Software	1.03%		1.03%
Asian Paints Limited	Consumer Non Durables	1.02%		1.02%
Persistent Systems Limited	Software	0.93%		0.93%
Hindustan Unilever Limited	Consumer Non Durables	1.43%	-0.51%	0.92%
Maruti Suzuki India Limited	Auto	1.32%	-0.45%	0.87%
Titan Company Limited	Consumer Durables	0.77%		0.77%
Larsen & Toubro Limited	Construction Project	1.49%	-0.73%	0.75%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.73%		0.73%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.64%		0.64%
Divi's Laboratories Limited	Pharmaceuticals	0.89%	-0.26%	0.63%
Bharti Airtel Limited	Telecom - Services	1.01%	-0.40%	0.61%
Ambuja Cements Limited	Cement & Cement Products	0.98%	-0.39%	0.59%
Other Equity (Less than 0.50% of the corpus)		17.72%	-12.04%	5.69%
DEBT SECURITIES				
CORPORATE BOND				
REC Limited	CRISIL AAA			0.89%
State Bank of India	CRISIL AA+			0.85%
DLF Limited	ICRA AA-			0.83%
Punjab National Bank	BWR AA			0.79%
Power Finance Corporation Limited	CRISIL AAA			0.43%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.17%
ICICI Bank Limited	ICRA AA+			0.12%
Power Grid Corporation of India Limited	CRISIL AAA			0.09%
GOVERNMENT BOND				
4.7% GOI FRB (MD 22/09/2033)	Sovereign			2.87%
7.17% GOI (MD 08/01/2028)	Sovereign			2.13%
6.1% GOI (MD 12/07/2031)	Sovereign			1.97%
7.57% GOI (MD 17/06/2033)	Sovereign			0.43%
6.76% GOI (MD 22/02/2061)	Sovereign			0.39%
6.19% GOI (MD 16/09/2034)	Sovereign			0.15%
7.26% GOI (MD 14/01/2029)	Sovereign			0.09%
7.72% GOI (MD 26/10/2055)	Sovereign			0.04%
MARGIN FIXED DEPOSIT				
Axis Bank Limited	Margin Fixed Deposit			7.96%
STATE GOVERNMENT BOND				
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign			0.87%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign			0.40%
ZERO COUPON BOND				
TMF Holdings Limited	ICRA AA-			1.08%
CASH & OTHER NET CURRENT ASSETS				
NET ASSETS				
100.00%				

Values are less than 0.005%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Saver Fund - Regular Plan - Growth Option	9.48%	10,954	10.07%	13,339	9.26%	15,574	7.99%	16,540	14-Aug-15
NIFTY Equity Savings Index (Benchmark)	9.19%	10,924	10.56%	13,517	9.53%	15,769	8.77%	17,339	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.39%	15,005	
Axis Equity Saver Fund - Direct Plan - Growth Option	11.03%	11,109	11.50%	13,867	10.58%	16,541	9.33%	17,930	14-Aug-15
NIFTY Equity Savings Index (Benchmark)	9.19%	10,924	10.56%	13,517	9.53%	15,769	8.77%	17,339	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	6.33%	12,024	5.15%	12,853	6.39%	15,005	

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 6 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Jan 27, 2022	0.0900	0.0900	12.2000	12.1100	0.0900	0.0900	13.2900	13.2000
	Dec 28, 2021	0.0900	0.0900	12.4900	12.4000	0.0900	0.0900	13.5800	13.4900
	Nov 26, 2021	0.0900	0.0900	12.5000	12.4100	0.0900	0.0900	13.5700	13.4800
Quarterly IDCW	Dec 28, 2021	0.2700	0.2700	12.8100	12.5400	0.2700	0.2700	13.9500	13.6800
	Sep 28, 2021	0.2700	0.2700	13.0900	12.8200	0.2700	0.2700	14.1800	13.9100
	Jun 28, 2021	0.1875	0.1875	12.4300	12.2400	0.1875	0.1875	13.4100	13.2200
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
8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024)	CRISIL AA+	0.85%
8.95% PNB PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	BWR AA	0.79%
9.2% ICICI Bank Ltd BASEL III AT1 (Call 17/3/2022)	ICRA AA+	0.12%



ENTRY & EXIT LOAD

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

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



DATE OF ALLOTMENT
23rd August 2010



MONTHLY AVERAGE
1,674.15Cr.
AS ON 28th February, 2022
1,662.59Cr.



AVERAGE MATURITY@*
3.64 years
MODIFIED DURATION@*
2.27 years
MACAULAY DURATION*
2.35 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
4.87%



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

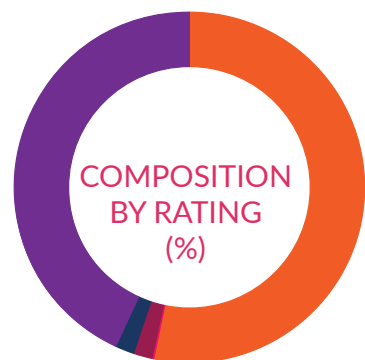
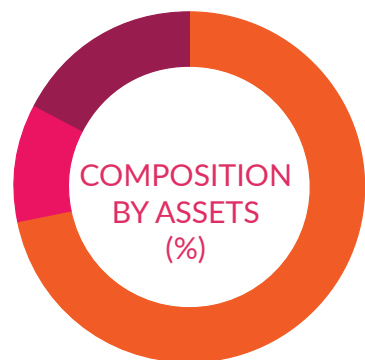


FUND MANAGER

Mr. R Sivakumar
Work experience: 23
years. He has been managing
this fund since 14th
September 2010

Mr. Ashish Naik
Work experience: 14
years. He has been
managing this fund since
22nd June 2016

Mr. Hardik Shah
Work experience: 13
years. He has been
managing this fund since
31st January 2022



PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
Infosys Limited	Software	5.69%
Avenue Supermarts Limited	Retailing	5.46%
ICICI Bank Limited	Banks	5.35%
Tata Consultancy Services Limited	Software	5.33%
Bajaj Finance Limited	Finance	5.18%
Kotak Mahindra Bank Limited	Banks	3.73%
HDFC Bank Limited	Banks	3.30%
Housing Development Finance Corporation Limited	Finance	2.84%
Reliance Industries Limited	Petroleum Products	2.59%
Bajaj Finserv Limited	Insurance	2.06%
Larsen & Toubro Limited	Construction Project	1.92%
Divi's Laboratories Limited	Pharmaceuticals	1.86%
PI Industries Limited	Pesticides	1.73%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.48%
UltraTech Cement Limited	Cement & Cement Products	1.20%
Gland Pharma Limited	Pharmaceuticals	1.19%
Shree Cement Limited	Cement & Cement Products	1.17%
Nestle India Limited	Consumer Non Durables	1.15%
Minda Industries Limited	Auto Ancillaries	1.14%
Motherson Sumi Systems Limited	Auto Ancillaries	1.09%
Mahindra & Mahindra Limited	Auto	1.04%
MTAR Technologies Limited	Aerospace & Defense	1.01%
FSN E-Commerce Ventures Limited	Retailing	1.01%
Clean Science and Technology Limited	Chemicals	1.00%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.98%
Larsen & Toubro Infotech Limited	Software	0.95%
S.J.S. Enterprises Limited	Auto Ancillaries	0.92%
Privi Speciality Chemicals Limited	Chemicals	0.92%
Tata Steel Limited	Ferrous Metals	0.92%
Sansera Engineering Limited	Auto Ancillaries	0.85%
Honeywell Automation India Limited	Industrial Capital Goods	0.83%
Sumitomo Chemical India Limited	Pesticides	0.81%
Tech Mahindra Limited	Software	0.76%
Sudarshan Chemical Industries Limited	Chemicals	0.75%
Tata Motors Limited	Auto	0.63%
Endurance Technologies Limited	Auto Ancillaries	0.60%
PB Fintech Limited	Finance	0.55%
Other Equity (Less than 0.50% of the corpus)		1.81%
DEBT SECURITIES		20.73%
CORPORATE BOND		3.26%
LIC Housing Finance Limited	CRISIL AAA	1.52%
Power Finance Corporation Limited	CRISIL AAA	0.56%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.30%
Punjab National Bank	BWR AA	0.30%
Tata Motors Finance Limited	CRISIL AA-	0.30%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.18%
REC Limited	CRISIL AAA	0.06%
Hindalco Industries Limited	CRISIL AA+	0.03%
GOVERNMENT BOND		4.70%
6.1% GOI (MD 12/07/2031)	Sovereign	2.58%
7.17% GOI (MD 08/01/2028)	Sovereign	0.93%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.90%
6.19% GOI (MD 16/09/2034)	Sovereign	0.28%
8.35% GOI (MD 14/05/2022)	Sovereign	0.01%
MARGIN FIXED DEPOSIT		0.30%
Axis Bank Limited	Margin Fixed Deposit	0.30%
STATE GOVERNMENT BOND		1.60%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.96%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	0.63%
GOLD		10.88%
Axis Gold ETF		10.88%
CASH & OTHER NET CURRENT ASSETS		7.46%
NET ASSETS		100.00%

Values are less than 0.005%
Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.


PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Triple Advantage Fund - Regular Plan - Growth Option	15.65%	11,574	17.05%	16,044	12.29%	17,861	9.84%	29,494	23-Aug-10
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	14.22%	11,431	16.05%	15,634	13.50%	18,844	10.97%	33,204	
Nifty 50 TRI Index (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	11.43%	34,815	
Axis Triple Advantage Fund - Direct Plan - Growth Option	17.61%	11,771	18.75%	16,752	13.82%	19,113	10.95%	25,909	01-Jan-13
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	14.22%	11,431	16.05%	15,634	13.50%	18,844	11.69%	27,544	
Nifty 50 TRI Index (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 8 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.


INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 28, 2022	0.1500	0.1500	19.7710	19.6210	0.1500	0.1500	23.8974	23.7474
	Jan 27, 2022	0.1500	0.1500	20.2577	20.1077	0.1500	0.1500	24.4194	24.2694
	Dec 28, 2021	0.1500	0.1500	21.0430	20.8930	0.1500	0.1500	25.3005	25.1505

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

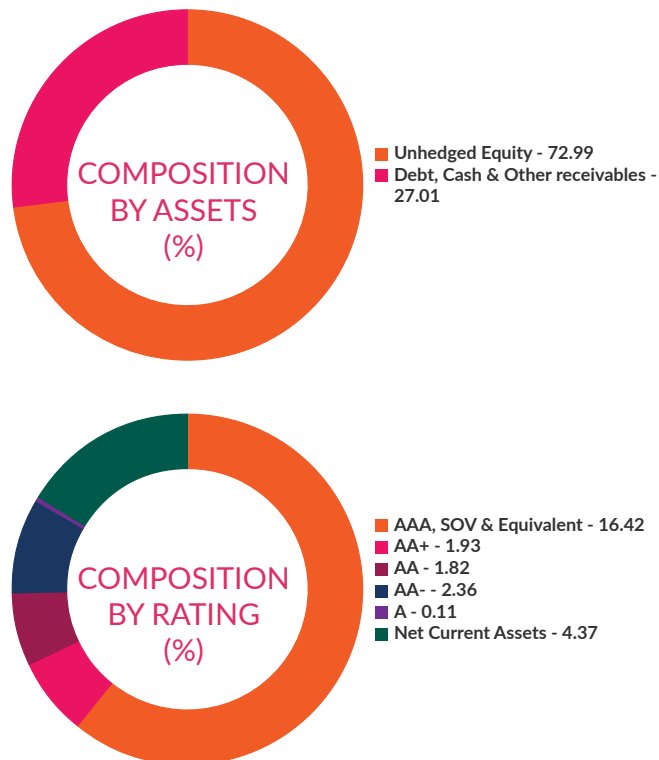
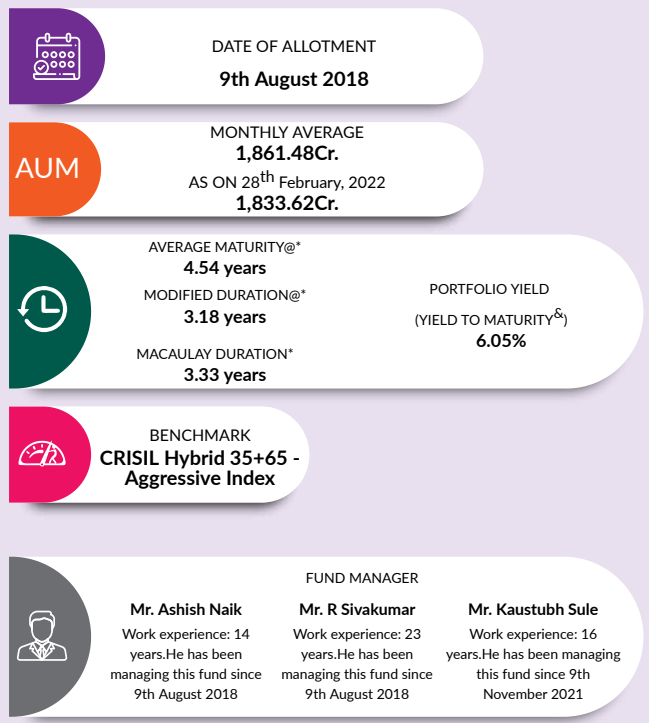
Security Name	Rating	Market Value as % of Net Asset
8.95% PNB PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	BWR AA	0.30%


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		72.99%
Infosys Limited	Software	5.80%
Bajaj Finance Limited	Finance	5.68%
Tata Consultancy Services Limited	Software	5.45%
ICICI Bank Limited	Banks	5.43%
Avenue Supermarts Limited	Retailing	5.40%
Kotak Mahindra Bank Limited	Banks	4.17%
HDFC Bank Limited	Banks	3.40%
Housing Development Finance Corporation Limited	Finance	3.20%
Reliance Industries Limited	Petroleum Products	2.77%
Bajaj Finserv Limited	Insurance	2.18%
Divi's Laboratories Limited	Pharmaceuticals	1.91%
Larsen & Toubro Limited	Construction Project	1.83%
PI Industries Limited	Pesticides	1.67%
Brigade Enterprises Limited	Construction	1.67%
Gland Pharma Limited	Pharmaceuticals	1.60%
Clean Science and Technology Limited	Chemicals	1.42%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.33%
Shree Cement Limited	Cement & Cement Products	1.27%
FSN E-Commerce Ventures Limited	Retailing	1.24%
Motherhood Sumi Systems Limited	Auto Ancillaries	1.17%
Minda Industries Limited	Auto Ancillaries	1.15%
Nestle India Limited	Consumer Non Durables	1.08%
Atul Limited	Chemicals	0.95%
Info Edge (India) Limited	Retailing	0.94%
Tech Mahindra Limited	Software	0.92%
Honeywell Automation India Limited	Industrial Capital Goods	0.92%
Sumitomo Chemical India Limited	Pesticides	0.89%
Mahindra & Mahindra Limited	Auto	0.81%
SBI Life Insurance Company Limited	Insurance	0.81%
S.J.S. Enterprises Limited	Auto Ancillaries	0.78%
Sansara Engineering Limited	Auto Ancillaries	0.77%
Vedant Fashions Limited	Retailing	0.77%
City Union Bank Limited	Banks	0.52%
Tata Motors Limited	Auto	0.51%
Other Equity (Less than 0.50% of the corpus) ^{^^}		2.57%
DEBT SECURITIES		22.64%
COMMERCIAL PAPER		2.69%
L&T Finance Limited	CRISIL A1+	2.69%
CORPORATE BOND		10.41%
Bank of Baroda	IND AAA/IND AA+	2.23%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	1.68%
Air India Assets Holding Limited (Guarantee from Government of India)	ICRA AAA(CE)	1.38%
Punjab National Bank	BWR AA/CRISIL AA+	1.32%
DLF Limited	ICRA AA	0.82%
Tata Power Company Limited	CRISIL AA	0.67%
Vedanta Limited	CRISIL AA	0.55%
Tata Motors Finance Limited	CRISIL AA-	0.54%
ICICI Bank Limited	ICRA AA+	0.28%
Food Corporation Of India (Guarantee from Government of India)	ICRA AAA(CE)	0.27%
Power Finance Corporation Limited	CRISIL AAA	0.23%
LIC Housing Finance Limited	CRISIL AAA	0.23%
Union Bank of India	BWR AA	0.11%
Vivriti Capital Private Limited	CARE A	0.11%
GOVERNMENT BOND		6.27%
7.17% GOI (MD 08/01/2028)	Sovereign	2.82%
6.54% GOI (MD 17/01/2032)	Sovereign	1.61%
6.1% GOI (MD 12/07/2031)	Sovereign	1.30%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.54%
MARGIN FIXED DEPOSIT		0.27%
Axis Bank Limited	Margin Fixed Deposit	0.27%
STATE GOVERNMENT BOND		1.72%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	1.72%
ZERO COUPON BOND		1.28%
TMF Holdings Limited	ICRA AA-	1.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.18%
Bajaj Housing Finance Limited	CRISIL AAA	0.10%
CASH & OTHER NET CURRENT ASSETS		4.37%
NET ASSETS		100.00%

^{^^} Quantity 342760 shares of Suryoday Small Finance Bank are under locked till March 24, 2022
Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Hybrid Fund - Regular Plan - Growth Option	15.39%	11,549	15.96%	15,598	NA	NA	12.05%	14,990	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.68%	11,376	15.59%	15,451	NA	NA	12.05%	14,992	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	NA	NA	12.60%	15,255	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	17.11%	11,721	17.60%	16,272	NA	NA	13.72%	15,800	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.68%	11,376	15.59%	15,451	NA	NA	12.05%	14,992	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	NA	NA	12.60%	15,255	

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 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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	Jan 27, 2022	0.1000	0.1000	13.8900	13.7900	0.1000	0.1000	14.7800	14.6800
	Dec 28, 2021	0.1000	0.1000	14.4800	14.3800	-	-	-	-
	Nov 26, 2021	0.1000	0.1000	14.4900	14.3900	0.1000	0.1000	15.2800	15.1800
Quarterly IDCW	Dec 28, 2021	0.3000	0.3000	14.9600	14.6600	0.3000	0.3000	15.7700	15.4700
	Sep 28, 2021	0.3000	0.3000	15.2100	14.9100	0.3000	0.3000	15.9700	15.6700
	Jun 28, 2021	0.2400	0.2400	13.8100	13.5700	0.2400	0.2400	14.4300	14.1900
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% BOB SrXVIII BASEL III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.41%
7.25% PNB Sr21 BASEL III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.82%
9.14% Bank Of Baroda BASEL III AT1 (Call 22/03/2022)	CARE AA+	0.82%
9.21% PNB PDI-I SRX BASEL III AT1 (Call 31/03/22)	BWR AA	0.49%
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.28%
9.1% Union Bk of Ind BASELIII AT1 (Call 31/3/2022)	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

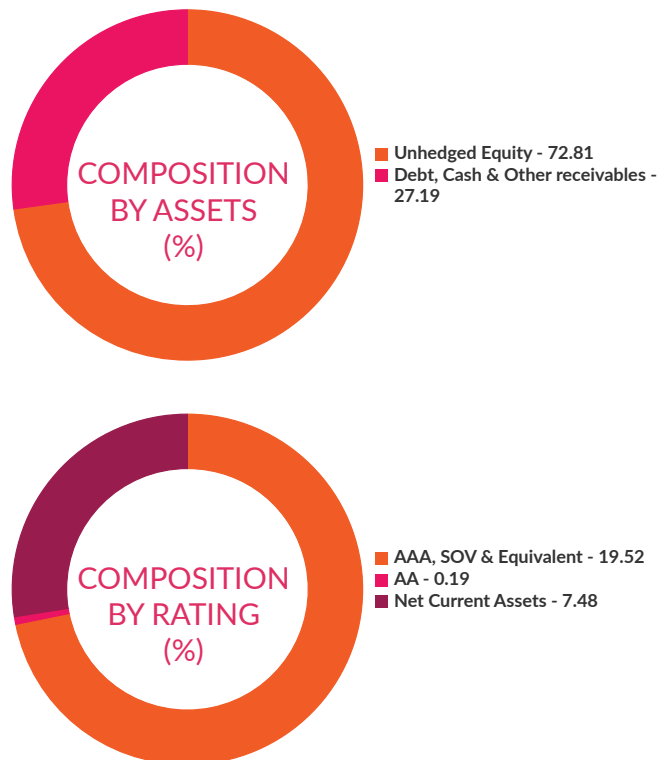
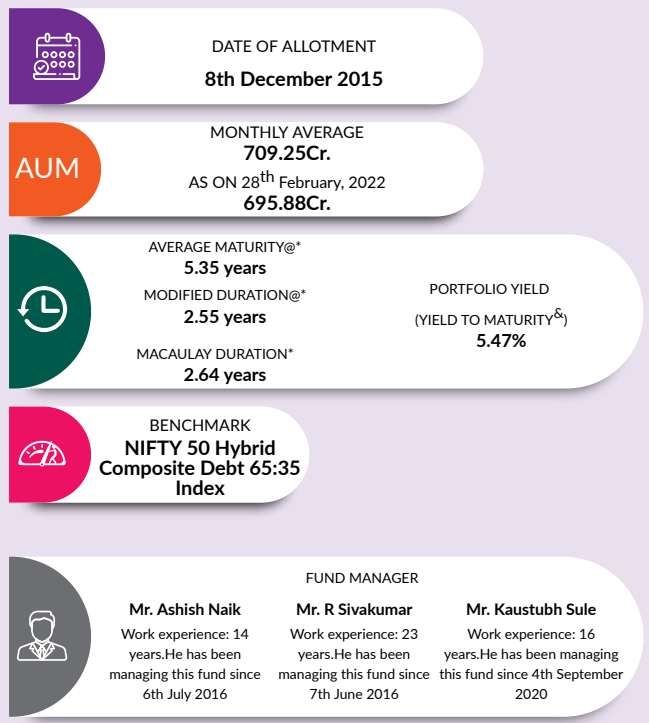
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

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

FACTSHEET
February 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		72.81%
Infosys Limited	Software	5.93%
Bajaj Finance Limited	Finance	5.47%
ICICI Bank Limited	Banks	5.25%
Avenue Supermarts Limited	Retailing	5.22%
Tata Consultancy Services Limited	Software	4.90%
Kotak Mahindra Bank Limited	Banks	3.50%
HDFC Bank Limited	Banks	3.28%
Neogen Chemicals Limited	Chemicals	3.07%
Housing Development Finance Corporation Limited	Finance	2.98%
Reliance Industries Limited	Petroleum Products	2.69%
MTAR Technologies Limited ^^	Aerospace & Defense	2.30%
PI Industries Limited	Pesticides	1.95%
Divi's Laboratories Limited	Pharmaceuticals	1.91%
Bajaj Finserv Limited	Insurance	1.73%
Larsen & Toubro Limited	Construction Project	1.72%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.28%
Shree Cement Limited	Cement & Cement Products	1.27%
Brigade Enterprises Limited	Construction	1.26%
Privi Speciality Chemicals Limited	Chemicals	1.26%
Clean Science and Technology Limited	Chemicals	1.14%
Larsen & Toubro Infotech Limited	Software	1.08%
Motherhood Sumi Systems Limited	Auto Ancillaries	1.06%
Minda Industries Limited	Auto Ancillaries	1.05%
Nestle India Limited	Consumer Non Durables	1.04%
Gland Pharma Limited	Pharmaceuticals	1.00%
UltraTech Cement Limited	Cement & Cement Products	0.97%
FSN E-Commerce Ventures Limited	Retailing	0.93%
Sumitomo Chemical India Limited	Pesticides	0.85%
Sudarshan Chemical Industries Limited	Chemicals	0.82%
Tata Steel Limited	Ferrous Metals	0.79%
Hindustan Unilever Limited	Consumer Non Durables	0.78%
Endurance Technologies Limited	Auto Ancillaries	0.67%
Honeywell Automation India Limited	Industrial Capital Goods	0.63%
City Union Bank Limited	Banks	0.56%
PB Fintech Limited	Financial Technology (FINTECH)	0.52%
SBI Life Insurance Company Limited	Insurance	0.50%
JK Lakshmi Cement Limited	Cement & Cement Products	0.50%
Other Equity (Less than 0.50% of the corpus)		0.94%
DEBT SECURITIES		19.71%
CORPORATE BOND		2.78%
Reliance Industries Limited	CRISIL AAA	1.45%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.14%
Punjab National Bank	BWR AA	0.14%
Union Bank of India	BWR AA	0.04%
GOVERNMENT BOND		12.53%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.99%
6.1% GOI (MD 12/07/2031)	Sovereign	4.11%
7.17% GOI (MD 08/01/2028)	Sovereign	2.23%
6.19% GOI (MD 16/09/2034)	Sovereign	0.67%
7.57% GOI (MD 17/06/2033)	Sovereign	0.45%
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		3.21%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	2.16%
6.55% Tamilnadu SDL (MD 17/06/2030)	Sovereign	0.70%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.35%
REDUCED FACE VALUE BONDS - NON AMORTISATION		1.01%
IndInfravit Trust	CRISIL AAA	1.01%
CASH & OTHER NET CURRENT ASSETS		7.48%
NET ASSETS		100.00%

^^ Quantity 98148 shares of MTAR Technologies Limited are under locked till March 12, 2022
Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.


PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	17.84%	11,795	16.76%	15,923	12.89%	18,342	11.59%	19,797	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	17.84%	11,795	16.75%	15,922	12.89%	18,342	11.58%	19,795	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	19.13%	11,924	18.19%	16,517	14.46%	19,649	13.18%	21,628	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	19.36%	11,947	18.35%	16,585	14.62%	19,794	13.40%	21,895	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250	
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564	

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 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 95 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
9.21% PNB PDI-I SRX BASEL III AT1 (Call 31/03/22)	BWR AA	0.14%
9.1% Union Bk of Ind BASELIII AT1 (Call 31/3/2022)	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
2,056.45Cr.
AS ON 28th February, 2022
2,071.76Cr.



AVERAGE MATURITY@*
3.61 years
MODIFIED DURATION@*
2.71 years
MACAULAY DURATION*
2.85 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.53%

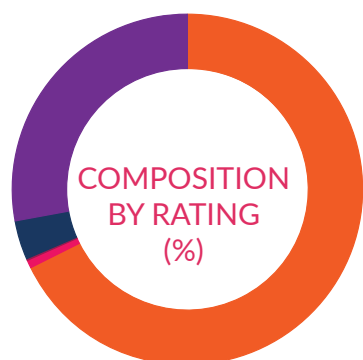
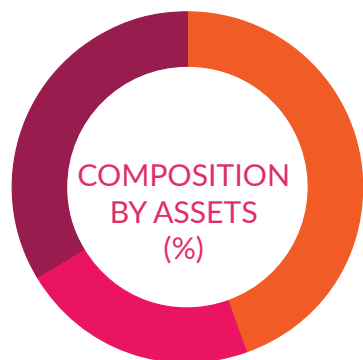


BENCHMARK
**NIFTY 50 Hybrid
Composite Debt 50:50
Index**



FUND MANAGER

Mr. Anupam Tiwari Work experience: 14 years. He has been managing this fund since 1st August 2017	Mr. R Sivakumar Work experience: 23 years. He has been managing this fund since 1st August 2017	Mr. Hardik Shah Work experience: 13 years. He has been managing this fund since 31st January 2022
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PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	6.15%	-1.23%	4.92%
Infosys Limited	Software	3.40%	-0.15%	3.25%
HDFC Bank Limited	Banks	3.40%	-0.30%	3.11%
Avenue Supermarts Limited	Retailing	2.57%		2.57%
Reliance Industries Limited	Petroleum Products	3.94%	-1.68%	2.26%
Housing Development Finance Corporation Limited	Finance	2.29%	-0.25%	2.04%
Bajaj Finance Limited	Finance	3.04%	-1.03%	2.01%
Kotak Mahindra Bank Limited	Banks	2.36%	-0.36%	2.01%
Tata Consultancy Services Limited	Software	2.00%	-0.04%	1.96%
Tech Mahindra Limited	Software	1.46%	-0.09%	1.38%
UltraTech Cement Limited	Cement & Products	1.27%	-0.03%	1.23%
Hindustan Unilever Limited	Consumer Non Durables	1.43%	-0.40%	1.03%
Asian Paints Limited	Consumer Non Durables	1.66%	-0.64%	1.03%
Coforge Limited	Software	1.02%		1.02%
Larsen & Toubro Infotech Limited	Software	1.02%		1.02%
Persistent Systems Limited	Software	0.98%		0.98%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.91%		0.91%
Maruti Suzuki India Limited	Auto	1.26%	-0.35%	0.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.86%	-0.11%	0.75%
Larsen & Toubro Limited	Construction Project	0.97%	-0.24%	0.73%
Ambuja Cements Limited	Cement & Products	1.15%	-0.47%	0.69%
Bharti Airtel Limited	Telecom - Services	1.56%	-0.93%	0.64%
Divi's Laboratories Limited	Pharmaceuticals	1.18%	-0.57%	0.61%
Shree Cement Limited	Cement & Products	0.61%		0.61%
Godrej Consumer Products Limited	Consumer Non Durables	0.69%	-0.08%	0.60%
Nestle India Limited	Consumer Non Durables	0.54%	-0.01%	0.53%
Mphasis Limited	Software	0.52%		0.52%
Other Equity (Less than 0.50% of the corpus)		18.14%	-12.91%	5.24%
DEBT SECURITIES				
CORPORATE BOND				
Power Finance Corporation Limited	CRISIL AAA			4.36%
Sikka Ports and Terminals Limited	CRISIL AAA			1.21%
National Bank For Agriculture and Rural Development	CRISIL AAA			1.12%
National Highways Auth Of Ind	AAA/ICRA AAA			1.05%
Indian Railway Finance Corporation Limited	CRISIL AAA			0.76%
Tata Motors Finance Limited	CRISIL AA-			0.72%
Nirma Limited	CRISIL AA-			0.49%
NHPC Limited	ICRA AAA			0.25%
ICICI Bank Limited	ICRA AA+			0.25%
Coastal Gujarat Power Limited				
(Unconditional and irrevocable guarantee from Tata Power)	IND AA(CE)			0.05%
GOVERNMENT BOND				
7.17% GOI (MD 08/01/2028)	Sovereign			2.49%
MARGIN FIXED DEPOSIT				
Axis Bank Limited	Margin Fixed Deposit			6.42%
STATE GOVERNMENT BOND				
7.59% Karnataka SDL (MD 15/02/2027)	Sovereign			5.07%
CASH & OTHER NET CURRENT ASSETS				
				9.38%
NET ASSETS				100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	11.17%	11,124	9.30%	13,059	NA	NA	7.55%	13,960	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	11.55%	11,162	13.95%	14,801	NA	NA	10.76%	15,968	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	NA	NA	13.04%	17,534	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	12.71%	11,278	10.73%	13,579	NA	NA	9.11%	14,910	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	11.55%	11,162	13.95%	14,801	NA	NA	10.76%	15,968	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	17.25%	16,124	NA	NA	13.04%	17,534	

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 6 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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 BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.25%



ENTRY & EXIT LOAD

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

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

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

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



DATE OF ALLOTMENT
14th August 2014

AUM

MONTHLY AVERAGE
5,062.98Cr.
AS ON 28th February, 2022
5,229.37Cr.



AVERAGE MATURITY@*
118 days
MODIFIED DURATION@*
116 days
MACAULAY DURATION*
117 days

PORTFOLIO YIELD
(YIELD TO MATURITY^Δ)
4.49%



BENCHMARK
Nifty 50 Arbitrage Index



FUND MANAGER

Mr. Viresh Joshi
Work experience: 22 years.He has been managing this fund since 7th March 2019

Mr. Devang Shah
Work experience: 17 years.He has been managing this fund since 14th August 2014

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

COMPOSITION
BY ASSETS
(%)

■ Mutual Fund Units - 20.46
■ Hedged Equity - 66.57
■ Debt, Cash & Other receivables - 12.97

COMPOSITION
BY RATING
(%)

■ AAA, SOV & Equivalent - 11.89
■ Net Current Assets - 1.08



PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		66.57%
Reliance Industries Limited	Petroleum Products	3.75%
State Bank of India	Banks	3.56%
Hindalco Industries Limited	Non - Ferrous Metals	3.51%
Tech Mahindra Limited	Software	3.17%
Bharti Airtel Limited	Telecom - Services	3.05%
ICICI Bank Limited	Banks	3.00%
Bajaj Finance Limited	Finance	2.54%
Larsen & Toubro Limited	Construction Project	2.32%
Bajaj Finserv Limited	Insurance	2.30%
HDFC Life Insurance Company Limited	Insurance	1.91%
MindTree Limited	Software	1.87%
United Spirits Limited	Consumer Non Durables	1.85%
Asian Paints Limited	Consumer Non Durables	1.73%
Tata Power Company Limited	Power	1.52%
Tata Steel Limited	Ferrous Metals	1.46%
Hindustan Unilever Limited	Consumer Non Durables	1.45%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1.28%
Tata Consultancy Services Limited	Software	1.27%
PI Industries Limited	Pesticides	1.25%
Housing Development Finance Corporation Limited	Finance	1.23%
Tata Consumer Products Limited	Consumer Non Durables	1.22%
Ambuja Cements Limited	Cement & Cement Products	1.07%
Cadila Healthcare Limited	Pharmaceuticals	1.03%
Adani Ports and Special Economic Zone Limited	Transportation	0.96%
DLF Limited	Construction	0.93%
Zee Entertainment Enterprises Limited	Entertainment	0.92%
Jindal Steel & Power Limited	Ferrous Metals	0.85%
UltraTech Cement Limited	Cement & Cement Products	0.79%
ACC Limited	Cement & Cement Products	0.72%
Bajaj Auto Limited	Auto	0.71%
Infosys Limited	Software	0.69%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.67%
Mahindra & Mahindra Limited	Auto	0.66%
ITC Limited	Consumer Non Durables	0.59%
HCL Technologies Limited	Software	0.59%
Divi's Laboratories Limited	Pharmaceuticals	0.59%
JSW Steel Limited	Ferrous Metals	0.55%
UPL Limited	Pesticides	0.54%
Aurobindo Pharma Limited	Pharmaceuticals	0.53%
Other Equity (Less than 0.50% of the corpus)		7.94%
DEBT SECURITIES		32.35%
CERTIFICATE OF DEPOSIT		2.31%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	1.37%
Canara Bank	CRISIL A1+	0.94%
COMMERCIAL PAPER		3.42%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.05%
Kotak Mahindra Investments Limited	CRISIL A1+	0.95%
Indian Oil Corporation Limited	ICRA A1+	0.48%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.47%
ICICI Securities Limited	CRISIL A1+	0.47%
MUTUAL FUND UNITS		20.46%
Axis Money Market Fund - Direct Plan - Growth Option		7.99%
Axis Ultra Short Term Fund - Direct Plan Growth		7.36%
Axis Liquid Fund - Direct Plan - Growth Option		5.11%
CORPORATE BOND		0.48%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.48%
GOVERNMENT BOND		0.97%
6.84% GOI (MD 19/12/2022)	Sovereign	0.97%
TREASURY BILL		4.71%
182 Days Tbill	Sovereign	4.71%
CASH & OTHER NET CURRENT ASSETS		1.08%
NET ASSETS		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	4.36%	10,439	4.62%	11,453	5.11%	12,830	5.73%	15,229	
Nifty 50 Arbitrage Index (Benchmark)	4.30%	10,432	4.32%	11,353	4.45%	12,434	5.29%	14,757	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,411	5.55%	11,762	6.15%	13,477	6.80%	16,428	
Axis Arbitrage Fund - Direct Plan - Growth Option	5.14%	10,517	5.39%	11,708	5.91%	13,328	6.57%	16,163	
Nifty 50 Arbitrage Index (Benchmark)	4.30%	10,432	4.32%	11,353	4.45%	12,434	5.29%	14,757	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,411	5.55%	11,762	6.15%	13,477	6.80%	16,428	

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 5 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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		
	Feb 22, 2022	0.0500	0.0500	10.7818	10.7318	0.0500	0.0500	11.5192	11.4692
IDCW	Jan 24, 2022	0.0500	0.0500	10.7888	10.7388	0.0500	0.0500	11.5165	11.4665
	Dec 22, 2021	0.0500	0.0500	10.7828	10.7328	0.0500	0.0500	11.4988	11.4488

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.

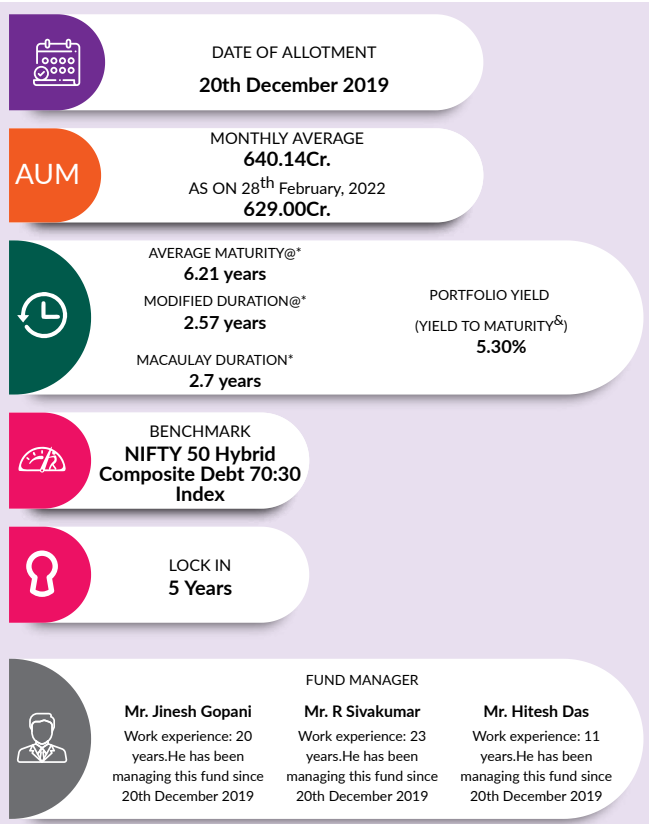
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

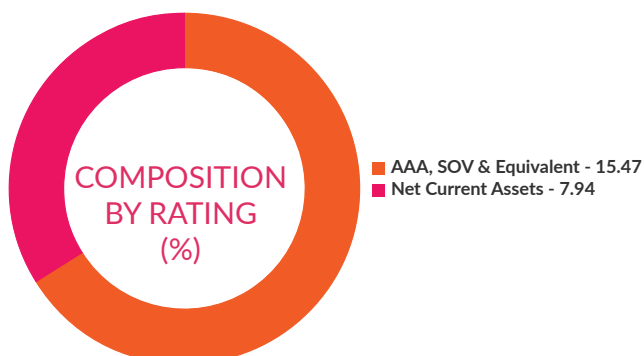
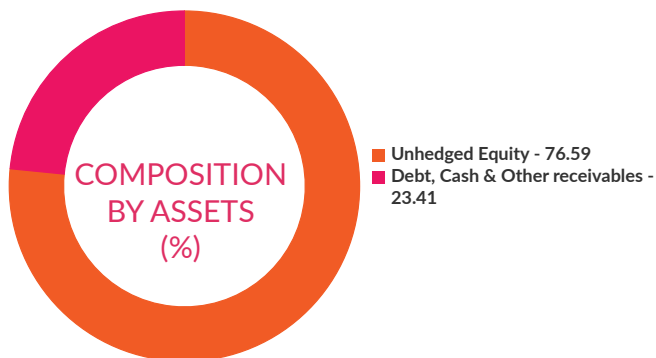
FACTSHEET
February 2022

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		76.59%
Pidilite Industries Limited	Chemicals	8.42%
Avenue Supermarts Limited	Retailing	8.02%
Sundaram Finance Limited	Finance	6.92%
Info Edge (India) Limited	Retailing	6.74%
Tata Consultancy Services Limited	Software	6.54%
Bajaj Finance Limited	Finance	6.49%
Kotak Mahindra Bank Limited	Banks	5.16%
Symphony Limited	Consumer Durables	4.03%
HDFC Bank Limited	Banks	3.50%
Astral Limited	Industrial Products	3.49%
Gland Pharma Limited	Pharmaceuticals	3.36%
PI Industries Limited	Pesticides	2.87%
Torrent Power Limited	Power	2.53%
Maruti Suzuki India Limited	Auto	2.36%
Endurance Technologies Limited	Auto Ancillaries	1.92%
Nestle India Limited	Consumer Non Durables	1.77%
V-Guard Industries Limited	Consumer Durables	1.39%
Cholamandalam Investment and Finance Company Limited	Finance	1.07%
DEBT SECURITIES		15.47%
CORPORATE BOND		5.99%
REC Limited	CRISIL AAA	2.18%
Bank of Baroda	IND AAA	2.08%
National Highways Auth Of Ind	CRISIL AAA	1.73%
GOVERNMENT BOND		9.48%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.52%
7.17% GOI (MD 08/01/2028)	Sovereign	2.46%
7.57% GOI (MD 17/06/2033)	Sovereign	1.50%
CASH & OTHER NET CURRENT ASSETS		7.94%
NET ASSETS		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.





PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	5.75%	10,578	NA	NA	NA	NA	11.23%	12,630	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	13.71%	11,379	NA	NA	NA	NA	14.88%	13,558	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	16.66%	14,024	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	7.59%	10,763	NA	NA	NA	NA	13.17%	13,120	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	13.71%	11,379	NA	NA	NA	NA	14.88%	13,558	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	16.66%	14,024	

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 12 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV BASEL III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.25%
7.75% BOB SrXXII BASEL III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.83%



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

February 2022

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



DATE OF ALLOTMENT
20th December 2019



MONTHLY AVERAGE
287.86Cr.
AS ON 28th February, 2022
283.72Cr.



AVERAGE MATURITY@*
3.34 years
MODIFIED DURATION@*
2.24 years
MACAULAY DURATION*
2.41 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
4.41%



BENCHMARK
NIFTY 50 Hybrid
Composite Debt 65:35
Index



LOCK IN
5 Years



FUND MANAGER

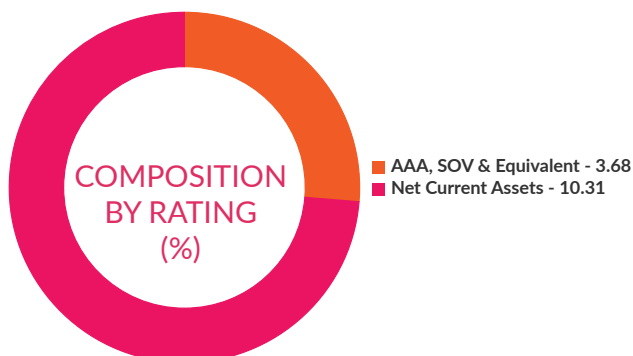
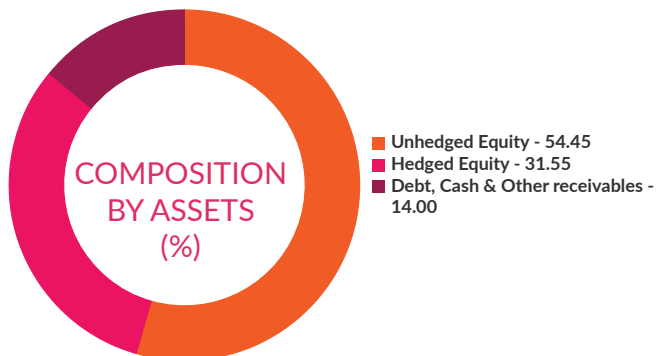
Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 20th December 2019	Mr. R Sivakumar Work experience: 23 years. He has been managing this fund since 20th December 2019	Mr. Hitesh Das Work experience: 11 years. He has been managing this fund since 20th December 2019
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PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		86.00%	-31.55%	54.45%
Pidilite Industries Limited	Chemicals	10.60%		10.60%
Bajaj Finance Limited	Finance	9.92%		9.92%
Torrent Power Limited	Power	7.79%		7.79%
TTK Prestige Limited	Consumer Durables	6.51%		6.51%
Avenue Supermarts Limited	Retailing	5.90%		5.90%
Nestle India Limited	Consumer Non Durables	5.12%		5.12%
ICICI Bank Limited	Banks	4.89%		4.89%
Tata Consultancy Services Limited	Software	4.55%		4.55%
Kotak Mahindra Bank Limited	Banks	4.17%		4.17%
Info Edge (India) Limited	Retailing	3.81%		3.81%
HDFC Bank Limited	Banks	3.54%		3.54%
Sundaram Finance Limited	Finance	3.25%		3.25%
Hindustan Unilever Limited	Consumer Non Durables	3.02%		3.02%
Astral Limited	Industrial Products	2.89%		2.89%
Maruti Suzuki India Limited	Auto	2.82%		2.82%
Endurance Technologies Limited	Auto Ancillaries	2.19%		2.19%
Abbott India Limited	Pharmaceuticals	1.79%		1.79%
Symphony Limited	Consumer Durables	1.65%		1.65%
V-Guard Industries Limited	Consumer Durables	1.58%		1.58%
Nifty Options*			-31.55%	-31.55%
DEBT SECURITIES				3.68%
CORPORATE BOND				3.68%
Bank of Baroda	IND AAA			3.68%
CASH & OTHER NET CURRENT ASSETS				10.31%
NET ASSETS				100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.





PERFORMANCE

(as on 28th February, 2022)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	8.93%	10,898	NA	NA	NA	NA	13.13%	13,110	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.17%	11,325	NA	NA	NA	NA	14.50%	13,460	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	16.66%	14,024	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	11.00%	11,107	NA	NA	NA	NA	15.23%	13,650	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.17%	11,325	NA	NA	NA	NA	14.50%	13,460	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	16.89%	11,699	NA	NA	NA	NA	16.66%	14,024	

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 12 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV BASEL III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.85%
7.75% BOB SrXXII BASEL III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.83%



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

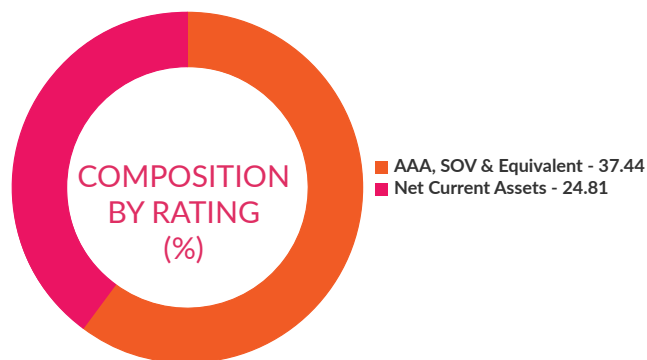
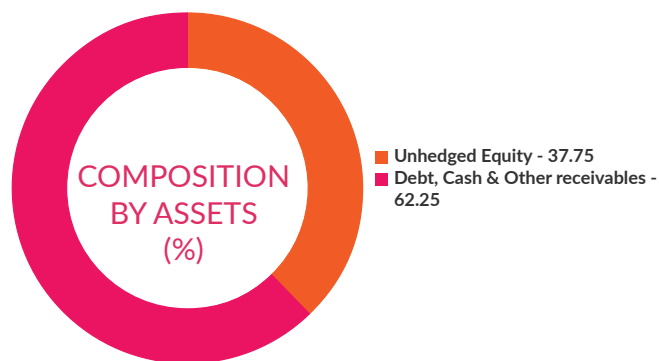
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of 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
February 2022

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		37.75%
TTK Prestige Limited	Consumer Durables	2.40%
Cummins India Limited	Industrial Products	2.35%
Infosys Limited	Software	2.23%
Colgate Palmolive (India) Limited	Consumer Non Durables	2.15%
Mphasis Limited	Software	2.10%
Petronet LNG Limited	Gas	2.08%
Tech Mahindra Limited	Software	2.07%
Emami Limited	Consumer Non Durables	2.00%
ICICI Securities Limited	Capital Markets	1.96%
National Aluminium Company Limited	Non - Ferrous Metals	1.92%
Bajaj Auto Limited	Auto	1.80%
HCL Technologies Limited	Software	1.28%
Hero MotoCorp Limited	Auto	1.23%
Zee Entertainment Enterprises Limited	Entertainment	1.23%
Adani Ports and Special Economic Zone Limited	Transportation	1.18%
Wipro Limited	Software	1.13%
Pfizer Limited	Pharmaceuticals	1.11%
Symphony Limited	Consumer Durables	1.08%
Maruti Suzuki India Limited	Auto	1.01%
Affle (India) Limited	Software	0.93%
CCL Products (India) Limited	Consumer Non Durables	0.88%
ITC Limited	Consumer Non Durables	0.72%
Tata Communications Limited	Telecom - Services	0.71%
Coromandel International Limited	Fertilisers	0.71%
Sundaram Finance Limited	Finance	0.70%
Amara Raja Batteries Limited	Auto Ancillaries	0.61%
Other Equity (Less than 0.50% of the corpus)		0.17%
DEBT SECURITIES		37.44%
CORPORATE BOND		21.92%
REC Limited	CRISIL AAA	9.46%
Bank of Baroda	IND AAA	8.00%
Power Finance Corporation Limited	CRISIL AAA	4.46%
GOVERNMENT BOND		15.52%
7.17% GOI (MD 08/01/2028)	Sovereign	10.48%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.04%
CASH & OTHER NET CURRENT ASSETS		24.81%
NET ASSETS		100.00%

Please refer to page no 90-93, 99, 102,116 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE****(as on 28th February, 2022)**

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	8.07%	10,812	NA	NA	NA	NA	10.37%	12,417	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	8.21%	10,826	NA	NA	NA	NA	10.02%	12,332	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	NA	NA	NA	NA	4.21%	10,946	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	9.96%	11,002	NA	NA	NA	NA	12.32%	12,904	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	8.21%	10,826	NA	NA	NA	NA	10.02%	12,332	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.78%	10,179	NA	NA	NA	NA	4.21%	10,946	

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 12 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV BASEL III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	8.00%

**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.

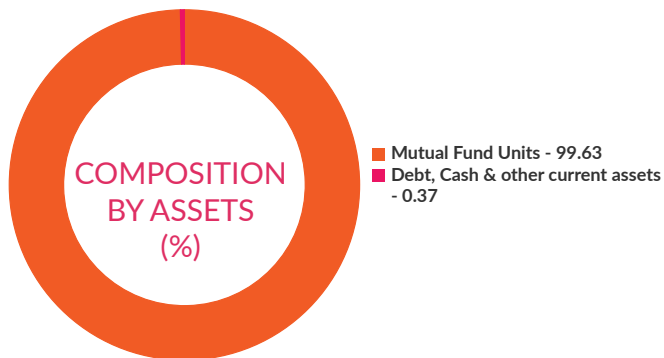
DATE OF ALLOTMENT
20th October 2011

MONTHLY AVERAGE
257.24Cr.
AS ON 28th February, 2022
258.34Cr.

BENCHMARK
Domestic price of gold

TRACKING ERROR
5.45%

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 14 years. He has been managing this fund since 9th November 2021



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	99.63%
Axis Gold ETF	99.63%
DEBT, CASH & OTHER CURRENT ASSETS	0.37%
GRAND TOTAL	100.00%

PERFORMANCE (as on 28th February, 2022)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Gold Fund - Regular Plan - Growth Option	7.69%	10,774	13.92%	14,788	9.86%	16,008	4.26%	15,418
Domestic price of gold (Benchmark)	11.05%	11,112	15.09%	15,252	11.15%	16,969	6.59%	19,384
Axis Gold Fund - Direct Plan - Growth Option	7.94%	10,798	14.18%	14,890	10.33%	16,354	4.18%	14,553
Domestic price of gold (Benchmark)	11.05%	11,112	15.09%	15,252	11.15%	16,969	5.76%	16,707

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 95 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 90-93, 99, 102,116 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
633.64Cr.
AS ON 28th February, 2022
645.38Cr.

BENCHMARK
Domestic price of gold

TRACKING ERROR
0.31%

CREATION UNIT~
1,00,000 UNITS

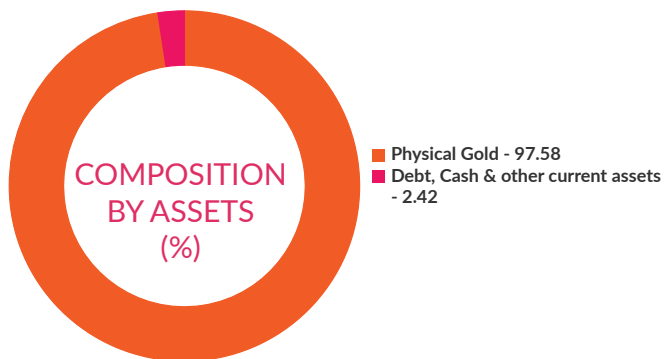
FUND MANAGER
Mr. Hardik Satra
Work experience: 10 years. He has been managing this fund since 23rd February 2022

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	97.58%
Gold	97.58%
DEBT, CASH & OTHER CURRENT ASSETS	2.42%
GRAND TOTAL	100.00%

PERFORMANCE (as on 28th February, 2022)							
Period	1 Year		3 Years		5 Years		Since Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	10.20%	11,026	14.43%	14,988	10.16%	16,226	7.11%
Domestic price of gold (Benchmark)	11.05%	11,112	15.09%	15,252	11.15%	16,969	8.49%
							21,749
							25,130
							10-Nov-10

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Satra is managing the scheme since 23rd February 2022 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 95 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 90-93, 99, 102,116 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 28th February, 2022)

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

Axis Bluechip Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,450,000	1,200,000	600,000	360,000	120,000
Market value as on February 28, 2022	3,684,392	2,649,550	894,206	468,852	121,984
Returns (Annualised)	14.50%	15.14%	15.99%	17.98%	3.10%
Benchmark Returns (Annualised)	13.48%	14.31%	16.07%	21.42%	7.16%
Additional Benchmark Returns (Annualised)	13.33%	14.16%	16.27%	21.08%	7.33%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 100 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis ESG Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	250,000	120,000
Market value as on February 28, 2022	304,699	119,357
Returns (Annualised)	19.57%	-1.00%
Benchmark Returns (Annualised)	28.76%	7.27%
Additional Benchmark Returns (Annualised)	26.30%	7.33%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 100 ESG TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 12, 2020. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Focused 25 Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,170,000	600,000	360,000	120,000
Market value as on February 28, 2022	2,581,126	876,768	472,624	119,346
Returns (Annualised)	15.55%	15.19%	18.55%	-1.02%
Benchmark Returns (Annualised)	14.81%	16.47%	23.00%	7.01%
Additional Benchmark Returns (Annualised)	14.17%	16.27%	21.08%	7.33%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jun 29, 2012. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Growth Opportunities Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	410,000	360,000	120,000
Market value as on February 28, 2022	627,047	530,908	124,067
Returns (Annualised)	25.77%	27.01%	6.40%
Benchmark Returns (Annualised)	23.38%	25.24%	6.31%
Additional Benchmark Returns (Annualised)	19.89%	21.08%	7.33%

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

Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,320,000	1,200,000	600,000	360,000	120,000
Market value as on February 28, 2022	4,120,616	3,338,544	1,007,718	526,252	124,064
Returns (Annualised)	19.44%	19.44%	20.89%	26.36%	6.39%
Benchmark Returns (Annualised)	17.95%	18.39%	19.44%	30.30%	5.30%
Additional Benchmark Returns (Annualised)	13.87%	14.16%	16.27%	21.08%	7.33%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE Midcap 150 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	520,000	360,000	120,000
Market value as on February 28, 2022	757,504	482,818	123,083
Returns (Annualised)	17.55%	20.08%	4.84%
Benchmark Returns (Annualised)	17.72%	23.00%	7.01%
Additional Benchmark Returns (Annualised)	17.18%	21.08%	7.33%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 20, 2017. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on 28th February, 2022)

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

Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,000,000	600,000	360,000	120,000
Market value as on February 28, 2022	2,531,463	1,127,433	595,637	132,025
Returns (Annualised)	21.57%	25.56%	35.70%	19.26%
Benchmark Returns (Annualised)	15.63%	18.85%	34.62%	8.70%
Additional Benchmark Returns (Annualised)	14.23%	16.27%	21.08%	7.33%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 29, 2013. This scheme is managed by Anupam Tiwari & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Special Situations Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	150,000	120,000
Market value as on February 28, 2022	159,147	122,657
Returns (Annualised)	9.37%	4.17%
Benchmark Returns (Annualised)	12.39%	7.01%
Additional Benchmark Returns (Annualised)	11.39%	7.33%

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

Axis Long Term Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,460,000	1,200,000	600,000	360,000	120,000
Market value as on February 28, 2022	4,376,514	2,881,224	874,039	468,700	118,433
Returns (Annualised)	16.83%	16.71%	15.06%	17.96%	-2.43%
Benchmark Returns (Annualised)	13.82%	14.80%	16.47%	23.00%	7.01%
Additional Benchmark Returns (Annualised)	13.30%	14.16%	16.27%	21.08%	7.33%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 29, 2009. This scheme is managed by Jinesh Gopani.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	540,000	360,000	120,000
Market value as on February 28, 2022	661,533	422,495	122,748
Returns (Annualised)	8.99%	10.71%	4.31%
Benchmark Returns (Annualised)	12.94%	14.37%	6.02%
Additional Benchmark Returns (Annualised)	16.88%	21.08%	7.33%

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

Axis Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	430,000	360,000	120,000
Market value as on February 28, 2022	569,301	461,517	123,336
Returns (Annualised)	15.87%	16.87%	5.24%
Benchmark Returns (Annualised)	16.05%	17.20%	6.09%
Additional Benchmark Returns (Annualised)	19.01%	21.08%	7.33%

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

Axis Equity Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	780,000	600,000	360,000	120,000
Market value as on February 28, 2022	1,052,199	759,836	422,985	122,506
Returns (Annualised)	9.09%	9.40%	10.79%	3.93%
Benchmark Returns (Annualised)	9.73%	9.90%	11.01%	5.57%
Additional Benchmark Returns (Annualised)	5.25%	4.84%	3.02%	-0.91%

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

SIP PERFORMANCE OF SELECT SCHEMES (as on 28th February, 2022)

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

Axis Regular Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,400,000	1,200,000	600,000	360,000	120,000
Market value as on February 28, 2022	2,276,752	1,808,838	733,825	416,681	123,276
Returns (Annualised)	8.02%	7.96%	8.00%	9.76%	5.15%
Benchmark Returns (Annualised)	9.24%	9.29%	9.29%	9.18%	5.01%
Additional Benchmark Returns (Annualised)	6.37%	6.21%	4.84%	3.03%	-0.96%

*Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 15:85 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by 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	1,390,000	1,200,000	600,000	360,000	120,000
Market value as on February 28, 2022	2,685,513	2,151,169	858,575	466,597	123,356
Returns (Annualised)	10.84%	11.24%	14.33%	17.64%	5.27%
Benchmark Returns (Annualised)	12.34%	12.85%	15.10%	17.94%	9.19%
Additional Benchmark Returns (Annualised)	13.52%	14.16%	16.27%	21.08%	7.33%

*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 & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

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



Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multiples of (₹)	Minimum Installments
Axis Bluechip Fund	5,000/1	100/1	500/1	6
Axis Focused 25 Fund	5,000/1	100/1	500/1	6
Axis Long Term Equity Fund	500/500	500/500	500/500	6
Axis Growth Opportunities Fund	5,000/1	100/1	1,000/1	6
Axis Flexi Cap Fund^^	5,000/1	100/1	500/1	6
Axis Midcap Fund	5,000/1	100/1	500/1	6
Axis Multicap Fund	5000/1	1,000/1	1,000/1	6
Axis Special Situations Fund	5,000/1	100/1	1,000/1	6
Axis Small Cap Fund	5,000/1	100/1	500/1	6
Axis ESG Equity Fund	5,000/1	100/1	1,000/1	6
Axis Quant Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	5,000/1	1000/1	1,000/1	6
Axis NIFTY 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 Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY 100 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty 50 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty Next 50 Index Fund	5000/1	1,000/1	1,000/1	6
Axis 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 AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund	5,000/1	1000/1	1,000/1	6
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	5,000/1	1000/1	1,000/1	6
AXIS CRISIL SDL 2027 Debt Index Fund	5,000/1	1000/1	1,000/1	6
Axis Regular Saver Fund	5,000/1	100/1	1,000/1	6
Axis Equity Saver Fund	5,000/1	100/1	1,000/1	6
Axis Triple Advantage Fund	5,000/1	100/1	1,000/1	6
Axis Equity Hybrid Fund	5,000/1	100/1	1,000/1	6
Axis Children's Gift Fund	5,000/1	100/1	1,000/1	6
Axis Balanced Advantage Fund\$\$	5,000/1	100/1	1,000/1	6
Axis Arbitrage Fund	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund - Aggressive Plan	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund -Dynamic Plan	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund - Conservative Plan	5,000/1	100/1	1,000/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	5,000/1	100/1	1,000/1	6

Please refer to the website for current load structure. For complete information refer Key Information Memorandum (KIM) or Scheme Information Document (SID).

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

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

Equity Funds

Axis Banking ETF	
Option	NAV (₹)
Axis Banking ETF	362.8482
Axis Healthcare ETF	
Option	NAV (₹)
Axis Healthcare ETF	81.3426
Axis Technology ETF	
Option	NAV (₹)
Axis Technology ETF	343.0208
Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	15.15
Regular IDCW	15.15
Direct Growth	15.66
Direct IDCW	15.66
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	7.86
Regular IDCW	7.86
Direct Growth	7.97
Direct IDCW	7.96
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	9.44
Regular IDCW	9.44
Direct Growth	9.53
Direct IDCW	9.53
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	65.11
Regular IDCW	31.8
Direct Growth	72.9
Direct IDCW	40.45
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	18.1
Regular IDCW	14.94
Direct Growth	19.27
Direct IDCW	15.88
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	14.3642
Regular IDCW	14.3651
Direct Growth	14.6464
Direct IDCW	14.6673
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	10.52
Regular IDCW	10.52
Direct Growth	10.64
Direct IDCW	10.64
Axis Special Situations Fund	
Option	NAV (₹)
Regular Growth	12.24
Regular IDCW	12.24
Direct Growth	12.47
Direct IDCW	12.47
Axis Value Fund	
Option	NAV (₹)
Regular Growth	9.64
Regular IDCW	9.64
Direct Growth	9.7
Direct IDCW	9.7

Axis Consumption ETF	
Option	NAV (₹)
Axis Consumption ETF	68.0617
Axis Nifty ETF	
Option	NAV (₹)
Axis Nifty ETF	176.5766
Axis BlueChip Fund	
Option	NAV (₹)
Regular Growth	43.87
Regular IDCW	19.28
Direct Growth	48.87
Direct IDCW	22.79
Axis Focused 25 Fund	
Option	NAV (₹)
Regular Growth	42.45
Regular IDCW	22
Direct Growth	47.39
Direct IDCW	37.78
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	12.4321
Regular IDCW	12.4321
Direct Growth	12.6583
Direct IDCW	12.658
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	19.51
Regular IDCW	17.84
Direct Growth	20.64
Direct IDCW	18.86
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	9.52
Regular IDCW	9.52
Direct Growth	9.55
Direct IDCW	9.55
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.7514
Regular IDCW	9.7514
Direct Growth	9.7584
Direct IDCW	9.7584
Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.7137
Regular IDCW	9.7137
Direct Growth	9.7188
Direct IDCW	9.7188
Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	58.54
Regular IDCW	36.25
Direct Growth	64.99
Direct IDCW	40.83
Axis Long Term Equity Fund	
Option	NAV (₹)
Regular Growth	67.6939
Regular IDCW	23.84
Direct Growth	74.4883
Direct IDCW	46.6645

Debt Funds

Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	
Option	NAV (₹)
Regular IDCW	10.0539
Regular Growth	10.0539
Direct Growth	10.0552
Direct IDCW	10.0552

Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund	
Option	NAV (₹)
Regular Growth	10.14
Regular IDCW	10.14
Direct Growth	10.1455
Direct IDCW	10.1455
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	23.9601
Regular Half Yearly IDCW	10.9289
Regular Quarterly IDCW	10.6804
Direct Growth	26.0175
Direct Qtly IDCW	10.578
Direct Half Yly IDCW	12.0638
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	17.1417
Regular Monthly IDCW	10.0897
Regular Weekly IDCW	10.1659
Direct Growth	18.6684
Direct Mthly IDCW	10.0999
Direct Wkly IDCW	10.2922
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2132.8572
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.0002
Regular Weekly IDCW	1038.2003
Direct Growth	2178.4877
Direct Dly IDCW	1039.131
Direct Wkly IDCW	1038.2027
Direct Mthly IDCW	1033.0335
Axis Corporate Debt Fund	
Option	NAV (₹)
Regular Growth	13.6987
Regular IDCW	13.6996
Regular Daily IDCW	10.2347
Regular Weekly IDCW	10.2461
Regular Monthly IDCW	10.189
Direct Growth	14.192
Direct Daily IDCW	10.2348
Direct Weekly IDCW	10.3641
Direct Monthly IDCW	10.1923
Direct IDCW	14.1851
Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1142.4775
Regular Daily IDCW	1005.6127
Regular Annual IDCW	1142.4721
Regular Monthly IDCW	1005.8242
Regular Quarterly IDCW	1040.5823
Direct Growth	1146.8379
Direct Annual IDCW	1146.9552
Direct Quarterly IDCW	1045.1358
Direct Monthly IDCW	1007.7279
Direct Daily IDCW	1005.6131
Axis Short Term Fund	
Option	NAV (₹)
Regular Monthly IDCW	10.1945
Regular Weekly IDCW	10.3967
Regular Growth	24.8237
Regular IDCW	16.6066
Retail Growth	24.5481
Retail Weekly IDCW	10.227
Retail Monthly IDCW	10.01
Direct Growth	26.5567
Direct Mthly IDCW	10.012
Direct Weekly IDCW	10.2449
Direct IDCW	16.2494

AXIS CRISIL SDL 2027 Debt Index Fund	
Option	NAV (₹)
Regular Growth	9.988
Regular IDCW	9.988
Direct Growth	9.9883
Direct IDCW	9.9883
Axis AAA Bond Plus SDL ETF - 2026 Maturity	
Option	NAV (₹)
Axis AAA Bond Plus SDL ETF 2026 Maturity	10.5049
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	22.2166
Regular Half Yearly IDCW	11.1818
Regular Quarterly IDCW	10.1864
Direct Growth	23.8733
Direct Qtly IDCW	10.363
Direct Half Yly IDCW	11.9107
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	20.3963
Regular IDCW	10.0062
Regular Half Yearly IDCW	10.6261
Direct Growth	21.3909
Direct IDCW	10.008
Direct Half Yly IDCW	10.8488
Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1118.6791
Regular Weekly IDCW	1000.6715
Regular Monthly IDCW	1001.0942
Regular Daily IDCW	1000.5032
Direct Growth	1120.6439
Direct Daily IDCW	1000.5073
Direct Weekly IDCW	1000.7022
Direct Monthly IDCW	1001.109
Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1017.3594
Regular Annual IDCW	1017.3527
Regular Quarterly IDCW	1007.2995
Regular Monthly IDCW	1001.1832
Regular Daily IDCW	1000.2119
Direct Growth	1019.9595
Direct Annual IDCW	1019.9251
Direct Quarterly IDCW	1009.8849
Direct Monthly IDCW	1001.5863
Direct Daily IDCW	1000.3847
Axis Ultra Short Term fund	
Option	NAV (₹)
Regular Growth	12.0373
Regular Monthly IDCW	10.0252
Regular Daily IDCW	10.0689
Regular Weekly IDCW	10.0671
Regular IDCW	12.0371
Direct Growth	12.414
Direct IDCW	12.4175
Direct Daily IDCW	10.0338
Direct Weekly IDCW	10.05
Direct Monthly IDCW	10.0239

Axis All Seasons Debt Fund of Funds

Option	NAV (₹)
Regular Growth	11.4906
Regular IDCW	11.4905
Regular Annual IDCW	11.5197
Regular Monthly IDCW	11.49
Regular Quarterly IDCW	11.4908
Regular Half Yearly IDCW	12.3786
Direct Growth	11.5665
Direct Annual IDCW	11.5722
Direct Monthly IDCW	11.5763
Direct Quarterly IDCW	11.5698
Direct Half Yearly IDCW	10.2342
Direct IDCW	11.5725

Axis Liquid Fund

Option	NAV (₹)
Regular Monthly IDCW	1001.5576
Regular Daily IDCW	1001.3998
Regular Weekly IDCW	1002.0913
Regular Growth	2342.4891
Retail Growth	2181.0407
Retail Monthly IDCW	1000.9289
Retail Weekly IDCW	1000.6828
Retail Daily IDCW	1000.9559
Direct Growth	2356.4545
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1000.9733
Direct Wkly IDCW	1002.0913

Axis Treasury Advantage Fund

Option	NAV (₹)
Regular Monthly IDCW	1009.9285
Regular Weekly IDCW	1011.6337
Regular Daily IDCW	1013.2484
Regular Growth	2485.5027
Retail Growth	2330.2788
Retail Monthly IDCW	1009.9302
Retail Weekly IDCW	1011.6337
Retail Daily IDCW	1012.4736
Direct Growth	2577.2618
Direct Dly IDCW	1012.4737
Direct Wkly IDCW	1011.6343
Direct Mthly IDCW	1009.9558

Hybrid Funds

Axis Gold ETF

Option	NAV (₹)
Axis Gold ETF	44.081

Axis Arbitrage Fund

Option	NAV (₹)
Regular Growth	15.2295
Regular IDCW	10.7471
Direct Growth	16.1629
Direct IDCW	11.4869

Axis Retirement Savings Fund - Aggressive Plan

Option	NAV (₹)
Regular Growth	12.63
Regular IDCW	12.64
Direct IDCW	13.09
Direct Growth	13.12

Axis Retirement Savings Fund - Dynamic Plan

Option	NAV (₹)
Regular IDCW	13.11
Regular Growth	13.11
Direct IDCW	13.53
Direct Growth	13.65

Axis Childrens Gift Fund

Option	NAV (₹)
Without Lock In Regular Growth	19.7945
Without Lock In Regular IDCW	19.7912
Lock In Regular Growth	19.7969
Lock In Regular IDCW	19.8078
Without Lock In Direct Growth	21.8953
Without Lock In Direct IDCW	21.6244
Lock In Direct Growth	21.6277
Lock In Direct IDCW	21.6093

Axis Equity Saver Fund

Option	NAV (₹)
Regular Growth	16.54
Regular Quarterly IDCW	12.25
Regular Monthly IDCW	12.02
Regular IDCW	13.67
Direct Growth	17.93
Direct Monthly IDCW	13.12
Direct Quarterly IDCW	13.4
Direct IDCW	14.02

Axis Balanced Advantage Fund

Option	NAV (₹)
Regular Growth	13.96
Regular IDCW	12.33
Direct Growth	14.91
Direct IDCW	13.09

Axis Gold Fund

Option	NAV (₹)
Regular Growth	15.4184
Regular IDCW	15.4379
Direct Growth	16.6506
Direct IDCW	16.6662

Axis Retirement Savings Fund - Conservative Plan

Option	NAV (₹)
Regular IDCW	12.4159
Regular Growth	12.4167
Direct IDCW	12.8108
Direct Growth	12.9045

Axis Triple Advantage Fund

Option	NAV (₹)
Regular Growth	29.4939
Regular IDCW	19.621
Direct Growth	32.8721
Direct IDCW	23.7474

Axis Equity Hybrid fund

Option	NAV (₹)
Regular Growth	14.99
Regular IDCW	13.71
Regular Quarterly IDCW	13.88
Regular Monthly IDCW	13.52
Direct Growth	15.8
Direct IDCW	14.46
Direct Monthly IDCW	14.41
Direct Quarterly IDCW	14.69

Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.1898
Regular Annual IDCW	13.1403
Regular Half Yearly IDCW	12.6357
Regular Quarterly IDCW	12.0235
Direct Growth	27.0586
Direct Qtly IDCW	13.8179
Direct Half Yly IDCW	13.0467
Direct Annual IDCW	14.555

Expense Ratio

Discloser of Total Expenses Ratio as on 28th February 2022

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Bluechip Fund	1.70%	0.47%	
Axis Focused 25 Fund	1.79%	0.60%	
Axis Long Term Equity Fund	1.67%	0.77%	
Axis Growth Opportunities Fund	1.96%	0.46%	
Axis Flexi Cap Fund	1.88%	0.57%	
Axis Multicap Fund	1.89%	0.30%	
Axis Midcap Fund	1.78%	0.47%	
Axis Special Situations Fund	2.02%	0.47%	
Axis Small Cap Fund	1.95%	0.37%	
Axis ESG Equity Fund	2.10%	0.54%	
Axis Quant Fund	2.12%	0.36%	
Axis Value Fund	2.62%	1.15%	
Axis Nifty ETF	0.07%		
Axis Banking ETF	0.16%		
Axis Technology ETF	0.22%		
Axis Healthcare ETF	0.22%		
Axis Consumption ETF	0.33%		
Axis Nifty 100 Index Fund	1.00%	0.15%	
Axis Nifty 50 Index Fund	0.40%	0.10%	
Axis Nifty Next 50 Index Fund	0.85%	0.25%	
Axis Global Equity Alpha Fund of Fund	1.62%	0.39%	
Axis Greater China Equity Fund of Fund	1.58%	0.35%	
Axis Global Innovation Fund of Fund	1.68%	0.39%	
Axis Overnight Fund	0.12%	0.06%	
Axis Liquid Fund	0.23%	0.16%	0.73%
Axis Ultra Short Term Fund	1.18%	0.30%	
Axis Floater Fund	0.73%	0.29%	
Axis Treasury Advantage Fund	0.61%	0.30%	0.61%
Axis Money Market Fund	0.35%	0.20%	
Axis Corporate Debt Fund	0.93%	0.25%	
Axis Banking & PSU Debt Fund	0.62%	0.33%	
Axis Short Term Fund	0.98%	0.29%	0.96%
Axis Credit Risk Fund	1.68%	0.81%	
Axis Dynamic Bond Fund	0.67%	0.25%	
Axis Strategic Bond Fund	1.08%	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	0.13%		
Axis AAA Bond Plus SDL ETF - 2026 Maturity FOF	0.22%	0.07%	
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	0.30%	0.15%	
AXIS CRISIL SDL 2027 DEBT INDEX FUND	0.30%	0.15%	
Axis Regular Saver Fund	2.17%	0.78%	
Axis Equity Saver Fund	2.20%	0.84%	
Axis Triple Advantage Fund	2.09%	0.43%	
Axis Equity Hybrid Fund	2.22%	0.72%	
Axis Children's Gift Fund	2.42%	1.23%	
Axis Balanced Advantage Fund	2.12%	0.76%	
Axis Arbitrage Fund	1.05%	0.31%	
Axis Retirement Savings Fund - Aggressive Plan	2.29%	0.60%	
Axis Retirement Savings Fund - Dynamic Plan	2.36%	0.53%	
Axis Retirement Savings Fund - Conservative Plan	2.11%	0.39%	
Axis Gold Fund	0.61%	0.17%	
Axis Gold ETF	0.53%		
Axis Equity ETFs FoF	0.25%	0.09%	

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 28th February 2022)

		1 Year	3 Years	5 Years	Since Inception		
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)							
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	7.69%	10,774	13.92%	14,788	9.86%	15,418
Domestic price of gold (Benchmark)		11.05%	11,112	15.09%	15,252	11.15%	16,969
Axis Gold Fund - Direct Plan - Growth Option		7.94%	10,798	14.18%	14,890	10.33%	16,354
Domestic price of gold (Benchmark)	01-Jan-13	11.05%	11,112	15.09%	15,252	11.15%	16,969
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option		4.16%	10,419	7.48%	12,418	7.46%	14,329
NIFTY Banking & PSU Debt Index (Benchmark)		5.67%	10,571	7.90%	12,564	7.05%	14,062
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	08-Jun-12	1.78%	10,179	6.33%	12,024	5.15%	12,853
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		4.47%	10,450	7.80%	12,530	7.75%	14,527
NIFTY Banking & PSU Debt Index (Benchmark)		5.67%	10,571	7.90%	12,564	7.05%	14,062
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	1.78%	10,179	6.33%	12,024	5.15%	12,853
Axis Treasury Advantage Fund - Regular Plan - Growth Option		3.97%	10,399	6.34%	12,028	6.59%	13,763
NIFTY Low Duration Debt Index (Benchmark)		4.13%	10,415	6.00%	11,912	6.47%	13,687
NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	4.09%	10,411	5.55%	11,762	6.15%	13,477
Axis Treasury Advantage Fund - Retail Plan - Growth Option		3.97%	10,399	6.41%	12,051	6.53%	13,722
NIFTY Low Duration Debt Index (Benchmark)		4.13%	10,415	6.00%	11,912	6.47%	13,687
NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	4.09%	10,411	5.55%	11,762	6.15%	13,477
Axis Treasury Advantage Fund - Direct Plan - Growth Option		4.29%	10,432	6.67%	12,139	7.03%	14,047
NIFTY Low Duration Debt Index (Benchmark)		4.13%	10,415	6.00%	11,912	6.47%	13,687
NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	4.09%	10,411	5.55%	11,762	6.15%	13,477
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)							
Axis Liquid Fund - Regular Plan - Growth Option		09-Oct-09	3.36%	10,336	4.52%	11,419	5.55%
Nifty Liquid Index (Benchmark)	3.57%		10,357	4.54%	11,426	5.50%	13,069
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%		10,409	5.55%	11,762	6.15%	13,477
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	2.84%	10,284	4.02%	11,256	5.01%	12,771
Nifty Liquid Index (Benchmark)		3.57%	10,357	4.54%	11,426	5.50%	13,069
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.55%	11,762	6.15%	13,477
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.43%	10,343	4.59%	11,441	5.62%	13,144
Nifty Liquid Index (Benchmark)		3.57%	10,357	4.54%	11,426	5.50%	13,069
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.55%	11,762	6.15%	13,477
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.26%	10,328	5.09%	11,606	NA	NA
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.01%	10,403	5.54%	11,757	NA	NA
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	5.55%	11,762	NA	NA
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.18%	10,420	6.03%	11,923	NA	NA
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.01%	10,403	5.54%	11,757	NA	NA
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	5.55%	11,762	NA	NA
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.23%	10,323	NA	NA	NA	NA
NIFTY 1D Rate Index (Benchmark)		3.34%	10,336	NA	NA	NA	NA
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	NA	NA	NA	NA
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	3.29%	10,329	NA	NA	NA	NA
NIFTY 1D Rate Index (Benchmark)		3.34%	10,336	NA	NA	NA	NA
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	NA	NA	NA	NA
FUNDS MANAGED BY AKHIL THAKKAR (TOTAL SCHEMES MANAGED : 1 SCHEMES)							
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	6.06%	10,610	6.05%	11,929	6.10%	13,450
NIFTY Credit Risk Bond Index (Benchmark)		8.28%	10,832	9.33%	13,070	8.52%	15,057
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	7.06%	10,710	7.20%	12,320	7.34%	14,251
NIFTY Credit Risk Bond Index (Benchmark)		8.28%	10,832	9.33%	13,070	8.52%	15,057
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853
FUNDS MANAGED BY ANUPAM TIWARI (TOTAL SCHEMES MANAGED : 6 SCHEMES)							
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	38.90%	13,915	30.75%	22,369	20.52%	25,441
Nifty Smallcap 250 TRI (Benchmark)		29.89%	13,007	23.14%	18,682	11.99%	17,619
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	41.08%	14,134	32.78%	23,428	22.18%	27,238
Nifty Smallcap 250 TRI (Benchmark)		29.89%	13,007	23.14%	18,682	11.99%	17,619
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option	21-Dec-18	18.11%	11,821	17.92%	16,404	NA	NA
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option	21-Dec-18	19.08%	11,920	18.91%	16,823	NA	NA
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	08-Mar-18	13.17%	11,325	16.71%	15,904	NA	NA
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option	08-Mar-18	13.98%	11,406	17.65%	16,291	NA	NA
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	11.17%	11,124	9.30%	13,059	NA	NA
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		11.55%	11,162	13.95%	14,801	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	12.71%	11,278	10.73%	13,579	NA	NA
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		11.55%	11,162	13.95%	14,801	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	9.48%	10,954	10.07%	13,339	9.26%	15,574
NIFTY Equity Savinas Index (Benchmark)		9.19%	10,924	10.56%	13,517	9.53%	15,769
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	11.03%	11,109	11.50%	13,867	10.58%	16,541
NIFTY Equity Savinas Index (Benchmark)		9.19%	10,924	10.56%	13,517	9.53%	15,769
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 8 SCHEMES)							
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	17.84%	11,795	16.76%	15,923	12.89%	18,342
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	17.84%	11,795	16.75%	15,922	12.89%	18,342
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	19.13%	11,924	18.19%	16,517	14.46%	19,649
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	19.36%	11,947	18.35%	16,585	14.62%	19,794
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144
Axis Special Situations Fund - Regular Plan - Growth Option	24-Dec-20	17.36%	11,747	NA	NA	NA	NA
Nifty 500 TRI (Benchmark)		18.66%	11,877	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA
Axis Special Situations Fund - Direct Plan - Growth Option	24-Dec-20	19.22%	11,933	NA	NA	NA	NA
Nifty 500 TRI (Benchmark)		18.66%	11,877	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA
Axis Nifty ETF	03-Jul-17	16.78%	11,688	17.03%	16,035	NA	NA
Nifty 50 TRI Index (Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
S&P BSE Sensex TRI Index (Additional Benchmark)		15.65%	11,574	17.49%	16,224	NA	NA
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 8 SCHEMES)							
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	15.39%	11,549	15.96%	15,598	NA	NA
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		13.68%	11,376	15.59%	15,451	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	17.11%	11,721	17.60%	16,272	NA	NA
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		13.68%	11,376	15.59%	15,451	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	08-Mar-18	13.17%	11,325	16.71%	15,904	NA	NA
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option	08-Mar-18	13.98%	11,406	17.65%	16,291	NA	NA
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	NA	NA
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	8.87%	10,892	8.21%	12,673	7.48%	14,347
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		8.73%	10,777	10.64%	13,549	9.02%	15,401
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	10.22%	11,028	9.36%	13,081	8.67%	15,158
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.73%	10,777	10.64%	13,549	9.02%	15,401
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 28th February 2022)

		1 Year		3 Years		5 Years		Since Inception	
		Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 17 SCHEMES)									
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	8.87%	10,892	8.21%	12,673	7.48%	14,347	7.89%	24,190
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.73%	10,777	10.64%	13,549	9.02%	15,401	8.83%	26,746
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.43%	20,648
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	10.22%	11,028	9.36%	13,081	8.67%	15,158	9.52%	22,986
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.73%	10,777	10.64%	13,549	9.02%	15,401	9.14%	22,270
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.40%	17,642
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	6.87%	10,691	8.91%	12,920	7.43%	14,312	8.39%	23,960
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	9.01%	12,958	7.64%	14,450	8.37%	23,912
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.69%	20,198
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	7.30%	10,734	9.46%	13,117	8.13%	14,782	9.16%	22,325
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	9.01%	12,958	7.64%	14,450	8.22%	20,631
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	6.06%	10,610	6.05%	11,929	6.10%	13,450	7.32%	17,142
NIFTY Credit Risk Bond Index (Benchmark)		8.28%	10,832	9.33%	13,070	8.52%	15,057	9.14%	19,497
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	7.23%	17,035
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	7.06%	10,710	7.20%	12,320	7.34%	14,251	8.53%	18,668
NIFTY Credit Risk Bond Index (Benchmark)		8.28%	10,832	9.33%	13,070	8.52%	15,057	9.14%	19,497
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	7.23%	17,035
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 17 SCHEMES)									
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	3.85%	10,387	NA	NA	NA	NA	5.33%	11,425
Nifty Money Market Index (Benchmark)		3.71%	10,373	NA	NA	NA	NA	4.62%	11,229
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	NA	NA	NA	NA	5.36%	11,433
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	4.01%	10,404	NA	NA	NA	NA	5.48%	11,468
Nifty Money Market Index (Benchmark)		3.71%	10,373	NA	NA	NA	NA	4.62%	11,229
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	NA	NA	NA	NA	5.36%	11,433
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	3.74%	10,376	8.98%	12,945	7.10%	14,093	7.31%	20,396
NIFTY All Duration G-Sec Index (Benchmark)		4.89%	10,492	8.32%	12,711	7.19%	14,151	7.69%	21,144
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.63%	19,126
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	4.37%	10,439	9.55%	13,151	7.66%	14,467	7.87%	20,018
NIFTY All Duration G-Sec Index (Benchmark)		4.89%	10,492	8.32%	12,711	7.19%	14,151	7.54%	19,476
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.36%	10,336	4.52%	11,419	5.55%	13,103	7.11%	23,425
Nifty Liquid Index (Benchmark)		3.57%	10,357	4.54%	11,426	5.50%	13,069	7.07%	23,319
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.55%	11,762	6.15%	13,477	6.59%	22,054
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	2.84%	10,284	4.02%	11,256	5.01%	12,771	6.71%	21,809
Nifty Liquid Index (Benchmark)		3.57%	10,357	4.54%	11,426	5.50%	13,069	7.19%	23,011
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.55%	11,762	6.15%	13,477	6.68%	21,736
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.43%	10,343	4.59%	11,441	5.62%	13,144	6.95%	18,507
Nifty Liquid Index (Benchmark)		3.57%	10,357	4.54%	11,426	5.50%	13,069	6.80%	18,280
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.55%	11,762	6.15%	13,477	6.93%	18,480
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Gold ETF	10-Nov-10	10.20%	11,026	14.43%	14,988	10.16%	16,226	7.11%	21,749
Domestic price of gold (Benchmark)		11.05%	11,112	15.09%	15,252	11.15%	16,969	8.49%	25,130
FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	15.65%	11,574	17.05%	16,044	12.29%	17,861	9.84%	29,494
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		14.22%	11,431	16.05%	15,634	13.50%	18,844	10.97%	33,204
Nifty 50 TRI Index (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	11.43%	34,815
Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13	17.61%	11,771	18.75%	16,752	13.82%	19,113	10.95%	25,909
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		14.22%	11,431	16.05%	15,634	13.50%	18,844	11.69%	27,544
Nifty 50 TRI Index (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	11.17%	11,124	9.30%	13,059	NA	NA	7.55%	13,960
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		11.55%	11,162	13.95%	14,801	NA	NA	10.76%	15,968
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	13.04%	17,534
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	12.71%	11,278	10.73%	13,579	NA	NA	9.11%	14,910
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		11.55%	11,162	13.95%	14,801	NA	NA	10.76%	15,968
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	13.04%	17,534
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	4.61%	10,463	6.88%	12,211	NA	NA	7.03%	13,699
NIFTY Corporate Bond Index (Benchmark)		6.13%	10,617	8.63%	12,823	NA	NA	7.60%	14,040
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	NA	NA	4.55%	12,288
Axis Corporate Debt Fund - Direct Plan - Growth Option	13-Jul-17	5.31%	10,534	7.64%	12,475	NA	NA	7.85%	14,192
NIFTY Corporate Bond Index (Benchmark)		6.13%	10,617	8.63%	12,823	NA	NA	7.60%	14,040
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	NA	NA	4.55%	12,288
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	38.90%	13,915	30.75%	22,369	20.52%	25,441	23.87%	58,540
Nifty Smallcap 250 TRI (Benchmark)		29.89%	13,007	23.14%	18,682	11.99%	17,619	19.04%	42,150
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.26%	30,059
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	41.08%	14,134	32.78%	23,428	22.18%	27,238	25.45%	64,990
Nifty Smallcap 250 TRI (Benchmark)		29.89%	13,007	23.14%	18,682	11.99%	17,619	19.04%	42,150
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.26%	30,059
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	23.42%	12,356	23.55%	18,868	NA	NA	22.04%	19,510
NIFTY Large Midcap 250 TRI (Benchmark)		19.50%	11,962	19.72%	17,166	NA	NA	19.05%	17,954
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	17.23%	17,049
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	25.32%	12,547	25.60%	19,827	NA	NA	24.10%	20,640
NIFTY Large Midcap 250 TRI (Benchmark)		19.50%	11,962	19.72%	17,166	NA	NA	19.05%	17,954
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	17.23%	17,049
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	21.71%	12,184	23.12%	18,672	19.76%	24,644	18.50%	65,110
S&P BSE Midcap 150 TRI (Benchmark)		22.62%	12,276	23.56%	18,875	15.76%	20,794	15.59%	49,488
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	12.09%	35,240
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	23.33%	12,348	24.78%	19,440	21.26%	26,232	20.02%	53,251
S&P BSE Midcap 150 TRI (Benchmark)		22.62%	12,276	23.56%	18,875	15.76%	20,794	17.45%	43,665
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	8.07%	10,812	NA	NA	NA	NA	10.37%	12,417
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		8.21%	10,826	NA	NA	NA	NA	10.02%	12,332
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	NA	NA	NA	NA	4.21%	10,946
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	9.96%	11,002	NA	NA	NA	NA	12.32%	12,904
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		8.21%	10,826	NA	NA	NA	NA	10.02%	12,332
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	NA	NA	NA	NA	4.21%	10,946
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	5.75%	10,578	NA	NA	NA	NA	11.23%	12,630
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.71%	11,379	NA	NA	NA	NA	14.88%	13,558
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	16.66%	14,024
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	7.59%	10,763	NA	NA	NA	NA	13.17%	13,120
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.71%	11,379	NA	NA	NA	NA	14.88%	13,558
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	16.66%	14,024
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	-16.30%	8,362	NA	NA	NA	NA	-20.51%	7,860
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-17.65%	8,227	NA	NA	NA	NA	-22.08%	7,697
Nifty 50 TRI Index (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	12.04%	11,267
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	-15.14%	8,479	NA	NA	NA	NA	-19.45%	7,970
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-17.65%	8,227	NA	NA	NA	NA	-22.08%	7,697
Nifty 50 TRI Index (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	12.04%	11,267
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	23.42%	12,356	23.55%	18,868	NA	NA	22.04%	19,510
NIFTY Large Midcap 250 TRI (Benchmark)		19.50%	11,962	19.72%	17,166	NA	NA	19.05%	17,954
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	17.23%	17,049
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	25.32%	12,547	25.60%	19,827	NA	NA	24.10%	20,640
NIFTY Large Midcap 250 TRI (Benchmark)		19.50%	11,962	19.72%	17,166	NA	NA	19.05%	17,954
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	17.23%	17,049

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 28th February 2022)

	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	13.30%	11,338	18.13%	16,492	15.85%	20,880	16.12%	42,450
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	14.50%	19,688	14.89%	38,303
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.08%	35,767
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	14.55%	11,463	19.54%	17,090	17.25%	22,166	16.53%	40,643
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	14.50%	19,688	13.99%	33,195
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569
Axis Long Term Equity Fund - Regular Plan - Growth Option	29-Dec-09	12.19%	11,226	17.77%	16,341	15.53%	20,591	17.01%	67,694
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	14.50%	19,688	11.61%	38,097
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	11.47%	37,501
Axis Long Term Equity Fund - Direct Plan - Growth Option	01-Jan-13	13.14%	11,322	18.77%	16,762	16.61%	21,572	19.18%	49,942
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	14.50%	19,688	13.99%	33,195
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	8.93%	10,898	NA	NA	NA	NA	13.13%	13,110
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	NA	NA	NA	NA	14.50%	13,460
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	16.66%	14,024
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	11.00%	11,107	NA	NA	NA	NA	15.23%	13,650
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	NA	NA	NA	NA	14.50%	13,460
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	16.66%	14,024
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	8.07%	10,812	NA	NA	NA	NA	10.37%	12,417
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		8.21%	10,826	NA	NA	NA	NA	10.02%	12,332
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	NA	NA	NA	NA	4.21%	10,946
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	9.96%	11,002	NA	NA	NA	NA	12.32%	12,904
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		8.21%	10,826	NA	NA	NA	NA	10.02%	12,332
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	NA	NA	NA	NA	4.21%	10,946
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	5.75%	10,578	NA	NA	NA	NA	11.23%	12,630
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.71%	11,379	NA	NA	NA	NA	14.88%	13,558
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	16.66%	14,024
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	7.59%	10,763	NA	NA	NA	NA	13.17%	13,120
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.71%	11,379	NA	NA	NA	NA	14.88%	13,558
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	16.66%	14,024
TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	17.84%	11,795	16.76%	15,923	12.89%	18,342	11.59%	19,797
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	17.84%	11,795	16.75%	15,922	12.89%	18,342	11.58%	19,795
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	19.13%	11,924	18.19%	16,517	14.46%	19,649	13.18%	21,628
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	19.36%	11,947	18.35%	16,585	14.62%	19,794	13.40%	21,895
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	15.39%	11,549	15.96%	15,598	NA	NA	12.05%	14,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		13.68%	11,376	15.59%	15,451	NA	NA	12.05%	14,992
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	12.60%	15,255
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	17.11%	11,721	17.60%	16,272	NA	NA	13.72%	15,800
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		13.68%	11,376	15.59%	15,451	NA	NA	12.05%	14,992
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	12.60%	15,255
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	9.48%	10,954	10.07%	13,339	9.26%	15,574	7.99%	16,540
NIFTY Equity Savings Index (Benchmark)		9.19%	10,924	10.56%	13,517	9.53%	15,769	8.77%	17,339
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.39%	15,005
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	11.03%	11,109	11.50%	13,867	10.58%	16,541	9.33%	17,930
NIFTY Equity Savings Index (Benchmark)		9.19%	10,924	10.56%	13,517	9.53%	15,769	8.77%	17,339
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.39%	15,005
BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	6.87%	10,691	8.91%	12,920	7.43%	14,312	8.39%	23,960
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	9.01%	12,958	7.64%	14,450	8.37%	23,912
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.69%	20,198
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	7.30%	10,734	9.46%	13,117	8.13%	14,782	9.16%	22,325
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	9.01%	12,958	7.64%	14,450	8.22%	20,631
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	5.98%	10,601	7.45%	12,407	7.30%	14,224	8.37%	22,217
NIFTY Medium Duration Debt Index (Benchmark)		6.49%	10,653	8.92%	12,926	7.78%	14,544	8.66%	22,817
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.90%	19,388
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	6.73%	10,677	8.19%	12,668	8.03%	14,716	9.96%	23,873
NIFTY Medium Duration Debt Index (Benchmark)		6.49%	10,653	8.92%	12,926	7.78%	14,544	8.41%	20,961
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	3.74%	10,376	8.98%	12,945	7.10%	14,093	7.31%	20,396
NIFTY All Duration G-Sec Index (Benchmark)		4.89%	10,492	8.32%	12,711	7.19%	14,151	7.69%	21,144
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.63%	19,126
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	4.37%	10,439	9.55%	13,151	7.66%	14,467	7.87%	20,018
NIFTY All Duration G-Sec Index (Benchmark)		4.89%	10,492	8.32%	12,711	7.19%	14,151	7.54%	19,476
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726
TOP 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	17.84%	11,795	16.76%	15,923	12.89%	18,342	11.59%	19,797
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	17.84%	11,795	16.75%	15,922	12.89%	18,342	11.58%	19,795
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	19.13%	11,924	18.19%	16,517	14.46%	19,649	13.18%	21,628
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	19.36%	11,947	18.35%	16,585	14.62%	19,794	13.40%	21,895
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.17%	11,325	15.13%	15,266	12.96%	18,396	12.86%	21,250
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	14.75%	23,564
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	15.65%	11,574	17.05%	16,044	12.29%	17,861	9.84%	29,944
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		14.22%	11,431	16.05%	15,634	13.50%	18,844	10.97%	33,204
Nifty 50 TRI Index (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	11.43%	34,815
"Axis Triple Advantage Fund - Direct Plan - Growth Option"	01-Jan-13	17.61%	11,771	18.75%	16,752	13.82%	19,113	10.95%	25,909
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		14.22%	11,431	16.05%	15,634	13.50%	18,844	11.69%	27,544
Nifty 50 TRI Index (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	15.39%	11,549	15.96%	15,598	NA	NA	12.05%	14,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		13.68%	11,376	15.59%	15,451	NA	NA	12.05%	14,992
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	12.60%	15,255
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	17.11%	11,721	17.60%	16,272	NA	NA	13.72%	15,800
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		13.68%	11,376	15.59%	15,451	NA	NA	12.05%	14,992
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	12.60%	15,255

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 28th February 2022)

		1 Year			3 Years		5 Years		Since Inception	
		Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)										
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	6.87%	10,691	8.91%	12,920	7.43%	14,312	8.39%	23,960	
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	9.01%	12,958	7.64%	14,450	8.37%	23,912	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.69%	20,198	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	7.30%	10,734	9.46%	13,117	8.13%	14,782	9.16%	22,325	
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	9.01%	12,958	7.64%	14,450	8.22%	20,631	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.45%	17,726	
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	5.75%	10,578	NA	NA	NA	NA	11.23%	12,630	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.71%	11,379	NA	NA	NA	NA	14.88%	13,558	
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	16.66%	14,024	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	7.59%	10,763	NA	NA	NA	NA	13.17%	13,120	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.71%	11,379	NA	NA	NA	NA	14.88%	13,558	
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	16.66%	14,024	
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	5.30%	10,533	NA	NA	NA	NA	6.88%	11,491	
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	NA	NA	NA	NA	7.64%	11,662	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	NA	NA	NA	NA	5.09%	11,092	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	5.68%	10,571	NA	NA	NA	NA	7.22%	11,566	
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	NA	NA	NA	NA	7.64%	11,662	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	NA	NA	NA	NA	5.09%	11,092	
FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 6 SCHEMES)										
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	8.87%	10,892	8.21%	12,673	7.48%	14,347	7.89%	24,190	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.73%	10,777	10.64%	13,549	9.02%	15,401	8.83%	26,746	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.43%	20,648	
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	10.22%	11,028	9.36%	13,081	8.67%	15,158	9.52%	22,986	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.73%	10,777	10.64%	13,549	9.02%	15,401	9.14%	22,270	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.78%	10,179	6.33%	12,024	5.15%	12,853	6.40%	17,642	
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	4.36%	10,439	4.62%	11,453	5.11%	12,830	5.73%	15,229	
Nifty 50 Arbitrage Index (Benchmark)		4.30%	10,432	4.32%	11,353	4.45%	12,434	5.29%	14,757	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	5.55%	11,762	6.15%	13,477	6.80%	16,428	
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	5.14%	10,517	5.39%	11,708	5.91%	13,328	6.57%	16,163	
Nifty 50 Arbitrage Index (Benchmark)		4.30%	10,432	4.32%	11,353	4.45%	12,434	5.29%	14,757	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	5.55%	11,762	6.15%	13,477	6.80%	16,428	
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	3.85%	10,387	NA	NA	NA	NA	5.33%	11,425	
Nifty Money Market Index (Benchmark)		3.71%	10,373	NA	NA	NA	NA	4.62%	11,229	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	NA	NA	NA	NA	5.36%	11,433	
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	4.01%	10,404	NA	NA	NA	NA	5.48%	11,468	
Nifty Money Market Index (Benchmark)		3.71%	10,373	NA	NA	NA	NA	4.62%	11,229	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	NA	NA	NA	NA	5.36%	11,433	
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.26%	10,328	5.09%	11,606	NA	NA	5.49%	12,037	
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.01%	10,403	5.54%	11,757	NA	NA	5.95%	12,222	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	5.55%	11,762	NA	NA	6.09%	12,279	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.18%	10,420	6.03%	11,923	NA	NA	6.43%	12,414	
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.01%	10,403	5.54%	11,757	NA	NA	5.95%	12,222	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	5.55%	11,762	NA	NA	6.09%	12,279	
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.23%	10,323	NA	NA	NA	NA	3.86%	11,187	
NIFTY 1D Rate Index (Benchmark)		3.34%	10,336	NA	NA	NA	NA	3.95%	11,215	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	NA	NA	NA	NA	5.49%	11,716	
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	3.29%	10,329	NA	NA	NA	NA	3.92%	11,206	
NIFTY 1D Rate Index (Benchmark)		3.34%	10,336	NA	NA	NA	NA	3.95%	11,215	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	NA	NA	NA	NA	5.49%	11,716	
FUNDS MANAGED BY SHASHANK VERMA (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	5.30%	10,533	NA	NA	NA	NA	6.88%	11,491	
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	NA	NA	NA	NA	7.64%	11,662	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	NA	NA	NA	NA	5.09%	11,092	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	5.68%	10,571	NA	NA	NA	NA	7.22%	11,566	
NIFTY Composite Debt Index (Benchmark)		6.07%	10,611	NA	NA	NA	NA	7.64%	11,662	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	NA	NA	NA	NA	5.09%	11,092	
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	21.71%	12,184	23.12%	18,672	19.76%	24,644	18.50%	65,110	
S&P BSE Midcap 150 TRI (Benchmark)		22.62%	12,276	23.56%	18,875	15.76%	20,794	15.59%	49,488	
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	12.09%	35,240	
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	23.33%	12,348	24.78%	19,440	21.26%	26,232	20.02%	53,251	
S&P BSE Midcap 150 TRI (Benchmark)		22.62%	12,276	23.56%	18,875	15.76%	20,794	17.45%	43,665	
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569	
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	17.96%	11,807	18.98%	16,853	NA	NA	14.88%	18,100	
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	NA	NA	12.24%	16,384	
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	13.48%	17,172	
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	19.35%	11,947	20.60%	17,550	NA	NA	16.58%	19,270	
Nifty 500 TRI (Benchmark)		18.66%	11,877	18.20%	16,521	NA	NA	12.24%	16,384	
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	13.48%	17,172	
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	14.61%	11,469	17.87%	16,382	16.97%	21,902	12.93%	43,870	
S&P BSE 100 TRI (Benchmark)		17.07%	11,717	17.21%	16,111	14.62%	19,793	11.36%	36,999	
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	11.33%	36,862	
Axis Bluechip Fund - Direct Plan -Growth Option	01-Jan-13	15.99%	11,608	19.30%	16,986	18.46%	23,338	16.37%	40,123	
S&P BSE 100 TRI (Benchmark)		17.07%	11,717	17.21%	16,111	14.62%	19,793	13.54%	32,007	
Nifty 50 TRI (Additional Benchmark)		16.89%	11,699	17.25%	16,124	15.03%	20,144	13.36%	31,569	
FUNDS MANAGED BY VIRESH JOSHI (TOTAL SCHEMES MANAGED : 5 SCHEMES)										
Axis Nifty ETF	03-Jul-17	16.78%	11,688	17.03%	16,035	NA	NA	14.20%	18,563	
Nifty 50 TRI Index (Benchmark)		16.89%	11,699	17.25%	16,124	NA	NA	14.10%	18,494	
S&P BSE Sensex TRI Index (Additional Benchmark)		15.65%	11,574	17.49%	16,224	NA	NA	14.76%	18,997	
Axis Banking ETF	03-Nov-20	4.50%	10,453	NA	NA	NA	NA	32.61%	14,516	
Nifty Bank TRI (Benchmark)		4.37%	10,440	NA	NA	NA	NA	30.05%	14,148	
Nifty 50 TRI Index (Additional Benchmark)		16.89%	11,699	NA	NA	NA	NA	31.96%	14,423	
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	4.36%	10,439	4.62%	11,453	5.11%	12,830	5.73%	15,229	
Nifty 50 Arbitrage Index (Benchmark)		4.30%	10,432	4.32%	11,353	4.45%	12,434	5.29%	14,757	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	5.55%	11,762	6.15%	13,477	6.80%	16,428	
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	5.14%	10,517	5.39%	11,708	5.91%	13,328	6.57%	16,163	
Nifty 50 Arbitrage Index (Benchmark)		4.30%	10,432	4.32%	11,353	4.45%	12,434	5.29%	14,757	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,411	5.55%	11,762	6.15%	13,477	6.80%	16,428	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 28th February 2022)

	Date of inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-4.50%	9,773	7.84%	10,520
S&P BSE 200 TRI (Benchmark)		-2.73%	9,863	10.94%	10,725
Nifty 50 TRI Index (Additional Benchmark)		-3.06%	9,846	11.83%	10,784
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	-2.80%	9,859	9.65%	10,640
S&P BSE 200 TRI (Benchmark)		-2.73%	9,863	10.94%	10,725
Nifty 50 TRI Index (Additional Benchmark)		-3.06%	9,846	11.83%	10,784
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Technology ETF	25-Mar-21	-2.97%	9,850	35.65%	13,321
Nifty IT TRI (Benchmark)		-2.70%	9,864	39.18%	13,650
Nifty 50 TRI Index (Additional Benchmark)		-3.06%	9,846	19.96%	11,859
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Healthcare ETF	17-May-21	-22.99%	8,775	-3.66%	9,712
Nifty Healthcare TRI (Benchmark)		-22.86%	8,783	-1.96%	9,846
Nifty 50 TRI Index (Additional Benchmark)		-3.06%	9,846	17.53%	11,379
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	-24.90%	8,666	-7.41%	9,440
MSCI AC World Index TRI (Benchmark)		-4.52%	9,771	4.27%	10,323
Nifty 50 TRI Index (Additional Benchmark)		-3.06%	9,846	13.19%	10,997
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	-23.88%	8,725	-6.22%	9,530
MSCI AC World Index TRI (Benchmark)		-4.52%	9,771	4.27%	10,323
Nifty 50 TRI Index (Additional Benchmark)		-3.06%	9,846	13.19%	10,997
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	2.39%	10,119	2.96%	10,174
CRISIL Low Duration Debt Index (Benchmark)		3.86%	10,191	4.08%	10,239
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.42%	10,170	3.58%	10,210
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	2.83%	10,141	3.40%	10,200
CRISIL Low Duration Debt Index (Benchmark)		3.86%	10,191	4.08%	10,239
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.42%	10,170	3.58%	10,210
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis AAA Bond Plus SDL ETF - 2026 Maturity	11-May-21	3.82%	10,189	4.22%	10,338
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		3.95%	10,196	4.12%	10,330
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.61%	9,919	-0.95%	9,924

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 Six Month.

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

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

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

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

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

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

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

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

Hardik Satra is managing Axis Gold ETF since 23rd February 2022.

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

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

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

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

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

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

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

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

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

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

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

PRODUCT LABELLING

Axis Bluechip Fund

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

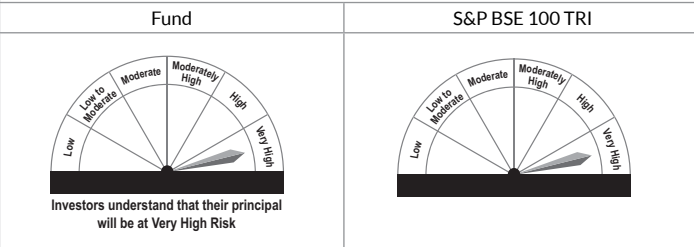
Benchmark: S&P BSE 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Growth Opportunities Fund

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

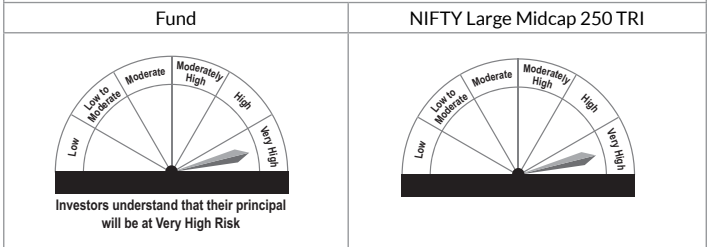
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Focused 25 Fund

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

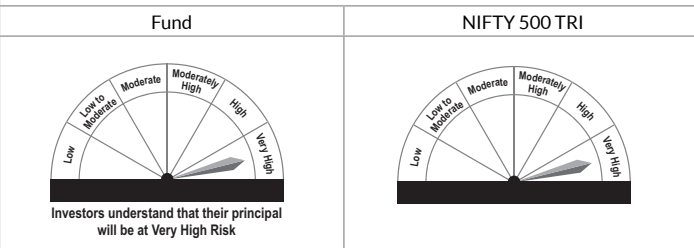
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Flexi Cap Fund

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

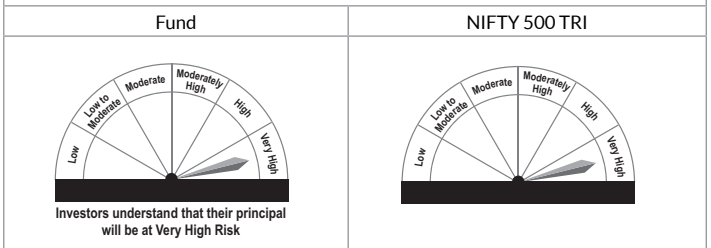
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Long Term Equity Fund

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

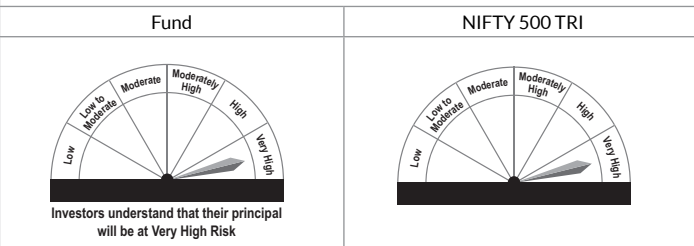
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Midcap Fund

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

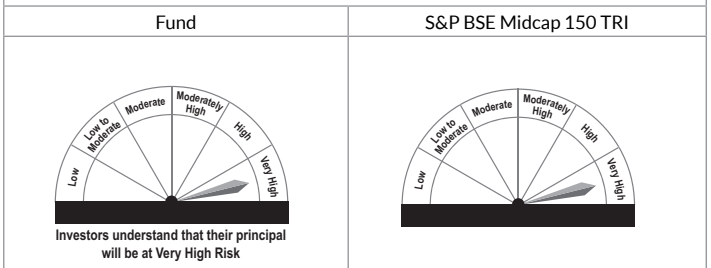
Benchmark: S&P BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

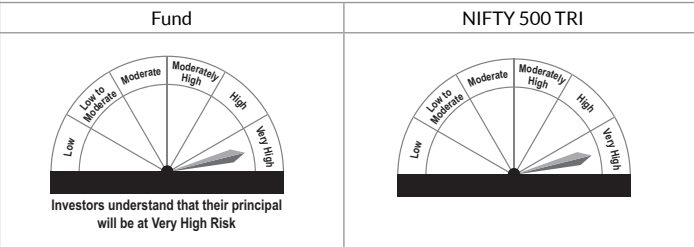
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Quant Fund

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

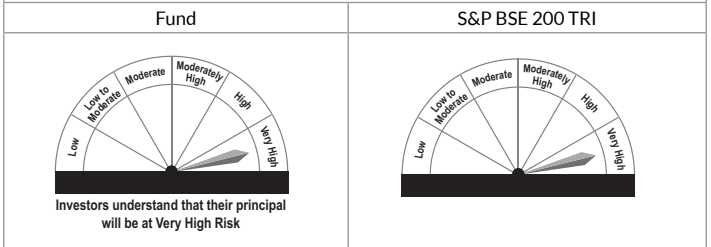
Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Small Cap Fund

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

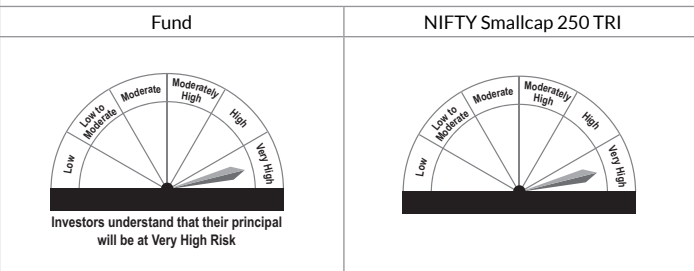
Benchmark: NIFTY Smallcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Value Fund

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

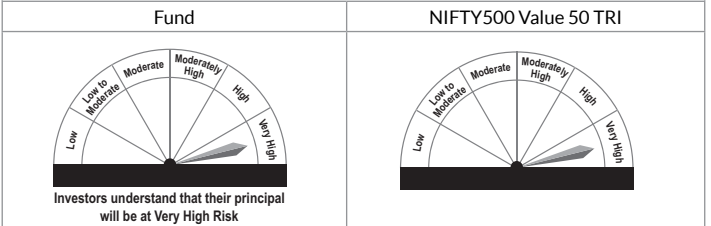
Benchmark: NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis ESG Equity Fund

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

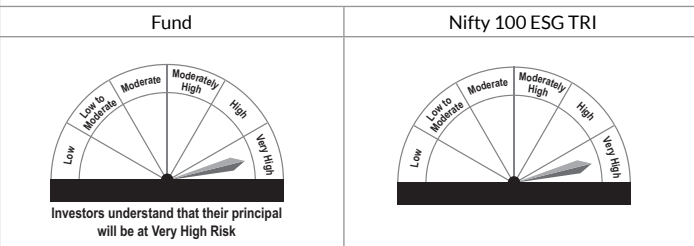
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY ETF

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

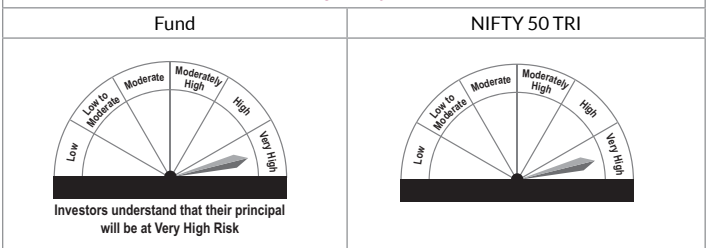
Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Banking ETF

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

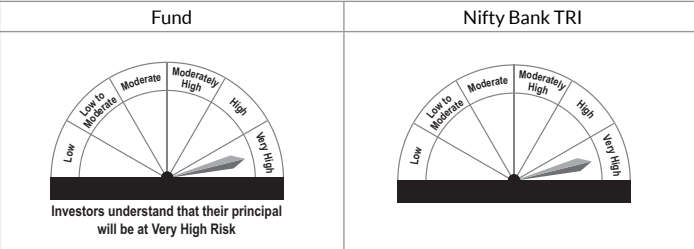
Benchmark: Nifty Bank TRI

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



Axis Consumption ETF

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

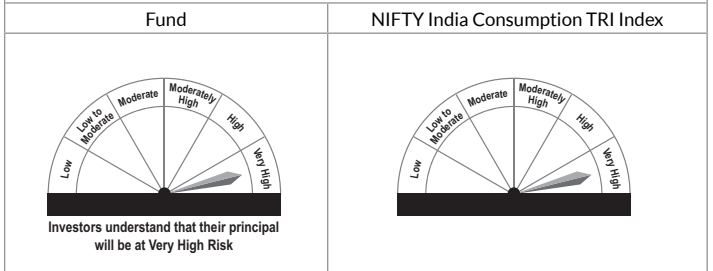
Benchmark: Nifty India Consumption TRI Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Technology ETF

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

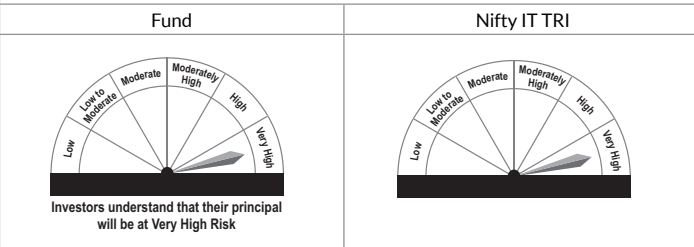
Benchmark: Nifty IT TRI

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 Nifty 100 Index Fund

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

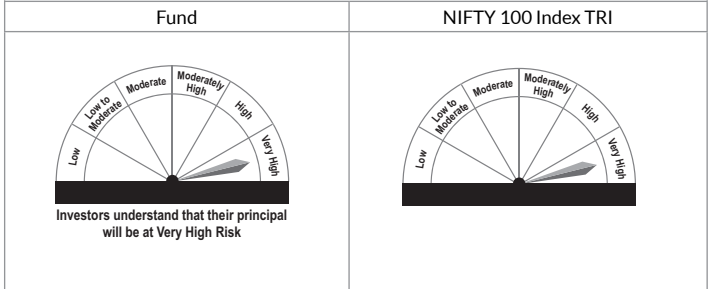
Benchmark: NIFTY 100 Index TRI

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 Healthcare ETF

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

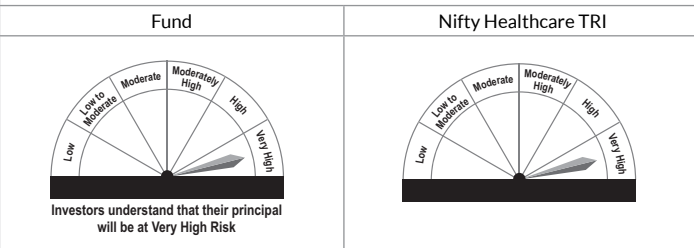
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

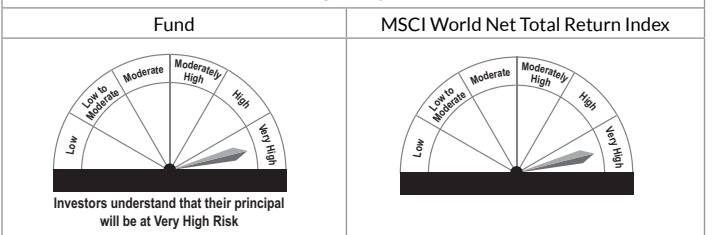
Benchmark: MSCI World Net Total Return Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Greater China Equity Fund of Fund

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

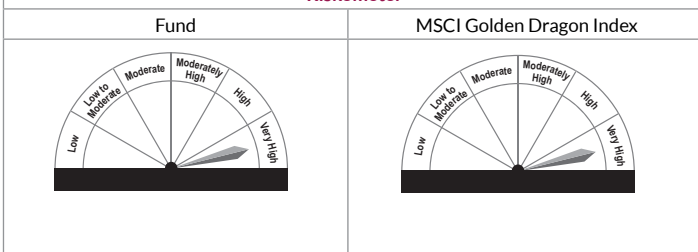
Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Innovation Fund of Fund

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

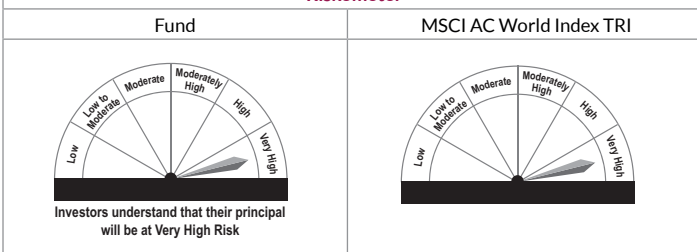
Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer


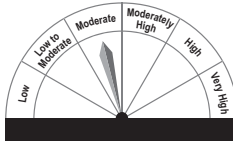


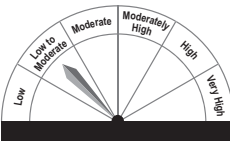
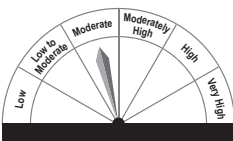
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)</p> <p>Benchmark: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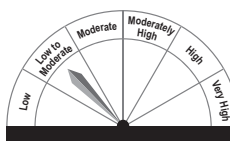
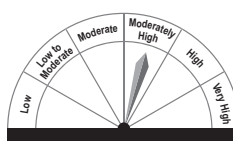
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Liquid Index</p>	<p>This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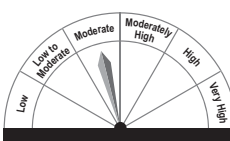
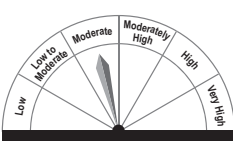
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Ultra Short Term Fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months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

PRODUCT LABELLING

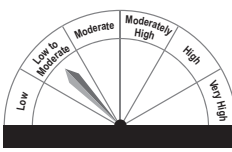
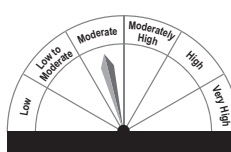
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS FLOATER FUND</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: CRISIL Low Duration Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Regular income over short term investment horizon• To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Moderate (Class II)																												
Relatively High (Class III)		B-III																										

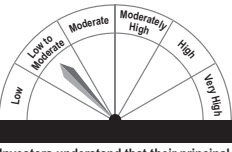
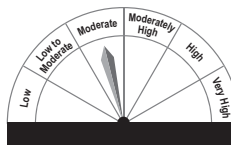
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<div>AXIS TREASURY ADVANTAGE FUND</div> <div>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6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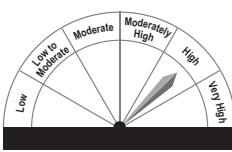
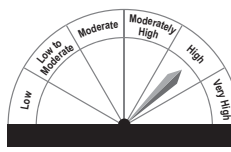
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<p>AXIS MONEY MARKET FUND</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Money Market Index</p>	<p>This product is suitable for investors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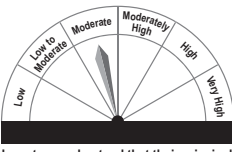
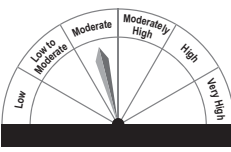
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<div>AXIS CORPORATE DEBT FUND</div> <div>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and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

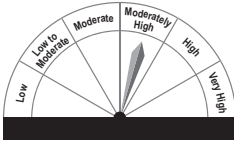
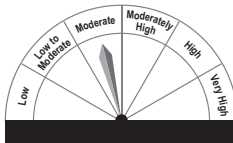
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Banking & PSU Debt Fund</p> <p>(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions.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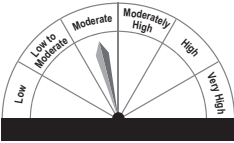
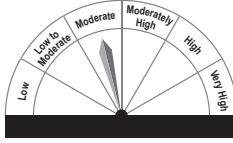
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Short Term Fund</p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years.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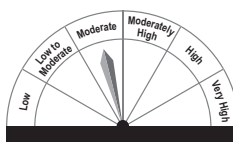
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<p>Axis Credit Risk Fund</p> <p>(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk)</p> <p>Benchmark: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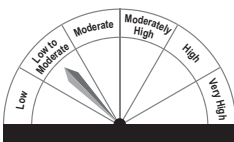

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<div>AXIS DYNAMIC BOND FUND</div> <div>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: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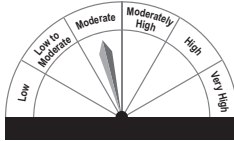
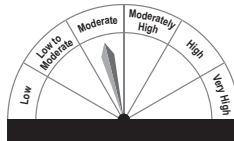
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AXIS STRATEGIC BOND FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) Benchmark: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

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

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



Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer

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

Axis Regular Saver Fund

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

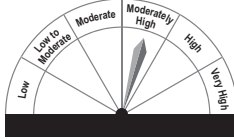
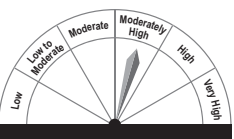
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

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

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

Riskometer

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

Axis Equity Saver Fund

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

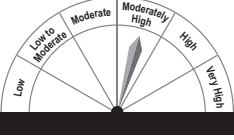
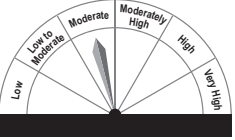
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

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

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

Riskometer

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

Axis Children's Gift Fund

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

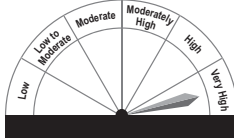
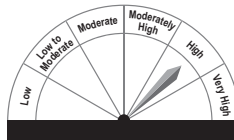
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

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

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

Riskometer

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

PRODUCT LABELLING

Axis Triple Advantage Fund

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

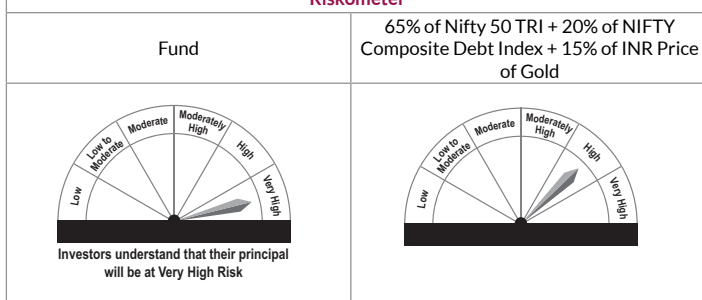
Benchmark: 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

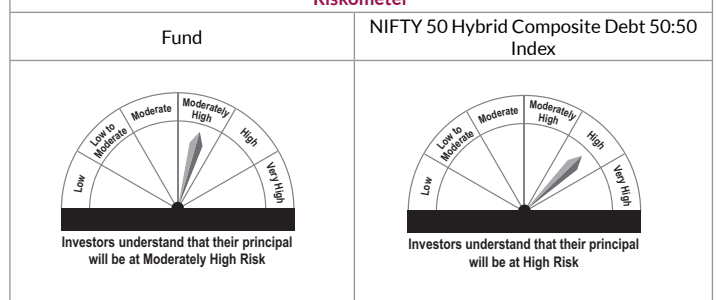
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Equity Hybrid Fund

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

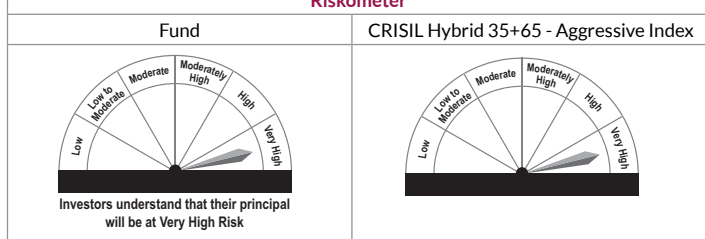
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

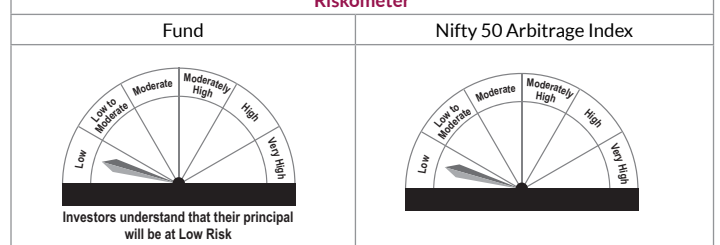
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Retirement Savings Fund - Aggressive Plan

(An Open-Ended Retirement Solution Oriented Scheme Having A Lock-In Of 5 Years Or Till Retirement Age (Whichever Is Earlier))

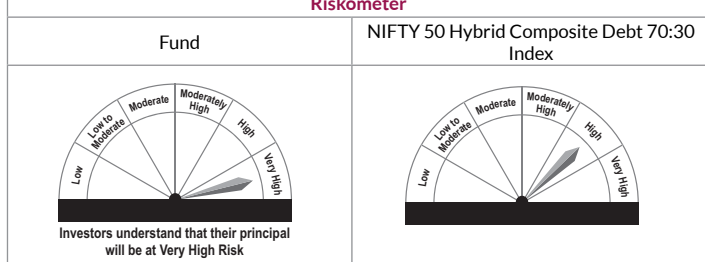
Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Gold Fund

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

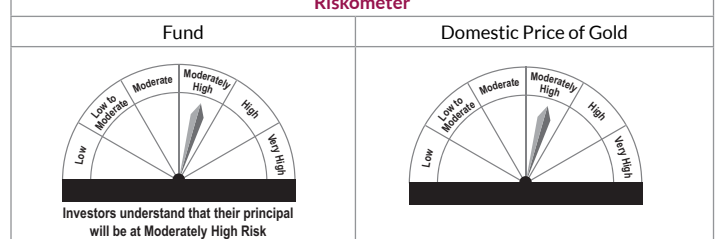
Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Retirement Savings Fund - Dynamic Plan

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

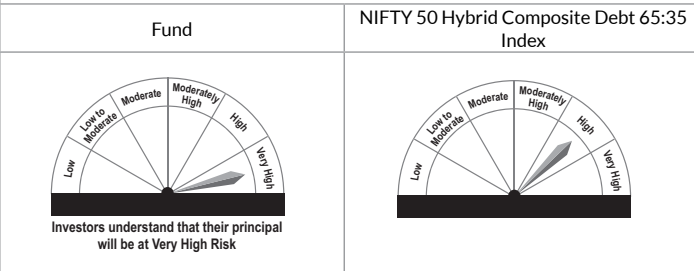
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Gold ETF

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

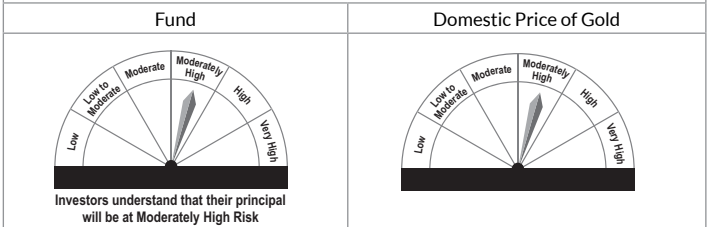
Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Retirement Savings Fund - Conservative Plan

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

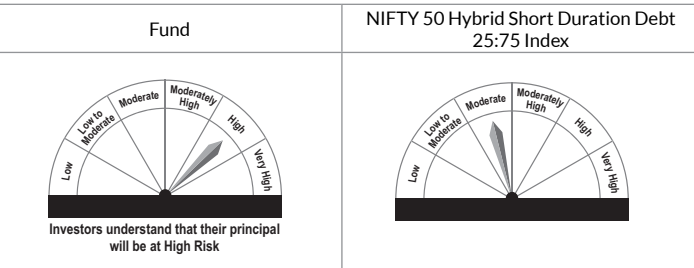
Benchmark: NIFTY 50 Hybrid Short Duration Debt 25:75 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund

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

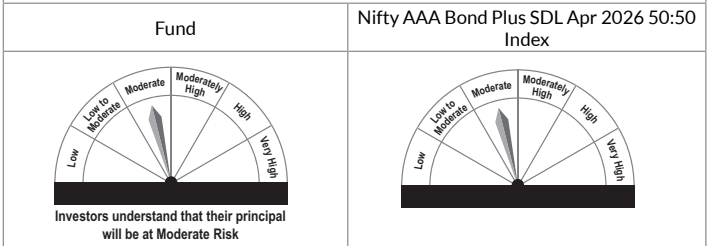
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Multicap Fund

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

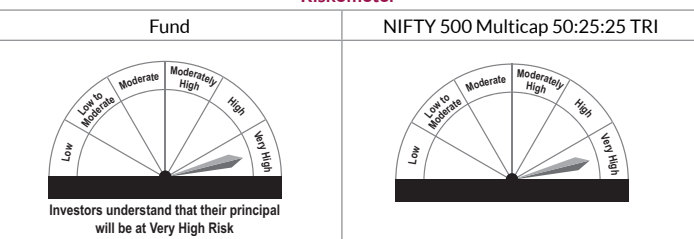
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 50 Index Fund

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

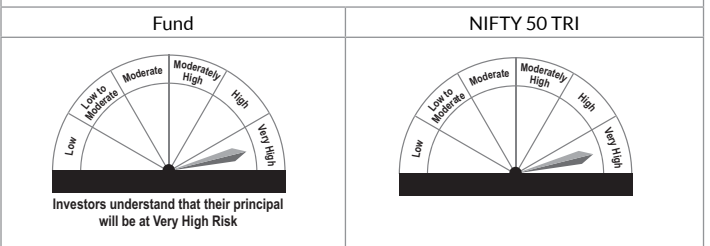
Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty Next 50 Index Fund

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

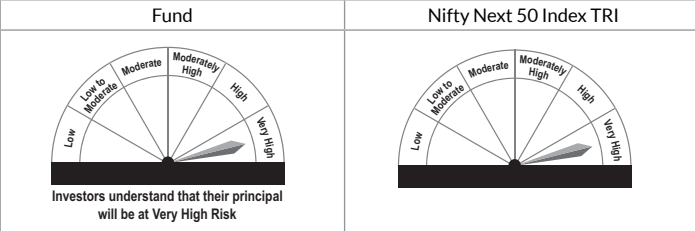
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Equity ETFs FoF

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

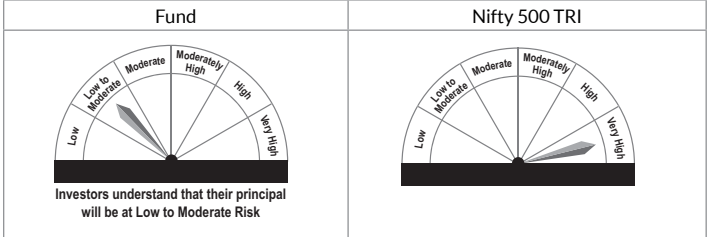
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Adapting to market situations to strike the right balance

AXIS BALANCED ADVANTAGE FUND[^]

(An open ended dynamic asset allocation fund)



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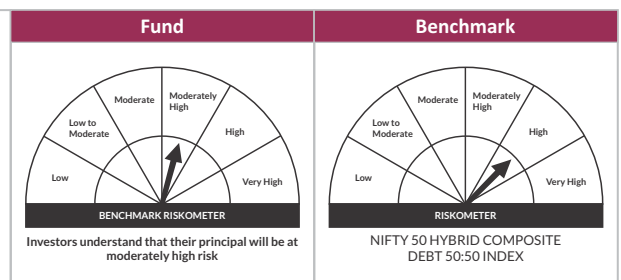
Axis Balanced Advantage Fund (Formerly known as Axis Dynamic Equity Fund)[^]
(An open ended dynamic asset allocation fund)

Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking*

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

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



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

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

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