MONTHLY FACTSHEET -30TH NOVEMBER, 2023

UNLOCK THE TECH TREASURE

INVEST IN AXIS NIFTY IT INDEX FUND

(An Open Ended Index Fund tracking the NIFTY IT TRI.)



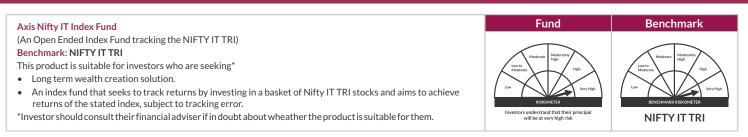
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AXIS MUTUAL FUND



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 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.

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SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too. Invest in ELSS.



AXIS MUTUAL FUND

Tax Reckoner for Mutual Funds

The rates are applicable for the financial year 2023-24 [as per Finance Bill, 2023]:

		Capital Gains Taxation	
Your Gain	Individual / HUF	Domestic Company	Non-Resident#
	Specified Mutual	Fund Other Than Equity	Oriented Schemes
Capital Gains on Specified mutual funds (Refer Note 1)	30%^	30%/ 25% ^{&} / 22%** / 15% ^^	30%^ (40% in case of Foreign Companies)
	(funds invest	Specified Mutual Fund & Equity Oriented Schemes ing more than 35% & less than 6 n the equity shares of domestic	5 55% of its total
Long Term Capital Gains (Holding period > 36 months) (Note 1)	20%\$	20%\$	Listed-20% ^{\$} Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months) (Note 1)	30%^	30%/ 25% ^{&} / 22%** / 15% ^^	30%^ (40% in case of Foreign Companies)
		Equity Oriented Scheme	s
Long Term Capital Gains (Holding period > 12 months)	1	0%~	10%~*
Short Term Capital Gains (Holding period <= 12 months)		15%	
Tax Deducted at So	urce (applicable only to No	n-Resident Investors)#	
Particulars	Equity Oriented	Other tha Oriented Sche	
	Schemes	Other than specified mutual funds	Specified mutual funds
Long Term Capital Gains	10%~*	Listed-20%\$ Unlisted-10%* (Note 1)	30%^
Short Term Capital Gains	15%	30%^ (40% in case of Foreign Companies)	(40% in case of Foreign Companies)

Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and education cess.

#Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of non-resident investors only. Non-resident investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), tax shall be deducted at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said DTAA, whichever is more beneficial to such non-resident investor (provided specified documents are provided).

If the non-resident 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.

\$After providing indexation benefit in respect of cost of acquisition.

* Without foreign currency and indexation benefit.

^Assuming the investor falls into highest tax bracket.

&If the total turnover of the domestic company does not exceed INR 400 crores during financial year

2021-22, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.

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

^^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.

SAVE TAX RESPONSIBLY

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~Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than Rs. 1 lakh without indexation and subject to payment of STT.

The mode of computation of cost of acquisition in respect of the long-term gains earned on sale of unit of an equity-oriented fund acquired before the 1st day of February 2018, shall be deemed to be the higher of –

a) the actual cost of acquisition of such asset; and

b) the lower of -

(i) the fair market value of such asset; and

(ii) the full value of consideration received or accruing as a result of the transfer of the capital asset.

Note 1: As per amendment to Finance Bill, 2023 gains arising on transfer, redemption or maturity of specified mutual funds acquired on or after 1 April 2023 will deemed to be 'short-term capital gains' (regardless of the period of holding).

Specified mutual fund means a mutual fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies. Accordingly, gains arising on transfer, redemption or maturity of specified mutual funds which were acquired before 1 April 2023 and are held for a period of more than 36 months shall continue to be taxable (along with withholding tax in case of non-resident unit holders) at the following rates.

Particulars	Taxability in the hands of Individuals / Non-corporates / Corporates		
r ai ticulai s	Resident	Non-Resident	
-Listed funds	20% with indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and education cess)	20% with indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and education cess)	
-Unlisted funds	20% with indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and education cess)	10% without foreign currency and indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and education cess)	

Taxability of distributed income (dividend income)

Type of Unit holder	Tax Implications on distributed income (dividend income) received by unit holders	Withholding of Taxation by Mutual Fund
Individual/ HUF/ Domestic Company	Taxed in the hands of unitholders at applicable rate under the provisions of the Act	10% on distributed income (dividend income) amount above Rs 5,000 under section 194K of the Act
Non-Resident**	Taxed in the hands of unitholders at the rate of 20% u/s 115A/ 115AD of the Act (plus applicable surcharge and health and education cess)	20% (plus applicable surcharge and health and education cess) under section 196A of the Act

** Further, Finance Bill 2023 has proposed that in case of non-resident investor who is a resident of a country with which India has signed a DTAA (which is in force), tax shall be deducted at the rate of the Act or the rate provided in the said DTAA whichever is more beneficial to such non-resident (provided specified documents are provided),



SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too. Invest in ELSS.



Surcharge rates:

Individual/ HUF

Income	Surcharge Rate	Health and education cess
(a) Above Rs 50 lakh upto RS 1 crore (including dividend income and capital gains income under section 111A, 112 and 112A of the Act)	10%	
(b) Above Rs 1 crore upto Rs 2 crores (including dividend income and capital gains income under section 111A, 112 and 112A of the Act)	15%	
(c) Above Rs 2 crores upto Rs 5 crores [excluding dividend income (dividend received from domestic companies only) and capital gains income under section 111A, 112 and 112A of the Act]	25%	4% on tax plus Surcharge, applicable in all
(d) Above Rs 5 crores [excluding dividend income (dividend received from domestic companies only) and capital gains income under section 111A, 112 and 112A of the Act]	37%*	cases
(e) Above Rs 2 crores [including dividend income (dividend received from domestic companies only) and capital gains income under section 111A, 112 and 112A of the Act] but not covered in point (c) and (d) above	15%	

*Surcharge rate shall not exceed 25% in case of individual and HUF opting for new tax regime under section 115BAC of the Act.

Surcharge rates for Domestic companies:

Income	Surcharge Rate*	Health and education cess
Above Rs 1 crore upto Rs 10 crores	7%	4% on tax plus
Above Rs 10 crores	12%	Surcharge, applicable in all cases

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

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

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

Accordingly, any investment made by an assessee in the ELSS of the Fund up to a sum of Rs 1,50,000 in a financial year would qualify for deduction under section 80C of the Act. An "assessee" as per ELSS 2005 means:—

(i) an individual; or

(ii) a Hindu undivided family; or

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

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

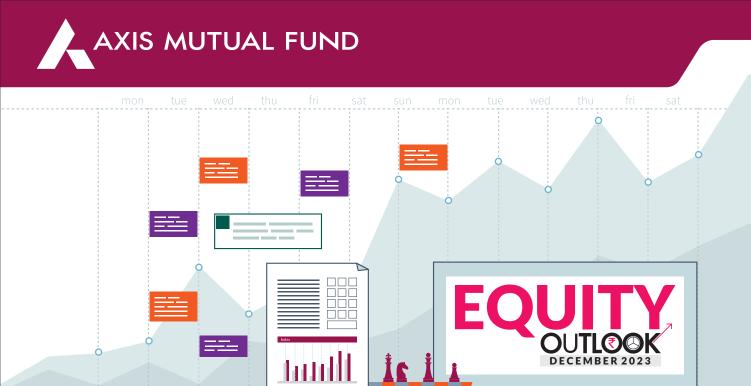
Investors are advised to consult his/her own Tax Consultant with respect to the specific amount of tax.

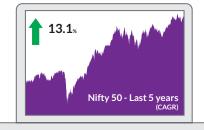


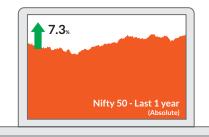
'The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out 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.

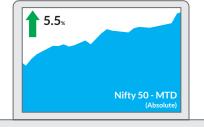
Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 Lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC). Risk Factors: Axis Bank Ltd. is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









QUICK TAKE

KEY HIGHLIGHTS

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.

MARKETS

CORPORATE

November turned out to be the best month for equities in 2023 amid an increasing appetite for riskier assets coupled with decline in US Treasury yields and in energy prices. The NIFTY 50 crossed the 20,000 mark again towards the end of the month, ending 5.5% higher while the S&P BSE Sensex advanced 4.9%. NIFTY Midcap 100 & NIFTY Smallcap 100 too rose 10.4% and 12% respectively, outperforming the Sensex and Nifty 50 in November. Market breadth was strong as seen in the advance/decline ratio while volatility was higher compared to the previous month.

The combined market capitalisation as evidenced by the stocks listed on the BSE and the NSE surpassed the \$4 trillion mark on 29th November 2023 for the first time ever. India is now the fifth country after the United States, China, Japan, and Hong Kong to achieve this milestone. The overall market capitalisation on the BSE touched Rs 333.29 lakh crore while that on the NSE touched 334.72 lakh crore.

In November, all sectors delivered positive returns on an absolute basis with realty, oil & gas and healthcare being the best-performing sectors, while FMCG and banks delivered lowest absolute performance. Sector rotation breadth and depth rose over the month. After two months of outflows, FPIs turned net buyers in November with inflows to the tune of Rs 9,000 cr (\$1.08 bn). With the November figures, the total FPI inflows into Indian equities stand at \$12.6 bn so far in 2023. The number is significantly higher than its other emerging market peers like South Korea, which saw outflows of \$6.9 bn and Thailand, which saw outflows of \$5.3 bn.

GLOBAL



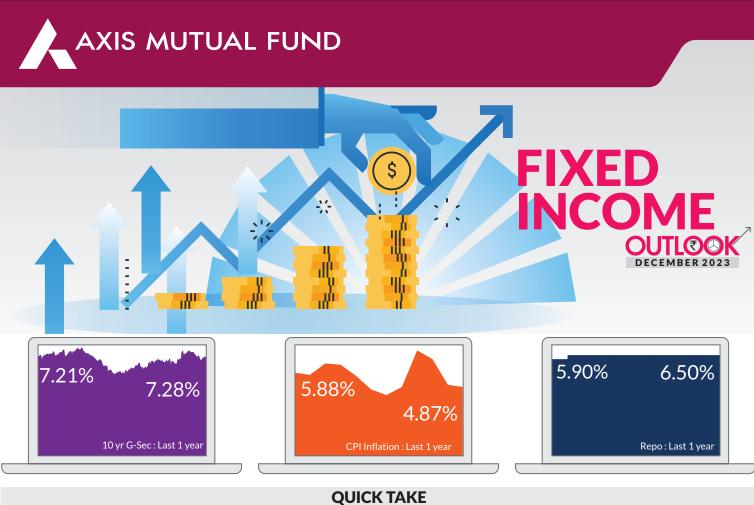
The second quarter GDP growth numbers at 7.6% suggested continued domestic momentum, with growth being well ahead of consensus and driven by manufacturing and construction growth. On the expenditure front, growth was led by investments due to front loading of capital expenditure by the state and central governments. Overall, we believe that this coupled with robust economic indicators indicate that the economy remains strong. Private consumption remains a concern due to lower rural demand. On the other hand, government has been supporting growth through capex; however, we do expect a slowdown as we head into the lok sabha elections. The results of the state elections are out for all the five states and the ruling party won in three out of five states. Dubbed as a

semi-final to the Lok Sabha elections 2024, this win has eased uncertainty over policy continuation. Adding to more strength in the economy, the PMI data showed that manufacturing continued to expand. The gauge of manufacturing remained above 50 for the 29th month in a row.

Headline inflation dropped to 4.87% vs 5.02% in September due to favourable base effects and no change in the prices of vegetables. Crude oil prices moderated over the month by approx 5% due to higher US crude inventories and lower demand. The Reserve Bank of India has been on hold since the last four monetary policy meetings and is further expected to remain on hold in its early December meeting. Even though the Israel Hamas conflict continues, it has ebbed in terms of the intensity.

Going forward, domestic growth is likely to remain strong. Ahead of the general elections, we expect populist measures could likely lead to a spurt in spending, particularly in the rural areas. Post elections, we expect growth likely to be capex / investment driven and accompanied by improving credit availability. Rates have peaked, and we do not expect them to head lower before the first half of the next year. This sets the stage for outperformance for financials, consumer discretionary and industrial cyclicals. Additionally, earnings growth continues to stand out as evidenced by the second quarter earnings results. Based on this view, we remain constructive towards the investment part of the economy continues. Furthermore, we believe that consumption should improve over the next few months and this reflects in our portfolio holdings. We have added more breadth to our portfolios through the pharma and automobiles segment since last few months.

So far in 2023, equity markets had the strongest run in November and this underlines the importance of staying invested in the markets at all times. Markets may not always stay up but periods of declines should be seen as opportunities to add exposure to equities and this includes being invested across the funds irrespective of their market caps. In addition, given the fact that India remains on a higher growth trajectory, a shift in India's structural story and the government's strong focus on manufacturing, the wheels are set in motion in the medium to longer term.



- Interest rate cycles have Investors sh peaked both globally and in • with every ri
 - Investors should add duration with every rise in yields.
- Mix of 10-year duration and 2-4-year duration assets are best strategies to invest in the current macro environment.
- Credits continue to remain attractive from a risk reward perspective give the improving macrofundamentals.

Indian government bond yields fell over the month, trading in a band of 7.21-7.35% and ending at 7.28%. The key factors driving the bond markets were a decline in US Treasury yields, the diminished intensity of the geopolitical conflict between Israel and Hamas, and expectations that the central banks in India and the US would keep interest rates on hold in their December policy meetings.

Key Market Events

İndia.

US Treasury yields retreat over the month: US Treasury yields finally relented in November and edged lower amidst optimism that the US Federal Reserve (Fed) could be finally been at the

10 YEAR G-SEC YIELD

peak of its interest rate hikes and no more hikes were in order. The yields on the 10-year Treasury fell to 4.3%, a significant decline of 63 bps from previous month's close of 4.93%. Meanwhile, the yields on the 2 year Treasuries have fallen lesser than the longer end leading to the yield curve getting less inverted to flat. Markets expect the Fed to remain on hold in its December policy meeting. Even as the GDP data remained strong, large amount of data is pointing to softer growth including the unemployment numbers. The US dollar has been weakening against the developed economies but gained ground against the emerging markets.

Inflationary pressures and oil prices head lower: Headline inflation edged further lower to 4.9% in October vs 5.02% in September despite a rise in the vegetable prices, particularly that of onions. Core inflation, too softened to 4.3% vs 4.6% in September. While inflation is within the central bank's band of 2-6%, it could rise further in the near term as the base effect wears off. However, inflation should soon be heading lower thereafter once the new crop comes in. In the upcoming monetary policy meeting between 6-8 December, we expect the Reserve Bank of India (RBI) to remain on hold. Crude oil prices during the month. This is despite OPEC and its allies reducing supply by 1 million barrels as the demand outlook remains weak.

Economic growth remains resilient: India's GDP expanded 7.6% during the second quarter vs the 7.8% growth of the first quarter. While the numbers were a tad lower, they were better than the market expectations. Investments led the growth aided by government capex and government expenditure remained strong. Private consumption growth was weak. In 1HFY24, GDP growth at 7.7% led by investment

growth at 9.5% while personal consumption growth was at 4.5%. Manufacturing sector growth at 13.9% was led by favorable base effects and high profitability aided by low input costs. Construction sector growth at 13.3% vs 7.9% in 1QFY24 continued to reflect the government's capex thrust.

Market view

As we have been highlighting since last few months, interest rates have peaked globally, particularly in the US. Incrementally data such as housing, unemployment and inflation has started to gradually soften indicating a slowdown on the horizon. We expect the rates to stay steady before the Fed starts taking a dovish stance from February 2024 onwards.

On the domestic front, after the sell-off witnessed post the October monetary policy, yields are back to pre-policy levels last seen in October. We do not expect any surprises from the central bank and expect it to remain on a pause. On the macro front, softer inflation and a 15% fall in crude oil prices from their peaks have given leeway to the RBI and any inflation surprises in the November numbers will not be a cause of concern. In the last two months, ie post the October policy, the RBI indirectly engineered an interest rate hike through its hawkish stance and the threat of OMO sales. Consequently, the operative rate has been 6.75%, vs the 6.5%. We expect the RBI to revert to 6.5% by February 2024 and by April RBI would be at a dovish stance.

As compared to the other economies, India remains on a stronger growth trajectory. Incoming data has been firm and we do expect this to continue. The likely inclusion of government bonds in Bloomberg indices could boost inflows.

Most part of the fixed income curve is pricing in no cuts for the next six months. We reiterate that interest rates have peaked globally and in India. With policy rates remaining incrementally stable, we have maintained a long duration stance across our portfolios within the respective scheme mandates. We do expect the 10-year bond yields to touch 6.75% by April - June 2024.

From a strategy perspective, we continue to add duration across portfolios within the respective investment mandates. We expect our duration call to add value in the medium term. Investors could use this opportunity to top up on duration products with a structural allocation to short and medium duration funds and a tactical play on GILT funds.

Axis Nifty 100 Index Fund

MONTHLY FACTSHEET - NOVEMBER 30,2023

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.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 100 Index

Fund Manager:



Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 18th October 2019



Mr. Karthik Kumar

Work experience: 14 years. He has been managing this fund since 3rd August 2023

Index Facts:

P/E Multiple :	20.99
P/B Multiple :	3.4
Dividend Yield:	1.4%
Source: www.nseindia.com	

Top 10 Holdings:

Stock Name	(%) of Total AUM
HDFC Bank Limited	11.28%
Reliance Industries Limited	7.76%
ICICI Bank Limited	6.31%
Infosys Limited	5.01%
ITC Limited	3.72%
Larsen & Toubro Limited	3.62%
Tata Consultancy Services Limited	3.45%
Axis Bank Limited	2.87%
Kotak Mahindra Bank Limited	2.49%
Bharti Airtel Limited	2.47%
Quantitative Data:	
Tracking Error:	0.07%
1-Year:	0.07%

Tracking Error:	
1-Year:	0.07%
(As compared to NIFTY 100 TRI)	
Tracking Error is computed using Total Returns Index for 1-Year Period ending	

November 30,2023, based on day-end and month-end NAV respectively.

Scheme Details:

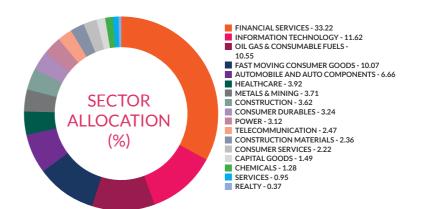
Inception Date:	18-Oct-2019
AAUM for the month of November	₹1012.23 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 1065.79 cr.
Benchmark:	NIFTY 100 Index TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹100 and ₹1 thereafter

Total Expense Ratio

Regular:	0.92%
Direct:	0.21%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Regular Growth	₹17.0997
Regular IDCW	₹17.1007
Direct Growth	₹17.6956
Direct IDCW	₹17.7208
Direct IDCW	₹17.7

AXIS NIFTY 100 INDEX FUND

This product is suitable for investors who are seeking*:

• Long term wealth creation solution

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



Axis Nifty 50 Index Fund

MONTHLY FACTSHEET - NOVEMBER 30,2023

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.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 50 Index

Fund Manager:



Mr. Shreyash Devalkar Work experience: 19 years. He has been managing this fund since 4th August 2023



Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund

Scheme Details:

Inception Date:	03-Dec-2021
AAUM for the month of November	₹335.81 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 348.54 cr.
Benchmark:	Nifty 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹100 and ₹1 thereafter

Total Expense Ratio

Regular:	0.42%
Direct:	0.12%

Note: All expense ratios are inclusive of GST on Management Fees.

Index Facts:

P/E Multiple :	20.45
P/B Multiple :	3.35
Dividend Yield:	1.41%
Source: www.nseindia.com	

since 4th August 2023

Top 10 Holdings:

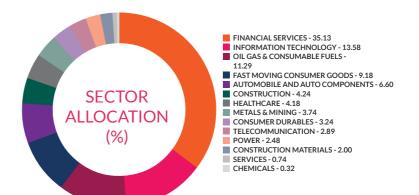
Stock Name	(%) of Total AUM
HDFC Bank Limited	13.21%
Reliance Industries Limited	9.08%
ICICI Bank Limited	7.39%
Infosys Limited	5.86%
ITC Limited	4.36%
Larsen & Toubro Limited	4.24%
Tata Consultancy Services Limited	4.03%
Axis Bank Limited	3.36%
Kotak Mahindra Bank Limited	2.91%
Bharti Airtel Limited	2.89%

Quantitative Data:

Tracking Error:	
Since Inception:	0.09%
(As compared to NIFTY 50 TRI)	

Tracking Error is computed using Total Returns Index for Since Incep**ti**on Period ending November 30,2023, based on day-end and month-end NAV respec**ti**vely. Scheme incep**ti**on date is 03-Dec-21.

Sectoral Allocation (%)



Net Asset Value:

Regular Growth	₹11.841
Regular IDCW	₹11.841
Direct Growth	₹11.912
Direct IDCW	₹11.912

AXIS NIFTY 50 INDEX FUND

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.



Axis Nifty Next 50 Index Fund

MONTHLY FACTSHEET - NOVEMBER 30,2023

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.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY NEXT 50 Index

Fund Manager:



Mr. Shreyash Devalkar Work experience: 19 years. He has been managing this fund since 4th August 2023



Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund

Scheme Details:

Inception Date:	28-Jan-2022
AAUM for the month of November	₹93.77 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 97.38 cr.
Benchmark:	Nifty Next 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹100 and ₹1 thereafter

Total Expense Ratio

Regular:	0.83%
Direct:	0.23%

Note: All expense ratios are inclusive of GST on Management Fees.

Index Facts:

P/E Multiple :	23.52
P/B Multiple :	3.56
Dividend Yield:	1.47%
Source: www.nseindia.com	

since 4th August 2023

Top 10 Holdings:

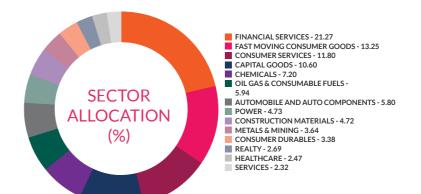
Stock Name	(%) of Total AUM
Trent Limited	4.26%
Shriram Finance Limited	3.87%
Bharat Electronics Limited	3.63%
Hindustan Aeronautics Limited	3.09%
Cholamandalam Investment and Finance	3.06%
Company Ltd	
TVS Motor Company Limited	3.01%
Indian Oil Corporation Limited	2.85%
Pidilite Industries Limited	2.70%
DLF Limited	2.69%
Godrej Consumer Products Limited	2.65%
Ouantitative Data:	

Tracking Error:	
Since Inception:	0.12%

(As compared to Nifty Next 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending November 30,2023, based on day-end and month-end NAV respectively. Scheme inception date is 28-Jan-22.

Sectoral Allocation (%)



Net Asset Value:

₹11.6413
₹11.6412
₹11.7706
₹11.7704

AXIS NIFTY NEXT 50 INDEX FUND

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.



Axis Nifty Smallcap 50 Index Fund

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index

Fund Manager:



Mr. Shreyash Devalkar Work experience: 19 years. He has been managing this fund since 4th August 2023



Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund since 4th August 2023

MONTHLY FACTSHEET - NOVEMBER 30,2023

Scheme Details:

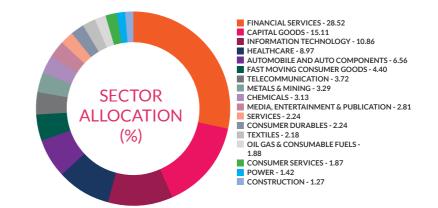
Inception Date:	10-Mar-2022
AAUM for the month of November	₹145.72 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 159.86 cr.
Benchmark:	Nifty Smallcap 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹100 and ₹1 thereafter

Total Expense Ratio

Regular:	1.00%	
Direct:	0.25%	

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Regular Growth	₹13.7705
Regular IDCW	₹13.7705
Direct Growth	₹13.95
Direct IDCW	₹13.95

Index Facts:

P/E Multiple :	23.92
P/B Multiple :	2.99
Dividend Yield:	1.31%
Source: www.nseindia.com	

Top 10 Holdings:

Stock Name	(%) of Total AUM
Suzlon Energy Limited	9.62%
Central Depository Services (India)	3.96%
Limited	
Cyient Limited	3.83%
KEI Industries Limited	3.79%
IDFC Limited	3.70%
Angel One Limited	3.51%
RBL Bank Limited	3.29%
Sonata Software Limited	3.09%
Exide Industries Limited	3.02%
PVR INOX Limited	2.81%

Quantitative Data:

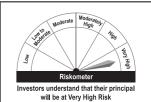
Tracking Error:	
Since Inception:	0.35%
(As compared to Nifty Smallcap 50 TRI)	

Tracking Error is computed using Total Returns Index for Since Incep**ti**on Period ending November 30,2023, based on day-end and month-end NAV respec**ti**vely. Scheme incep**ti**on date is 10-Mar-2022.

AXIS NIFTY SMALLCAP 50 INDEX FUND

This product is suitable for investors who are seeking*:

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



Axis Nifty Midcap 50 Index Fund

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index

Fund Manager:



Mr. Shreyash Devalkar Work experience: 19 years. He has been managing this fund since 4th August 2023



Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund

Scheme Details:

Inception Date: AAUM for the month of November	28-Mar-2022 ₹155.42 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 167.97 cr.
Benchmark:	Nifty Midcap 50 TRI
Entry Load:	NA
Load Structure:	0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment
Minimum Investment:	₹100 and ₹1 thereafter

Total Expense Ratio

Direct: 0.23%	Regular:	0.98%
	Direct:	0.23%

Note: All expense ratios are inclusive of GST on Management Fees.

Index Facts:

P/E Multiple :	20.64
P/B Multiple :	2.99
Dividend Yield:	1.23%
Source: www.nseindia.com	

since 4th August 2023

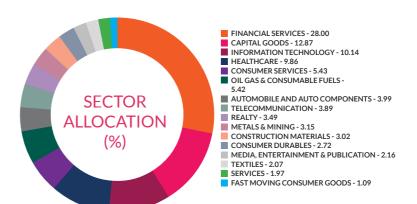
Top 10 Holdings:

Stock Name	(%) of Total AUM
Power Finance Corporation Limited	4.50%
REC Limited	4.00%
The Indian Hotels Company Limited	3.44%
AU Small Finance Bank Limited	3.30%
Coforge Limited	3.24%
The Federal Bank Limited	3.21%
Persistent Systems Limited	3.01%
Lupin Limited	2.86%
HDFC Asset Management Company	2.76%
Limited	
Aurobindo Pharma Limited	2.71%
Quantitative Data:	
Tracking Error:	

Tracking Error: Since Inception: 0.2% (As compared to Nifty Midcap 50 TRI)

Tracking Error is computed using Total Returns Index for Since Incep**ti**on Period ending November 30,2023, based on day-end and month-end NAV respec**ti**vely. Scheme incep**ti**on date is 28-Mar-2022.

Sectoral Allocation (%)



Net Asset Value:

₹14.6007
₹14.6007
₹14.7861
₹14.7856

AXIS NIFTY MIDCAP 50 INDEX FUND

This product is suitable for investors who are seeking*:

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



Axis Nifty IT Index Fund

MONTHLY FACTSHEET - NOVEMBER 30,2023

Investment Objective:

To provide returns before expenses that corresponds to the total returns of the NIFTY IT TRI subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY IT TRI

Fund Manager:

Mr. Hitesh Das Work experience: 12 years. He has been managing this fund since 18th July 2023.

Index Facts:

P/E Multiple :	25.75
P/B Multiple :	6.66
Dividend Yield:	2.68%
Source: www.nseindia.com	

Top 10 Holdings:

Stock Name	(%) of Total AUM
Infosys Limited	26.69%
Tata Consultancy Services Limited	24.81%
HCL Technologies Limited	9.85%
Tech Mahindra Limited	8.85%
Wipro Limited	8.22%
LTIMindtree Limited	7.17%
Coforge Limited	4.85%
Persistent Systems Limited	4.59%
MphasiS Limited	2.76%
L&T Technology Services Limited	1.84%

Quantitative Data:

Tracking Error:	
Since Inception:	5.3%
(As compared to Nifty IT TRI)	

Tracking Error is computed using Total Returns Index for 1-Year Period ending November 30,2023, based on day-end and month-end NAV respectively. **cheme inception date is 14-Jul-2023. Since the fund has not completed 1 year annualized tracking error is taken from the lunch date of the scheme. The tracking error may look optically elevated on account of deployment during the first day of the scheme. The effect is transitional in nature and normalized as the fund complete 1 year since fund launch.**

Scheme Details:

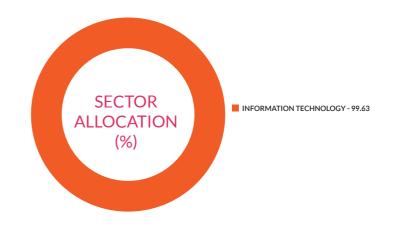
Inception Date: AAUM for the month of November	14-Jul-2023 ₹89.43 cr.
2023:	307.43 U.
AUM as on 30 th November, 2023:	₹ 92.52 cr.
Benchmark:	NIFTY IT TRI
Entry Load:	NA
Load Structure:	If redeemed or switched out within 7 days from the date
	of allotment: 0.25%, If redeemed / switched out after 7
	days from the date of allotment: Nil
Minimum Investment:	₹100 and ₹1 thereafter

Total Expense Ratio

Regular:	1.00%
Direct:	0.29%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Regular Growth	₹10.919
Regular IDCW	₹10.919
Direct Growth	₹10.948
Direct IDCW	₹10.948

AXIS NIFTY IT INDEX FUND

This product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

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.

Type of Scheme:

An open-ended Target Maturity Index Fund inves**ti**ng in cons**t**ituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and rela**ti**vely low credit risk

Fund Manager:



Mr. Devang Shah

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

Mr. Sachin Jain

Work experience: 10 years.He has been managing this fund since 1st February 2023

Debt Quants:

Residual Maturity :	1.24 years
Modified Duration :	1.1 years
Maculay Duration:	1.17 years
Annualised Portfolio YTM*:	7.66%
*in case of semi annual YTM, it will be annualised	

Portfolio Holdings:

Stock Name	(%) of Total AUM
National Bank For Agriculture and Rural	13.66%
Development	
Indian Oil Corporation Limited	13.19%
8.03% Gujarat SDL (MD 16/04/2025)	13.14%
Power Finance Corporation Limited	12.98%
National Housing Bank	12.95%
REC Limited	12.60%
Power Grid Corporation of India Limited	5.17%
6.03% Rajasthan SDL (MD 11/03/2025)	4.28%
8.05% Karnataka SDL (MD 25/02/2025)	3.50%
8.09% Madhya Pradesh SDL (MD	1.75%
11/03/2025)	

MONTHLY FACTSHEET - NOVEMBER 30,2023

Scheme Details:

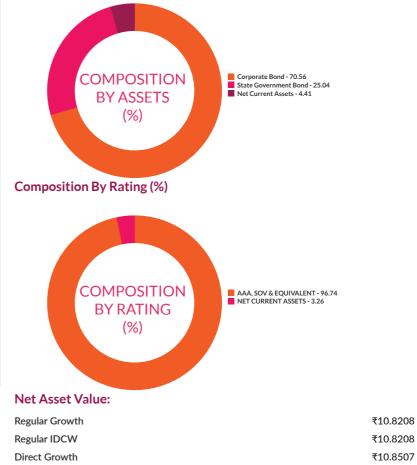
Inception Date: AAUM for the month of November 2023:	28-Jan-2022 ₹573.11 cr.
AUM as on 30 th November, 2023:	₹ 575.01 cr.
Benchmark:	CRISIL IBX 70:30 CPSE Plus SDL - April 2025
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.31%	
Direct:	0.16%	

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



Direct Growth

Fund Name	Dete	Tracking Difference (Annualised)				lised)
runa Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	30-Nov-23	-0.28%				-0.38%

AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND This product is suitable for investors who are seeking*:

Income over long term

• Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, subject to tracking errors

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



₹10.8507

Axis CRISIL IBX SDL May 2027 **Index Fund**

Investment Objective:

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

Type of Scheme:

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

Fund Manager:



Mr. Hardik Shah

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



Mr. Aditya Pagaria

Work experience: 15 years.He has been managing this fund since 1st February 2023

Debt Quants:

Residual Maturity :	3.27 years
Modified Duration :	2.82 years
Maculay Duration:	2.92 years
Annualised Portfolio YTM*:	7.70%
*in case of semi annual YTM, it will be annualised	

Portfolio Holdings:

Stock Name	(%) of Total AUM
7.51% Maharashtra SDL (MD 24/05/2027)	16.46%
7.52% Gujarat SDL (MD 24/05/2027)	9.83%
7.52% Tamilnadu SDL (MD 24/05/2027)	7.62%
6.58% Gujarat SDL (MD 31/03/2027)	7.18%
7.59% Karnatak SDL (MD 15/02/2027)	5.91%
7.53% Haryana SDL (MD 24/05/2027)	5.55%
7.71% Gujarat SDL (MD 01/03/2027)	4.45%
7.86% Karnataka SDL (MD 15/03/2027)	3.52%
6.54% Maharashtra SDL (MD 09/02/2027)	3.35%
7.52% Uttar Pradesh SDL (MD	3.09%
24/05/2027)	

MONTHLY FACTSHEET - NOVEMBER 30,2023

Scheme Details:

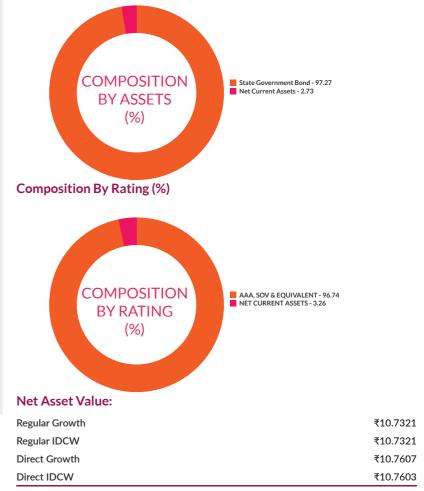
Inception Date:	23-Feb-2022
AAUM for the month of November	₹2025.62 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 2030.35 cr.
Benchmark:	CRISIL IBX SDL Index May 2027
	,
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.31%
Direct:	0.16%

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



Fund Name	Data	Tracking Difference (Annualised)				
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	30-Nov-23	-0.43%				-0.89%

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

This product is suitable for investors who are seeking*:

Income over long term

 Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index - May 2027, subject to tracking errors



Axis Nifty SDL September 2026 **Debt Index Fund**

Investment Objective:

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved..

Type of Scheme:

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk

Fund Manager:



Work experience: 15 years. He has been managing this fund since 22nd November 2022

Mr. Sachin Jain Work experience: 10 years.He has been managing this fund since 1st February 2023

Debt Quants:

Residual Maturity :	2.64 years
Modified Duration :	2.3 years
Maculay Duration:	2.39 years
Annualised Portfolio YTM*:	7.64%
*in case of semi annual YTM, it will be annualised	

Portfolio Holdings:

Stock Name	(%) of Total AUM
7.38% Rajasthan SDL (MD 14/09/2026)	52.69%
6.24% Maharashtra SDL (MD 11/08/2026)	10.25%
7.6% Gujarat SDL (MD 09/08/2026)	6.62%
7.61% Kerala SDL (MD 09/08/2026)	6.62%
7.37% Tamilnadu SDL (MD 14/09/2026)	6.59%
7.17% Rajasthan SDL (MD 28/09/2026)	6.55%
7.58% Maharashtra SDL(MD 24/08/2026)	2.65%
7.37% Maharashtra SDL (MD 14/09/2026)	1.98%
7.59% Kerala SDL (MD 24/08/2026)	1.32%

MONTHLY FACTSHEET - NOVEMBER 30,2023

Scheme Details:

Inception Date:	22-Nov-2022
AAUM for the month of Novembe	r ₹75.73 cr.
2023:	
AUM as on 30 th November, 2023	₹ 75.60 cr.
Benchmark:	Nifty SDL Sep 2026 Index
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.30%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



Direct IDCW

Eurod Name	Date 1 year	Tracking Difference (Annualised)				
Fund Name		3 year	5 year	10 year	Since Inception	
Axis Nifty SDL September 2026 Debt Index Fund	30-Nov-23	-0.28%				-0.44%

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND This product is suitable for investors who are seeking*: Income over long term Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index ; , subject to tracking



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



₹10.6942

Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund

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 50:50 Gilt Plus SDL June 2028 before expenses, subject to tracking errors.

Type of Scheme:

An open-ended Target Maturity index fund inves**ti**ng in cons**ti**tuents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Rela**t**ively High interest rate risk and Rela**t**ively Low Credit Risk

Fund Manager:



Mr. Hardik Shah Work experience: 14 years.He has been managing this fund since 24th January 2023

Debt Quants:

Residual Maturity :	4.05 years
Modified Duration :	3.34 years
Maculay Duration:	3.47 years
Annualised Portfolio YTM*:	7.57%
*in case of semi annual YTM, it will be annualised	

Portfolio Holdings:

Stock Name	(%) of Total AUM
7.17% GOI (MD 08/01/2028)	41.76%
8.05% Tamilnadu SDL (MD 18/04/2028)	22.80%
8.44% Rajasthan SDL (MD 07/03/2028)	7.69%
8.15% Tamil Nadu SDL (MD 09/05/2028)	7.63%
8.16% Rajasthan SDL (MD 09/05/2028)	7.62%
8% Kerala SDL (MD 11/04/2028)	7.58%

MONTHLY FACTSHEET - NOVEMBER 30,2023

Scheme Details:

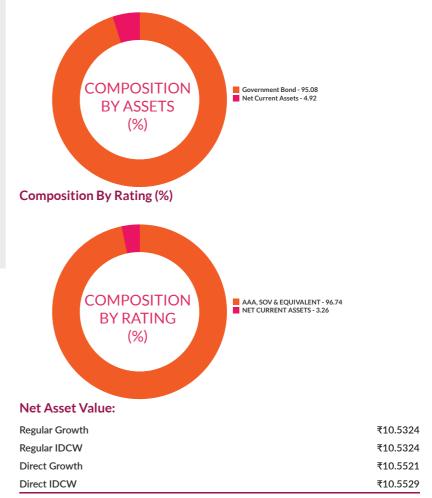
Inception Date:	24-Jan-2023
AAUM for the month of November	₹66.75 cr.
2023:	7.((.00
AUM as on 30 th November, 2023:	₹ 66.82 cr.
Benchmark:	CRISIL IBX 50:50 Gilt Plus SDL Index June 2028
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.40%	
Direct:	0.18%	

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



FridNess	Duta	Tracking Difference (Annualised)				
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	30-Nov-23					-0.52%

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

AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND This product is suitable for investors who are seeking*:

- Income over long term
- The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index June 2028, subject to tracking errors



Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund

MONTHLY FACTSHEET - NOVEMBER 30,2023

Investment Objective:

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index September 2027 before expenses, subject to tracking errors. However, is be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Type of Scheme:

An open-ended Target Maturity index fund inves**ti**ng in cons tuents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Rela**ti**vely High interest rate risk and Rela**ti**vely Low Credit Risk

Fund Manager:



Mr. Aditya Pagaria

Work experience: 15 years. He has been managing this fund since 27th February 2023

Mr. Sachin Jain

Work experience: 10 years.He has been managing this fund since 27th February 2023

Debt Quants:

Residual Maturity :	3.44 years
Modified Duration :	2.89 years
Maculay Duration:	3 years
Annualised Portfolio YTM*:	7.51%
*in case of semi annual YTM, it will be annualised	

Portfolio Holdings:

Stock Name	(%) of Total AUM
7.38% GOI (MD 20/06/2027)	51.52%
7.33% Maharashtra SDL (MD 13/09/2027)	29.95%
7.23% Tamilnadu SDL (MD 14/06/2027)	13.44%

Scheme Details:

Inception Date: AAUM for the month of Novembe 2023:	27-Feb-2023 r ₹33.02 cr.
AUM as on 30 th November, 2023:	₹ 33.11 cr.
Benchmark:	CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.40%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



Fund Marrie	Date	Tracking Difference (Annualised)				
Fund Name		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	30-Nov-23					-0.46%

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

AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND This product is suitable for investors who are seeking*:

- Income over long term
- The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus



Axis NIFTY 50 ETF

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

Type of Scheme:

An open ended scheme replicating / tracking Nifty 50 index

Fund Manager:



Mr. Ashish Naik Work experience: 15 years. He has been managing this fund

since 3rd July 2017



Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund

Index Facts:

P/E Multiple :	20.45
P/B Multiple :	3.35
Dividend Yield:	1.41%
Source: www.nseindia.com	

since 3rd August 2023

Top 10 Holdings:

Stock Name	(%) of Total AUM
HDFC Bank Limited	13.23%
Reliance Industries Limited	9.12%
ICICI Bank Limited	7.42%
Infosys Limited	5.89%
ITC Limited	4.37%
Larsen & Toubro Limited	4.27%
Tata Consultancy Services Limited	4.05%
Axis Bank Limited	3.36%
Kotak Mahindra Bank Limited	2.93%
Bharti Airtel Limited	2.90%

Quantitative Data:

Tracking Error: 1-Year:	0.06%	
(As compared to NIFTY 50 TRI)		
Tracking Error is computed using Total Returns Index for 1-Year Period ending		

About Pricing

AXIS NIFTY 50 ETF

Details regarding the pricing calculations please log on to http://axismf.cmots.com/Creation_Unit.aspx

This product is suitable for investors who are seeking*: • Capital appreciation over medium to long term

November 30,2023, based on day-end and month-end NAV respectively.

Scheme Details:

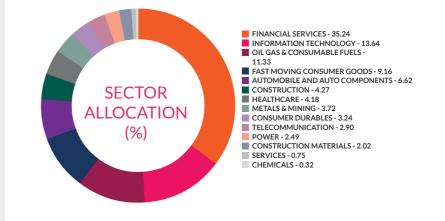
Inception Date:	03-Jul-2017
AAUM for the month of November	₹458.72 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 491.20 cr.
Benchmark:	Nifty 50 TRI Index
Underlying Index:	Nifty 50
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISNIFTY
iNAV symbol:	AXISNIINAV
ISIN:	INF846K01W98
Bloomberg Code:	AXSNIFT IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th November,	11105830
2023):	

Total Expense Ratio

0.09%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



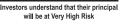
Net Asset Value:

Axis NIFTY 50 ETF

United to the second se

₹216.1799

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.



Diek

Axis NIFTY Bank ETF

MONTHLY FACTSHEET - NOVEMBER 30,2023

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.

Type of Scheme:

An Open Ended scheme replicating / tracking NIFTY Bank Index

Fund Manager:



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



Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund since 3rd August 2023

Index Facts:

P/E Multiple :	14.8
P/B Multiple :	2.49
Dividend Yield:	0.87%
Source: www.nseindia.com	

Top 10 Holdings:

Stock Name	(%) of Total AUM
HDFC Bank Limited	29.54%
ICICI Bank Limited	22.79%
Axis Bank Limited	10.37%
Kotak Mahindra Bank Limited	9.70%
State Bank of India	9.29%
IndusInd Bank Limited	6.43%
Bank of Baroda	2.47%
AU Small Finance Bank Limited	2.40%
The Federal Bank Limited	2.33%
IDFC First Bank Limited	1.81%

Quantitative Data:

Tracking Error: 1-Year:	0.04%	
(As compared to Nifty Bank TRI)		
Tracking Error is computed using Total Returns Index for 1-Year Period ending		
November 30,2023, based on day-end and month-end NAV respectively.		

About Pricing

Details regarding the pricing calculations please log on to http://axismf.cmots.com/axis-banking-etf.aspx



Inception Date:	03-Nov-2020
AAUM for the month of November	₹216.66 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 218.46 cr.
Benchmark:	Nifty Bank TRI
Underlying Index:	Nifty Bank
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBNKETF
iNAV symbol:	AXISBNINAV
ISIN:	INF846K01X63
Bloomberg Code:	AXSBANK IN Equity
Creation Unit Size:	10,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th November,	4712759
2023):	

Total Expense Ratio

0.18%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY Bank ETF

Riskometer Investors understand that their principal will be at Very High Risk

₹451.5233

AXIS NIFTY BANK ETF

This product is suitable for investors who are seeking*:

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

Axis NIFTY IT ETF

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.

Type of Scheme:

An Open Ended Exchange Traded Fund tracking NIFTY IT Index

Fund Manager:



Mr. Shreyash Devalkar Work experience: 19 years. He has been managing this fund since 4th August 2023



Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund since 4th August 2023

Index Facts:

Top 10 Holdings:

P/E Multiple :	25.75
P/B Multiple :	6.66
Dividend Yield:	2.68%
Source: www.nseindia.com	

Scheme Details:

Inception Date: AAUM for the month of November 2023:	25-Mar-2021 ₹146.31 cr.
AUM as on 30 th November, 2023: Benchmark: Underlying Index: Exchange Listed: Exchange Symbol/Scrip Code: iNAV symbol: ISIN: Bloomberg Code: Creation Unit Size: Entry Load: Load Structure:	₹ 149.70 cr. Nifty IT TRI Nifty IT NSE,BSE AXISTECETF, 543347 AXISTEINAV INF846K01Y96 ATECHETF IN Equity 15,000 units and in multiples thereof NA Nil
Basket Size (As on 30 th November, 2023):	5139043.5

Total Expense Ratio

0.22%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)

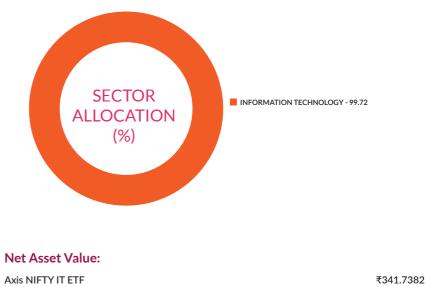
Stock Name	(%) of Total AUM
Infosys Limited	26.72%
Tata Consultancy Services Limited	24.81%
HCL Technologies Limited	9.84%
Tech Mahindra Limited	8.84%
Wipro Limited	8.22%
LTIMindtree Limited	7.17%
Coforge Limited	4.93%
Persistent Systems Limited	4.58%
MphasiS Limited	2.76%
L&T Technology Services Limited	1.85%

Quantitative Data:

Tracking Error:		
1-Year:	0.06%	
(As compared to Nifty IT TRI)		
Tracking Error is computed using Total Returns Index for 1-Year Period ending		
November 30,2023, based on day-end and month-end NAV respectively.		

About Pricing

Details regarding the pricing calculations please log on to http://axismf.cmots.com/axis-technology-etf.aspx



AXIS NIFTY IT ETF

This product is suitable for investors who are seeking*:

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



Axis NIFTY Healthcare ETF

MONTHLY FACTSHEET - NOVEMBER 30,2023

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.

Type of Scheme:

An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index

Fund Manager:



Mr. Shreyash Devalkar Work experience: 19 years. He has been managing this fund since 4th August 2023



Index Facts: P/E Multiple :

P/B Multiple :

Dividend Yield:

Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund

since 4th August 2023

Scheme Details:

Inception Date:	17-May-2021
AAUM for the month of November	₹14.54 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 14.62 cr.
Benchmark:	Nifty Healthcare TRI
Underlying Index:	Nifty Healthcare
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISHETF, 543348
iNAV symbol:	AXISHCINAV
ISIN:	INF846K01Z12
Bloomberg Code:	AXIHETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th November,	5236850
2023):	

Total Expense Ratio

34.2

4.41

0.71%

0.34%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Source: www.nseindia.com

Stock Name	(%) of Total AUM
Sun Pharmaceutical Industries Limited	20.86%
Dr. Reddy's Laboratories Limited	11.10%
Cipla Limited	10.04%
Apollo Hospitals Enterprise Limited	8.78%
Divi's Laboratories Limited	7.61%
Max Healthcare Institute Limited	7.40%
Lupin Limited	4.86%
Aurobindo Pharma Limited	4.62%
Alkem Laboratories Limited	3.59%
Torrent Pharmaceuticals Limited	3.02%

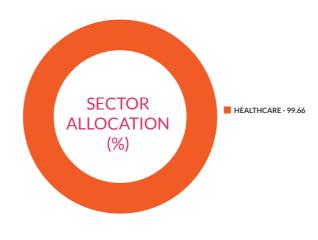
Quantitative Data:

Tracking Error:	
1-Year:	0.09%
(As compared to Nifty Healthcare TRI)	

Tracking Error is computed using Total Returns Index for 1-Year Period ending November 30,2023, based on day-end and month-end NAV respectively.

About Pricing

Details regarding the pricing calculations please log on to http://axismf.cmots.com/axis-healthcare-etf.aspx



Net Asset Value:

Axis NIFTY Healthcare ETF

₹104.0635

AXIS NIFTY HEALTHCARE ETF

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



Axis NIFTY India Consumption ETF

MONTHLY FACTSHEET - NOVEMBER 30,2023

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.

Type of Scheme:

An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index

Fund Manager:



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

	-
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Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund since 3rd August 2023

Index Facts:

P/E Multiple :	39.33
P/B Multiple :	7.15
Dividend Yield:	1.1%
Source: www.nseindia.com	

Top 10 Holdings:

Stock Name	(%) of Total AUM
Bharti Airtel Limited	10.54%
Hindustan Unilever Limited	9.52%
ITC Limited	9.26%
Mahindra & Mahindra Limited	6.43%
Titan Company Limited	6.35%
Maruti Suzuki India Limited	6.15%
Asian Paints Limited	6.13%
Nestle India Limited	3.76%
Bajaj Auto Limited	3.00%
Trent Limited	2.68%

Quantitative Data:

Tracking Error: 1-Year:	0.05%
(As compared to Nifty India Consumption TRI)	
Tracking Error is computed using Total Returns Index for 1-Year Period ending	

November 30,2023, based on day-end and month-end NAV respectively.

About Pricing

Details regarding the pricing calculations please log on to https://www.axismf.com/mutual-funds/etfs/axis-consumption-etf/cegp/regular

Scheme Details:

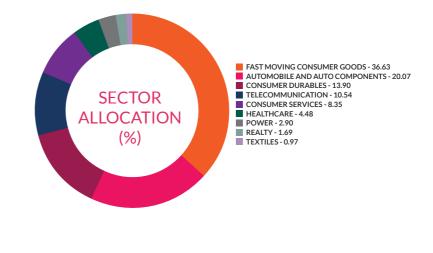
Inception Date:	17-Sep-2021
AAUM for the month of November	₹11.68 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 11.91 cr.
Benchmark:	Nifty India Consumption TRI
Underlying Index:	NIFTY India Consumption
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISCETF, 543357
iNAV symbol:	AXISCEINAV
ISIN:	INF846K016C7
Bloomberg Code:	ACSMETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th November,	4649695
2023):	

Total Expense Ratio

0.37%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY India Consumption ETF

₹91.33

AXIS NIFTY INDIA CONSUMPTION ETF

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.



Axis Gold ETF

MONTHLY FACTSHEET - NOVEMBER 30,2023

Investment Objective:

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

Type of Scheme:

An open ended scheme replicating/tracking Domestic Price of Gold

Fund Manager:



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

Portfolio Holdings:

Stock Name	(%) of Total AUM
Gold	97.82%
Debt, Cash & other current assets	2.18%

Quantitative Data:

Tracking Error: 1-Year:	0.21%
Tracking Error is computed using Total Returns Index for 1-Year Period ending	
November 30,2023, based on day-end and month-end NAV respectively.	

Scheme Details:

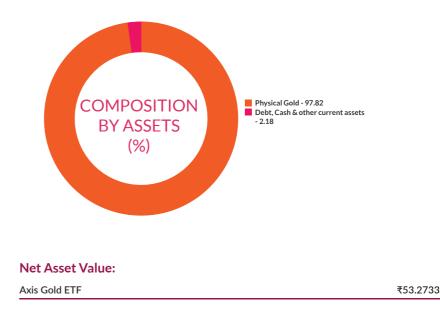
Inception Date:	10-Nov-2010
AAUM for the month of November	₹785.20 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 795.94 cr.
Benchmark:	Domestic price of Gold
Underlying Index:	Price of Gold
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISGOLD, 533570
iNAV symbol:	AXISGOINAV
ISIN:	INF846K01W80
Bloomberg Code:	AXGOLD IN Equity
Creation Unit Size:	1,00,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th November, 2023):	5417350

Total Expense Ratio

0.56%

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



AXIS GOLD ETF

This product is suitable for investors who are seeking*:

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



Axis Silver ETF

MONTHLY FACTSHEET - NOVEMBER 30,2023

Investment Objective:

To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Type of Scheme:

An open ended scheme replicating/tracking domestic price of Silver

Fund Manager:



Mr. Pratik Tibrewal Work experience: 10 years.He has been managing this fund since 21st September 2022

Portfolio Holdings:

Stock Name	(%) of Total AUM
Silver	96.97%
Debt, Cash & other current assets	3.03%

Quantitative Data:

Tracking Error:	
Since Inception:	0.61%
Tracking Error is computed using Total Returns Index for Since Ince	p ti on Period

ending November 30,2023, based on day-end and month-end NAV respectively. Scheme inception date is 21-Sep-22.

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking di?erence may look op**ti**cally elevated on account of deployment during the first few days of the scheme. This effect is transi onary in nature and normalizes as the fund completes 1 year since fund launch.

Scheme Details:

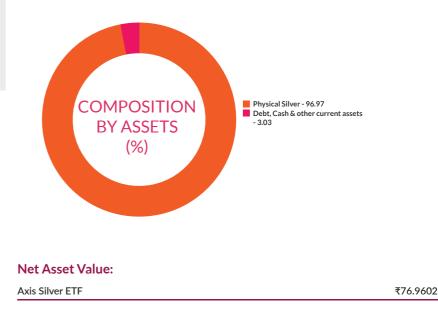
Inception Date:	21-Sep-2022
AAUM for the month of November	₹43.16 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 43.15 cr.
Benchmark:	Domestic price of Silver
Underlying Index:	Price of Silver
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISILVER
iNAV symbol:	AXISILIINAV
ISIN:	INF846K011K1
Bloomberg Code:	AXSLVRF IN Equity
Creation Unit Size:	30000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th November, 2023):	2322342



0.35%

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



AXIS SILVER ETF

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.



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

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.

Type of Scheme:

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.

Fund Manager:



Mr. Aditya Pagaria

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

Mr. Sachin Jain Work experience: 10 years. He has been managing this fund since 1st February 2023

Debt Quants:

Residual Maturity :	2.04 years
Modified Duration :	1.78 years
Maculay Duration:	1.88 years
Annualised Portfolio YTM*:	7.68%
*in case of semi annual YTM, it will be annualised	

Portfolio Holdings:

Stock Name	(%) of Total AUM
Power Finance Corporation Limited	14.17%
REC Limited	14.01%
Export Import Bank of India	7.67%
Indian Oil Corporation Limited	5.10%
6.18% Gujarat SDL MD (MD	4.96%
31/03/2026)	
8.88% West Bengal SDL (MD	4.40%
24/02/2026)	
8.83% Uttar Pradesh SDL (MD	4.25%
24/02/2026)	
8.69% Tamilnadu SDL (MD 24/02/2026)	4.00%
8.57% West Bangal SDL (MD	3.58%
09/03/2026)	
NTPC Limited	3.56%

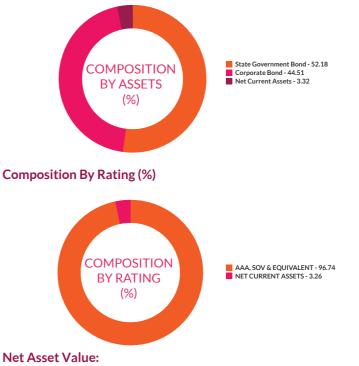
Scheme Details:

Inception Date:	11-May-2021
AAUM for the month of November	₹1563.62 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 1567.48 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Underlying Index:	NIFTY AAA Bond Plus SDL Apr 2026
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBPSETF
iNAV symbol:	AXISBPINAV
ISIN:	INF846K01Z04
Bloomberg Code:	AXBPSETF
Creation Unit Size:	2500000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th November,	28331000
2023):	

Total Expense Ratio

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



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

₹11.3224

0.18%

About Pricing

Details regarding the pricing calculations please log on to http://axismf.cmots.com/axis-aaa-bond-plus-sdl-etf-2026-Maturity.asp

50:50 Index, subject to tracking errors.

Fund Name	Date		Track	ing Differe	nce (Annual	ised)
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30-Nov-23	-0.12%				-0.12%

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

AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF This product is suitable for investors who are seeking*: Income over long term

Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026



MONTHLY FACTSHEET - NOVEMBER 30,2023

Axis S&P BSE SENSEX ETF

MONTHLY FACTSHEET - NOVEMBER 30,2023

Investment Objective:

To provide returns before expenses that correspond to the total returns of the S&P BSE Sensex TRI subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An Open Ended Exchange Traded Fund tracking S and P BSE Sensex TRI

Fund Manager:



Mr. Ashish Naik Work experience: 15 years. He has been managing this fund since 24th March 2023



Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund since 3rd August 2023

Index Facts:

P/E Multiple :	22.35
P/B Multiple :	3.29
Dividend Yield:	1.25%
Source: www.nseindia.com	

Top 10 Holdings:

Stock Name	(%) of Total AUM
HDFC Bank Limited	15.37%
Reliance Industries Limited	10.73%
ICICI Bank Limited	8.56%
Infosys Limited	6.80%
ITC Limited	5.04%
Larsen & Toubro Limited	4.92%
Tata Consultancy Services Limited	4.68%
Axis Bank Limited	3.97%
Bharti Airtel Limited	3.33%
Kotak Mahindra Bank Limited	3.29%

Quantitative Data:

Tracking Error:	
Since Inception:	0.26%
(As compared to S&P BSE Sensex TRI)	

Tracking Error is computed using Total Returns Index for 1-Year Period ending November 30,2023, based on day-end and month-end NAV respectively. ***Scheme inception date is 24-Mar-2023. Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.**

*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.

Scheme Details:

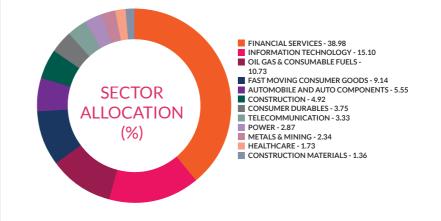
Inception Date:	24-Mar-2023
AAUM for the month of November	₹104.26 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 106.53 cr.
Benchmark:	S&P BSE Sensex TRI
Underlying Index:	S&P BSE Sensex
Exchange Listed:	NSE, BSE
Exchange Symbol/Scrip Code:	AXSENSEX
iNAV symbol:	AXSNSXINAV
ISIN:	INF846K010Q0
Bloomberg Code:	ASPSNSX
Creation Unit Size:	40000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th November,	2775800
2023):	

Total Expense Ratio*

0.20%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Axis S&P BSE SENSEX ETF

₹67.5097



AXIS S&P BSE SENSEX ETF

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of S&P BSE Sensex TRI 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.

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Axis Equity ETFs FoF

MONTHLY FACTSHEET - NOVEMBER 30,2023

Investment Objective:

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

Type of Scheme:

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

Fund Manager:



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



Index Facts:

P/E Multiple :

P/B Multiple : **Dividend Yield:** Mr. Karthik Kumar Work experience: 14 years. He has been managing this fund since 3rd August 2023

Inception Date:	24-Feb-2022
AAUM for the month of November	₹15.26 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 15.72 cr.
Benchmark:	Nifty 500 TRI
Entry Load:	NA
Load Structure:	If redeemed / switched-out within 15 days from the date
	of allotment – 1% If redeemed/switched out after 15
	days from the date of allotment – Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio*

Scheme Details:

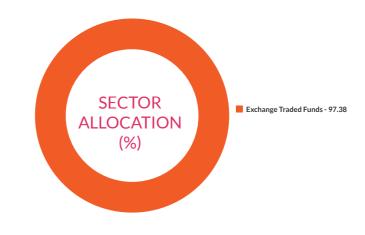
Regular:	0.27%
Direct:	0.11%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)

21.78 3.38

1.31%



Net Asset Value:

Regular Growth	₹12.4034
Regular IDCW	₹12.4034
Direct Growth	₹12.4385
Direct IDCW	₹12.4385

Top 10 Holdings:

Source: www.nseindia.com

Stock Name	(%) of Total AUM
SBI-ETF Nifty Next 50	19.68%
Axis NIFTY Bank ETF	19.40%
Nippon India ETF Nifty Midcap 150	16.58%
Axis NIFTY India Consumption ETF	15.43%
Axis NIFTY 50 ETF	13.58%
AXIS NIFTY IT ETF	8.48%
Axis NIFTY Healthcare ETF	4.23%

 $^{*}\mbox{Note:}$ Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

AXIS EQUITY ETFS FOF

This product is suitable for investors who are seeking*:

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



Axis Gold Fund

MONTHLY FACTSHEET - NOVEMBER 30,2023

Investment Objective:

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

Type of Scheme:

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

Fund Manager:



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

Scheme Details:

Inception Date:	20-Oct-2011
AAUM for the month of November	₹354.40 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 366.13 cr.
Benchmark:	Domestic price of Gold
Entry Load:	NA
Load Structure:	Exit Load of 1% is payable if Units are redeemed /
	switched-out within 15 days from the date of allotment.
Minimum Investment:	₹100 and ₹1 thereafter

Total Expense Ratio*

Regular:	0.50%
Direct:	0.17%

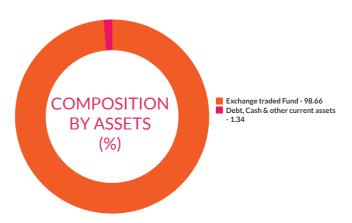
Note: All expense ratios are inclusive of GST on Management Fees.

Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis Gold ETF	98.66%
Debt, Cash & other current assets	1.34%

*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.

Compsition by Assets (%)



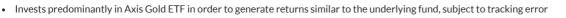
Net Asset Value:

Regular Growth	₹18.844
Regular IDCW	₹18.8678
Direct Growth	₹20.4072
Direct IDCW	₹20.4263

AXIS GOLD FUND

This product is suitable for investors who are seeking*:

• Capital Appreciation over medium to long term





Axis Silver Fund of Fund

MONTHLY FACTSHEET - NOVEMBER 30,2023

Investment Objective:

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

Type of Scheme:

An open ended Fund of Fund scheme investing in Axis Silver ETF

Fund Manager:



Stock Name

Axis Silver ETF

Mr. Aditya Pagaria Work experience: 15 years. He has been managing this fund since 21st September 2022

Scheme Details:

Inception Date:	21-Sep-2022
AAUM for the month of November	₹34.27 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 35.16 cr.
Benchmark:	Domestic price of Silver
Entry Load:	NA
Load Structure:	If redeemed before 7 Day; Exit Load is 0.25%;

Total Expense Ratio*

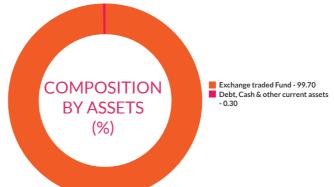
Regular:	0.70%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



*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.



Net Asset Value:

Regular Growth	₹13.357
Regular IDCW	₹13.3571
Direct Growth	₹13.445
Direct IDCW	₹13.445

AXIS SILVER FUND OF FUND

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.



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

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 Ioans (SDL), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme:

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

Fund Manager:



Mr. Aditya Pagaria

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

Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis Nifty AAA Bond Plus SDL Apr 2026	99.77%
50-50 ETF	

*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.

Net Asset Value:

Regular Growth	₹10.8726
Regular IDCW	₹10.8726
Direct Growth	₹10.9071
Direct IDCW	₹10.9071

MONTHLY FACTSHEET - NOVEMBER 30,2023

Scheme Details:

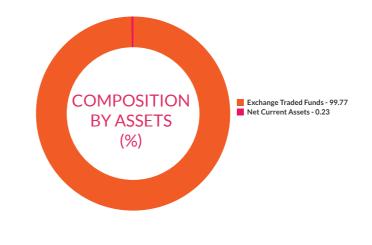
Inception Date:	20-Oct-2021
AAUM for the month of November	₹289.43 cr.
2023:	
AUM as on 30 th November, 2023:	₹ 289.49 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio*

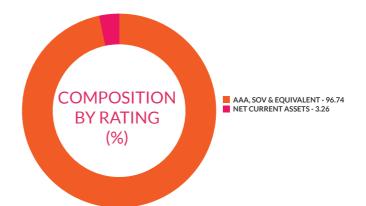
Regular:	0.22%	
Direct:	0.07%	

Note: All expense ratios are inclusive of GST on Management Fees.

Compsition by Assets (%)



Composition By Rating (%)



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

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 inconstituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.



ANNEXURE FOR RETURNS OF ALL THE SCHEMES			MO	NTHLY	FACTSHEE1	- 30T⊦	30TH NOVEMBER, 2023		
			1 Year	;	3 Years	5 Years		Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MAN/		TIBREWAL (TO 17.80%	DTAL SCHEMES MANA 11,780	GED : 3 SCHEM	IES) NA	NA	NA	27.25%	13,327
Domestic price of Silver (Benchmark)	21-Sep-22	18.73%	11,873	NA	NA	NA	NA	27.97%	13,416
Axis Gold ETF Domestic price of Gold (Benchmark)	10-Nov-10	16.51% 17.45%	11,651 11,745	8.08% 8.81%	12,633 12,892	14.75% 15.59%	19,906 20,643	7.68% 8.98%	26,284 30,769
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	1	4.84%	10,484	9.36%	13,089	11.38%	17,146	9.03%	31,512
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) 65% of Nifty 500 TRI Index + 20% of NIFTY Composite Debt Index + 7.5% of INR Price of Gold	23-Aug-10	13.35%	11,335	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (Additional Benchmark)		9.59% 8.47%	10,959 10.847	13.60% 17.12%	14,676 16,086	13.80% 14.45%	19,096 19,646	10.98% 11.54%	39,910 42.646
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		6.19%	10,619	11.00%	13,689	12.94%	18,386	10.02%	28,356
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01-Jan-13	13.35%	11,335	NA	NA	NA	NA	NA	NA
65% of Nifty 500 TRI Index + 20% of NIFTY Composite Debt Index + 7.5% of INR Price of Gold		9.59%	10,959	13.60%	14,676	13.80%	19,096	11.59%	33,106
Nifty 50 TRI Index (Additional Benchmark) TOP 3 FUNDS MA	ANAGED BY ADI	8.47% TYA PAGARIA (10,847 TOTAL SCHEMES MAN	17.12% AGED : 17 SCH	16,086 IEMES)	14.45%	19,646	13.19%	38,670
Axis Silver Fund of Fund - Regular Plan - Growth Option Domestic price of Silver (Benchmark)	21-Sep-22	19.54%	11,954	NA	NA	NA	NA NA	27.49% 27.97%	13,357
Axis Silver Fund of Fund - Direct Plan - Growth Option	21 6 22	18.73% 20.20%	11,873 12,020	NA NA	NA NA	NA NA	NA	27.97%	13,416 13,445
Domestic price of Silver (Benchmark) Axis Gold Fund - Regular Plan - Growth Option	21-Sep-22	18.73% 18.14%	11,873 11,814	NA 7.68%	NA 12,492	NA 14.51%	NA 19,695	27.97% 5.37%	13,416 18,844
Domestic price of Gold (Benchmark)	20-Oct-11	17.45%	11,745	8.81%	12,892	15.59%	20,643	7.39%	23,735
Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark)	01-Jan-13	18.29% 17.45%	11,829 11,745	7.90% 8.81%	12,571 12,892	14.78% 15.59%	19,928 20,643	5.44% 6.78%	17,837 20,457
Axis Money Market Fund - Regular Plan - Growth Option		7.34%	10,734	5.16%	11,635	NA	NA	5.68%	12,694
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	7.43% 6.80%	10,743 10,680	5.11% 4.79%	11,617 11,510	NA NA	NA NA	5.23% 5.37%	12,465 12,533
Axis Money Market Fund - Direct Plan - Growth Option NIFTY Money Market Index B-I (Benchmark)	06 Aure 10	7.53% 7.43%	10,753 10,743	5.33% 5.11%	11,691 11,617	NA	NA NA	5.84% 5.23%	12,779 12,465
NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	6.80%	10,680	4.79%	11,510	NA	NA	5.23%	12,465 12,533
BOTTOM 3 FUNDS Axis Short Term Fund - Regular Plan - Growth Option	MANAGED BY A	DITYA PAGARI 6.37%	A (TOTAL SCHEMES M. 10,637	ANAGED : 17 S 4.48%	CHEMES) 11,410	6.75%	13,867	7.46%	27,111
NIFTY Short Duration Debt Index B-II (Benchmark)	22-Jan-10	7.34%	10,734	5.40%	11,714	6.99%	14,019	7.68%	27,878
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option		7.03% 6.36%	10,703 10,636	2.93% 4.48%	10,906 11,410	5.70% 6.75%	13,194 13,868	6.07% 7.43%	22,623 26,806
NIFTY Short Duration Debt Index B-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	02-Mar-10	7.34% 7.03%	10,734 10,703	5.40% 2.93%	11,714 10,906	6.99% 5.70%	14,019 13,194	7.69% 6.26%	27,723 23,068
Axis Short Term Fund - Direct Plan - Growth Option		7.05%	10,705	5.18%	11,640	7.46%	14,331	8.11%	23,424
NIFTY Short Duration Debt Index B-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	7.34% 7.03%	10,734 10,703	5.40% 2.93%	11,714 10,906	6.99% 5.70%	14,019 13,194	7.66% 6.17%	22,390 19,218
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option		6.18%	10,618	4.38%	11,375	6.79%	13,891	7.64%	23,281
NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	08-Jun-12	6.55% 7.03%	10,655 10,703	4.51% 2.93%	11,418 10,906	6.83% 5.70%	13,915 13,194	7.60% 6.37%	23,184 20,331
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	6.49%	10,649 10,655	4.68% 4.51%	11,476 11,418	7.10% 6.83%	14,095 13,915	7.80% 7.43%	22,702 21,874
NIFTY Banking & PSO Debt index (benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	6.55% 7.03%	10,833	2.93%	10,906	5.70%	13,913	6.17%	19,218
Axis Equity Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	5.54% 9.78%	10,554 10,978	10.11% 13.88%	13,361 14,784	10.84% 13.12%	16,731 18,526	9.73% 11.70%	16,380 18,003
Nifty 50 TRI (Additional Benchmark)		8.47%	10,847	17.12%	16,086	14.45%	19,646	12.49%	18,686
Axis Equity Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	6.84% 9.78%	10,684 10,978	11.57% 13.88%	13,901 14,784	12.35% 13.12%	17,909 18,526	11.28% 11.70%	17,640 18,003
Nifty 50 TRI (Additional Benchmark)		8.47%	10,847 DTAL SCHEMES MANA	17.12%	16,086	14.45%	19,646	12.49%	18,686
Axis Quant Fund - Regular Plan - Growth Option	MANAGED BY AS	16.99%	11,699	NA	NA NA	NA	NA	12.25%	13,220
S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jul-21	11.21% 8.47%	11,121 10,847	NA NA	NA NA	NA	NA	13.30% 12.21%	13,523 13,210
Axis Quant Fund - Direct Plan - Growth Option	04 1 1 04	19.01%	11,901	NA	NA	NA NA	NA	14.16%	13,770
S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jul-21	11.21% 8.47%	11,121 10,847	NA NA	NA NA	NA	NA NA	13.30% 12.21%	13,523 13,210
Axis Special Situations Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	24-Dec-20	14.58% 13.84%	11,458 11,384	NA NA	NA NA	NA NA	NA NA	11.46% 18.35%	13,750 16,394
Nifty 50 TRI Index (Additional Benchmark)	21 800 20	8.47%	10,847	NA	NA	NA	NA	15.26%	15,169
Axis Special Situations Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	24-Dec-20	16.17% 13.84%	11,617 11,384	NA NA	NA NA	NA	NA NA	13.15% 18.35%	14,370 16,394
Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY India Consumption ETF		8.47% 14.19%	10,847 11,419	NA NA	NA NA	NA NA	NA NA	15.26% 11.21%	15,169 12,637
Nifty India Consumption TRI (Benchmark)	17-Sep-21	14.17%	11,417	NA	NA	NA	NA	11.39%	12,683
Nifty 50 TRI Index (Additional Benchmark) BOTTOM 3 FUND	S MANAGED BY	8.47% ASHISH NAIK (10,847 TOTAL SCHEMES MAN	NA NAGED : 16 SCH	NA IEMES)	NA	NA	7.58%	11,746
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth]	5.44%	10,544	10.18%	13,386	10.83%	16,730	9.77%	21,044
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	7.94% 8.47%	10,794 10,847	12.75% 17.12%	14,347 16,086	12.54% 14.45%	18,055 19,646	12.19% 14.20%	25,049 28,864
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	5.44% 7.94%	10,544 10,794	10.18% 12.75%	13,385 14,347	10.83% 12.54%	16,729 18,055	9.77% 12.19%	21,042 25,049
Nifty 50 TRI (Additional Benchmark)	08-Dec-15	8.47%	10,847	17.12%	16,086	14.45%	19,646	14.20%	28,864
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	6.79% 7.94%	10,679 10,794	11.49% 12.75%	13,869 14,347	12.22% 12.54%	17,801 18,055	11.29% 12.19%	23,495 25,049
Nifty 50 TRI (Additional Benchmark)	1	8.47%	10,847	17.12%	16,086	14.45%	19,646	14.20%	28,864
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	7.02% 7.94%	10,702 10,794	11.71% 12.75%	13,952 14,347	12.40% 12.54%	17,944 18,055	11.52% 12.19%	23,876 25,049
Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	1	8.47% 4.84%	10,847 10,484	17.12% 9.36%	16,086 13,089	14.45% 11.38%	19,646	14.20% 9.03%	28,864 31,512
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	23-Aug-10	4.84%	10,484	9.36% NA	13,089 NA	11.38% NA	17,146 NA	9.03% NA	31,512 NA
Domestic Price of Physical Silver (Benchmark) 65% of Nifty 500 TRI Index + 20% of NIFTY Composite Debt Index + 7.5% of INR Price of Gold		9.59%	10,959	13.60%	14,676	13.80%	19,096	10.98%	39,910
Nifty 50 TRI Index (Additional Benchmark)	1	8.47%	10,847	17.12%	16,086	14.45%	19,646	11.54%	42,646
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	01 1	6.19%	10,619	11.00%	13,689	12.94%	18,386	10.02%	28,356
Domestic Price of Physical Silver (Benchmark) 65% of Nifty 500 TRI Index + 20% of NIFTY Composite Debt Index + 7.5% of INR Price of Gold	01-Jan-13	13.35% 9.59%	11,335	NA 13.60%	NA 14,676	NA 13.80%	NA 19,096	NA 11.59%	NA 33,106
Nifty 50 TRI Index (Additional Benchmark)	1	8.47%	10,959	13.60%	14,678	13.80%	19,646	13.19%	38,670
Axis NIFTY Bank ETF	02 No. 00	3.60%	10,360	15.15%	15,287	NA	NA	21.21%	18,064
Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	03-Nov-20	3.76% 8.47%	10,376 10,847	15.25% 17.12%	15,327 16,086	NA NA	NA NA	20.35% 20.34%	17,671 17,666

ANNEXURE FOR RETURNS OF ALL THE SCHEMES		MONTHLY FACTSHEET - 30TH NOVEMBER, 2023							
			1 Year		3 Years	1	years	Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3 FUNDS M Axis Money Market Fund - Regular Plan - Growth Option	IANAGED BY DE	VANG SHAH (T 7.34%	OTAL SCHEMES MAN/ 10,734	AGED : 14 SCHE 5.16%	MES) 11,635	NA	NA	5.68%	12,694
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	7.43% 6.80%	10,743 10,680	5.11% 4.79%	11,617 11,510	NA NA	NA NA	5.23% 5.37%	12,465 12,533
Axis Money Market Fund - Direct Plan - Growth Option		7.53%	10,680	4.79% 5.33%	11,510	NA	NA	5.37%	12,533
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	7.43% 6.80%	10,743 10.680	5.11% 4.79%	11,617 11,510	NA NA	NA NA	5.23% 5.37%	12,465 12,533
Axis Liquid Fund - Regular Plan - Growth Option		7.01%	10,701	4.93%	11,553	5.22%	12,897	6.98%	25,994
Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	7.25% 6.80%	10,725 10,680	5.12% 4.79%	11,615 11,507	5.32% 5.67%	12,959 13,175	7.04% 6.44%	26,198 24,176
Axis Liquid Fund - Retail Plan - Growth Option	00.14 40	6.47%	10,647	4.41%	11,381	4.71%	12,586	6.57%	23,989
Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	7.25% 6.80%	10,725 10,680	5.12% 4.79%	11,615 11,507	5.32% 5.67%	12,959 13,175	7.15% 6.51%	25,853 23,827
Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	01-Jan-13	7.08% 7.25%	10,708 10,725	5.00% 5.12%	11,578 11,615	5.29% 5.32%	12,940 12,959	6.83% 6.79%	20,563 20,480
NIFTY 1 Year T-Bill Index (Additional Benchmark)	01 Jan 13	6.80%	10,680	4.79%	11,507	5.67%	13,175	6.68%	20,259
Axis Treasury Advantage Fund - Regular Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark)	09-Oct-09	6.94% 7.85%	10,694 10,785	4.92% 5.47%	11,554 11,737	6.28% 6.45%	13,562 13,669	7.39% 7.60%	27,440 28,185
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.80% 6.94%	10,680 10,694	4.79% 4.92%	11,510 11,554	5.67% 6.32%	13,175 13.588	6.44% 7.11%	24,176
Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark)	02-Mar-10	6.94% 7.85%	10,694 10,785	4.92% 5.47%	11,554 11,737	6.32%	13,588 13,669	7.11%	25,726 27,596
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option	<u> </u>	6.80% 7.29%	10,680 10,729	4.79% 5.26%	11,510 11,667	5.67% 6.62%	13,175 13,780	6.51% 7.67%	23,827 22,399
NIFTY Low Duration Debt Index B-I (Benchmark)	01-Jan-13	7.85%	10,785	5.47%	11,737	6.45%	13,669	7.41%	21,827
NIFTY 1 Year T-Bill Index (Additional Benchmark) BOTTOM 3 FUND	MANAGED BY	6.80% DEVANG SHAH	10,680 (TOTAL SCHEMES MA	4.79%	11,510 HEMES)	5.67%	13,175	6.68%	20,259
Axis All Seasons Debt Fund of Funds - Reg - Growth		6.04%	10,604 10,664	4.80% 4.48%	11,515 11,409	NA NA	NA NA	6.03% 6.41%	12,521 12,697
NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	28-Jan-20	6.64% 6.80%	10,680	4.79%	11,510	NA	NA	5.22%	12,159
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark)	28-Jan-20	6.42% 6.64%	10,642 10.664	5.18% 4.48%	11,640 11,409	NA NA	NA NA	6.39% 6.41%	12,685 12,697
NIFTY 1 Year T-Bill Index (Additional Benchmark)	20 Jan 20	6.80%	10,680	4.79%	11,510	NA	NA	5.22%	12,159
Axis Gilt Fund - Regular Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	5.81% 6.87%	10,581 10,687	3.63% 4.04%	11,131 11,266	7.41% 7.19%	14,302 14,151	6.88% 7.31%	22,025 23,098
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.03%	10,703	2.93%	10,906	5.70%	13,194	6.34%	20,736
Axis Gilt Fund - Direct Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	6.41% 6.87%	10,641 10,687	4.24% 4.04%	11,331 11,266	8.00% 7.19%	14,696 14,151	7.42% 7.16%	21,838 21,276
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option		7.03% 5.53%	10,703 10,553	2.93% 6.40%	10,906 12,052	5.70% 6.68%	13,194 13,818	6.17% 7.44%	19,218 26,141
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	6.98%	10,698	6.40%	12,052	8.83%	15,274	8.47%	29,688
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option		7.03% 6.94%	10,703 10,694	2.93% 7.78%	10,906 12,529	5.70% 7.91%	13,194 14,633	6.21% 8.93%	22,385 25,435
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	6.98%	10,698	6.40%	12,052	8.83%	15,274	8.65%	24,718
		7.000/			-	5 300/		(100/	10.107
	1ANAGED BY HA		10,703 OTAL SCHEMES MANA	2.93% AGED : 10 SCHE	10,906 MES)	5.70%	13,194	6.12%	19,127
	1ANAGED BY HA 01-Aug-17		10,703	2.93%	10,906	5.70% 8.86% 11.54%		6.12% 8.02% 10.20%	19,127 16,300 18,498
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)		RDIK SHAH (TO 10.58% 7.67% 8.47%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847	2.93% AGED: 10 SCHE 10.41% 10.85% 17.12%	10,906 MES) 13,471 13,634 16,086	8.86% 11.54% 14.45%	13,194 15,291 17,266 19,646	8.02% 10.20% 12.83%	16,300 18,498 21,477
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		RDIK SHAH (TO 10.58% 7.67% 8.47% 11.94% 7.67%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767	2.93% AGED: 10 SCHE 10.41% 10.85% 17.12% 11.87% 10.85%	10,906 MES) 13,471 13,634 16,086 14,013 13,634	8.86% 11.54% 14.45% 10.31% 11.54%	13,194 15,291 17,266 19,646 16,339 17,266	8.02% 10.20% 12.83% 9.54% 10.20%	16,300 18,498 21,477 17,810 18,498
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	RDIK SHAH (TO 10.58% 7.67% 8.47% 11.94%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194	2.93% AGED: 10 SCHE 10.41% 10.85% 17.12% 11.87%	10,906 MES) 13,471 13,634 16,086 14,013	8.86% 11.54% 14.45% 10.31%	13,194 15,291 17,266 19,646 16,339	8.02% 10.20% 12.83% 9.54%	16,300 18,498 21,477 17,810
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	01-Aug-17	RDIK SHAH (TC 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89%	10,703 TAL SCHEMES MAN/ 11,058 10,767 10,847 11,194 10,767 10,847 10,847 10,911 10,789	2.93% GED:10 SCHE 10.41% 10.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43%	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71% 9.36%	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890
Axis Balanced Advantage Fund - Regular Plan - Growth Option TOP 3 FUNDS N NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Stable Salanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Mithy 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option Axis Equity Saver Fund - Regular Plan - Growth Option	01-Aug-17 01-Aug-17	RDIK SHAH (TC 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911	2.93% AGED: 10 SCHE 10.41% 10.85% 17.12% 11.87% 10.85% 17.12% 9.07%	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71%	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90%	16,300 18,498 21,477 17,810 18,498 21,477 18,800
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Equity Saver Fund - Negular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Necet Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark)	01-Aug-17 01-Aug-17	RDIK SHAH (10 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89%	10,703 TAL SCHEMES MAN/ 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789	2.93% GED: 10 SCHE 10.41% 10.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43%	10,906 ME5) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% 10.12% 9.36%	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64% 6.04% 9.26% 8.64%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Fund - Direct Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Equity Saver Fund - Breet Plan - Growth Option NIFTY 50 Fund - Direct Plan - Growth Option NIFTY 50 Fund - Breet Plan - Growth Option NIFTY 50 Fund - Breet Plan - Growth Option NIFTY 50 Funder Solution Benchmark)	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15	RDIK SHAH (10 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89% 7.03% 6.43%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 11,055 10,789 10,703 10,643	2.93% AGED: 10 SCHE 10.41% 10.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 10.54% 10.54% NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% 10.12% 9.36% 5.70% NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,643 13,194 16,196 15,643 13,194 NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64% 6.04% 9.26% 8.64% 6.04% 4.08%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 19,890 16,268 10,732
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark C- Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) Axis CRISIL IRS SDL Mya Q227 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark)	01-Aug-17 01-Aug-17 14-Aug-15	RDIK SHAH (10 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89% 7.03% 6.43% 6.87%	10,703 TAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,687	2.93% (SED2105CHE 10.41% 10.85% 17.12% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% 10.12% 9.36% 5.70% NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 NA NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64% 6.04% 9.26% 8.64% 6.04% 4.08% 4.97%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 50 Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchchmark) NIFTY 1	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22	RDIK SHAH (10 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 7.03% 7.03% 6.43% 6.87% 7.03% 6.59%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,767 10,767 10,767 10,773 11,055 10,789 10,703 10,643 10,687 10,703 10,659	2.93% GED 510SCHE 10.41% 11.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA 9.36% 5.70% NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,643 13,194 16,196 15,643 13,194 NA NA NA NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 8.64% 6.04% 6.04% 6.04% 6.04% 6.04% 4.68% 4.68% 4.68%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,841 10,761
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option CRISL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Akis CRISL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Akis C	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 6.43% 6.87% 7.03% 6.55% 6.87% 7.03%	10,703 TAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,667 10,687 10,687 10,703	2.93% (GD)5CHE 10.41% 10.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% NA 10.54% 9.43% 2.93% NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA NA NA	8.86% 11.54% 14.45% 10.31% 14.45% 8.71% 9.36% 5.70% 10.12% 9.36% 5.70% NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 NA NA NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64% 6.04% 9.26% 8.64% 6.04% 4.08% 4.08%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,894
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 6.43% 6.87% 7.03% 6.55% 6.87% 7.03%	10,703 DTAL SCHEMES MANN 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,669 10,687	2.93% (GD)5CHE 10.41% 10.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% NA 10.54% 9.43% 2.93% NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA NA NA	8.86% 11.54% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 12.83% 7.90% 8.64% 9.26% 8.64% 6.04% 4.08% 4.08% 4.08% 4.97%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,761 10,894
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Penchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index May 2027 (Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Index Fund - Direct Plan - Growth Option	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 6.43% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.88% 6.68%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,667 10,687 10,703 TOTAL SCHEMES MAA 10,668	2.93% GED5105CHE 10.41% 10.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA NA NA NA NA NA	8.86% 11.54% 10.31% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 12.83% 7.90% 8.64% 6.04% 9.26% 8.64% 6.04% 4.08% 4.68% 4.24% 4.68% 5.11% 4.47%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,841 10,844 10,844 11,236 11,078
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 Penchmark - See (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark - See (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-See (Additional Benchmark) Axis CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Ideenchmark) Axis CRISIL IBX SDL Index May 2027 Ideenchmark) NIFTY 10 yr Benchmark G-See (Additional Benchmark)	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 SMANAGED BY	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89% 6.43% 6.43% 6.87% 7.03% 6.87% 7.03% 4.87% 6.87% 6.87% 6.87% 6.83% 6.83% 6.38%	10,703 DTAL SCHEMES MANN 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,643 10,659 10,659 10,659 10,659 10,659 10,659 10,659 10,765 10,765 10,765 10,765 10,765 10,765 10,765 10,765 10,765 10,763 10,765 1	2.93% GCD5105CHE 10.41% 11.85% 17.12% 9.07% 9.43% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,519 13,113 10,906 NA NA NA NA NA NA NA NA NA	8.86% 11.54% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,543 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 9.54% 6.04% 6.04% 6.04% 6.04% 6.04% 6.04% 4.68% 4.24% 4.68% 4.68% 4.68% 5.11% 4.47% 5.52%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,841 10,761 10,894 10,841 11,236 11,192 11,341
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 10 P Benchmark C-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark C-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRIS	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 SMANAGED BY	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.03% 7.03% 6.43% 6.87% 7.03% 6.58% 6.66% 6.66% 6.66%	10,703 DTAL SCHEMES MANN 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,643 10,669 10,668 10,638 10,666 10,666	2.93% GCD5105CHE 10.41% 10.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA NA NA NA NA NA NA NA	8.86% 11.54% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 12.83% 7.90% 8.64% 6.04% 9.26% 9.26% 8.64% 6.04% 8.64% 4.08% 4.08% 4.08% 4.24% 4.97% 4.68% 5.11% 4.47%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,761 10,894 10,894 10,894 10,894 11,236 11,078
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Savings Index (Benchmark) NiFTY 50 Equity Savings Index (Benchmark) NiFTY 50 Equity Savings Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchm	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 6.43% 6.43% 6.48% 6.48% 6.48% 6.18%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,787 10,787 10,773 11,055 10,789 10,703 10,687 10,687 10,659 10,668 10,680 10,668 10,668 10,680 10,618	2.93% GED:10SCHE 10.41% 11.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11.54% 14.45% 10.31% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 12.83% 9.54% 8.64% 6.04% 6.04% 4.6% 4.47% 4.68% 4.47% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,841 10,761 10,894 10,841 11,236 11,192 11,192 11,341 11,078 11,192 23,281
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Xifty 50 TRI (Additional Benchmark) Xifty 50 TRI (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) Xifty 50 TRI (Additional Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Xifty 50 TRI (BX 5DL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Nereet Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 SMANAGED BY 29-Jul-21	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.88% 6.86% 6.80% 6.80%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,667 10,687 10,687 10,688 10,666 10,680 10,675 10,666 10,680	2.93% (GD)50SCHE 10.41% 10.85% 17.12% 10.85% 17.12% 9.07% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 ME5) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 1154% 10.31% 10.31% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 12.83% 7.90% 8.64% 6.04% 9.26% 8.64% 6.04% 4.08% 4.08% 4.97% 4.68% 5.11% 4.47% 4.47% 4.47% 4.93%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,841 10,761 10,894 10,844 10,844 11,236 11,078 11,192
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Xatis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Xatis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option CRISL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Xatis Floater Fund - Direct Plan - Growth Option CRISL Medium Term Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Ye	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 XANAGED BY 29-Jul-21 08-Jun-12	RDIK SHAH (7 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 6.47% 7.03% 6.87% 7.03% 6.43% 6.80% 6.80% 6.66% 6.80% 6.68% 6.80% 6.18% 6.55% 7.03% 6.49%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,789 10,703 11,055 10,789 10,703 10,643 10,649 10,703 10,659 10,703 10,659 10,703 10,666 10,660 10,680 10,680 10,649	2.93% GED 310SCHE 10.41% 11.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11154% 14.45% 10.31% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,543 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 12.83% 9.54% 8.64% 6.04% 4.68% 4.68% 4.24% 4.47% 4.68% 5.11% 4.68% 5.52% 4.47% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47% 4.93% 5.52% 4.47% 4.63% 7.80%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,841 10,761 10,894 10,841 11,236 11,192 11,192 11,341 11,078 11,192 11,341 23,184 20,331 22,702
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Guity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Necey Han - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Necey Han - Growth Option CRI	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.09% 7.03% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.66% 6.60% 6.28% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.65% 7.03% 6.49% 6.55% 7.03% 6.49% 6.55% 7.03% 6.49% 6.55% 7.03% 6.49% 6.55% 7.03%	10,703 DTAL SCHEMES MANN . 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,667 10,659 10,668 10,668 10,668 10,668 10,668 10,668 10,668 10,668 10,668 10,668 10,665 10,665 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703 10,655 10,703	2.93% GCD:10SCHE 10.41% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA NA NA NA NA NA NA NA	8.86% 11.54% 10.31% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 12.83% 7.90% 8.64% 6.04% 6.04% 8.64% 6.04% 4.68% 4.24% 4.08% 4.26% 4.68% 4.24% 4.97% 4.68% 5.51% 4.47% 4.17%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,741 10,761 10,894 10,894 10,894 10,894 10,894 10,894 10,894 10,894 11,236 11,078 11,192 11,341 11,078 11,192 23,281 23,184 20,331 22,702 21,874 19,218
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Fight of Composite Debt 50:50 Index (Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Fight Savings Index (Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Chill LBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) <td< td=""><td>01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 XANAGED BY 29-Jul-21 08-Jun-12</td><td>RDIK SHAH (70 10.56% 10.56% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89% 7.03% 6.43% 6.43% 6.43% 6.43% 6.43% 6.66% 6.80% 6.55% 7.63% 6.55% 7.03% 6.55% 7.03% 7.04% 7.04% 7.04% 7.04% 7.04% 7.04% 7.04% 7.04% 7.04% 7.05% 7.04% 7.05</td><td>10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,659 10,669 10,669 10,669 10,669 10,660 10,660 10,660 10,660 10,665 10,680 10,618 10,655 10,703 10,649 10,655 10,555 1</td><td>2.93% GED:10SCHE 10.41% 11.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA NA</td><td>10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA /td><td>8.86% 11.54% 11.54% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA</td><td>13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,543 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA</td><td>8.02% 10.20% 12.83% 9.54% 12.83% 9.54% 8.64% 6.04% 4.08% 4.24% 4.97% 4.68% 4.24% 4.97% 4.68% 4.24% 4.97% 4.68% 5.11% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 7.60% 5.52% 7.60% 5.52% 7.60% 7.60% 7.60% 7.60% 7.80% 7.43%</td><td>16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,732 10,894 10,841 10,761 11,078 11,192 11,236 11,078 11,192 11,341 11,078 11,192 23,281 23,184 20,331 22,702 21,874</td></td<>	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 XANAGED BY 29-Jul-21 08-Jun-12	RDIK SHAH (70 10.56% 10.56% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89% 7.03% 6.43% 6.43% 6.43% 6.43% 6.43% 6.66% 6.80% 6.55% 7.63% 6.55% 7.03% 6.55% 7.03% 7.04% 7.04% 7.04% 7.04% 7.04% 7.04% 7.04% 7.04% 7.04% 7.05% 7.04% 7.05	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,659 10,669 10,669 10,669 10,669 10,660 10,660 10,660 10,660 10,665 10,680 10,618 10,655 10,703 10,649 10,655 10,555 1	2.93% GED:10SCHE 10.41% 11.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11.54% 11.54% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,543 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 12.83% 9.54% 8.64% 6.04% 4.08% 4.24% 4.97% 4.68% 4.24% 4.97% 4.68% 4.24% 4.97% 4.68% 5.11% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 4.47% 5.52% 7.60% 5.52% 7.60% 5.52% 7.60% 7.60% 7.60% 7.60% 7.80% 7.43%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,732 10,894 10,841 10,761 11,078 11,192 11,236 11,078 11,192 11,341 11,078 11,192 23,281 23,184 20,331 22,702 21,874
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Fujity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 10 Penchmark - Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Calli LBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Ideex Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Medium Term Debt	01-Aug-17 01-Aug-17 14-Aug-15 23-Feb-22 23-Feb-22 23-Feb-22 29-Jul-21 29-Jul-21 08-Jun-12 01-Jan-13	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.03% 6.45% 7.03% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.45% 7.03% 6.43% 6.43% 6.45% 7.03% 6.43% 6.45% 6.55% 7.03% 6.45% 6.55% 7.03% 6.45% 6.55% 7.03% 6.44% 6.55% 7.03% 6.45% 6.55% 7.03% 6.45% 6.55% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 7.03% 6.45% 7.03% 7.03% 7.03% 6.45% 7.03% 7.04% 7.04% 7.04% 7.03% 7.04% 7.03% 7.04%	10,703 TAL SCHEMES MANN 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,667 10,667 10,668 10,668 10,666 10,668 10,666 10,666 10,666 10,666 10,665 10,655 10,703 10,649 10,655 10,703 10,649 10,649 10,644 10,703 10,649 10,655 10,703 10,649 10,644 10,703 10,649 10,655 10,703 10,649 10,644 10,703 10,649 10,703 10,644 10,703 10,649 10,703 10,644 10,703 10,649 10,703 10,644 10,703 10,649 10,703 10,644 10,703 10,649 10,703 10,644 10,703 10,649 10,703 10,644 10,703 10,649 10,703 10,644 10,703 10,649 10,703 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,703 10,649 10,703 10,703 10,649 10,703 10,703 10,649 10,703 10,703 10,703 10,649 10,703 10,703 10,649 10,703 10,703 10,649 10,703 10,703 10,649 10,703 10,703 10,649 10,703 10,703 10,649 10,703 10,703 10,649 10,703 10,703 10,703 10,649 10,703 10,703 10,703 10,649 10,703 10,703 10,703 10,649 10,703 10,703 10,703 10,649 10,703 10,703 10,703 10,703 10,649 10,703 10,704 10,847 10,847 10,847 10,847 10,847 10,703 10,703 10,703 10,704 10,847 10,847 10,703 10,703 10,704 10,847 10,847 10,703 10,703 10,704 10,847 10,8	2.93% GCD5105CHE 10.41% 11.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA NA NA NA NA NA NA NA	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,543 13,194 16,196 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64% 6.04% 4.08% 4.97% 4.68% 4.97% 4.68% 4.97% 4.68% 4.97% 4.68% 5.52% 5.52% 4.47% 4.93% 7.60% 6.37% 7.60% 6.37% 7.80% 6.37% 7.43% 5.11%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,732 10,894 10,741 10,761 10,894 10,741 10,761 10,894 11,236 11,1078 11,192 11,341 11,078 11,192 23,184 20,331 22,702 21,874 19,218 21,044 25,049 28,864
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Begular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis GRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Aug-17 01-Aug-17 14-Aug-15 23-Feb-22 23-Feb-22 23-Feb-22 29-Jul-21 29-Jul-21 08-Jun-12 01-Jan-13	RDIK SHAH (7 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89% 7.03% 6.43% 6.87% 7.03% 6.43% 6.48% 6.66% 6.80% 6.41% 6.48% 6.49% 6.455% 7.03% 6.49% 6.49% 6.49% 6.55% 7.03% 6.49% 6.54% 7.03% 6.49% 6.49% 6.54% 7.03% 6.49% 6.49% 6.54% 7.03% 6.49% 6.49% 6.55% 7.03% 6.49% 6.49% 6.55% 7.03% 6.49% 6.49% 6.55% 7.03% 6.49% 6.49% 6.55% 7.03% 6.49% 6.55% 7.03% 6.49% 6.49% 6.55% 7.03% 6.49% 6.49% 6.55% 7.03% 6.49% 6.49% 6.55% 7.03% 6.49% 6.49% 6.55% 7.03% 6.49% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.04%	10,703 DYAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,6687 10,703 10,659 10,669 10,665 10,666 10,660 10,665 10,666 10,660 10,675 10,666 10,660 10,675 10,666 10,660 10,675 10,703 10,649 10,649 10,703 10,544 10,794	2.93% GED:10SCHE 10.41% 11.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 9.54% 8.64% 6.04% 4.68% 4.68% 4.24% 4.97% 4.68% 4.24% 4.97% 4.68% 5.52% 4.47% 4.69% 5.52% 7.60% 6.37% 7.80% 7.80% 7.80% 7.80% 7.80% 7.43% 6.17% 9.77% 12.19%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,841 10,761 10,894 10,841 11,076 11,192 11,341 11,078 11,192 23,281 23,184 20,331 22,702 21,874 19,218 21,044
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Flydid Composite Debt 50:50 Index (Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Flydid Composite Debt 50:50 Index (Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Flydid Saver Fund - Direct Plan - Growth Option NIFTY 50 Flydid Saver Fund - Direct Plan - Growth Option NIFTY 50 Flydid Savings Index (Benchmark) Axis Cablis LIBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL Madium Term Debt Index (Renchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Di	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 MANAGED BY 29-Jul-21 29-Jul-21 08-Jun-12 01-Jan-13 08-Dec-15	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.03% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.45% 7.03% 7.03% 6.45% 7.03% 7.03% 7.03% 7.04% 7.03% 7.04%	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,643 10,659 10,668 10,668 10,668 10,668 10,666 10,668 10,666 10,666 10,660 10,675 10,665 10,665 10,665 10,665 10,665 10,649 10,655 10,703 10,544 10,794 10,847 10,847	2.93% GED5105CHE 10.41% 11.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 9.43% 9.43% 9.43% 9.43% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 15,643 13,194 NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64% 6.04% 4.08% 4.97% 4.68% 4.97% 4.68% 4.97% 4.68% 5.52% 5.52% 5.52% 5.52% 5.52% 6.37% 7.80% 6.37% 7.43% 6.17% 7.43% 6.17% 7.43% 6.17% 7.43%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,732 10,894 10,741 10,761 10,894 10,761 10,894 10,761 10,894 11,236 11,192 11,341 11,078 11,192 11,341 11,078 11,192 23,184 20,331 22,702 21,874 19,218 21,044 25,049 28,864
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Facily Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark)	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 23-Feb-22 MANAGED BY 29-Jul-21 29-Jul-21 08-Jun-12 01-Jan-13 08-Dec-15	RDIK SHAH (7 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 6.47% 7.03% 6.87% 7.03% 6.55% 7.03% 6.56% 6.80% 6.55% 7.03% 6.44% 7.03% 6.55% 7.03% 6.56% 6.80% 6.55% 6.80% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.56% 6.80% 6.55% 6.55% 6.55% 6.55% 6.56% 6.43% 7.03% 6.56% 6.56% 6.80% 6.55% 6.55% 6.56% 6.43% 6.55% 6.56% 6.56% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.56% 6.56% 6.56% 6.56% 6.55% 6.56% 7.03% 6.56% 6.56% 7.03% 6.56% 6.56% 6.56% 7.03% 6.56% 7.03% 6.56% 7.03% 6.56% 7.03% 6.56% 7.03% 6.56% 7.03% 6.56% 7.03% 6.56% 7.03% 6.56% 7.03% 6.56% 7.03% 6.56% 7.03% 7.03% 6.56% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.03% 7.04%	10,703 DTAL SCHEMES MANN , 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,703 10,643 10,643 10,667 10,703 10,643 10,667 10,668 10,668 10,666 10,680 10,675 10,666 10,666 10,666 10,666 10,665 10,665 10,665 10,703 10,655 10,703 10,655 10,703 10,644 10,655 10,703 10,544 10,794 10,847 10,679 10,679 10,679 10,703 10,544 10,794 10,679 10,794	2.93% GEDEJOSCHE 10.41% 10.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA NA NA NA NA NA NA NA	8.86% 11.54% 11.54% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 15,643 13,194 16,196 NA	8.02% 10.20% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64% 6.04% 9.26% 8.64% 6.04% 4.08% 4.08% 4.47% 4.68% 4.47% 4.20% 4.20% 4.21	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,741 10,741 10,894 10,841 10,761 10,894 10,841 11,236 11,078 11,192 23,281 23,184 20,331 22,702 21,874 19,218 21,044 25,049 28,864 21,042 25,049 25,049
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Fly/td Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Fly/td Composite Debt 60:50 Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Fly/td Saver Fund - Direct Plan - Growth Option NIFTY 50 Fly/td Saver Fund - Direct Plan - Growth Option NIFTY 50 Fly/td Saver Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Neceyllar Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 11 yr Benchmark G-Sec (Additional Benchmark) NIFTY 12 yr	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 XANAGED BY 29-Jul-21 29-Jul-21 08-Jun-12 01-Jan-13 08-Dec-15	RDIK SHAH (7 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 6.43% 6.87% 7.03% 6.43% 6.87% 7.03% 6.55% 6.66% 6.60% 6.68% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.43% 7.03% 6.43% 6.43% 7.03% 6.44% 7.03% 6.44% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.44% 7.03% 6.45% 6.45% 6.45% 6.45% 6.45% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.45% 7.03% 6.44% 7.94% 8.47% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 6.75% 7.03% 7.03% 7.04%	10,703 DTAL SCHEMES MANN . 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,643 10,643 10,643 10,659 10,665 10,687 10,680 10,675 10,666 10,680 10,645 10,666 10,665 10,665 10,703 10,645 10,655 10,703 10,645 10,655 10,703 10,645 10,703 10,645 10,655 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,644 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,644 10,703 10,644 10,703 10,644 10,703 10,644 10,703 10,644 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,703 10,645 10,666 10,680 10,648 10,703 10,648 10,648 10,648 10,648 10,648 10,648 10,648 10,648 10,655 10,666 10,649 10,649 10,703 10,649 10,704 10,704 10,704 10,679 10,679 10,679 10,704 10,704 10,704 10,679 10,679 10,679 10,704 10,704 10,704 10,679 10,679 10,679 10,679 10,704 10,704 10,704 10,679	2.93% GED:10SCHE 10.41% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11.54% 11.54% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 15,643 13,194 NA	8.02% 10.20% 10.20% 12.83% 9.54% 12.83% 7.90% 8.64% 6.04% 4.64% 4.04% 4.08% 4.24% 4.97% 4.68% 4.24% 4.97% 4.68% 5.51% 4.47% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.20% 9.77% 9.77% 1.129% 1.129% 1.129% 1.	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,732 10,894 10,761 10,761 10,894 10,761 10,894 10,844 11,236 11,078 11,192 23,281 23,281 23,184 20,331 22,702 21,874 19,218 21,044 25,049 28,864 21,042 22,5049 28,864 23,495
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Rydditional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Fully Gamposite Debt 50:50 Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Fully Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Fully Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 XANAGED BY 29-Jul-21 29-Jul-21 08-Jun-12 01-Jan-13 08-Dec-15	RDIK SHAH (70 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.03% 6.87% 7.03% 6.43% 6.87% 7.03% 6.43% 6.87% 7.03% 6.43% 6.87% 7.03% 6.43% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.43% 6.55% 7.03% 6.44% 7.03% 6.54% 7.03% 6.44% 7.03% 6.54% 7.03% 6.44% 7.03% 6.54% 7.03% 6.44% 7.03% 6.54% 7.03% 6.44% 7.03% 6.54% 7.03% 6.44% 7.03% 6.54% 7.03% 6.44% 7.03% 6.54% 7.03% 6.44% 7.03% 6.54% 7.03% 6.44% 7.03% 6.54% 7.03% 6.44% 7.03% 6.54% 7.03% 6.54% 7.03% 6.54% 7.03% 6.54% 7.03% 6.54% 7.03% 6.55% 7.03% 6.54% 7.03% 6.55% 7.03% 6.54% 7.03% 6.55% 7.03% 6.57% 6.44% 7.03% 6.57% 6.57% 6.57% 6.57% 6.57% 6.44% 7.03% 6.57% 6.44% 7.03% 6.57% 6.47% 7.03% 6.47% 7.03% 6.47% 7.03% 6.47% 7.03% 6.47% 7.03% 6.47% 7.03% 6.47% 7.03% 6.47% 7.03% 7.04% 8.47% 7.94% 8.47% 7.94%	10,703 DTAL SCHEMES MANN . 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,643 10,659 10,667 10,668 10,668 10,668 10,668 10,668 10,668 10,668 10,668 10,668 10,665 10,668 10,665 10,666 10,665 10,665 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,649 10,703 10,704 10,847 10,847 10,702 10,704 10,702 10,702 10,704 10,702 10,702 10,704 10,702 10,704 10,702 10,704 10,702 10,704 10,702 10,704 10,704 10,702 10,704 10,704 10,702 10,704 10,704 10,702 10,704 10,704 10,702 10,702 10,704 10,704 10,702 10,704 10,704 10,702 10,704 10,705 10,704 10,704 10,704 10,704 10,704	2.93% GED:10SCHE 10.41% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11.54% 11.54% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 10.20% 12.83% 9.54% 12.83% 7.90% 8.64% 6.04% 4.64% 4.64% 4.97% 4.68% 4.24% 4.97% 4.68% 4.24% 4.97% 4.68% 5.11% 4.47% 4.23% 7.60% 6.37% 7.80% 6.17% 9.77% 12.19% 11.29% 12.19% 12	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,741 10,761 10,894 10,844 10,761 10,894 10,844 11,078 11,192 11,341 11,078 11,192 23,281 23,281 23,184 20,331 22,702 21,874 19,218 21,044 25,049 28,864 23,495 25,049 28,864 23,875 25,049
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Cebt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Cedt Science Control Center Plan - Growth Option NIFTY 50 Hybrid Composite Cedt Science Control Center Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) NIFTY 50 Equity Savings Index (Cadditional Benchmark) NIFTY 50 Epenchmark CS-Ex (Additional Benchmark) NIFTY 50 Epenchmark CS-Ex (Additional Benchmark) NIFTY 10 yr Benchmark CS-Ex (Additional Benchmar	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 XANAGED BY 29-Jul-21 08-Jun-12 01-Jan-13 08-Dec-15 08-Dec-15 08-Dec-15 08-Dec-15	RDIK SHAH (7 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.03% 10.55% 7.03% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.45% 7.04% 8.47% 7.94% 8.47% 7.04%	10,703 TAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,643 10,659 10,665 10,680 10,665 10,680 10,642 10,665 10,680 10,649 10,655 10,703 10,544 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,8	2.93% GED:10SCHE 10.41% 11.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 9.44% 9.43% 9.43% 9.43% 9.43% 9.43% 9.43% 9.43% 9.43% 9.4	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 15,643 13,194 NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64% 6.04% 4.08% 4.97% 4.68% 4.97% 4.68% 4.97% 4.68% 5.21% 4.47% 4.24% 4.24% 4.24% 4.24% 5.52% 5.52% 5.52% 6.37% 7.80% 6.37% 7.80% 6.37% 7.43% 6.17% 7.43% 6.17% 7.43% 6.17% 7.43% 6.17% 7.43% 6.17% 7.43% 6.17% 7.43% 6.17% 7.43% 6.17% 7.20% 6.37% 7.20% 6.37% 7.20% 6.37% 7.20% 6.37% 7.20% 6.37% 7.20% 6.37% 7.20% 6.37% 7.20% 6.37% 7.20% 6.37% 7.20% 6.37% 7.20% 6.37% 7.20% 7.	16,300 18,498 21,477 17,810 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,761 10,894 10,761 10,894 10,761 10,894 10,841 11,078 11,192 11,341 11,078 11,192 23,184 20,331 22,702 21,874 19,218 21,042 25,049 28,864 23,876 25,049 28,864 23,876 25,049 28,864 23,876 25
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Xatis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Xatis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 60:50 Index (Benchmark) NIFTY 50 Fully Savings Index (Benchmark) Xatis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Xatis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark) Xatis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Cadditional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Xatis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Xatis Floater Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Idenc Hund - Direct Plan - Growth Option CRISIL IBX SDL Index (May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index (May 2027 Index Fund - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 1 10 yr Benchmark G-Sec (Additional Benchmark) Xatis Floater Fund - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 1 10 yr Benchmark G-Sec (Additional Benchmark) Xatis Floater Fund - Direct Plan - Growth Option NIFTY S 19 yn Debt Index (Benchmark) NIFTY 1 10 yr Benchmark G-Sec (Additional Benchmark) Xatis Floater Fund - Direct Plan - Growth Option NIFTY S 10 yn Benchmark G-Sec (Additional Benchmark) Xatis Floater Fund - Direct Plan - Growth Option NIFTY S 10 yn Benchmark G-Sec (Additional Benchmark) Xatis Ghalters Gift Fund - No Lock in - Regular Plan - Growth NIFTY 50 Thybrid Composite Debt 55:35 Ind	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 XANAGED BY 29-Jul-21 08-Jun-12 01-Jan-13 08-Dec-15 08-Dec-15 08-Dec-15 08-Dec-15	RDIK SHAH (7 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89% 7.03% 6.87% 6.87% 7.03% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 7.03% 6.87% 6.87% 7.03% 6.49% 6.54% 7.03% 8.47% 7.94% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02% 8.47% 7.02%	10,703 DYAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,669 10,669 10,659 10,666 10,660 10,665 10,666 10,660 10,665 10,666 10,660 10,675 10,703 10,649 10,649 10,649 10,649 10,544 10,794 10,544 10,794 10,544 10,794 10,679 10,794 10,647 10,794 10,647 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 1	2.93% GED:10SCHE 10.41% 11.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA	8.86% 11.54% 11.54% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 10.20% 12.83% 9.54% 12.83% 7.90% 8.64% 6.04% 4.64% 4.64% 4.97% 4.68% 4.24% 4.97% 4.68% 4.24% 4.97% 4.68% 5.11% 4.47% 4.23% 7.60% 6.37% 7.80% 6.17% 9.77% 12.19% 11.29% 12.19% 12	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,741 10,761 10,894 10,844 10,761 10,894 10,844 11,078 11,192 11,341 11,078 11,192 23,281 23,281 23,184 20,331 22,702 21,874 19,218 21,044 25,049 28,864 23,495 25,049 28,864 23,875 25,049
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Axis Equity Savier Fund - Oriect Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Cality Savier, Fund - Carowth Option NIFTY 50 TRI (Additional Benchmark) Axis Cality Savier, Fund - Regular Plan - Growth Option (CISILI BX SDL May 2027 (Benchmark)) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 (Idenchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 XANAGED BY 29-Jul-21 29-Jul-21 08-Jun-12 01-Jan-13 08-Dec-15 08-Dec-15 08-Dec-15	RDIK SHAH (7 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.03% 10.55% 7.03% 10.55% 6.43% 6.55% 7.03% 6.43% 6.43% 6.55% 7.03% 6.43% 6.43% 6.55% 7.03% 6.43% 6.55% 7.03% 6.43% 6.55% 7.03% 6.43% 6.55% 7.03% 6.43% 6.43% 6.43% 6.43% 6.43% 6.43% 6.55% 7.03% 6.43% 6.43% 6.55% 7.03% 6.43% 6.55% 7.03% 6.43% 6.55% 7.03% 6.43% 6.43% 6.55% 7.03% 6.43% 6.43% 6.55% 7.03% 6.43% 6.43% 6.55% 7.03% 6.43% 7.03% 6.43% 7.03% 6.43% 7.03% 6.43% 7.03% 6.43% 7.03% 6.43% 7.03% 6.43% 7.03% 6.43% 7.04% 7.94% 8.47% 7.02% 7.94% 8.47% 7.02% 7.94% 8.47% 7.02% 7.94% 8.47% 7.02% 7.04% 8.47% 7.04% 8.47% 7.04% 8.47% 7.02% 7.04% 8.47% 7.04% 8.47% 7.04% 8.47% 7.04	10,703 DTAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,911 10,789 10,703 11,055 10,789 10,703 10,643 10,643 10,643 10,659 10,667 10,669 10,667 10,669 10,668 10,668 10,668 10,668 10,668 10,668 10,668 10,665 10,680 10,649 10,675 10,703 10,649 10,655 10,703 10,649 10,655 10,703 10,649 10,649 10,655 10,703 10,544 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 10,794 10,847 1	2.93% GED:10SCHE 10.41% 11.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 9.44% 9.43% 9.43% 9.43% 9.43% 9.43% 9.43% 9.43% 9.43% 9.4	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA NA NA NA NA NA NA N	8.86% 11.54% 14.45% 10.31% 11.54% 14.45% 8.71% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,186 15,643 13,194 16,196 15,643 13,194 16,196 15,643 13,194 NA	8.02% 10.20% 12.83% 9.54% 10.20% 12.83% 7.90% 8.64% 6.04% 9.26% 8.64% 6.04% 4.08% 4.97% 4.68% 4.97% 4.68% 5.21% 4.47% 4.24% 4.	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 20,860 19,890 16,268 10,732 10,894 10,732 10,894 10,741 10,761 10,894 10,761 10,894 10,741 10,761 10,894 10,741 10,751 10,894 10,841 11,236 11,1078 11,192 23,281 23,184 20,331 22,702 21,874 19,218 21,044 25,049 28,864 23,495 25,049 28,864 23,876 23,876 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 25,976 26,976 26,976 26,976 26,976 27,976 27,976 27,9776 27,9776 27,9776 27,977777777777777777777777777777777777
TOP 3 FUNDS N Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFT 5 01+ybrid Composite Debt 50:50 Index (Benchmark) Niftry 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFT 50 TRI (Additional Benchmark) Axis Eguity Saver Fund - Regular Plan - Growth Option NIFT 50 TRI (Additional Benchmark) NIFT 50 TRI (Saver Fund - Direct Plan - Growth Option NIFT 50 TRI (Saver Fund - Direct Plan - Growth Option NIFT 50 TRI (Saver Fund - Direct Plan - Growth Option CRISIL IBX 50L Index May 2027 Ideex Fund - Regular Plan - Growth Option CRISIL IBX 50L Index May 2027 Ideex Fund - Direct Plan - Growth Option CRISIL IBX 50L Index May 2027 Ideex Fund - Direct Plan - Growth Option CRISIL IBX 50L Index May 2027 Ideex Fund - Direct Plan - Growth Option CRISIL IBX 50L Index May 2027 Ideex Fund - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFT 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFT 1 Year T-Bill Index (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFT 1 Year T-Bill Index (Maditional Benchmark) Axis Floater Fund - Direct Plan - Growth Option NIFT Y Samking PSU Debt Fund - Regular Plan - Growth Option NIFT Y Samking PSU Debt Fund - Regular Plan - Growth Option NIFT Y 1 Year T-Bill Index (Maditional Benchmark) NIFT Y 10 yr Benchmark G-Sec (Additional Benchmark) NIFT Y 10 yr Benc	01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 23-Feb-22 XANAGED BY 29-Jul-21 29-Jul-21 08-Jun-12 01-Jan-13 08-Dec-15 08-Dec-15 08-Dec-15	RDIK SHAH (7 10.58% 7.67% 8.47% 11.94% 7.67% 8.47% 9.11% 7.89% 7.03% 10.55% 7.89% 7.03% 6.43% 6.87% 7.03% 6.55% 7.03% 6.55% 7.03% 6.44% 7.03% 6.55% 7.03% 6.44% 7.03% 6.44% 7.03% 6.44% 7.03% 6.44% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.87% 7.03% 6.44% 7.03% 6.44% 6.44% 6.44% 6.44% 6.44% 6.44% 6.44% 6.44% 6.44% 6.44% 7.03% 6.44% 7.03% 6.44% 7.03% 6.44% 7.03% 6.44% 7.03% 6.44% 7.03% 6.44% 7.03% 6.44% 7.03% 6.44% 7.03% 6.44% 7.04% 8.47% 7.94% 7.94%	10,703 DYAL SCHEMES MANA 11,058 10,767 10,847 11,194 10,767 10,847 10,789 10,703 11,055 10,789 10,703 10,643 10,687 10,703 10,659 10,669 10,669 10,669 10,665 10,666 10,660 10,665 10,666 10,660 10,675 10,666 10,660 10,675 10,703 10,649 10,649 10,649 10,649 10,544 10,794 10,544 10,794 10,544 10,794 10,687 10,794 10,647 10,794 10,544 10,794 10,647 10,794 10,544 10,794 10,679 10,794 10,679 10,794 10,679 10,794 10,847 10,794 10,794 10,794 10,794 10,794 10,847 10,794 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 10,795 1	2.93% GED:10SCHE 10.41% 11.85% 17.12% 11.87% 10.85% 17.12% 9.07% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% 10.54% 9.43% 2.93% NA NA NA NA NA NA NA NA NA NA NA NA NA	10,906 MES) 13,471 13,634 16,086 14,013 13,634 16,086 12,983 13,113 10,906 13,519 13,113 10,906 NA NA NA NA NA NA NA NA NA N	8.86% 11.54% 11.54% 10.31% 10.31% 9.36% 5.70% NA NA NA NA NA NA NA NA NA NA	13,194 15,291 17,266 19,646 16,339 17,266 19,646 15,543 13,194 16,196 15,643 13,194 NA NA NA NA NA NA NA NA NA NA	8.02% 10.20% 10.20% 12.83% 9.54% 6.04% 9.26% 8.64% 6.04% 9.26% 8.64% 6.04% 4.08% 4.42% 4.68% 4.47% 4.68% 5.11% 4.47% 4.20% 9.77% 12.19% 12.19% 14.20% 11.29% 12.19% 14.20% 11.28% 14.86% 14.86%	16,300 18,498 21,477 17,810 18,498 21,477 18,800 19,890 16,268 20,860 19,890 16,268 20,860 19,890 16,268 10,732 10,732 10,894 10,841 10,761 10,894 10,844 10,761 10,894 10,844 10,78 11,192 23,281 23,184 20,331 22,702 21,874 19,218 21,044 25,049 28,864 21,042 25,049 28,864 23,876 25,049 28,864 23,876 25,049 28,864 23,876 25,049 28,864 23,876 25,049 28,864 21,260 13,109

ANNEXURE FOR RETURNS OF ALL THE SCHEMES			MONTHLY FACTSHEET				- 30TH NOVEMBER, 2023			
			1 Year	:	3 Years	Į.	5 Years	Sin	ce Inception	
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date	
Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	22.51% 19.92%	12,251 11,992	20.32% 23.34%	17,443 18,796	18.99% 18.00%	23,869 22,884	19.16% 19.12%	24,490 24,447	
Nifty 50 TRI Index (Additional Benchmark)		8.47%	10,847	17.12%	16,086	14.45%	19,646	15.50%	20,884	
Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	23.96% 19.92%	12,396 11,992	21.98% 23.34%	18,181 18,796	20.83% 18.00%	25,768 22,884	21.00% 19.12%	26,490 24,447	
Nifty 50 TRI Index (Additional Benchmark)		8.47%	10,847	17.12%	16,086	14.45%	19,646	15.50%	20,884	
Axis ESG Equity Fund - Regular Plan - Growth Option Nifty 100 ESG TRI (Benchmark)	12-Feb-20	15.50% 9.68%	11,550 10,968	11.36% 16.44%	13,822 15,808	NA NA	NA NA	15.62% 16.26%	17,360 17,727	
Nifty 50 TRI Index (Additional Benchmark) Axis ESG Equity Fund - Direct Plan - Growth Option		8.47% 16.88%	10,847 11,688	17.12% 12.95%	16,086 14,426	NA NA	NA NA	15.47% 17.32%	17,275 18,350	
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	9.68%	10,968	16.44%	15,808	NA	NA	16.26%	17,727	
Nifty 50 TRI Index (Additional Benchmark) BOTTOM 3 EUN	DS MANAGED B	8.47%	10,847 TOTAL SCHEMES MAN	17.12%	16,086	NA	NA	15.47%	17,275	
Axis Flexi Cap Fund - Regular Plan - Growth Option]	9.13%	10,913	12.57%	14,279	13.21%	18,602	12.27%	20,090	
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17	13.84% 8.47%	11,384 10,847	20.04% 17.12%	17,324 16,086	15.83% 14.45%	20,855 19,646	13.09% 13.12%	20,993 21,035	
Axis Flexi Cap Fund - Direct Plan - Growth Option	00 NJ 47	10.31%	11,031 11,384	13.90% 20.04%	14,793	14.69%	19,854	13.81%	21,820	
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17	13.84% 8.47%	11,384 10,847	20.04%	17,324 16,086	15.83% 14.45%	20,855 19,646	13.09% 13.12%	20,993 21,035	
Axis Equity Saver Fund - Regular Plan - Growth Option		9.11%	10,911	9.07%	12,983	8.71%	15,186	7.90%	18,800	
NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	7.89% 7.03%	10,789 10,703	9.43% 2.93%	13,113 10,906	9.36% 5.70%	15,643 13,194	8.64% 6.04%	19,890 16,268	
Axis Equity Saver Fund - Direct Plan - Growth Option	14 Aug 45	10.55%	11,055	10.54%	13,519 13,113	10.12% 9.36%	16,196	9.26% 8.64%	20,860 19,890	
NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	7.89% 7.03%	10,789 10,703	9.43% 2.93%	13,113 10,906	9.36% 5.70%	15,643 13,194	8.64% 6.04%	19,890 16,268	
Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	29-Jun-12	6.17% 13.84%	10,617 11,384	8.19% 20.04%	12,670 17,324	10.52% 15.83%	16,497 20,855	13.78% 14.94%	43,700 49,078	
Nifty 50 TRI Index (Additional Benchmark)	∠7-Juli-12	8.47%	10,847	17.12%	16,086	14.45%	19,646	13.80%	43,811	
Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	01-Jan-13	7.21%	10,721 11,384	9.34% 20.04%	13,081 17,324	11.80% 15.83%	17,474 20,855	14.20% 14.18%	42,607 42,533	
Nifty 50 TRI Index (Additional Benchmark)		8.47%	10,847	17.12%	16,086	14.45%	19,646	13.19%	38,670	
TOP 3 FUNDS MA Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	NAGED BY KAR	THIK KUMAR (44.87%	TOTAL SCHEMES MAN 14,487	IAGED : 14 SCH NA	IEMES) NA	NA	NA	20.37%	13,771	
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	47.67%	14,767	NA	NA	NA	NA	22.58%	14,211	
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option		8.47% 45.96%	10,847 14,596	NA NA	NA NA	NA NA	NA NA	13.25% 21.27%	12,396 13,950	
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	47.67%	14,767	NA	NA	NA	NA	22.58%	14,211	
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option		8.47% 36.76%	10,847 13,676	NA NA	NA NA	NA NA	NA NA	13.25% 25.32%	12,396 14,601	
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	38.89%	13,889	NA	NA	NA	NA	29.74%	15,473	
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option		8.47% 37.79%	10,847 13,779	NA NA	NA NA	NA NA	NA NA	11.18% 26.27%	11,945 14,786	
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	38.89% 8.47%	13,889 10,847	NA NA	NA NA	NA NA	NA NA	29.74% 11.18%	15,473 11,945	
Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Healthcare ETF		23.32%	12,332	NA	NA	NA	NA	8.92%	12,425	
Nifty Healthcare TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	17-May-21	23.75% 8.47%	12,375 10,847	NA NA	NA NA	NA NA	NA NA	9.75% 13.97%	12,666 13,938	
BOTTOM 3 FUNDS I	MANAGED BY K	ARTHIK KUMA	R (TOTAL SCHEMES M	ANAGED : 14 S	CHEMES)					
Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	6.92% 7.87%	10,692 10,787	4.87% 5.31%	11,537 11,683	4.88% 4.95%	12,691 12,736	5.67% 5.44%	16,705 16,365	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1	6.80%	10,680	4.79%	11,510	5.67%	13,175	6.53%	18,009	
Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.87%	10,771	5.31%	11,797	4.95%	12,736	6.50% 5.44%	16,365	
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Nifty 100 Index Fund - Regular Plan - Growth Option		6.80% 6.72%	10,680 10,672	4.79% 15.55%	11,510 15,447	5.67% NA	13,175 NA	6.53% 13.91%	18,009 17,100	
NIFTY 100 Index TRI (Benchmark)	18-Oct-19	7.83%	10,783	16.85%	15,974	NA	NA	15.18%	17,901	
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 100 Index Fund - Direct Plan - Growth Option		8.47% 7.62%	10,847 10,762	17.12% 16.53%	16,086 15,842	NA NA	NA	15.48% 14.86%	18,094 17,696	
NIFTY 100 Index TRI (Benchmark)	18-Oct-19	7.83%	10,783	16.85%	15,974	NA	NA	15.18%	17,901	
Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF		8.47% 3.60%	10,847 10,360	17.12% 15.15%	16,086 15,287	NA NA	NA	15.48% 21.21%	18,094 18,064	
Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	03-Nov-20	3.76%	10,376	15.25%	15,327	NA	NA	20.35%	17,671	
TOP 3 FUNDS I	MANAGED BY SA		TAL SCHEMES MANA			NA	NA	20.34%	17,666	
Axis Multicap Fund - Regular Plan - Growth Option NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	24.61% 21.17%	12,461 12,117	NA NA	NA NA	NA NA	NA	12.83% 14.86%	12,660 13,109	
Nifty 50 TRI Index (Additional Benchmark)		8.47%	10,847	NA	NA	NA	NA	10.43%	12,139	
Axis Multicap Fund - Direct Plan - Growth Option NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	26.38% 21.17%	12,638 12,117	NA NA	NA NA	NA NA	NA	14.51% 14.86%	13,030 13,109	
Nifty 50 TRI Index (Additional Benchmark)		8.47%	10,847	NA	NA	NA	NA	10.43%	12,139	
Axis Money Market Fund - Regular Plan - Growth Option NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	7.34%	10,734 10,743	5.16% 5.11%	11,635 11,617	NA NA	NA NA	5.68% 5.23%	12,694 12,465	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.80%	10,680	4.79%	11,510	NA	NA	5.37%	12,533	
Axis Money Market Fund - Direct Plan - Growth Option NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	7.53% 7.43%	10,753 10,743	5.33% 5.11%	11,691 11,617	NA NA	NA NA	5.84% 5.23%	12,779 12,465	
NIFTY 1 Year T-Bill Index (Additional Benchmark)]	6.80% 7.01%	10,680	4.79% 4.93%	11,510 11,553	NA 5.22%	NA 12,897	5.37% 6.98%	12,533 25,994	
Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	09-Oct-09	7.01%	10,701 10,725	5.12%	11,553 11,615	5.22%	12,959	7.04%	25,994 26,198	
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option		6.80% 6.47%	10,680 10,647	4.79% 4.41%	11,507 11,381	5.67% 4.71%	13,175 12,586	6.44% 6.57%	24,176 23,989	
Nifty Liquid Index B-I (Benchmark)	02-Mar-10	7.25%	10,725	5.12%	11,615	5.32%	12,959	7.15%	25,853	
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option		6.80% 7.08%	10,680 10,708	4.79% 5.00%	11,507 11,578	5.67% 5.29%	13,175 12,940	6.51% 6.83%	23,827 20,563	
Nifty Liquid Index B-I (Benchmark)	01-Jan-13	7.25%	10,725	5.12%	11,615	5.32%	12,959	6.79%	20,480	
NIFTY 1 Year T-Bill Index (Additional Benchmark) BOTTOM 3 FUND	S MANAGED BY	6.80% SACHIN JAIN (10,680 TOTAL SCHEMES MAN	4.79%	11,507 IEMES)	5.67%	13,175	6.68%	20,259	
Axis Ultra Short Term Fund - Regular Plan - Growth Option		6.53%	10,653	4.50%	11,416	5.37%	12,994	5.48%	13,214	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	7.71% 6.80%	10,771 10,680	5.52% 4.79%	11,755 11,510	6.18% 5.67%	13,499 13,175	6.28% 5.85%	13,744 13,461	
Axis Ultra Short Term Fund - Direct Plan - Growth Option NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	7.47% 7.71%	10,747 10,771	5.43% 5.52%	11,723 11,755	6.31% 6.18%	13,584 13,499	6.42% 6.28%	13,840 13,744	
NIF Y Otra Short Duration Debt Index B-1 (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-3ch-10	6.80%	10,771 10,680	5.52% 4.79%	11,755	5.67%	13,499	5.85%	13,744 13,461	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES			МО	NTHLY	FACTSHEE	T - 30T⊢	I NOVEMBI	ER, 2023	}
		1 Year		3 Years		5 Years		Since Inception	
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Gilt Fund - Regular Plan - Growth Option	I	5.81%	10,581	3.63%	11,131	7.41%	14,302	6.88%	22,025
NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	6.87%	10,687	4.04%	11,266	7.19%	14,151	7.31%	23,098
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.03%	10,703	2.93%	10,906	5.70%	13,194	6.34%	20,736
Axis Gilt Fund - Direct Plan - Growth Option		6.41%	10,641	4.24%	11,331	8.00%	14,696	7.42%	21,838
NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	6.87%	10,687	4.04%	11,266	7.19%	14,151	7.16%	21,276
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.03%	10,703	2.93%	10,906	5.70%	13,194	6.17%	19,218
Axis Regular Saver Fund - Regular Plan - Growth Option		5.53%	10,553	6.40%	12,052	6.68%	13,818	7.44%	26,141
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	6.98%	10,698	6.40%	12,052	8.83%	15,274	8.47%	29,688
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.03%	10,703	2.93%	10,906	5.70%	13,194	6.21%	22,385
Axis Regular Saver Fund - Direct Plan - Growth Option	1	6.94%	10,694	7.78%	12,529	7.91%	14,633	8.93%	25,435
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	6.98%	10,698	6.40%	12,052	8.83%	15,274	8.65%	24,718
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.03%	10,703	2.93%	10,906	5.70%	13,194	6.12%	19,127
	AGED BY SHREY		R (TOTAL SCHEMES M					00.070/	10 771
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option		44.87%	14,487	NA	NA	NA	NA	20.37%	13,771
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	47.67%	14,767 10.847	NA	NA	NA NA	NA NA	22.58%	14,211
Nifty 50 TRI Index (Additional Benchmark)		8.47%	7.5	NA	NA			13.25%	12,396
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	45.96% 47.67%	14,596 14,767	NA NA	NA NA	NA NA	NA NA	21.27% 22.58%	13,950 14,211
Nifty 50 TRI Index (Additional Benchmark)	10-Mar-22	8.47%	14,787	NA	NA	NA	NA	13.25%	12,396
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option		36.76%	13,676	NA	NA	NA	NA	25.32%	14,601
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	38.89%	13,878	NA	NA	NA	NA	29.74%	15,473
Nifty 50 TRI (ndex (Additional Benchmark)	20-Mar-22	8.47%	10.847	NA	NA	NA	NA	11.18%	11,945
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option		37.79%	13,779	NA	NA	NA	NA	26.27%	14,786
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	38.89%	13,777	NA	NA	NA	NA	20.27%	15,473
Nifty 50 TRI Index (Additional Benchmark)	20-14101-22	8.47%	10.847	NA	NA	NA	NA	11.18%	11,945
Axis Small Cap Fund - Regular Plan - Growth Option		28.37%	12,837	30.34%	22.191	25.99%	31.772	23.53%	82.860
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	38.24%	13.824	34.26%	24.262	22.06%	27.114	20.34%	63.813
Nifty 50 TRI Index (Additional Benchmark)	27-100-13	8.47%	10.847	17.12%	16.086	14.45%	19,646	13.91%	36.819
Axis Small Cap Fund - Direct Plan - Growth Option		29.86%	12,986	32.19%	23.150	27.80%	34,112	25.10%	94,080
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	38.24%	13,824	34.26%	24,262	22.06%	27,114	20.34%	63,813
Nifty 50 TRI Index (Additional Benchmark)		8.47%	10.847	17.12%	16,086	14.45%	19,646	13.91%	36,819
BOTTOM 3 FUNDS MA	NAGED BY SHR		7.						
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	I	8.00%	10,800	NA	NA	NA	NA	8.85%	11,841
Nifty 50 TRI (Benchmark)	03-Dec-21	8.47%	10,847	NA	NA	NA	NA	9.54%	11,990
S&P BSE Sensex TRI Index (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	9.23%	11,922
Axis Nifty 50 Index Fund - Direct Plan - Growth Option		8.32%	10,832	NA	NA	NA	NA	9.18%	11,912
Nifty 50 TRI (Benchmark)	03-Dec-21	8.47%	10,847	NA	NA	NA	NA	9.54%	11,990
S&P BSE Sensex TRI Index (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	9.23%	11,922
Axis Focused 25 Fund - Regular Plan - Growth Option	1	6.17%	10,617	8.19%	12,670	10.52%	16,497	13.78%	43,700
Nifty 500 TRI (Benchmark)	29-Jun-12	13.84%	11,384	20.04%	17,324	15.83%	20,855	14.94%	49,078
Nifty 50 TRI Index (Additional Benchmark)	1	8.47%	10,847	17.12%	16,086	14.45%	19,646	13.80%	43,811
Axis Focused 25 Fund - Direct Plan - Growth Option		7.21%	10,721	9.34%	13,081	11.80%	17,474	14.20%	42,607
Nifty 500 TRI (Benchmark)	01-Jan-13	13.84%	11,384	20.04%	17,324	15.83%	20,855	14.18%	42,533
Nifty 50 TRI Index (Additional Benchmark)	1	8.47%	10,847	17.12%	16,086	14.45%	19,646	13.19%	38,670
Axis Bluechip Fund - Regular Plan - Growth Option	J	6.05%	10,605	10.53%	13,514	12.25%	17,826	11.92%	47,880
S&P BSE 100 TRI (Benchmark)	05-Jan-10	10.10%	11,010	18.19%	16,531	14.76%	19,910	11.63%	46,179
Nifty 50 TRI Index (Additional Benchmark)	1	8.47%	10,847	17.12%	16,086	14.45%	19,646	11.45%	45,152
Axis Bluechip Fund - Direct Plan -Growth Option		7.04%	10,704	11.74%	13,965	13.53%	18,867	14.67%	44,565
S&P BSE 100 TRI (Benchmark)	01-Jan-13	10.10%	11,010	18.19%	16,531	14.76%	19,910	13.53%	39,948
Nifty 50 TRI Index (Additional Benchmark)		8.47%	10,847	17.12%	16,086	14.45%	19,646	13.19%	38,670

Scheme Returns

PERFORMANCE (AS ON 30TH NOVEMBER, 2023)										
Axis Nifty 100 Index Fund										
	1	Year	3	3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception							
Axis Nifty 100 Index Fund - Regular - Growth	6.72%	10672	15.55%	15447	NA	NA	13.91%	17100		
NIFTY 100 Index TRI (Benchmark)	7.83%	10783	16.85%	15974	NA	NA	15.18%	17901	18-Oct-19	
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	17.12%	16086	NA	NA	15.48%	18094		
Axis Nifty 100 Index Fund - Direct - Growth	7.62%	10762	16.53%	15842	NA	NA	14.86%	17696		
NIFTY 100 Index TRI (Benchmark)	7.83%	10783	16.85%	15974	NA	NA	15.18%	17901	18-Oct-19	
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	17.12%	16086	NA	NA	15.48%	18094		

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 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 Nifty 50 Index Fund

	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/-	Date of Inception
Axis Nifty 50 Index Fund - Regular - Growth	8.00%	10800	NA	NA	NA	NA	8.85%	11841	03-Dec-21
Nifty 50 TRI (Benchmark)	8.47%	10847	NA	NA	NA	NA	9.54%	11990	
S&P BSE Sensex TRI Index (Additional Benchmark)	7.59%	10759	NA	NA	NA	NA	9.23%	11922	
Axis Nifty 50 Index Fund - Direct - Growth	8.32%	10832	NA	NA	NA	NA	9.18%	11912	
Nifty 50 TRI (Benchmark)	8.47%	10847	NA	NA	NA	NA	9.54%	11990	03-Dec-21
S&P BSE Sensex TRI Index (Additional Benchmark)	7.59%	10759	NA	NA	NA	NA	9.23%	11922	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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.

	PERFORMANCE (AS ON 30TH NOVEMBER, 2023)										
Axis Nifty Next 50 Index Fund											
	1	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/-	Date of Inception		
Axis Nifty Next 50 Index Fund - Regular - Growth	9.51%	10951	NA	NA	NA	NA	8.62%	11641			
Nifty Next 50 TRI (Benchmark)	10.60%	11060	NA	NA	NA	NA	10.50%	12014	28-Jan-22		
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	10.67%	12050			
Axis Nifty Next 50 Index Fund - Direct - Growth	10.17%	11017	NA	NA	NA	NA	9.27%	11771			
Nifty Next 50 TRI (Benchmark)	10.60%	11060	NA	NA	NA	NA	10.50%	12014	28-Jan-22		
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	10.67%	12050			

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund t. Please refer to annexure on Page 33 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 Nilly Smallcap 50 Index Fund

	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/-	Date of Inception
Axis Nifty Smallcap 50 Index Fund - Regular - Growth	44.87%	14487	NA	NA	NA	NA	20.37%	13771	
Nifty Smallcap 50 TRI (Benchmark)	47.67%	14767	NA	NA	NA	NA	22.58%	14211	10-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	13.25%	12396	
Axis Nifty Smallcap 50 Index Fund - Direct - Growth	45.96%	14596	NA	NA	NA	NA	21.27%	13950	
Nifty Smallcap 50 TRI (Benchmark)	47.67%	14767	NA	NA	NA	NA	22.58%	14211	10-Mar-22
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	13.25%	12396	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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.

	PERFORMANCE (AS ON 30TH NOVEMBER, 2023)											
	Axis Nifty Midcap 50 Index Fund											
	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/-	Date of Inception			
Axis Nifty Midcap 50 Index Fund - Regular - Growth	36.76%	13676	NA	NA	NA	NA	25.32%	14601				
Nifty Midcap 50 TRI (Benchmark)	38.89%	13889	NA	NA	NA	NA	29.74%	15473	28-Mar-22			
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	11.18%	11945				
Axis Nifty Midcap 50 Index Fund - Direct - Growth	37.79%	13779	NA	NA	NA	NA	26.27%	14786				
Nifty Midcap 50 TRI (Benchmark)	38.89%	13889	NA	NA	NA	NA	29.74%	15473	28-Mar-22			
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	11.18%	11945				

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund

	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/-	Date of Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular - Growth	6.74%	10674	NA	NA	NA	NA	4.38%	10821	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	7.02%	10702	NA	NA	NA	NA	4.77%	10894	28-Jan-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.03%	10703	NA	NA	NA	NA	4.72%	10886	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	6.90%	10690	NA	NA	NA	NA	4.54%	10851	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	7.02%	10702	NA	NA	NA	NA	4.77%	10894	28-Jan-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.03%	10703	NA	NA	NA	NA	4.72%	10886	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 28th January 2022 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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.

MONTHLY FACTSHEET -30TH NOVEMBER, 2023

PERFORMANCE (AS ON 30TH NOVEMBER, 2023)										
Axis CRISIL IBX SDL May 2027 Index Fund										
	1	Year	3 Years		5	5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis CRISIL IBX SDL May 2027 Index Fund - Regular - Growth	6.43%	10643	NA	NA	NA	NA	4.08%	10732		
CRISIL IBX SDL Index May 2027 (Benchmark)	6.87%	10687	NA	NA	NA	NA	4.97%	10894	23-Feb-22	
NIFTY 10 yr Benchmark G- Sec (Additional Benchmark)	7.03%	10703	NA	NA	NA	NA	4.68%	10841		
Axis CRISIL IBX SDL May 2027 Index Fund - Direct - Growth	6.59%	10659	NA	NA	NA	NA	4.24%	10761		
CRISIL IBX SDL Index May 2027 (Benchmark)	6.87%	10687	NA	NA	NA	NA	4.97%	10894	23-Feb-22	
NIFTY 10 yr Benchmark G- Sec (Additional Benchmark)	7.03%	10703	NA	NA	NA	NA	4.68%	10841		

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 10 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 Nifty SDL September 2026 Debt Index Fund											
	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/-	Date of Inception		
Axis Nifty SDL September 2026 Debt Index Fund - Regular - Growth	6.56%	10656	NA	NA	NA	NA	6.63%	10678			
Nifty SDL Sep 2026 Index (Benchmark)	6.84%	10684	NA	NA	NA	NA	7.07%	10723	22-Nov-22		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.03%	10703	NA	NA	NA	NA	7.11%	10727			
Axis Nifty SDL September 2026 Debt Index Fund - Direct - Growth	6.72%	10672	NA	NA	NA	NA	6.79%	10694			
Nifty SDL Sep 2026 Index (Benchmark)	6.84%	10684	NA	NA	NA	NA	7.07%	10723	22-Nov-22		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.03%	10703	NA	NA	NA	NA	7.11%	10727			

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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.

NIFTY 1 Year T-Bill Index (Additional Benchmark)

MONTHLY FACTSHEET -30TH NOVEMBER, 2023

10578

SUTTINOVEMBER, 2023										
PERF	ORMANCE (AS ON 3	BOTH NOVEM	BER, 2023)							
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund										
	6 Months Returns Since Inception									
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception					
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular - Growth	4.36%	10216	6.27%	10532						
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	4.49%	10222	6.79%	10576	24-Jan-23					
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.67%	10329	6.80%	10578						
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct - Growth	4.58%	10227	6.50%	10552						
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	4.49%	10222	6.79%	10576	24-Jan-23					

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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.

10329

6.80%

6.67%

PERFORMANCE (AS ON 30TH NOVEMBER, 2023)

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund

	6 Months Re	eturns	Since Incep	otion	
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular - Growth	4.40%	10218	7.30%	10552	
CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 (Benchmark)	4.63%	10230	7.76%	10587	27-Feb-23
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.67%	10329	7.22%	10546	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct - Growth	4.66%	10231	7.57%	10572	
CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 (Benchmark)	4.63%	10230	7.76%	10587	27-Feb-23
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.67%	10329	7.22%	10546	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 NIFTY 50 ETF

	1 Year 3 Years		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/-	Date of Inception
Axis NIFTY 50 ETF	8.46%	10846	17.05%	16056	14.31%	19526	13.66%	22727	
Nifty 50 TRI Index (Benchmark)	8.47%	10847	17.12%	16086	14.45%	19646	13.60%	22653	03-Jul-17
S&P BSE Sensex TRI Index (Additional Benchmark)	7.59%	10759	16.27%	15738	14.46%	19649	14.01%	23187	

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 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 NIFTY Bank ETF

	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/-	Date of Inception
Axis NIFTY Bank ETF	3.60%	10360	15.15%	15287	NA	NA	21.21%	18064	
Nifty Bank TRI (Benchmark)	3.76%	10376	15.25%	15327	NA	NA	20.35%	17671	03-Nov-20
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	17.12%	16086	NA	NA	20.34%	17666	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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[°].

PERFORMANCE (AS ON 30TH NOVEMBER, 2023)

Axis NIFTY IT ETF										
	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/-	Date of Inception	
Axis NIFTY IT ETF	8.86%	10886	NA	NA	NA	NA	11.12%	13271		
Nifty IT TRI (Benchmark)	9.12%	10912	NA	NA	NA	NA	12.26%	13640	25-Mar-21	
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	14.92%	14527		

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 NIFTY Healthcare ETF

	1		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/-	Date of Inception		
Axis NIFTY Healthcare ETF	23.32%	12332	NA	NA	NA	NA	8.92%	12425			
Nifty Healthcare TRI (Benchmark)	23.75%	12375	NA	NA	NA	NA	9.75%	12666	17-May-21		
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	13.97%	13938			

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 NIFTY India Consumption ETF

	·										
	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/-	Date of Inception		
Axis NIFTY India Consumption ETF	14.19%	11419	NA	NA	NA	NA	11.21%	12637			
Nifty India Consumption TRI (Benchmark)	14.57%	11457	NA	NA	NA	NA	11.39%	12683	17-Sep-21		
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	7.58%	11746			

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 Gold ETF 1 Year 3 Years 5 Years Since Inception Current Current Current Current Date of Value of Value of Value of Value of Inception CAGR(%) CAGR(%) CAGR(%) CAGR(%) Investment of Investment of Investment of Investment of ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Gold ETF 16.51% 11651 8.08% 12633 14.75% 19906 7.68% 26284 10-Nov-10 30769 8.98% Domestic price of Gold 17.45% 11745 8.81% 12892 15.59% 20643 (Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 3 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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^{2} .

	PERFORMANCE (AS ON 30TH NOVEMBER, 2023)									
Axis Silver ETF										
	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/-	Date of Inception	
Axis Silver ETF	17.80%	11780	NA	NA	NA	NA	27.25%	13327		
Domestic price of Silver (Benchmark)	18.73%	11873	NA	NA	NA	NA	27.97%	13416	21-Sep-22	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 21st September 2022 and he manages 3 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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[~].

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

	1	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	6.82%	10682	NA	NA	NA	NA	4.65%	11233	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	6.94%	10694	NA	NA	NA	NA	4.77%	11264	11-May-21
NIFTY 10 yr Benchmark G- Sec (Additional Benchmark)	7.03%	10703	NA	NA	NA	NA	2.83%	10739	

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 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 S&P BSE SENSEX ETF

	6 Months Re	turns	Since Incep		
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
AXIS S&P BSE SENSEX ETF	15.36%	10743	25.29%	11739	
S&P BSE Sensex TRI (Benchmark)	15.52%	10750	25.89%	11781	24-Mar-23
Nifty 50 TRI Index (Additional Benchmark)	18.63%	10895	29.03%	11996	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th March 2023 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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[~].

PERFORMANCE (AS ON 30TH NOVEMBER, 2023)

	PERFORMANCE (AS ON 30TH NOVEMBER, 2023)											
	Axis Equity ETFs FoF											
	1	l Year	3	Years	5	Years	Since	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/-	Date of Inception			
Axis Equity ETFs FoF - Regular - Growth	12.37%	11237	NA	NA	NA	NA	12.98%	12403				
Nifty 500 TRI (Benchmark)	13.84%	11384	NA	NA	NA	NA	17.59%	13309	24-Feb-22			
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	14.31%	12661				
Axis Equity ETFs FoF - Direct - Growth	12.55%	11255	NA	NA	NA	NA	13.16%	12439				
Nifty 500 TRI (Benchmark)	13.84%	11384	NA	NA	NA	NA	17.59%	13309	24-Feb-22			
Nifty 50 TRI Index (Additional Benchmark)	8.47%	10847	NA	NA	NA	NA	14.31%	12661				

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 24th February 2022 and he manages 16 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 Gold Fund											
	1 Year		3	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/-	Date of Inception			
Axis Gold Fund - Growth	18.14%	11814	7.68%	12492	14.51%	19695	5.37%	18844				
Domestic price of Gold (Benchmark)	17.45%	11745	8.81%	12892	15.59%	20643	7.39%	23735	20-Oct-11			
Axis Gold Fund - Direct - Growth	18.29%	11829	7.90%	12571	14.78%	19928	5.44%	17837	01-Jan-13			
Domestic price of Gold (Benchmark)	17.45%	11745	8.81%	12892	15.59%	20643	6.78%	20457	01-190-13			

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 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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 Silver Fund of Fund										
	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/-	Date of Inception		
Axis Silver Fund of Fund - Regular - Growth	19.54%	11954	NA	NA	NA	NA	27.49%	13357	21-Sep-22		
Domestic price of Silver (Benchmark)	18.73%	11873	NA	NA	NA	NA	27.97%	13416	21-3ep-22		
Axis Silver Fund of Fund - Direct - Growth	20.20%	12020	NA	NA	NA	NA	28.20%	13445	21-Sep-22		
Domestic price of Silver (Benchmark)	18.73%	11873	NA	NA	NA	NA	27.97%	13416	21-3ep-22		

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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.

PERFORMANCE (AS ON 30TH NOVEMBER, 2023)											
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF											
	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/-	Date of Inception		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	6.40%	10640	NA	NA	NA	NA	4.04%	10873			
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	6.94%	10694	NA	NA	NA	NA	4.52%	10979	20-Oct-21		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.03%	10703	NA	NA	NA	NA	3.63%	10782			
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	6.56%	10656	NA	NA	NA	NA	4.20%	10907			
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	6.94%	10694	NA	NA	NA	NA	4.52%	10979	20-Oct-21		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.03%	10703	NA	NA	NA	NA	3.63%	10782			

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 33 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.

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark 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. 	Riskonstor Will be at Very High Risk	Riskomster Investors understand that their principal will be at Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark 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. 	Ritkomster Investors understand that their principal will be at Very High Risk	Riskomter Investors understand that high Risk will be at Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Nifty Next 50 Index Fund (An Open Ended Index Fund tracking the NIFTY NEXT 50 Index) Benchmark: Nifty Next 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 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. 	Resonant the principal will be at Very High Risk	Ristonics Ristonics Investors understand that their principal will be at Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Nifty Smallcap 50 Index Fund (An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index) Benchmark: Nifty Smallcap 50 TRI	 This product is suitable for investors who are seeking* Long term wealth creation solution An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Resonant Marine Stranger	Restonetar Investors understand that their principal will be at Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Nifty Midcap 50 Index Fund (An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index) Benchmark: Nifty Midcap 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 Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Riskonster Investors understand that their principal will be at Very High Risk	Riconster Investors understand that their principal will be at Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Nifty IT Index Fund (An Open Ended Index Fund tracking the NIFTY IT TRI) Benchmark: NIFTY IT 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. 	Riskonster Investors understand that their principal will be at Very High Risk	Restonation With the action of the second se

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis NIFTY 50 ETF (An open ended scheme replicating / tracking Nifty 50 index) Benchmark: Nifty 50 TRI Index	 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. 	Risconter Investors understand that their principal will be at Very High Risk	Riskonter Multi-ball Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis NIFTY Bank ETF (An Open Ended scheme replicating / tracking NIFTY Bank Index) Benchmark: Nifty Bank TRI	 This product is suitable for investors who are seeking* Long term wealth creation solution An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Rithomatic understand that their principal will be at Vey High Risk	Resonance will be at Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis NIFTY IT ETF (An Open Ended Exchange Traded Fund tracking NIFTY IT Index) Benchmark: Nifty IT TRI	 This product is suitable for investors who are seeking* Long term wealth creation solution. The fund that seeks to track returns by investing in a basket of NIFTY IT Index stocks and aims to achieve returns of the stated index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	And the second s	Riskomber will be at Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis NIFTY Healthcare ETF (An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index) Benchmark: Nifty Healthcare TRI	 This product is suitable for investors who are seeking* Long term wealth creation solution The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Restormed Westers understand that their principal will be at Very High Kisk	Riskoneter Investors understand that their principal will be at Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis NIFTY India Consumption ETF (An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index) Benchmark: Nifty India Consumption 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 India Consumption Index stocks. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Riskontier Westors understand that their principal will be at Very High Risk	Riskontet investors understand that their principal will be at Very High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark 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. 	Riskontativ Will be at High Risk	Ritkonster Investors understand that their principal will be at High Risk

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025	 This product is suitable for investors who are seeking* Income over long term Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Riskomter Investors understand that their principal will be at Moderate Risk	Ristonster Will be at Low to Moderate Risk	Potential Riss, Class Francis Colspan="2">Relative Potential Moderate Relative Potential Moderat

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX SDL May 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk) Benchmark: CRISIL IBX SDL Index May 2027	 This product is suitable for investors who are seeking* Income over long term Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index - May 2027, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Resources Risk	Resenter Besternet Will be at Moderate Risk	Potentil (Bak, Class Reference Crottil Ras, - Internet Rase (Class R) Reference Internet Rase (Class R) (Class R) Reference (Class R) (Class R)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Nifty SDL September 2026 Debt Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: Nifty SDL Sep 2026 Index	 This product is suitable for investors who are seeking* Income over long term Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index ; subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Resonance of the second	Resonant Brigger	Potentill Biol. Class Contril Biol

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	 This product is suitable for investors who are seeking* Income over long term The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Riskomter Will be at Noterate Risk	Resonance will be at Moderate Risk	Neterical Rois Class France and Rois (1) Own Class (2) Moderate Class (2) Holewet (2) Roisterly (Rois) (2) Class (2) Class (2) Class (2) Moderate (Class (2)) Class (2) Class (2) Class (2) Redeterly (Mgr) Class (2) Artill Class (2) Class (2)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027	 This product is suitable for investors who are seeking* Income over long term The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Risonate Meters to to to defent Risk	Resonance will be at Moderately High Risk	Potenti A Has Relatively (Classit) Relatively (Classit) Moderate (Classit) Relatively (Classit) Distriction Classiti Classiti Classiti Classiti Distriction Classiti Classiti Classiti Classiti Distriction Classiti Classiti Classiti Classiti Relatively Magniticitientii) Aviiii Aviiii Classiti Classiti

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	 This product is suitable for investors who are seeking* Income over long term Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Risconter Investors understand that their principal will be at Low to Moderate Risk	Ristorator Will be at Low to Moderale Risk	Potential Ruia Class Credit Risk Relatively Internet Relatively Relati Modernet Class Relatively Internet Relatively Internet Relatively Rel

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025	 This product is suitable for investors who are seeking* Income over long term Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Riskomter Investors understand that their principal will be at Moderate Risk	Ristonster Will be at Low to Moderate Risk	Potential Riss, Class Francis Colspan="2">Relative Potential Moderate Relative Potential Moderat

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX SDL May 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk) Benchmark: CRISIL IBX SDL Index May 2027	 This product is suitable for investors who are seeking* Income over long term Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index - May 2027, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Resources Risk	Resenter Besternet Will be at Moderate Risk	Potentid Biok Cire Contil Ros. – Internet Rose Vederate (Class R) Ref-trip Klass C) Internet Rose Class R) Ref-trip Klass C) Low (Class R) Ref-trip Klass R) Ref-trip Klass R) Low (Class R) Ref-trip Klass R) Ref-trip Klass R) Reference Ref-trip Klass R) Ref-trip Klass R)

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Axis Nifty SDL September 2026 Debt Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: Nifty SDL Sep 2026 Index	 This product is suitable for investors who are seeking* Income over long term Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index ; subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Research that their principal will be at Low to Modernie Risk	Resonance Will be at Moderate Risk	Potentid Rim Class Contil Rio Internet allow (Contil Riol - tion) - tonic italiano (Contil Riol - contil Classifiert) Potentid (Contil Riol - Contil Riol - Riol - Contil Riol - Riol -

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Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	 This product is suitable for investors who are seeking* Income over long term The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Riskomter Will be at Noterate Risk	Resonance will be at Moderate Risk	Neterical Rois Class France and Rois (1) Own Class (2) Moderate Class (2) Holewet (2) Roisterly (Rois) (2) Class (2) Class (2) Class (2) Moderate (Class (2)) Class (2) Class (2) Class (2) Redeterly (Mgr) Class (2) Artill Class (2) Class (2)

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Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	 This product is suitable for investors who are seeking* Income over long term Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Risconter Investors understand that their principal will be at Low to Moderate Risk	Ristorator Will be at Low to Moderale Risk	Potential Ruia Class Credit Risk Relatively Internet Relatively Relati Modernet Class Relatively Internet Relatively Internet Relatively Rel

Replicate the performance of Nifty 50 Index Fund with

AXIS NIFTY 50 ETF

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







Axis NIFTY 50 ETF (An open ended scheme replicating / tracking Nifty 50 index) Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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

 Fund
 Benchmark

 Investors understand that their principal will be at very high risk
 NIFTY 50 TRI

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.