



AXIS ASSET MANAGEMENT CORPORATE PROFILE





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About Axis Mutual Fund

Set up in January 2009 as a wholly-owned subsidiary of Axis Bank, India's third largest private sector bank. Schroders acquired a 25% stake in September 2012.



Average AUM
of over ₹ 3,37,398 crore



Presence
in over 100 cities



Over ₹ 1.29 crore
active investor accounts



81
schemes

Reaching out to more than 1.29 crore investor accounts



Retail
1,20,10,677



Domestic & Overseas Corp.
1,02,377



HNI
7,82,503

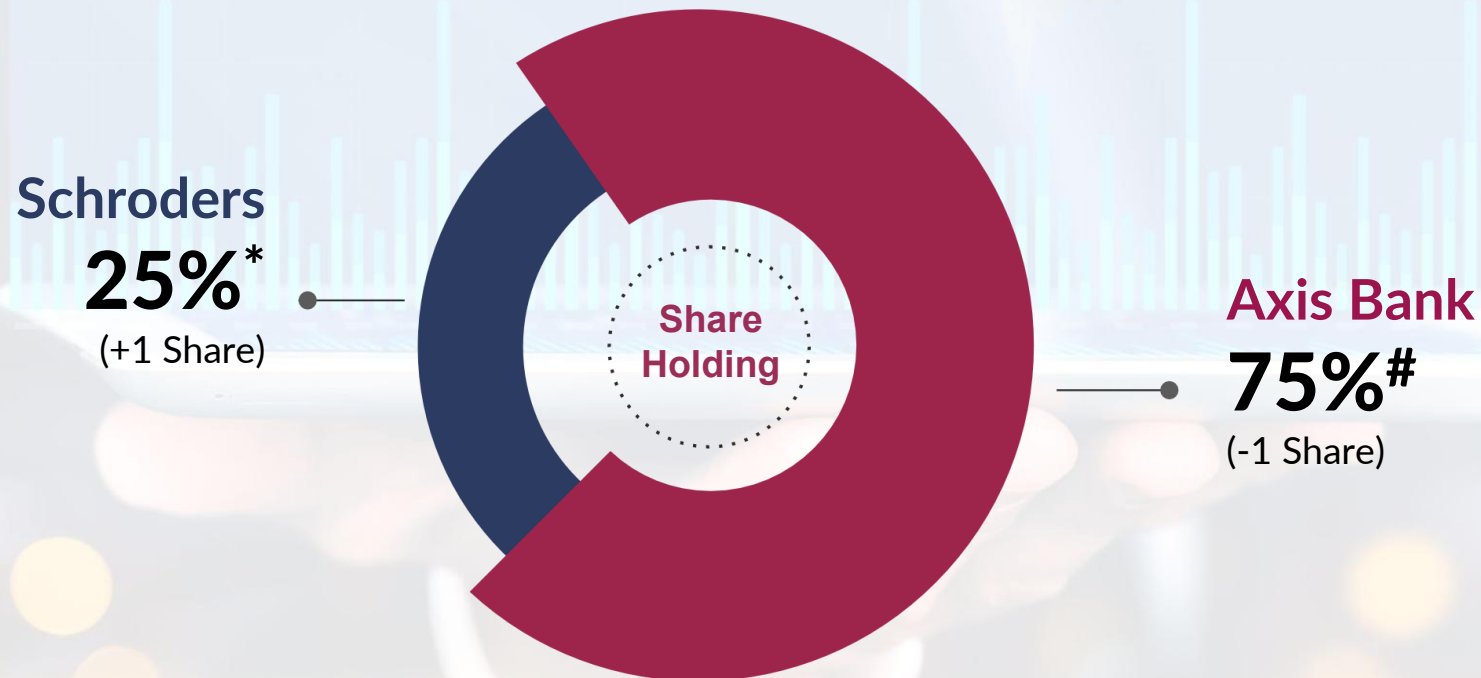


Trusts
4,362

Share Holding

Schroder Investment Management (Singapore) Limited (SIMSL) through its wholly owned subsidiary, Schroder Singapore Holdings Private Limited (SSHPL) holds 25% of the total issued and paid-up equity share capital plus one share in Axis AMC and Axis Mutual Fund Trustee Ltd.

SIMSL and SSHPL are ultimately wholly owned subsidiaries of Schroders plc.



About Axis Bank

- Axis Bank commenced operations in 1994
- Promoted jointly by the Administrator of the Specified Undertaking of the Unit Trust India (SUUTI), Life Insurance Corporation of India (LIC) and five other insurance companies
- India's third largest private sector bank
- Strong retail banking, wholesale banking, capital markets and treasury businesses
- Expansive domestic distribution network of



5,879 branches

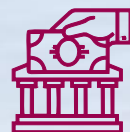


14,134 ATMs

- Branches in Singapore, Hong Kong, DIFC-Dubai, Colombo and Shanghai, Gift City-IBU; representative offices in Dhaka, Dubai, Abu Dhabi and Sharjah.



Total Assets:
₹ 16,03,308 Cr.



Total Deposits:
₹ 11,61,615 Cr.



Q1FY26 Net Profits:
₹ 5,806 Cr.

About Schroders PLC

- Established in 1804 and now headquartered in London, UK. Schroders has developed under a stable ownership for over 200 years
- Manages **£778.7** billion globally on behalf of institutional and retail investors, financial institutions and high net worth clients
- Expertise across a broad range of asset classes including equities, fixed income, multi-asset and alternatives
- Retention of **94%** highly-rated employees
- 38 locations around the world
- MSCI ESG Rating of **AAA1**

Capabilities for client partnership

Three businesses – Public Markets, Schroders Capital and Wealth Management enable us to remain relevant to clients in an increasingly complex world

Asset Management

Active investment management across public and private markets through mutual funds and institutional mandates

Public Markets £464.9bn AUM

We're experts across listed asset classes and markets. That means we can cater to clients' needs throughout market cycles. Retail clients can access our mutual funds through intermediaries and investment platforms. We help organisations address their most complex investment challenges at scale through our solutions and institutional businesses.

Schroders Capital £70.1bn AUM

We have a differentiated private markets offering across the four pillars of private equity, private debt and credit alternatives, real estate and infrastructure investments. Schroders Capital gives clients access to returns beyond public markets. Through new strategic partnerships and collective investment vehicles we are making investment opportunities in private markets available to a wider range of investors.

Associates and joint ventures £101.2bn AUM

We partner with leading firms to provide access or greater reach in markets with high potential.

Wealth Management

Investment, advisory and platform services across the wealth spectrum

Wealth Management £126.8bn AUM

Four wealth management businesses – Cazenove Capital, Schroders Wealth Management, Benchmark and Schroders Personal Wealth (see below) – position us to meet the needs of a wide spectrum of clients.

Associates and joint ventures £15.7bn AUM

Schroders Personal Wealth, our joint venture with Lloyds Banking Group, offers personalised financial advice to individual investors.

Source: Schroders Annual Results, 31 December 2024.

Board of Directors

Axis Asset Management Company Limited

Associate Directors



Amitabh Chaudhry

- B. E (Electronics and Electricals) from Birla Institute of Technology & Science, Pilani and PGDM from IIM, Ahmedabad
- Over three decades of experience in financial services industry
- Previous experience includes HDFC Standard Life Insurance Company Ltd., Infosys BPO Ltd., CALYON Bank & Bank of America



Christopher Durack

- Director on the Board of Axis Asset Management Company
- Head of Asia Pacific for Schroders, based in Singapore



B. Gopkumar

- MBA from Mangalore University, Senior Executive Leadership Programme from Harvard Business School
- Over 30 years' experience in the financial services industry
- Previous experience includes Axis Securities, Reliance Securities and Kotak Group



Neeraj Gambhir

- Bachelor of Engineering in Computer Science & Post Graduate in Business Management, IIM-Lucknow where he was awarded PGP Chairman's Medal.
- Over 25 years of experience in the financial services industry with expertise in Fixed Income, Foreign Exchange, Capital Markets, Structured Finance, Derivatives, Risk Management and Investment Banking areas.
- Previous experience include Nomura Holding Inc India, Lehman Brothers India and ICICI Bank.

Board of Directors

Axis Asset Management Company Limited

Independent Directors



Ravi Garikipati

- Master of Science in Software Engineering and a Master's in Management.
- An entrepreneur with over 30 years of experience mostly technology related and executive leadership roles.
- Previously, Co-founder and CEO of Davinta Finserv. CTO & Head - Fintech at Flipkart, he defined and executed Shared Technology & Services vision and roadmap - helping Flipkart group reach new heights.
- Prior to Flipkart, he was President and Chief Technology Officer at [24]7 Innovation Labs. He is also a director on the Board of various companies.



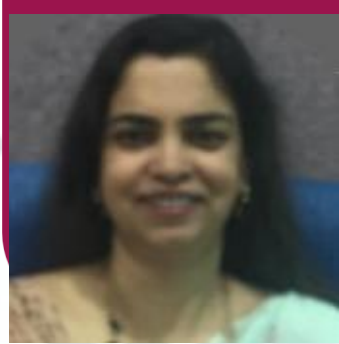
Sonia Singh

- Bachelors degree in Arts (Economics) from Hindu College, Delhi and completed her MBA from Faculty of Management Studies, Delhi
- She has been an Independent Brand Strategist working with various International brands
- Previous experience includes Unilever and Lakme

Board of Directors

Axis Asset Management Company Limited

Independent Directors



Priya Subbaraman

- A Bachelor in Commerce & Law and Associate Member of The Institute of Company Secretaries of India. She also holds diploma in Business Finance from The Institute of Chartered Financial Analysts of India.
- Experience of thirty years in which twenty-six years was in Indian and global financial institutions including stock exchange, investment and commercial banks and securities houses. Her functional experience is regulatory and compliance coverage in BFSI.
- Currently hold directorship in Dhiraa SkillDev Foundation (Co-Founder & Director of section 8 company limited by guarantee) and is an Independent Director on the Board of Sustainable Energy Infra Investment Managers Private Limited. Senior Advisor with Shardul Amarchand Mangaldas & Co, among India's pre-eminent law firms.
- Shareholder director in NSDL and NSE Academy Limited and is a member of the Advisory Council of the Centre of Excellence in Teacher Education (CETE), TISS.



Venkataramanan Anantharaman

- Bachelor of Metallurgical Engineering (Hons), Post Graduate Diploma in Business Management and Professional Diploma in Financial Times, a course for Non-Executive Director from Pearson Education, UK. An experienced senior investment and corporate banking professional
- Worked in leading international banks and led diverse global teams
- Global Head, Global Industries Group, Standard Chartered Bank from March 2017 till November 2018
- Prior to this, he held other senior roles in the Standard Chartered Bank, Credit Suisse, Deutsche Bank, Bank of America

Board of Directors

Axis Mutual Fund Trustee Limited

Associate Directors



Rudrapriya Ray

- A Banker with more than 38 years of experience in the Financial Services field. Started his professional journey with the State Bank Group.
- Longest stint of 25 years in Axis Bank where he has worked across business, risk management, compliance and HR.
- Presently working as an Advisor in Axis Bank overseeing the Integration of Citi consumer business with Axis Bank and also oversees the functioning of the Sustainability Department of the Bank.



Katherine Cox

- Graduate from the University of Manchester with a degree in International Management with French. A Chartered Financial Analyst (CFA) Charter holder.
- With 25 years of experience, Katherine was a Head of Strategic Clients and Product, APAC, Head of Global Financial & Official Institutions with responsibility for relationships with Global Private Banks, Central Banks and Sovereign Wealth Funds.
- Katherine was a UK Institutional Client Director at Schroders from 2009 to 2016, responsible for leading relationships with corporate pension scheme clients and fiduciary managers. She was a US Equity Product Manager at Schroders New York, a Product Manager at Schroders Private Bank and a Marketing Executive.
- She is also a member of the Global Client Group Executive Committee and the APAC Management Committee.

Board of Directors Axis Mutual Fund Trustee Limited

Independent Directors



Radhakrishnan Nair

- Erstwhile Member (Finance & Investments) of IRDA and Ex-Executive Director of SEBI



Vijayalakshmi Rajaram Iyer

- Over 40 years of experience in the Banking Sector
- Previously a member (Finance & Investment) at IRDA. Was also Chairperson & MD of Bank of India. Also served as Executive Director of Central Bank of India
- Prior to this, was associated with Union Bank of India & held various important positions in the Bank
- She is also a director on the Board of various companies



G. Gopalakrishna

- Career Central Banker (RBI) for over 33 years
- Executive Director, RBI between 2007-2014
- Formerly Director, CAFRAL (Promoted by RBI) between 2014-17



Madhu Sudan Sahoo

- Company Secretary & PG-Economics, Law & Management. PhD in economics, Mumbai University, M. Phil (Economic Planning) from GlasGow, University UK.
- Acclaimed thought leader in financial markets and has about 40 years of professional experience.
- Previously a Distinguished Professor National Law University, Delhi, Chairperson of Insolvency and Bankruptcy Board of India (IBBI), Member of the Competition Commission of India(CCI), Secretary of the Institute of Company Secretaries of India, Whole-time Member of SEBI & Economic Adviser with NSE

Key Business People



B. Gopkumar
**Managing Director &
Chief Executive Officer**

- MBA from Mangalore University, Senior Executive Leadership Programme from Harvard Business School
- Mr. B. Gopkumar joined the company in May 2023 as the MD & CEO.
- Over 30 years experience in the financial services industry
- Previous experience includes Axis Securities, Reliance Securities and Kotak Group



Ashish Gupta
Chief Investment Officer

- Masters in Management, Mumbai University and a qualified CFA
- Axis AMC in March 2023 as the CIO
- Over 25 years of experience across industries.
- Previously with Credit Suisse, Head of India (Equity Research) where he actively tracked the Banking sector in 13 Asian economies. He began his professional journey with IDBI.
- One of the earliest to identify the asset quality cycle in Indian Banks, 2011, authored several marquee reports-'House of Debt' series.
- Additionally, appointed member on IRDAI's consultative committee on investments & an Independent Director for Small Industries Development Bank of India and the Chair of India Philanthropy Committee of Credit Suisse.



R. Sivakumar
**Head - Products &
Alternatives (Designate)
and Corporate Strategy**

- Bachelor of Technology from IIT Madras, PGDM from IIM Ahmedabad
- Over 25 years of experience in the Indian asset management industry. Associated with Axis AMC since its inception in 2009 in several leadership roles.
- At Axis AMC, he is the Head of Products & Alternatives (Designate) and Corporate Strategy.
- Previous experience includes managing fixed income funds with Sundaram AMC, Fortis Investments (formerly ABN AMRO AMC) and Zurich India AMC as Research Analyst.



Vishal Dhanesha
Chief Operating Officer

- Chartered Accountant and Bachelor of Commerce (B.Com.) from Narsee Monjee College of Commerce and Economics.
- Over 24 years of experience in financial services industry.
- Previous experience includes Head of Operations at SBI Funds Management Limited where he spent over a decade in roles across Operations & Audit. He has also been associated with Franklin Templeton AMC (2004-2010) & KPMG (2000-2004).

Key Business People



Devang Shah,
Head - Fixed Income

- B.Com from Mumbai University, Gold Medalist in Financial Management, Associate member of the Institute of Chartered Accountants of India
- Over 22 years of experience out of which 5 years are in Axis AMC
- Previous experience includes Pricewaterhouse Coopers, Deutsche AMC & ICICI Prudential AMC



Fagun Pancholi
Chief Financial Officer

- A Chartered Accountant and all India CA Final Ranker from ICAI. He is also a qualified Cost and Works Accountant from ICAI (formerly, ICWAI).
- Mr. Fagun Pancholi joined Axis AMC in Aug 2023 as the Chief Financial Officer.
- Extensive experience of over 25 years,
- Previously he was with HDFC Life as a senior management team member where he was also Chief Financial Officer of HDFC Pension Management Company. He began his professional journey with Larsen & Tubro in 1997.
- He has been part of regulatory Sub-Group on implementation of Ind AS (IFRS) for the insurance industry in India.



Himanshu Misra
Head - Human Resources

- An alumni of MDI (Management Development Institute) in Human Resource Management.
- Over 16 years of diverse experience across Various HR domains.
- Prior to Axis Bank, he has worked in organizations such as Citibank and ICICI Group.

Key Business People



Shreyash Devalkar
Head - Equity

- Bachelor in Chemical Engineering & Masters in Management Studies
- Over 20 years of experience in capital markets
- Previous experience includes IDFC Securities Ltd., IDFC AMC and BNP Paribas AMC



Padmaja Shirke
Head - Compliance, Legal & Secretarial

- Chartered Accountant, LLB (General)
- Joined Axis AMC in Nov 2023 as the Head - Compliance, Legal & Secretarial.
- Over 24 years of experience in Compliance, Legal & Secretarial
- Previously with Haribhakti & Co., ABN AMRO AMC., Edelweiss AMC, Union AMC.
- Padmaja has been a member of AMFI Operations and Compliance Committee for over six years and has also been a part of multiple SEBI and AMFI Working groups.



Namrata Shah
Chief Risk Officer, Axis Mutual Fund

- Chartered Accountant
- Joined Axis AMC in 2025 as the Chief Risk Officer.
- Over two decades in risk management, overseeing investment-related risks, and conducting internal audits across organizations,
- Previously with ICICI Prudential Life Insurance, SBI Mutual Fund, IDFC AMC, and Deloitte India, with the latest one being the Chief Risk Officer at Bandhan AMC.

Focus on Quality



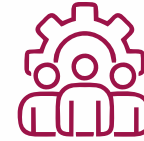
Business strategy and prospects

- Durable business model
- Competitive strengths
- Long term track record



Industry traits

- Growth potential
- Level of competition
- Entry barriers



Management team

- Experience & track record
- Width of talent
- Governance standards



Balance sheet

- Efficiency in managing capital
- Leverage
- Profit margins
- Cash flows

Focus on Quality Embedded in Investment Process



Active Management

Exploit opportunities such that the portfolio reflects the best investment at all times.



Growth Focused

We invest in quality businesses with focus sustainable growth.



Integrated Risk Management

Risk management is embedded in the investment process.



Research Driven

Decisions are driven by extensive macroeconomic and company research.



Fundamentals Based

We invest in fundamentally sound businesses/ companies using 'Bottom up' approach.



Discipline

Decision are an output of a logical and disciplined investment process.



Quality Assets

Rigorous search for good companies with long term sustainable growth and management track record.

Our approach to navigate through Indian equity markets

Core thesis



Investment Process : Equity

Risk Management



Identify Universe

Identify companies with sustainable earnings growth potential, credible management & acceptable liquidity.



Research

Analyze fundamentals to assess fair value of stocks in our universe.



Portfolio Construction

Portfolio is constructed bottom-up, stock-by-stock while adhering to top-down risk parameters, liquidity profile and volatility targets.

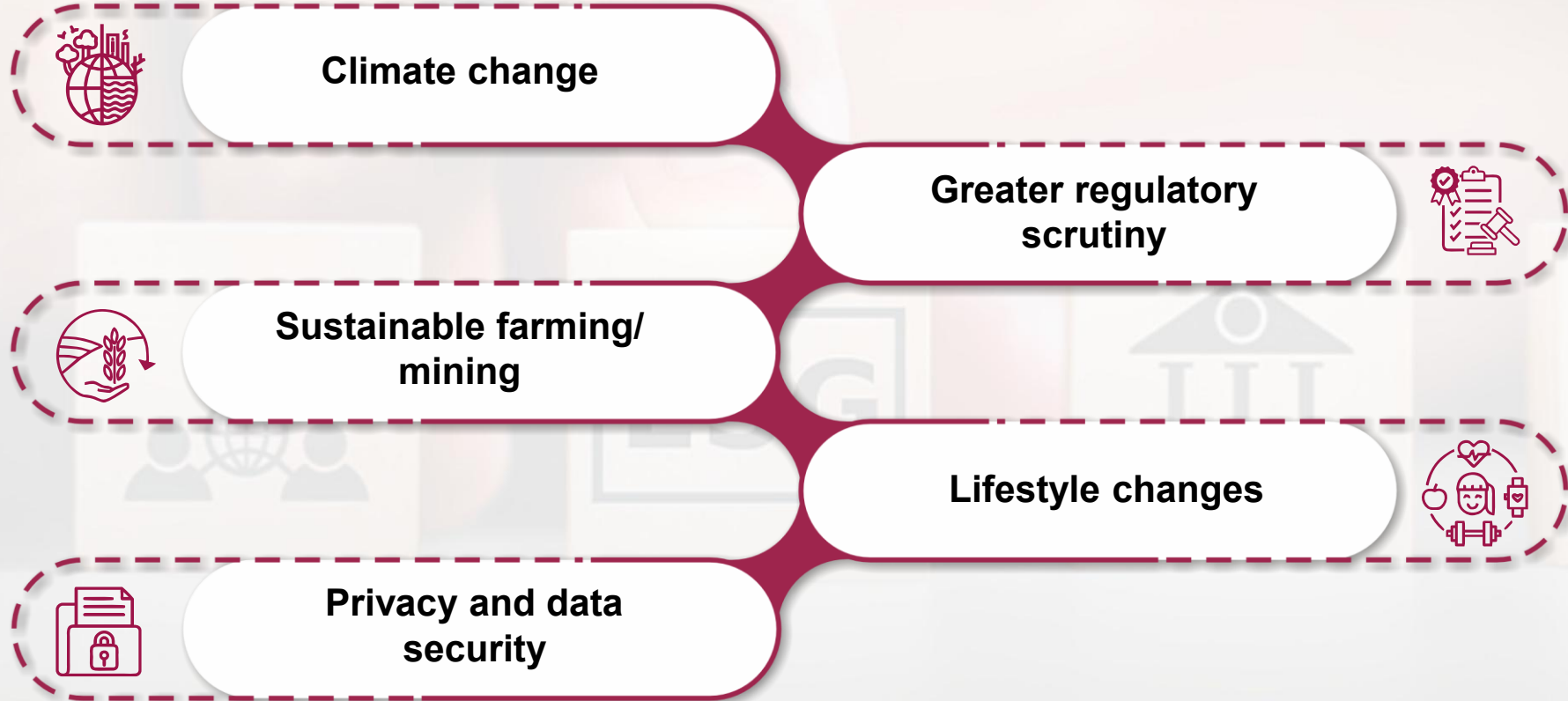


Portfolio Monitoring

Take profit or rebalance portfolio to ensure investment objectives are met.

Why ESG? - Businesses are getting increasingly impacted by non-financial factors

All stakeholders (investors, customers, regulators) are getting more sensitive to these issues.



Weak ESG practices increase business risks

ESG factors and the impact on risk



Environmental:

Firm generating high levels of pollution may suffer from a future tax



Social:

Firm that poorly treats its employees or suppliers may be boycotted by the consumers



Governance:




Firm with poor governance heavily fined by the regulator

Low ESG score
= Higher risk

- Events can have a meaningful impact on the value of the firm
- Impact is uncertain
- Timeframe is long and uncertain

The 3 pillars of ESG

Each pillar captures a number of issues

 Environmental	Climate Change	Carbon emissions, Product carbon footprint, Energy Efficiency
	Natural Resource Use	Water stress, Biodiversity & Land use, Raw material sourcing, Financing Environmental Impact
	Waste Management	Toxic Emissions & Waste, Packaging material and waste, Electronic waste
	Environmental Opportunities	Opportunities in clean tech, green building, renewable energy
 Social	Human capital	Labor management, Health & Safety, Supply chain, Controversial sourcing
	Product Safety	Chemical safety, Financial Product Safety, Privacy & Data security, Insuring health
	Social Opportunities	Nutrition & Health, Access to communication, health & finance
 Governance	Corporate Governance	Practice & policies, disclosures
	Business Ethics	Corruption & instability, Ethics and Fraud, Anti-competitive practices
	Government & Public Policy	Financial System instability

ESG Assessment

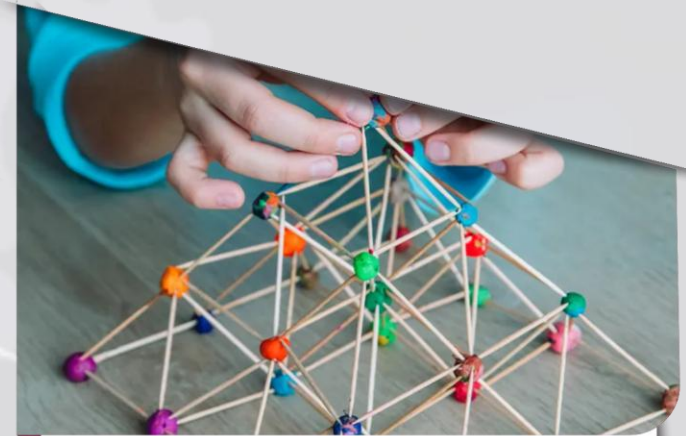
SOCIAL



A **proprietary, forward-looking and dynamic** view of ESG based on qualitative assessment of each company



Process created with inputs from Schroders – **incorporating global best practices**



All companies evaluated using a **standardized framework** that uses data as well as analyst assessments

ESG Process



Detailed ESG assessment on stock inclusion in the universe



Annual stock-level ESG review to capture changes to operating environment



Review of specific ESG issue faced by any company in the universe



Active engagement with management – improved disclosures, proxy voting

What are we looking for?



We look for truly sustainable businesses

- Strong stakeholder relationships
- Managed for durable long term growth
- Strong fundamentals



We believe investing in these companies

- Offers a rich source of alpha
- Can deliver stable returns with lower tail risk
- Has a positive social impact



Finding these companies is challenging

- Requires much more than a tick box approach
- ESG analysis is necessary, but not sufficient
- Our existing process of looking for long term quality companies should give us an edge

Equity Team



Shreyash Devalkar
Head - Equity

- Bachelor in Chemical Engineering & Masters in Management Studies
- Over 20 years of experience in capital markets
- Previous experience includes IDFC Securities Ltd., IDFC AMC and BNP Paribas AMC
- Manages some of the flagship funds at Axis AMC such as the Axis Bluechip Fund, Axis Midcap Fund, Axis Smallcap Fund, and a few more.



Sachin Relekar
Senior Fund Manager Equity

- MMS Finance, JBIMS and B.E. in Mechanical Engineering, KES College
- Joined Axis Mutual Fund in January 2024 as a Sr Equity Fund Manager. With an extensive experience of over two decades, Sachin will be managing the Axis Focused 25 Fund and the Axis Flexi Cap Fund.
- Prior to joining Axis Mutual Fund, he was associated with Bandhan AMC (2020-2024) and LIC Mutual Fund (2012-2020). Prior to that, he was associated as a Research Analyst with Tata AMC (2007-2012).



Ashish Naik
Fund Manager

- MBA from XLRI, Jamshedpur and B.E. from Mumbai University. Certified CFA charter holder (2011-12) and FRM (2007-08)
- Over 16 years of experience out of which over 8 years of experience as an Equity Analyst
- Previous experience includes 2 years with Goldman Sachs as part of India Financials research team and Hexaware Technologies
- Currently, he is responsible for managing Axis Special Situations Fund, Axis Multi Asset Allocation Fund, and Axis Equity Hybrid Fund amongst others.



Karthik Kumar
Fund Manager

- MBA from Krannert School of Management, Purdue University, USA and B.E in Mechanical Engineering from Mumbai University. He is also a CFA charter holder
- Over 15 years of experience in building and managing Quantitative strategies for India and for the APAC Region.
- Previous experience include working in Hong Kong as a Portfolio Manager at SilverTree and Asiya Investments managing Long only & long-short funds.
- Joined Axis AMC in June 2019 and is responsible for managing the Axis Quant Fund, Axis Arbitrage Fund and a few more.

Equity Team



Nitin Arora
Fund Manager

- MSC in Finance and Investment from Brunel University (London)
- Joined Axis AMC in 2018 as Research Analyst. In June 2023, he was elevated to the post of Fund Manager and is currently responsible for the Axis Value Fund and Axis Retirement Fund. Also co-manages the Axis Multicap Fund, Axis Manufacturing Fund and others.
- Began his professional journey with Bloomberg UTV in 2009. Prior to joining Axis AMC, he has been associated with Nirmal Bang, Emkay Global Financial Services, and Aviva



Jayesh Sundar
Fund Manager

- Chartered Accountant from ICAI
- Jayesh joined Axis Mutual Fund in September 2023 as Equity Fund Manager and would be responsible for managing the Axis Balanced Advantage Fund, Axis Multi-asset Allocation Fund. and a few more..
- Jayesh has over 20 years of work experience in Fund management and Equity research. He joins from Aviva Life Insurance India (2012-2023), where he managed the equity portfolios and lead the team of research analysts. Started his professional career with CRISIL, Tata Securities and IL&FS.



Hitesh Das
Fund Manager

- Dual Degree (B. Tech + M. Tech) from IIT Bombay and a Post Graduate Diploma in Management from IIM Lucknow
- Over 12 years of experience in financial markets.
- Previous experience include Barclays Capital and Credit Suisse Securities India.
- Currently, he is responsible for managing Axis Equity Saver Fund, Axis ESG Integration Strategy Fund , and is the Co-FM for Axis Multicap Fund & Axis Growth Opportunities Fund amongst others.

Equity Team



Tejas Sheth
Fund Manager

- PGDM in Finance from T A Pai Management Institute, Manipal
- Tejas joined Axis AMC in May 2024 as Equity Fund Manager. In his new role, he is responsible for managing the Axis Small Cap Fund.
- Previously, worked with Nippon Life India AMC for over 9 years in varied roles of Equity Research and Fund Management for their Midcap and Smallcap funds.
- Has worked with Darashaw & Co. Pvt Ltd and was an Institutional Equity Analyst for Emkay Global Financial Services.



Mayank Hyanki
Fund Manager

- PGDM from IIM Ahmedabad
- Joined Axis AMC in 2015; manages the Axis Smallcap Fund.
- Previous experience include ING Investment Management in 2008. Post that he was associated with Aditya Birla Sun Life AMC (2010), and then Reliance (2015).
- His expertise as an analyst is spread across multiple verticals such as Healthcare, Energy, Agro-Chemicals, Logistics, Real Estate, Hospitality, Textiles, FMCG and Retail.



Krishnaa N
Fund Manager- Foreign Securities

- Chartered Accountant
- Krishnaa joined Axis AMC in 2021 as a Research Analyst. In 2024, she was recently elevated to the position of Fund Manager for Foreign Securities.
- She is the fund manager for the Axis Global Innovation Fund of Fund, Axis NASDAQ 100 Fund of Fund, Axis US Treasury Dynamic Bond ETF Fund of Fund among many others. She began her career with Price Waterhouse Coopers in their Corporate and International Tax Division in 2019.



Vishal Agarwal
Fund Manager

- Bachelors of Commerce from HR College and Economics, MMS Finance from JBIMS
- Over a decade in the markets, Vishal Agrawal joined Axis AMC has an Equity Analyst in 2023. In 2024, he was elevated to the position of a Fund Manager and currently, is responsible for the Axis ESG Fund.
- Prior to joining Axis AMC, he was associated with Blackrock as Vice President looking at India and Global Emerging Markets Equities based in Hong Kong for nearly 5 years. He was associated with Standard Chartered for 5 years as a global macro investor, before that.

Fixed income Investment Philosophy



Active management:

Active portfolio management style; geared to exploit opportunities and ensure that portfolios reflect the best investment opportunities at all times.



Quality assets:

Focus on building a low credit risk portfolio with a continuous focus on the liquidity of the portfolio.



Discipline:

Investment decisions are an output of a logical and disciplined investment process.



Fundamentals based:

Interest rate views are based on a multi-factor process that combines the medium-term outlook with the short-term outlook.



Research driven:

Investment decisions are driven by extensive macroeconomic and company research.



Integrated risk management:

Risk management is embedded in the investment process.



Performance target:

We aspire to be above market performers with below market risk.

4 pronged investment process

The 4 C Process



Clear

- Clearly articulated investment approach
- Clearly defined products - objectives and risk



Comprehensive

- Holistic Investment process that balances fundamentals, valuation and technical factors
- Risk management embedded into the investment process



Consistent

- Best ideas approach - consistently applied to all funds
- Investment policy drives risk management at portfolio construction stage



Capable

- Highly experienced team with strong performance credentials
- Strong governance and oversight architecture



The APT Process

Comprehensive Investment Process

We seek to add alpha from 2 broad sources



Rates:
Duration and yield curve



Credit:
Credit selection and sizing

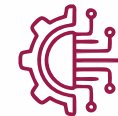
- 3-step decision making process for both rates and credit



Analysis - Fundamental
Analysis decides the
basis of investment



Price - Valuation tells
us what is priced into
the market



Technical - Technical
factors guides us on
timing and liquidity

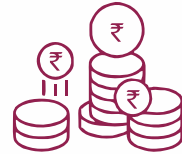
- Risk management is integrated into the process

The APT Process Rates



Analysis Factors

- Macro variables (growth, inflation)
- Monetary policy
- Fiscal stance
- Global macro
- External sector
- Corporate performance



Price Factors

- Yield curve slopes
- Real yields
- Credit spreads
- Cross country valuation



Technical Factors

- Liquidity
- Flows, domestic and FPI
- Market positioning

The APT Process Credits



Fundamental Analysis

- Management quality
- Business environment
- Financial analysis
- Competition
- Liquidity and liability profile



Valuation

- Spread relative to peer credits
- Spread relative to sector
- “What rating is priced in by yield”



Technical Factors

- Liquidity
- Institutional lenders & mix
- Supply

Portfolio Construction

Emphasis on Consistency

Security Selection and Weighting



Alpha Contributors

- Duration and Yield Curve
- Credit Analysis & Investment Universe



Risk Control

- Mandate and Investment Policy
- Risk Management

Portfolio Construction

Discipline is the key



Diversification

- Cautious at selecting sectors
- Diversifying the exposure to manage potential risk
- Strict issuer/ rating limits



Credit play different from duration play

- Pure 'carry' play with buy and hold approach
- No active duration call in lower rated papers



Valuation

- Look at credit exposure only during favorable valuation scenario

Fixed Income Team



Devang Shah
Head - Fixed Income

- B.Com from Mumbai University, Gold Medalist in Financial Management, Associate member of the Institute of Chartered Accountants of India
- Over 22 years of experience out of which 5 years are in Axis AMC
- Previous experience includes Pricewaterhouse Coopers, Deutsche AMC & ICICI Prudential AMC



Aditya Pagaria
Fund Manager

- A Post Graduate Diploma in Business Management from Institute Of Technology And Management, Mumbai
- Previously he was ICICI Prudential AMC for more than 9 years
- Aditya is with Axis Mutual Fund since August 2016 actively managing funds across the spectrum of the yield curve. Overall experience of more than 16 years in the mutual fund industry



Sachin Jain
Fund Manager

- An engineer from College of Engineering Roorkee, AGMP from IIM Ahmedabad and PGDM (Finance) from ITM Business School. He is a fixed income fund manager for domestic funds managed by Axis AMC.
- Over 14 years experience in the fixed income markets and had worked in Money Market and duration strategies. He had worked on debt instruments like Corporate Bonds, Government Securities, Derivatives and money market instruments.
- Previously worked in organizations such as Sundaram AMC.

Fixed Income Team



Akhil Thakker
Asst. Fund Manager

- Cleared CFA (Level 3) and holds a Masters of Management Studies degree from K.J. Somaiya Institute of Management Studies & Research.
- Previous experience include CRISIL Limited (2015-2017) and CARE Ratings Limited where he began his career (2010-2015).
- Joined Axis AMC in 2017. His area of expertise includes credit research across sectors and rating categories and is responsible for managing the Axis Credit Risk Fund.



Hardik Shah
Fund Manager

- B.E (I.T) from Sardar Patel College of Engineering, Mumbai and PGDBM (Finance) from N.L Dalmia Institute of Management Studies and Research, Mumbai.
- Joined Axis AMC in January 2022 as a Fund Manager and is primarily responsible for focusing on medium to long-term strategies. He manages the Axis Corporate Bond Fund, Axis Floater Fund, and Axis Balance Advantage Funds amongst others Axis CRISIL IBX SDL May 2027 Index Fund
- Previous experience include SBI Life Insurance (2020-2022) as a Fund Manager, Quantum Mutual Fund (2009-2013) wherein he set up the FPI Fixed Income Advisory business & overseeing FPI Funds. Nippon India Mutual Fund (2013-2020) managing Medium to Long duration - High Grade funds and was actively involved in growing their FPI Advisory business.



Anagha Darade
Asst. Fund Manager

- B.Com from Mumbai University, CA from ICAI.
- She joined Axis AMC in 2013 as a Senior Manager in the Fund Accounting Team. As a part of an internal movement, she joined the Fixed Income Team as a Credit Analyst in 2020. Her area of expertise includes credit research across sectors and rating categories.
- Prior to joining Axis AMC, Anagha was associated with Haribhakti and Co. (2010-2013) as a Senior Associate and used to handle statutory audits of BFSI companies.



Hardik Satra
Asst. Fund Manager

- MBA from ICOFP (Karnataka State Open University)
- Hardik has been elevated to the position of Assistant Fixed Income Fund Manager in 2024 and will be responsible for managing the Axis Overnight Fund.
- He joined Axis AMC in 2012 in the Institutional Sales Team and was later elevated to the post of a Fixed Income Analyst in 2016. He has extensive experience in dealing in all forms of Fixed Income securities since 2019.

Axis MF

Key Pillars

Responsible Investing



Expertise through Experience



Focus on Quality - Investment Philosophy



Customer Centricity





Risk Management

A person in a dark suit and light blue shirt is carefully balancing a tall, wobbly tower of light-colored wooden blocks. Their hands are visible, with the left hand supporting the base and the right hand adjusting a block near the top. The background is a soft, out-of-focus grey. The text 'Risk Management' is overlaid in a bold, dark red font, with three small red squares centered below it.

Risk Management





Risk management is central in the product design, investment process and ongoing monitoring

Type of risk	Risk description	Risk management strategy
 Quality risk	<ul style="list-style-type: none">Investing in unsustainable/weak companiesOverpaying for a companyHigh impact costs	<ul style="list-style-type: none">Experienced investment professionals help limit investment universe to high quality businessesDetailed in-house research enables 'fair value' based investment recommendationsControlled at portfolio construction stage
 Volatility risk	<ul style="list-style-type: none">Price volatility due to company or portfolio specific factorsPrice risk due to company or sector specific event	<ul style="list-style-type: none">Overall portfolio volatility and risk exposures monitoredTimely response to uncertain events enabled through in-depth understanding of businesses



Risk Management Equity

Risk	How
	
Quality	Experienced investment professionals to help limit investment universe to carefully selected high quality businesses.
Price	Detailed in-house research to enable “Fair value” based investment recommendations.
Liquidity	Controlled at portfolio construction stage.
Event	Hedge in case of scheduled events with uncertain outcomes using Index futures and single stock futures. In case of macro/market shocks, hedge /go into cash where feasible.
Volatility	Monitor overall portfolio volatility. Control risk class/ sector/ stock exposures as needed.
Macro + Market	Effective and timely response to uncertain events enabled through in-depth understanding of businesses. Hedge portfolios in case of predictable events with uncertain outcomes.

Risk Management - Fixed Income

Sector

- Controlled through diversification and stringent review of sectors
- Regulatory limits on sector exposure



Credit Selection

- Focus on High Quality Issuer
- Well researched Investment universe



Diversification

- Exposure to each issuer limited by its rating



Duration

- Strictly adhere to duration limits specified by the investment mandate



Liquidity

- Critical attribute to security selection & portfolio construction
- Optimize balance of credit quality, returns and liquidity



Risk limits tighter than SEBI prescribed limits & emphasis on diversification

A hand holding a gold pen is positioned over a calculator. The background is a soft-focus image of a desk with a calculator, a pen, and a notebook. Overlaid on the image are faint, semi-transparent financial charts, including a line graph in the top left and a bar chart at the bottom. The text "Comprehensive Investment Solutions" is centered in a bold, dark red font. Below the text are three small, solid dark red squares.

Comprehensive Investment Solutions



Products Designed for Various Investor Needs-Equity

Long term wealth creation

Actively
managed
funds

Market Cap based

Axis Largecap Fund

Axis Midcap Fund

Axis Small Cap Fund

Axis Multicap Fund

Axis Flexicap Fund

Axis Large and Midcap
Fund

Thematic Fund

Axis India
Manufacturing Fund

Axis Consumption Fund

Axis Business Cycles
Fund

Axis ESG Integration
Strategy Fund

Axis Innovation Fund

Axis Quant Fund

Axis Momentum Fund

Axis Services
Opportunities Fund

Diversified

Axis Focused
Fund

Axis Value Fund

Axis ELSS Tax Saver
Fund

International
funds

Products Designed for Various Investor Needs – International funds

Equity FoF

Axis Global
Innovation
Fund of Fund

Axis Global
Equity Alpha
Fund of Fund

Axis
NASDAQ 100
Fund of Fund

Axis Greater
China Equity
Fund of Fund

Debt FoF

Axis US Specific Treasury Dynamic Debt Passive Fund of Fund

Products Designed for Various Investor Needs - Fixed Income

Short Term Investment Solutions

Long Term Investment Solutions

High Degree
of Active
Management

Parking Solutions

Axis Liquid
Fund

Low Duration Strategies

Axis Money
Market Fund

Axis Treasury
Advantage Fund

Short to medium Term Strategies

Axis Short
Duration Fund

Axis Floater
Fund

Axis Banking
& PSU Debt Fund

Axis Corporate
Bond Fund

Duration Strategies

Axis Gilt
Fund

Axis
Dynamic
Bond fund

Credit Strategies

Axis Strategic
Bond Fund

Target Maturity Strategies

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

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

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

Axis CRISIL IBX
SDL June 2034
Debt Index Fund

Axis CRISIL IBX
SDL May 2027
Index Fund

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

Axis Nifty SDL Sept
2026 Debt Index
Fund

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

Axis CRISIL-IBX AAA
Bond NBFC – Jun
2027 Index Fund

Axis CRISIL-IBX AAA
Bond Financial
Services – Sep 2027
Index Fund

Axis Income Plus Arbitrage Active FoF

Axis
Long Duration
Fund

Axis
Credit
Risk Fund

Axis Overnight
Fund

Axis Ultrashort
Duration Fund

Low Active
Management

Products Designed for Various Investor Needs - Passive Fund

Index Funds (Equity)

Axis Nifty 50 Index Fund

Axis Nifty Next 50 Index Fund

Axis Nifty 100 Index Fund

Axis Nifty 500 Index Fund

Axis Nifty500 Value50 Index Fund

Axis Nifty Midcap 50 Index Fund

Axis Nifty Smallcap 50 Index Fund

Axis Nifty IT Index Fund

Axis BSE Sensex Index Fund

Axis Nifty500 Momentum 50 Index Fund

ETFs

Axis NIFTY 50 ETF

Axis NIFTY Bank ETF

Axis NIFTY IT ETF

Axis NIFTY Healthcare ETF

Axis NIFTY India Consumption ETF

Axis BSE Sensex ETF

FOF Multifactor

Axis Multifactor Passive FOF

Commodity Offering

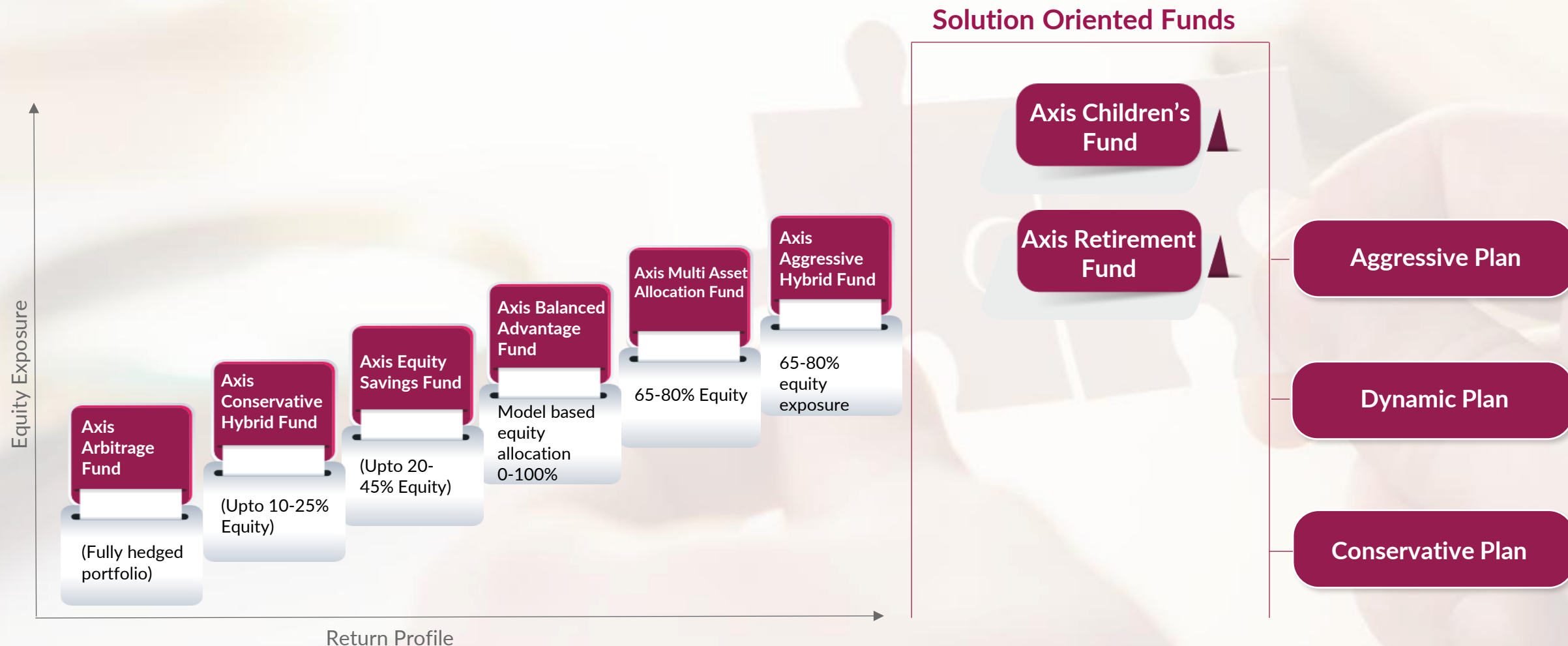
Axis Gold Fund

Axis Silver Fund of Fund

Axis Gold ETF

Axis Silver ETF

Products Designed for Various Investor Needs - Hybrid

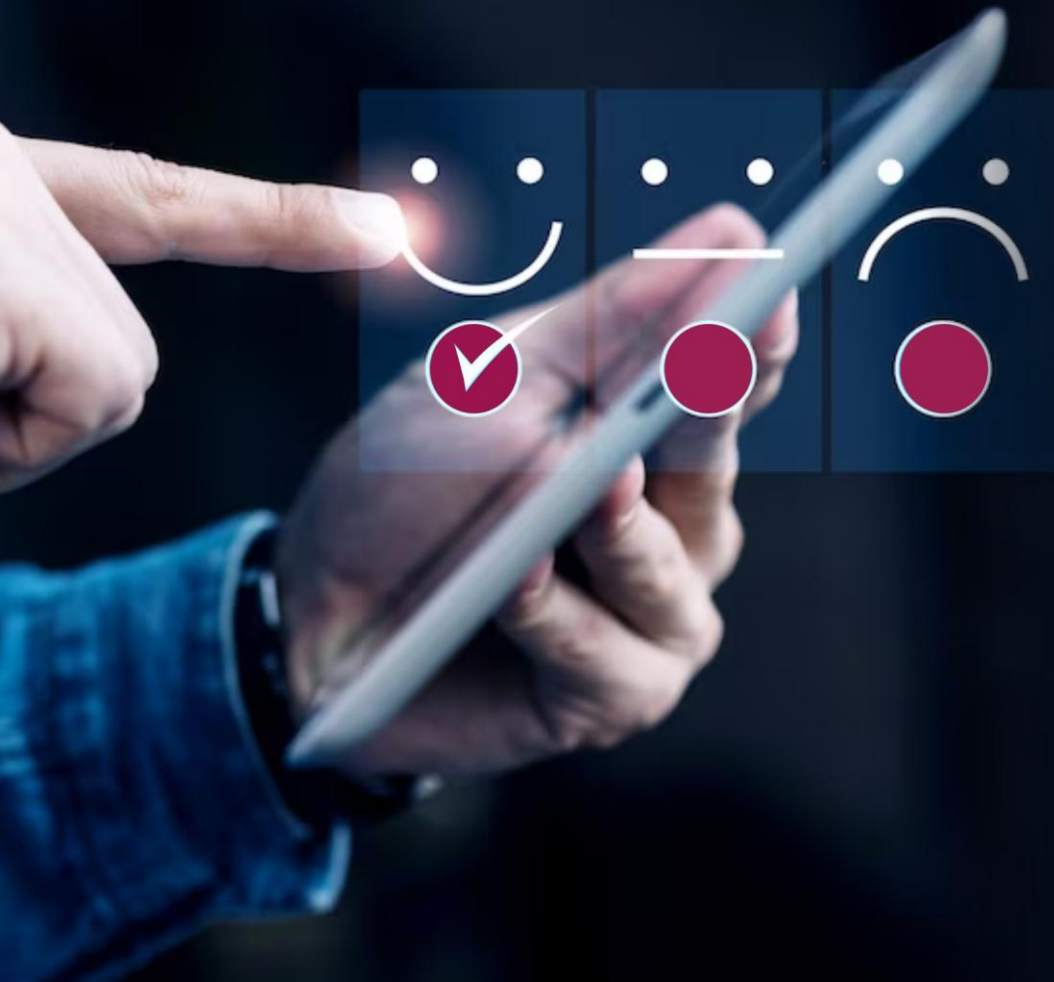




Customer Centricity



Customer Centric Philosophy



Outside-in View

- Investor at the heart of every single decision
- Communicate in the language of the investor

Enduring Wealth Creation

- Play a serious & credible role in investor's money basket
- Encourage investors to build a long-term perspective of the category

Long Term Relationships

- Leverage the equity of 'Axis' brand
- Aim at building relationships rather than being transactional



Value Added Products/ Services



SIP/ STP/ SWP



SIP

What

Regular investments of fixed amount in any Scheme

Why

Discipline
To avoid market timing
Reduce risk
Long term wealth creation

How

Bank Account → Scheme

When

Ideal for long term wealth creation



STP

Transfer of investments from one scheme to another

Discipline
To avoid market timing
Reduce risk
Long term wealth creation
Rebalancing portfolio systematically

One Mutual Fund → Another Scheme

Ideal for long term wealth creation while your lumpsum money is also yielding some returns.
Ideal when you are approaching your goal.



SWP

Fixed regular redemption of mutual fund investments into bank account

Disciplined redemption
Regular income
Reduce risk

Scheme → Bank Account

Ideal for regular income post retirement



Easy Accessibility



Easy Accessibility



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- Access a detailed dashboard from business and client point of view
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- Transaction updates appear real time seamlessly in one place
- Available on web, android and iOS platform
- Mode of payment for purchase transactions - Net banking, UPI and OTM

Easy Accessibility



Axis MF APP

Axis Mutual Fund App



Scan the QR code
to download the
new AxisMF App



Transact and track your investments on the go!

- Explore Funds, Favourite Transactions, Transaction History
- Statement downloads (Account Statement, STT Letter, Capital Gains), Contact us, FAQs, Factsheet, Update contact details, Watchlist
- View and manage portfolio, Transactions (SIP, Lumpsum, Switch, STP, SWP, Redemtaion, Insta - redeem)
- Notifications
- Payment through UPI



Easy Call

Call us between: Monday to Saturday 9:00 am to 6:30 pm

Contact no. **8108622211**

Easy Accessibility



WhatsApp

Investor **WhatsApp**
Service Send '**Hi**' on
WhatsApp to
"**7506771113**"

- To stay up to date with your mutual fund investments, connect with us on our WhatsApp number.
- Sent us a '**Hi**' on '**7506771113**' from your registered mobile number to have your queries answered.
- Use our WhatsApp services to get instant access to your account details, transactions and more.



WhatsApp

Distributor and ND
WhatsApp Service
Send '**Hi**' on
WhatsApp to
"**7304961111**"

- Distributors and ND WhatsApp Service send 'Hi' on WhatsApp to "**7304961111**".



Social Media
Channels

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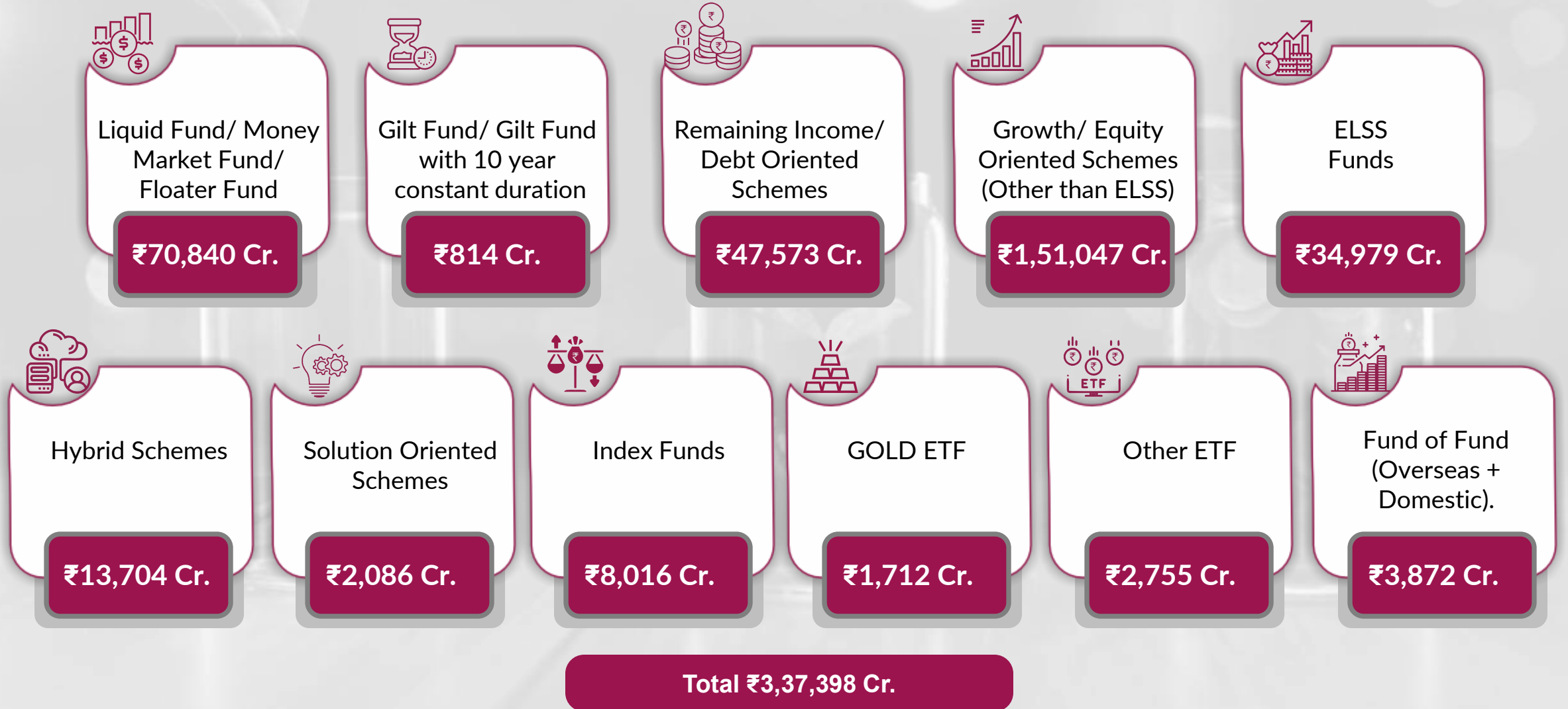
LinkedIn.com/company/Axis-Mutual-Fund



YouTube.com/AxisMutualFund

About Axis Mutual Fund

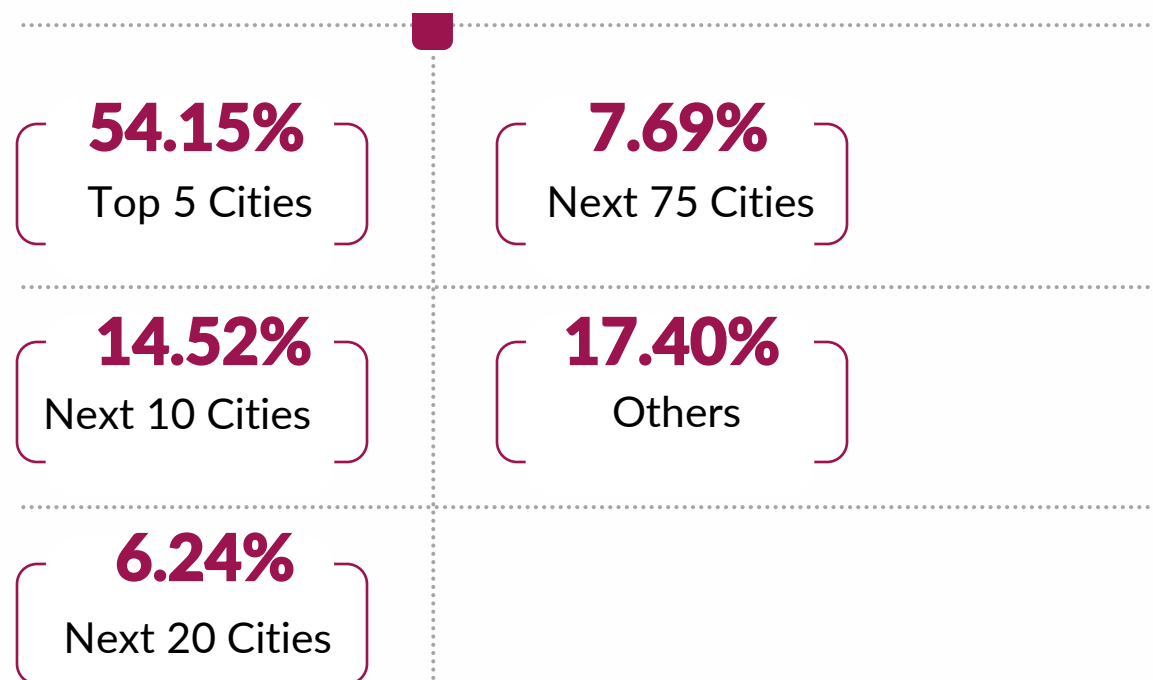
Average Asset Under Management (AAUM)


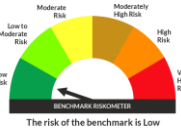
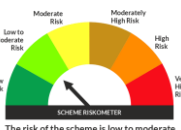
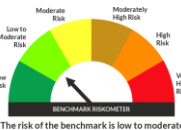
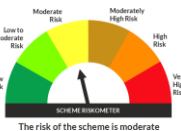
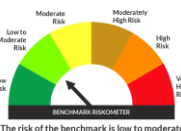
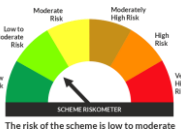
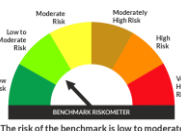
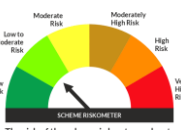

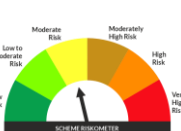
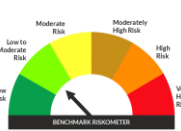


About Axis Mutual Fund

Wide presence in over 100 cities

Percentage of Total AUM as on the last day of the Quarter
(as on June 30, 2025).

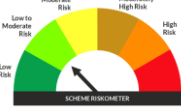
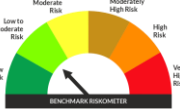
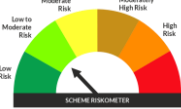
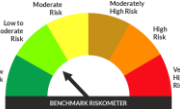



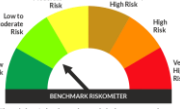






Product Label	Scheme Riskometer	Benchmark Riskometer	Potential Risk Class Matrix																				
<p>Axis Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.) Benchmark - Nifty 1D Rate Index This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term. Investment in debt and money market instruments with overnight maturity. 	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Low</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>A-1</td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	A-1			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																							
Relatively High (Class III)																							
<p>Axis Liquid Fund (An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark - Nifty Liquid Index A-I This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in debt and money market instruments. 	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td></td> <td>B-1</td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk		B-1		Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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<p>Axis Ultra Short Duration Fund (An open-ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.) Benchmark - NIFTY Ultra Short Duration Debt Index A-I This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. 	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-0</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)				Moderate (Class II)		B-0		Relatively High (Class III)			
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Relatively High (Class III)																							
<p>Axis Treasury Advantage Fund (An open-ended low duration debt scheme investing in instruments such that the macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.) Benchmark - NIFTY Low Duration Debt Index A-I This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in debt and money market instruments. 	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-III</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)				Moderate (Class II)		B-III		Relatively High (Class III)			
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Moderate (Class II)		B-III																					
Relatively High (Class III)																							
<p>Axis Money Market Fund (An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) Benchmark - NIFTY Money Market Index A-I This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in money market instruments with maturity up to one year. 	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-1</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)		B-1		Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																							
<p>Axis Corporate Bond Fund (An open-ended debt scheme predominantly investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk.) Benchmark - NIFTY Corporate Bond Index A-II This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term. Predominantly investing in corporate debt. 	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-III</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)				Moderate (Class II)		B-III		Relatively High (Class III)			
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Moderate (Class II)		B-III																					
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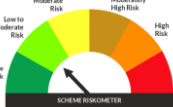

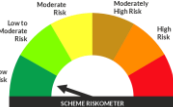
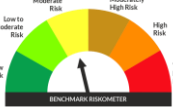
*Investors may consult their financial advisors if in doubt about whether the product is suitable for them.

Product Label	Scheme Riskometer	Benchmark Riskometer	Potential Risk Class Matrix																
<p>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.</p> <p>NSE Symbol: AXISBPSETF</p>	<p>The risk of the scheme is Low</p>	<p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class A)</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class C)</td> <td>A-III</td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)			Moderate (Class B)				Relatively High (Class C)	A-III		
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Moderate (Class B)																			
Relatively High (Class C)	A-III																		
<p>Axis Floater Fund (An open-ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) Benchmark - NIFTY Long Duration Debt Index A-III This product is suitable for investors who are seeking*: • Regular income over short term investment horizon. • To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives).</p>	<p>The risk of the scheme is moderate</p>	<p>The risk of the benchmark is moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class A)</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class C)</td> <td></td> <td>B-III</td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)			Moderate (Class B)				Relatively High (Class C)		B-III	
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Interest Rate Risk	Relatively Low (Class A)																		
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Relatively High (Class C)		B-III																	
<p>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.</p>	<p>The risk of the scheme is low to moderate</p>	<p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class A)</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class C)</td> <td>A-III</td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)			Moderate (Class B)				Relatively High (Class C)	A-III		
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Moderate (Class B)																			
Relatively High (Class C)	A-III																		
<p>Axis Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk.) Benchmark - Nifty Long Duration Debt Index A-III This product is suitable for investors who are seeking*: • Regular income over long term. • Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.</p>	<p>The risk of the scheme is moderate</p>	<p>The risk of the benchmark is moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class A)</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class C)</td> <td>A-III</td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)			Moderate (Class B)				Relatively High (Class C)	A-III		
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Relatively High (Class C)	A-III																		
<p>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 - September 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 SDL Index – September 2027, subject to tracking errors.</p>	<p>The risk of the scheme is low to moderate</p>	<p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class A)</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class C)</td> <td>A-III</td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)			Moderate (Class B)				Relatively High (Class C)	A-III		
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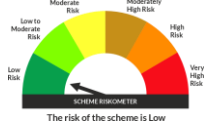
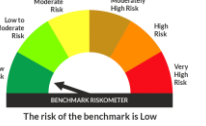

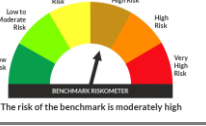

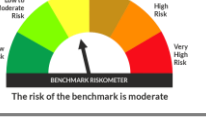






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Product Label	Scheme Riskometer	Benchmark Riskometer	Potential Risk Class Matrix																				
Axis Crisil IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Plus SDL Index – June 2028 A Relatively High Interest Rate Risk and Relatively Low Credit risk) Benchmark - CRISIL IBX 50:50 Gilt Plus SDL - June 2028 Index 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.	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class I)</td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-01</td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class I)			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-01		
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Axis Nifty SDL September 2026 Debt Index Fund (An open-ended target maturity debt index fund predominantly 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 Development Loans (SDLs) similar to the composition of NIFTY SDL Sep 2026 Index, subject to tracking errors.	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class I)</td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-01</td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class I)			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-01		
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Axis CRISIL IBX SDL June 2034 Debt Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark - CRISIL IBX SDL Index - June 2034 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 SDL Index – June 2034, subject to tracking errors	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class I)</td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-01</td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class I)			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-01		
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Relatively High (Class III)	A-01																						
AXIS CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund (An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error) Benchmark - CRISIL-IBX AAA NBFC Index Jun 2027 This product is suitable for investors who are seeking*: • Income over the target maturity period • An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class I)</td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-02</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class I)			Relatively Low (Class I)				Moderate (Class II)	A-02			Relatively High (Class III)			
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Interest Rate Risk	Relatively Low (Class I)																						
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Moderate (Class II)	A-02																						
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Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 This product is suitable for investors who are seeking*: • Income over the target maturity period • An open ended target maturity index fund tracking CRISILIBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error.	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class I)</td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-02</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class I)			Relatively Low (Class I)				Moderate (Class II)	A-02			Relatively High (Class III)			
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Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISILIBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk) Benchmark - CRISIL-IBX AAA Financial Services Index – Sep 2027 This product is suitable for investors who are seeking*: • Income over the target maturity period • An open ended target maturity index fund tracking CRISILIBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference.	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk</td> <td>Relatively Low (Class I)</td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-02</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class I)			Relatively Low (Class I)				Moderate (Class II)	A-02			Relatively High (Class III)			
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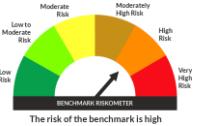

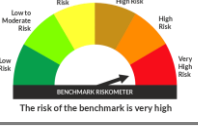





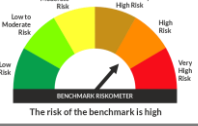

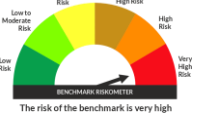
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Product Label	Scheme Riskometer	Benchmark Riskometer	Potential Risk Class Matrix																				
Axis Fixed Term Plan - Series 113 (1228 Days) (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark - CRISIL Medium Term Debt Index This product is suitable for investors who are seeking*: • Optimal returns over 1228 Days. • Investment in debt, money market instruments maturing on or before the maturity of the scheme.	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is moderate</p>	<table><tr><td>Credit Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class I)</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-91</td><td></td><td></td></tr></table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class I)											Relatively High (Class III)	A-91		
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Axis Fixed Term Plan - Series 112 (1143 Days) (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark - CRISIL Medium Term Debt Index This product is suitable for investors who are seeking*: • Optimal returns over 1143 Days. • Investment in debt, money market instruments maturing on or before the maturity of the scheme.	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is moderate</p>	<table><tr><td>Credit Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk</td><td>Relatively Low (Class I)</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-91</td><td></td><td></td></tr></table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class I)											Relatively High (Class III)	A-91		
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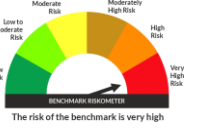

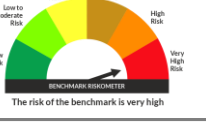





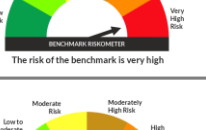


*Investors may consult their financial advisors if in doubt about whether the product is suitable for them.

Product Label	Scheme Riskometer	Benchmark Riskometer
Axis Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) Benchmark - Nifty 50 Arbitrage Index This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over short to medium term. Investment in arbitrage opportunities in the cash & derivatives segment of the equity market. 	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Low</p>
Axis Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments) Benchmark - NIFTY 50 Hybrid Composite Debt 15:85 Index This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation while generating income over medium to long term. Investment in debt and money market instruments as well as equity and equity related instruments. 	 <p>The risk of the scheme is moderately high</p>	 <p>The risk of the benchmark is moderately high</p>
Axis Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt) Benchmark - NIFTY Equity Savings Index This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation while generating income over medium to long term. Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. 	 <p>The risk of the scheme is moderately high</p>	 <p>The risk of the benchmark is moderate</p>
Axis Balanced Advantage Fund (An open ended dynamic asset allocation fund) Benchmark - NIFTY 50 Hybrid Composite Debt 50:50 Index This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation and generating income over medium to long term. Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation. 	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is high</p>
Axis Gold Fund (An open ended fund of fund scheme investing in Axis Gold ETF) Benchmark - Domestic Price of Gold This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation over medium to long term. Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error. 	 <p>The risk of the scheme is high</p>	 <p>The risk of the benchmark is high</p>
Axis Retirement Fund - Conservative Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)) Benchmark - CRISIL Hybrid 75+25 - Conservative Index This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation & income generation over long term. Investments in debt and money market instruments as well as equity and equity related instruments. 	 <p>The risk of the scheme is high</p>	 <p>The risk of the benchmark is moderately high</p>


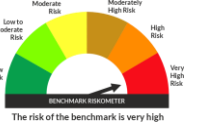

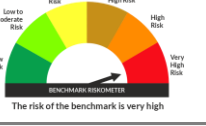

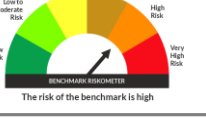






*Investors may consult their financial advisors if in doubt about whether the product is suitable for them.

Product Label	Scheme Riskometer	Benchmark Riskometer
<p>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.</p> <p>NSE Scrip Code: AXISGOLD BSE Code: 533570</p>	 <p>The risk of the scheme is high</p>	 <p>The risk of the benchmark is high</p>
<p>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.</p> <p>NSE Symbol: AXISBNKETF</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Large Cap Fund (An open ended equity scheme predominantly investing in large cap stocks) Benchmark - BSE 100 – TRI This product is suitable for investors who are seeking* • Capital appreciation over long term • Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Children's Fund (An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier)) Benchmark - NIFTY 50 Hybrid Composite Debt 65:35 Index This product is suitable for investors who are seeking* • Capital appreciation & generating income over long term. • Investment in debt and money market instruments as well as equity and equity related instruments.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is high</p>
<p>Axis Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) Benchmark - CRISIL Hybrid 35+65 - Aggressive Index This product is suitable for investors who are seeking* • Capital appreciation along with generation of income over medium to long term. • Investment in equity and equity related instruments as well as debt and money market instruments.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is high</p>
<p>Axis Nifty Smallcap 50 Index Fund (An open-ended Index Fund tracking the NIFTY Smallcap 50 Index) Benchmark - Nifty Smallcap 50 Index TRI This product is suitable for investors who are seeking*- • Long term wealth creation solution. • An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>


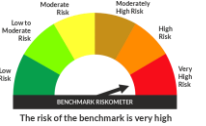

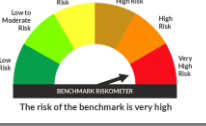

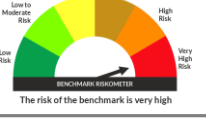






*Investors may consult their financial advisors if in doubt about whether the product is suitable for them.

Product Label	Scheme Riskometer	Benchmark Riskometer
<p>Axis ESG Integration Strategy Fund (An open-ended equity scheme following ESG based investing theme and following an Integration approach) Benchmark - Nifty 100 ESG TRI. This product is suitable for investors who are seeking* • Capital appreciation over long term. Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Focused Fund (An open ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies.) Benchmark - Nifty 500 TRI This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Large & Mid Cap Fund (An Open-ended Equity Scheme investing in both large cap and mid cap stocks) Benchmark - NIFTY Large Midcap 250 TRI This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis ELSS Tax Saver Fund (An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) Benchmark - Nifty 500 TRI This product is suitable for investors who are seeking* • Capital appreciation & generating income over long term. • Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Midcap Fund (An open ended equity scheme predominantly investing in Mid Cap stocks) Benchmark - BSE Midcap 150 TRI This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investing predominantly in equity & equity related instruments of Mid Cap companies.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) Benchmark - NIFTY 500 TRI This product is suitable for investors who are seeking* • Capital appreciation over medium to long term. • Investment in a dynamic mix of equity and equity related instruments across market capitalization.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

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


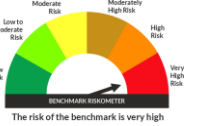



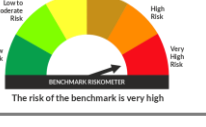






Product Label	Scheme Riskometer	Benchmark Riskometer
<p>Axis Nifty 100 Index Fund (An Open Ended Index Fund tracking the NIFTY 100 Index) Benchmark - NIFTY 100 TRI This product is suitable for investors who are seeking* • Long term wealth creation solution. • An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>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. NSE Symbol: AXISNIFTY</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Retirement Fund - Dynamic Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)) Benchmark - CRISIL Hybrid 35+65 - Aggressive Index This product is suitable for investors who are seeking* • Capital appreciation and income generation over long term. • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is high</p>
<p>Axis Retirement Fund - Aggressive Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)) Benchmark - CRISIL Hybrid 25+75 - Aggressive Index This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investments primarily in equity and equity related instruments.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is high</p>
<p>Axis Small Cap Fund (An open-ended equity scheme predominantly investing in small cap stocks) Benchmark - NIFTY Smallcap 250 TRI This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs) Benchmark - Nifty 500 TRI Index (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) This product is suitable for investors who are seeking* • Capital appreciation & generating income over long term. • Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

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

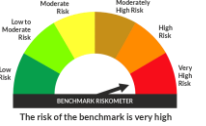

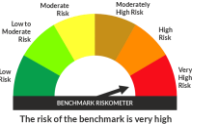
Product Label	Scheme Riskometer	Benchmark Riskometer
<p>Axis Innovation Fund (An open ended equity scheme following innovation theme) Benchmark - NIFTY 500 TRI This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in stocks based on Innovation theme</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Greater China Equity Fund of Fund (An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China) Benchmark - MSCI Golden Dragon (INR) This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis NIFTY IT ETF (An Open Ended Exchange Traded Fund tracking NIFTYIT 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. BSE Scrip Code: 543347 NSE Symbol: AXISTECETF</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Global Equity Alpha FoF (An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha) Benchmark - MSCI World Net Total Return Index This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>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. BSE Scrip Code: 543348 NSE Symbol: AXISHCETF</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Global Innovation Fund of Fund (An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption) Benchmark - MSCI ACWI Index (INR) This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

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

In case of Fund of Fund schemes - Investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment


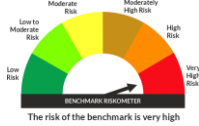





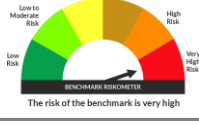

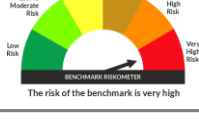


Product Label	Scheme Riskometer	Benchmark Riskometer
Axis Quant Fund (An open ended equity scheme following a quantitative model) Benchmark - BSE 200 TRI This product is suitable for investors who are seeking* • Capital appreciation over long term. • An equity scheme that invests in equity and equity related instruments selected based on quant model.	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
Axis Value Fund (An open ended equity scheme following a value investment strategy) Benchmark - NIFTY 500 TRI This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
Axis NIFTY India Consumption ETF (An open-ended Exchange Traded Fund tracking NIFTY India Consumption Index) Benchmark - NIFTY India Consumption TRI Index This product is suitable for investors who are seeking* • Long term wealth creation solution. • The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error. NSE Symbol: AXISCETF BSE Scrip Code: 543357	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
Axis Multicap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks) Benchmark - NIFTY 500 Multicap 50:25:25 Index This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in a portfolio of large, mid and small cap equity and equity related securities.	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
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.	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
Axis Nifty Next 50 Index Fund (An open-ended Index Fund tracking the NIFTY Next 50 Index) Benchmark - Nifty Next 50 Index TRI This product is suitable for investors who are seeking* • Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

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

Product Label	Scheme Riskometer	Benchmark Riskometer
<p>Axis Nifty Midcap 50 Index Fund (An open-ended Index Fund tracking the Nifty Midcap 50 Index) Benchmark - Nifty Midcap 50 Index TRI This product is suitable for investors who are seeking*: • Long term wealth creation solution. • An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Silver ETF (An open ended scheme replicating/ tracking domestic price of Silver) Benchmark - Domestic Price of Physical Silver 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. NSE Symbol: AXISILVER</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>AXIS NASDAQ 100 FUND OF FUND (An open ended fund of fund scheme investing in units of ETFs focused on the NASDAQ 100 TRI) Benchmark - NASDAQ 100 TRI (INR) This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Business Cycles Fund (An open ended equity scheme following business cycles based investing theme) Benchmark - Nifty 500 TRI This product is suitable for investors who are seeking* • Capital appreciation over long term. • An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Income Plus Arbitrage Active FOF (An open-ended fund of funds scheme investing in debt oriented mutual fund schemes) Benchmark - 65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Revised Benchmark w.e.f February 14, 2025) This product is suitable for investors who are seeking*: • To generate optimal returns over medium term. • Investment primarily in debt oriented mutual fund schemes and arbitrage funds</p>	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is low to moderate</p>
<p>Axis BSE Sensex ETF (An Open Exchange Traded Fund tracking S&P BSE Sensex TRI) Benchmark - BSE Sensex 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 S&P BSE Sensex TRI Index stocks and aims to achieve returns of the stated index, subject to tracking error. BSE Scrip Code: 543853 NSE Symbol: AXSENSEX</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>


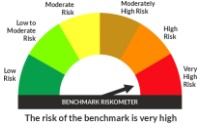

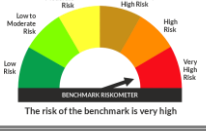

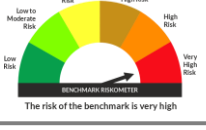

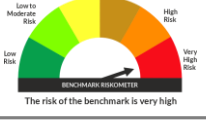

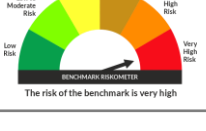
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In case of Fund of Fund schemes - Investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment


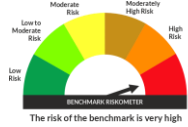

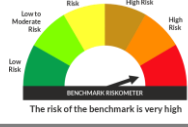

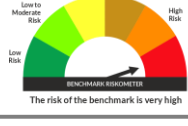



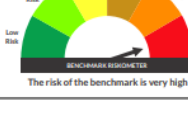
Product Label	Scheme Riskometer	Benchmark Riskometer
Axis Silver Fund of Fund (An open-ended Fund of Fund scheme investing in Axis Silver ETF) Benchmark - Domestic Price of Physical Silver This product is suitable for investors who are seeking*: • Capital appreciation over medium to long term. • Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
Axis Multi Factor Passive FOF (An open-ended fund of fund scheme predominantly investing in units of domestic equity ETFs) Benchmark - Nifty 500 TRI This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investments predominantly in units of domestic Equity Exchange Traded Funds.	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF (An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity) Benchmark - Nifty AAA Bond Plus SDL Apr 2026 50:50 Index This product is suitable for investors who are seeking* • Income over long term. • Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is low to moderate</p>
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 IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
Axis US Specific Treasury Dynamic Debt Passive FOF (An open-ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration) Benchmark - Bloomberg US intermediate Treasury TRI This product is suitable for investors who are seeking*: • Regular income over long term. • Invest in overseas ETFs wherein the underlying investment comprise of US treasury securities	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
Axis India Manufacturing Fund (An open-ended equity scheme representing the India manufacturing theme) Benchmark - NIFTY India Manufacturing TRI. This product is suitable for investors who are seeking*: • Capital appreciation over long term • An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

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

In case of Fund of Fund schemes - Investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment

Product Label	Scheme Riskometer	Benchmark Riskometer
<p>Axis BSE Sensex Index Fund (An open-ended Index Fund tracking the S&P BSE Sensex TRI) Benchmark - BSE Sensex 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 S&P BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Business Cycles Fund (An open ended equity scheme following business cycles based investing theme) Benchmark - NIFTY 500 TRI This product is suitable for investors who are seeking*: • Capital appreciation over medium to long term • An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis BSE Sensex Index Fund (An Open Ended Index Fund tracking the BSE Sensex TRI) Benchmark - BSE Sensex 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 BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Consumption Fund (An open-ended equity scheme following consumption theme) Benchmark - Nifty India Consumption TRI This product is suitable for investors who are seeking*: • Capital appreciation over long term • An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Nifty500 Value 50 Index Fund (An Open-Ended Index Fund tracking Nifty500 Value 50 TRI) Benchmark - Nifty500 Value 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 Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

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

Product Label	Scheme Riskometer	Benchmark Riskometer
<p>Axis Momentum Fund (An open-ended equity scheme following the momentum theme) Benchmark - NIFTY 500 TRI This product is suitable for investors who are seeking*: • Long term wealth creation solution • Capital appreciation over long term. • An equity scheme investing in equity & equity related securities selected based on the momentum theme.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Nifty 500 Index Fund (An Open-Ended Index Fund tracking Nifty 500 TRI) Benchmark - Nifty 500 TRI This product is suitable for investors who are seeking*: • Long term wealth creation solution • Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Nifty Bank Index Fund (An Open-Ended Index Fund tracking the Nifty Bank TRI) Benchmark - NIFTY Bank TRI This product is suitable for investors who are seeking*: • Long term wealth creation solution • Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Nifty500 Momentum 50 Index Fund (An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI) Benchmark: Nifty500 Momentum 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 Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error *Investor should consult their financial adviser if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>
<p>Axis Nifty500 Value 50 ETF (NSE Symbol: AXISVALUE,BSE Scrip Code: 544382) (An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.) Benchmark: Nifty500 Value 50 TRI This product is suitable for investors who are seeking* • Long term wealth creation solution • To track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

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

Disclaimer: This document represents the views of Axis Asset Management Co. Ltd. and must not be taken as the basis for an investment decision. Neither Axis Mutual Fund, Axis Mutual Fund Trustee Limited nor Axis Asset Management Company Limited, its Directors or associates shall be liable for any damages including lost revenue or lost profits that may arise from the use of the information contained hereian. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time.

Axis MF/AMC is not guaranteeing any returns on investments. Past performance may or may not be sustained in future. Axis MF/AMC is not guaranteeing/assuring any returns on investments.

As per the present tax laws, eligible investors (individual/HUF) are entitled to deduction from their gross income of the amount invested in Equity Linked Saving Scheme (ELSS) up to Rs.1.5 lakhs (along with other prescribed investments) under section 80C of the Income Tax Act, 1961. Tax savings of Rs.46,800 mentioned above is calculated for the highest income tax slab.

Finance Act, 2020 has announced a new tax regime giving taxpayers an option to pay taxes at a concessional rate (new slab rates) from FY 2020-21 onwards. Any individual/ HUF opting to be taxed under the new tax regime from FY 2020-21 onwards 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 and other implications arising out of his/her participation in ELSS.

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.



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