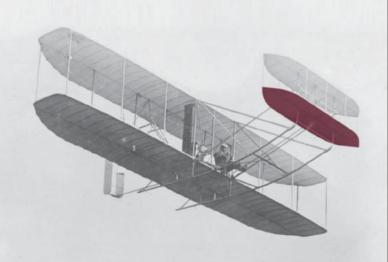


GREAT TAKES TIME

IT TOOK APPROXIMATELY **7 YEARS TO BUILD** THE FIRST FLIGHT.

AXIS LONG TERM EQUITY FUND

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





Relatively low lock-in of 3 years**



Section 80 C deduction on investments upto ₹ 1.5 Lakh p.a.[†]



Flexibility to invest via SIP



Equity-linked product which aids wealth creation



Growth and Dividend option



Scan the QR code to download the new AxisMF App





Visit us at Axismf.com







YouTube.com/AxisMutualFund

AXIS MUTUAL FUND

AXIS LONG TERM FOUITY 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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for

Benchmark Fund

*ELSS Investments are subject to a 3-year lock-in.

*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 \overline{x} 1.5 lakhs (along with other prescribed investments) under section 80C of the Income Tax Act, 1961. Tax savings of \overline{x} 46,800 mentioned above is calculated for the highest income tax slab. $Finance\ Act, 2020\ has announced\ a new tax regime\ giving\ taxpayers\ an\ option\ to\ pay\ taxes\ at\ a\ concessional\ rate\ (new\ slab\ rates)\ from\ FY\ 2020-21\ onwards.\ Any\ individual/\ HUF\ opting\ to\ be\ above the part of the part of$ 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' and the specific amount of tax and other implications arising out of his/her participation in ELSS' and the specific amount of tax and other implications arising out of his/her participation in ELSS' and the specific amount of tax and other implications arising out of his/her participation in ELSS' and the specific amount of tax and other implications arising out of his/her participation in ELSS' and the specific amount of tax and other implications are specification in ELSS' and the specific amount of tax and the specific amount of tax and the specific amount of tax and tax an

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

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

SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Tax Reckoner for Mutual Funds

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

(CS)	C	apital Gai	ins Taxatio	on
Your Gain	Individual/HUF	Domestic	Company	NRI [#]
	Other 7	Than Equity	Oriented S	chemes
Long Term Capital Gains (Holding period > 36 months)	20% ^{\$}	20)% ^{\$}	Listed- 20% ^s Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30%^		25% [°] / / 15%^^	30%^
Eq	uity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10%~			10%~*
Short Term Capital Gains (Holding period <= 12 months)		1:	5%	
Tax Deducted at So	ource (applicable only to	NRI Invest	ors)#	
	Equity Oriented Scheme	es	Other than Eq	uity Oriented Schemes
Long Term Capital Gains	10%-			sted-20% ^{\$} isted-10%*
Short Term Capital Gains	15%			30%^

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

- * Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor (provided specified documents are provided).
- If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.
- After providing indexation benefit in respect of cost of acquisition.
- Without foreign currency and indexation benefit.
- Assuming the investor falls into highest tax bracket.
- ⁶ If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.
- Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.
- This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.
- ~ Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than ₹1 lakh without indexation and subject to payment of STT.

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

- a) the actual cost of acquisition of such asset; and
- b) the lower of -
 - (i) the fair market value of such asset; and
 - (ii) the full value of consideration received or accruing as a result of the transfer of the capital asset.

Taxability of Dividends

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

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

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



SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

Income	Individual*, HUF	Cess
(a) $\stackrel{7}{\scriptstyle <}$ 50 lakh to 1 crore (including income under section 111A, 112 and 112A of the Act)	10%	
(b) Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A, 112 and 112A of the Act)	15%	
(c) Above $\stackrel{?}{\sim}$ 2 crores upto $\stackrel{?}{\sim}$ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	25%	4% on tax plus Surcharge,
(d) Above ₹ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	37%	applicable in all cases
(e) Above 2 crores (including income under section 111A, 112 and 112A of the Act) but not covered in point (c) and (d) above	15%	

Surcharge rates for Domestic companies:

Income	Surcharge Rate*	Cess			
Above ₹ 1 crore upto ₹ 10 crores	7%	4% on tax plus Surcharge,			
Above ₹ 10 crores	12%	applicable in all cases			
*Surcharge rate shall be 10% in case of resident companies onling for taxation at lower tax rate (viz. 15% or 22%) on any income earned					

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

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

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

An "assessee" as per ELSS 2005 means:—

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

Note-

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

 $Investors\,are\,advised\,to\,consult\,his/her\,own\,Tax\,Consultant\,with\,respect\,to\,the\,specific\,amount\,of\,t$



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

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

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

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

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

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

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HOW TO READ A FACTSHEET



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



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



BENCHMARK

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.



NATURE OF SCHEME
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



MINIMUM ADDITIONAL AMOUNT

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



EXIT LOAD

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is \ref{NAV} and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.



The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par ralue, coupon interest rate and time to maturity



MODIFIED DURATION

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



STANDARD DEVIATION

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



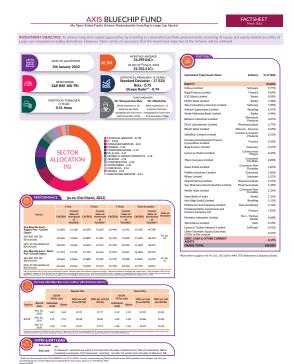
SHARPE RATIO

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



BFTA

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.



8



HOLDINGS

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



RATING PROFILE

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



TRACKING ERROR

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



NOTE

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

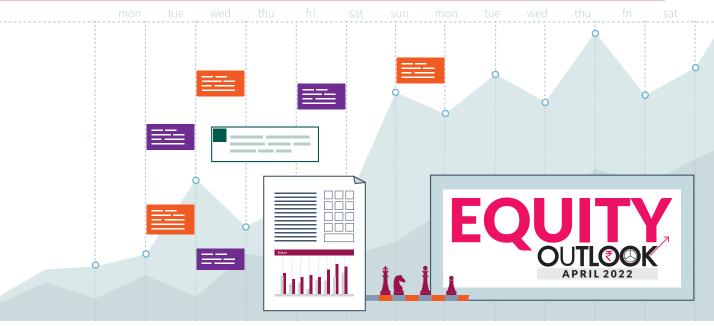


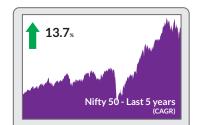
FUND MANAGER

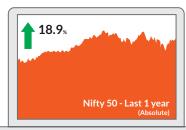
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



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









QUICK TAKE

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

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

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

KEY HIGHLIGHTS

MARKETS



After a torrid start to the year, Indian equities saw a meaningful floor and a strong recovery in the month of March. Volatility continued to remain elevated as FPI selling continued through the month albeit at a slower pace towards the end of the month. For the month S&P BSE Sensex & NSE NIFTY 50 ended with gains of 4.1% & 4% respectively. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month with gains of 5.2% & 6% respectively. YTD FPI's have been net sellers to the tune of Rs. 1.15 lakh Cr or US\$ 15.1 billion, the highest since 2008.

The political landscape saw key states go to the polls last month. The ruling incumbent BJP government secured victories in Uttar Pradesh, Uttarakhand, Manipur & Goa, albeit by a weaker margin as compared to 2017. In Punjab, the Aam Aadmi Party emerged as a surprise winner in a vote for the anti-incumbency, Congress. The results have strong ramifications for the political leadership at the centre, recementing unified leadership as the government battles a host of economic challenges.

Commodity prices continue to remain elevated despite efforts by western powers to cool prices. The US along with its allies committed to release 180 million barrels of oil from strategic reserves equivalent to 1/3 of its total strategic reserves. Efforts to push for geo-political reconciliation in the Russia- Ukraine war were also seen favourably in the commodity markets. In India, prices of fuels have begun normalizing in line with market rates, post-election results and is likely to push inflation above RBI's threshold of 6% in the months to come.

From a markets standpoint, the pessimism in the Indian markets is less to do with the ongoing Ukrainian turmoil and more to do with the implications of rising global interest rates and inflation. The magnitude of FPI selling indicates a sustained pivot from emerging

market assets to traditional safe haven assets in developed markets. Further, the heightened risk associated with emerging markets equities has kept markets including those in India volatile.

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

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

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

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

CORPORATE



GLOBAL



AXIS BLUECHIP FUND

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



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

₹ ••••••

DATE OF ALLOTMENT
5th January 2010

BENCHMARK
S&P BSE 100 TRI

PORTFOLIO TURNOVER

0.51 times

MONTHLY AVERAGE 34,399.04Cr. AS ON 31st March, 2022 35,702.21Cr.



AUM

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 19.33%
Beta - 0.85
Sharpe Ratio** - 0.65

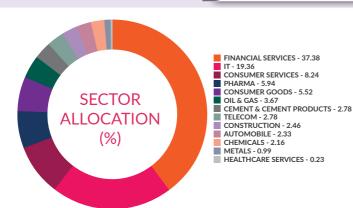
FUND MANAGER

Mr. Shreyash Devalkar

Work experience: 18
years.He has been
managing this fund since
23rd November 2016

PUND MANAGER

Mr. Hitesh Das
Work experience: 11
years.He has been
managing this fund since
27rd November 2020



	PERFORMANC	E	(as on 31	st Marcl	h, 2022)					
V										
•		1 Year		3 Years		5 Years		Since Inception		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Bluechip Fund - Regular Plan - Growth Option	15.68%	11,568	16.49%	15,829	16.44%	21,416	13.03%	44,780	
	S&P BSE 100 TRI (Benchmark)	20.66%	12,066	15.88%	15,581	14.74%	19,898	11.64%	38,492	05-Jan- 10
	Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	11.60%	38,335	
	Axis Bluechip Fund - Direct Plan -Growth Option	17.07%	11,707	17.91%	16,414	17.95%	22,841	16.48%	40,993	
	S&P BSE 100 TRI (Benchmark)	20.66%	12,066	15.88%	15,581	14.74%	19,898	13.89%	33,299	01-Jan- 13
	Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	13.72%	32,831	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager, Returns greater than 1 year period are compounded annual (CAGR). Face Value per unit : \$10.

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		93.839
Infosys Limited	Software	9.779
Bajaj Finance Limited	Finance	9.699
ICICI Bank Limited	Banks	9.099
HDFC Bank Limited	Banks	7.469
Tata Consultancy Services Limited	Software	7.009
Avenue Supermarts Limited	Retailing	6.979
Kotak Mahindra Bank Limited	Banks	3.949
Reliance Industries Limited	Petroleum Products	3.679
Divi's Laboratories Limited	Pharmaceuticals	2.77
Bharti Airtel Limited	Telecom - Services	2.699
UltraTech Cement Limited	Cement & Cement Products	2.53
Housing Development Finance Corporation Limited	Finance	2.50
Bajaj Finserv Limited	Insurance	2.47
Larsen & Toubro Limited	Construction Project	2.25
Titan Company Limited	Consumer Durables	2.00
Asian Paints Limited	Consumer Non Durables	1.85
Pidilite Industries Limited	Chemicals	1.83
Wipro Limited	Software	1.57
Gland Pharma Limited	Pharmaceuticals	1.57
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.39
Nestle India Limited	Consumer Non Durables	1.29
State Bank of India	Banks	1.21
Info Edge (India) Limited	Retailing	1.15
Motherson Sumi Systems Limited	Auto Ancillaries	1.12
Cholamandalam Investment and Finance Company Ltd	Finance	1.02
Hindalco Industries Limited	Non - Ferrous Metals	0.68
Tata Motors Limited	Auto	0.55
Larsen & Toubro Infotech Limited	Software	0.52
Other Domestic Equity (Less than 0.50% of the corpus)		3.27
DEBT, CASH & OTHER CURRENT ASSETS		6.17
GRAND TOTAL		100.009

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Œ	$\mathcal{G}_{\mathcal{J}}$									
				Regular Plan	Direct Plan					
		IDCW (₹ Per unit)			NAV per unit	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Op	otions	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82
IDO	CW	Mar 26, 2021	1.55	1.55	18.38	16.83	1.00	1.00	20.68	19.68
		Mar 12, 2020	1.33	1.33	15.27	13.77	1.46	1.46	16.94	15.29

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



ENTRY & EXIT LOAD

Entry Load: NA

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

"Risk-free rate assumed to be 3.9% (MIBOR as on 31-03-2022) - Source: www.firmmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2022.
Source ACEME

AXIS FOCUSED 25 FUND

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



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



DATE OF ALLOTMENT

29th June 2012



BENCHMARK Nifty 500 TRI

PORTFOLIO TURNOVER

(1 YEAR)

1.18 times



AUM

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.53% Beta - 0.93 Sharpe Ratio** - 0.59

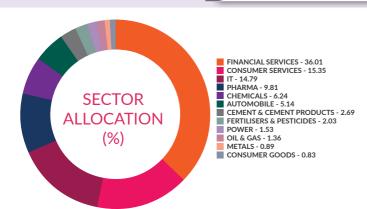
MONTHLY AVERAGE 19,133.64Cr.

AS ON 31st March, 2022

19,559.61Cr.



FUND MANAGER Mr. Jinesh Gopani Mr. Hitesh Das Work experience: 20 Work experience: 11 years.He has been years.He has been naging this fund since managing this fund since 7th June 2016 2nd November 2020



	PERFORMANO	E	(as on 31	st Marc	h, 2022)					
V										
•		1	Year	3 \	/ears	5 \	/ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Focused 25 Fund - Regular Plan - Growth Option	15.02%	11,502	16.69%	15,908	15.29%	20,373	16.15%	43,110	29-Jun-
	Nifty 500 TRI (Benchmark)	22.29%	12,229	16.75%	15,934	14.55%	19,734	15.23%	39,890	12
	Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	14.41%	37,196	
	Axis Focused 25 Fund - Direct Plan - Growth Option	16.35%	11,635	18.07%	16,483	16.68%	21,635	16.58%	41,321	01-Jan-
	Nifty 500 TRI (Benchmark)	22.29%	12,229	16.75%	15,934	14.55%	19,734	14.35%	34,570	13
	Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	13.72%	32,831	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 scheme of Axis Mutual Fund, Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returning speared than 1 year period are compounded annualised (CRAC) Favelupe pruits '13.00 provides provided that the scheme of the provided provided in the provided provided in the provided pr

	'					Direct Plan			
		IDCW (₹ Per unit)		Regular Plan NAV per unit NAV per unit (NAV per unit (Ex	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	iDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75
DCW	Mar 26, 2021	1.80	1.80	21.08	19.28	3.10	3.10	35.86	32.76
	Mar 12, 2020	1.48	1.48	17.22	15.54	1.35	1.35	27.63	26.11

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ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 3.9% (MIBOR as on 31-03-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2022.

Source ACEME

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.66%
Bajaj Finance Limited	Finance	9.95%
Tata Consultancy Services Limited	Software	9.79%
Avenue Supermarts Limited	Retailing	8.62%
Divi's Laboratories Limited	Pharmaceuticals	6.80%
Kotak Mahindra Bank Limited	Banks	6.58%
Pidilite Industries Limited	Chemicals	6.24%
Info Edge (India) Limited	Retailing	6.099
Housing Development Finance Corporation Limited	Finance	5.28%
ICICI Bank Limited	Banks	5.19%
Bajaj Finserv Limited	Insurance	4.689
HDFC Bank Limited	Banks	3.95%
Wipro Limited	Software	3.20%
Gland Pharma Limited	Pharmaceuticals	3.019
Shree Cement Limited	Cement & Cement Products	2.69%
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.149
PI Industries Limited	Pesticides	2.039
Motherson Sumi Systems Limited	Auto Ancillaries	2.029
MindTree Limited	Software	1.80%
Reliance Industries Limited	Petroleum Products	1.36%
Torrent Power Limited	Power	1.539
Motherson Sumi Wiring India Limited	Auto Ancillaries	0.989

PORTEONO

Hindalco Industries Limited

Go Fashion (India) Limited Other Domestic Equity (Less than

DEBT, CASH & OTHER CURRENT

0.50% of the corpus)

ASSETS **GRAND TOTAL**

Bata India Limited

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

Non - Ferrous

Metals Consumer

Durables Retailing 0.89%

0.83%

0.64%

0.37%

3.34%

100.00%

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



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



DATE OF ALLOTMENT

29th December 2009

BENCHMARK

Nifty 500 TRI

PORTFOLIO TURNOVER

0.24 times



MONTHLY AVERAGE 31,128.15Cr. AS ON 31st March, 2022 32,052.74Cr.

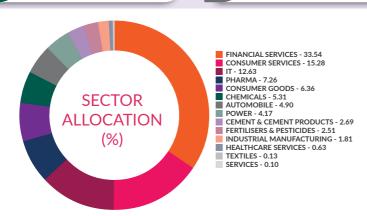


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.37% Beta - 0.92 Sharpe Ratio** - 0.56



FUND MANAGER Mr. Jinesh Gopani

Work experience: 20 years.He has been managing this fund since 1st April 2011



PERFORMANO	E	(as on 31	st Marc	h, 2022)					
	1	Year	31	/ears	5 '	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Long Term Equity Fund - Regular Plan - Growth Option	12.84%	11,284	16.10%	15,668	14.70%	19,859	17.00%	68,566	29-Dec-
Nifty 500 TRI (Benchmark)	22.29%	12,229	16.75%	15,934	14.55%	19,734	11.90%	39,675	09
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	11.74%	38,999	
Axis Long Term Equity Fund - Direct Plan - Growth Option	13.80%	11,380	17.08%	16,072	15.77%	20,801	19.17%	50,624	01-Jan-
Nifty 500 TRI (Benchmark)	22.29%	12,229	16.75%	15,934	14.55%	19,734	14.35%	34,570	13
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	13.72%	32,831	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG), Face Value per unit: *10.

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		97.33
Bajaj Finance Limited	Finance	10.08
Tata Consultancy Services Limited	Software	8.93
Avenue Supermarts Limited	Retailing	8.60
Info Edge (India) Limited	Retailing	6.08
Kotak Mahindra Bank Limited	Banks	5.96
Housing Development Finance Corporation Limited	Finance	5.44
Divi's Laboratories Limited	Pharmaceuticals	4.91
Nestle India Limited	Consumer Non Durables	4.80
Bajaj Finserv Limited	Insurance	4.71
Pidilite Industries Limited	Chemicals	4.71
Torrent Power Limited	Power	4.17
Cholamandalam Investment and Finance Company Ltd	Finance	3.05
Shree Cement Limited	Cement & Cement Products	2.69
HDFC Bank Limited	Banks	2.69
PI Industries Limited	Pesticides	2.50
Gland Pharma Limited	Pharmaceuticals	2.27
Motherson Sumi Systems Limited	Auto Ancillaries	2.06
Wipro Limited	Software	1.91
Astral Limited	Industrial Products	1.81
Coforge Limited	Software	1.79
Sundaram Finance Limited	Finance	1.34
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.10
Symphony Limited	Consumer Durables	0.98
Motherson Sumi Wiring India Limited	Auto Ancillaries	0.95
Endurance Technologies Limited	Auto Ancillaries	0.79
TTK Prestige Limited	Consumer Durables	0.58
Other Domestic Equity (Less than 0.50% of the corpus)		2.41
DEBT, CASH & OTHER CURRENT ASSETS		2.67

PORTFOLIO

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

100.00%

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F2 1		

U	(B)										
•					Regular Plan				Direct Plan		
		IDCW (₹ Per unit)		NAV per unit	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit		
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	Cum IDCW) IDCW)		Others	(Cum IDCW)	(Ex IDCW)	
		Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66	
	IDCW	Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35	
		Jan 27, 2020	1.86	1.86	23.26	21.16	3.01	3.01	42.24	38.84	

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



**Risk-free rate assumed to be 3.9% (MIBOR as on 31-03-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2022.
Source ACEME

AXIS GROWTH OPPORTUNITIES FUND

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



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



DATE OF ALLOTMENT 22nd October 2018

BENCHMARK

NIFTY Large Midcap 250 TRI

PORTFOLIO TURNOVER

(1 YEAR)

0.42 times



MONTHLY AVERAGE 6.348.65Cr.

AS ON 31st March, 2022 7,249.62Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 19.47% Beta - 0.78 Sharpe Ratio** - 1.04

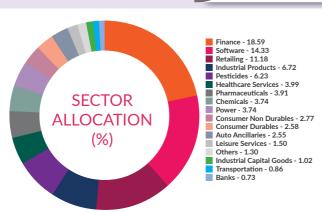


FUND MANAGER

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

Mr. Hitesh Das (for Foreign Securities) Work experience: 11

years.He has been 22nd October 2018 managing this fund since 22nd October 2018



PERFORMANCE (as on 31st March, 2022) Since Inception Current Value of Investment of Current Value of Investment of Current Value of Current Value of Date of Inception CAGR(%) CAGR(%) **Axis Growth Opportunities** Fund - Regular Plan -Growth Option 29.38% 12.938 24.66% 19.407 NA NA 23.39% 20,610 NIFTY Large Midcap 250 TRI (Benchmark) 18.28% 20.01% 18,731 22.90% 12,290 16,569 NA Nifty 50 TRI (Additional 20.26% 15.82% 18.11% 12,026 15,557 NA NA 17,730 Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option 31.35% 13,135 26.67% 20,364 NA NA 25.47% 21,830 22-Oct-18 NIFTY Large Midcap 250 22.90% 12,290 18.28% NA 20.01% 18,731 16,569 NA TRI (Benchmark) Nifty 50 TRI (Additional 20.26% 12.026 15.82% 15.557 NA NA 18.11% 17.730

heme since 22nd October 2018 and he manages ual Fund . Please refer to annexure on Page 97 for ue per unit : ₹10. Past performance may or may not be sustained in future. Different plans have different expense structure. 14 schemes of Axis Mutual Fund & Hitlesh Das is managing the scheme since 22nd October 2018 and he performance of all schemes managed by the fund manager. Returns greater than 1 year period are compound in the compound of the performance of the period are compound to the period are compound to the period p

		INCOME	DISTRIBUTI	ON CUM	CAPITAL WITHDR	RAWAL (IDCW)				
-					Regular Plan				Direct Plan	
			IDCV (₹ Per u		NAV per unit	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	IDCW	Mar 28, 2022	1.75	1.75	18.59	16.84	0.75	0.75	19.68	18.93
	IDCVV	Mar 26, 2021	1.35	1.35	15.75	14.40	1.40	1.40	16.42	15.02

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



ENTRY & EXIT LOAD

Entry Load:

Exit Load:

If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil.For remaining investments: 1%.If redeemed / switched - out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 3.9% (MIBOR as on 31-03-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2022.

Source ACEMP
Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Pinvestors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/I/DGF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (ISIP)/Systematic Transfer Plan (ISTP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Growth Opportunities Fund)

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		66.19%
Bajaj Finance Limited	Finance	8.77%
PI Industries Limited	Pesticides	5.25%
Tata Elxsi Limited Cholamandalam Investment and Finance	Software	4.40%
Company Ltd	Finance	4.00%
Info Edge (India) Limited	Retailing	3.71%
Astral Limited	Industrial Products	3.71%
Torrent Power Limited	Power	3.65%
Coforge Limited	Software	3.64%
Avenue Supermarts Limited	Retailing	3.49%
Sundaram Finance Limited	Finance Consumer Durables	3.07% 1.89%
TTK Prestige Limited The Indian Hotels Company Limited	Leisure Services	1.50%
Clean Science and Technology Limited	Chemicals	1.35%
Gland Pharma Limited	Pharmaceuticals	1.33%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.23%
Supreme Industries Limited	Industrial Products	1.16%
Pidilite Industries Limited	Chemicals	1.07%
Sumitomo Chemical India Limited	Pesticides	0.98%
Persistent Systems Limited	Software	0.98%
Divi's Laboratories Limited	Pharmaceuticals Chemicals	0.95% 0.93%
Privi Speciality Chemicals Limited	Consumer Non	
Balrampur Chini Mills Limited	Durables	0.91%
CG Power and Industrial Solutions	Industrial Capital	0.000/
Limited	Goods	0.89%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.81%
Tata Consultancy Services Limited	Software	0.78%
Aptus Value Housing Finance India	Finance	0.61%
Limited	A . A	0.500/
Endurance Technologies Limited Infosys Limited	Auto Ancillaries Software	0.59% 0.53%
Other Domestic Equity (Less than 0.50%		
of the corpus)	•	4.01%
of the corpus) INTERNATIONAL EQUITIES		19.54%
INTERNATIONAL EQUITIES Microsoft Corp	Software	19.54% 1.39%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A	Software Software	19.54% 1.39% 1.22%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc	Software Software Retailing	19.54% 1.39% 1.22% 1.14%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc	Software Software Retailing Healthcare Services	19.54% 1.39% 1.22% 1.14% 0.88%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC	Software Software Retailing Healthcare Services Pharmaceuticals	19.54% 1.39% 1.22% 1.14% 0.88% 0.87%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc	Software Software Retailing Healthcare Services Pharmaceuticals Finance	19.54% 1.39% 1.22% 1.14% 0.88%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co	Software Software Retailing Healthcare Services Pharmaceuticals	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Finance Healthcare Services	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Finance Healthcare Services Transportation	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc	Software Software Retailling Healthcare Services Pharmaceuticals Finance Healthcare Services Finance Healthcare Services Transportation Consumer Non	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd	Software Software Retailling Healthcare Services Pharmaceuticals Finance Healthcare Services Finance Healthcare Services Transportation Consumer Non Durables	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78% 0.78%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc Anmerican Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78% 0.78%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78% 0.78%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78% 0.78% 0.78% 0.78%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Retailing	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Retailing Industrial Products	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.74% 0.72% 0.71% 0.70% 0.69%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Industrial Products Consumer Durables	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.79% 0.78% 0.78% 0.78% 0.78% 0.76% 0.76% 0.76% 0.76% 0.76% 0.76% 0.76%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Retailing Industrial Products Consumer Nurables Healthcare Services	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78% 0.78% 0.78% 0.78% 0.76% 0.70% 0.69% 0.69% 0.69%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp Meta Platforms Registered Shares A	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Industrial Products Consumer Durables Consumer Durables Healthcare Services	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.76% 0.66% 0.69% 0.69% 0.66%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp Meta Platforms Registered Shares A Adobe Inc	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Retailing Industrial Products Consumer Durables Healthcare Services	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.79% 0.78% 0.78% 0.78% 0.78% 0.76% 0.76% 0.76% 0.76% 0.66% 0.65% 0.65%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp Meta Platforms Registered Shares A	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Industrial Products Consumer Durables Consumer Durables Healthcare Services	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.76% 0.66% 0.69% 0.69% 0.66%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp Meta Platforms Registered Shares A Adobe Inc Taiwan Semiconductor Manufacturing Co Ltd Lowes Cos Inc	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Retailing Industrial Products Consumer Durables Healthcare Services	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.79% 0.78% 0.78% 0.78% 0.78% 0.76% 0.76% 0.76% 0.76% 0.66% 0.65% 0.65%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp Meta Platforms Registered Shares A Adobe Inc Taiwan Semiconductor Manufacturing Co Ltd Lowes Cos Inc Fortive Corp	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Retailing Industrial Products Consumer Services Software Industrial Products Retailing	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.88% 0.79% 0.78% 0.78% 0.78% 0.78% 0.76% 0.76% 0.60% 0.65% 0.61% 0.60%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp Meta Platforms Registered Shares A Adobe Inc Taiwan Semiconductor Manufacturing Co Ltd Lowes Cos Inc Fortive Corp AlA Group Ltd	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Industrial Products Consumer Durables Healthcare Services Software Software Industrial Products Retailing	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.76% 0.69% 0.69% 0.69% 0.65% 0.61% 0.60%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp Meta Platforms Registered Shares A Adobe Inc Taiwan Semiconductor Manufacturing Co Ltd Lowes Cos Inc Fortive Corp AlA Group Ltd Other International Equity (Less than 0.50% of the corpus)	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Retailing Industrial Products Consumer Services Software Industrial Products Retailing	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.88% 0.79% 0.78% 0.78% 0.78% 0.78% 0.76% 0.76% 0.60% 0.65% 0.61% 0.60%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp Meta Platforms Registered Shares A Adobe Inc Taiwan Semiconductor Manufacturing Co Ltd Lowes Cos Inc Fortive Corp AlA Group Ltd Other International Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Retailing Industrial Products Consumer Services Software Industrial Products Retailing	19.54% 1.39% 1.22% 0.88% 0.87% 0.88% 0.79% 0.78% 0.78% 0.78% 0.78% 0.76% 0.69% 0.69% 0.65% 0.61% 0.60%
INTERNATIONAL EQUITIES Microsoft Corp Alphabet Inc A Amazon Com Inc Unitedhealth Group Inc Astrazeneca PLC Visa Inc Anthem Inc American Express Co Merck & Co. Inc Union Pacific Ord Nestle Ltd Procter & Gamble Co Roche Holding Ltd JP Morgan Chase & Co Autozone Inc Booking Holdings Inc Texas Instruments Inc Diageo PLC Edwards Lifesciences Corp Meta Platforms Registered Shares A Adobe Inc Taiwan Semiconductor Manufacturing Co Ltd Lowes Cos Inc Fortive Corp AlA Group Ltd Other International Equity (Less than 0.50% of the corpus)	Software Software Retailing Healthcare Services Pharmaceuticals Finance Healthcare Services Transportation Consumer Non Durables Consumer Non Durables Pharmaceuticals Banks Retailing Retailing Industrial Products Consumer Services Software Industrial Products Retailing	19.54% 1.39% 1.22% 1.14% 0.88% 0.87% 0.83% 0.82% 0.79% 0.78% 0.78% 0.78% 0.76% 0.76% 0.69% 0.69% 0.69% 0.65% 0.61% 0.60% 0.55% 0.53% 0.02%

AXIS FLEXI CAP FUND

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



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



DATE OF ALLOTMENT

20th November 2017

BENCHMARK

PORTFOLIO TURNOVER

0.56 times



MONTHLY AVERAGE 10.508.92Cr. AS ON 31st March, 2022

10,848.49Cr.



AUM

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.08% Beta - 0.87 Sharpe Ratio** - 0.65



FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 Work experience: 11 years.He has been years.He has been managing this fund since managing this fund since 20th November 2017 2nd November 2020



FINANCIAL SERVICES - 32.72 IT - 18.97
CONSUMER SERVICES - 8.96 AUTOMOBILE - 4.77

CHEMICALS - 4.64

PHARMA - 4.47

CONSUMER GOODS - 4.38 HEALTHCARE SERVICES - 3.81

CEMENT & CEMENT PRODUCTS - 2.67

CONSTRUCTION - 1.82 TELECOM - 1.61 INDUSTRIAL MANUFACTURING - 1.59
FERTILISERS & PESTICIDES - 1.16
TEXTILES - 0.98

(as on 31st March, 2022)

	1 Year		31	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Flexi Cap Fund - Regular Plan - Growth Option	19.56%	11,956	17.75%	16,346	NA	NA	15.18%	18,520	20-Nov-
Nifty 500 TRI (Benchmark)	22.29%	12,229	16.75%	15,934	NA	NA	13.03%	17,063	17
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	NA	NA	14.22%	17,859	
Axis Flexi Cap Fund - Direct Plan - Growth Option	21.03%	12,103	19.37%	17,032	NA	NA	16.87%	19,740	
Nifty 500 TRI (Benchmark)	22.29%	12,229	16.75%	15,934	NA	NA	13.03%	17,063	20-Nov- 17
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	NA	NA	14.22%	17,859	

_	₩ ₩	INCOME	DISTRIBUTI	ON CUM	CAPITAL WITHDR					
K										
					Regular Plan				Direct Plan	
			IDCW (₹ Per unit)		NAV per unit	NAV per unit (Ex			NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	
		Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	

13.85

11.43

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution

12.65

10.33

1.25

1.02

1.25

1.02

14.54

11.84



IDCW

Mar 26

2021

ENTRY & EXIT LOAD

1.20

0.97

1.20

0.97

Entry Load: NA

PERFORMANCE

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

PORTFOL

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		92.539
Bajaj Finance Limited	Finance	9.509
Infosys Limited	Software	8.47
ICICI Bank Limited	Banks	8.069
Avenue Supermarts Limited	Retailing	6.819
HDFC Bank Limited	Banks	5.71
Tata Consultancy Services Limited	Software	5.43
Kotak Mahindra Bank Limited	Banks	3.23
Divi's Laboratories Limited	Pharmaceuticals	2.65
UltraTech Cement Limited	Cement & Cement Products	2.32
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.29
Housing Development Finance Corporation Limited	Finance	2.05
Pidilite Industries Limited	Chemicals	1.89
Bajaj Finserv Limited	Insurance	1.77
Titan Company Limited	Consumer Durables	1.75
Bharti Airtel Limited	Telecom - Services	1.61
Brigade Enterprises Limited	Construction	1.57
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.47
Larsen & Toubro Infotech Limited	Software	1.40
Astral Limited	Industrial Products	1.26
Motherson Sumi Systems Limited	Auto Ancillaries	1.26
Cholamandalam Investment and Finance Company Ltd	Finance	1.26
Gland Pharma Limited	Pharmaceuticals	1.21
Info Edge (India) Limited	Retailing	1.21
Narayana Hrudayalaya Limited	Healthcare Services	1.18
PI Industries Limited	Pesticides	1.16
Asian Paints Limited	Consumer Non Durables	1.07
State Bank of India	Banks	1.00
Vardhman Textiles Limited	Textiles - Cotton	0.98
Clean Science and Technology Limited	Chemicals	0.96
MindTree Limited	Software	0.95
Coforge Limited	Software	0.95
Wipro Limited Nestle India Limited	Software Consumer Non	0.91
	Durables	
Trent Limited	Retailing	0.73
Tatva Chintan Pharma Chem Limited	Chemicals	0.63
Vijaya Diagnostic Centre Limited	Healthcare Services	0.62
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.61
Motherson Sumi Wiring India Limited Fortis Healthcare Limited	Auto Ancillaries Healthcare	0.58
Other Domestic Equity (Less than 0.50% of the corpus)^^^	Services	4.66
0.50% of the corpus)^^^ DEBT, CASH & OTHER CURRENT		
		7.47

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

100.00%

NAV per unit (Ex IDCW)

14.74

13.29

10.69

GRAND TOTAL

^{**}Risk-free rate assumed to be 3.9% (MIBOR as on 31-03-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2022.

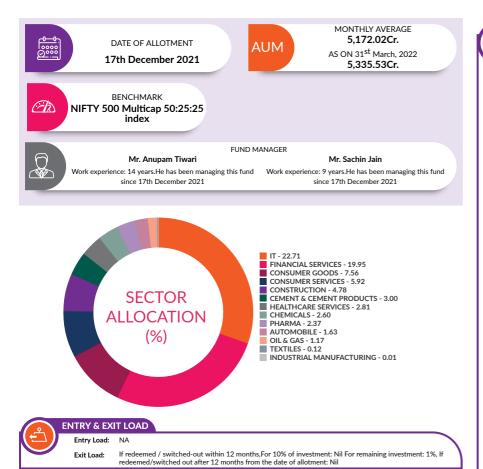
^{*}Note: Axis Equity Advantage Fund - Series 1 has been merged with Axis Flexi Cap Fund from close of business hours on September 30, 2021.

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

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



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



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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		74.61%
ICICI Bank Limited	Banks	6.67%
Infosys Limited	Software	6.25%
, HDFC Bank Limited	Banks	5.02%
Tech Mahindra Limited	Software	3.35%
Persistent Systems Limited	Software	3.12%
Bajaj Finance Limited	Finance	2.98%
Birlasoft Limited	Software	2.90%
Avenue Supermarts Limited	Retailing	2.82%
MphasiS Limited	Software	2.61%
Larsen & Toubro Infotech Limited	Software	2.25%
SBI Life Insurance Company Limited	Insurance	2.12%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	2.11%
Brigade Enterprises Limited	Construction	2.05%
Larsen & Toubro Limited	Construction Project	2.00%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.95%
Trent Limited	Retailing	1.94%
Tata Consultancy Services Limited	Software	1.93%
Asian Paints Limited	Consumer Non Durables	1.80%
Sundaram Finance Limited	Finance	1.76%
Voltas Limited	Consumer Durables	1.66%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.36%
Galaxy Surfactants Limited	Chemicals	1.19%
Reliance Industries Limited	Petroleum Products Cement & Cement	1.17%
JK Lakshmi Cement Limited	Products	1.03%
Pidilite Industries Limited	Chemicals	0.96%
ACC Limited	Cement & Cement Products	0.94%
Narayana Hrudayalaya Limited	Healthcare Services	0.86%
UltraTech Cement Limited	Cement & Cement Products Consumer Non	0.84%
Hindustan Unilever Limited	Durables	0.83%
State Bank of India	Banks	0.83%
Go Fashion (India) Limited	Retailing	0.82%
CCL Products (India) Limited	Consumer Non Durables	0.80%
The Phoenix Mills Limited	Construction	0.73%
Minda Industries Limited	Auto Ancillaries	0.67%
Minda Corporation Limited	Auto Ancillaries	0.56%
Cholamandalam Investment and Finance Company Ltd	Finance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		3.25%
DEBT, CASH & OTHER CURRENT ASSETS		25.39%
GRAND TOTAL		100.00%

AXIS MIDCAP FUND

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



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



DATE OF ALLOTMENT

18th February 2011



BENCHMARK S&P BSE Midcap 150 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.28 times



MONTHLY AVERAGE 16,868.04Cr.

AS ON 31st March, 2022 17,644.76Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 26.40% Beta - 0.79 Sharpe Ratio** - 0.71



FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 (for Foreign Securities) years.He has been Work experience: 11 managing this fund since years.He has been 23rd November 2016 managing this fund since



PERFORMANCE (as on 31st March, 2022) Since Inception Current Value of Current Value of Investment of Current Value of Current Value of Date of Inception Period CAGR(%) CAGR(%) CAGR(%) Investment Investment ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Midcap Fund - Regular Plan - Growth Option 23.38% 12,338 22.70% 18,504 19.35% 24.232 18.72% 67,390 S&P BSE Midcap 150 TRI (Benchmark) 24.99% 12,499 21.68% 18,045 15.66% 20,704 15.91% 51,642 Nifty 50 TRI (Additional 15.82% 15,557 12.39% 20.26% 12,026 15.14% 20,246 36,648 Benchmark) Axis Midcap Fund - Direct Plan - Growth Option 25.03% 12,503 24.36% 19,268 20.87% 25.813 20.28% 55,172 S&P BSE Midcap 150 TRI (Benchmark) 24.99% 12,499 21.68% 18,045 15.66% 20,704 17.82% 45,566 Nifty 50 TRI (Additional 20.26% 15,557 15.14% 20,246 13.72% 12,026 15.82% 32,831 Benchmark)

vember 2016 and he refer to annexure on Past performance may or may not be manages 4 schemes of Axis Mutual Fu Page 97 for performance of all scheme car is managing the scheme sinc is 16 schemes of Axis Mutual Fu inualised (CAGR). Face Value per

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

ENTRY & EXIT LOAD



Entry Load: NA

Exit Load:

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



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		88.45
Cholamandalam Investment and Finance Company Ltd	Finance	4.82
ICICI Bank Limited	Banks	3.73
Trent Limited	Retailing	3.25
Bajaj Finance Limited	Finance	3.23
Coforge Limited	Software	3.05
Astral Limited	Industrial Products	2.95
Tata Elxsi Limited	Software	2.84
MphasiS Limited	Software	2.81
MindTree Limited	Software	2.80
Avenue Supermarts Limited	Retailing	2.72
Bata India Limited	Consumer Durables	2.57
Voltas Limited	Consumer Durables	2.53
PI Industries Limited	Pesticides	2.52
Persistent Systems Limited	Software	2.48
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.40
Supreme Industries Limited	Industrial Products	2.21
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.20
Page Industries Limited	Textile Products	2.02
HDFC Bank Limited	Banks	1.80
Apollo Hospitals Enterprise Limited	Healthcare Services	1.75
IPCA Laboratories Limited	Pharmaceuticals	1.71
Gujarat Gas Limited	Gas	1.69
Aditya Birla Fashion and Retail Limited	Retailing	1.65
ACC Limited	Cement & Cement Products	1.63
Alkem Laboratories Limited	Pharmaceuticals	1.50
ABB India Limited	Industrial Capital Goods	1.42
L&T Technology Services Limited	Software	1.36
JK Cement Limited	Cement & Cement Products	1.34
Navin Fluorine International Limited	Chemicals	1.33
The Indian Hotels Company Limited	Leisure Services	1.32
Cummins India Limited	Industrial Products	1.19
Grindwell Norton Limited	Industrial Products	1.17
Endurance Technologies Limited	Auto Ancillaries	1.15
Minda Industries Limited	Auto Ancillaries	1.13
Coromandel International Limited Sundaram Finance Limited	Fertilisers	1.09
Balkrishna Industries Limited	Finance Auto Ancillaries	1.08 0.91
City Union Bank Limited	Banks	0.91
Tata Communications Limited	Telecom - Services	0.82
Gujarat State Petronet Limited	Gas	0.75
The Ramco Cements Limited	Cement & Cement Products	0.72
Schaeffler India Limited	Industrial Products	0.70
TTK Prestige Limited	Consumer Durables	0.64
Divi's Laboratories Limited	Pharmaceuticals	0.62
Sumitomo Chemical India Limited	Pesticides	0.58
Info Edge (India) Limited	Retailing	0.56
Atul Limited	Chemicals	0.54
3M India Limited	Consumer Non Durables	0.53
Abbott India Limited	Pharmaceuticals Industrial Capital	0.51
Honeywell Automation India Limited	Goods	0.51
·		
Other Domestic Equity (Less than 0.50% of the corpus)		2.77
·		2.77 11.55

^{**}Risk-free rate assumed to be 3.9% (MIBOR as on 31-03-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are ackulated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2022.

Source ACEMF

AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)



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



DATE OF ALLOTMENT

24th December 2020



MONTHLY AVERAGE 2,098.04Cr.

AS ON 31st March, 2022 2,162.29Cr.



BENCHMARK Nifty 500 TRI



Mr. Hitesh Das

Mr. Ashish Naik Vork experience: 14 years.He has been managing this fund Work experience: 11 years.He has been managing this fund since 24th December 2020 since 24th December 2020

Software - 17.53
Retailing - 13.56
Banks - 12.58
Finance - 9.46
Industrial Capital Goods - 6.76 Industrial Products - 4.80 Others - 4.72
Pharmaceuticals - 4.39
Auto Ancillaries - 4.17
Chemicals - 3.94 **SECTOR ALLOCATION** Petroleum Products - 3.81 Healthcare Services - 3.76 Insurance - 2.84 Construction Project - 2.02 (%)Cement & Cement Products - 1.69 Power - 1.48 Consumer Durables - 1.21

PERFORMANO	E	(as on 31:	st Marc	h, 2022)					
	1	Year	3 \	3 Years		rears .	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptio
Axis Special Situations Fund - Regular Plan - Growth Option	22.46%	12,246	NA	NA	NA	NA	20.41%	12,650	24-Dec
Nifty 500 TRI (Benchmark)	22.29%	12,229	NA	NA	NA	NA	25.45%	13,325	20
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	22.13%	12,879	
Axis Special Situations Fund - Direct Plan - Growth Option	24.28%	12,428	NA	NA	NA	NA	22.28%	12,900	24-Dec
Nifty 500 TRI (Benchmark)	22.29%	12,229	NA	NA	NA	NA	25.45%	13,325	20
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	22.13%	12,879	
Past performance may or may not be sus schemes of Axis Mutual Fund & Hitesh I performance of all schemes managed by	Das is managing	the scheme since	24th December	r 2020 and he ma	anages 16 schei	mes of Axis Mutua	I Fund . Please	ecember 2020 and refer to annexure	he manages on Page 97 f

(2)	ENTRY & EX	TLOAD
	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 12 months. For 10% of investment: Nil. For remaining investment: 1%

PORTFOLIO		
FORT OLIO		
Instrument Type/Issuer Name	Industry	% of NA\
DOMESTIC EQUITIES		73.94%
Bajaj Finance Limited	Finance	7.36%
ICICI Bank Limited	Banks	6.66%
Avenue Supermarts Limited	Retailing	4.88%
HDFC Bank Limited Tata Elxsi Limited	Banks Software	3.50% 3.45%
Reliance Industries Limited	Petroleum Products	2.75%
Honeywell Automation India Limited	Industrial Capital	2.70%
,	Goods	
Info Edge (India) Limited	Retailing	2.53%
ABB India Limited	Industrial Capital Goods	2.10%
Tata Consultancy Services Limited	Software	2.05%
Kotak Mahindra Bank Limited	Banks	2.05%
Divi's Laboratories Limited	Pharmaceuticals	2.039
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.009
Siemens Limited	Industrial Capital	1.969
	Goods	
Coforge Limited	Software Chemicals	1.86% 1.83%
Pidilite Industries Limited Wipro Limited	Chemicals Software	1.839
Gland Pharma Limited	Pharmaceuticals	1.719
	Construction	
Larsen & Toubro Limited	Project	1.699
UltraTech Cement Limited	Cement & Cement	1.69%
	Products	
FSN E-Commerce Ventures Limited	Retailing	1.659
Bajaj Finserv Limited	Insurance	1.60%
Narayana Hrudayalaya Limited Torrent Power Limited	Healthcare Services Power	1.55%
Motherson Sumi Systems Limited	Auto Ancillaries	1.489 1.469
Neogen Chemicals Limited^^^	Chemicals	1.339
L&T Technology Services Limited	Software	1.299
SBI Life Insurance Company Limited	Insurance	1.249
Voltas Limited	Consumer Durables	1.219
Godrej Consumer Products Limited	Consumer Non	1.01%
Godrej Consumer Froducts Emitted	Durables	1.017
DD 51 / 1 / 1 / 1	Financial	0.000
PB Fintech Limited	Technology (FINTECH)	0.829
Tata Motors Limited	Auto	0.76%
Motherson Sumi Wiring India Limited	Auto Ancillaries	0.719
Indiamart Intermesh Limited	Retailing	0.65%
Other Domestic Equity (Less than 0.50%		0.65%
of the corpus)		
INTERNATIONAL EQUITIES		24.77%
Microsoft Corp	Software	1.529
Alphabet Inc A Apple Inc	Software Software	1.499
Shell Plc	Petroleum Products	
Shell Plc Amazon Com Inc	Petroleum Products Retailing	1.069
Shell Plc Amazon Com Inc Taiwan Semiconductor Manufacturing	Retailing	1.06% 1.05%
Amazon Com Inc	Retailing Industrial Products	1.06% 1.05%
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc	Retailing Industrial Products Finance	1.069 1.059 0.969 0.949
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC	Retailing Industrial Products Finance Chemicals	1.069 1.059 0.969 0.949 0.769
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV	Retailing Industrial Products Finance Chemicals Industrial Products	1.069 1.059 0.969 0.949 0.769 0.729
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance	1.069 1.059 0.969 0.949 0.769 0.729 0.709
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products	1.06% 1.05% 0.96% 0.94% 0.76% 0.72% 0.70% 0.70%
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products	1.069 1.059 0.969 0.949 0.769 0.729 0.709 0.709
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products Infrastructure &	1.069 1.059 0.969 0.949 0.769 0.729 0.709 0.709
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products	1.069 1.059 0.969 0.949 0.769 0.729 0.709 0.689 0.659
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products Infrastructure & Power	1.069 1.059 0.969 0.769 0.729 0.709 0.709 0.689 0.659
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software	1.069 1.059 0.969 0.949 0.769 0.709 0.709 0.689 0.659 0.649 0.649
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing	1.069 1.059 0.969 0.949 0.769 0.729 0.709 0.689 0.659 0.649 0.629
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Infustrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Software	1.069 1.059 0.969 0.769 0.769 0.709 0.689 0.659 0.649 0.629 0.609
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Software Healthcare Services	1.069 1.059 0.969 0.769 0.729 0.709 0.689 0.659 0.649 0.649 0.629 0.609 0.599
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Software Healthcare Services Retailing	1.069 1.059 0.969 0.769 0.729 0.709 0.689 0.659 0.649 0.622 0.609 0.599 0.589
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc Airbnb Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Infustrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Retailing Retailing	1.069 1.059 0.969 0.769 0.729 0.709 0.689 0.659 0.649 0.629 0.609 0.599 0.589 0.589
Amazon Com Inc Taiazon Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc Airbnb Inc Costco Wholesale Corp	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Software Healthcare Services Retailing Retailing Retailing	1.069 1.059 0.969 0.769 0.729 0.709 0.689 0.659 0.649 0.622 0.609 0.599 0.588 0.589
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc Airbnb Inc Costco Wholesale Corp Solaredge Technologies Inc	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Infustrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Retailing Retailing	1.069 1.059 0.969 0.749 0.769 0.709 0.709 0.689 0.659 0.649 0.629 0.699 0.589 0.589 0.589
Amazon Com Inc Taiavan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc Airbnb Inc Costco Wholesale Corp	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Software Healthcare Services Retailing Retailing Retailing Retailing Retailing	1.069 1.059 0.969 0.769 0.729 0.709 0.689 0.659 0.649 0.629 0.589 0.589 0.579 0.569
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc Airbhb Inc Costco Wholesale Corp Solaredge Technologies Inc Edwards Lifesciences Corp	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Infustrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Software Healthcare Services Retailing Retailing Retailing Industrial Products Healthcare Services	1.069 1.059 0.969 0.769 0.729 0.709 0.689 0.659 0.649 0.629 0.589 0.589 0.579 0.569
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc Airbhb Inc Costco Wholesale Corp Solaredge Technologies Inc Edwards Lifesciences Corp	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Infustrial Products Infustrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Retailing Retailing Retailing Industrial Products Healthcare Services Software Healthcare Services Retailing	1.06% 1.05% 0.96% 0.76% 0.70% 0.70% 0.65% 0.64% 0.64% 0.62% 0.55% 0.55% 0.55% 0.55%
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltid Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc Airbha Inc Costco Wholesale Corp Solaredge Technologies Inc Edwards Lifesciences Corp SAP SE	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Industrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Software Healthcare Services Retailing	1.06% 1.05% 0.96% 0.72% 0.70% 0.68% 0.65% 0.64% 0.62% 0.60% 0.55% 0.55% 0.55% 0.55%
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltd Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc Airbnb Inc Costco Wholesale Corp Solaredge Technologies Inc Edwards Lifesciences Corp SAP SE Wyndham Hotels & Resorts Inc Other International Equity (Less than 0.50% of the corpus)	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Infustrial Products Infustrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Retailing Retailing Retailing Industrial Products Healthcare Services Software Healthcare Services Retailing	1.069 1.059 0.769 0.769 0.729 0.709 0.689 0.659 0.649 0.629 0.609 0.599 0.589 0.579 0.569 0.559
Amazon Com Inc Taiwan Semiconductor Manufacturing Co Ltid Visa Inc Linde PLC ASML Holding NV Intercontinental Exchange Inc Amphenol Corp Texas Instruments Inc NextEra Energy Inc Eli Lilly & Co Danaher Corp Adobe Inc Booking Holdings Inc Crowdstrike Holdings Inc West Pharmaceutical Services Inc JD.com Inc Airbha Inc Costco Wholesale Corp Solaredge Technologies Inc Edwards Lifesciences Corp SAP SE Wyndham Hotels & Resorts Inc Other International Equity (Less than	Retailing Industrial Products Finance Chemicals Industrial Products Finance Industrial Products Infustrial Products Infustrial Products Infrastructure & Power Pharmaceuticals Healthcare Services Software Retailing Retailing Retailing Retailing Industrial Products Healthcare Services Software Healthcare Services Retailing	1.15% 1.06% 1.05% 0.96% 0.94% 0.76% 0.72% 0.70% 0.70% 0.68% 0.64% 0.62% 0.60% 0.55% 0.56% 0.56% 0.55% 0.55% 0.55%

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.
*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022,
wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in
terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/V2021/571 dated June 03,
2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan
(SIPI/Systematic Transfer Plan (SIP) or such other special product (where one of the below
mentioned schemes is the target scheme) are being temporarily suspended with effect from
February 02, 2022: (Axis Special Situations Fund)

AXIS SMALL CAP FUND

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



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



DATE OF ALLOTMENT

29th November 2013

BENCHMARK
Nifty Smallcap 250 TRI

PORTFOLIO TURNOVER

(1 YEAR)

0.16 times



MONTHLY AVERAGE **8,598.07Cr.**

AS ON 31st March, 2022 **9,052.05Cr.**



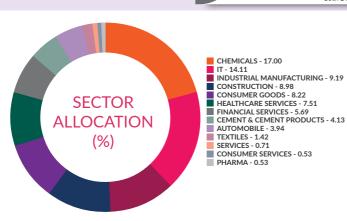
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 31.35%
Beta - 0.77
Sharpe Ratio** - 0.84



FUND MANAGER

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

Mr. Hitesh Das (for Foreign Securities) Work experience: 11 e years.He has been managing this fund since 18th December 2020



PERFORMANCE (as on 31st March, 2022) Since Inception Current Value of Investment of Current Value of Investment of Current Value of Current Value of Date of Inception CAGR(%) Axis Small Cap Fund -Regular Plan - Growth Option 40.21% 14.021 30.39% 22.218 20.60% 25.524 24.31% 61,410 Nifty Smallcap 250 TRI 37.02% 13,702 21.38% 12.09% 17,702 19.70% 44,795 17,913 Nifty 50 TRI (Additional 20.26% 15.82% 15,557 14.64% 12,026 15.14% 20,246 31,260 Benchmark) Axis Small Cap Fund -Direct Plan - Growth Option 42.41% 14,241 32.44% 23,284 22.27% 27.341 25.90% 68,270 29-Nov 13 Nifty Smallcap 250 TRI 37.02% 13,702 21.38% 17,913 12.09% 17,702 19.70% 44,795 (Benchmark) Nifty 50 TRI (Additiona 20.26% 12.026 15.82% 15.557 15.14% 20.246 14.64% 31.260

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 6 schemes of Axis Mutual Fund & Hitlesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year performance of an annualised (CARG) exclusive per unit; ¥100.

				Regular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
IDCW	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56
	Mar 26, 2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.42
	Mar 12, 2020	1.99	1.99	22.60	20.35	2.17	2.17	24.62	22.17

•	ENTRY & EXIT LOAD	
4		Ī

Entry Load: NA

Exit Load: If re

If redeemed / switched-out within 12 months from the date of all of the single from the date of all of the from the date of the date of

**Risk-free rate assumed to be 3.9% (MIBOR as on 31-03-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st March 2022.

Source ACEMF

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



ORTFOL**I**O

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		81.959
Galaxy Surfactants Limited	Chemicals	4.349
Tata Elxsi Limited	Software	4.189
Brigade Enterprises Limited	Construction	4.16
Narayana Hrudayalaya Limited	Healthcare Services	4.08
Birlasoft Limited	Software	3.77
Fine Organic Industries Limited	Chemicals	3.35
CCL Products (India) Limited	Consumer Non	2.95
Krishna Institute Of Medical Sciences	Durables Healthcare	
Limited	Services	2.91
RHI Magnesita India Limited	Industrial Products	2.83
Chemplast Sanmar Limited	Chemicals	2.40
JK Lakshmi Cement Limited	Cement & Cement	2.28
Grindwell Norton Limited	Products Industrial Products	2.17
	Consumer	
Blue Star Limited	Durables	2.09
Ahluwalia Contracts (India) Limited	Construction	2.05
Neogen Chemicals Limited ^^^	Chemicals	1.97
Persistent Systems Limited	Software	1.89
Can Fin Homes Limited	Finance	1.88
Coforge Limited	Software Aerospace &	1.86
MTAR Technologies Limited	Defense Consumer	1.59
Orient Electric Limited	Durables	1.57
PNC Infratech Limited	Construction	1.55
KPIT Technologies Limited	Software	1.50
TCNS Clothing Co. Limited	Textile Products	1.35
JK Cement Limited	Cement & Cement Products	1.23
KNR Constructions Limited	Construction	1.22
Rolex Rings Limited	Auto Ancillaries	1.16
Sudarshan Chemical Industries Limited	Chemicals	1.10
City Union Bank Limited	Banks	1.02
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals	1.00
Mahindra CIE Automotive Limited	Industrial Products	0.99
SRF Limited	Chemicals	0.93
MindTree Limited	Software	0.91
Aarti Industries Limited	Chemicals	0.83
Vesuvius India Limited	Industrial Products	0.78
Navin Fluorine International Limited	Chemicals	0.75
Alicon Castalloy Limited Mas Financial Services Limited	Auto Ancillaries Finance	0.74 0.72
Mas Financial Services Limited S.J.S. Enterprises Limited	Finance Auto Ancillaries	0.72
•	Cement & Cement	
HeidelbergCement India Limited	Products	0.62
Minda Industries Limited	Auto Ancillaries	0.60
VST Industries Limited	Consumer Non Durables	0.58
JM Financial Limited	Finance	0.55
IPCA Laboratories Limited	Pharmaceuticals	0.53
Balrampur Chini Mills Limited	Consumer Non Durables	0.53
Go Fashion (India) Limited	Retailing	0.53
Vijaya Diagnostic Centre Limited	Healthcare Services	0.52
Other Domestic Equity (Less than 0.50% of the corpus)^^		4.77
DEBT, CASH & OTHER CURRENT ASSETS		18.05
ADDEID		100.00

AXIS ESG EQUITY FUND

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



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



DATE OF ALLOTMENT 12th February 2020 **AUM**

MONTHLY AVERAGE 1,856.38Cr.

AS ON 31st March, 2022 1,897.45Cr.



BENCHMARK Nifty 100 ESG TRI



PORTFOLIO TURNOVER (1 YEAR) 0.28 times

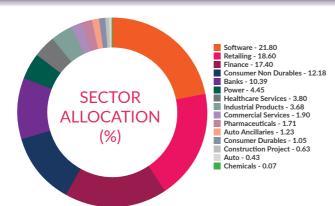


FUND MANAGER Mr. Jinesh Gopani

Mr. Hitesh Das (for Foreign Securities)

Work experience: 20 years.He has been managing this fund since 12th February 2020

Work experience: 11 years. He has been managing this fund since 12th February 2020



PERFORMANO	E	(as on 31:	st Marc	h, 2022)					
	1	Year	3 \	3 Years		/ears	Since I		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis ESG Equity Fund - Regular Plan - Growth Option	13.55%	11,355	NA	NA	NA	NA	22.53%	15,420	
Nifty 100 ESG TRI (Benchmark)	21.10%	12,110	NA	NA	NA	NA	22.92%	15,524	12-Feb- 20
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	19.68%	14,667	
Axis ESG Equity Fund - Direct Plan - Growth Option	15.40%	11,540	NA	NA	NA	NA	24.52%	15,960	
Nifty 100 ESG TRI (Benchmark)	21.10%	12,110	NA	NA	NA	NA	22.92%	15,524	12-Feb- 20
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	19.68%	14,667	

rast pernomance may or may not be sustained in tuture. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 12th February 2020 and he manages 14 schemes of Avis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 15 schemes is Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR), Face Value per unit: ₹10.

Ö.	INCOME	DISTRIBUTI	ON CUM	CAPITAL WITHDR	RAWAL (IDCW)						
Regular Plan Direct Plan											
	IDCW (₹ Per unit		IDCW (₹ Per unit) NAV per unit NAV per unit				V ınit)	NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)		IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
IDCW	Mar 28, 2022	1.20	1.20	15.15	13.95	1.15	1.15	15.68	14.53		

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

Source ACEMF

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA
DOMESTIC EQUITIES		73.059
Bajaj Finance Limited	Finance	10.569
Nestle India Limited	Consumer Non Durables	9.609
Avenue Supermarts Limited	Retailing	9.079
Tata Consultancy Services Limited	Software	8.41
Wipro Limited	Software	7.39
Info Edge (India) Limited Housing Development Finance	Retailing	5.68
Corporation Limited	Finance	4.73
Kotak Mahindra Bank Limited Torrent Power Limited	Banks Power	4.10
HDFC Bank Limited	Power Banks	3.81 3.15
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.23
Go Fashion (India) Limited	Retailing	1.21
Coforge Limited	Software	1.17
Tata Elxsi Limited	Software Consumer	1.13
Symphony Limited	Durables	1.05
Vedant Fashions Limited	Retailing	0.59
Other Domestic Equity (Less than 0.50% of the corpus)		0.17
INTERNATIONAL EQUITIES	6.6	26.26
Microsoft Corp Alphabet Inc A	Software Software	1.77 1.38
Anthem Inc	Healthcare	1.19
DBS Group Holdings Ltd	Services Banks	1.16
Astrazeneca PLC	Pharmaceuticals	1.07
Texas Instruments Inc	Industrial Products	1.07
Thermo Fisher Scientific Inc	Healthcare Services	1.02
Nestle Ltd	Consumer Non Durables	1.00
Reckitt Benckiser Group PLC	Consumer Non Durables	0.97
Booking Holdings Inc	Retailing	0.97
The Toronto-Dominion Bank	Banks	0.95
Unitedhealth Group Inc	Healthcare Services	0.90
Schneider Electric SE	Industrial Products	0.89
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.88
Bunzl PLC	Commercial Services	0.87
AIA Group Ltd	Finance	0.84
Recruit Holdings Co. Ltd	Commercial	0.74
Visa Inc	Services Finance	0.65
Vestas Wind Systems AS	Power	0.64
Roche Holding Ltd	Pharmaceuticals	0.64
Bank Central Asia	Banks	0.64
Trane Technologies Plc	Construction Project	0.63
Mastercard Incorporated	Finance	0.62
Industria De Diseno Textil S.A	Consumer Non Durables	0.61
ASML Holding NV	Industrial Products	0.56
Adobe Inc	Software	0.53
Raia Drogasil	Retailing Healthcare	0.53
Dexcom Inc	Services Home	0.52
Kingfisher PLC	Improvement Retail	0.45
Greggs PLC	Restaurants	0.30
Spirax-Sarco Engineering PLC	Industrial Machinery	0.29
	•	
Other International Equity (Less than 0.50% of the corpus)		1.00
Other International Equity (Less than		0.699

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

FACTSHEET

PORTFOLIO

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

DATE OF ALLOTMENT 1st July 2021



MONTHLY AVERAGE 1,505.54Cr.

AS ON 31st March, 2022 1,529.67Cr.



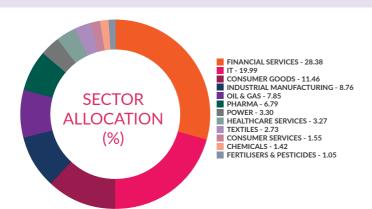
BENCHMARK S&P BSE 200 TRI



FUND MANAGER Mr. Deepak Agarwal

Mr. Hitesh Das

Work experience: 18 years.He has been managing this fund Work experience: 11 years.He has been managing this fund since 1st July 2021 since 1st July 2021



PERFORMANCE	(as on 31st N	/larch, 202	2)		
	6 Months		Since Inception	on	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Quant Fund - Regular Plan - Growth Option	-0.37%	9,982	11.77%	10,880	
S&P BSE 200 TRI (Benchmark)	-1.10%	9,945	15.54%	11,162	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	-0.93%	9,954	16.25%	11,215	
Axis Quant Fund - Direct Plan Growth Option	1.28%	10,064	13.64%	11,020	
&P BSE 200 TRI (Benchmark)	-1.10%	9,945	15.54%	11,162	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	-0.93%	9,954	16.25%	11,215	



ENTRY & EXIT LOAD

Entry Load: NA

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

Instrument Type/Issuer Name		
	Industry	% of NA
EQUITY		96.559
HDFC Bank Limited	Banks	8.739
ICICI Bank Limited	Banks	8.029
Infosys Limited	Software Consumer	7.029
Titan Company Limited	Durables	4.339
Sun Pharmaceutical Industries Limited	Pharmaceuticals	4.20
Reliance Industries Limited	Petroleum	3.919
State Bank of India	Products Banks	3.409
State Bank of India MindTree Limited	Software	3.349
Power Grid Corporation of India Limited	Power	3.309
Tech Mahindra Limited	Software	2.869
Oil & Natural Gas Corporation Limited	Oil	2.459
Persistent Systems Limited	Software	2.389
Cipla Limited	Pharmaceuticals	1.959
Page Industries Limited	Textile Products	1.909
Central Depository Services (India)	Capital Markets	1.899
Limited	•	
Cummins India Limited	Industrial Products	1.829
Marico Limited	Consumer Non Durables	1.789
Trent Limited	Retailing	1.559
Larsen & Toubro Infotech Limited	Software	1.519
Indian Oil Corporation Limited	Petroleum	1.499
indian On Corporation Limited	Products	1.77
United Spirits Limited	Consumer Non Durables	1.499
Fortis Healthcare Limited	Healthcare Services	1.469
Computer Age Management Services		1.449
Limited	Capital Markets	1.44
Asian Paints Limited	Consumer Non Durables	1.329
Apollo Hospitals Enterprise Limited	Healthcare Services	1.289
REC Limited	Finance	1.269
ABB India Limited	Industrial Capital	1.259
	Goods	
	Industrial Products	1.219
eClerx Services Limited	Software	1.099
BSE Limited	Capital Markets Consumer Non	1.079
Emami Limited	Durables	1.079
Coromandel International Limited	Fertilisers	1.059
ICICI Securities Limited	Capital Markets	0.979
Gujarat Fluorochemicals Limited	Chemicals	0.959
Sonata Software Limited	Software	0.949
Thermax Limited	Industrial Capital Goods	0.939
TTK Prestige Limited	Consumer Durables	0.909
IIFL Wealth Management Limited	Finance	0.899
MphasiS Limited	Software	0.859
Vardhman Textiles Limited	Textiles - Cotton	0.83
Carborundum Universal Limited	Industrial Products	0.839
Motilal Oswal Financial Services Limited	Capital Markets	0.719
	Industrial Products	0.709
Abbott India Limited	Pharmaceuticals	0.649
SKF India Limited	Industrial Products	0.579
Blue Star Limited	Consumer Durables	0.579
Timken India Limited	Industrial Products	0.549
Narayana Hrudayalaya Limited	Healthcare Services	0.539
•	Industrial Products	0.519
Other Domestic Equity (Less than 0.50% of the corpus)		0.879

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

100.00%

GRAND TOTAL

AXIS VALUE FUND

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

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

DATE OF ALLOTMENT 22nd September 2021



2021

MONTHLY AVERAGE 230.23Cr.

AS ON 31st March, 2022 239.53Cr.



BENCHMARK NIFTY 500 Value 50 TRI

2021

FUND MANAGER Mr. Jinesh Gopani

Mr. Deepak Agarwal Mr. Hitesh Das (for Foreign Securities) Work experience: 20 years.He has been Work experience: 18 years.He has been

anaging this fund since 22nd September managing this fund since 1st November Work experience: 11 years.He has been managing this fund since 22nd September 2021

FINANCIAL SERVICES - 28.37
IT - 16.95
AUTOMOBILE - 14.39
PHARMA - 9.20
TELECOM - 6.71
METALS - 4.56
OIL & GAS - 3.66
CONSTRUCTION - 2.95
FERTILISERS & PESTICIDES - 2.34
CEMENT & CEMENT PRODUCTS - 2.21
INDUSTRIAL MANUFACTURING - 1.91
POWER - 1.24 FINANCIAL SERVICES - 28.37 **SECTOR ALLOCATION** (%)INDUSTRIAL N
POWER - 1.24

	PERFORMANCE	(as on 31st N	/larch, 202	2)		
V						
•		6 Months		Since Inception	on	
	Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Value Fund - Regular Plan - Growth Option	-3.98%	9,799	-2.11%	9,890	
	NIFTY 500 Value 50 TRI (Benchmark)	12.44%	10,604	25.27%	11,316	22-Sep-21
	Nifty 50 TRI Index (Additional Benchmark)	-0.93%	9,954	-0.11%	9,994	
	Axis Value Fund - Direct Plan - Growth Option	-2.39%	9,880	-0.58%	9,970	
	NIFTY 500 Value 50 TRI	12.44%	10,604	25.27%	11,316	22-Sep-21

9,954

-0.93%

(2)	ENTRY & EX	IT LOA
(=)	Entry Load:	NA

Nifty 50 TRI Index (Additional Benchmark)

Exit Load:

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

-0.11%

9,994

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.44%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	7.64%
Tata Motors Limited	Auto	6.34%
ICICI Bank Limited	Banks	6.10%
Tech Mahindra Limited	Software	5.95%
State Bank of India	Banks	5.15%
Mahindra & Mahindra Limited	Auto	4.77%
Oracle Financial Services Software Limited	Software	4.72%
Tata Communications Limited	Telecom - Services	4.50%
HCL Technologies Limited	Software	3.89%
Bajaj Holdings & Investment Limited	Finance	3.56%
Can Fin Homes Limited	Finance	3.30%
Larsen & Toubro Limited	Construction Project	2.95%
Mahindra & Mahindra Financial Services Limited	Finance	2.49%
Infosys Limited	Software	2.39%
Hindalco Industries Limited	Non - Ferrous Metals	2.38%
Coromandel International Limited	Fertilisers	2.34%
Bharti Airtel Limited	Telecom - Services	2.21%
UltraTech Cement Limited	Cement & Cement Products	2.21%
Tata Steel Limited	Ferrous Metals	2.18%
Gujarat State Petronet Limited	Gas	2.16%
The Federal Bank Limited	Banks	2.03%
Housing Development Finance Corporation Limited	Finance	2.00%
Minda Corporation Limited	Auto Ancillaries	1.99%
Bajaj Finserv Limited	Insurance	1.78%
City Union Bank Limited	Banks	1.75%
Lupin Limited	Pharmaceuticals	1.56%
Bharat Petroleum Corporation Limited	Petroleum Products	1.50%
Suprajit Engineering Limited	Auto Ancillaries	1.29%
Tata Power Company Limited	Power	1.24%
CG Power and Industrial Solutions Limited	Industrial Capital Goods	1.19%
Mahindra CIE Automotive Limited	Industrial Products	0.72%
Other Domestic Equity (Less than 0.50% of the corpus)		0.21%

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

5.56%

100.00%

DEBT, CASH & OTHER CURRENT ASSETS

GRAND TOTAL

AXIS NIFTY ETF

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



PORTFOLIO

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

DATE OF ALL OTMENT

3rd July 2017



MONTHLY AVERAGE 121.59Cr.

AS ON 31st March, 2022 126.20Cr.



BENCHMARK Nifty 50 TRI Index

2021



TRACKING ERROR 0.15% (*As compared to NIFTY 50 TRI)





CREATION UNIT~ 50,000 UNITS



PERFORMANCE		(as on 31st March, 2022)								
	1	Year	3 \	'ears	5 Y	'ears	Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Nifty ETF	20.17%	12,017	15.63%	15,479	NA	NA	14.87%	19,306		
Nifty 50 TRI Index (Benchmark)	20.26%	12,026	15.82%	15,557	NA	NA	14.78%	19,233	03-Jul- 17	
S&P BSE Sensex TRI Index (Additional Benchmark)	19.50%	11,950	16.06%	15,654	NA	NA	15.46%	19,781		



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

-w.e.f from July 24th 2020

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.98%
Reliance Industries Limited	Petroleum Products	11.89%
Infosys Limited	Software	9.13%
HDFC Bank Limited	Banks	8.43%
ICICI Bank Limited Housing Development Finance	Banks	6.64%
Corporation Limited	Finance	5.66%
Tata Consultancy Services Limited Kotak Mahindra Bank Limited	Software Banks	5.07%
	Consumer Non	3.37%
ITC Limited	Durables	2.87%
Larsen & Toubro Limited	Construction Project	2.79%
Axis Bank Limited	Banks	2.63%
Bajaj Finance Limited State Bank of India	Finance Banks	2.52% 2.48%
Hindustan Unilever Limited	Consumer Non	2.40%
Hillustan Offilever Limited	Durables	2.3970
Bharti Airtel Limited	Telecom - Services	2.33%
Asian Paints Limited	Consumer Non Durables	1.82%
HCL Technologies Limited	Software	1.61%
Titan Company Limited	Consumer	1.38%
Tata Steel Limited	Durables Ferrous Metals	1.38%
Bajaj Finserv Limited	Insurance	1.35%
Maruti Suzuki India Limited	Auto	1.32%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.29%
Tech Mahindra Limited	Software	1.22%
Wipro Limited	Software Non - Ferrous	1.15%
Hindalco Industries Limited	Metals	1.09%
Tata Motors Limited	Auto	1.02%
Mahindra & Mahindra Limited	Auto Cement & Cement	1.01%
UltraTech Cement Limited	Products	1.00%
Power Grid Corporation of India Limited	Power	0.97%
JSW Steel Limited	Ferrous Metals	0.93%
NTPC Limited	Power	0.84%
Grasim Industries Limited	Cement & Cement Products	0.82%
Nestle India Limited	Consumer Non Durables	0.81%
IndusInd Bank Limited	Banks	0.80%
Oil & Natural Gas Corporation	Oil	0.78%
Limited Divi's Laboratories Limited	Pharmaceuticals	0.73%
Adani Ports and Special Economic	Transportation	0.73%
Zone Limited Cipla Limited	Pharmaceuticals	0.69%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.68%
HDFC Life Insurance Company	Insurance	0.65%
SBI Life Insurance Company Limited	Insurance	0.65%
Bajaj Auto Limited	Auto	0.62%
Tata Consumer Products Limited	Consumer Non Durables	0.61%
Apollo Hospitals Enterprise Limited	Healthcare	0.60%
UPL Limited	Services Pesticides	0.55%
Coal India Limited	Minerals/Mining	0.50%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		2.20%
DEBT, CASH & OTHER CURRENT ASSETS		0.02%
GRAND TOTAL		100.00%

AXIS BANKING ETF

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



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





PERFORMANCE	(as on 31st March, 2022)								
	4.	V	0.1	•	F.\		0'		
	1	Year	3 Y	/ears	51	ears	Since	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Banking ETF	9.49%	10,949	NA	NA	NA	NA	30.79%	14,583	
Nifty Bank TRI (Benchmark)	9.61%	10,961	NA	NA	NA	NA	28.42%	14,213	03-Nov-
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	33.43%	14,999	20

Past performance may or may not be sustained in future. Different plans have different expense structure. Despat Agarwai is managing the scheme since 18th December 2020 and he manages 4 schemes of Axis Mutual Fund & Viresh Joshi is managing the scheme since 18th Joshi and the manages 4 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value er unit: 10f .

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.98%
HDFC Bank Limited	Banks	28.49%
ICICI Bank Limited	Banks	22.42%
Axis Bank Limited	Banks	11.60%
Kotak Mahindra Bank Limited	Banks	11.37%
State Bank of India	Banks	11.13%
IndusInd Bank Limited	Banks	5.30%
AU Small Finance Bank Limited	Banks	2.39%
Bandhan Bank Limited	Banks	1.81%
Bank of Baroda	Banks	1.81%
The Federal Bank Limited	Banks	1.69%
IDFC First Bank Limited	Banks	1.07%
Punjab National Bank	Banks	0.91%
DEBT, CASH & OTHER CURRENT ASSETS		0.02%
GRAND TOTAL		100.00%



AXIS TECHNOLOGY ETF

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



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





	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Technology ETF	42.36%	14,236	NA	NA	NA	NA	42.07%	14,290	
Nifty IT TRI (Benchmark)	42.96%	14,296	NA	NA	NA	NA	45.56%	14,646	25-Mar-
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	22.91%	12,333	21

rass performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 28th March 2021 and he manages 41 schemes of Axis Mutual Fund & Viresh Josh is managing the scheme of 28th March 2021 and he manages 42 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARR). Face Value per unit : 110.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.94%
Infosys Limited	Software	27.36%
Tata Consultancy Services Limited	Software	26.44%
HCL Technologies Limited	Software	8.41%
Wipro Limited	Software	8.28%
Tech Mahindra Limited	Software	8.26%
Larsen & Toubro Infotech Limited	Software	5.35%
MphasiS Limited	Software	5.32%
MindTree Limited	Software	5.27%
L&T Technology Services Limited	Software	2.67%
Coforge Limited	Software	2.59%
DEBT, CASH & OTHER CURRENT ASSETS		0.06%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

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ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

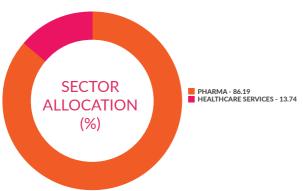
AXIS HEALTHCARE ETF (An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)





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





PERFORMANCE	(as on 31st I	March, 20	22)		
	6 Months		Since Incepti	on	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Healthcare ETF	-11.08%	9,430	1.70%	10,148	
Nifty Healthcare TRI (Benchmark)	-10.83%	9,443	3.37%	10,294	17-May-21
Nifty 50 TRI Index (Additional Benchmark)	-0.93%	9,954	21.04%	11,833	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 17th May 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to anneuer on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG), Face Value per unit: 101°.

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		99.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	20.44%
Divi's Laboratories Limited	Pharmaceuticals	11.61%
Cipla Limited	Pharmaceuticals	10.88%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	10.80%
Apollo Hospitals Enterprise Limited	Healthcare Services	9.54%
Laurus Labs Limited	Pharmaceuticals	4.79%
Aurobindo Pharma Limited	Pharmaceuticals	3.89%
Lupin Limited	Pharmaceuticals	3.72%
Alkem Laboratories Limited	Pharmaceuticals	3.67%
Biocon Limited	Pharmaceuticals	3.17%
IPCA Laboratories Limited	Pharmaceuticals	3.02%
Torrent Pharmaceuticals Limited	Pharmaceuticals	2.84%
Zydus Lifesciences Limited	Pharmaceuticals	1.85%
Abbott India Limited	Pharmaceuticals	1.84%
Dr. Lal Path Labs Limited	Healthcare Services	1.76%
Pfizer Limited	Pharmaceuticals	1.40%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	1.37%
Syngene International Limited	Healthcare Services	1.36%
Metropolis Healthcare Limited	Healthcare Services	1.08%
Granules India Limited	Pharmaceuticals	0.90%
DEBT, CASH & OTHER CURRENT ASSETS		0.06%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

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



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



DATE OF ALLOTMENT 17th September 2021

MONTHLY AVERAGE 11.00Cr. AS ON 31st March, 2022 11.68Cr.



BENCHMARK Nifty India Consumption TRI ်ဝ

AUM

TRACKING ERROR 0.37% *As compared to Nifty India Consumption TRI)



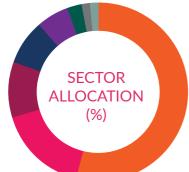
fund since 17th

September 2021

Mr. Viresh Joshi Work experience: 22 since 17th September 2021



CREATION UNIT 50,000 UNITS



CONSUMER GOODS - 53.95

CONSUMER GOODS - 53.95
AUTOMOBILE - 16.5
TELECOM - 10.07
CONSUMER SERVICES - 8.09
POWER - 5.85
HEALTHCARE SERVICES - 2.61
MEDIA, ENTERTAINMENT & PUBLICATION TEXTILES - 1.44

PERFORMANCE	(as on 31st March, 20	22)
	6 Months	

	6 Months		Since Inception		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Consumption ETF	-9.23%	9,528	-9.75%	9,479	
Nifty India Consumption TRI (Benchmark)	-9.34%	9,521	-10.17%	9,457	17-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-0.93%	9,954	-0.51%	9,973	

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

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.86%
Hindustan Unilever Limited	Consumer Non Durables	10.219
Bharti Airtel Limited	Telecom - Services	10.079
ITC Limited	Consumer Non Durables	9.619
Asian Paints Limited	Consumer Non Durables	7.859
Titan Company Limited	Consumer Durables	5.98%
Maruti Suzuki India Limited	Auto	5.689
Mahindra & Mahindra Limited	Auto	4.369
Adani Transmission Limited	Power	3.619
Nestle India Limited	Consumer Non Durables	3.519
Avenue Supermarts Limited	Retailing	3.379
Bajaj Auto Limited Tata Consumer Products Limited	Auto Consumer Non	2.69% 2.63%
Apollo Hospitals Enterprise Limited	Durables Healthcare	2.619
Tata Power Company Limited	Services Power	2.249
Britannia Industries Limited	Consumer Non Durables	2.149
Info Edge (India) Limited	Retailing	1.979
Eicher Motors Limited	Auto	1.949
Dabur India Limited	Consumer Non Durables	1.779
Hero MotoCorp Limited	Auto	1.689
Havells India Limited	Consumer Durables	1.63%
Voltas Limited	Consumer Durables	1.63%
Trent Limited	Retailing	1.619
Godrej Consumer Products Limited	Consumer Non Durables	1.60%
Zee Entertainment Enterprises Limited	Entertainment	1.50%
United Spirits Limited	Consumer Non Durables	1.50%
Marico Limited	Consumer Non Durables	1.479
Page Industries Limited	Textile Products	1.449
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.26%
Colgate Palmolive (India) Limited	Consumer Non Durables	1.169
Jubilant Foodworks Limited	Leisure Services	1.149
DEBT, CASH & OTHER CURRENT ASSETS		0.149

AXIS NIFTY 100 INDEX FUND

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



PORTFOLIO

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



DATE OF ALL OTMENT

18th October 2019



MONTHLY AVERAGE 733.52Cr.

AS ON 31st March, 2022 767.84Cr.



BENCHMARK NIFTY 100 Index TRI



TRACKING ERROR 0.85%

(*As compared to NIFTY 100 TRI)



FUND MANAGER

Mr. Ashish Naik

Work experience: 14 years.He has been managing this fund since 18th October 2019



PERFORMANCE		(as on	31st N	larch, 2	022)				
	11	/ear	3 Y	ears	5 Y	ears (Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	19.21%	11,921	NA	NA	NA	NA	17.67%	14,902	
NIFTY 100 Index TRI (Benchmark)	20.63%	12,063	NA	NA	NA	NA	19.06%	15,338	18-Oct- 19
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	19.13%	15,362	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	20.30%	12,030	NA	NA	NA	NA	18.64%	15,206	
NIFTY 100 Index TRI (Benchmark)	20.63%	12,063	NA	NA	NA	NA	19.06%	15,338	18-Oct- 19
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	19.13%	15,362	

Past performance may or may not be sustained in future. Different plans have oil enterent expenses sti 2019 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for pe greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

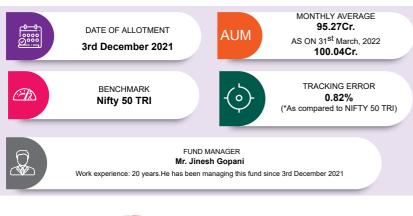
Jacksum and Tune (Jacuser Name	la de atom	0/ af NAV
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	Detrolous	99.83%
Reliance Industries Limited	Petroleum Products	10.18%
Infosys Limited	Software	7.84%
HDFC Bank Limited	Banks	7.21%
ICICI Bank Limited	Banks	5.68%
Housing Development Finance Corporation Limited	Finance	4.84%
Tata Consultancy Services Limited	Software	4.34%
Kotak Mahindra Bank Limited	Banks	2.88%
ITC Limited	Consumer Non Durables	2.46%
Larsen & Toubro Limited	Construction Project	2.39%
Axis Bank Limited	Banks	2.20%
Bajaj Finance Limited	Finance	2.16%
State Bank of India	Banks	2.12%
Hindustan Unilever Limited	Consumer Non Durables	2.05%
Bharti Airtel Limited	Telecom - Services	2.00%
Titan Company Limited	Consumer Durables	1.93%
Asian Paints Limited	Consumer Non Durables	1.55%
HCL Technologies Limited	Software	1.38%
Tata Steel Limited	Ferrous Metals	1.16%
Bajaj Finserv Limited	Insurance	1.16%
Maruti Suzuki India Limited	Auto	1.13%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.11%
Tech Mahindra Limited	Software	1.04%
Wipro Limited	Software	0.98%
Hindalco Industries Limited	Non - Ferrous Metals	0.93%
Tata Motors Limited	Auto	0.87%
Mahindra & Mahindra Limited	Auto	0.86%
UltraTech Cement Limited	Cement & Cement Products	0.85%
Power Grid Corporation of India Limited	Power	0.83%
JSW Steel Limited	Ferrous Metals	0.80%
Adani Green Energy Limited	Power	0.74%
Adani Transmission Limited	Power	0.73%
NTPC Limited	Power Cement & Cement	0.72%
Grasim Industries Limited	Products Consumer Non	0.69%
Nestle India Limited	Durables	0.69%
IndusInd Bank Limited	Banks	0.68%
Oil & Natural Gas Corporation Limited	Oil	0.67%
Avenue Supermarts Limited	Retailing	0.66%
Adani Ports and Special Economic	Transportation	0.62%
Zone Limited		
Divi's Laboratories Limited	Pharmaceuticals Minerals/Mining	0.62% 0.62%
Adani Enterprises Limited Cipla Limited	Pharmaceuticals	0.62%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.58%
HDFC Life Insurance Company Limited	Insurance	0.56%
SBI Life Insurance Company Limited	Insurance	0.55%
Bajaj Auto Limited	Auto	0.53%
Tata Consumer Products Limited	Consumer Non Durables	0.52%
Vedanta Limited	Non - Ferrous Metals	0.51%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.51%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		13.12%
		0.4=0/
DEBT, CASH & OTHER CURRENT ASSETS		0.17%

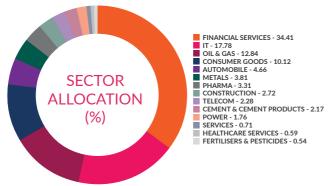
AXIS NIFTY 50 INDEX FUND

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

FACTSHEET March 2022

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







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

Instrument Type/Jacuar Name	Indust	% of NA
Instrument Type/Issuer Name	Industry	% Of NA
EQUITY		97.70%
Reliance Industries Limited	Petroleum Products	11.649
Infosys Limited	Software	8.93%
HDFC Bank Limited	Banks	8.25%
ICICI Bank Limited	Banks	6.50%
Housing Development Finance Corporation Limited	Finance	5.549
Tata Consultancy Services Limited Kotak Mahindra Bank Limited	Software Banks	4.969 3.309
ITC Limited	Consumer Non Durables	2.819
Larsen & Toubro Limited	Construction Project	2.729
Axis Bank Limited	Banks	2.579
Bajaj Finance Limited	Finance	2.489
State Bank of India	Banks Consumer Non	2.419
Hindustan Unilever Limited	Durables Telecom -	2.339
Bharti Airtel Limited	Services	2.289
Asian Paints Limited	Consumer Non Durables	1.779
HCL Technologies Limited	Software	1.589
Tata Steel Limited	Ferrous Metals	1.359
Titan Company Limited	Consumer Durables	1.359
Bajaj Finserv Limited	Insurance	1.319
Maruti Suzuki India Limited	Auto	1.289
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.269
Tech Mahindra Limited	Software	1.19%
Wipro Limited	Software	1.129
Hindalco Industries Limited	Non - Ferrous	1.069
Tata Motors Limited	Metals Auto	0.99%
Mahindra & Mahindra Limited	Auto	0.989
UltraTech Cement Limited	Cement & Cement Products	0.979
Power Grid Corporation of India	Power	0.949
Limited		
JSW Steel Limited NTPC Limited	Ferrous Metals Power	0.919 0.829
	Cement & Cement	
Grasim Industries Limited	Products	0.799
Nestle India Limited	Consumer Non Durables	0.799
IndusInd Bank Limited	Banks	0.789
Oil & Natural Gas Corporation	Oil	0.769
Limited Divi's Laboratories Limited	Pharmaceuticals	0.729
Adani Ports and Special Economic		
Zone Limited	Transportation	0.719
Cipla Limited	Pharmaceuticals	0.679
Dr. Reddy's Laboratories Limited HDFC Life Insurance Company	Pharmaceuticals	0.669
Limited	Insurance	0.649
SBI Life Insurance Company Limited Bajaj Auto Limited	Auto	0.639 0.609
Apollo Hospitals Enterprise Limited	Healthcare Services	0.599
Tata Consumer Products Limited	Consumer Non Durables	0.599
UPL Limited	Pesticides	0.549
Other Domestic Equity (Less than 0.50% of the corpus)		2.629
DEBT, CASH & OTHER CURRENT ASSETS		2.30%
		2.50 /

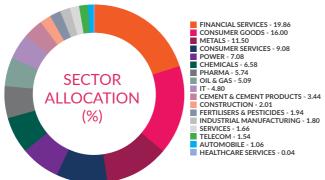
AXIS NIFTY NEXT 50 INDEX FUND

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



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







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

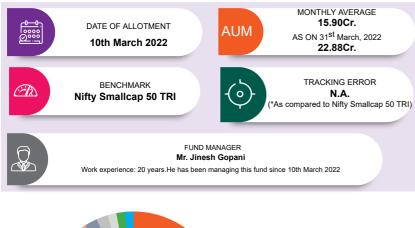
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.23%
Adani Enterprises Limited	Minerals/Mining	4.74%
Vedanta Limited	Non - Ferrous Metals	3.93%
Adani Green Energy Limited	Power	3.56%
Adani Transmission Limited	Power	3.52%
SRF Limited	Chemicals	3.38%
Avenue Supermarts Limited	Retailing	3.229
Pidilite Industries Limited	Chemicals	3.20%
Info Edge (India) Limited ICICI Lombard General Insurance	Retailing	2.98%
Company Limited	Insurance	2.90%
Dabur India Limited	Consumer Non Durables	2.68%
Indian Oil Corporation Limited	Petroleum Products	2.63%
Piramal Enterprises Limited	Finance	2.50%
Havells India Limited	Consumer	2.479
	Durables	
GAIL (India) Limited	Gas	2.43%
Cholamandalam Investment and Finance Company Ltd	Finance	2.429
Godrej Consumer Products Limited	Consumer Non	2.42%
MindTree Limited	Durables Software	2.40%
Larsen & Toubro Infotech Limited	Software	2.40%
United Spirits Limited	Consumer Non Durables	2.26%
Marico Limited	Consumer Non Durables	2.23%
DLF Limited	Construction	2.019
PI Industries Limited	Pesticides	1.949
Ambuja Cements Limited	Cement & Cement Products	1.88%
SBI Cards and Payment Services Limited	Finance	1.87%
Siemens Limited	Industrial Capital	1.80%
	Goods	
Bandhan Bank Limited Bank of Baroda	Banks Banks	1.789 1.789
	Consumer Non	1.769
Colgate Palmolive (India) Limited	Durables	
Jubilant Foodworks Limited ICICI Prudential Life Insurance	Leisure Services Insurance	1.73% 1.66%
Company Limited InterGlobe Aviation Limited		1.66%
NMDC Limited	Transportation Minerals/Mining	1.59%
	Cement & Cement	1.56%
ACC Limited	Products	
Lupin Limited	Pharmaceuticals	1.54%
Indus Towers Limited	Telecom - Services	1.54%
Berger Paints (I) Limited	Consumer Non Durables	1.45%
Bajaj Holdings & Investment Limited	Finance	1.36%
Biocon Limited	Pharmaceuticals	1.329
Muthoot Finance Limited	Finance	1.23%
Steel Authority of India Limited	Ferrous Metals	1.22%
HDFC Asset Management Company Limited	Capital Markets	1.219
Torrent Pharmaceuticals Limited	Pharmaceuticals	1.179
Bosch Limited	Auto Ancillaries	1.06%
Gland Pharma Limited	Pharmaceuticals	0.93%
Punjab National Bank Zydus Lifesciences Limited	Banks Pharmaceuticals	0.89% 0.76%
Procter & Gamble Hygiene and	Consumer Non	
Health Care Limited	Durables	0.73%
Zomato Limited	Retailing	0.639
FSN E-Commerce Ventures Limited Other Domestic Equity (Less than	Retailing	0.529
0.50% of the corpus)		0.37%
DEDI, CASH & CIRER CURRENT		0.77%
DEBT, CASH & OTHER CURRENT ASSETS GRAND TOTAL		100.00%

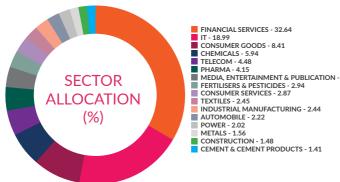
AXIS NIFTY SMALLCAP 50 INDEX FUND

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



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







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



AXIS EQUITY ETFS FUND OF FUND (An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)



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







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

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

PORTFOLIO	
Instrument Type/Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	92.09%
Axis Banking ETF	22.18%
Axis Technology ETF	21.30%
SBI-ETF Nifty Next 50	14.14%
Axis Nifty ETF	10.19%
Nippon India ETF Nifty Midcap 150	8.75%
Axis Healthcare ETF	7.97%
Axis Consumption ETF	7.55%
NET CURRENT ASSETS	7.91%
GRAND TOTAL	100.00%

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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



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



DATE OF ALLOTMENT

24th September 2020





MONTHLY AVERAGE **1,293.99Cr.** AS ON 31st March, 2022 **1,339.00Cr.**



FUND MANAGER Mr. Hitesh Das (for Foreign Securities)

Work experience: 11 years.He has been managing this fund since 24th September 2020



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		98.09%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	98.09%
DEBT, CASH & OTHER CURRENT ASSETS		1.91%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

	1	Year	3 \	/ears	5 \	/ears	Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	11.47%	11,147	NA	NA	NA	NA	18.30%	12,899		
MSCI World Net Total Return Index (Benchmark)	13.57%	11,357	NA	NA	NA	NA	24.31%	13,906	24-Sep- 20	
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	38.76%	16,426		
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	12.87%	11,287	NA	NA	NA	NA	19.80%	13,147		
MSCI World Net Total Return Index (Benchmark)	13.57%	11,357	NA	NA	NA	NA	24.31%	13,906	24-Sep- 20	
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	38.76%	16,426		



ENTRY & EXIT LOAD

Entry Load: NA

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

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target scheme is Axis Global Equity Alpha Fund of Fund is being temporarily suspended

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

AXIS GREATER CHINA EQUITY FUND OF FUND

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



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

DATE OF ALLOTMENT

10th February 2021

MSCI Golden Dragon Index (in INR terms)



MONTHLY AVERAGE 130.33Cr.

AS ON 31st March, 2022 **129.83Cr.**



FUND MANAGER Mr. Hitesh Das (for Foreign Securities)

Work experience: 11 years.He has been managing this fund since 10th February 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		92.54%
Schroder ISF Greater China Class X Acc	Others	92.54%
DEBT, CASH & OTHER CURRENT ASSETS		7.46%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE	(as on 31st March, 2022)

									`
	1	Year	3 \	ears	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Greater China Equi Fund of Fund - Regular I - Growth Option		8,214	NA	NA	NA	NA	-22.86%	7,450	
MSCI Golden Dragon In (in INR terms) (Benchma		8,111	NA	NA	NA	NA	-24.09%	7,315	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	15.00%	11,717	
Axis Greater China Equi Fund of Fund - Direct Pl Growth Option		8,315	NA	NA	NA	NA	-21.95%	7,550	
MSCI Golden Dragon In (in INR terms) (Benchma		8,111	NA	NA	NA	NA	-24.09%	7,315	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	15.00%	11,717	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 10th February 2021 and he manages 16 schemes of Axis Mutual Fund, Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit: *10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If

If redeemed / switched-out within 12 months from the date of allotment, For 10% of investment - Nil For remaining investment - 1%, If redeemed/switched out after 12 months from the date of allotment: Nil $\,$

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target scheme is Axis Greater China Equity Fund of Fund is being temporarily suspended

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

AXIS GLOBAL INNOVATION FUND OF FUND

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



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



DATE OF ALLOTMENT

28th May 2021

BENCHMARK

MSCI AC World Index TRI

AUM

MONTHLY AVERAGE **1,489.43Cr.** AS ON 31st March, 2022 **1,540.53Cr.**



FUND MANAGER Mr. Hitesh Das (for Foreign Securities)

Work experience: 11 years.He has been managing this fund since 28th May 2021



PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
INTERNATIONAL MUTUAL FUND UNITS	97.98%
Schroder ISF Global Disruption Class X Acc	97.98%
DEBT, CASH & OTHER CURRENT ASSETS	2.02%
GRAND TOTAL	100.00%

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE	(as on 31st l	March, 202	22)		
	6 Months		Since Inception		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	-9.09%	9,535	1.19%	9,916	
MSCI AC World Index TRI (Benchmark)	6.15%	10,303	7.03%	10,591	28-May-21
Nifty 50 TRI Index (Additional Benchmark)	-0.93%	9,954	17.08%	11,437	
Axis Global Innovation Fund - Direct Plan - Growth Option	-8.08%	9,587	0.00%	10,000	
MSCI AC World Index TRI (Benchmark)	6.15%	10,303	7.03%	10,591	28-May-21
Nifty 50 TRI Index (Additional Benchmark)	-0.93%	9,954	17.08%	11,437	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hittesh Das is managing the scheme since 28th May 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR), Face Value per unit: ₹10.



ENTRY & EXIT LOAD

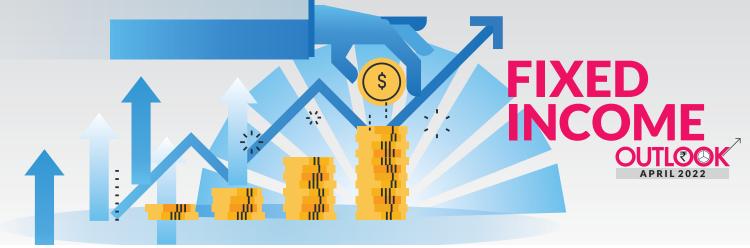
Entry Load: NA

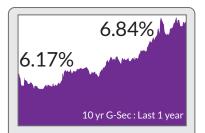
Exit Load: If n

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

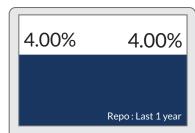
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target scheme is Axis Global Innovation Fund of Fund is being temporarily suspended

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









QUICK TAKE

- Growth has been the focal point of the government & the RBI. Actions will continue same focus.
- Rates likely to move higher incrementally. Portfolios across the short curve have gotten repriced making yields incrementally more attractive.
- Current portfolio is positioned for the curve flattening theme.
- Credits continue to remain attractive from a risk reward perspective give the improving macrofundamentals.

Key Market Events

- US Fed raises rates, US Yield curve signals 'Recession': The US Fed approved a 0.25% rate hike, the first increase since December 2018. The hike also came with 'hawkish' commentary and an aggressive rate hike path ahead, with the Fed estimating rate rises coming at each of the remaining six meetings in 2022. Members also pared expectations for economic growth this year and sharply raised their outlook for inflation. The US G-Sec 2X10 also saw inversion (2 year rates higher than 10 year rates) which is seen as a market signal of recession in the US.
- State Elections BJP Retains
 Key states: The political
 landscape saw key states go
 to the polls last month. The
 ruling incumbent BJP
 government secured

10 YEAR G-SEC YIELD 6.84%

victories in Uttar Pradesh, Uttarakhand, Manipur & Goa, albeit by a weaker margin as compared to 2017. In Punjab, the Aam Aadmi Party emerged as a surprise winner in a vote for the anti-incumbency, Congress. The results have strong ramifications for the political leadership at the center, re-cementing unified leadership as the government battles a host of economic challenges.

- Inflation @6%, Risk of stagflation: Inflation for the last 2.5 years has averaged close to 6% even before COVID began. This points to a belligerently high inflation number due to significant bottlenecks hampering growth. While the government continues to strive for ease of business and pave the way for growth, the current framework has been strangling real growth at closer to 5% levels before COVID struck. The past 2 Years Real GDP growth has cratered to 1% CAGR. With inflation at 6%, nominal GDP (Real GDP + Inflation) looks optically strong at 7% but point to an economy overheating and can result in long term economic stagflation.
- India Exports US\$ 400 billion for the first time: India crossed a major milestone in the external sector with exports of US\$410 billion for FY 22. Engineering goods were the largest contributors to the growth in

exports, growing at nearly 50% to hit \$110 billion by the end of FY22. Electronics goods exports rose by 43%, marking a major win for India's PLI scheme, a focal point of India's Import substitution agenda.

Market Viev

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

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

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

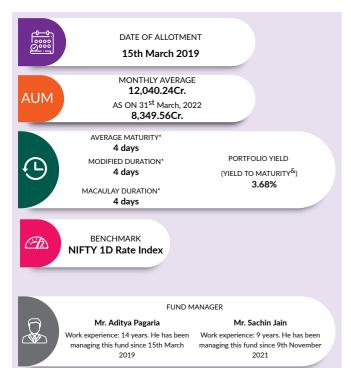
Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully higher YTMs compared to comparable AAA securities. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

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

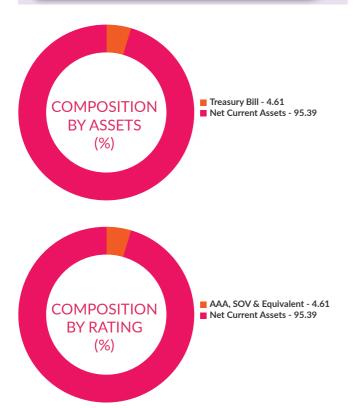




INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However,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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		4.61%
364 Days Tbill	Sovereign	3.59%
182 Days Tbill	Sovereign	1.02%
NET CURRENT ASSETS		95.39%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st March, 2022)

	Period			Date of	inception		
	renou		15-Mar-19			15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
	Annualized (%)	3.28%	6.50%	3.36%	3.34%	6.50%	3.36%
7 days	Current Value of Investment of ₹ 10,000/-	10,006	10,012	10,006	10,006	10,012	10,006
	Annualized (%)	3.36%	7.87%	3.45%	3.42%	7.87%	3.45%
15 days	Current Value of Investment of ₹ 10,000/-	10,014	10,031	10,014	10,014	10,031	10,014
	Annualized (%)	3.30%	6.60%	3.40%	3.36%	6.60%	3.40%
1 month	Current Value of Investment of ₹ 10,000/-	10,028	10,054	10,028	10,028	10,054	10,028
	Annualized (%)	3.24%	3.36%	4.25%	3.30%	3.36%	4.25%
1 year	Current Value of Investment of ₹ 10,000/-	10,324	10,336	10,425	10,330	10,336	10,425
	Annualized (%)	3.80%	3.90%	5.53%	3.86%	3.90%	5.53%
3 year	Current Value of Investment of ₹ 10,000/-	11,186	11,221	11,753	11,206	11,221	11,753
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	3.85%	3.93%	5.53%	3.91%	3.93%	5.53%
Since Inception	Current Value of Investment of ₹ 10,000/-	11,218	11,247	11,782	11,238	11,247	11,782

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

V											
					Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NIAN		
	Options	Record Date	cord Date Individuals /HUF Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (Ex IDCVV)		
		Mar 25, 2022	2.5182	2.5182	1,003.3567	1,000.8385	2.5691	2.5691	1,003.4148	1,000.8457	
	Monthly IDCW	Feb 25, 2022	2.8134	2.8134	1,003.6519	1,000.8385	2.8668	2.8668	1,003.7125	1,000.8457	
		Jan 25, 2022	2.7806	2.7806	1,003.6191	1,000.8385	2.8262	2.8262	1,003.6719	1,000.8457	

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

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

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

CRISIL AAA

0.40%

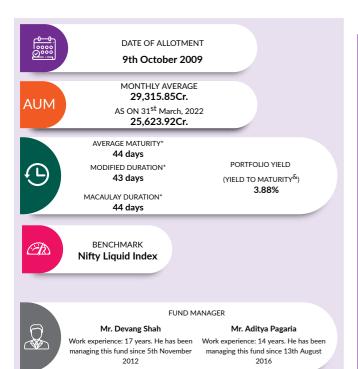
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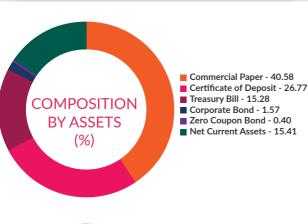
100.00%

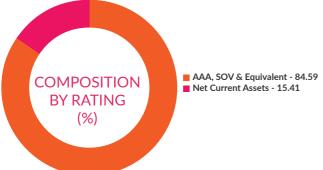
AXIS LIQUID FUND

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

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









Bajaj Housing Finance Limited

NET CURRENT ASSETS

GRAND TOTAL

(as on 31st March, 2022)

	Period				D	ate of inception	on			
	Period		09-Oct-09			01-Jan-13		02-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index (Benchmark)	NIFTY 1 Year T- Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index (Benchmark)	NIFTY 1 Year T- Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index (Benchmark)	NIFTY 1 Year T- Bill Index (Additional Benchmark)
	Annualized (%)	4.16%	6.50%	3.93%	4.23%	6.50%	3.93%	3.66%	6.50%	3.93%
7 days	Current Value of Investment of ₹ 10,000/-	10,008	10,012	10,007	10,008	10,012	10,007	10,007	10,012	10,007
	Annualized (%)	3.89%	7.87%	4.07%	3.96%	7.87%	4.07%	3.39%	7.87%	4.07%
15 days	Current Value of Investment of ₹ 10,000/-	10,016	10,031	10,016	10,016	10,031	10,016	10,014	10,031	10,016
	Annualized (%)	3.74%	6.60%	3.92%	3.81%	6.60%	3.92%	3.24%	6.60%	3.92%
1 month	Current Value of Investment of ₹ 10,000/-	10,031	10,054	10,033	10,032	10,054	10,033	10,027	10,054	10,033
	Annualized (%)	3.40%	3.61%	4.25%	3.47%	3.61%	4.25%	2.88%	3.61%	4.25%
1 year	Current Value of Investment of ₹ 10,000/-	10,340	10,361	10,425	10,347	10,361	10,425	10,288	10,361	10,425
	Annualized (%)	4.40%	4.45%	5.53%	4.46%	4.45%	5.53%	3.90%	4.45%	5.53%
3 year	Current Value of Investment of ₹ 10,000/-	11,379	11,396	11,753	11,401	11,396	11,753	11,216	11,396	11,753
	Annualized (%)	5.50%	5.45%	6.11%	5.56%	5.45%	6.11%	4.96%	5.45%	6.11%
5 year	Current Value of Investment of ₹ 10,000/-	13,070	13,042	13,457	13,110	13,042	13,457	12,739	13,042	13,457
	Annualized (%)	7.08%	7.05%	6.59%	6.92%	6.78%	6.93%	6.69%	7.17%	6.68%
Since Inception	Current Value of Investment of ₹ 10,000/-	23,499	23,397	22,178	18,567	18,340	18,584	21,868	23,088	21,857

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 16 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Retail Plan				Direct Plan									
		IDCW (₹ Per unit)		(₹ Per unit)						NAV per unit	NAV per unit	IDC\ (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u	init)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)						
	Mar 25, 2022	2.7564	2.7564	1,004.0342	1,001.2778	2.3989	2.3989	1,003.0860	1,000.6871	2.8089	2.8089	1,003.4965	1,000.6876						
Monthly IDCW	Feb 25, 2022	3.0521	3.0521	1,004.3299	1,001.2778	2.6540	2.6540	1,003.3411	1,000.6871	3.1102	3.1102	1,003.7978	1,000.6876						
	Jan 25, 2022	2.7183	2.7182	1,003.9960	1,001.2778	2.3497	2.3497	1,003.0368	1,000.6871	2.7727	2.7727	1,003.4603	1,000.6876						

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

ENTRY & EXIT LOAD

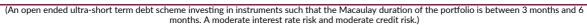
Entry Load: N

Exit Load:

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

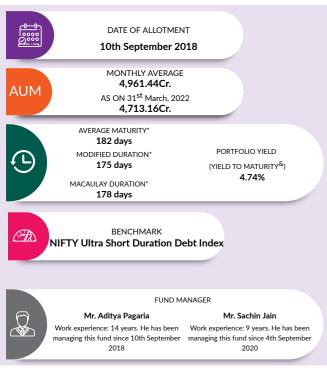
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

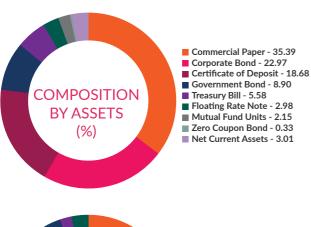
AXIS ULTRA SHORT TERM FUND

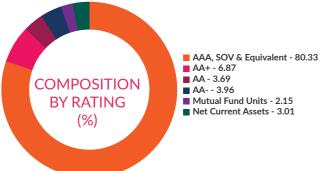




INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and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







nstrument Type/ Issuer Name	Rating	% of NA
COMMERCIAL PAPER		35.399
Reliance Retail Ventures Limited	CRISIL A1+	7.829
amnagar Utilities & Power Private Limited National Bank For Agriculture and Rural Development	CRISIL A1+ ICRA A1+	4.719 3.139
/edanta Limited	CRISIL A1+	2.889
ata Capital Housing Finance Limited	CRISIL A1+	2.639
xport Import Bank of India	CRISIL A1+	2.089
Bharti Hexacom Limited	CRISIL A1+	1.58
IC Housing Finance Limited	CRISIL A1+	1.56
Reliance Jio Infocomm Limited	CRISIL A1+	1.56
ata Teleservices Limited	CRISIL A1+	1.51
&T Finance Limited	CRISIL A1+	1.46
ata Teleservices (Maharashtra) Limited	CRISIL A1+	1.33
hoenix Arc Pvt Limited	CRISIL A1+	1.06
lahadur Chand Investments Pvt Limited M Financial Products Limited	ICRA A1+ CRISIL A1+	1.05 1.04
CORPORATE BOND	CRISILATI	22.97
IC Housing Finance Limited	CRISIL AAA	3.32
ower Finance Corporation Limited	CRISIL AAA	2.33
Sharti Telecom Limited	CRISIL AA+	2.32
oonawalla Fincorp Limited	CARE AA+	1.65
ajaj Finance Limited	CRISIL AAA	1.63
lational Bank For Agriculture and Rural Development	CRISIL AAA	1.61
Nahindra Rural Housing Finance Limited	IND AA+	1.17
hriram Transport Finance Company Limited	CRISIL AA+	1.08
eliance Industries Limited	CRISIL AAA	1.07
ahadur Chand Investments Pvt Limited ata Motors Finance Limited	ICRA AA	0.96
i R Infraprojects Limited	CRISIL AA- CRISIL AA	0.85 0.80
ATA Realty & Infrastructure Limited	ICRA AA	0.64
Aditya Birla Housing Finance Limited	ICRA AAA	0.53
Shopal Dhule Transmission Company Limited	CRISIL AAA	0.53
arsen & Toubro Limited	CRISIL AAA	0.43
PL Limited	CARE AA	0.42
ndoStar Capital Finance Limited	CARE AA-	0.33
lirma Limited	CRISIL AA-	0.32
holamandalam Investment and Finance Company Ltd	ICRA AA+	0.32
EC Limited	CRISIL AAA	0.22
K Cement Limited	CARE AA+	0.21
&T Finance Limited 1uthoot Finance Limited	CRISIL AAA CRISIL AA+	0.11 0.11
ERTIFICATE OF DEPOSIT	CRISIL AAT	18.68
IDFC Bank Limited	CARE A1+	7.34
anara Bank	CRISIL A1+	5.23
lational Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	4.08
mall Industries Dev Bank of India	CARE A1+	2.04
OVERNMENT BOND		6.30
.35% GOI (MD 14/05/2022)	Sovereign	3.09
.09% GOI (MD 13/04/2022)	Sovereign	2.12
.13% GOI (MD 21/09/2022)	Sovereign	1.08
REASURY BILL	•	5.58
82 Days Tbill	Sovereign	3.36
1 Days Tbill 64 Days Tbill	Sovereign Sovereign	2.11 0.11
LOATING RATE NOTE	Sovereign	2.98
ndoStar Capital Finance Limited	CARE AA-/CRISIL AA-	2.12
M Financial Credit Solution Limited	ICRA AA	0.86
TATE GOVERNMENT BOND		2.61
.92% Tamilnadu SDL (MD 05/09/2022)	Sovereign	1.51
.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.09
NUTUAL FUND UNITS		2.15
xis Money Market Fund - Direct Plan - Growth Op		2.15
ERO COUPON BOND		0.33
MF Holdings Limited	ICRA AA-	0.33
IET CURRENT ASSETS GRAND TOTAL		3.01 100.00

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	c	ince Inception	
Period	CACD(0()	Current Value of			Current Value of		Current Value of		Date of Inception
	CAGR(%)						CAGR(%)	CAGR(%) Investment of ₹10,000/-	
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.31%	10,331	4.93%	11,558	NA	NA	5.46%	12,081	
NIFTY Ultra Short Duration Debt Index (Benchmark)	4.05%	10,405	5.44%	11,727	NA	NA	5.91%	12,267	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.25%	10,425	5.53%	11,757	NA	NA	6.11%	12,348	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.22%	10,422	5.88%	11,874	NA	NA	6.40%	12,468	
NIFTY Ultra Short Duration Debt Index (Benchmark)	4.05%	10,405	5.44%	11,727	NA	NA	5.91%	12,267	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.25%	10,425	5.53%	11,757	NA	NA	6.11%	12,348	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDC)A()	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	
	Mar 25, 2022	0.0294	0.0294	10.0529	10.0235	0.0362	0.0362	10.0575	10.0213	
Monthly IDC\	V Feb 25, 2022	0.0284	0.0284	10.0516	10.0233	0.0358	0.0358	10.0570	10.0212	
	Jan 25, 2022	0.0279	0.0279	10.0511	10.0232	0.0351	0.0351	10.0561	10.0210	

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

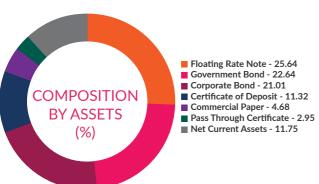
AXIS FLOATER FUND





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

1	DATE OF ALLOTMEI 29th July 2021	
AUM	MONTHLY AVERAGI 1,179.95Cr. AS ON 31 st March, 20 1,056.80Cr.	
(L)	AVERAGE MATURITY* 3.6 years MODIFIED DURATION* 1.12 years MACAULAY DURATION* 1.17 years	PORTFOLIO YIELD (YIELD TO MATURITY [®]) 5.68%
	BENCHMARK CRISIL Low Duration Debt Inc	dex
	FUND N	IANAGER
	Mr. Aditya Pagaria Work experience: 14 years. He has been managing this fund since 29th July 2021	Mr. Hardik Shah Work experience: 13 years. He has been managing this fund since 31st January 2022



Instrument Type/ Issuer Name	Rating	% of NA
FLOATING RATE NOTE		25.649
Tata Capital Financial Services Limited	ICRA AAA	4.739
Varanasi Sangam Expressway Private Limited	IND AAA	4.619
Tata Motors Finance Limited	CRISIL AA-	3.829
Mahindra Rural Housing Finance Limited	IND AA+	3.78
TMF Holdings Limited	CRISIL AA-	3.77
DME Development Limited	CRISIL AAA	2.48
Reliance Industries Limited	CRISIL AAA	2.44
GOVERNMENT BOND		22.64
4.7% GOI FRB (MD 22/09/2033)	Sovereign	20.30
GOI FRB 2024 (MD 07/11/2024)	Sovereign	2.34
CORPORATE BOND		21.01
Power Finance Corporation Limited	CRISIL AAA	7.23
Sundew Properties Limited	CRISIL AAA	4.22
Muthoot Finance Limited	CRISIL AA+	3.17
REC Limited	CRISIL AAA	2.60
Hinduja Leyland Finance Limited	CARE AA-	2.38
Bharti Hexacom Limited	CRISIL AA+	1.41
CERTIFICATE OF DEPOSIT		11.32
HDFC Bank Limited	CARE A1+	4.53
Export Import Bank of India	CRISIL A1+	4.52
Small Industries Dev Bank of India	CARE A1+	2.27
COMMERCIAL PAPER		4.68
Vedanta Limited	CRISIL A1+	4.68
PASS THROUGH CERTIFICATE		2.95
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.95
NET CURRENT ASSETS		11.75
GRAND TOTAL		100.00

(as on 31st March, 2022)

		6 Months	Sir		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Floater Fund - Regular Plan - Growth Option	3.34%	10,166	3.72%	10,249	
CRISIL Low Duration Debt Index (Benchmark)	4.24%	10,210	4.20%	10,282	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.00%	10,198	3.98%	10,267	
Axis Floater Fund - Direct Plan - Growth Option	3.79%	10,188	4.17%	10,280	
CRISIL Low Duration Debt Index (Benchmark)	4.24%	10,210	4.20%	10,282	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.00%	10,198	3.98%	10,267	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan						
		IDCW (₹ Per unit)				NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)	IDC\ (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TVAV per drift (EXTIDEVV			
Annual IDCW	Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.8955			
	Mar 25, 2022	5.6530	5.6530	1,006.6530	1,001.0000	6.3529	6.3529	1,007.3529	1,001.0000			
Monthly IDCW	Jan 25, 2022	4.1197	4.1197	1,005.1197	1,001.0000	4.4618	4.4618	1,005.4618	1,001.0000			
	Dec 27, 2021	1.0435	1.0435	1,002.0435	1,001.0000	1.4279	1.4279	1,002.4279	1,001.0000			
Quarterly IDCW	Mar 28, 2022	3.0000	3.0000	1,013.8487	1,010.8487	3.0000	3.0000	1,016.7870	1,013.7870			
Quarterly IDCVV	Dec 28, 2021	10.0000	10.0000	1,012.8068	1,002.8068	10.0000	10.0000	1,014.6415	1,004.6415			

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

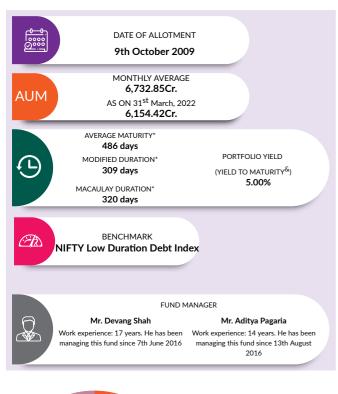
ENTRY & EXIT LOAD Entry Load:

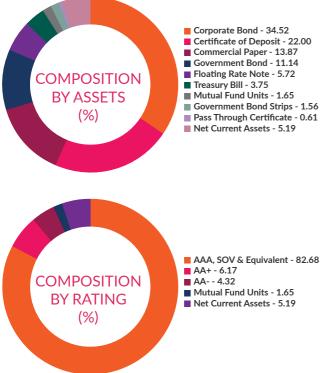
NA Exit Load: Nil





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





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND	CDICII AAA (ICDA AAA	34.52%
National Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited	CRISIL AAA/ICRA AAA CRISIL AAA	5.87% 4.47%
Power Finance Corporation Limited	CRISIL AAA	3.20%
Mahindra Rural Housing Finance Limited	IND AA+	2.45%
Tata Motors Finance Limited LIC Housing Finance Limited	CRISIL AA- CRISIL AAA/CARE AAA	1.95% 1.71%
Hinduja Leyland Finance Limited	CARE AA-	1.64%
L&T Finance Limited	CRISIL AAA	1.57%
REC Limited	CRISIL AAA	1.24%
Muthoot Finance Limited HDB Financial Services Limited	CRISIL AA+ CRISIL AAA	1.17% 1.08%
Shriram Transport Finance Company Limited	CRISIL AA+	0.83%
Aditya Birla Finance Limited	ICRA AAA	0.82%
Kotak Mahindra Prime Limited	CRISIL AAA	0.82%
Indian Oil Corporation Limited Small Industries Dev Bank of India	CRISIL AAA ICRA AAA	0.82% 0.81%
TMF Holdings Limited	CRISIL AA-	0.81%
Bajaj Finance Limited	CRISIL AAA	0.81%
India Infradebt Limited Cholamandalam Investment and Finance Company Ltd	CRISIL AAA ICRA AA+	0.81% 0.49%
India Grid Trust InvIT Fund	CRISIL AAA	0.42%
Reliance Industries Limited	CRISIL AAA	0.41%
Tata Capital Financial Services Limited	ICRA AAA	0.16%
Indian Railway Finance Corporation Limited CERTIFICATE OF DEPOSIT	CRISIL AAA	0.16% 22.00%
HDFC Bank Limited	CARE A1+	7.89%
Small Industries Dev Bank of India	CARE A1+	5.07%
Canara Bank National Bank For Agriculture and Bural Davalanment	CRISIL A1+ ICRA A1+	4.34% 1.56%
National Bank For Agriculture and Rural Development Export Import Bank of India	CRISIL A1+	1.55%
IDFC First Bank Limited	CRISIL A1+	0.80%
Kotak Mahindra Bank Limited	CRISIL A1+	0.78%
COMMERCIAL PAPER Export Import Bank of India	CRISIL A1+	13.87% 4.37%
Reliance Jio Infocomm Limited	CRISIL A1+	1.61%
Vedanta Limited	CRISIL A1+	1.60%
Reliance Retail Ventures Limited	CRISIL A1+	1.59%
Tata Teleservices (Maharashtra) Limited Standard Chartered Capital Limited	CRISIL A1+ CRISIL A1+	1.21% 1.09%
Housing Development Finance Corporation Limited	CRISIL A1+	0.80%
Sikka Ports and Terminals Limited	CRISIL A1+	0.80%
Piramal Enterprises Limited GOVERNMENT BOND	CRISIL A1+	0.79%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	8.90% 3.49%
5.15% GOI (MD 09/11/2025)	Sovereign	1.99%
5.09% GOI (MD 13/04/2022)	Sovereign	1.22%
GOI FRB 2024 (MD 07/11/2024) 7.16% GOI (MD 20/05/2023)	Sovereign Sovereign	1.05% 0.42%
8.35% GOI (MD 14/05/2022)	Sovereign	0.42%
7.35% GOI (MD 22/06/2024)	Sovereign	0.34%
FLOATING RATE NOTE	CDICIL AAA	5.72%
Reliance Industries Limited Tata Motors Finance Limited	CRISIL AAA CRISIL AA-	1.67% 0.99%
Hero Fincorp Limited	CRISIL AA+	0.81%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.81%
TMF Holdings Limited	CRISIL AA- CRISIL AA+	0.57% 0.41%
Muthoot Finance Limited DME Development Limited	CRISIL AAA	0.41%
TREASURY BILL	OKIOLE788	3.75%
182 Days Tbill	Sovereign	3.72%
364 Days Tbill STATE GOVERNMENT BOND	Sovereign	0.03% 2.23%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.72%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.42%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.42%
7.77% Himachal Pradesh UDAY SDL (MD 28/02/2024) 8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign Sovereign	0.34% 0.17%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.17%
MUTUAL FUND UNITS	Ü	1.65%
Axis Money Market Fund GOVERNMENT BOND STRIPS		1.65% 1.56%
Government of India	Sovereign	1.56%
PASS THROUGH CERTIFICATE		0.61%
First Business Receivables Trust (PTC backed by receivables of	CRISIL AAA(SO)	0.61%
service fees payment from RIL subs) NET CURRENT ASSETS	. ,	5.19%
GRAND TOTAL		100.00%

(as on 31st March, 2022)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Treasury Advantage Fund - Regular Plan - Growth Option	4.00%	10,400	6.14%	11,965	6.57%	13,750	7.61%	24,971	
NIFTY Low Duration Debt Index (Benchmark)	4.14%	10,414	5.90%	11,882	6.43%	13,657	7.68%	25,191	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.25%	10,425	5.53%	11,757	6.11%	13,457	6.59%	22,178	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	4.33%	10,433	6.47%	12,076	7.00%	14,030	7.94%	20,270	
NIFTY Low Duration Debt Index (Benchmark)	4.14%	10,414	5.90%	11,882	6.43%	13,657	7.46%	19,446	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.25%	10,425	5.53%	11,757	6.11%	13,457	6.93%	18,584	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	4.00%	10,400	6.21%	11,987	6.52%	13,714	7.29%	23,412	
NIFTY Low Duration Debt Index (Benchmark)	4.14%	10,414	5.90%	11,882	6.43%	13,657	7.75%	24,643	02-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.25%	10,425	5.53%	11,757	6.11%	13,457	6.68%	21,857	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 16 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

NA

Nil

														1
			Regular Plan			Retail Plan				Direct Plan				
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u	ınit)	NAV per unit	NAV per unit	IDCV (₹ Per u	ınit)	NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 25, 2022	3.9738	3.9574	1,013.5796	1,009.6058	3.9888	3.9887	1,013.5948	1,009.6061	4.2114	4.2114	1,013.8197	1,009.6083	
Monthly IDCW	Feb 25, 2022	2.5703	2.5641	1,012.1760	1,009.6058	2.5786	2.5785	1,012.1846	1,009.6061	2.8284	2.8284	1,012.4367	1,009.6083	
	Jan 25, 2022	3.6105	3.6052	1,013.2163	1,009.6058	3.6122	3.6121	1,013.2181	1,009.6059	3.8517	3.8516	1,013.4600	1,009.6083	

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

ENTRY & EXIT LOAD Entry Load: Exit Load:

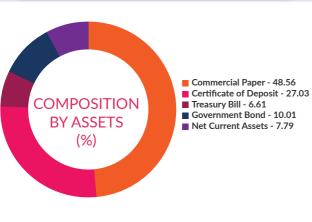
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. &The yield to maturity given above is based on the portfolio of funds as on date given above. This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



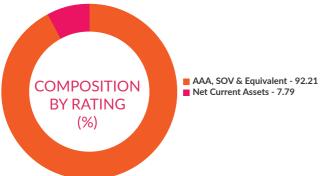


INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.

<u> </u>	DATE OF ALLOTMENT 6th August 2019	
AUM	MONTHLY AVERAGE 5,245.84Cr. AS ON 31 st March, 2022 5,028.60Cr.	
(1)	AVERAGE MATURITY* 182 days MODIFIED DURATION* 181 days MACAULAY DURATION* 181 days	PORTFOLIO YIELD (YIELD TO MATURITY ^{&}) 4.45%
	BENCHMARK Nifty Money Market Index	
O	FUND MANA Mr. Aditya Pagaria Mr. Devang S Work experience: 14 years. Work experience:	Shah Mr. Sachin Jain



He has been managing this He has been managing this fund since 6th August 2019 fund since 6th August 2019 fund since 6th August 2019 fund since 9th November



Instrument Type/ Issuer Name	Rating	% of NA\
COMMERCIAL PAPER		48.56%
Reliance Retail Ventures Limited	CRISIL A1+	5.87%
National Bank For Agriculture and Rural Development	ICRA A1+	5.37%
L&T Finance Limited	CRISIL A1+	5.37%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.68%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	2.669
Tata Capital Housing Finance Limited	CRISIL A1+	2.469
Reliance Jio Infocomm Limited	CRISIL A1+	2.439
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.989
Export Import Bank of India	CRISIL A1+	1.95%
Housing Development Finance Corporation Limited	CRISIL A1+	1.919
Bajaj Housing Finance Limited	CRISIL A1+	1.90%
Bharti Hexacom Limited	CRISIL A1+	1.489
Deutsche Investments India Pvt Limited	CRISIL A1+	1.479
LIC Housing Finance Limited	CRISIL A1+	1.469
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.469
Bharti Enterprises Limited	CRISIL A1+	1.089
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.999
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.989
Hero Fincorp Limited	CRISIL A1+	0.959
Tata Motors Finance Limited	CARE A1+	0.949
Standard Chartered Capital Limited	CRISIL A1+	0.949
Vedanta Limited	CRISIL A1+	0.759
Infina Finance Private Limited	CRISIL A1+	0.499
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.499
Tata Teleservices Limited	CRISIL A1+	0.489
CERTIFICATE OF DEPOSIT		27.039
HDFC Bank Limited	CARE A1+	9.279
Canara Bank	CRISIL A1+	6.329
Small Industries Dev Bank of India	CARE A1+	4.779
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	3.829
Export Import Bank of India	CRISIL A1+	2.859
TREASURY BILL		6.619
182 Days Tbill	Sovereign	3.749
91 Days Tbill	Sovereign	2.869
GOVERNMENT BOND		5.219
8.35% GOI (MD 14/05/2022)	Sovereign	4.009
8.13% GOI (MD 21/09/2022)	Sovereign	1.219
STATE GOVERNMENT BOND		4.809
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	2.789
8.92% Madhya Pradesh SDL (MD 08/08/2022)	Sovereign	2.029
NET CURRENT ASSETS		7.79%
GRAND TOTAL		100.009

	Period	Date of inception										
	renou		06-Aug-19		06-Aug-19							
		Axis Money Market Fund - Regular Plan - Growth Option	Nifty Money Market Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	Nifty Money Market Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)					
	Annualized (%)	5.92%	6.50%	5.36%	6.08%	6.50%	5.36%					
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,012	10,010	10,011	10,012	10,010					
	Annualized (%)	5.53%	7.87%	5.15%	5.69%	7.87%	5.15%					
15 days	Current Value of Investment of ₹ 10,000/-	10,022	10,031	10,021	10,023	10,031	10,021					
	Annualized (%)	4.92%	6.60%	4.29%	5.08%	6.60%	4.29%					
1 month	Current Value of Investment of ₹ 10,000/-	10,041	10,054	10,036	10,042	10,054	10,036					
	Annualized (%)	3.90%	3.76%	4.25%	4.06%	3.76%	4.25%					
1 year	Current Value of Investment of ₹ 10,000/-	10,390	10,376	10,425	10,406	10,376	10,425					
	Annualized (%)	NA	NA	NA	NA	NA	NA					
3 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA					
	Annualized (%)	NA	NA	NA	NA	NA	NA					
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA					
	Annualized (%)	5.32%	4.61%	5.40%	5.47%	4.61%	5.40%					
Since Inception	Current Value of Investment of ₹ 10,000/-	11,473	11,270	11,497	11,518	11,270	11,497					

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 16 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund a Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)				IDC\ (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum iDCVV)	NAV per unit (Ex IDCVV)	
Annual IDCW	Mar 28, 2022	40.0000	40.0000	1,146.5398	1,106.5398	40.0000	40.0000	1,151.1618	1,111.1618	
	Mar 25, 2022	3.4859	3.4859	1,009.0495	1,005.5636	3.6021	3.6021	1,011.0572	1,007.4551	
Monthly IDCW	Feb 25, 2022	3.4487	3.4487	1,009.0123	1,005.5636	3.5766	3.5765	1,011.0317	1,007.4551	
	Jan 25, 2022	3.2982	3.2981	1,008.8618	1,005.5636	3.4155	3.4155	1,010.8706	1,007.4551	
	Mar 28, 2022	10.0000	10.0000	1,044.2865	1,034.2865	10.0000	10.0000	1,048.9767	1,038.9767	
Quarterly IDCW	Dec 28, 2021	10.0000	10.0000	1,043.4792	1,033.4792	10.0000	10.0000	1,047.7442	1,037.7442	
	Sep 28, 2021	10.0000	10.0000	1,044.6369	1,034.6369	10.0000	10.0000	1,048.4825	1,038.4825	
				\ \ \ \ \	2014				·	

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

ENTRY & EXIT LOAD

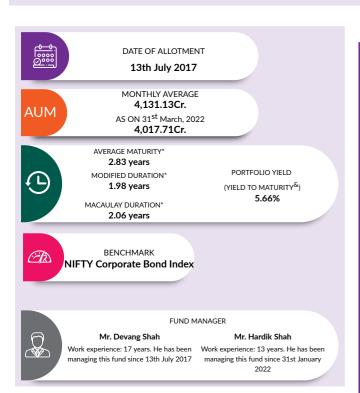
Entry Load: NA
Exit Load: Nil

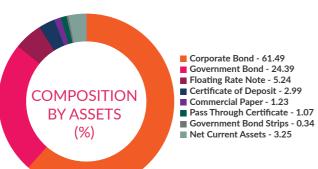
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

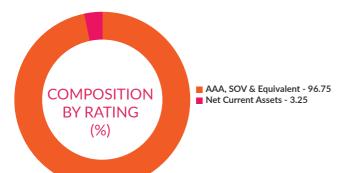




INVESTMENT OBJECTIVE: The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.







nstrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND	Ţ.	61.49
National Bank For Agriculture and Rural Development	IND AAA/CRISIL	8.53
REC Limited	AAA/ICRA AAA CRISIL AAA	7.02
&T Finance Limited	CRISIL AAA	4.45
mbassy Office Parks REIT	CRISIL AAA	4.23
ndia Infradebt Limited	CRISIL AAA	4.06
ata Capital Limited	CRISIL AAA	3.76
itate Bank of India Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	3.57 3.52
Housing Development Finance Corporation Limited	CRISIL AAA	3.06
ummit Digitel Infrastructure Private Limited	CRISIL AAA	2.46
xport Import Bank of India	CRISIL AAA	2.28
arsen & Toubro Limited	CRISIL AAA	2.04
ndia Grid Trust InvIT Fund ndian Oil Corporation Limited	CRISIL AAA CRISIL AAA	1.83 1.38
&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.25
Bajaj Finance Limited	CRISIL ÀAA	1.24
IC Housing Finance Limited	CRISIL AAA	1.04
Reliance Industries Limited	CRISIL AAA	0.88
ndian Railway Finance Corporation Limited Aditya Birla Finance Limited	CRISIL AAA ICRA AAA	0.80 0.63
imall Industries Dev Bank of India	ICRA AAA	0.62
NIF Infrastructure Finance Limited	ICRA AAA	0.62
HDB Financial Services Limited	CRISIL AAA	0.62
amnagar Utilities & Power Private Limited	CRISIL AAA	0.61
Mahindra & Mahindra Financial Services Limited	IND AAA	0.38
iikka Ports and Terminals Limited HDFC Bank Limited	CRISIL AAA CRISIL AAA	0.26 0.13
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.13
CICI Bank Limited	ICRA AAA	0.10
TATE GOVERNMENT BOND		13.64
3.39% Rajesthan UDAY BOND (MD 15/03/2026)	Sovereign	1.71
3.18% Haryana Uday Bond (MD 15/06/2025) 5.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign Sovereign	1.31 1.27
3.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	0.80
3.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.77
3.55% Madhya Pradesh SDL (MD 04/07/2028)	Sovereign	0.69
3.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.67
3.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.6
5.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.62
7.92% Himachal Pradesh UDAY SDL (MD 28/02/2025) 3.22% Karnataka SDL (MD 09/12/2025)	Sovereign Sovereign	0.52 0.40
3.30% Rajastan SDL (MD 13/01/2026)	Sovereign	0.40
3.33% Rajasthan UdayBond (MD 23/06/2025)	Sovereign	0.40
3.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.39
3.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.39
3% Karnataka SDL (MD 17/01/2028) 3.38% ODISHA SDL (MD 27/01/2026)	Sovereign Sovereign	0.29
3.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	0.27
3.18% Tamilnadu SDL (MD 19/12/2028)	Sovereign	0.26
3.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.26
3.05% Gujarat SDL (MD 31/01/2028)	Sovereign	0.26
5.24% Haryana SDL (MD 06/05/2026)	Sovereign	0.25
5.79% West Bangal SDL (MD 11/08/2028)	Sovereign	0.25 0.25
5.77% Bihar SDL (MD 04/08/2028) 3.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign Sovereign	0.23
5.97% Karnataka SDL (MD 26/02/2028)	Sovereign	0.13
'.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.04
GOVERNMENT BOND		10.75
I.7% GOI FRB (MD 22/09/2033)	Sovereign Sovereign	4.22 1.31
.59% GOI(MD 11/01/2026) .79% GOI (MD 15/05/2027)	Sovereign	1.3
6.63% GOI (MD 12/04/2026)	Sovereign	0.74
7.68% GOI (MD 15/12/2023)	Sovereign	0.65
'.16% GOI (MD 20/05/2023)	Sovereign	0.64
GOI FRB 2024 (MD 07/11/2024)	Sovereign	0.62
5.15% GOI (MD 09/11/2025)	Sovereign	0.61 0.26
1.83% GOI (MD 25/11/2023) 1.17% GOI (MD 08/01/2028)	Sovereign Sovereign	0.26
.48% GOI (MD 02/11/2023)	Sovereign	0.2
.85% GOI (MD 01/12/2030)	Sovereign	0.0
LOATING RATE NOTE		5.24
Mahindra & Mahindra Financial Services Limited	IND AAA	2.48
Reliance Industries Limited	CRISIL AAA	1.28
/aranasi Sangam Expressway Private Limited DME Development Limited	IND AAA CRISIL AAA	1.21 0.27
ERTIFICATE OF DEPOSIT	CRISIL AAA	2.99
otak Mahindra Bank Limited	CRISIL A1+	1.20
IDFC Bank Limited	CARE A1+	1.19
lational Bank For Agriculture and Rural Development	ICRA A1+	0.60
COMMERCIAL PAPER	00:00	1.23
iikka Ports and Terminals Limited PASS THROUGH CERTIFICATE	CRISIL A1+	1.23
First Business Receivables Trust (PTC backed by receivables of		1.07
ervice fees payment from RIL subs)	CRISIL AAA(SO)	1.07
GOVERNMENT BOND STRIPS		0.34
Government of India	Sovereign	0.34
NET CURRENT ASSETS		3.25

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Corporate Debt Fund - Regular Plan - Growth	4.41%	10,441	6.45%	12,068	NA	NA	6.99%	13,757	
NIFTY Corporate Bond Index (Benchmark)	5.54%	10,554	8.29%	12,706	NA	NA	7.54%	14,089	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	NA	NA	4.50%	12,308	
Axis Corporate Debt Fund - Direct Plan - Growth Option	5.11%	10,511	7.21%	12,329	NA	NA	7.81%	14,260	
NIFTY Corporate Bond Index (Benchmark)	5.54%	10,554	8.29%	12,706	NA	NA	7.54%	14,089	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	NA	NA	4.50%	12,308	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 16 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

NA

Nil

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NIAN	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TVAV per unit (EXTIDOVV)	
	Mar 25, 2022	0.0314	0.0314	10.2189	10.1875	0.0365	0.0365	10.2268	10.1903	
Monthly IDCW	Feb 25, 2022	0.0343	0.0343	10.2218	10.1875	0.0399	0.0399	10.2302	10.1903	
	Jan 25, 2022	0.0289	0.0289	10.2164	10.1875	0.0342	0.0342	10.2245	10.1903	
Regular IDCW	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379	

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

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

Security Name	Rating	Market Value as % of Net Asset
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.10%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.13%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.61%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.83%



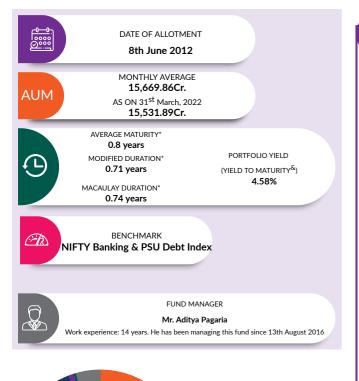
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above.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

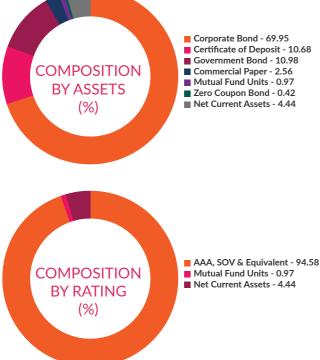




INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The scheme shall endeavor to generate optimum returns with low credit risk.

PORTFOLIO





No AAA/CRISIL	PORTFOLIO		_
No AAA/CRISIL			
National Bank For Agriculture and Rural Development AAA/ICRA AAA 20wer Finance Corporation Limited CRISIL AAA A CRISIL AAA CRISIL AAA A CRISIL AAA A CRISIL AAA CRISIL AAA A CRISIL AAA	Instrument Type/ Issuer Name	Rating	% of NA
National Barik For Agricultura and National Everopiment AAA/ICRA AAA 7.72 REC Limited CRISIL AAA 7.72 REC Limited CRISIL AAA 7.72 CRISIL AAA 7.73 CRISIL AAA 7.72 CRISIL AAA 7.72 CRISIL AAA 7.72 CRISIL AAA 7.73 CRISIL AAA 7.72 CRISIL AAA 7.73 CRISIL AAA 7.72 CRISIL AAA 7.72 CRISIL AAA 7.73 CRISIL AAA 7.72 CRISIL AAA 7.73 CRISIL AAA 7.72 CRISIL AAA 7.72 CRISIL AAA 7.72 CRISIL AAA 7.73 CRISIL AAA 7.73 CRISIL AAA 7.73 CRISIL AAA 7.73 CRISIL AAA 7.72 CRISIL AAA 7.73	CORPORATE BOND		69.95
Content	National Bank For Agriculture and Rural Development		11.34
CRISIL ANA 6.5			7 72
Housing Development Finance Corporation Limited	•		
NTPC Limited			4.67
Simall Industries Dev Bank of India ICRA AAA/CARE AAA 3.88 Indian Oil Corporation Limited CRISIL AAA 2.84 J.C Housing Finance Limited CRISIL AAA 2.84 India Railway Finance Corporation Limited CRISIL AAA 2.84 India Railway Finance Corporation Limited CRISIL AAA 2.04 LOB Financial Services Limited CRISIL AAA 2.04 LOB Financial Services Limited CRISIL AAA 2.04 Obver Grid Corporation of India Limited CRISIL AAA 1.92 Sport Import Bank of India CRISIL AAA 1.92 State Bank of India CRISIL AAA 1.05 Valid Carl Bank Limited ICRA AAA 1.65 Valid Carl Bank Limited ICRA AAA 1.65 Valid India Assets Holding Limited ICRA AAA 1.05 Valid India Assets Holding Limited ICRA AAA 1.05 Valid India Assets Holding Limited IND AAA/ICRA AAA 1.06 Alter India Assets Holding Limited IND AAA/ICRA AAA 0.65 Alter India Assets Holding Limited IND AAA/ICRA AAA 0.65			4.65
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IC Housing Finance Limited CRISIL AAA 2.84		ICRA AAA/CARE AAA	3.80
ndian Railway Finance Corporation Limited CRISIL AAA 2.45 ata Capital Financial Services Limited ICRA AA 2.45 lational Housing Bank CRISIL AAA 2.00 Owner Grid Corporation of India Limited CRISIL AAA 2.00 Export Import Bank of India CRISIL AAA 1.77 Export Import Bank of India CRISIL AAA 1.73 CICI Bank Limited ICRA AAA 1.63 Lational Highways Auth Of Ind CRISIL AAA 1.63 Lational Highways Auth Of Ind CRISIL AAA 1.72 Lari India Assets Holding Limited ICRA AAA 1.22 Lari India Assets Holding Limited ICRA AAA 1.23 Lari India Assets Holding Limited ICRA AAA 0.74 Lari Finance Limited CRISIL AAA 0.75 Lari Finance Limited CRISIL AAA 0.25 Lari Finance Limited CRISIL AAA 0.12 Baira Finance Limited CRISIL AAA 0.12 Baira Finance Limited CRISIL AAA 0.12 Learne Industries Limited CRISIL AAA 0.12 <	·		3.27
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Sank of Baroda IND AAA 0.66	National Highways Auth Of Ind	CRISIL AAA	1.23
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Larsen & Toubro Limited £T Finance Limited £			0.70
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Reliance Industries Limited CRISIL AAA 0.03 CERTIFICATE OF DEPOSIT 10.66 DIPOFC Bank Limited CARE A1+ 2.99 Small Industries Dev Bank of India CARE A1+ 2.43 Indian Bank CRISIL A1+ 1.66 Canara Bank CRISIL A1+ 1.46 Canara Bank CRISIL A1+ 1.46 Export Import Bank of India CRISIL A1+ 1.42 Export Import Bank of India CRISIL A1+ 0.99 SOVERNMENT BOND . 9.66 SA4% GOI (MD 19/12/2022) Sovereign 5.22 7.16% GOI (MD 20/05/2023) Sovereign 0.43 3.13% GOI (MD 20/11/2022) Sovereign 0.43 3.13% GOI (MD 09/11/2022) Sovereign 0.43 4.48% GOI (MD 09/11/2023) Sovereign 0.49 7.57% GOI (MD 09/11/2023) Sovereign 0.03 3.83% GOI (MD 10/5/2030) Sovereign 0.03 3.83% GOI (MD 25/11/2023) Sovereign 0.03 3.83% GOI (MD 22/06/2024) Sovereign 0.03 3.53% GOI (MD 22/06/2024) Sovereign 0.03 3.53% GOI (MD 22/06/2023) Sovereign 0.03 5.77% GOI 2023 (MD 12/06/2023) Sovereign 0.03 5.78% Fortilizer Co SPL GOI 2022 (MD 10/12/2022) Sovereign 0.03 5.78% Fortilizer Co SPL GOI 2022 (MD 10/12/2022) Sovereign 0.03 5.79% GOI (MD 25/11/2023) Sovereign 0.03 5.83% GOI (MD 25/11/2023) Sovereign 0.03 5.78% GOI (MD 22/06/2024) Sovereign 0.03 5.78% COMMERCIAL PAPER C. 2.56 COMMERCIAL PAPER C. 2.56 STATE GOVERNMENT BOND 1.36 5.75% Chattisgarh SDL (MD 27/03/2023) Sovereign 0.33 5.25% Uttar Pradesh UDAY BOND (MD 02/06/2023) Sovereign 0.33 5.25% Uttar Pradesh DDAY BOND (MD 02/06/2023) Sovereign 0.33 5.27% Rajasthan UDAY BOND (MD 02/06/2023) Sovereign 0.33 5.99% Rajasthan UDAY BOND (MD 23/06/2023) Sovereign 0.33 5.99% Rajasthan UDAY BOND (MD 27/05/2025) Sovereign 0.03 5.99% Rajasthan UDAY BOND (MD 15/03/2023) Sovereign 0.03 5.99% Rajasthan UDAY BOND (MD 27/05/2025) Sovereign 0.03 5.99% Rajasthan UDAY			0.04
CERTIFICATE OF DEPOSIT 10.68	Grasim Industries Limited	CRISIL AAA	0.04
CARE A1+	Reliance Industries Limited	CRISIL AAA	0.03
Small Industries Dev Bank of India CARE A1+ 2.47 ndian Bank CRISIL A1+ 1.66 Canara Bank IND A1+ 1.22 Export Import Bank of India CRISIL A1+ 0.95 SOVERNMENT BOND 9.66 5.84% GOI (MD 19/12/2022) Sovereign 5.27 7.16% GOI (MD 20/05/2023) Sovereign 0.62 3.13% GOI (MD 09/11/2022) Sovereign 0.33 3.96% GOI (MD 09/11/2023) Sovereign 0.33 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) Sovereign 0.03 5.79% GOI (MD 11/05/2030) Sovereign 0.03 3.83% GOI (MD 25/11/2023) Sovereign 0.03 3.17% GOI 2023 (MD. 12/06/2024) Sovereign 0.03 5.17% GOI 2023 (MD. 12/06/2023) Sovereign 0.00 5.27% Chattisgarh SDL (MD 20/06/2022) Sovereign 0.00 5.27% Ch			10.68
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Export Import Bank of India CRISIL A1+ 0.95			
SOVERNMENT BOND			0.95
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3.13% GOI (MD 21/09/2022) Sovereign 0.33	7.16% GOI (MD 20/05/2023)	Sovereign	3.17
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7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 5.79% GOI (MD 11/05/2030) 5.79% GOI (MD 25/11/2023) 7.35% GOI (MD 25/11/2023) 7.35% GOI (MD 22/06/2024) 5.17% GOI 2023 (MD. 12/06/2023) 5.79% GOI (MD 22/06/2024) 5.17% GOI 2023 (MD. 12/06/2023) 5.75% GOI 2023 (MD. 12/06/2023) 5.75% Conditional Component Finance Corporation Limited 6.75% Conditional Component Finance Corporation Limited 6.75% Challing Finance Limited 6.75% Chaltisgarh SDL (MD 27/03/2023) 7.57% Chaltisgarh SDL (MD 20/06/2023) 7.57% Chaltisgarh SDL (MD 20/03/2026) 7.57% Chaltisgarh SD		_	0.33
5.79% GOI (MD 11/05/2030) 3.83% GOI (MD 25/11/2023) 3.83% GOI (MD 22/06/2024) 5.17% GOI 2023 (MD. 12/06/2023) 5.75% GOI 2023 (MD. 12/06/2023) 5.75% Charling Evelopment Finance Corporation Limited CRISIL A1+ CRISIL A1- CRISIL A		_	
3.83% GOI (MD 25/11/2023) Sovereign #0.00		_	
7.35% GOI (MD 22/06/2024) 7.35% GOI (MD 22/06/2023) 7.35% GOI (MD 2023 (MD. 12/06/2023) 7.35% GOI 2023 (MD. 12/06/2023) 7.35% CRISIL A1+ 7.26 (CHOusing Finance Limited CRISIL A1+ 7.27 (CHOUSING Finance Limited CRISIL A1+ 7.28 (CHOUSING Finance Limited CRISIL A1+ 7.29 (CHOUSING Finance Limited CRISIL A1+ 7.30 (CHISIL		_	
5.17% GOI 2023 (MD. 12/06/2023) Sovereign #0.00 COMMERCIAL PAPER 2.56 NTPC Limited CRISIL A1+ 0.26 Housing Development Finance Corporation Limited CRISIL A1+ 0.32 Jaija Housing Finance Limited CRISIL A1+ 0.32 Sajaj Housing Finance Limited CRISIL A1+ 0.32 Saja Housing Finance Limited CRISIL A1+ 0.32 Saja Housing Finance Limited CRISIL A1+ 0.32 Saja Housing Finance Limited CRISIL A1+ 0.32 State GOVERNMENT BOND 50 1.30 7.57% Chattisgarh SDL (MD 27/03/2023) Sovereign 0.66 3.25% Uttar Pradesh UDAY BOND (MD 02/06/2023) Sovereign 0.03 3.04% Chattisgarh SDL (MD 20/03/2026) Sovereign 0.03 3.92% Uttar Pradesh SDL (MD 20/06/2022) Sovereign 0.03 3.93% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.02 3.95% Maharashtra SDL (MD 27/05/2025) Sovereign 0.02 3.85% Maharashtra SDL (MD 27/05/2025) Sovereign 0.07 Axis Money Market Fund - Direct Plan - Growth		_	
CRISIL A1+ 1.28			#0.00
Housing Development Finance Corporation Limited			2.56
LIC Housing Finance Limited CRISIL A1+ 0.32 Jaijal Housing Finance Limited CRISIL A1+ 0.33 Jaijal Housing Finance Limited CRISIL AAA 0.44 NET CURRENT ASSETS CRISIL A1+ 0.33 Jaijal Housing Finance Limited CRISIL AAA 0.44 LET CURRENT ASSETS	NTPC Limited	CRISIL A1+	1.28
Bajaj Housing Finance Limited CRISIL A1+ 0.32 STATE GOVERNMENT BOND 1.3 1.3 7.57% Chattisgarh SDL (MD 27/03/2023) Sovereign 0.66 3.25% Uttar Pradesh UDAY BOND (MD 02/06/2023) Sovereign 0.33 3.27% Rajasthan UDAY BOND (MD 23/06/2023) Sovereign 0.02 3.04% Chattisgarh SDL (MD 20/06/2022) Sovereign 0.02 3.39% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.02 3.85% Maharashtra SDL (MD 27/05/2025) Sovereign 0.02 8.85% Maharashtra SDL (MD 18/07/2022) Sovereign 0.02 MUTUAL FUND UNITS 0.99 Axis Money Market Fund - Direct Plan - Growth Op 0.97 ZERO COUPON BOND 0.42 MIC Housing Finance Limited CRISIL AAA 0.42 NET CURRENT ASSETS 4.44	Housing Development Finance Corporation Limited		0.64
STATE GOVERNMENT BOND 1.30 7.57% Chattisgarh SDL (MD 27/03/2023) Sovereign 0.66 3.25% Uttar Pradesh UDAY BOND (MD 02/06/2023) Sovereign 0.33 3.27% Rajasthan UDAY BOND (MD 23/06/2023) Sovereign 0.02 3.04% Chattisgarh SDL (MD 20/03/2026) Sovereign 0.03 3.29% Uttar Pradesh SDL (MD 20/06/2022) Sovereign 0.03 3.39% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.02 5.9% TELANGANA SDL (MD 27/05/2025) Sovereign 0.02 3.85% Maharashtra SDL (MD 18/07/2022) Sovereign 0.02 MUTUAL FUND UNITS 0.97 Avis Money Market Fund - Direct Plan - Growth Op 0.97 ZERO COUPON BOND 0.42 LIC Housing Finance Limited CRISIL AAA 0.44 NET CURRENT ASSETS 4.44			0.32
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3.25% Ultar Pradesh UDAY BOND (MD 02/06/2023) Sovereign 0.33 3.27% Rajasthan UDAY BOND (MD 23/06/2023) Sovereign 0.23 3.04% Chattisgarh SDL (MD 20/03/2026) Sovereign 0.03 3.92% Uttar Pradesh SDL (MD 20/06/2022) Sovereign 0.03 3.93% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.02 5.9% TELANGANA SDL (MD 27/05/2025) Sovereign 0.02 8.85% Maharashtra SDL (MD 18/07/2022) Sovereign 0.07 Avis Money Market Fund - Direct Plan - Growth Op 0.97 ZERO COUPON BOND 0.42 MIC Housing Finance Limited CRISIL AAA 0.44 NET CURRENT ASSETS 4.44		Coversion	
3.27% Rajasthan UDAY BOND (MD 23/06/2023) Sovereign 0.20 3.04% Chattisgarh SDL (MD 20/03/2026) Sovereign 0.00 3.92% Uttar Pradesh SDL (MD 20/06/2022) Sovereign 0.00 3.39% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.00 5.9% TELANGANA SDL (MD 27/05/2025) Sovereign 0.00 8.85% Maharashtra SDL (MD 18/07/2022) Sovereign 0.00 MUTUAL FUND UNITS 0.97 Axis Money Market Fund - Direct Plan - Growth Op 0.97 ZERO COUPON BOND 0.42 MIC Housing Finance Limited CRISIL AAA 0.42 NET CURRENT ASSETS 4.44			
8.04% Chattisgarh SDL (MD 20/03/2026) Sovereign 0.03 3.92% Uttar Pradesh SDL (MD 20/06/2022) Sovereign 0.03 3.99% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.02 5.9% TELANGANA SDL (MD 27/05/2025) Sovereign 0.02 3.85% Maharashtra SDL (MD 18/07/2022) Sovereign #0.00 MUTUAL FUND UNITS 0.97 Axis Money Market Fund - Direct Plan - Growth Op 0.92 ZERO COUPON BOND 0.42 LIC Housing Finance Limited CRISIL AAA 0.44 NET CURRENT ASSETS 4.44			
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8.39% Rajasthan UDAY BOND(MD 15/03/2023) Sovereign 0.02 5.9% TELANGANA SDL (MD 27/05/2025) Sovereign 0.02 8.85% Maharashtra SDL (MD 18/07/2022) Sovereign #0.00 MUTUAL FUND UNITS 0.97 Axis Money Market Fund - Direct Plan - Growth Op 0.97 ZERO COUPON BOND 0.42 MIC Housing Finance Limited CRISIL AAA 0.42 NET CURRENT ASSETS 4.44			0.03
5.9% TELANGANA SDL (MD 27/05/2025) Sovereign 0.02 8.85% Maharashtra SDL (MD 18/07/2022) Sovereign #0.00 MUTUAL FUND UNITS 0.97 Axis Money Market Fund - Direct Plan - Growth Op 0.97 ZERO COUPON BOND 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 NET CURRENT ASSETS 4.44			0.02
MUTUAL FUND UNITS 0.97 Axis Money Market Fund - Direct Plan - Growth Op 0.97 ZERO COUPON BOND 0.42 LIC Housing Finance Limited CRISIL AAA 0.45 NET CURRENT ASSETS 4.44	5.9% TELANGANA SDL (MD 27/05/2025)		0.02
Axis Money Market Fund - Direct Plan - Growth Op 0.97 ZERO COUPON BOND 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 NET CURRENT ASSETS 4.44		Sovereign	#0.00
ZERO COUPON BOND 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 NET CURRENT ASSETS 4.44	MUTUAL FUND UNITS		0.97
LIC Housing Finance Limited CRISIL AAA 0.42 NET CURRENT ASSETS 4.44			0.97
NET CURRENT ASSETS 4.44		CDICH :::	0.42
		CRISIL AAA	
	GRAND TOTAL		100.00

Values are less than 0.005%

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	3.95%	10,395	6.99%	12,253	7.41%	14,302	8.06%	21,407	
NIFTY Banking & PSU Debt Index (Benchmark)	4.93%	10,493	7.41%	12,398	6.97%	14,012	8.06%	21,400	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.63%	18,784	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	4.26%	10,426	7.31%	12,364	7.71%	14,500	8.22%	20,773	
NIFTY Banking & PSU Debt Index (Benchmark)	4.93%	10,493	7.41%	12,398	6.97%	14,012	7.89%	20,192	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	17,756	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

W												
					Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDC)(()			
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)		
		Mar 25, 2022	2.8739	2.8739	1,035.6841	1,032.8102	3.1043	3.1043	1,035.9231	1,032.8188		
	Monthly IDCW	Feb 25, 2022	3.2682	3.2682	1,036.0784	1,032.8102	3.5235	3.5235	1,036.3423	1,032.8188		
		Jan 25, 2022	3.0744	3.0744	1,035.8846	1,032.8102	3.3132	3.3132	1,036.1320	1,032.8188		

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

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

		· · · · · · · · · · · · · · · · · · ·
Security Name	Rating	Market Value as % of Net Asset
8.42% BOB SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	0.07%
8.6% BOB SrXX Basel III Tier2 (M10/1/29) CALL10/1/24	CARE AAA	0.64%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.14%
8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.64%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.64%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.10%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.32%

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

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

AXIS SHORT TERM FUND

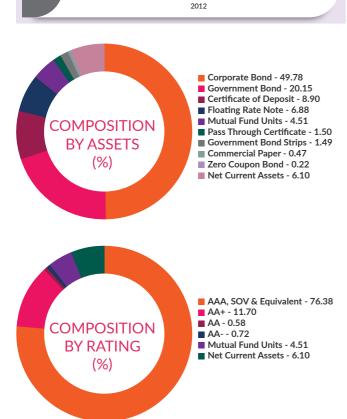
(An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio is Between 1 Year To 3 Years.A relatively high interest rate risk and moderate credit risk.)



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

PORTFOLIO





To the Name	.	04
nstrument Type/ Issuer Name CORPORATE BOND	Rating	% of NA 49.789
IC Housing Finance Limited lational Bank For Agriculture and Rural Development	CARE AAA/CRISIL AAA ICRA AAA/CRISIL AAA	7.27 7.05
tate Bank of India	CRISIL AAA	3.47
Housing Development Finance Corporation Limited Mahindra Rural Housing Finance Limited	CRISIL AAA IND AA+	3.345 2.415
EC Limited	CRISIL AAA IND AAA	2.35 1.76
Aahindra & Mahindra Financial Services Limited ower Finance Corporation Limited	CRISIL AAA	1.66
ajaj Finance Limited holamandalam Investment and Finance Company Ltd	CRISIL AAA ICRA AA+	1.64 1.45
harti Telecom Limited	CRISIL AA+	1.34
ikka Ports and Terminals Limited &T Metro Rail (Hyderabad) Limited	CRISIL AAA CRISIL AAA(CE)	1.349 1.219
idia Grid Trust InvIT Fund	CRISIL AAA	1.16
ata Capital Limited ometallic India Private Limited	CRISIL AAA CRISIL AA+	0.979 0.979
ımnagar Utilities & Power Private Limited mbassy Office Parks REIT	CRISIL AAA CRISIL AAA	0.899 0.829
MF Holdings Limited	CRISIL AA-	0.72
ummit Digitel Infrastructure Private Limited oport Import Bank of India	CRISIL AAA CRISIL AAA	0.72° 0.60°
odrej Industries Limited	CRISIL AA	0.58
elesonic Networks Limited dian Oil Corporation Limited	CRISIL AA+ CRISIL AAA	0.58' 0.58'
dia Infradebt Limited IICI Bank Limited	Crisil AAA ICRA AAA/ICRA AA+	0.51 0.49
otak Mahindra Prime Limited	CRISIL AAA	0.489
undew Properties Limited mall Industries Dev Bank of India	CRISIL AAA ICRA AAA	0.489 0.469
arrow Infrastructure Private Limited	CRISIL AAA	0.319
ank of Baroda dian Railway Finance Corporation Limited	CRISIL AA+ CRISIL AAA	0.309 0.259
rasim Industries Limited ditya Birla Finance Limited	CRISIL AAA ICRA AAA	0.249 0.249
dInfravit Trust	CRISIL AAA	0.24
rsen & Toubro Limited dian Bank	CRISIL AAA CRISIL AA+	0.20° 0.20°
eliance Industries Limited	CRISIL AAA	0.15
TPC Limited attanIndia Solar 2 Private Limited	CRISIL AAA CRISIL AAA	0.149
DFC Bank Limited ower Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.059
ood Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.019
OVERNMENT BOND 7% GOI FRB (MD 22/09/2033)	Sovereign	10.29 9
15% GOI (MD 09/11/2025)	Sovereign	1.569
OI FRB 2024 (MD 07/11/2024) 63% GOI (MD 12/04/2026)	Sovereign Sovereign	1.34 1.29
04% GOI FRB (MD 04/10/2028) 68% GOI (MD 15/12/2023)	Sovereign Sovereign	0.909 0.539
37% GOI (MD 16/04/2023)	Sovereign	0.20
22% GOI (MD 15/06/2025) 17% GOI (MD 08/01/2028)	Sovereign Sovereign	0.19 0.16
13% GOI (MD 22/06/2045)	Sovereign	0.11
67% GOI (MD 15/12/2035) 20% GOI (MD 30/09/2030)	Sovereign Sovereign	0.09
83% GOI (MD 25/11/2023)	Sovereign	0.059
32% GOI (MD 28/01/2024) 59% GOI(MD 11/01/2026)	Sovereign Sovereign	0.059
73% GOI (MD 19/12/2034) 64% GOI (MD 16/06/2035)	Sovereign Sovereign	0.049
1% GOI (MD 12/07/2031)	Sovereign	0.049
15% GOI (MD 24/11/2026) 35% GOI (MD 14/05/2022)	Sovereign Sovereign	0.02° 0.01°
13% GOI (MD 21/09/2022)	Sovereign	0.019
79% GOI (MD 15/05/2027) 79% GOI (MD 26/12/2029)	Sovereign Sovereign	0.019
20% GOI (MD 24/09/2025) 60% GOI (MD 02/06/2028)	Sovereign Sovereign	0.019 #0.009
85% GOI (MD 01/12/2030)	Sovereign	#0.00
.59% GOI (MD 20/03/2029) .97% GOI (MD 05/12/2030)	Sovereign Sovereign	#0.009 #0.009
79% GOI (MD 11/05/2030)	Sovereign	#0.009
15% GOI (MD 11/06/2022) 88% GOI (MD 19/03/2030)	Sovereign Sovereign	#0.009 #0.009
TATE GOVERNMENT BOND 69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	9.85 9
18% Haryana Uday Bond (MD 15/06/2025)	Sovereign	1.02
27% Rajasthan UDAY BOND (MD 23/06/2023) 84% Tamil Nadu SDL(MD 13/07/2026)	Sovereign Sovereign	0.76 0.71
14% Rajasthan SDL (MD 13/11/2025)	Sovereign	0.52
18% Haryana Uday Bond (MD 15/06/2026) 65% Rajasthan SDL (MD 29/11/2027)	Sovereign Sovereign	0.51 0.50
66% Haryana SDL (MD 06/02/2023)	Sovereign	0.50
97% Karnataka SDL (MD 05/12/2022) 79% West Bangal SDL (MD 30/06/2028)	Sovereign Sovereign	0.49' 0.48'
82% Bihar SDL (MD 14/07/2028) 53% Gujarat SDL (MD 20/11/2028)	Sovereign Sovereign	0.38
34% Tamil Nadu SDL (MD 28/02/2028)	Sovereign	0.21
15% Chhattisgarh SDL (MD 27/03/2028) 05% Gujarat SDL(MD 15/06/2026)	Sovereign Sovereign	0.20
22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.15
24% Rajasthan SDL (MD 30/06/2026) 27% Gujarat SDL (MD 13/01/2026)	Sovereign Sovereign	0.15
13% TAMIL NADU SDL MAT - 14-Jan-2025	Sovereign	0.10
54% GUJARAT SDL (MD 01/07/2030) 43% Maharashtra SDL (MD 18/08/2027)	Sovereign Sovereign	0.09
65% Rajasthan SDL(MD 24/02/2026)	Sovereign	0.05
39% Madhya Pradesh SDL (MD 27/01/2026) 98% Karnataka SDL (14/10/2025)	Sovereign Sovereign	0.059
.02% Uttarpradesh SDL (MD 25/05/2026) .05% Gujarat SDL (MD 27/03/2029)	Sovereign Sovereign	0.059
99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.059
79% West Bangal SDL (MD 11/08/2028)	Sovereign	0.05

PERFORMANCE (as on 31st March, 2022) Since Inception | Current | Current | Current | Value of | CAGR(%) | Investment | CA Period ₹10,000/-₹10,000/-₹10,000/-Axis Short Term Fund -4.34% 10.434 7.20% 12.326 6.99% 14.021 7.78% Regular Plan - Growth Option Nifty Short Duration Debt 4 92% 10,492 7.30% 12.361 7.19% 14,153 7 88% Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) 0.95% 10,095 11,924 4.81% 12,651 6.23% Axis Short Term Fund - Direct Plan - Growth Option 5.04% 10.504 7.92% 12.576 7.71% 14.501 8.52% Nifty Short Duration Debt 4.92% 10,492 7.30% 12.361 7.19% 14,153 7.98% Index (Benchmark)

10,095

10,434

10,492

10,095

6.02%

7.20%

7.30%

NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)

Axis Short Term Fund - Retail

Plan - Growth Option Nifty Short Duration Debt

Index (Benchmark) NIFTY 10 yr Benchmark G-Sec

(Additional Benchmark)

0.95%

4.34%

4.92%

0.95%

11,924 Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$10.

11,924

12.328

12,361

4.81%

6.99%

7.19%

4.81%

12,651

14.022

14,153

12,651

7.75%

7.92%

B)													
			Regula	r Plan			Retail	Plan			Direct	Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex	Individuals /HUF	Others	(Cum IDCW)	(Ex
	Mar 25, 2022	0.0326	0.0326	10.2248	10.1922	0.0313	0.0313	10.0391	10.0078	0.0366	0.0366	10.0457	10.0091
Monthly DCW	Feb 25, 2022	0.0332	0.0332	10.2256	10.1924	0.0325	0.0325	10.0406	10.0081	0.0381	0.0381	10.0477	10.0095
	Jan 25, 2022	0.0265	0.0265	10.2171	10.1907	0.0262	0.0262	10.0327	10.0065	0.0316	0.0316	10.0395	10.0079

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS 8.99% BOB SrXI BASEL III AT1 (CALL 18/12/2024) CRISIL AA+ 0.30% 8.55% ICICI Bank Ltd BASEL III AT1 (Call 4/10/2022) 7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25 0.24% ICRA AA+ ICRA AAA 8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25) CRISII AA+ 0.10% 8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25 CRISIL AA+ 0.10% 6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25 CRISIL AAA 0.58% 5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25 CRISIL AAA

<u>^</u>	ENTRY & EXI Entry Load:	NA NA
	Exit Load:	Nil

Date of

22-Jan-10

01-Jan-13

02-Mar-10

₹10,000/-

24,929

25,226

20,902

21.306

20,339

17,756

24.651

25,116

21,312

Instrument Type/ Issuer Name 6.69% Tamilnadu SDL (MD		
6.69% Tamilnadu SDL (MD	Rating	% of NAV
23/09/2030)	Sovereign	0.05%
8.08% Maharastra SDL(MD 15/06/2026)	Sovereign	0.04%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.04%
8.27% Rajasthan UdayBond (MD 23/06/2022)	Sovereign	0.03%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	0.03%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.03%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	0.03%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.03%
7.17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.02%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.02%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.02%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.02%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.01%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.01%
9.12% Gujrat SDL MD (23/05/2022)	Sovereign	#0.00%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
CERTIFICATE OF DEPOSIT		8.90%
HDFC Bank Limited	CARE A1+	2.79%
Indian Bank	CRISIL A1+	2.40%
Kotak Mahindra Bank Limited	CRISIL A1+	1.39%
Small Industries Dev Bank of India	CARE A1+	1.39%
Bank of Baroda	IND A1+	
		0.47%
Export Import Bank of India	CRISIL A1+	
Export Import Bank of India FLOATING RATE NOTE	CRISIL A1+	0.46%
FLOATING RATE NOTE	CRISIL A1+	0.46% 6.88%
FLOATING RATE NOTE Hero Fincorp Limited	CRISIL AA+	0.46% 6.88% 3.39%
FLOATING RATE NOTE		0.46% 6.88% 3.39% 1.74%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance	CRISIL AA+ CRISIL AAA	0.46% 6.88% 3.39% 1.74% 0.82%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited	CRISIL AA+ CRISIL AAA IND AA+	0.46% 6.88% 3.39% 1.74% 0.82% 0.48%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial	CRISIL AA+ CRISIL AAA IND AA+ IND AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited DME Development Limited	CRISIL AA+ CRISIL AAA IND AA+ IND AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 4.51%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited DME Development Limited MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan	CRISIL AA+ CRISIL AAA IND AA+ IND AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 0.45% 4.51%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited DME Development Limited MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan - Growth Option	CRISIL AA+ CRISIL AAA IND AA+ IND AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 6.45% 4.51% 3.67% 0.84%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited DME Development Limited MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan - Growth Option Axis Floater Fund - Direct Growth Plan	CRISIL AA+ CRISIL AAA IND AA+ IND AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 0.45% 4.51% 3.67% 0.84%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited DME Development Limited MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan - Growth Option Axis Floater Fund - Direct Growth Plan PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees	CRISIL AA+ CRISIL AAA IND AA+ IND AAA CRISIL AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 0.45% 4.51% 3.67% 0.84% 1.50%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited DME Development Limited MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan - Growth Option Axis Floater Fund - Direct Growth Plan PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AA+ CRISIL AAA IND AA+ IND AAA CRISIL AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 0.45% 4.51% 3.67% 0.84% 1.50% 1.50%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited DME Development Limited MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan - Growth Option Axis Floater Fund - Direct Growth Plan PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) GOVERNMENT BOND STRIPS	CRISIL AA+ CRISIL AAA IND AA+ IND AAA CRISIL AAA CRISIL AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 0.45% 4.51% 3.67% 0.84% 1.50% 1.49% 1.49%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited Most Development Limited MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan - Growth Option Axis Floater Fund - Direct Growth Plan PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) GOVERNMENT BOND STRIPS Government of India	CRISIL AA+ CRISIL AAA IND AA+ IND AAA CRISIL AAA CRISIL AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 0.45% 4.51% 3.67% 0.84% 1.50% 1.49% 0.47%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited DME Development Limited MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan - Growth Option Axis Floater Fund - Direct Growth Plan PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) GOVERNMENT BOND STRIPS GOVERNMENT BOND STRIPS GOVERNMENT BOND STRIPS ROMMERCIAL PAPER National Bank For Agriculture and	CRISIL AAA IND AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 0.45% 4.51% 3.67% 0.84% 1.50% 1.49% 0.47%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited Mabindra & Mahindra Financial Services Limited DME Development Limited MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan - Growth Option Axis Floater Fund - Direct Growth Plan PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC Dacked by receivables of service fees payment from RIL subs) GOVERNMENT BOND STRIPS GOVERNMENT BOND STRIPS GOMMERCIAL PAPER National Bank For Agriculture and Rural Development	CRISIL AAA IND AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA	3.39% 1.74% 0.82% 0.48% 0.45% 4.51% 3.67% 0.84% 1.50% 1.50% 1.49% 0.47%
FLOATING RATE NOTE Hero Fincorp Limited Reliance Industries Limited Mahindra Rural Housing Finance Limited Mahindra & Mahindra Financial Services Limited Morital Fund Units Axis Money Market Fund - Direct Plan - Growth Option Axis Floater Fund - Direct Growth Plan PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) GOVERNMENT BOND STRIPS Government of India COMMERCIAL PAPER National Bank For Agriculture and Rural Development ZERO COUPON BOND	CRISIL AA+ CRISIL AAA IND AA+ IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.46% 6.88% 3.39% 1.74% 0.82% 0.48% 0.45% 4.51% 3.67% 0.84% 1.50% 1.49% 0.47% 0.47%

Values are less than 0.005% Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS CREDIT RISK FUND

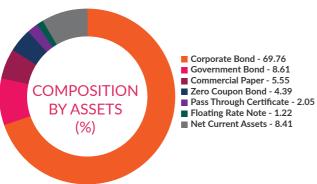
(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high interest rate risk and relatively high credit risk))

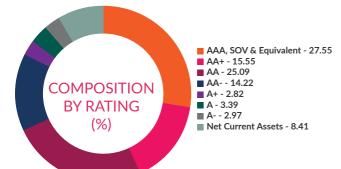


100.00%

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

	DATE OF ALLOTMER 15th July 2014	
AUM	MONTHLY AVERAGE 723.96Cr. AS ON 31 st March, 20. 707.78Cr.	
()	AVERAGE MATURITY* 1.79 years MODIFIED DURATION* 1.42 years MACAULAY DURATION* 1.49 years	PORTFOLIO YIELD (YIELD TO MATURITY ^{&}) 6.55%
<i>Œ</i> ∆ _{NI}	BENCHMARK FTY Credit Risk Bond Index	
	FUND M Mr. Devang Shah ork experience: 17 years. He has been anaging this fund since 15th July 2014	Mr. Akhil Thakkar Work experience: 11 years. He has been managing this fund years. 2021





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND	_	69.76%
Telesonic Networks Limited	CRISIL AA+	4.949
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	4.339
Bahadur Chand Investments Pvt Limited	ICRA AA	4.269
Bharti Hexacom Limited	CRISIL AA+	4.239
Nirma Limited	CRISIL AA-	3.55%
Flometallic India Private Limited	CRISIL AA+	3.539
Godrej Industries Limited	CRISIL AA	2.859
Sepset Constructions Limited	CRISIL AAA	2.849
Hinduja Leyland Finance Limited	CARE AA-	2.849
Vivriti Capital Private Limited	CARE A/ICRA A-	2.839
Prestige Projects Private Limited	ICRA A+(CE)	2.829
Sundew Properties Limited	CRISIL AAA	2.809
DLF Cyber City Developers Limited	CRISIL AA	2.809
IndInfravit Trust	CRISIL AAA	2.409
G R Infraprojects Limited	CRISIL AA	2.329
Tata Power Company Limited	CRISIL AA	2.249
JK Cement Limited	CARE AA+	2.139
DLF Limited	ICRA AA-	2.129
National Bank For Agriculture and Rural Development	ICRA AAA	2.129
Navi Finserve Private Limited	IND A	2.129
Tata Motors Finance Limited	CRISIL AA-	2.119
Aadhar Housing Finance Limited	CARE AA	1.449
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	1.429
Veritas Finance Private Limited	CARE A-	1.419
Greenlam Industries Limited	ICRA AA-	1.419
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.729
Indian Bank	CRISIL AA+	0.719
State Bank of India	CRISIL AAA	0.459
GOVERNMENT BOND		8.619
6.79% GOI (MD 15/05/2027)	Sovereign	4.329
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.419
5.15% GOI (MD 09/11/2025)	Sovereign	1.389
6.84% GOI (MD 19/12/2022)	Sovereign	0.729
5.63% GOI (MD 12/04/2026)	Sovereign	0.709
7.59% GOI (MD 20/03/2029)	Sovereign	0.079
7.59% GOI(MD 11/01/2026)	Sovereign	0.019
COMMERCIAL PAPER		5.55%
Vedanta Limited	CRISIL A1+	2.829
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.739
ZERO COUPON BOND		4.399
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.399
PASS THROUGH CERTIFICATE		2.05%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.05%
FLOATING RATE NOTE	1004	1.229
JM Financial Credit Solution Limited	ICRA AA	1.229
NET CURRENT ASSETS		8.419

[#] Values are less than 0.005%

GRAND TOTAL

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	9	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Credit Risk Fund - Regular Plan - Growth	5.70%	10,570	5.77%	11,837	6.07%	13,428	7.30%	17,217	
NIFTY Credit Risk Bond Index (Benchmark)	8.16%	10,816	9.22%	13,039	8.53%	15,058	9.14%	19,638	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	7.17%	17,063	
Axis Credit Risk Fund - Direct Plan - Growth Option	6.67%	10,667	6.90%	12,223	7.30%	14,223	8.50%	18,764	
NIFTY Credit Risk Bond Index (Benchmark)	8.16%	10,816	9.22%	13,039	8.53%	15,058	9.14%	19,638	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	7.17%	17,063	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 16 schemes of Axis Mutual Fund & Akhil Thakkar is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCM)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (Ex IDCVV)	
	Mar 25, 2022	0.0436	0.0436	10.1222	10.0786	0.0499	0.0499	10.1383	10.0884	
Monthly ID	W Feb 25, 2022	0.0451	0.0451	10.1328	10.0877	0.0517	0.0517	10.1489	10.0972	
	Jan 25, 2022	0.0473	0.0473	10.1376	10.0904	0.0551	0.0551	10.1542	10.0991	

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

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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.71%
8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.45%

ENTRY & EXIT LOAD

Entry Load: NA

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

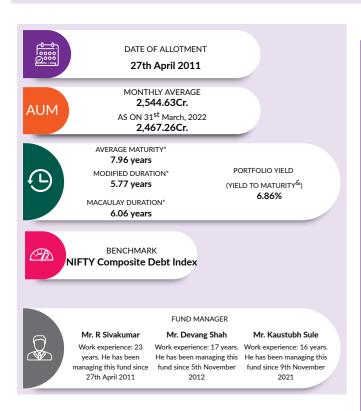
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

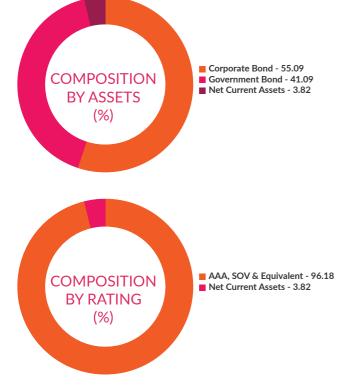




INVESTMENT OBJECTIVE: To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.

PORTFOLIO





Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		55.09%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)/ICRA AAA(CE)	8.71%
Housing Development Finance Corporation Limited	CRISIL AAA	7.89%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	6.799
National Highways Auth Of Ind	CRISIL AAA	5.659
Indian Railway Finance Corporation Limited	CRISIL AAA	5.539
Power Finance Corporation Limited	CRISIL AAA	3.77
REC Limited	CRISIL AAA	3.55
State Bank of India	CRISIL AAA	3.47
NHPC Limited	ICRA AAA/IND AAA	2.97
NTPC Limited	CRISIL AAA	2.69
Housing & Urban Development Corporation Limited	ICRA AAA	1.99
Power Grid Corporation of India Limited	CRISIL AAA	1.04
Indian Oil Corporation Limited	CRISIL AAA	0.71
HDFC Bank Limited	CRISIL AAA	0.22
India Infrastructure Fin Co Ltd	CRISIL AAA	0.12
STATE GOVERNMENT BOND		24.88
3.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	5.80
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	4.62
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	2.40
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	1.98
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	1.94
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.34
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.17
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	0.99
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	0.98
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	0.79
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	0.78
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.66
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.63
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.40
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.21
5.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.20
GOVERNMENT BOND		16.21
6.1% GOI (MD 12/07/2031)	Sovereign	16.16
6.19% GOI (MD 16/09/2034)	Sovereign	0.04
8.60% GOI (MD 02/06/2028)	Sovereign	0.01
NET CURRENT ASSETS		3.82
GRAND TOTAL		100.00

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Dynamic Bond Fund - Regular Plan - Growth Option	4.69%	10,469	8.27%	12,700	7.25%	14,196	8.34%	24,010	
NIFTY Composite Debt Index (Benchmark)	5.12%	10,512	8.47%	12,772	7.43%	14,310	8.33%	23,984	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.66%	20,231	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	5.11%	10,511	8.80%	12,889	7.94%	14,657	9.10%	22,378	
NIFTY Composite Debt Index (Benchmark)	5.12%	10,512	8.47%	12,772	7.43%	14,310	8.18%	20,694	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	17,756	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 27th April 2011 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 16 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCV (₹ Per ເ	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (Cum IDCVV)	TVAV per unit (EX IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibcw)	NAV per unit (Ex IDEVV)		
	Mar 28, 2022	0.5000	0.5000	10.9371	10.4371	0.5000	0.5000	12.0760	11.5760		
Half Yearly IDCW	Sep 28, 2021	0.2000	0.2000	11.0611	10.8611	0.2500	0.2500	12.2186	11.9686		
	Mar 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408		
	Mar 28, 2022	0.2500	0.2500	10.6885	10.4385	0.2500	0.2500	10.5887	10.3387		
Quarterly IDCW	Dec 28, 2021	0.2000	0.2000	10.8644	10.6644	0.2500	0.2500	10.8049	10.5549		
	Sep 28, 2021	0.2000	0.2000	11.0132	10.8132	0.2500	0.2500	10.9932	10.7432		

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

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

ľ			
	Security Name	Rating	Market Value as % of Net Asset
	6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	3.47%

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

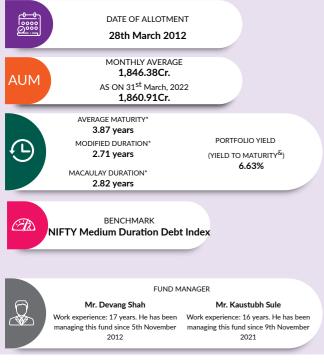
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above.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

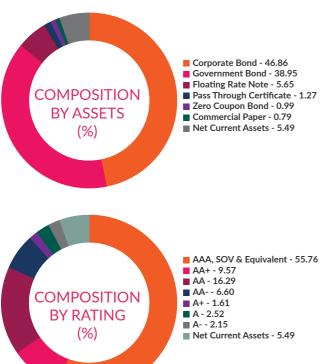
AXIS STRATEGIC BOND FUND

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



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





nstrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND	CDICIL AAA	46.86
Housing Development Finance Corporation Limited /ivriti Capital Private Limited	CRISIL AAA ICRA A-/CARE A	3.44 2.53
Godrej Properties Limited	ICRA AA	2.46
GR Infraprojects Limited	CRISIL AA	2.40
une Solapur (Corporate Guarantee by Tata Realty & Infrastructure	ICRA AA(CE)	2.17
imited)	• •	
luvoco Vistas Corporation Limited unjab National Bank	CRISIL AA-/CRISIL AA CRISIL AA+	1.92 1.90
riental Nagpur Betul Highway Limited	CRISIL AAA	1.65
elesonic Networks Limited	CRISIL AA+	1.61
restige Projects Private Limited	ICRA A+(CE)	1.61
PL Limited	CARE AA	1.61
LF Cyber City Developers Limited	CRISIL AA	1.60
idia Grid Trust InvIT Fund IdInfravit Trust	CRISIL AAA	1.50 1.38
idini ravit i rust idian Bank	CRISIL AAA CRISIL AA+	1.36
irma Limited	CRISIL AA-	1.35
Cement Limited	CARE AA+	1.35
lometallic India Private Limited	CRISIL AA+	1.34
avi Finserve Private Limited	IND A	1.34
tate Bank of India	CRISIL AAA	1.34
ata Power Company Limited odrej Industries Limited	CRISIL AA CRISIL AA	1.23 1.08
lalwa Solar Power Generation Private Limited	CRISIL AAA	1.08
ummit Digitel Infrastructure Private Limited	CRISIL AAA	1.06
reenlam Industries Limited	ICRA AA-	1.02
adhar Housing Finance Limited	CARE AA	0.82
eritas Finance Private Limited	CARE A-	0.81
attanIndia Solar 2 Private Limited LF Limited	CRISIL AAA ICRA AA-	0.78 0.54
harti Hexacom Limited	CRISIL AA+	0.54
undew Properties Limited	CRISIL AAA	0.53
ower Finance Corporation Limited	CRISIL AAA	0.37
HPC Limited	ICRA AAA	0.28
induja Leyland Finance Limited	CARE AA-	0.27
EC Limited indalco Industries Limited	CRISIL AAA CRISIL AA+	0.2 <i>6</i> 0.11
ata Power Renewable Energy Limited (Guarantee by Tata Power)	CARE AA(CE)	0.11
ational Highways Auth Of Ind	CRISIL AAA	0.07
dian Oil Corporation Limited	CRISIL AAA	0.05
OVERNMENT BOND		35.82
63% GOI (MD 12/04/2026)	Sovereign	11.40
17% GOI (MD 08/01/2028) 54% GOI (MD 17/01/2032)	Sovereign	7.20 5.00
54% GOI (MD 17/01/2032) 79% GOI (MD 15/05/2027)	Sovereign Sovereign	4.93
7% GOI FRB (MD 22/09/2033)	Sovereign	4.29
15% GOI (MD 09/11/2025)	Sovereign	1.31
16% GOI (MD 20/05/2023)	Sovereign	0.83
84% GOI (MD 19/12/2022)	Sovereign	0.27
.26% GOI (MD 14/01/2029)	Sovereign	0.25
57% GOI (MD 17/06/2033) 88% GOI (MD 19/03/2030)	Sovereign Sovereign	0.17 0.09
83% GOI (MD 25/11/2023)	Sovereign	0.03
79% GOI (MD 11/05/2030)	Sovereign	0.02
60% GOI (MD 02/06/2028)	Sovereign	0.02
15% GOI (MD 24/11/2026)	Sovereign	0.01
59% GOI (MD 20/03/2029)	Sovereign	#0.00 5.6 5
LOATING RATE NOTE doStar Capital Finance Limited	CRISIL AA-/CARE AA-	1.88
4 Financial Credit Solution Limited	ICRA AA	1.45
luthoot Finance Limited	CRISIL AA+	1.36
ME Development Limited	CRISIL AAA	0.96
TATE GOVERNMENT BOND		3.13
53% Gujarat SDL (MD 20/11/2028)	Sovereign	1.45
84% Tamil Nadu SDL(MD 13/07/2026) 53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.42 0.26
ASS THROUGH CERTIFICATE	Sovereign	1.27
rst Business Receivables Trust (PTC backed by receivables of	CDICH AAA/CT	
ervice fees payment from RIL subs)	CRISIL AAA(SO)	1.27
ERO COUPON BOND		0.99
MF Holdings Limited	ICRA AA-	0.99
OMMERCIAL PAPER	CDICII A4	0.79
iramal Enterprises Limited IET CURRENT ASSETS	CRISIL A1+	0.79 5.49
ET CORRENT MODELO		100.00

[#] Values are less than 0.005%

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Strategic Bond Fund - Regular Plan - Growth Option	5.64%	10,564	7.05%	12,273	7.22%	14,172	8.35%	22,315	
NIFTY Medium Duration Debt Index (Benchmark)	5.68%	10,568	8.49%	12,777	7.63%	14,449	8.61%	22,875	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.85%	19,420	
Axis Strategic Bond Fund - Direct Plan - Growth Option	6.38%	10,638	7.79%	12,531	7.95%	14,663	9.92%	23,993	
NIFTY Medium Duration Debt Index (Benchmark)	5.68%	10,568	8.49%	12,777	7.63%	14,449	8.36%	21,014	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	17,756	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 16 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCV (₹ Per ι	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (Cum IDCVV)	THAT PET UTIL (EX IDEW)	Individuals /HUF	Others	TVAV per unit (Cum IDCVV)	NAV per unit (LX IDCVV)		
	Mar 28, 2022	0.3000	0.3000	11.2179	10.9179	0.3000	0.3000	11.9552	11.6552		
Half Yearly IDCW	Sep 28, 2021	0.2500	0.2500	11.2714	11.0214	0.2500	0.2500	11.9556	11.7056		
	Mar 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717		
	Mar 28, 2022	0.1500	0.1500	10.2193	10.0693	0.1500	0.1500	10.4017	10.2517		
Quarterly IDCW	Dec 28, 2021	0.2500	0.2500	10.3678	10.1178	0.2500	0.2500	10.5311	10.2811		
	Sep 28, 2021	0.2500	0.2500	10.5384	10.2884	0.2500	0.2500	10.6822	10.4322		

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

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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	1.09%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.27%
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.54%
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AA+	1.36%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.34%

ENTRY & EXIT LOAD Entry Load:

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

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

AXIS GILT FUND

(An Open Ended Debt Scheme Investing In Government Securities Across Maturity. A relatively high interest rate risk and relatively low credit Risk.)

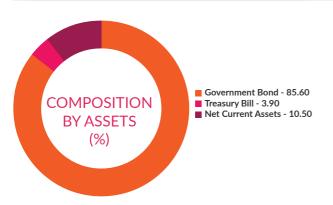


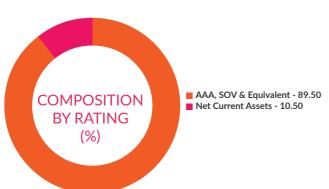
100.00%

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

GRAND TOTAL

DATE OF ALLOTMENT 23rd January 2012 MONTHLY AVERAGE 129.04Cr. **AUM** AS ON 31st March, 2022 128.05Cr. AVERAGE MATURITY* 5.66 years MODIFIED DURATION* 3.44 years (YIELD TO MATURITY&) 5.98% MACAULAY DURATION* 3.55 years BENCHMARK NIFTY All Duration G-Sec Index FUND MANAGER Mr. Devang Shah Mr. Kaustubh Sule Work experience: 17 years. He has been Work experience: 16 years. He has been managing this fund since 5th November managing this fund since 4th September 2012 2020





ENTRY & EX	IT LOAD	
Entry Load:	NA	
Exit Load:	Nil)
		_

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

РОПТРОШО		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		58.78%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	11.69%
5.63% GOI (MD 12/04/2026)	Sovereign	11.56%
6.54% GOI (MD 17/01/2032)	Sovereign	11.48%
7.26% GOI (MD 14/01/2029)	Sovereign	8.04%
7.17% GOI (MD 08/01/2028)	Sovereign	8.04%
6.79% GOI (MD 15/05/2027)	Sovereign	7.96%
STATE GOVERNMENT BOND		26.82%
8.39% Rajesthan UDAY BOND (MD 15/03/2026)	Sovereign	12.49%
8.27% Kerala SDL (MD 21/02/2028)	Sovereign	4.16%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	4.14%
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	4.12%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	1.92%
TREASURY BILL		3.90%
91 Days Tbill	Sovereign	3.90%
NET CURRENT ASSETS		10.50%

	1	Year	3 Years		5 \	ears/	Since I		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o						
Axis Gilt Fund - Regular Plan - Growth Option	3.38%	10,338	8.53%	12,793	6.86%	13,937	7.26%	20,435	
NIFTY All Duration G- Sec Index (Benchmark)	4.03%	10,403	7.77%	12,525	6.96%	14,001	7.64%	21,177	23-Jan-1
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.59%	19,158	
Axis Gilt Fund - Direct Plan - Growth Option	4.01%	10,401	9.11%	13,000	7.42%	14,308	7.82%	20,066	
NIFTY All Duration G- Sec Index (Benchmark)	4.03%	10,403	7.77%	12,525	6.96%	14,001	7.49%	19,507	01-Jan-1
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	17,756	

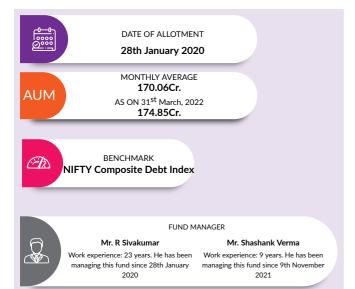
Please refer to annexure on Page Face Value per unit : ₹10.

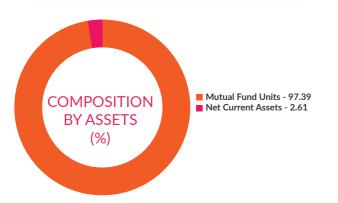
				Regular Plan			Direct Plan				
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit (Ex		
Options	Record Individ		Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	IDCW)		
	Mar 28, 2022	0.4000	0.4000	10.6292	10.2292	0.4000	0.4000	10.8569	10.4569		
Half Yearly DCW	Sep 28, 2021	0.5000	0.5000	11.1095	10.6095	0.5000	0.5000	11.3046	10.8046		
	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443		
	Mar 25, 2022	0.0046	0.0046	10.0058	10.0012	0.0093	0.0093	10.0116	10.0023		
Regular IDCW	Feb 25, 2022	0.0065	0.0065	10.0081	10.0016	0.0115	0.0115	10.0144	10.0029		
	Jan 25, 2022	0.0127	0.0127	10.0158	10.0032	0.0175	0.0175	10.0219	10.0044		

AXIS ALL SEASONS DEBT FUND OF FUNDS (An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

FACTSHEET

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







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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	97.39%
IDFC Gilt 2027 Index Fund	15.68%
Axis Floater Fund	14.31%
ICICI Prudential Floating Interest	14.30%
HDFC Credit Risk Debt Fund	11.99%
Axis Credit Risk Fund	11.94%
Axis Strategic Bond Fund	10.40%
Aditya Birla SL Low Duration Fund	6.03%
HDFC Medium Term Debt Fund	7.80%
ICICI Prudential Medium Term Bond Fund	2.94%
SBI Credit Risk Fund	2.00%
NET CURRENT ASSETS	2.61%
GRAND TOTAL	100.00%

	1	Year	3 \	/ears	5 \	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis All Seasons Debt Fund of Funds - Reg - Growth	5.01%	10,501	NA	NA	NA	NA	6.80%	11,536	
NIFTY Composite Debt Index (Benchmark)	5.12%	10,512	NA	NA	NA	NA	7.48%	11,697	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.25%	10,425	NA	NA	NA	NA	5.16%	11,154	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	5.40%	10,540	NA	NA	NA	NA	7.14%	11,616	
NIFTY Composite Debt Index (Benchmark)	5.12%	10,512	NA	NA	NA	NA	7.48%	11,697	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.25%	10,425	NA	NA	NA	NA	5.16%	11,154	

rass performance may or may not be sustained in future. Different plans have different exposes structure. R Sivalumar is annaeing the scheme since 28th January 2020 and he manages of 30 schemes of Asis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Asis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Asis Mutual Fund.
Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit: \$10.

Regular Plan Direct Plan									
		IDCV (₹ Per u			NAV per unit NAV per unit		NAV per unit	NAV per	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	IDCW)
Annual IDCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	Mar 28, 2022	0.2500	0.2500	12.4146	12.1646	-	-	-	-
Quarterly IDCW	Mar 28, 2022	0.2500	0.2500	11.5240	11.2740	0.2500	0.2500	11.6068	11.3568

AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY

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



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



COMPOSITION Cor	re Government Bond - 49.98 porate Bond - 47.55 Current Assets - 2.47
-----------------	--

Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		49.98%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	5.26%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	4.86%
8.57% West Bangal SDL (MD 09/03/2026)	Sovereign	4.35%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	4.26%
8.21% Maharastra SDL (MD 09/12/2025)	Sovereign	3.70%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	3.41%
8.24% Tamilnadu SDL(MD 09/09/2025)	Sovereign	3.07%
8.51% West Bangal SDL (MD 10/02/2026)	Sovereign	2.60%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.83%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.72%
7.96% Maharastra SDL(MD 29/06/2026)	Sovereign	1.37%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	1.25%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	1.24%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	1.23%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	1.23%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	1.23%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	1.22%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.86%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.76%
8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.62%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.62%
8.15% Maharashtra SDL (MD 26/11/2025)	Sovereign	0.62%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.61%
8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign	0.61%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.51%
8.08% Maharastra SDL(MD 15/06/2026)	Sovereign	0.37%
7.86% West Bangal SDL (MD 13/07/2026)	Sovereign	0.35%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.18%
CORPORATE BOND	_	47.55%
Housing Development Finance Corporation Limited	CRISIL AAA	14.37%
Power Finance Corporation Limited	CRISIL AAA	8.18%
Indian Oil Corporation Limited	CRISIL AAA	7.64%
REC Limited	CRISIL AAA	7.13%
Export Import Bank of India	CRISIL AAA	5.33%
NTPC Limited	CRISIL AAA	4.90%
NET CURRENT ASSETS		2.47%
GRAND TOTAL		100.00%



PERFORMANCE (as on 31st March, 2022)

6 Mon		6 Months	Sir	Since Inception		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis AAA Bond Plus SDL ETF - 2026 Maturity	3.47%	10,172	5.20%	10,462		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	3.36%	10,167	5.06%	10,449	11-May-21	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.26%	9,886	-0.88%	9,922		

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

(2)	ENTRY & EXIT LOAD	
	Entry Load:	NA
	Exit Load:	Nil

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

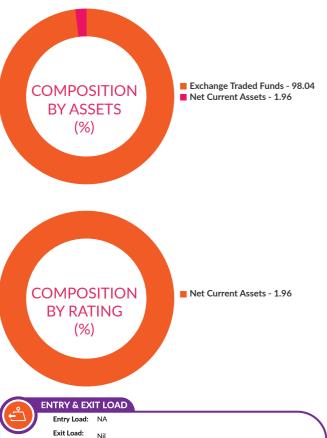


(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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



РОКТЕОЦО	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	98.04%
Axis AAA Bond Plus SDL ETF - 2026 Maturity	98.04%
NET CURRENT ASSETS	1.96%
GRAND TOTAL	100.00%



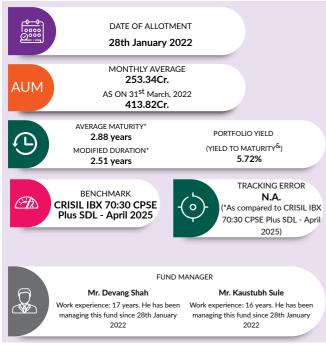
... Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and

relatively low credit risk)



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



COMPOSITION ■ State	orate Bond - 64.83 Government Bond - 32.31 urrent Assets - 2.85
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COMPOSITION BY RATING (%)

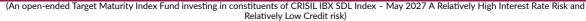
Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Entry Load: NA Exit Load:

Nil

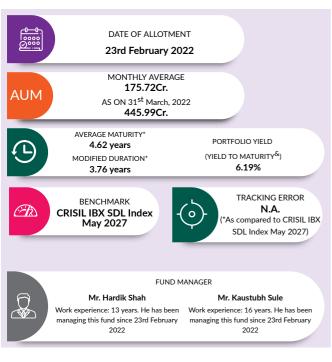
PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		64.83%
Indian Oil Corporation Limited	CRISIL AAA	13.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	13.09%
National Housing Bank	CRISIL AAA	12.53%
Power Finance Corporation Limited	CRISIL AAA	9.92%
REC Limited	CRISIL AAA	9.49%
Power Grid Corporation of India Limited	CRISIL AAA	6.21%
STATE GOVERNMENT BOND		32.31%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	11.13%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	7.67%
8.21% West Bangal SDL (MD 24/06/2025)	Sovereign	6.43%
8.10% Tamil Nadu SDL (MD 11/03/2025)	Sovereign	2.56%
5.77% Gujarat SDL (MD 02/02/2025)	Sovereign	2.42%
5.75% Rajasthan SDL (MD 10/06/2025)	Sovereign	1.20%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.90%
NET CURRENT ASSETS		2.85%
GRAND TOTAL		100.00%

AXIS AXIS CRISIL SDL 2027 DEBT INDEX FUND (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index - May 2027 A Relatively High Interest Rate Risk and





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



COMPOSITION BY ASSETS (%)	■ State Government Bond - 91.08 ■ Net Current Assets - 8.92





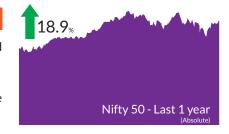
Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not

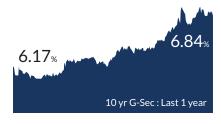
PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		91.08%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	Sovereign	11.83%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	11.73%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	11.72%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	11.36%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	11.25%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	8.33%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	5.86%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	5.39%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	3.53%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	3.51%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	3.09%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.37%
6.35% Andhra Pradesh SDL (MD 06/05/2027)	Sovereign	1.12%
NET CURRENT ASSETS		8.92%
GRAND TOTAL		100.00%



Quick Take - Equity

- Equity market valuations are broadly reasonable adjusted for the cyclical low in earnings and potential for revival going forward.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.





Quick Take - Fixed Income

- Growth has been the focal point of the government & the RBI. Actions will continue same focus.
- Rates likely to move higher incrementally. Portfolios across the short curve have gotten repriced
 making yields incrementally more attractive.
- Current portfolio is positioned for the curve flattening theme.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

KEY HIGHLIGHTS

After a torrid start to the year, Indian equities saw a meaningful floor and a strong recovery in the month of March. Volatility continued to remain elevated as FPI selling continued through the month albeit at a slower pace towards the end of the month. For the month S&P BSE Sensex & NSE NIFTY 50 ended with gains of 4.1% & 4% respectively. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month with gains of 5.2% & 6% respectively. YTD FPI's have been net sellers to the tune of Rs. 1.15 lakh Cr or US\$ 15.1 billion, the highest since 2008.

Key Market Events

- US Fed raises rates, US Yield curve signals 'Recession': The US Fed approved a 0.25% rate hike, the first increase since December 2018. The hike also came with 'hawkish' commentary and an aggressive rate hike path ahead, with the Fed estimating rate rises coming at each of the remaining six meetings in 2022. Members also pared expectations for economic growth this year and sharply raised their outlook for inflation. The US G-Sec 2X10 also saw inversion (2 year rates higher than 10 year rates) which is seen as a market signal of recession in the US.
- State Elections BJP Retains Key states: The political landscape saw key states go to the polls last month. The ruling incumbent BJP

- government secured victories in Uttar Pradesh, Uttarakhand, Manipur & Goa, albeit by a weaker margin as compared to 2017. In Punjab, the Aam Aadmi Party emerged as a surprise winner in a vote for the anti-incumbency, Congress. The results have strong ramifications for the political leadership at the center, recementing unified leadership as the government battles a host of economic challenges.
- Inflation @6%, Risk of stagflation: Inflation for the last 2.5 years has averaged close to 6% even before COVID began. This points to a belligerently high inflation number due to significant bottlenecks hampering growth. While the government continues to strive for ease of business and pave the way for growth, the current framework has been strangling real growth at closer to 5% levels before COVID struck. The past 2 Years Real GDP growth has cratered to 1% CAGR. With inflation at 6%, nominal GDP (Real GDP + Inflation) looks optically strong at 7% but point to an economy overheating and can result in long term economic stagflation.
- India Exports US\$ 400 billion for the first time: India crossed a major milestone in the external sector with exports of US\$410

KEY HIGHLIGHTS

billion for FY 22. Engineering goods were the largest contributors to the growth in exports, growing at nearly 50% to hit \$110 billion by the end of FY22. Electronics goods exports rose by 43%, marking a major win for India's PLI scheme, a focal point of India's Import substitution agenda.

Market View

Equity Markets

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

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

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

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

Debt Markets

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

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

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

Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully higher YTMs compared to comparable AAA securities. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

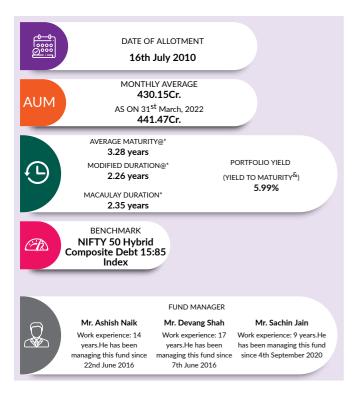
Investors looking to allocate to debt strategies are advised to look at fund segments with lower duration profiles and use target maturity strategies to gradually lock in incrementally higher rates over the next 6-12 months. To reiterate, bond yields are likely to see increased volatility and hence investors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

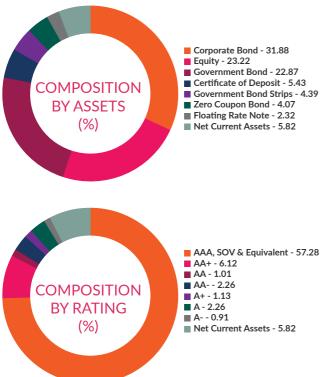
AXIS REGULAR SAVER FUND (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)



100.00%

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





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
CORPORATE BOND	CDICIL AAA	31.88%
REC Limited	CARE AAA (ICRA AAA	3.47%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA CRISIL AAA	3.37% 2.31%
LIC Housing Finance Limited National Bank For Agriculture and Rural Development	ICRA AAA	2.27%
India Grid Trust InvIT Fund	CRISIL AAA	2.26%
Bharti Telecom Limited	CRISIL AA+	2.25%
Vivriti Capital Private Limited	CARE A/ICRA A-	2.04%
Bank of Baroda	CRISIL AA+	1.18%
Power Finance Corporation Limited	CRISIL AAA	1.16%
Indian Bank	CRISIL AA+	1.14%
Mahindra Rural Housing Finance Limited	IND AA+	1.14%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.14%
Prestige Projects Private Limited	ICRA A+(CE)	1.13%
Navi Finserve Private Limited	IND A	1.13%
Embassy Office Parks REIT	CRISIL AAA	1.13%
Tata Motors Finance Limited	CRISIL AA-	1.12%
Housing Development Finance Corporation Limited	CRISIL AAA	1.12%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.11%
G R Infraprojects Limited	CRISIL AA	1.01%
Muthoot Finance Limited	CRISIL AA+	0.41%
EQUITY		23.22%
Bajaj Finance Limited	Finance	2.08%
ICICI Bank Limited	Banks	1.87%
Infosys Limited	Software	1.86%
Avenue Supermarts Limited	Retailing	1.45%
Tata Consultancy Services Limited	Software	1.43%
HDFC Bank Limited	Banks	1.29%
Reliance Industries Limited	Petroleum Products	0.93%
Kotak Mahindra Bank Limited	Banks	0.91%
Housing Development Finance Corporation Limited	Finance	0.81%
Hindustan Unilever Limited	Consumer Non Durables	0.70%
Divi's Laboratories Limited	Pharmaceuticals	0.64%
Bajaj Finserv Limited	Insurance	0.55%
MTAR Technologies Limited	Aerospace & Defense	0.51%
Neogen Chemicals Limited	Chemicals	0.51%
Other Equity (Less than 0.50% of the corpus)^^		7.68%
GOVERNMENT BOND		18.29%
6.54% GOI (MD 17/01/2032)	Sovereign	4.44%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.39%
5.63% GOI (MD 12/04/2026)	Sovereign	3.35%
8.83% GOI (MD 25/11/2023)	Sovereign	2.40%
7.17% GOI (MD 08/01/2028) 7.16% GOI (MD 20/05/2023)	Sovereign	2.33%
	Sovereign	2.33% 0.04%
6.19% GOI (MD 16/09/2034) CERTIFICATE OF DEPOSIT	Sovereign	5.43%
Small Industries Dev Bank of India	CARE A1+	5.43%
STATE GOVERNMENT BOND	CAREAT	4.58%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	2.18%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.23%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	1.17%
GOVERNMENT BOND STRIPS	Jovereign	4.39%
Government of India	Sovereign	4.39%
ZERO COUPON BOND	JOVETCIGIT	4.07%
Tata Capital Housing Finance Limited	CRISIL AAA	4.07%
FLOATING RATE NOTE	SINSIE / WAY	2.32%
IndoStar Capital Finance Limited	CARE AA-	1.13%
DME Development Limited	CRISIL AAA	1.19%
NET CURRENT ASSETS		5.82%
CDAND TOTAL		400.000/

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

(as on 31st March, 2022)

	1 Year			3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Regular Saver Fund - Regular Plan - Growth Option	8.99%	10,899	7.80%	12,535	7.31%	14,234	7.92%	24,420	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.37%	10,737	9.97%	13,310	8.85%	15,286	8.84%	26,975	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	20,682	
Axis Regular Saver Fund - Direct Plan - Growth Option	10.35%	11,035	9.00%	12,958	8.50%	15,040	9.55%	23,232	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.37%	10,737	9.97%	13,310	8.85%	15,286	9.15%	22,460	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.35%	17,671	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 16 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regular Plan		Direct Plan							
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)			V ınit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	TVAV per unit (cum ibcvv)	NAV per unit (EX IDCVV)			
	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148			
Annual IDCW	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908			
	Mar 25, 2019	0.7203	0.6670	12.0487	11.0487	0.7203	0.6670	12.8454	11.8454			
	Mar 28, 2022	0.2500	0.2500	12.6745	12.4245	0.2500	0.2500	13.1003	12.8503			
Half Yearly IDCW	Sep 28, 2021	0.2500	0.2500	12.9205	12.6705	0.2500	0.2500	13.2604	13.0104			
	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380			
	Mar 28, 2022	0.2500	0.2500	12.0604	11.8104	0.2500	0.2500	13.8746	13.6246			
Quarterly IDCW	Dec 28, 2021	0.2500	0.2500	12.3927	12.1427	0.2500	0.2500	14.1725	13.9225			
	Sep 28, 2021	0.2500	0.2500	12.5549	12.3049	0.2500	0.2500	14.2769	14.0269			

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

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

		\
Security Name	Rating	Market Value as % of Net Asset
8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	1.18%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.14%



ENTRY & EXIT LOAD

NA Entry Load:

If redeemed/switch out within 1 month from the date of allotment

- For 10% of investment : Nil Exit Load: - For remaining investment : 1%

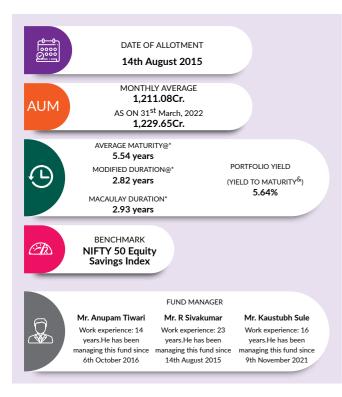
If redeemed/switch out after 1 month from the date of allotment: Nil

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

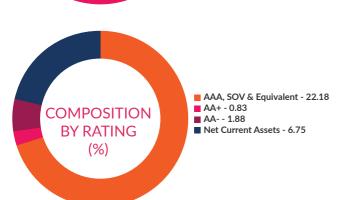
AXIS EQUITY SAVER FUND (An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

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

PORTEOUO



COMPOSITION BY ASSETS (%) Unhedged Equity - 39.50 Hedged Equity - 28.86 Debt, Cash & Other receivables 31.65	-
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PORTFOLIO				
Issuer	Industry/	Equity	Derivate	Net Exposure %
133001	Rating	Exposure	Exposure	of Net Assets
EQUITY		68.35%	-28.86%	39.50%
ICICI Bank Limited Infosys Limited	Banks Software	8.26% 3.91%	-2.60%	5.66% 3.91%
HDFC Bank Limited	Banks	3.22%		3.91%
Bajaj Finance Limited	Finance	2.24%	-0.01%	2.24%
Avenue Supermarts Limited	Retailing	1.89%		1.89%
Reliance Industries Limited	Petroleum	7.32%	-5.52%	1.80%
	Products			
Tata Consultancy Services Limited	Software	1.86%	-0.09%	1.77%
Kotak Mahindra Bank Limited Cipla Limited	Banks Pharmaceuticals	1.74% 1.53%		1.74% 1.53%
Tech Mahindra Limited	Software	1.76%	-0.28%	1.48%
Housing Development Finance				
Corporation Limited	Finance	5.18%	-3.88%	1.30%
Persistent Systems Limited	Software	1.10%		1.10%
	Cement &			
UltraTech Cement Limited	Cement	1.07%	-0.01%	1.07%
Larsen & Toubro Infotech Limited	Products	1.0/9/		1.0/9/
	Software Consumer Non	1.06%		1.06%
Asian Paints Limited	Durables	0.98%		0.98%
	Consumer Non	4.000/	0.470/	0.0404
Hindustan Unilever Limited	Durables	1.33%	-0.47%	0.86%
Maruti Suzuki India Limited	Auto	1.18%	-0.40%	0.78%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.77%		0.77%
Larsen & Toubro Limited	Construction Project	1.42%	-0.71%	0.72%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.69%		0.69%
Divi's Laboratories Limited	Pharmaceuticals	0.91%	-0.26%	0.64%
	Cement &			
Ambuja Cements Limited	Cement	0.92%	-0.38%	0.54%
	Products			
MphasiS Limited Other Equity (Less than 0.50% of the	Software	0.53%		0.53%
corpus)		17.49%	-14.25%	3.25%
DEBT SECURITIES				24.89%
CORPORATE BOND				3.21%
REC Limited	CRISIL AAA			0.88%
State Bank of India	CRISIL AA+			0.83%
DLF Limited	ICRA AA-			0.81%
Power Finance Corporation Limited	CRISIL AAA			0.42%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.17%
Power Grid Corporation of India Limited	CRISIL AAA			0.09%
GOVERNMENT BOND				9.94%
4.7% GOI FRB (MD 22/09/2033)	Sovereign			2.84%
7.17% GOI (MD 08/01/2028)	Sovereign			2.09%
5.63% GOI (MD 12/04/2026)	Sovereign			2.01%
6.1% GOI (MD 12/07/2031) 7.57% GOI (MD 17/06/2033)	Sovereign			1.93% 0.42%
6.76% GOI (MD 17/06/2033)	Sovereign Sovereign			0.42%
6.19% GOI (MD 16/09/2034)	Sovereign			0.15%
7.26% GOI (MD 14/01/2029)	Sovereign			0.08%
7.72% GOI (MD 26/10/2055)	Sovereign			0.04%
MARGIN FIXED DEPOSIT	Maurin Fired			9.43%
Axis Bank Limited	Margin Fixed Deposit			9.43%
STATE GOVERNMENT BOND				1.25%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign			0.85%
6.54% GUJARAT SDL (MD 01/07/2030) ZERO COUPON BOND	Sovereign			0.39% 1.07%
TMF Holdings Limited	ICRA AA-			1.07%
CASH & OTHER NET CURRENT ASSETS	. 5.5 (7.5 (6.75%
NET ASSETS				100.00%

Values are less than 0.005%

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

(as on 31st March, 2022)

	1 Year			3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Equity Saver Fund - Regular Plan - Growth Option	9.59%	10,959	9.28%	13,059	8.85%	15,284	8.03%	16,690	
NIFTY 50 Equity Savings Index (Benchmark)	9.95%	10,995	9.88%	13,275	9.51%	15,753	8.89%	17,596	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.34%	15,030	
Axis Equity Saver Fund - Direct Plan - Growth Option	11.10%	11,110	10.72%	13,583	10.19%	16,251	9.38%	18,120	
NIFTY 50 Equity Savings Index (Benchmark)	9.95%	10,995	9.88%	13,275	9.51%	15,753	8.89%	17,596	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.34%	15,030	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 6 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

NA

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV nov unit (Cum IDCM)	NAV por unit /Ex IDCM/	IDCW (₹ Per unit)		NAV pow unit /Cum IDCM/	NAV		
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
	Mar 28, 2022	0.0900	0.0900	11.9400	11.8500	0.0900	0.0900	13.0500	12.9600		
Monthly IDCW	Mar 02, 2022	0.0900	0.0900	11.9400	11.8500	0.0900	0.0900	13.0300	12.9400		
	Jan 27, 2022	0.0900	0.0900	12.2000	12.1100	0.0900	0.0900	13.2900	13.2000		
	Mar 28, 2022	0.2700	0.2700	12.2600	11.9900	0.2700	0.2700	13.4200	13.1500		
Quarterly IDCW	Dec 28, 2021	0.2700	0.2700	12.8100	12.5400	0.2700	0.2700	13.9500	13.6800		
	Sep 28, 2021	0.2700	0.2700	13.0900	12.8200	0.2700	0.2700	14.1800	13.9100		
	Mar 28, 2022	1.1500	1.1500	13.6800	12.5300	1.1500	1.1500	14.0500	12.9000		
Regular IDCW	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800		
	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100		

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

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

		· · · · · · · · · · · · · · · · · · ·
Security Name	Rating	Market Value as % of Net Asset
8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024)	CRISIL AA+	0.83%



Exit Load:

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

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

AXIS TRIPLE ADVANTAGE FUND

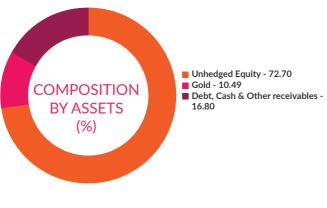
(An Open Ended Scheme Investing In Equity, Debt And Gold)

FACTSHEET

100.00%

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity related instruments, fixed income instruments & gold Exchange Traded Funds.

DATE OF ALLOTMENT 23rd August 2010 MONTHLY AVERAGE 1,689.88Cr. **AUM** AS ON 31st March, 2022 1,745.16Cr. AVERAGE MATURITY@* 3.89 years PORTFOLIO YIELD MODIFIED DURATION@ 2.52 years (YIELD TO MATURITY&) 5.36% MACAULAY DURATION* 2.62 years BENCHMARK 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold FUND MANAGER Mr. Hardik Shah Mr. Ashish Naik Mr. R Sivakumar



Work experience: 14

years.He has been

managing this fund since

22nd June 2016

Work experience: 13

years.He has been

managing this fund since

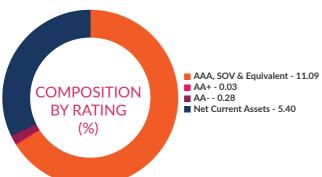
31st January 2022

Work experience: 23

years.He has been managing

this fund since 14th

September 2010



nstrument Type/ Issuer Name	Industry/Rating	% of NA
QUITY		72.70
Bajaj Finance Limited	Finance	6.36
nfosys Limited	Software	6.02
CICI Bank Limited	Banks	5.47 5.22
ata Consultancy Services Limited Avenue Supermarts Limited	Software Retailing	4.80
HDFC Bank Limited	Banks	4.04
otak Mahindra Bank Limited	Banks	3.38
teliance Industries Limited	Petroleum Products	2.75
lousing Development Finance Corporation Limited	Finance	2.74
Bajaj Finserv Limited	Insurance	2.10
I Industries Limited	Pesticides	1.88
Divi's Laboratories Limited	Pharmaceuticals	1.83
arsen & Toubro Limited	Construction Project	1.78
un Pharmaceutical Industries Limited	Pharmaceuticals	1.53
SN E-Commerce Ventures Limited	Retailing	1.26
lltraTech Cement Limited	Cement & Cement	1.15
	Products	
Gland Pharma Limited	Pharmaceuticals	1.13
Ainda Industries Limited	Auto Ancillaries Cement & Cement	1.10
hree Cement Limited	Products	1.09
Nestle India Limited	Consumer Non Durables	1.08
Clean Science and Technology Limited	Chemicals	1.04
Mahindra & Mahindra Limited	Auto	1.01
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.99
Motherson Sumi Systems Limited	Auto Ancillaries	0.96
arsen & Toubro Infotech Limited	Software	0.95
MTAR Technologies Limited	Aerospace & Defense	0.94
Sumitomo Chemical India Limited	Pesticides	0.92
Privi Speciality Chemicals Limited	Chemicals	0.88
S.J.S. Enterprises Limited	Auto Ancillaries	0.86
Sansera Engineering Limited	Auto Ancillaries	0.83
ech Mahindra Limited	Software	0.77
Honeywell Automation India Limited	Industrial Capital Goods	0.77
āta Steel Limited Hindustan Unilever Limited	Ferrous Metals Consumer Non Durables	0.75 0.72
iudarshan Chemical Industries Limited	Chemicals	0.72
ata Motors Limited	Auto	0.70
	Financial Technology	
B Fintech Limited	(FINTECH)	0.55
Other Equity (Less than 0.50% of the corpus)		1.77
DEBT SECURITIES		11.40
CORPORATE BOND		2.53
IC Housing Finance Limited	CRISIL AAA	1.45
ower Finance Corporation Limited	CRISIL AAA	0.53
ata Motors Finance Limited	CRISIL AA-	0.28
ndia Infrastructure Fin Co Ltd EC Limited	CRISIL AAA CRISIL AAA	0.17 0.06
Hindalco Industries Limited	CRISIL AAA	0.03
GOVERNMENT BOND	CRISIL AA	4.47
5.1% GOI (MD 12/07/2031)	Sovereign	2.45
.17% GOI (MD 08/01/2028)	Sovereign	0.89
.7% GOI FRB (MD 22/09/2033)	Sovereign	0.86
.19% GOI (MD 16/09/2034)	Sovereign	0.27
.35% GOI (MD 14/05/2022)	Sovereign	0.01
MARGIN FIXED DEPOSIT		0.28
xis Bank Limited	Margin Fixed Deposit	0.28
TATE GOVERNMENT BOND		4.13
.79% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	1.40
.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.92
.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.91
.59% Karnatak SDL (MD 15/02/2027)	Sovereign	0.60
.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.30
GOLD		10.49
xis Mutual Fund		10.49
ASH & OTHER NET CURRENT ASSETS IET ASSETS		5.40

NET ASSETS

Values are less than 0.005% Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

(as on 31st March, 2022)

	1 Year			3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Triple Advantage Fund - Regular Plan - Growth Option	17.56%	11,756	16.51%	15,835	12.42%	17,962	9.97%	30,155	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	17.25%	11,725	15.45%	15,406	13.73%	19,037	11.17%	34,202	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	11.72%	36,206	
Axis Triple Advantage Fund - Direct Plan - Growth Option	19.54%	11,954	18.23%	16,551	13.97%	19,237	11.12%	26,527	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	17.25%	11,725	15.45%	15,406	13.73%	19,037	11.93%	28,372	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	13.72%	32,831	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 8 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

N			•							\	
•			Regular Plan				Direct Plan				
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCW)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	
		Mar 28, 2022	0.1500	0.1500	19.7554	19.6054	0.1500	0.1500	23.9404	23.7904	
	IDCW	Feb 28, 2022	0.1500	0.1500	19.7710	19.6210	0.1500	0.1500	23.8974	23.7474	
		Jan 27, 2022	0.1500	0.1500	20.2577	20.1077	0.1500	0.1500	24.4194	24.2694	

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



ENTRY & EXIT LOAD

Entry Load: NA

If redeemed/switch out within 12 months from the date of allotment

Exit Load: - For 10% of investment : Nil - For remaining investment : 1%

If redeemed/switch out after 12 months from the date of allotment: Nil

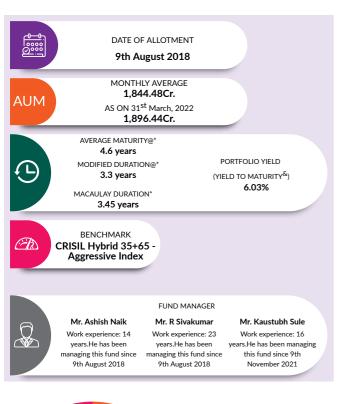
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [®]Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio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

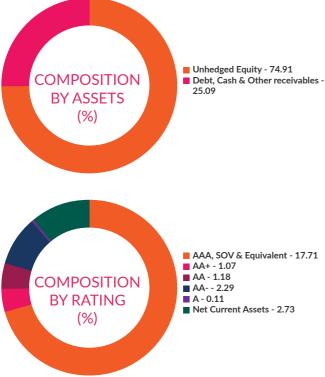
AXIS EQUITY HYBRID FUND (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)



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

PORTEOUIO





nstrument Type/ Issuer Name	Industry/Rating	% of NA
QUITY	Fig. 22 22	74.91
Bajaj Finance Limited nfosys Limited	Finance Software	6.46 6.24
ata Consultancy Services Limited	Software	5.41
CICI Bank Limited	Banks	5.41
venue Supermarts Limited	Retailing	4.81
IDFC Bank Limited	Banks	3.93
otak Mahindra Bank Limited	Banks	3.83
lousing Development Finance Corporation Limited	Finance	3.13
eliance Industries Limited	Petroleum Products	2.99
ajaj Finserv Limited	Insurance	2.25
livi's Laboratories Limited	Pharmaceuticals	1.91
I Industries Limited	Pesticides Construction Project	1.85 1.72
arsen & Toubro Limited rigade Enterprises Limited	Construction	1.68
land Pharma Limited	Pharmaceuticals	1.55
lean Science and Technology Limited	Chemicals	1.50
un Pharmaceutical Industries Limited	Pharmaceuticals	1.40
hree Cement Limited	Cement & Cement	1.21
niee Cement Limited	Products	1.21
SN E-Commerce Ventures Limited	Retailing	1.17
linda Industries Limited	Auto Ancillaries	1.12
Notherson Sumi Systems Limited	Auto Ancillaries	1.05
estle India Limited umitomo Chemical India Limited	Consumer Non Durables Pesticides	1.03 1.02
umitomo Chemicai india Limited tul Limited	Chemicals	1.02
ech Mahindra Limited	Software	0.95
nfo Edge (India) Limited	Retailing	0.92
loneywell Automation India Limited	Industrial Capital Goods	0.86
lindustan Unilever Limited	Consumer Non Durables	0.85
BI Life Insurance Company Limited	Insurance	0.83
J.S. Enterprises Limited	Auto Ancillaries	0.82
edant Fashions Limited	Retailing	0.80
1ahindra & Mahindra Limited harti Airtel Limited	Auto Telecom - Services	0.80
ansera Engineering Limited	Auto Ancillaries	0.80 0.76
ity Union Bank Limited	Banks	0.70
	Financial Technology	
B Fintech Limited	(FINTECH)	0.52
Notherson Sumi Wiring India Limited	Auto Ancillaries	0.52
Other Equity (Less than 0.50% of the corpus)		1.27
DEBT SECURITIES COMMERCIAL PAPER		20.74 1.31
&T Finance Limited	CRISIL A1+	1.31
ORPORATE BOND	CHOLAT	8.95
lational Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	1.62
ank of Baroda	IND AAA	1.36
ir India Assets Holding Limited (Guarantee from Government of	ICRA AAA(CE)	1.33
ndia)		
unjab National Bank	CRISIL AA+	0.80
LF Limited	ICRA AA-	0.79
ata Power Company Limited	CRISIL AA	0.65
edanta Limited ata Motors Finance Limited	CRISIL AA CRISIL AA-	0.53 0.52
CICI Bank Limited	ICRA AA+	0.32
lational Housing Bank	CRISIL AAA	0.27
ood Corporation Of India (Guarantee from Government of India)	ICRA AAA(CE)	0.26
ower Finance Corporation Limited	CRISIL AAA	0.22
IC Housing Finance Limited	CRISIL AAA	0.22
ivriti Capital Private Limited	CARE A	0.11
OVERNMENT BOND		7.34
.17% GOI (MD 08/01/2028)	Sovereign	2.72
.54% GOI (MD 17/01/2032) .63% GOI (MD 12/04/2026)	Sovereign Sovereign	1.55 1.30
.63% GOI (MD 12/04/2026) .1% GOI (MD 12/07/2031)	Sovereign	1.25
.7% GOI (MD 12/07/2031)	Sovereign	0.53
MARGIN FIXED DEPOSIT	Sovereign	0.26
xis Bank Limited	Margin Fixed Deposit	0.26
TATE GOVERNMENT BOND	5 = -poin	1.80
.59% Karnatak SDL (MD 15/02/2027)	Sovereign	1.66
.92% West Bangal SDL (MD 15/03/2027)	Sovereign	0.11
.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.03
ERO COUPON BOND	1004 **	1.07
MF Holdings Limited	ICRA AA-	0.97
ajaj Housing Finance Limited ASH & OTHER NET CURRENT ASSETS	CRISIL AAA	0.10 4.35
ET ASSETS		100.00

PERFORMANCE

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Equity Hybrid Fund - Regular Plan - Growth Option	17.97%	11,797	15.03%	15,238	NA	NA	12.50%	15,360	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	15.29%	11,529	14.51%	15,032	NA	NA	12.58%	15,400	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	NA	NA	13.50%	15,864	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	19.63%	11,963	16.69%	15,908	NA	NA	14.18%	16,210	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	15.29%	11,529	14.51%	15,032	NA	NA	12.58%	15,400	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	NA	NA	13.50%	15,864	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan				
		IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (Ex IDCVV)	nit (Ex IDCW) Individuals /HUF		NAV per unit (Cum IDCVV)	NAV per unit (EX IDCVV)	
	Mar 28, 2022	0.1000	0.1000	13.5200	13.4200	0.1000	0.1000	14.4400	14.3400	
Monthly IDCW	Mar 02, 2022	0.1000	0.1000	13.4300	13.3300	0.1000	0.1000	14.3200	14.2200	
	Jan 27, 2022	0.1000	0.1000	13.8900	13.7900	0.1000	0.1000	14.7800	14.6800	
	Mar 28, 2022	0.3000	0.3000	13.9900	13.6900	0.3000	0.3000	14.8100	14.5100	
Quarterly IDCW	Dec 28, 2021	0.3000	0.3000	14.9600	14.6600	0.3000	0.3000	15.7700	15.4700	
	Sep 28, 2021	0.3000	0.3000	15.2100	14.9100	0.3000	0.3000	15.9700	15.6700	
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300	
Negulai IDCW	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000	

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

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

		· · · · · · · · · · · · · · · · · · ·
Security Name	Rating	Market Value as % of Net Asset
8.42% BOB SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.36%
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.27%
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.80%



ENTRY & EXIT LOAD

Entry Load: NA

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

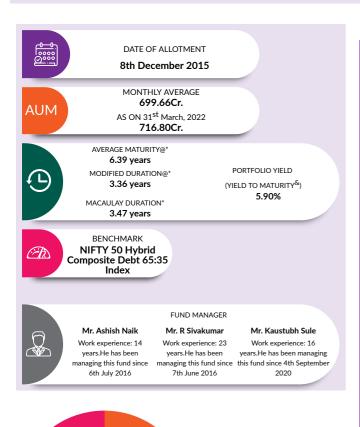
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio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





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

PORTFOLIO



COMPOSITION	■ Unhedged Equity - 72.76
BY ASSETS	■ Debt, Cash & Other receivables -
(%)	27.24
COMPOSITION BY RATING (%)	AAA, SOV & Equivalent - 23.21 Net Current Assets - 4.02

Infosys Limited Bajaj Finance Limited Finance ICICI Bank Limited Banks Tata Consultancy Services Limited Avenue Supermarts Limited Banks Tata Consultancy Services Limited Banks Tata Consultancy Services Limited Banks Retailing HDFC Bank Limited Banks Kotak Mahindra Bank Limited Banks Housing Development Finance Corporation Limited Finance Reliance Industries Limited Petroleum Products MTAR Technologies Limited Recommend Regen Chemicals Limited Registry Pestricides Divi's Laboratories Limited Registry Pestricides Divi's Laboratories Limited Registry Regen Chemicals Limited Registry	% of NA 72.76	Industry/Rating	Instrument Type/ Issuer Name EQUITY
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Gland Pharma Limited Cement & Cement Products Motherson Sumi Systems Limited Motherson Sumi Systems Limited Motherson Sumi Systems Limited Auto Ancillaries Tata Steel Limited Ferrous Metals Sudarshan Chemical Industries Limited Chemicals Hindustan Unilever Limited Consumer Non Durables Honeywell Automation India Limited City Union Bank Limited Banks Endurance Technologies Limited PB Fintech Limited PB Fintech Limited Financial Technology (FINTECH) SBI Life Insurance Company Limited Insurance UK Lakshmi Cement Limited Cement & Cement & Cement Products Corporate Bond National Bank For Agriculture and Rural Development GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) 5.63% GOI (MD 12/04/2026) 6.54% GOI (MD 12/04/2026) 6.54% GOI (MD 12/07/2031) 5.00vereign 6.19% GOI (MD 12/07/2031) 5.00vereign 6.19% GOI (MD 16/09/2034) 7.55% GOI (MD 17/06/2030) MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit STATE GOVERNENT BOND 6.25% Bishar SDL (MD 14/07/2028) 5.00vereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030)	0.99		
UltraTech Cement Limited Products Motherson Sumi Systems Limited Auto Ancillaries Tata Steel Limited Ferrous Metals Sudarshan Chemical Industries Limited Chemicals Hindustan Unilever Limited Consumer Non Durables Honeywell Automation India Limited Industrial Capital Goods City Union Bank Limited Banks Endurance Technologies Limited Auto Ancillaries PB Fintech Limited Financial Technology (FINTECH) SBI Life Insurance Company Limited Insurance UK Lakshmi Cement Limited Financial Technology (FINTECH) SBI Life Insurance Company Limited Insurance UK Lakshmi Cement Limited Cement & Ceme	0.99		
Ottralech Lement Limited Products Motherson Sumi Systems Limited Auto Ancillaries Tata Steel Limited Ferrous Metals Sudarshan Chemical Industries Limited Consumer Non Durables Hindustan Unilever Limited Industrial Capital Goods City Union Bank Limited Industrial Capital Goods City Union Bank Limited Banks Endurance Technologies Limited Auto Ancillaries PB Fintech Limited Financial Technology (FINTECH) SBI Life Insurance Company Limited Insurance UK Lakshmi Cement Limited Financial Technology (FINTECH) SDI Life Insurance Company Limited Insurance UK Lakshmi Cement Limited Cement & Cement Products Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND Vational Bank For Agriculture and Rural Development CRISIL AAA GOVERNMENT BOND 4.7% GOI (MD 08/01/2028) Sovereign 5.63% GOI (MD 12/04/2026) Sovereign 5.54% GOI (MD 12/04/2034) Sovereign 5.1% GOI (MD 12/07/2031) Sovereign 5.1% GOI (MD 17/06/2033) Sovereign 6.19% GOI (MD 17/06/2033) Sovereign 7.57% GOI (MD 17/06/2033) Sovereign 6.19% GOI (MD 17/06/2033) Sovereign 6.19% GOI (MD 17/06/2033) Sovereign 6.19% GOI (MD 17/06/2034) Sovereign 6.29% Bihar SDL (MD 14/07/2028) Sovereign Axis Bank Limited Margin Fixed Deposit STATE GOVERNMENT BOND 6.82% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	0.97		Gland Pharma Limited
Tata Steel Limited Sudarshan Chemical Industries Limited Hindustan Unilever Limited Consumer Non Durables Honeywell Automation India Limited Industrial Capital Goods City Union Bank Limited Banks Endurance Technologies Limited PB Fintech Limited SBI Life Insurance Company Limited SBI Life Insurance Company Limited SIR Lakshmi Cement Limited SIR Lakshmi Cement Limited Cement & Cement & Products Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND National Bank For Agriculture and Rural Development A7% GOJ FRB (MD 22/09/2033) Sovereign 7.17% GOJ (MD 12/04/2026) 6.54% GOJ (MD 12/04/2026) 6.54% GOJ (MD 12/07/2031) 6.19% GOJ (MD 16/09/2034) 7.57% GOJ (MD 17/06/2030) Sovereign MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit STATE GOVERNMENT BOND 4.82% Bihar SDL (MD 14/07/2028) Sovereign 6.52% Bihar SDL (MD 14/07/2028) Sovereign 6.58% Sovereign Margin Fixed Deposit STATE GOVERNMENT BOND 6.58% Bihar SDL (MD 14/07/2028) Sovereign 6.59% Gosevereign Sovereign	0.95		UltraTech Cement Limited
Sudarshan Chemical Industries Limited Chemicals Hindustan Unilever Limited Consumer Non Durables Honeywell Automation India Limited Industrial Capital Goods City Union Bank Limited Banks Endurance Technologies Limited PB Fintech Limited Financial Technology Fin	0.95	Auto Ancillaries	Motherson Sumi Systems Limited
Hindustan Unilever Limited Consumer Non Durables Honeywell Automation India Limited Industrial Capital Goods City Union Bank Limited Banks Endurance Technologies Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited SBI Life Insurance Company Limited SBI Life Insurance Company Limited Insurance JK Lakshmi Cement Limited Cement & Cement Products Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND National Bank For Agriculture and Rural Development GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) Sovereign 7.17% GOI (MD 08/01/2028) Sovereign 6.53% GOI (MD 12/04/2026) Sovereign 6.54% GOI (MD 12/04/2031) Sovereign 6.1% GOI (MD 12/07/2031) Sovereign 6.1% GOI (MD 16/09/2034) Sovereign 7.57% GOI (MD 17/06/2030) Sovereign 7.57% GOI (MD 17/06/2033) Sovereign 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit STATE GOVERNMENT BOND 6.82% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	0.82	Ferrous Metals	Tata Steel Limited
Hindustan Unilever Limited Consumer Non Durables Honeywell Automation India Limited Industrial Capital Goods City Union Bank Limited Banks Endurance Technologies Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited SBI Life Insurance Company Limited SBI Life Insurance Company Limited Insurance JK Lakshmi Cement Limited Cement & Cement Products Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND National Bank For Agriculture and Rural Development GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) Sovereign 7.17% GOI (MD 08/01/2028) Sovereign 6.53% GOI (MD 12/04/2026) Sovereign 6.54% GOI (MD 12/04/2031) Sovereign 6.1% GOI (MD 12/07/2031) Sovereign 6.1% GOI (MD 16/09/2034) Sovereign 7.57% GOI (MD 17/06/2030) Sovereign 7.57% GOI (MD 17/06/2033) Sovereign 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit STATE GOVERNMENT BOND 6.82% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	0.77	Chemicals	Sudarshan Chemical Industries Limited
Honeywell Automation India Limited City Union Bank Limited Banks Endurance Technologies Limited PB Fintech Limited PF Financial Technology (FINTECH) Insurance PB Fintech Limited Products Products Cement & Cement & Cement & Products Cement & Cement & Cement Products Composition Products Corposition Corpo	0.71	Consumer Non Durables	Hindustan Unilever Limited
City Union Bank Limited Endurance Technologies Limited PB Fintech Limited Insurance JK Lakshmi Cement Limited Products Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND National Bank For Agriculture and Rural Development SOUTH PRODUCT OF SOUTH PRODUCT O	0.59		
Endurance Technologies Limited PB Fintech Limited PINTECH PINTECH PRODUCTS Insurance Cement & Cement Products Products Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND National Bank For Agriculture and Rural Development GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) POUR Sovereign POUR POUR POUR POUR POUR POUR POUR POUR	0.56	•	•
PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Life Insurance Company Limited Insurance IK Lakshmi Cement Limited Products Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND National Bank For Agriculture and Rural Development GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) 7.17% GOI (MD 08/01/2028) Sovereign 7.17% GOI (MD 08/01/2028) Sovereign 6.54% GOI (MD 12/04/2026) Sovereign 6.54% GOI (MD 12/07/2031) Sovereign 6.19% GOI (MD 12/07/2031) Sovereign 6.19% GOI (MD 16/09/2034) Sovereign 7.57% GOI (MD 17/06/2030) Sovereign 7.57% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit STATE GOVERNMENT BOND 6.82% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030)	0.54		
SBI Life Insurance Company Limited			
UK Lakshmi Cement Limited Cement Products Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND National Bank For Agriculture and Rural Development CRISIL AAA GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) Sovereign 7.17% GOI (MD 08/01/2028) Sovereign 5.63% GOI (MD 12/04/2026) Sovereign 5.54% GOI (MD 17/01/2032) Sovereign 6.1% GOI (MD 12/07/2031) Sovereign 6.1% GOI (MD 16/09/2034) Sovereign 6.1% GOI (MD 17/06/2033) Sovereign 7.57% GOI (MD 17/06/2033) Sovereign 7.57% GOI (MD 11/1/2026) Sovereign MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit ETATE GOVERNMENT BOND 6.52% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	0.53	(FINTECH)	
Products Products	0.52		SBI Life Insurance Company Limited
Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND National Bank For Agriculture and Rural Development GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) 7.7% GOI (MD 08/01/2028) 5.63% GOI (MD 12/04/2026) 5.54% GOI (MD 17/01/2032) 5.54% GOI (MD 12/07/2031) 5.19% GOI (MD 12/07/2031) 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit ETATE GOVERNMENT BOND 5.82% Bihar SDL (MD 14/07/2028) 5.50vereign Sovereign 5.55% Tamilnadu SDL (MD 17/06/2030) Sovereign Sovereign	0.51		JK Lakshmi Cement Limited
CORPORATE BOND National Bank For Agriculture and Rural Development GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) 7.17% GOI (MD 08/01/2028) 5.63% GOI (MD 12/04/2026) 5.54% GOI (MD 12/04/2026) 5.54% GOI (MD 12/07/2031) 5.94% GOI (MD 12/07/2031) 5.94% GOI (MD 12/07/2031) 5.97% GOI (MD 17/06/2033) 7.57% GOI (MD 17/06/2033) 7.57% GOI (MD 17/06/2033) 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit 5.574TE GOVERNMENT BOND 5.82% Bihar SDL (MD 14/07/2028) 5.55% Tamilnadu SDL (MD 17/06/2030) Sovereign 5.55% Tamilnadu SDL (MD 17/06/2030)	0.80		
National Bank For Agriculture and Rural Development GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) 7.17% GOI (MD 08/01/2028) 5.63% GOI (MD 12/04/2026) 5.54% GOI (MD 17/01/2032) 5.54% GOI (MD 12/07/2031) 6.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.57% GOI (MD 17/06/2033) Sovereign Avis Bank Limited Thritte GOVERNMENT BOND 5.82% Bihar SDL (MD 14/07/2028) 5.55% Tamilnadu SDL (MD 17/06/2030) Sovereign Sovereign Assembly Sovereign	23.21		
GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033) 7.17% GOI (MD 08/01/2028) 5.63% GOI (MD 12/04/2026) 5.54% GOI (MD 17/01/2032) 5.1% GOI (MD 12/07/2031) 5.1% GOI (MD 16/09/2034) 7.57% GOI (MD 16/09/2034) 7.57% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit 5.54% GOVERNMENT BOND 5.58% Gil (MD 14/07/2028) 5.58% Tamilnadu SDL (MD 14/07/2028) 5.55% Tamilnadu SDL (MD 17/06/2030) Sovereign Sovereign	1.11	CDICIL AAA	
4.7% GOI FRB (MD 22/09/2033) 5.0vereign 7.17% GOI (MD 08/01/2028) 5.63% GOI (MD 12/04/2026) 5.54% GOI (MD 17/01/2032) 5.19% GOI (MD 12/07/2031) 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.57% GOI (MD 11/01/2026) 5.0vereign 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited 5.82% Bihar SDL (MD 14/07/2028) 6.55% Tamilnadu SDL (MD 17/06/2030) 5.0vereign 5.55% Tamilnadu SDL (MD 17/06/2030) 5.50vereign 5.55% Tamilnadu SDL (MD 17/06/2030) 5.50vereign	1.11	CRISIL AAA	
7.17% GOI (MD 08/01/2028) 5.63% GOI (MD 12/04/2026) 5.63% GOI (MD 12/04/2026) 5.54% GOI (MD 12/07/2031) 5.1% GOI (MD 12/07/2031) 5.1% GOI (MD 16/09/2034) 5.9% GOI (MD 17/06/2033) 5.9% GOI (MD 17/06/2033) 5.9% GOI (MD 11/01/2026) 5.80% Bank Limited TARGIN FIXED DEPOSIT Axis Bank Limited 5.82% Bihar SDL (MD 14/07/2028) 5.85% Tamilnadu SDL (MD 17/06/2030) 5.9% GOI (MD 17/06/2030) 5.9% GOI (MD 14/07/2028) 5.9% GOI (MD 17/06/2030)	17.86		
5.63% GOI (MD 12/04/2026) 5.63% GOI (MD 17/01/2032) 5.54% GOI (MD 17/01/2031) 5.54% GOI (MD 12/07/2031) 5.64% GOI (MD 16/09/2034) 7.57% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 5.0vereign 7.59% GOI (MD 11/01/2026) 5.0vereign MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit SETATE GOVERNMENT BOND 5.82% Bihar SDL (MD 14/07/2028) 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign 5.50% Sovereign	4.87	_	
6.54% GOI (MD 17/01/2032) 5.1% GOI (MD 12/07/2031) 5.1% GOI (MD 16/09/2034) 7.57% GOI (MD 16/09/2034) 7.57% GOI (MD 11/06/2033) 5.59% GOI (MD 11/10/2026) 5.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit 5.547E GOVERNMENT BOND 5.82% Bihar SDL (MD 14/07/2028) 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	4.31	_	
6.1% GOI (MD 12/07/2031) 5.19% GOI (MD 16/09/2034) 5.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033) 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited STATE GOVERNMENT BOND 5.82% Bihar SDL (MD 14/07/2028) 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	3.44		
6.19% GOI (MD 16/09/2034) 5.75% GOI (MD 17/06/2033) 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited STATE GOVERNMENT BOND 5.82% Bihar SDL (MD 14/07/2028) 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	3.42	•	·
7.57% GOI (MD 17/06/2033) 7.59% GOI (MD 11/01/2026) MARGIN FIXED DEPOSIT Axis Bank Limited STATE GOVERNMENT BOND 6.52% Bihar SDL (MD 14/07/2028) 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign Sovereign Sovereign	0.66		
7.59% GOI(MD 11/01/2026) Sovereign MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit STATE GOVERNMENT BOND 5.82% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	0.65	Sovereign	6.19% GOI (MD 16/09/2034)
MARGIN FIXED DEPOSIT Axis Bank Limited Asis Bank Limited 5.547E GOVERNMENT BOND 5.82% Bihar SDL (MD 14/07/2028) 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign Sovereign	0.44	Sovereign	7.57% GOI (MD 17/06/2033)
MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit 5FTATE GOVERNMENT BOND Sovereign 6.82% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	0.07	Sovereign	7.59% GOI(MD 11/01/2026)
Axis Bank Limited Margin Fixed Deposit STATE GOVERNMENT BOND 6.82% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	0.17	, i	MARGIN FIXED DEPOSIT
STATE GOVERNMENT BOND Sovereign 6.82% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	0.17	Margin Fixed Deposit	
6.82% Bihar SDL (MD 14/07/2028) Sovereign 6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	3.10	5 , 1-1-	
6.55% Tamilnadu SDL (MD 17/06/2030) Sovereign	2.08	Sovereign	
	0.67		
	0.07	Sovereign	6.84% Gujarat SDL (MD 07/10/2030)
REDUCED FACE VALUE BONDS - NON AMORTISATION		Sovereign	
	0.98	CDICII AAA	
Indinfravit Trust CRISIL AAA	0.98	CRISIL AAA	
CASH & OTHER NET CURRENT ASSETS NET ASSETS 1	4.02		

PERFORMANCE

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	S	Since Inception	Data of
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	19.15%	11,915	16.05%	15,649	12.91%	18,358	11.86%	20,295	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	14.93%	11,493	14.01%	14,837	12.96%	18,396	13.15%	21,824	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	15.25%	24,505	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	19.15%	11,915	16.05%	15,649	12.91%	18,357	11.86%	20,292	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	14.93%	11,493	14.01%	14,837	12.96%	18,396	13.15%	21,824	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	15.25%	24,505	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	20.46%	12,046	17.49%	16,238	14.47%	19,665	13.45%	22,192	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	14.93%	11,493	14.01%	14,837	12.96%	18,396	13.15%	21,824	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	15.25%	24,505	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	20.70%	12,070	17.65%	16,307	14.64%	19,810	13.68%	22,471	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	14.93%	11,493	14.01%	14,837	12.96%	18,396	13.15%	21,824	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	15.14%	20,246	15.25%	24,505	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 6th July 2016 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Under Compulsory Lock-in: No exit load post lock-in period

Under No Lock-in:

An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. Exit Load:

An Exit Load of 2% is payable if Units are redeemed / Switched-out after 1 year and upto 2 years from the date of allotment. An Exit Load of 1% is payable if Units are redeemed / Switched-out after 2 years and upto 3 years from the date of allotment. Nil if Units are redeemed / switched-out after 3 years from the date of allotment.

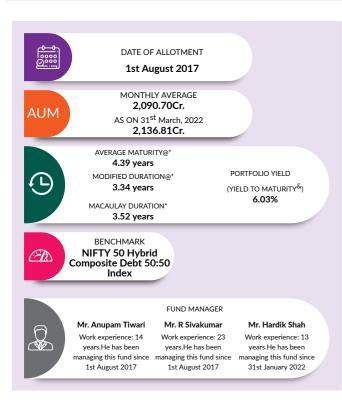
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&]The yield to maturity given above is based on the portfolio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

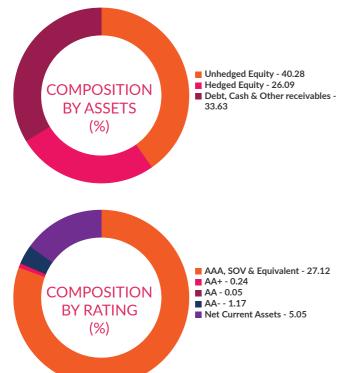
AXIS BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET

INVESTMENT OBJECTIVE: To generate capital appreciation by investing in a portfolio of equity or equity linked securities while secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

PORTFOLIO





ssuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
QUITY		66.37%	-26.09%	40.28%
CICI Bank Limited	Banks	5.42% 3.67%	-1.17% -0.16%	4.24% 3.50%
nfosys Limited HDFC Bank Limited	Software Banks	3.67%	-0.16%	3.50%
Reliance Industries Limited	Petroleum	4.26%	-1.82%	2.44%
	Products		-1.02/0	
Avenue Supermarts Limited Bajaj Finance Limited	Retailing Finance	2.30% 3.06%	-1.04%	2.30% 2.02%
Housing Development Finance				
Corporation Limited	Finance	2.36%	-0.36%	2.00%
Tata Consultancy Services Limited	Software	1.99%	-0.04%	1.95%
Kotak Mahindra Bank Limited Cipla Limited	Banks Pharmaceuticals	2.18% 1.87%	-0.33% -0.08%	1.85% 1.78%
Tech Mahindra Limited	Software	1.51%	-0.09%	1.42%
	Cement &			
JltraTech Cement Limited	Cement Products	1.23%	-0.03%	1.20%
Persistent Systems Limited	Software	1.15%		1.15%
arsen & Toubro Infotech Limited Coforge Limited	Software Software	1.04% 0.97%		1.04% 0.97%
=	Consumer Non	1.57%	0./09/	0.96%
Asian Paints Limited	Durables		-0.60%	
Sona BLW Precision Forgings Limited	Auto Ancillaries Consumer Non	0.94%		0.94%
Hindustan Unilever Limited	Durables	1.70%	-0.76%	0.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.90%	-0.12%	0.79%
arsen & Toubro Limited	Construction Project	0.91%	-0.22%	0.69%
Ambuja Cements Limited	Cement & Cement Products	1.07%	-0.44%	0.62%
Divi's Laboratories Limited	Pharmaceuticals	1.18%	-0.57%	0.61%
Godrej Consumer Products Limited	Consumer Non	0.65%	-0.08%	0.57%
MphasiS Limited	Durables Software	0.55%		0.55%
Other Equity (Less than 0.50% of the corpus)	Continuio	20.80%	-18.15%	2.67%
DEBT SECURITIES CORPORATE BOND				28.58% 11.36%
Power Finance Corporation Limited	CRISIL AAA			4.24%
·	ICRA			
National Bank For Agriculture and Rural Development	AAA/CRISIL AAA			2.49%
Sikka Ports and Terminals Limited National Highways Auth Of Ind	CRISIL AAA CRISIL AAA			1.17% 1.01%
ndian Railway Finance Corporation				
imited	CRISIL AAA			0.74%
Tata Motors Finance Limited	CRISIL AA-			0.70%
Nirma Limited NHPC Limited	CRISIL AA- ICRA AAA			0.47% 0.25%
CICI Bank Limited	ICRA AAA			0.25%
Coastal Gujarat Power Limited	10101701			0.2 170
Unconditional and irrevocable guarantee rom Tata Power)	IND AA(CE)			0.05%
GOVERNMENT BOND				2.41%
7.17% GOI (MD 08/01/2028) MARGIN FIXED DEPOSIT	Sovereign			2.41% 7.83 %
Axis Bank Limited	Margin Fixed			7.83%
	Deposit			6.98%
TATE GOVERNMENT BOND 7.59% Karnatak SDL (MD 15/02/2027)	Sovereign			6.98% 4.91%
	Sovereign			0.60%
3.28% Tamilnadu SDL (MD 14/03/2028)				0.50%
3.28% Tamilnadu SDL (MD 14/03/2028) 3.27% Gujarat SDL (MD 13/01/2026)	Sovereign			0.50%
3.28% Tamilnadu SDL (MD 14/03/2028) 3.27% Gujarat SDL (MD 13/01/2026) 7.70% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign Sovereign			
3.28% Tamilnadu SDL (MD 14/03/2028) 3.27% Gujarat SDL (MD 13/01/2026) 7.70% Tamil Nadu UDAY SDL (MD				0.48% 0.48% 5.05%

PERFORMANCE

(as on 31st March, 2022)

	1 Year			3 Years		F Vanue		Cinna Innantian	
						5 Years		Since Inception	D.t. of
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Balanced Advantage Fund - Regular Plan - Growth Option	10.68%	11,068	8.84%	12,903	NA	NA	7.63%	14,090	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	12.66%	11,266	12.97%	14,431	NA	NA	11.06%	16,311	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	NA	NA	13.74%	18,234	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	12.13%	11,213	10.27%	13,419	NA	NA	9.19%	15,070	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	12.66%	11,266	12.97%	14,431	NA	NA	11.06%	16,311	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	15.82%	15,557	NA	NA	13.74%	18,234	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 1st August 2017 and he manages 6 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options Record Date Mar 28, 2022 IDCW Mar 26, 2021											
				Regular Plan				Direct Plan			
		IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
		Record Date	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	
		1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100		
		1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000		
		Sep 30, 2019	0.3301	0.3301	11.1200	11.0700	0.3984	0.3984	11.5200	11.0700	

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

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

		,
Security Name	Rating	Market Value as % of Net Asset
9.15% ICICI Bank Ltd BASEL III AT1 (Call 20/6/2023)	ICRA AA+	0.24%

ENTRY & EXIT LOAD

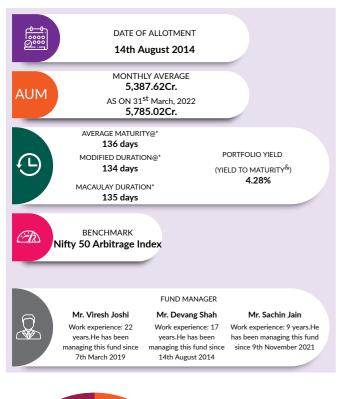
Entry Load: NA

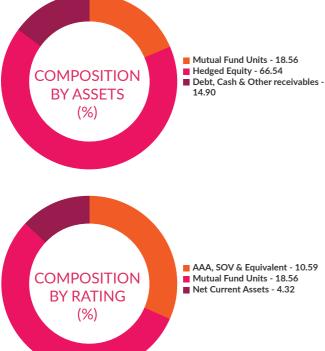
Exit Load: If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@] Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. ~Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.

AXIS ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)

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





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		66.54%
Reliance Industries Limited	Petroleum Products	3.79%
Housing Development Finance Corporation Limited	Finance	3.64%
State Bank of India	Banks	3.52%
Hindalco Industries Limited	Non - Ferrous Metals	3.22%
Tech Mahindra Limited	Software	3.05%
Bharti Airtel Limited	Telecom - Services	3.03%
ICICI Bank Limited	Banks	2.67%
Bajaj Finance Limited Bajaj Finserv Limited	Finance Insurance	2.59% 2.22%
ьајај Finserv Limited Larsen & Toubro Limited	Construction Project	2.22%
MindTree Limited	Software	1.87%
HDFC Life Insurance Company Limited	Insurance	1.84%
United Spirits Limited	Consumer Non Durables	1.68%
Asian Paints Limited	Consumer Non Durables	1.56%
Tata Power Company Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.41%
PI Industries Limited	Pesticides	1.29%
Hindustan Unilever Limited	Consumer Non Durables	1.24%
Tata Consultancy Services Limited	Software	1.21%
Tata Consumer Products Limited	Consumer Non Durables	1.20%
Ambuja Cements Limited	Cement & Cement Products	1.11%
Zee Entertainment Enterprises Limited	Entertainment	1.05%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.04%
Jindal Steel & Power Limited	Ferrous Metals	0.99%
Adani Ports and Special Economic Zone Limited	Transportation	0.95%
DLF Limited	Construction	0.91%
Zydus Lifesciences Limited	Pharmaceuticals	0.90%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.77%
UltraTech Cement Limited	Cement & Cement	0.72%
	Products	
Infosys Limited	Software Cement & Cement	0.70%
ACC Limited	Products	0.67%
Mahindra & Mahindra Limited	Auto	0.62%
Kotak Mahindra Bank Limited	Banks	0.57%
UPL Limited	Pesticides	0.56%
HCL Technologies Limited	Software	0.55%
Divi's Laboratories Limited	Pharmaceuticals	0.55%
Bata India Limited	Consumer Durables	0.53%
Aurobindo Pharma Limited	Pharmaceuticals	0.51%
Other Equity (Less than 0.50% of the corpus)		8.25%
DEBT SECURITIES		29.15%
CERTIFICATE OF DEPOSIT National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	1.66% 1.25%
Small Industries Dev Bank of India	CARE A1+	0.41%
COMMERCIAL PAPER	CAREAT	0.41%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.43%
National Bank For Agriculture and Rural Development	ICRA A1+	0.42%
MUTUAL FUND UNITS		18.56%
Axis Money Market Fund - Direct Plan - Growth Option		8.98%
Axis Ultra Short Term Fund - Direct Plan Growth		6.68%
Axis Liquid Fund - Direct Plan - Growth Option		2.91%
GOVERNMENT BOND		0.88%
5.84% GOI (MD 19/12/2022)	Sovereign	0.88%
TREASURY BILL		6.16%
182 Days Tbill	Sovereign	6.16%
ZERO COUPON BOND		1.04%
Tata Capital Housing Finance Limited	CRISIL AAA	1.04%
CASH & OTHER NET CURRENT ASSETS		4.32%
NET ASSETS		100.00%

PERFORMANCE

(as on 31st March, 2022)

		1 Year		3 Years	5 Years		5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Arbitrage Fund - Regular Plan - Growth Option	4.04%	10,404	4.43%	11,393	5.04%	12,786	5.68%	15,242	
Nifty 50 Arbitrage Index (Benchmark)	3.82%	10,382	4.06%	11,272	4.38%	12,394	5.24%	14,772	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.25%	10,425	5.53%	11,757	6.11%	13,457	6.80%	16,521	
Axis Arbitrage Fund - Direct Plan - Growth Option	4.82%	10,482	5.20%	11,647	5.84%	13,281	6.51%	16,186	
Nifty 50 Arbitrage Index (Benchmark)	3.82%	10,382	4.06%	11,272	4.38%	12,394	5.24%	14,772	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.25%	10,425	5.53%	11,757	6.11%	13,457	6.80%	16,521	

Past performance may or may not be sustained in future. Different plans have different expense structure. Viresh Joshi is managing the scheme since 7th March 2019 and he manages 5 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 16 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

					Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		(₹ Per unit)		NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	
		Mar 22, 2022	0.0500	0.0500	10.7327	10.6827	0.0500	0.0500	11.4767	11.4267	
	IDCW	Feb 22, 2022	0.0500	0.0500	10.7818	10.7318	0.0500	0.0500	11.5192	11.4692	
		Jan 24, 2022	0.0500	0.0500	10.7888	10.7388	0.0500	0.0500	11.5165	11.4665	

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



ENTRY & EXIT LOAD

Entry Load:

NA

0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment.

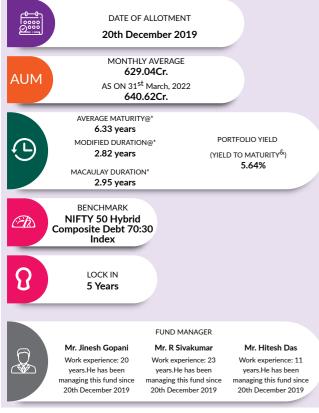
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



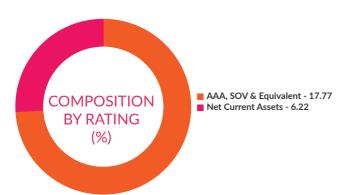
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment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

PORTFOLIO



COMPOSITION BY ASSETS (%)	■ Unhedged Equity - 76.02 ■ Debt, Cash & Other receivables - 23.98

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY	industry, realing	76.02%
Pidilite Industries Limited	Chemicals	8.45%
Avenue Supermarts Limited	Retailing	7.27%
Sundaram Finance Limited	Finance	6.949
Info Edge (India) Limited	Retailing	6.70%
Bajaj Finance Limited	Finance	6.61%
Tata Consultancy Services Limited	Software	6.59%
Kotak Mahindra Bank Limited	Banks	4.829
Symphony Limited	Consumer Durables	4.439
Astral Limited	Industrial Products	3.579
HDFC Bank Limited	Banks	3.549
Gland Pharma Limited	Pharmaceuticals	3.319
PI Industries Limited	Pesticides	3.229
Torrent Power Limited	Power	2.579
Maruti Suzuki India Limited	Auto	2.109
Nestle India Limited	Consumer Non Durables	1.719
Endurance Technologies Limited	Auto Ancillaries	1.579
V-Guard Industries Limited	Consumer Durables	1.519
Cholamandalam Investment and Finance Company Ltd	Finance	1.099
DEBT SECURITIES		17.779
CORPORATE BOND		5.36%
Bank of Baroda	IND AAA	2.049
National Highways Auth Of Ind	CRISIL AAA	1.699
REC Limited	CRISIL AAA	1.639
GOVERNMENT BOND		12.419
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.459
5.74% GOI (MD 15/11/2026)	Sovereign	3.089
7.17% GOI (MD 08/01/2028)	Sovereign	2.419
7.57% GOI (MD 17/06/2033)	Sovereign	1.479
CASH & OTHER NET CURRENT ASSETS		6.229
NET ASSETS		100.009



PERFORMANCE

(as on 31st March, 2022)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	6.52%	10,652	NA	NA	NA	NA	11.25%	12,750	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	15.69%	11,569	NA	NA	NA	NA	15.72%	13,950	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	18.01%	14,585	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	8.33%	10,833	NA	NA	NA	NA	13.18%	13,260	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	15.69%	11,569	NA	NA	NA	NA	15.72%	13,950	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	18.01%	14,585	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$1.0

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

ľ			
	Security Name	Rating	Market Value as % of Net Asset
	7.75% BOB SrXXII BASEL IIII Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.81%
	7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.23%



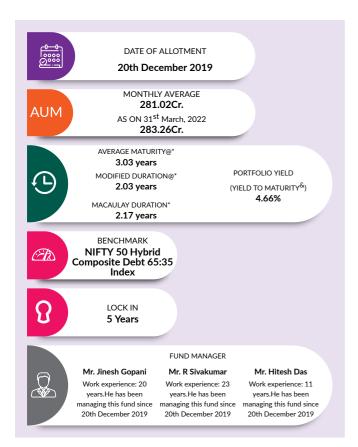
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio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

AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN

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



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



PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		86.54%	-34.88%	51.66%
Pidilite Industries Limited Bajaj Finance Limited Torrent Power Limited	Chemicals Finance Power	10.85% 10.30% 8.07%		10.85% 10.30% 8.07%
TTK Prestige Limited	Consumer Durables	6.81%		6.81%
Avenue Supermarts Limited	Retailing	5.45%		5.45%
Nestle India Limited	Consumer Non Durables	5.06%		5.06%
ICICI Bank Limited	Banks	4.82%		4.82%
Tata Consultancy Services Limited Kotak Mahindra Bank Limited	Software Banks	4.68% 3.98%		4.689 3.989
Info Edge (India) Limited	Retailing	3.98%		3.967
HDFC Bank Limited	Banks	3.65%		3.65%
Sundaram Finance Limited	Finance	3.33%		3.339
Astral Limited	Industrial Products	3.02%		3.02%
Hindustan Unilever Limited	Consumer Non Durables	2.85%		2.85%
Maruti Suzuki India Limited	Auto	2.57%		2.57%
Symphony Limited	Consumer Durables	1.85%		1.85%
Endurance Technologies Limited	Auto Ancillaries	1.82%		1.829
Abbott India Limited	Pharmaceuticals Consumer	1.81%		1.819
V-Guard Industries Limited	Durables	1.76%		1.769
Nifty Options*			-34.88%	-34.889
DEBT SECURITIES CORPORATE BOND				3.689 3.689
Bank of Baroda	IND AAA			3.689
CASH & OTHER NET CURRENT ASSETS	IND AAA			9.789
NET ASSETS				100.00%

COMPOSITION
BY ASSETS
(%)

AAA, SOV & Equivalent - 3.68
Net Current Assets - 9.78

PERFORMANCE

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	7.80%	10,780	NA	NA	NA	NA	12.16%	12,990	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	14.93%	11,493	NA	NA	NA	NA	15.26%	13,824	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	18.01%	14,585	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	9.72%	10,972	NA	NA	NA	NA	14.22%	13,540	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	14.93%	11,493	NA	NA	NA	NA	15.26%	13,824	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	20.26%	12,026	NA	NA	NA	NA	18.01%	14,585	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$1.0

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

NA Nil

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.82%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.86%



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

AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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



COMPOSITION •	Unhedged Equity - 38.63 Debt, Cash & Other receivables - 61.37
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COMPOSITION BY RATING (%)	
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Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EOUITY	industry/ Kating	38.63%
Cummins India Limited	Industrial Products	2.72%
TTK Prestige Limited	Consumer Durables	2.48%
Infosys Limited	Software	2.459
Colgate Palmolive (India) Limited	Consumer Non Durables	2.269
MphasiS Limited	Software	2.269
Tech Mahindra Limited	Software	2.189
National Aluminium Company Limited	Non - Ferrous Metals	1.919
Petronet LNG Limited	Gas	1.859
Bajaj Auto Limited	Auto	1.859
ICICI Securities Limited	Capital Markets	1.819
Emami Limited	Consumer Non Durables	1.789
Zee Entertainment Enterprises Limited	Entertainment	1.539
HCL Technologies Limited	Software	1.319
Adani Ports and Special Economic Zone Limited	Transportation	1.289
Symphony Limited	Consumer Durables	1.209
Wipro Limited	Software	1.199
Hero MotoCorp Limited	Auto	1.109
Pfizer Limited	Pharmaceuticals	1.089
Affle (India) Limited	Software	0.959
Maruti Suzuki India Limited	Auto	0.919
ITC Limited	Consumer Non Durables	0.829
CCL Products (India) Limited	Consumer Non Durables	0.789
Tata Communications Limited	Telecom - Services	0.739
Coromandel International Limited	Fertilisers	0.739
Sundaram Finance Limited	Finance	0.719
Amara Raja Batteries Limited	Auto Ancillaries	0.589
Other Equity (Less than 0.50% of the corpus)	/ tato / tricilaries	0.159
DEBT SECURITIES		44.79%
CORPORATE BOND		19.549
Bank of Baroda	IND AAA	7.939
REC Limited	CRISIL AAA	7.189
Power Finance Corporation Limited	CRISIL AAA	4.439
GOVERNMENT BOND	3.431E7001	25.26%
7.17% GOI (MD 08/01/2028)	Sovereign	10.349
5.74% GOI (MD 15/11/2026)	Sovereign	9.909
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.019
CASH & OTHER NET CURRENT ASSETS	Savereign	16.589
NET ASSETS		100.009

PERFORMANCE

(as on 31st March, 2022)

		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	9.70%	10,970	NA	NA	NA	NA	10.76%	12,622	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	8.73%	10,873	NA	NA	NA	NA	10.24%	12,489	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	NA	NA	NA	NA	4.12%	10,964	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	11.60%	11,160	NA	NA	NA	NA	12.72%	13,137	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	8.73%	10,873	NA	NA	NA	NA	10.24%	12,489	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.95%	10,095	NA	NA	NA	NA	4.12%	10,964	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das

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

N			\
	Security Name	Rating	Market Value as % of Net Asset
	7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	7.93%



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

AXIS GOLD FUND

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

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



DATE OF ALLOTMENT

20th October 2011



MONTHLY AVERAGE 262.28Cr. AS ON 31st March, 2022 258.69Cr.



BENCHMARK Domestic price of gold



TRACKING ERROR 10.22%



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 14 years.He has been managing this fund since 9th November 2021

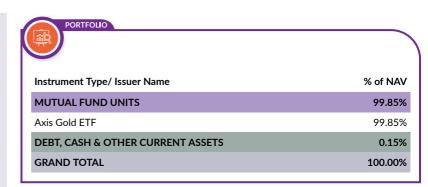




ENTRY & EXIT LOAD

Entry Load: NA

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



	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold Fund - Regular Plan - Growth Option	14.08%	11,408	16.36%	15,774	10.68%	16,615	4.35%	15,602	20-Oct-11
Domestic price of gold (Benchmark)	18.11%	11,811	17.92%	16,418	12.39%	17,941	6.73%	19,759	20 001-11
Axis Gold Fund - Direct Plan - Growth Option	14.36%	11,436	16.63%	15,883	11.16%	16,978	4.28%	14,729	04 1 40
Domestic price of gold (Benchmark)	18.11%	11,811	17.92%	16,418	12.39%	17,941	5.93%	17,031	01-Jan-13



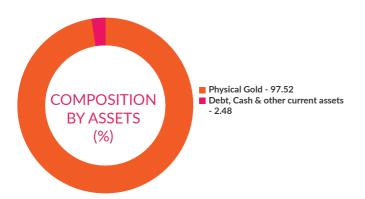
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	97.52%
Gold	97.52%
DEBT, CASH & OTHER CURRENT ASSETS	2.48%
GRAND TOTAL	100.00%

	1	Year	31	Years	5.1	/ears	Since I	nception	
Period		Current Value of Investment of ₹10,000/-		Current Value of		Current Value of		Current Value of	Date of Inception
Axis Gold ETF	16.99%	11,699	17.17%	16,107	11.57%	17,294	7.23%	22,150	
Domestic price of gold (Benchmark)	18.11%	11,811	17.92%	16,418	12.39%	17,941	8.61%	25,616	10-Nov-1

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.





~w.e.f from July 24th 2020

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st March, 2022)

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

Axis Bluechip Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,460,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2022	3,771,179	2,671,395	900,870	472,273	123,313
Returns (Annualised)	14.63%	15.29%	16.28%	18.48%	5.19%
Benchmark Returns (Annualised)	13.91%	14.85%	17.24%	23.39%	12.79%
Additional Benchmark Returns (Annualised)	13.76%	14.70%	17.41%	23.02%	12.95%

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

Axis ESG Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	260,000	120,000
Market value as on March 31, 2022	320,396	120,446
Returns (Annualised)	19.85%	0.69%
Benchmark Returns (Annualised)	29.32%	9.74%
Additional Benchmark Returns (Annualised)	28.37%	12.95%

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

Axis Focused 25 Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,180,000	600,000	360,000	120,000
Market value as on March 31, 2022	2,631,526	879,526	473,519	120,135
Returns (Annualised)	15.61%	15.30%	18.67%	0.21%
Benchmark Returns (Annualised)	15.36%	17.69%	25.03%	12.54%
Additional Benchmark Returns (Annualised)	14.70%	17.41%	23.02%	12.95%

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

Axis Growth Opportunities Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	420,000	360,000	120,000
Market value as on March 31, 2022	673,025	551,532	128,691
Returns (Annualised)	27.99%	29.82%	13.78%
Benchmark Returns (Annualised)	24.90%	27.35%	11.99%
Additional Benchmark Returns (Annualised)	21.36%	23.02%	12.95%

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

Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,330,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2022	4,275,360	3,400,283	1,028,035	535,876	126,388
Returns (Annualised)	19.76%	19.77%	21.71%	27.67%	10.08%
Benchmark Returns (Annualised)	18.42%	18.93%	20.73%	32.32%	10.44%
Additional Benchmark Returns (Annualised)	14.34%	14.70%	17.41%	23.02%	12.95%

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

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SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	530,000	360,000	120,000
Market value as on March 31, 2022	785,451	487,211	124,399
Returns (Annualised)	17.99%	20.71%	6.91%
Benchmark Returns (Annualised)	18.99%	25.03%	12.54%
Additional Benchmark Returns (Annualised)	18.39%	23.02%	12.95%

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

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st March, 2022)

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

Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,010,000	600,000	360,000	120,000
Market value as on March 31, 2022	2,666,087	1,166,615	612,004	134,581
Returns (Annualised)	22.28%	26.98%	37.76%	23.42%
Benchmark Returns (Annualised)	16.74%	21.02%	38.19%	16.57%
Additional Benchmark Returns (Annualised)	14.87%	17.41%	23.02%	12.95%

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

Axis Special Situations Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	160,000	120,000
Market value as on March 31, 2022	174,898	125,207
Returns (Annualised)	13.40%	8.19%
Benchmark Returns (Annualised)	17.37%	12.54%
Additional Benchmark Returns (Annualised)	16.26%	12.95%

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

Axis Long Term Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,470,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2022	4,443,124	2,873,705	874,770	468,475	118,952
Returns (Annualised)	16.83%	16.65%	15.08%	17.91%	-1.62%
Benchmark Returns (Annualised)	14.26%	15.36%	17.69%	25.03%	12.54%
Additional Benchmark Returns (Annualised)	13.72%	14.70%	17.41%	23.02%	12.95%

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

Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	550,000	360,000	120,000
Market value as on March 31, 2022	677,867	423,435	122,926
Returns (Annualised)	9.08%	10.85%	4.58%
Benchmark Returns (Annualised)	13.43%	15.11%	8.60%
Additional Benchmark Returns (Annualised)	18.06%	23.02%	12.95%

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

Axis Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	S	ince Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested		440,000	360,000	120,000
Market value as on March 31, 2022		593,676	467,298	124,978
Returns (Annualised)		16.55%	17.73%	7.83%
Benchmark Returns (Annualised)		16.86%	18.27%	9.48%
Additional Benchmark Returns (Annualised)		20.44%	23.02%	12.95%

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

Axis Equity Saver Fund - Regular Plan - Growth Option

This Equity Saver Faria Regular Flair Storrar S	Priori			
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	790,000	600,000	360,000	120,000
Market value as on March 31, 2022	1,071,906	761,220	423,559	122,794
Returns (Annualised)	9.14%	9.46%	10.87%	4.37%
Benchmark Returns (Annualised)	9.93%	10.19%	11.45%	7.14%
Additional Benchmark Returns (Annualised)	5.17%	4.73%	2.78%	-0.81%

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

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st March, 2022)

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

Axis Regular Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,410,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2022	2,308,500	1,813,530	736,445	417,980	123,601
Returns (Annualised)	8.06%	8.01%	8.14%	9.96%	5.65%
Benchmark Returns (Annualised)	9.26%	9.31%	9.35%	9.17%	5.53%
Additional Benchmark Returns (Annualised)	6.31%	6.13%	4.73%	2.79%	-0.85%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 15:85 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Incep on Date: Jul 16, 2010. This scheme is managed by Devang Shah & Ashish Naik & Sachin Jain.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Tri	iple Adva	ntage Fund	- Regula	r Plan -	Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,400,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2022	2,755,953	2,182,601	869,841	470,931	124,666
Returns (Annualised)	11.05%	11.51%	14.85%	18.28%	7.33%
Benchmark Returns (Annualised)	12.78%	13.39%	16.21%	19.74%	14.62%
Additional Benchmark Returns (Annualised)	13.96%	14.70%	17.41%	23.02%	12.95%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold. Addi onal Benchmark:Nifty 50 TRI Index . Incep on Date: Aug 23, 2010. This scheme is managed by R Sivakumar & Ashish Naik & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.
*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multipules of (₹)	Minimum Installments
Axis Bluechip Fund	5,000/1	100/1	500/1	6
xis Focused 25 Fund	5.000/1	100/1	500/1	6
xis Long Term Equity Fund	500/500	500/500	500/500	6
xis Growth Opportunities Fund	5,000/1	100/1	1,000/1	6
xis Flexi Cap Fund^^	5,000/1	100/1	500/1	6
xis Midcap Fund	5,000/1	100/1	500/1	6
xis Multicap Fund	5000/1	1,000/1	1,000/1	6
xis Special Situations Fund	5,000/1	100/1	1,000/1	6
xis Small Cap Fund	5,000/1	100/1	500/1	6
xis ESG Equity Fund	5,000/1	100/1	1,000/1	6
xis Quant Fund	5.000/1	100/1	1,000/1	6
xis Value Fund	5,000/1	100/1	1,000/1	6
xis NIFTY ETF	In creation unit size	NA	1,000/1 NA	NA
xis Banking ETF	In creation unit size	NA NA	NA	NA
xis Technology ETF	In creation unit size	NA NA	NA NA	NA
<u> </u>		NA NA	NA NA	NA NA
xis Healthcare ETF	In creation unit size	NA NA	NA NA	NA NA
xis Consumption ETF	In creation unit size			
xis NIFTY 100 Index Fund	5000/1	1,000/1	1,000/1	6
xis Nifty 50 Index Fund	5000/1	1,000/1	1,000/1	6
xis Nifty Next 50 Index Fund	5000/1	1,000/1	1,000/1	6
xis Nifty Small Cap 50 Index Fund	5000/1	1,000/1	1,000/1	6
XIS Equity ETFs Fund of Fund	5000/1	1,000/1	1,000/1	6
xis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
xis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	6
xis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
xis Overnight Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter	-	-
xis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter	-	-
xis Ultra Short Term Fund	5,000/1	100/1	1,000/1	6
xis Floater Fund	5,000/1	1000/1	1,000/1	6
xis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
xis Money Market Fund	5,000/1	1,000/1	1,000/1	6
xis Corporate Debt Fund	5.000/1	100/1	1,000/1	6
xis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
xis Short Term Fund	5,000/1	1.000/1	1,000/1	6
xis Credit Risk Fund	5,000/1	100/1	1,000/1	6
xis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
xis Strategic Bond Fund	5,000/1	100/1	1,000/1	۷
				6
xis Gilt Fund	5,000/1	100/1	1,000/1	6
xis All Seasons Debt Fund of Funds xis AAA Bond Plus SDLI ETF - 2026	5,000/1	100/1	1,000/1	6
laturity	In creation unit size	NA	NA	NA
xis AAA Bond Plus SDL ETF - 2026 laturity Fund of Fund xis CPSE Plus SDL 2025 70:30 Debt	5,000/1	1000/1	1,000/1	6
dex Fund	5,000/1	1000/1	1,000/1	6
XIS CRISIL SDL 2027 Debt Index Fund	5,000/1	1000/1	1,000/1	6
xis Regular Saver Fund	5,000/1	100/1	1,000/1	6
xis Equity Saver Fund	5,000/1	100/1	1,000/1	6
kis Triple Advantage Fund	5,000/1	100/1	1,000/1	6
kis Equity Hybrid Fund	5,000/1	100/1	1,000/1	6
kis Children's Gift Fund	5,000/1	100/1	1,000/1	6
kis Balanced Advantage Fund\$\$	5,000/1	100/1	1,000/1	6
kis Arbitrage Fund	5,000/1	100/1	1,000/1	6
kis Retirement Savings Fund - ggressive Plan	5,000/1	100/1	1,000/1	6
kis Retirement Savings Fund -Dynamic an	5,000/1	100/1	1,000/1	6
xis Retirement Savings Fund - onservative Plan	5,000/1	100/1	1,000/1	6
xis Gold ETF	In creation unit size	NA	NA	NA
	THE PROPERTY OF THE STATE OF TH	INA	IVA	INA

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

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

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



Equity Funds (as on 31st March 2022)

Axis Banking ETF		Axis Consumption ETF	
Option	NAV (₹)	Option	NAV (₹
Axis Banking ETF	364.5111	Axis Consumption ETF	68.509
Axis Healthcare ETF		Axis Nifty ETF	
Option	NAV (₹)	Option	NAV (
Axis Healthcare ETF	84.9953	Axis Nifty ETF	183.640
Axis Technology ETF		Axis BlueChip Fund	
Option	NAV (₹)	Option	NAV (
Axis Technology ETF	367.969	Regular Growth	44.7
Axis ESG Equity Fund		Regular IDCW	18.0
Option Option	NAV (₹)	Direct Growth	49.9
Regular Growth	15.42	Direct IDCW	22.1
Regular IDCW	14.2	Axis Focused 25 Fund	
Direct Growth	15.96	Option Option	NAV (
Direct IDCW	14.79	Regular Growth	43.1
Axis Greater China Equity Fund of Fund	27	Regular IDCW	20.5
Option	NAV (₹)	Direct Growth	48.1
Regular Growth	7.45	Direct IDCW	35.3
Regular IDCW	7.45	Axis Global Equity Alpha Fund of Fund	03.0
Direct Growth	7.45	Option	NAV (
Direct IDCW	7.55		12.899
	7.33	Regular Growth Regular IDCW	12.899
Axis Global Innovation Fund of Fund	NIAN / /71	Direct Growth	12.899
Option	NAV (₹)	Direct IDCW	
Regular Growth	9.9		13.147
Regular IDCW	9.9	Axis Growth Opportunities Fund	N1434/7
Direct Growth	10	Option	NAV (₹
Direct IDCW	10	Regular Growth	20.6
Axis Midcap Fund		Regular IDCW	17.0
Option	NAV (₹)	Direct Growth	21.8
Regular Growth	67.39	Direct IDCW	19.1
Regular IDCW	32.91	Axis Multicap Fund	
Direct Growth	75.53	Option	NAV (₹
Direct IDCW	41.91	Regular Growth	9.83
Axis Flexi Cap Fund		Regular IDCW	9.83
Option	NAV (₹)	Direct Growth	9.8
Regular Growth	18.52	Direct IDCW	9.8
Regular IDCW	14.01	Axis Nifty 50 Index Fund	
Direct Growth	19.74	Option	NAV (₹
Direct IDCW	14.99	Regular Growth	10.131
Axis Nifty 100 Index Fund		Regular IDCW	10.131
Option	NAV (₹)	Direct Growth	10.141
Regular Growth	14.9018	Direct IDCW	10.141
Regular IDCW	14.9027	Axis Nifty Next 50 Index Fund	
Direct Growth	15.2055	Option	NAV (₹
Direct IDCW		Regular Growth	
Direct IDCW	15.2272	Regular Growth	9.989
	15.2272	Regular IDCW	
Axis Nifty Smallcap 50 Index Fund			9.989
Axis Nifty Smallcap 50 Index Fund Option	NAV (₹)	Regular IDCW	9.989 10.000
Axis Nifty Smallcap 50 Index Fund Option Regular Growth	NAV (₹) 10.2313	Regular IDCW Direct Growth Direct IDCW	9.989 10.000
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW	NAV (₹) 10.2313 10.2313	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund	9.989 10.000 10.000
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth	NAV (₹) 10.2313 10.2313 10.2359	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option	9.989 10.000 10.000 NAV (³
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW	NAV (₹) 10.2313 10.2313	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth	9.989 10.000 10.000 NAV (³
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund	NAV (₹) 10.2313 10.2313 10.2359 10.2359	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW	9.989 10.000 10.000 NAV (₹ 10.8
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option	NAV (₹) 10.2313 10.2313 10.2359 10.2359	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth	9,989 10,000 10,000 NAV (₹ 10.8 10.8
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW	9.989 10.000 10.000 NAV (³ 10.8 10.8
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund	9,989 10,000 10,000 NAV (3 10.8 10.8 11.0
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW Direct Growth	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92 68.27	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option	9,989 10,000 10,000 NAV (³ 10.8 11.0 11.0
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth	9,989 10,000 10,000 NAV (³ 10.8 11.0 11.0
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Long Term Equity Fund	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92 68.27 39.32	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Regular Growth Regular Growth Axis Special Situations Fund Option Regular Growth Regular IDCW	9,989 10,000 10,000 NAV (³ 10.8 11.0 11.0 NAV (³ 12.6
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Long Term Equity Fund Option	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92 68.27 39.32	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Regular Growth Direct IDCW Direct IDCW Axis Special Situations Fund Option Regular Growth Regular IDCW Direct Growth	9,989 10,000 10,000 NAV (3 10.8 11.0 11.0 NAV (3 12.6
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Long Term Equity Fund Option Regular Growth Regular Growth	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92 68.27 39.32 NAV (₹) 68.5661	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Regular Growth Direct IDCW Direct Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct IDCW	9,989 10,000 10,000 NAV (³ 10.8 11.0 11.0 NAV (³ 12.6
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Long Term Equity Fund Option Regular Growth Regular IDCW	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92 68.27 39.32 NAV (₹) 68.5661 24.1471	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Regular Growth Direct IDCW Axis Special Situations Fund Option Axis Special Situations Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Value Fund	9,989 10,000 10,000 NAV (\$\frac{1}{3}\$ 10.8 11.0 11.0 NAV (\$\frac{1}{3}\$ 12.6 12.6
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Long Term Equity Fund Option Regular Growth Regular Growth Regular Growth Direct IDCW Axis Long Term Equity Fund Option Regular Growth Regular IDCW Direct Growth	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92 68.27 39.32 NAV (₹) 68.5661 24.1471 75.5061	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Regular Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Direct Growth Direct Growth Direct IDCW Axis Value Fund Option	9,989 10,000 10,000 NAV (\$\frac{1}{3}\$ 10.8 11.0 11.0 NAV (\$\frac{1}{3}\$ 12.6 12.7 NAV (\$\frac{1}{3}\$ NAV (\$
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Direct IDCW Axis Long Term Equity Fund Option Regular Growth Regular Growth Regular IDCW	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92 68.27 39.32 NAV (₹) 68.5661 24.1471	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Direct Growth Direct Growth Direct Growth Direct IDCW Axis Value Fund Option Regular Growth	9.989' 9.989' 10.000: 10.000: NAV (₹ 10.8: 11.0: 11.0: NAV (₹ 12.6: 12.6: 12.6: 12.6: 12.7: NAV (₹ 9.8:
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Long Term Equity Fund Option Regular Growth Regular Growth Regular Growth Direct IDCW Axis Long Term Equity Fund Option Regular Growth Regular IDCW Direct Growth	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92 68.27 39.32 NAV (₹) 68.5661 24.1471 75.5061	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Regular IDCW Direct Growth Direct Growth Direct IDCW Axis Value Fund Option Regular Growth Regular IDCW	9,989 10,000 10,000 10,000 NAV (\$ 10.8 11.0 11.0 NAV (\$ 12.6 12.6 12. NAV (\$ 9.8 9.8
Axis Nifty Smallcap 50 Index Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Small Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Long Term Equity Fund Option Regular Growth Regular Growth Direct IDCW Direct IDCW Axis Long Term Equity Fund Option Regular Growth Regular IDCW Direct Growth	NAV (₹) 10.2313 10.2313 10.2359 10.2359 NAV (₹) 61.41 34.92 68.27 39.32 NAV (₹) 68.5661 24.1471 75.5061	Regular IDCW Direct Growth Direct IDCW Axis Quant Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Special Situations Fund Option Regular Growth Direct Growth Direct Growth Direct Growth Direct IDCW Axis Value Fund Option Regular Growth	9,989' 10,000: 10,000: NAV (₹ 10,8i 11,0: 11,0: NAV (₹ 12,6: 12,6: 12,7: NAV (₹

Debt Funds

Axis AAA Bond Plus SDL ETF - 2026 Maturity	
Option	NAV (₹)
Axis AAA Bond Plus SDL ETF 2026 Maturity	10.5451



AXIS CRISIL SDL 2027 Debt Index Option	NAV (₹)
Regular Growth	10.0075
Regular IDCW	10.0075
Direct Growth	10.0091
Direct IDCW	10.009
Axis Dynamic Bond Fund Option	NAV (₹
Regular Growth	24.0101
Regular Half Yearly IDCW	10.4511
Regular Quarterly IDCW	10.4524
Direct Growth	26.0794
Direct Qtly IDCW	10.3528
Direct Half Yly IDCW	11.5918
Axis Credit Risk Fund	11.3710
Option	NAV (₹
Regular Growth	17.2168
Regular Monthly IDCW	10.0902
Regular Weekly IDCW	10.1755
Direct Growth	18.7636
Direct Mthly IDCW	10.1014
Direct Wkly IDCW	10.3026
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2140.7193
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.9311
Regular Weekly IDCW	1038.9841
Direct Growth	2187.0567
Direct Dly IDCW	1039.131
Direct Wkly IDCW	1039.0113
Direct Mthly IDCW	1033.989
Axis Corporate Debt Fund	1000.707
Option	NAV (₹
Regular Growth	13.7565
Regular IDCW	12.7565
Regular Daily IDCW	10.2347
Regular Weekly IDCW	10.2563
Regular Monthly IDCW	10.2005
Direct Growth	14.26
Direct Daily IDCW	10.2348
Direct Weekly IDCW	10.375
Direct Monthly IDCW	10.2044
Direct IDCW	13.2518
Axis Money Market Fund	10.2310
Option	NAV (₹
Regular Growth	1147.2526
Regular Daily IDCW	1005.6127
Regular Annual IDCW	1107.2218
Regular Monthly IDCW	1006.5391
Regular Quarterly IDCW	1034.9262
Direct Growth	1151.7853
Direct Annual IDCW	1111.8613
Direct Airidai iDe VV	1039.6308
Direct Quarterly IDCW	
Direct Monthly IDCW	1008.4568
Direct Monthly IDCW Direct Daily IDCW	1008.4568
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund	1008.4568 1005.6131
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Option	1008.4568 1005.6131 NAV (₹
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Option Regular Monthly IDCW	1008.4568 1005.6131 NAV (₹ 10.2051
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Option Regular Monthly IDCW Regular Weekly IDCW	1008.4568 1005.6131 NAV (₹ 10.2051 10.4057
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Option Regular Monthly IDCW Regular Weekly IDCW Regular Growth	1008.4568 1005.6131 NAV (₹ 10.2051 10.4057 24.9292
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Option Regular Monthly IDCW Regular Weekly IDCW Regular Growth Regular IDCW	1008.4568 1005.6131 NAV (₹ 10.2051 10.4057 24.9292 16.6771
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Dption Regular Monthly IDCW Regular Weekly IDCW Regular Growth Regular IDCW Retail Growth	1008.4568 1005.6131 NAV (₹ 10.2051 10.4057 24.9292 16.6771 24.6507
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Dption Regular Monthly IDCW Regular Weekly IDCW Regular Growth Regular IDCW Retail Growth Retail Weekly IDCW	1008.4568 1005.6131 NAV (₹ 10.2051 10.4057 24.9292 16.6771 24.6500 10.2358
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Option Regular Monthly IDCW Regular Weekly IDCW Regular Growth Regular IDCW Retail Growth Retail Growth Retail Meekly IDCW Retail Monthly IDCW	1008.4568 1005.6131 NAV (₹ 10.2051 10.4057 24.9292 16.6771 24.6500 10.2358 10.0205
Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Dption Regular Monthly IDCW Regular Weekly IDCW Regular Growth Regular IDCW Retail Growth Retail Weekly IDCW Retail Weekly IDCW Retail Weekly IDCW Retail Monthly IDCW Direct Growth	1008.4568 1005.6131 NAV (₹ 10.2051 10.4057 24.9292 16.6771 24.6500 10.2359 10.0208
Direct Quarterly IDCW Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Option Regular Monthly IDCW Regular Weekly IDCW Regular Growth Regular IDCW Retail Growth Retail Growth Retail Monthly IDCW Direct Growth Direct Mthly IDCW Direct Weekly IDCW Direct Weekly IDCW Direct Weekly IDCW Direct Weekly IDCW	1008.4568 1005.6131 NAV (₹ 10.2051

Axis CPSE Plus SDL 2025 70:30 Debt In	
Option	NAV (₹)
Regular IDCW	10.0805
Regular Growth	10.0805
Direct Growth	10.0831
Direct IDCW	10.0831
Axis AAA Bond Plus SDL ETF - 2026 Maturity	
Option	NAV (₹)
Regular Growth	10.1741
Regular IDCW Direct Growth	10.1741
Direct IDCW	10.1809
Axis Strategic Bond Fund	10.1607
Option Axis Strategic Bond Fund	NAV (₹)
Regular Growth	22.3149
Regular Half Yearly IDCW	10.931
Regular Quarterly IDCW	10.0814
Direct Growth	23.9926
Direct Qtly IDCW	10.2645
Direct Half Yly IDCW	11.6698
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	20.4351
Regular IDCW	10.0206
Regular Half Yearly IDCW	10.2457
Direct Growth	21.4426
Direct IDCW	10.0228
Direct Half Yly IDCW	10.4743
Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1121.8133
	1121.0100
Regular Weekly IDCW	1000.9467
Regular Weekly IDCW Regular Monthly IDCW	
	1000.9467
Regular Monthly IDCW	1000.9467 1001.379
Regular Monthly IDCW Regular Daily IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Axis Floater Fund	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Axis Floater Fund Option	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹)
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Monthly IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1011.8078 1002.9856
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Monthly IDCW Regular Daily IDCW Regular Daily IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1011.8078 1002.9856 1001.3084
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Monthly IDCW Regular Daily IDCW Direct Growth	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1011.8078 1002.9856 1001.3084 1027.9605
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Annual IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1011.8078 1002.9856 1001.3084 1027.9605 1021.9029
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Growth Direct Quarterly IDCW Direct Growth Direct Quarterly IDCW Direct Quarterly IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1011.8078 1002.9856 1001.3084 1027.9605 1021.9029 1014.7847
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth Direct Annual IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1011.8078 1002.9856 1001.3084 1027.9605 1021.9029 1014.7847 1003.0577
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth Direct Annual IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1011.8078 1002.9856 1001.3084 1027.9605 1021.9029 1014.7847
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth Direct Annual IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW	1000.9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1011.8078 1002.9856 1001.3084 1027.9605 1021.9029 1014.7847 1003.0577
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Annual IDCW Direct Gowth Direct Annual IDCW Direct Annual IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Direct Short Term fund	1000,9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1011.8078 1002.9856 1001.3084 1027.9605 1021.9029 1014.7847 1003.0577 1001.3094
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Annual IDCW Direct Annual IDCW Axis Floater Fund Axis Floater Fund Option Axis Floater Fund Option Axis Floater Fund Option Axis Floater Fund Axis Floater Fund Option	1000,9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024,9476 1018.936 1011.8078 1002.9856 1001.3084 1027.9605 1021.9029 1014.7847 1003.0577 1001.3094
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Annual IDCW Direct Growth Direct Annual IDCW Direct Quarterly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Axis Ultra Short Term fund Option Regular Growth	1000,9467 1001.379 1000.5032 1123.8409 1000.5073 1000,984 1001.3965 NAV (₹) 1024,9476 1018,936 1011.8078 1002,9856 1001.3084 1027,9605 1021.9029 1014.7847 1003.0577 1001.3094 NAV (₹)
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Annual IDCW Direct Growth Direct Daily IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Taily IDCW Direct Daily IDCW Direct Daily IDCW Regular Growth Direct Daily IDCW Direct Daily IDCW Regular Growth Regular Growth Regular Growth Regular Monthly IDCW	1000,9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1001.3084 1027.9605 1021.9029 1014.7847 1003.0577 1001.3094 NAV (₹) 12.0806 10.0319
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Annual IDCW Direct Quarterly IDCW Direct Daily IDCW Direct Quarterly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Regular Growth Direct Daily IDCW Direct Daily IDCW Regular Growth Regular Growth Regular Growth Regular Monthly IDCW Regular Daily IDCW Regular Daily IDCW Regular Daily IDCW	1000,9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1001.3084 1027.9605 1021.9029 1014.7847 1003.0577 1001.3094 NAV (₹) 12.0806 10.0319 10.0689
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Annual IDCW Direct Growth Direct Annual IDCW Direct Daily IDCW Direct Quarterly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Regular Growth Direct Daily IDCW Regular Growth Regular Growth Regular Growth Regular Monthly IDCW Regular Daily IDCW Regular Weekly IDCW	1000,9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1001.3084 1027.9605 1021.9029 1014.7847 1003.0577 1001.3094 NAV (₹) 12.0806 10.0319 10.0689 10.0723
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Growth Direct Annual IDCW Direct Annual IDCW Direct Daily IDCW Direct Quarterly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Regular Growth Direct Daily IDCW Regular Growth Regular Growth Regular Growth Regular Growth Regular Monthly IDCW Regular Daily IDCW Regular IDCW Regular IDCW	1000,9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1001.3084 1027.9605 1021.9029 1014.7847 1003.0577 1001.3094 NAV (₹) 12.0806 10.0319 10.0689 10.0723 12.0804
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Annual IDCW Direct Growth Direct Annual IDCW Direct Daily IDCW Direct Quarterly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Daily IDCW Regular Growth Direct Daily IDCW Regular Growth Direct Daily IDCW Regular Growth Regular Growth Regular Wonthly IDCW Regular Daily IDCW Regular IDCW Regular IDCW Direct Growth	1000,9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1001.3084 1027.9605 1021.9029 1014.7847 1003.0577 1001.3094 NAV (₹) 12.0806 10.0319 10.0689 10.0723 12.0804 12.468
Regular Monthly IDCW Regular Daily IDCW Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Axis Floater Fund Option Regular Growth Regular Annual IDCW Regular Quarterly IDCW Regular Daily IDCW Direct Growth Direct Annual IDCW Direct Growth Direct Annual IDCW Direct Daily IDCW Direct Quarterly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Regular Growth Direct Daily IDCW Direct Daily IDCW Regular Growth Regular Monthly IDCW Regular Monthly IDCW Regular Daily IDCW Regular IDCW Direct Growth Direct Growth Direct Growth Direct IDCW	1000,9467 1001.379 1000.5032 1123.8409 1000.5073 1000.984 1001.3965 NAV (₹) 1024.9476 1018.936 1001.8984 1027.9605 1021.9029 1014.7847 1003.0577 1001.3094 NAV (₹) 12.0806 10.0319 10.0689 10.0723 12.0804 12.4715



Axis All Seasons Debt Fund of	Funds
Option	NAV (₹)
Regular Growth	11.536
Regular IDCW	11.5359
Regular Annual IDCW	11.315
Regular Monthly IDCW	11.5354
Regular Quarterly IDCW	11.2859
Regular Half Yearly IDCW	12.1775
Direct Growth	11.6161
Direct Annual IDCW	11.3717
Direct Monthly IDCW	11.626
Direct Quarterly IDCW	11.3692
Direct Half Yearly IDCW	10.2799
Direct IDCW	11.6223
Axis Liquid Fund	
Option	NAV (₹)
Regular Monthly IDCW	1001.9814
Regular Monthly IDCW Regular Daily IDCW	1001.9814 1001.3998
· ,	
Regular Daily IDCW	1001.3998
Regular Daily IDCW Regular Weekly IDCW	1001.3998 1002.4921
Regular Daily IDCW Regular Weekly IDCW Regular Growth	1001.3998 1002.4921 2349.9317
Regular Daily IDCW Regular Weekly IDCW Regular Growth Retail Growth	1001.3998 1002.4921 2349.9317 2187.0388
Regular Daily IDCW Regular Weekly IDCW Regular Growth Retail Growth Retail Monthly IDCW	1001.3998 1002.4921 2349.9317 2187.0388 1001.3108
Regular Daily IDCW Regular Weekly IDCW Regular Growth Retail Growth Retail Monthly IDCW Retail Weekly IDCW	1001.3998 1002.4921 2349.9317 2187.0388 1001.3108 1001.0417
Regular Daily IDCW Regular Weekly IDCW Regular Growth Retail Growth Retail Monthly IDCW Retail Weekly IDCW Retail Daily IDCW	1001.3998 1002.4921 2349.9317 2187.0388 1001.3108 1001.0417 1000.9559
Regular Daily IDCW Regular Weekly IDCW Regular Growth Retail Growth Retail Monthly IDCW Retail Weekly IDCW Retail Daily IDCW Direct Growth	1001.3998 1002.4921 2349.9317 2187.0388 1001.3108 1001.0417 1000.9559 2364.0819

Axis Treasury A	dvantage Fund
Option	NAV (₹)
Regular Monthly IDCW	1010.6734
Regular Weekly IDCW	1012.3935
Regular Daily IDCW	1013.2484
Regular Growth	2497.1255
Retail Growth	2341.1756
Retail Monthly IDCW	1010.6761
Retail Weekly IDCW	1012.3946
Retail Daily IDCW	1012.4736
Direct Growth	2590.021
Direct Dly IDCW	1012.4737
Direct Wkly IDCW	1012.4201
Direct Mthly IDCW	1010.7278

Hybrid Funds

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	44.8942
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	15.2421
Regular IDCW	10.7058
Direct Growth	16.1864
Direct IDCW	11.4535
Axis Retirement Savings Fund - Aş	ggressive Plan
Option	NAV (₹)
Regular Growth	12.75
Regular IDCW	12.76
Direct IDCW	13.23
Direct Growth	13.26
Axis Retirement Savings Fund - D	Dynamic Plan
Option	NAV (₹)
Regular IDCW	12.99
Regular Growth	12.99
Direct IDCW	13.41
Direct Growth	13.54
Axis Childrens Gift Fu	nd
Option	NAV (₹)
Without Lock In Regular Growth	20.2923
Without Lock In Regular IDCW	20.289
Lock In Regular Growth	20.2948
Lock In Regular IDCW	20.3059
Without Lock In Direct Growth	22.4713
Without Lock In Direct IDCW	22.1902
Lock In Direct Growth	22.1924
Lock In Direct IDCW	22.1736

Option	NAV (₹)
Regular Growth	14.09
Regular IDCW	11.39
Direct Growth	15.07
Direct IDCW	12.12
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	15.6017
Regular IDCW	15.6214
Direct Growth	16.8516
Direct IDCW	16.8673
Axis Retirement Savings Fund - Conserv	ative Plan
Option	NAV (₹)
Regular IDCW	12.6212
Regular Growth	12.6221
Direct IDCW	13.0402
Direct Growth	13.1369
Axis Triple Advantage Fund	
Option	NAV (₹)
Regular Growth	30.1546
Regular IDCW	19.9082
Direct Growth	33.6559
Direct IDCW	24.1612
Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	15.36
Regular IDCW	12.88
Regular Quarterly IDCW	13.93
Regular Monthly IDCW	13.66
Direct Growth	16.21
Direct IDCW	13.66
Direct Monthly IDCW	14.59
Direct Quarterly IDCW	14.77



Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.4196
Regular Annual IDCW	12.7619
Regular Half Yearly IDCW	12.5042
Regular Quarterly IDCW	11.8862
Direct Growth	27.3482
Direct Qtly IDCW	13.7137
Direct Half Yly IDCW	12.9343
Direct Annual IDCW	14.207
Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	16.69
Regular Quarterly IDCW	12.1
Regular Monthly IDCW	11.95
Regular IDCW	12.64
Direct Growth	18.12
Direct Monthly IDCW	13.08
Direct Quarterly IDCW	13.26
Direct IDCW	13.01



Discloser of Total Exp	Discloser of Total Expenses Ratio as on 31st March, 2022								
		Total Expenses Ratio							
Fund Name	Regular Options	Retail Options	Direct Options						
Axis All Seasons Debt Fund of Funds	0.62%		0.22%						
Axis Banking & PSU Debt Fund	0.62%		0.33%						
Axis Banking ETF	0.16%								
Axis Consumption ETF	0.33%								
Axis Childrens Gift Fund	2.39%		1.23%						
Axis Corporate Debt Fund	0.93%		0.25%						
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	0.30%		0.15%						
AXIS CRISIL SDL 2027 Debt Index Fund	0.30%		0.15%						
Axis Dynamic Bond Fund	0.66%		0.25%						
Axis Balanced Advantage Fund	2.11%		0.75%						
Axis Arbitrage Fund	1.05%		0.31%						
Axis Equity ETFs Fund of Fund	0.25%		0.09%						
Axis Equity Hybrid fund	2.18%		0.72%						
Axis BlueChip Fund	1.52%		0.47%						
Axis Equity Saver Fund	2.23%		0.84%						
Axis ESG Equity Fund	2.07%		0.54%						
Axis Focused 25 Fund	1.64%		0.60%						
Axis Floater Fund	0.73%		0.28%						
Axis Greater China Equity Fund of Fund	1.58%		0.35%						
Axis Global Equity Alpha Fund of Fund	1.66%		0.39%						
Axis Gold ETF	0.53%								
Axis Global Innovation Fund of Fund	1.68%		0.39%						
Axis Gold Fund	0.61%		0.17%						
Axis Growth Opportunities Fund	1.74%		0.41%						
Axis Healthcare ETF	0.22%								
Axis Strategic Bond Fund	1.08%		0.39%						
Axis Credit Risk Fund	1.66%		0.81%						

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

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



Discloser of Total Expenses	Ratio as on 31st March, 2022		
	1	Total Expenses Ratio	
Fund Name	Regular Options	Retail Options	Direct Options
Axis Regular Saver Fund	2.31%		0.78%
Axis Liquid Fund	0.23%	0.16%	0.73%
Axis Gilt Fund	1.00%		0.40%
Axis Midcap Fund	1.63%		0.46%
Axis Multicap Fund	1.88%		0.29%
Axis Flexi Cap Fund	1.72%		0.57%
Axis Money Market Fund	0.35%		0.20%
Axis Nifty 50 Index Fund	0.40%		0.10%
Axis Nifty ETF	0.07%		
Axis Nifty 100 Index Fund	1.00%		0.15%
Axis Nifty Midcap 50 Index Fund	1.00%		0.25%
Axis Nifty Next 50 Index Fund	0.85%		0.25%
Axis Nifty Smallcap 50 Index Fund	1.00%		0.25%
Axis Overnight Fund	0.12%		0.06%
Axis Quant Fund	2.15%		0.36%
Axis Retirement Savings Fund - Aggressive Plan	2.25%		0.60%
Axis Retirement Savings Fund - Conservative Plan	2.09%		0.39%
Axis Retirement Savings Fund - Dynamic Plan	2.35%		0.53%
Axis Small Cap Fund	1.95%		0.35%
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund	0.22%		0.07%
Axis AAA Bond Plus SDL ETF - 2026 Maturity	0.13%		
Axis Special Situations Fund	2.02%		0.50%
Axis Short Term Fund	0.98%	0.29%	0.96%
Axis Treasury Advantage Fund	0.61%	0.27%	0.61%
Axis Triple Advantage Fund	2.10%		0.43%
Axis Technology ETF	0.22%		
Axis Long Term Equity Fund	1.54%		0.77%
Axis Ultra Short Term fund	1.18%		0.30%
Axis Value Fund	2.70%		1.05%

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

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

March Marc	ANNEXURE FOR RETURNS OF ALL TH	1 Year 3 Years 5 Years						ears ears	Since I	nception
Accordance September Company		Date of inception	CAGR (%)	Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested O Inception Date
Appendix and printed processes 1.5 miles 1.5 mil				1	1			16,615	4.35%	15,602
Committed and contributions Committed	Domestic price of gold (Benchmark)	-					12.39% 11.16%			19,759 14,729
Color For Color	Domestic price of gold (Benchmark) Axis Treasury Advantage Fund - Regular Plan - Growth Option		18.11% 4.00%	11,811 10,400	17.92% 6.15%	16,418 11,965	12.39% 6.57%	17,941 13,750	5.93% 7.61%	17,031 24,971
Section Continues the content Continues Contin	NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	4.25%	10,425	5.53%	11,757	6.11%	13,457	6.59%	25,191 22,178 23,412
### 1975 Or 19 1	NIFTY Low Duration Debt Index (Benchmark)	02-Mar-10	4.14%	10,414	5.90%	11,882 11,757	6.43%	13,657	7.75%	24,643 21,857
Age Barbon four: Amount and common Application App	NIFTY Low Duration Debt Index (Benchmark)	01-Jan-13	4.14%	10,414	5.90%	12,076 11,882	6.43%	13,657	7.46%	20,270 19,446
1975 Prof. Prof. Prof. of Art 1975 1	Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08- Jun-12	3.95%	10,395	6.99%	12,253	7.41%	14,302	8.06%	18,584 21,407 21,400
Will York The Processor Computer Com	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	00 3411 12	0.95%	10,095	6.02% 7.31%	11,924 12,364	4.81%	12,651	6.63%	18,784 20,773
April 1985 Apr	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%			20,192 17,756
Section Content Cont	Axis Liquid Fund - Regular Plan - Growth Option		3.40%	10,340	4.40%	11,379	5.50%			23,499 23,397
Selection Sele	NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-001-09	4.25%	10,425	5.53%	11,753	6.11%	13,457	6.59%	22,178 21,868
10 1-00 1-	Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	3.61% 4.25%	10,361 10,425	4.45% 5.53%	11,396 11,753	5.45% 6.11%	13,042 13,457	7.17% 6.68%	23,088 21,857
And Aller Start Terre fined in England Plants Cerebric Option 50 Sep 18	Nifty Liquid Index (Benchmark)	01-Jan-13	3.61%	10,361	4.46% 4.45%	11,401	5.45%	13,042	6.78%	18,567 18,340
Service 1975	Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.31%	10,331	4.93%	11,558	NA	NA	5.46%	18,584 12,081 12,267
Section 1997	NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ultra Short Term Fund - Direct Plan - Growth Option		4.25% 4.22%	10,425 10,422	5.53% 5.88%	11,757 11,874	NA NA	NA NA	6.11% 6.40%	12,348 12,468
13 PM 15 Note Note Received Processing 12 May 14 2,500 2,500 2,500 1,125 1,105	NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	4.05% 4.25%	10,405 10,425	5.53%	11,757	NA	NA	6.11%	12,267 12,348 11,218
And Determinish Fund-Determinish Fund-De	NIFTY 1D Rate Index (Benchmark)	15-Mar-19	3.36%	10,336	3.90%	11,221	NA	NA	3.93%	11,218 11,247 11,782
Public Performance Public	Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	3.30%	10,330	3.86%	11,206	NA	NA	3.91%	11,238 11,247
Supple S	FL	INDS MANAGED E	SY AKHIL THAK	KAR (TOTAL SCI	HEMES MANAG	ED: 1 SCHEME	S)			11,782
Associated Proceedings Associated As	NIFTY Credit Risk Bond Index (Benchmark)	15-Jul-14	8.16%	10,816	9.22%	13,039	8.53%	15,058	9.14%	17,217 19,638 17,063
### FUNDS MANAGED BY ADVINANT INVARIS (CITAL SCHEMES MANAGED) & SCHEMES) ### STATE 1972 1972 1973 1	Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	6.67%	10,667	6.90%	12,223	7.30%	14,223	8.50%	18,764 19,638
Str. Combine 2011 Historican 2011 Hist		NDS MANAGED E								17,063
And Sealing Care Prince Plane Growth Option 2 9 Nov-13 2 6 247 St. 14 24 15 2 9 Nov-13 2 10	Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	37.02%	13,702	21.38%	17,913	12.09%	17,702	19.70%	61,410 44,795
Note Staff (District Series - Present	Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	42.41%	14,241	32.44%	23,284	22.27%	27,341	25.90%	31,260 68,270 44,795
NITLY OF DIEL (Additional Binderhoune)	Nifty 50 TRI (Additional Benchmark)	27 1107 10	20.26%	12,026	15.82%	15,557	15.14%	20,246	14.64%	31,260 17,060
Nitry 50 PRI Additional Benchmark)	Nifty 50 TRI (Additional Benchmark)	21-Dec-18	20.26%	12,026	15.82%	15,557	NA	NA	17.29%	16,997 16,864
And Counted Builder Fund - Series 1- Resoular Flan - Growth Option (b) Mar - 18 (c) Mar - 18 (d) Mar - 18 (d) Mar - 18 (d) Mar - 18 (e)	Nifty 500 TRI (Benchmark)	21-Dec-18	21.03%	12,229	16.75%	15,934	NA	NA	17.57%	17,550 16,997 16,864
Asis Capital Builder Fund - Series 1 - Direct Plan - Growth Option 14 827% 11 4827% 15 520	Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	08-Mar-18	13.98%	11,398	15.86%	15,572	NA	NA	11.65%	15,650 17,337
Nifty 50 Fill (Additional Benchmark)	Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option		14.82%	11,482	16.72%	15,920	NA	NA	12.72%	17,921 16,270
NIFT 50 Pub. Pub. Composite Debt 5050 Index (Benchmark)	Nifty 50 TRI (Additional Benchmark)	08-Mar-18	20.26%	12,026	15.82%	15,557	NA	NA	15.43%	17,337 17,921 14,090
NIETY 50 Hebrid Composite Debt 50:50 Index (Benchmark)	NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	12.66%	11,266	12.97%	14,431	NA	NA	11.06%	16,311 18,234
Asis Equity Saver Fund - Regular Plan - Growth Option	NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	12.66%	11,266	12.97%	14,431	NA	NA	11.06%	15,070 16,311
NEFT y Dry Benchmark G-Sec (Additional Benchmark)	Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	9.59%	10,959	9.28%	13,059	8.85%	15,284	8.03%	18,234 16,690 17,596
NEFT 95 Guality Savines Index (Benchmark)	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-13	0.95%	10,095	6.02%	11,924	4.81%	12,651	6.34%	15,030 18,120
Axis Special Situations Fund - Regular Plan - Growth Option 24-Dec-20 22.29% 12.222 NA NA NA NA NA 20.41% 12. Nifty 50 TRI (Benchmark) 24-Dec-20 22.29% 12.222 NA NA NA NA NA NA 25.45% 13. Nifty 50 TRI (Benchmark) 24-Dec-20 22.29% 12.222 NA NA NA NA NA NA NA 22.43% 12. Nifty 50 TRI (Benchmark) 24-Dec-20 22.29% 12.222 NA NA NA NA NA NA NA 22.43% 12. Nifty 50 TRI (Benchmark) 24-Dec-20 22.29% 12.222 NA NA NA NA NA NA NA 22.43% 12. Nifty 50 TRI (Benchmark) 24-Dec-20 22.29% 12.222 NA NA NA NA NA NA NA 22.43% 13. Nifty 50 TRI (Benchmark) 24-Dec-20 22.29% 12.222 NA NA NA NA NA NA NA NA 22.43% 13. Nifty 50 TRI (Benchmark) 20.17% 12.017 15.63% 15.577 NA NA NA 14.77% 19. Nifty 50 TRI (Benchmark) 19. Nifty 50 TRI (Benchmark	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%			17,596 15,030
Nift's OTRI (Additional Benchmark)	Axis Special Situations Fund - Regular Plan - Growth Option		22.46%	12,246	NA	NA	NA			12,650
Nift's OTR (Idenchmark)	Nifty 50 TRI (Additional Benchmark)	24-Dec-20	20.26%	12,026	NA	NA	NA	NA	22.13%	13,325 12,879
Axis Mifty DTR Index (Benchmark)	Nifty 500 TRI (Benchmark)	24-Dec-20	22.29%	12,229	NA	NA	NA	NA	25.45%	12,900 13,325 12,879
SSP BSE Sensex TRI Index (Additional Benchmark)	Axis Nifty ETF Nifty 50 TRI Index (Benchmark)	03-Jul-17	20.17% 20.26%	12,017 12,026	15.63% 15.82%	15,479 15,557	NA NA	NA NA	14.87% 14.78%	19,306 19,233
Nifty 50 TRI (Additional Benchmark)	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	19-Oct 10	19.21%	11,921	NA	NA	NA	NA	17.67%	19,781 14,902 15,338
NiFty 100 Index TRI (Benchmark)	Nifty 50 TRI (Additional Benchmark)	10-001-19	20.26% 20.30%	12,026 12,030	NA NA	NA NA	NA	NA	19.13% 18.64%	15,362 15,206
Axis Triple Advantage Fund - Regular Plan - Growth Option 17.56% 11.756 16.51% 15.835 12.42% 17.962 9.97% 30 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) 20.26% 12.026 15.82% 15.557 15.14% 20.246 11.72% 36 17.25% 11.725 15.45% 15.82% 15.557 15.14% 20.246 11.72% 36 17.25% 11.725 15.45% 15.82% 15.557 15.14% 20.246 11.72% 36 17.25% 11.725 15.45% 15.45% 15.406 13.73% 19.037 11.12% 26 17.25% 15.14% 20.246 11.72% 17.25% 15.45% 15.406 13.73% 19.037 11.12% 26 17.25% 15.14% 20.246 13.72% 17.25% 15.14% 17.25% 15.45% 15.406 13.73% 19.037 11.93% 12.25% 15.25% 15.14% 17.25% 15.14% 17.25% 15.45% 15.406 13.73% 19.037 11.93% 12.25% 15.25% 15.14% 17.25% 15.45% 15.406 13.73% 19.037 11.93% 12.25% 15.25% 15.14% 19.0246 13.72% 12.25% 12.229 16.75% 15.25% 15.14% 12.2246 13.72% 12.225% 12.229 16.75% 15.934 NA	NIFTY 100 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)		20.63% 20.26%	12,063 12,026	NA NA	NA NA	NA NA	NA	19.06%	15,338 15,362
55% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR 17.25% 11.725 15.45% 15.406 13.73% 19.037 11.17% 34	Axis Triple Advantage Fund - Regular Plan - Growth Option	OM 3 FUNDS MAN						17,962	9.97%	30,155
19.54% 11.954 18.23% 16.551 13.97% 19.237 11.12% 26	65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	17.25%	1	15.45%	15,406	13.73%	19,037	11.17%	34,202
1.725	"Axis Triple Advantage Fund - Direct Plan									36,206 26,527
Nifty 50 TRI Index (Additional Benchmark)	65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR	01-Jan-13	17.25%		15.45%		13.73%			28,372
Nifty 50 TRI (Benchmark)	Nifty 50 TRI Index (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option		13.98%	11,398	15.86%	15,572	NA	NA	11.65%	32,831 15,650
Nifty 50 TRI (Benchmark)	Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Mar-18	20.26%	12,026	15.82%	15,557	NA	NA	15.43%	17,337 17,921
Axis Banking ETF Axis Bankin	Nifty 500 TRI (Benchmark)	08-Mar-18	22.29%	12,229	16.75%	15,934	NA	NA	14.49%	16,270 17,337 17,921
NIFTY 10 vr Benchmark G-Sec (Additional Benchmark)	Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	8.99% 7.37%	10,899 10,737	7.80% 9.97%	12,535 13,310	7.31% 8.85%	14,234 15,286	7.92% 8.84%	24,420 26,975
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) O.95% 10.095 6.02% 11,924 4.81% 12,651 6.35% 17 FUNDS MANAGED BY DEPAK AGARWAL (TOTAL SCHEMES MANAGED : 4 SCHEMES) Axis Banking ETF 9,49% 10,949 NA NA NA NA NA 30.79% 14	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option		0.95% 10.35%	10,095 11,035	6.02% 9.00%	11,924 12,958	4.81% 8.50%	12,651 15,040	6.40% 9.55%	20,682 23,232
Axis Banking ETF 9.49% 10.949 NA NA NA NA 30.79% 14	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	15,286 12,651		22,460 17,671
	Axis Banking ETF		9.49%	10,949	NA	NA	NA			14,583 14,213

			Year		ears	5 Y	'ears		nception
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested © Inception Dat
TOP 3 Axis Regular Saver Fund - Regular Plan - Growth Option	FUNDS MANAGE	8.99%	10,899	7.80%	12,535	7.31%	14,234	7.92%	24,420
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	7.37% 0.95%	10,737 10,095	9.97% 6.02%	13,310 11,924	8.85% 4.81%	15,286 12,651	8.84% 6.40%	26,975 20,682
Axis Regular Saver Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	10.35% 7.37%	11,035 10,737	9.00%	12,958 13,310	8.50% 8.85%	15,040 15,286	9.55% 9.15%	23,232 22,460
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Credit Risk Fund - Regular Plan - Growth	45 1 144	0.95% 5.70%	10,095 10,570	6.02% 5.77%	11,924 11,837	4.81% 6.07%	12,651 13,428	6.35% 7.30%	17,671 17,217
NIFTY Credit Risk Bond Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.16% 0.95% 6.67%	10,816 10,095 10,667	9.22% 6.02% 6.90%	13,039 11,924 12,223	8.53% 4.81% 7.30%	15,058 12,651 14,223	9.14% 7.17% 8.50%	19,638 17,063 18,764
NIFTY Credit Risk Bond Index (Benchmark)	15-Jul-14	8.16%	10,816	9.22%	13,039	8.53%	15,058	9.14%	19,638
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option	20 M 12	0.95% 5.64%	10,095 10,564	6.02% 7.05%	11,924 12,273	4.81% 7.22%	12,651 14,172	7.17% 8.35%	17,063 22,315
NIFTY Medium Duration Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option	28-Mar-12	5.68% 0.95% 6.38%	10,568 10,095 10,638	8.49% 6.02% 7.79%	12,777 11,924 12,531	7.63% 4.81% 7.95%	14,449 12,651 14,663	8.61% 6.85% 9.92%	22,875 19,420 23,993
NIFTY Medium Duration Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	5.68% 0.95%	10,568 10,095	8.49% 6.02%	12,777 11,924	7.63% 4.81%	14,449 12,651	8.36% 6.40%	21,014 17,756
BOTTOM	13 FUNDS MANA	GED BY DEVA	NG SHAH (TOTA	L SCHEMES MA	NAGED : 16 SC	HEMES)			
Axis Fixed Term Plan - Series 104 (1112D) - Regular Plan - Growth 50% CRISIL Composite Bond Fund Index + 50% CRISIL Short Term Bond Fund	28-Mar-19	3.83% 12.66%	10,383 11,266	7.16% 12.97%	12,312 14,431	NA NA	NA NA	7.20% 13.05%	12,328 14,469
Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-	0.95%	10,095	6.02%	11,924	NA	NA	5.97%	11,907
Axis Fixed Term Plan - Series 104 (1112D) - Direct Plan - Growth 50% CRISIL Composite Bond Fund Index + 50% CRISIL Short Term Bond Fund	28-Mar-19	4.14% 12.66%	10,414 11,266	7.48% 12.97%	12,424 14,431	NA NA	NA NA	7.52% 13.05%	12,440 14,469
Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	NA	NA	5.97%	11,907
Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index (Benchmark)	09-Oct-09	3.40% 3.61%	10,340 10,361	4.40% 4.45%	11,379 11,396	5.50% 5.45%	13,070 13,042	7.08% 7.05%	23,499 23,397
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option		4.25% 2.88%	10,425 10,288	5.53% 3.90%	11,753 11,216	6.11% 4.96%	13,457 12,739	6.59% 6.69%	22,178 21,868
Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	3.61% 4.25%	10,361 10,425	4.45% 5.53%	11,396 11,753	5.45% 6.11%	13,042 13,457	7.17% 6.68%	23,088 21,857
Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index (Benchmark)	01-Jan-13	3.47% 3.61%	10,347 10,361	4.46% 4.45%	11,401 11,396	5.56% 5.45%	13,110 13,042	6.92% 6.78%	18,567 18,340
NIFTY 1 Year T-Bill Index (Additional Benchmark)	21 3011-10	4.25% 3.38%	10,425	5.53%	11,753 12,793	6.11%	13,457 13,937	6.93% 7.26%	18,584 20,435
Axis Gilt Fund - Regular Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	4.03%	10,338 10,403	8.53% 7.77%	12,525	6.96%	14,001	7.64%	21,177
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Direct Plan - Growth Option		0.95% 4.01%	10,095 10,401	6.02% 9.11%	11,924 13,000	4.81% 7.42%	12,651 14,308	6.59% 7.82%	19,158 20,066
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	4.03% 0.95%	10,403 10,095	7.77% 6.02%	12,525 11,924	6.96% 4.81%	14,001 12,651	7.49% 6.40%	19,507 17,756
Axis Gold ETF	JNDS MANAGED 10-Nov-10	BY HARDIK SA 16.99%	TRA (TOTAL SCI 11,699	HEMES MANAG 17.17%	ED: 1 SCHEMES 16,107	11.57%	17,294	7.23%	22,150
Domestic price of gold (Benchmark)	UNDS MANAGED	18.11% BY HARDIK SH	11,811 IAH (TOTAL SCH	17.92% EMES MANAGE	16,418 D : 5 SCHEMES	12.39%	17,941	8.61%	25,616
Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price	23-Aug-10	17.56% 17.25%	11,756 11,725	16.51% 15.45%	15,835 15,406	12.42% 13.73%	17,962 19,037	9.97% 11.17%	30,155 34,202
of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	23-Aug-10	20.26%	12,026	15.43%	15,557	15.73%	20,246	11.72%	36,206
"Axis Triple Advantage Fund - Direct Plan - Growth Option"		19.54%	11,954	18.23%	16,551	13.97%	19,237	11.12%	26,527
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	17.25%	11,725	15.45%	15,406	13.73%	19,037	11.93%	28,372
Nifty 50 TRI Index (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option		20.26% 10.68%	12,026 11,068	15.82% 8.84%	15,557 12,903	15.14% NA	20,246 NA	13.72% 7.63%	32,831 14,090
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	12.66% 20.26%	11,266 12,026	12.97% 15.82%	14,431 15,557	NA NA	NA NA	11.06% 13.74%	16,311 18,234
Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	12.13% 12.66%	11,213 11,266	10.27% 12.97%	13,419 14,431	NA NA	NA NA	9.19% 11.06%	15,070 16,311
Nifty 50 TRI (Additional Benchmark) Axis Corporate Debt Fund - Regular Plan - Growth		20.26% 4.41%	12,026 10,441	15.82% 6.45%	15,557 12,068	NA NA	NA NA	13.74%	18,234 13,757
NIFTY Corporate Bond Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13-Jul-17	5.54% 0.95%	10,554 10,095	8.29% 6.02%	12,706 11,924	NA NA	NA NA	7.54% 4.50%	14,089 12,308
Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index (Benchmark)	13-Jul-17	5.11% 5.54%	10,511 10,554	7.21% 8.29%	12,329 12,706	NA NA	NA NA	7.81% 7.54%	14,260 14,089
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3 FUNDS MANA	0.95%	10,095 DAS (TOTAL SC	6.02%	11,924	NA	NA	4.50%	12,308
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	40.21% 37.02%	14,021 13,702	30.39% 21.38%	22,218 17,913	20.60% 12.09%	25,524 17,702	24.31% 19.70%	61,410 44,795
Nifty 50 TRI (Additional Benchmark)	27-1107-13	20.26%	12,026	15.82%	15,557	15.14%	20,246	14.64%	31,260
Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	42.41% 37.02%	14,241 13,702	32.44% 21.38%	23,284 17,913	22.27% 12.09%	27,341 17,702	25.90% 19.70%	68,270 44,795
Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option		20.26% 29.38%	12,026 12,938	15.82% 24.66%	15,557 19,407	15.14% NA	20,246 NA	14.64% 23.39%	31,260 20,610
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	22.90% 20.26%	12,290 12,026	18.28% 15.82%	16,569 15,557	NA NA	NA NA	20.01% 18.11%	18,731 17,730
Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	31.35% 22.90%	13,135 12,290	26.67% 18.28%	20,364 16,569	NA NA	NA NA	25.47% 20.01%	21,830 18,731
Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option		20.26% 23.38%	12,026 12,338	15.82% 22.70%	15,557 18,504	NA 19.35%	NA 24,232	18.11% 18.72%	17,730 67,390
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	18-Feb-11	24.99% 20.26%	12,499 12,026	21.68% 15.82%	18,045 15,557	15.66% 15.14%	20,704 20,246	15.91% 12.39%	51,642 36,648
Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	25.03% 24.99%	12,503 12,499	24.36% 21.68%	19,268 18,045	20.87% 15.66%	25,813 20,704	20.28% 17.82%	55,172 45,566
Nifty 50 TRI (Additional Benchmark)	1	20.26%	12,026	15.82%	15,557	15.14%	20,246	13.72%	32,831
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth	OM 3 FUNDS MAN	7.80%	10,780	NA NA	AGED : 16 SCHE NA	NA	NA	12.16%	12,990
Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	14.93% 20.26%	11,493 12,026	NA NA	NA NA	NA NA	NA NA	15.26% 18.01%	13,824
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	9.72% 14.93%	10,972 11,493	NA NA	NA NA	NA NA	NA NA	14.22% 15.26%	14,585 13,540 13,824
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth	20 Dec-17	20.26%	12,026	NA	NA	NA	NA	18.01%	14,585
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	6.52% 15.69%	10,652 11,569	NA NA	NA NA	NA NA	NA NA	11.25% 15.72%	12,750 13,950
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth	1	20.26%	12,026	NA	NA	NA	NA	18.01%	14,585
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	8.33% 15.69%	10,833 11,569	NA NA	NA NA	NA NA	NA NA	13.18% 15.72%	13,260 13,950
Nifty 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		20.26%	12,026 8,214	NA NA	NA NA	NA NA	NA NA	18.01% -22.86%	14,585 7,450
MSCI Golden Dragon Index (in INR terms) (Benchmark)	10-Feb-21	-18.89% 20.26%	8,111 12,026	NA NA	NA NA	NA NA	NA NA	-24.09% 15.00%	7,315 11,717
Nifty 50 TRI Index (Additional Benchmark)					NA	NA	NA	-21.95%	7,550
Nifty 50 TRI Index (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark)	10-Feb-21	-16.85% -18.89%	8,315 8,111	NA NA	NA	NA	NA	-24.09%	7,315
Nifty 50 TRI Index (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI Index (Additional Benchmark) TOP 3	10-Feb-21	-18.89% 20.26%	8,111 12,026	NA NA	NA NA	NA NA MES)	NA NA	-24.09% 15.00%	7,315 11,717
Nifty 50 TRI Index (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI Index (Additional Benchmark)		-18.89% 20.26%	8,111 12,026	NA NA	NA NA	NA NA	NA	-24.09%	7,315
Nifty SO TRI Index (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty SO TRI Index (Additional Benchmark) TOP 3 Axis Technology ETF Nifty TTRI (Benchmark) Nifty SO TRI Index (Additional Benchmark)	FUNDS MANAGE	-18.89% 20.26% ED BY JINESH G 42.36% 42.96% 20.26%	8,111 12,026 OPANI (TOTAL S 14,236 14,296 12,026	NA NA SCHEMES MANA NA NA	NA NA AGED: 14 SCHE NA NA	NA NA MES) NA NA	NA NA NA NA	-24.09% 15.00% 42.07% 45.56% 22.91%	7,315 11,717 14,290 14,646 12,333
Nifty SOTRI Index (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty SOTRI Index (Additional Benchmark) TOP 3 Axis Technology ETF Nifty IT TRI (Benchmark)	FUNDS MANAGE	-18.89% 20.26% ED BY JINESH G 42.36% 42.96%	8,111 12,026 OPANI (TOTAL S 14,236 14,296	NA NA SCHEMES MANA NA NA	NA NA AGED : 14 SCHE NA NA	NA NA MES) NA	NA NA NA	-24.09% 15.00% 42.07% 45.56%	7,315 11,717 14,290 14,646

		1	Year	3 Y	ears ears	5 Y	ears	Since I	nception
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested Or Inception Date
Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	31.35% 22.90%	13,135 12,290	26.67% 18.28%	20,364 16,569	NA NA	NA NA	25.47% 20.01%	21,830 18,731
Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option		20.26% 15.02%	12,026 11,502	15.82% 16.69%	15,557 15,908	NA 15.29%	NA 20,373	18.11% 16.15%	17,730 43,110
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Jun-12	22.29% 20.26%	12,229 12,026	16.75% 15.82%	15,934 15,557	14.55% 15.14%	19,734 20,246	15.23% 14.41%	39,890 37,196
Axis Focused 25 Fund - Direct Plan - Growth Option		16.35%	11,635	18.07%	16,483	16.68%	21,635	16.58%	41,321
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jan-13	22.29% 20.26%	12,229 12,026	16.75% 15.82%	15,934 15,557	14.55% 15.14%	19,734 20,246	14.35% 13.72%	34,570 32,831
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth	13 FUNDS MANA	GED BY JINESH 9.70%			NAGED : 14 SCH		NA	10.7/0/	12 (22
Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	8.73%	10,970 10,873	NA NA	NA NA	NA NA	NA NA	10.76% 10.24%	12,622 12,489
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth		0.95%	10,095	NA	NA	NA	NA	4.12%	10,964
Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	11.60% 8.73%	11,160 10,873	NA NA	NA NA	NA NA	NA NA	12.72% 10.24%	13,137 12,489
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	NA	NA	NA	NA	4.12%	10,964
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	7.80% 14.93%	10,780 11,493	NA NA	NA NA	NA NA	NA NA	12.16% 15.26%	12,990 13,824
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option		20.26% 9.72%	12,026 10,972	NA NA	NA NA	NA NA	NA NA	18.01% 14.22%	14,585 13,540
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	14.93%	11,493	NA	NA	NA	NA	15.26%	13,824
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option		20.26% 6.52%	12,026 10,652	NA NA	NA NA	NA NA	NA NA	18.01% 11.25%	14,585 12,750
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	15.69% 20.26%	11,569 12,026	NA NA	NA NA	NA NA	NA NA	15.72% 18.01%	13,950 14,585
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	8.33% 15.69%	10,833 11,569	NA NA	NA NA	NA NA	NA NA	13.18% 15.72%	13,260 13,950
Nifty 50 TRI (Additional Benchmark)	FUNDS MANAGE	20.26%	12,026 BH SULE (TOTAL	NA	NA	NA	NA NA	18.01%	14,585
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth		19.15%	11,915	16.05%	15,649	12.91%	18,358	11.86%	20,295
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	14.93% 20.26%	11,493 12,026	14.01% 15.82%	14,837 15,557	12.96% 15.14%	18,396 20,246	13.15% 15.25%	21,824 24,505
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	19.15% 14.93%	11,915 11,493	16.05% 14.01%	15,649 14,837	12.91% 12.96%	18,357 18,396	11.86% 13.15%	20,292 21,824
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557 16,238	15.14% 14.47%	20,246	15.25%	24,505 22,192
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	20.46% 14.93%	12,046 11,493	17.49% 14.01%	14,837	12.96%	19,665 18,396	13.45% 13.15%	21,824
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		20.26% 20.70%	12,026 12,070	15.82% 17.65%	15,557 16,307	15.14% 14.64%	20,246 19,810	15.25% 13.68%	24,505 22,471
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	14.93% 20.26%	11,493 12,026	14.01% 15.82%	14,837 15,557	12.96% 15.14%	18,396 20,246	13.15% 15.25%	21,824 24,505
Axis Equity Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	17.97% 15.29%	11,797 11,529	15.03% 14.51%	15,238 15,032	NA NA	NA NA	12.50% 12.58%	15,360 15,400
Nifty 50 TRI (Additional Benchmark)	07-Aug-10	20.26%	12,026	15.82%	15,557	NA	NA	13.50%	15,864
Axis Equity Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	19.63% 15.29%	11,963 11,529	16.69% 14.51%	15,908 15,032	NA NA	NA NA	14.18% 12.58%	16,210 15,400
Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option		20.26% 9.59%	12,026 10,959	15.82% 9.28%	15,557 13,059	NA 8.85%	NA 15,284	13.50% 8.03%	15,864 16,690
NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	9.95% 0.95%	10,995 10,095	9.88% 6.02%	13,275 11,924	9.51% 4.81%	15,753 12,651	8.89% 6.34%	17,596 15,030
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	11.10%	11,110	10.72% 9.88%	13,583 13,275	10.19% 9.51%	16,251 15,753	9.38% 8.89%	18,120 17,596
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.95% 0.95%	10,995 10,095	6.02%	11,924	4.81%	12,651	6.34%	15,030
Axis Strategic Bond Fund - Regular Plan - Growth Option	13 FUNDS MANA	5.64%	10,564	7.05%	12,273	7.22%	14,172	8.35%	22,315
NIFTY Medium Duration Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	5.68% 0.95%	10,568 10,095	8.49% 6.02%	12,777 11,924	7.63% 4.81%	14,449 12,651	8.61% 6.85%	22,875 19,420
Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index (Benchmark)	01-Jan-13	6.38% 5.68%	10,638 10,568	7.79% 8.49%	12,531 12,777	7.95% 7.63%	14,663 14,449	9.92% 8.36%	23,993 21,014
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option		0.95% 4.69%	10,095 10,469	6.02% 8.27%	11,924 12,700	4.81% 7.25%	12,651 14,196	6.40% 8.34%	17,756 24,010
NIFTY Composite Debt Index (Benchmark)	27-Apr-11	5.12%	10,512	8.47%	12,772	7.43%	14,310	8.33%	23,984
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option		0.95% 5.11%	10,095 10,511	6.02% 8.80%	11,924 12,889	4.81% 7.94%	12,651 14,657	6.66% 9.10%	20,231 22,378
NIFTY Composite Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	5.12% 0.95%	10,512 10,095	8.47% 6.02%	12,772 11,924	7.43% 4.81%	14,310 12,651	8.18% 6.40%	20,694 17,756
Axis Gilt Fund - Regular Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	3.38% 4.03%	10,338 10,403	8.53% 7.77%	12,793 12,525	6.86% 6.96%	13,937 14,001	7.26% 7.64%	20,435 21,177
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Direct Plan - Growth Option		0.95% 4.01%	10,095	6.02% 9.11%	11,924 13,000	4.81% 7.42%	12,651 14,308	6.59% 7.82%	19,158 20,066
NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	4.03%	10,401 10,403	7.77%	12,525	6.96%	14,001	7.49%	19,507
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) TOP:	 FUNDS MANAGI	0.95% ED BY R SIVAKI	10,095 JMAR (TOTAL S	6.02% CHEMES MANA	11,924 GED: 10 SCHEN	4.81% /IES)	12,651	6.40%	17,756
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	19.15% 14.93%	11,915 11,493	16.05% 14.01%	15,649 14,837	12.91% 12.96%	18,358 18,396	11.86% 13.15%	20,295 21,824
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	+0	20.26% 19.15%	12,026 11,915	15.82% 16.05%	15,557 15,649	15.14% 12.91%	20,246 18,357	15.25% 11.86%	24,505 20,292
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	14.93%	11,493	14.01%	14,837	12.96%	18,396	13.15%	21,824
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		20.26% 20.46%	12,026 12,046	15.82% 17.49%	15,557 16,238	15.14% 14.47%	20,246 19,665	15.25% 13.45%	24,505 22,192
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	14.93% 20.26%	11,493 12,026	14.01% 15.82%	14,837 15,557	12.96% 15.14%	18,396 20,246	13.15% 15.25%	21,824 24,505
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	20.70% 14.93%	12,070 11,493	17.65% 14.01%	16,307 14,837	14.64% 12.96%	19,810 18,396	13.68% 13.15%	22,471 21,824
Nifty 50 TRI (Additional Benchmark)	00-Dec-13	20.26%	12,026	15.82%	15,557	15.14%	20,246	15.25%	24,505
Axis Equity Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	17.97% 15.29%	11,797 11,529	15.03% 14.51%	15,238 15,032	NA NA	NA NA	12.50% 12.58%	15,360 15,400
Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option		20.26% 19.63%	12,026 11,963	15.82% 16.69%	15,557 15,908	NA NA	NA NA	13.50% 14.18%	15,864 16,210
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	15.29% 20.26%	11,529 12,026	14.51% 15.82%	15,032 15,557	NA NA	NA NA	12.58% 13.50%	15,400 15,864
Axis Triple Advantage Fund - Regular Plan - Growth Option		17.56%	11,756	16.51%	15,835	12.42%	17,962	9.97%	30,155
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	17.25%	11,725	15.45%	15,406	13.73%	19,037	11.17%	34,202
Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan		20.26% 19.54%	12,026 11,954	15.82% 18.23%	15,557 16,551	15.14% 13.97%	20,246 19,237	11.72% 11.12%	36,206 26,527
- Growth Option"	01-Jan-13	17.25%	11,725	15.45%	15,406	13.77%	19,037	11.12%	28,372
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)									

		1	Year	3 Y	ears	5 Y	ears	Since	nception
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹10,000 Was Invested O Inception Date
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth	OM 3 FUNDS MANA								
Option	20-Dec-19	6.52%	10,652	NA	NA	NA	NA	11.25%	12,750
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)		15.69% 20.26%	11,569 12,026	NA NA	NA NA	NA NA	NA NA	15.72% 18.01%	13,950 14,585
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option		8.33%	10,833	NA	NA	NA	NA	13.18%	13,260
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	15.69%	11,569	NA	NA	NA	NA	15.72%	13,950
Nifty 50 TRI (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Reg - Growth		20.26% 5.01%	12,026 10,501	NA NA	NA NA	NA NA	NA NA	18.01% 6.80%	14,585 11,536
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	5.12%	10,512	NA	NA	NA	NA	7.48%	11,697
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		4.25% 5.40%	10,425 10,540	NA NA	NA NA	NA NA	NA NA	5.16% 7.14%	11,154 11,616
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	5.12%	10,512	NA	NA	NA	NA	7.48%	11,697
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option		4.25% 4.69%	10,425 10,469	NA 8.27%	NA 12,700	NA 7.25%	NA 14,196	5.16% 8.34%	11,154 24,010
NIFTY Composite Debt Index (Benchmark)	27-Apr-11	5.12%	10,512	8.47%	12,772	7.43%	14,310	8.33%	23,984
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option		0.95% 5.11%	10,095 10,511	6.02% 8.80%	11,924 12,889	4.81% 7.94%	12,651 14,657	6.66% 9.10%	20,231 22,378
NIFTY Composite Debt Index (Benchmark)	01-Jan-13	5.12%	10,512	8.47%	12,772	7.43%	14,310	8.18%	20,694
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	FUNDS MANAGED	0.95% DBY SACHIN IA	10,095	6.02% FMFS MANAGE	11,924 D : 6 SCHEMES)	4.81%	12,651	6.40%	17,756
Axis Regular Saver Fund - Regular Plan - Growth Option		8.99%	10,899	7.80%	12,535	7.31%	14,234	7.92%	24,420
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	7.37% 0.95%	10,737 10,095	9.97% 6.02%	13,310 11,924	8.85% 4.81%	15,286 12,651	8.84% 6.40%	26,975 20,682
Axis Regular Saver Fund - Direct Plan - Growth Option		10.35%	11,035	9.00%	12,958	8.50%	15,040	9.55%	23,232
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	7.37% 0.95%	10,737 10,095	9.97% 6.02%	13,310 11,924	8.85% 4.81%	15,286 12,651	9.15% 6.35%	22,460 17,671
Axis Arbitrage Fund - Regular Plan - Growth Option	14.4.4.4	4.04%	10,404	4.43%	11,393 11,272	5.04%	12,786	5.68%	15,242
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.82% 4.25%	10,382 10,425	4.06% 5.53%	11,757	4.38% 6.11%	12,394 13,457	5.24% 6.80%	14,772 16,521
Axis Arbitrage Fund - Direct Plan - Growth Option	44.4.44	4.82%	10,482	5.20%	11,647	5.84%	13,281	6.51%	16,186
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.82% 4.25%	10,382 10,425	4.06% 5.53%	11,272 11,757	4.38% 6.11%	12,394 13,457	5.24% 6.80%	14,772 16,521
Axis Money Market Fund - Regular Plan - Growth Option	0/ 4: 10	3.90%	10,390	NA	NA NA	NA NA	NA NA	5.32%	11,473 11,270
Nifty Money Market Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.76% 4.25%	10,376 10,425	NA NA	NA NA	NA NA	NA NA	4.61% 5.40%	11,497
Axis Money Market Fund - Direct Plan - Growth Option Nifty Money Market Index (Benchmark)	04 Aug 10	4.06% 3.76%	10,406 10,376	NA NA	NA NA	NA NA	NA NA	5.47% 4.61%	11,518 11,270
NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	4.25%	10,376	NA NA	NA NA	NA NA	NA NA	5.40%	11,497
Axis Ultra Short Term Fund - Regular Plan - Growth Option NIFTY Ultra Short Duration Debt Index (Benchmark)	10-Sep-18	3.31% 4.05%	10,331 10,405	4.93% 5.44%	11,558 11,727	NA NA	NA NA	5.46% 5.91%	12,081 12,267
NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Зер-10	4.25%	10,425	5.53%	11,757	NA NA	NA NA	6.11%	12,348
Axis Ultra Short Term Fund - Direct Plan - Growth Option NIFTY Ultra Short Duration Debt Index (Benchmark)	10-Sep-18	4.22% 4.05%	10,422 10,405	5.88% 5.44%	11,874 11,727	NA NA	NA NA	6.40% 5.91%	12,468 12,267
NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-3ер-10	4.25%	10,425	5.53%	11,757	NA	NA	6.11%	12,348
Axis Overnight Fund - Regular Plan - Growth Option NIFTY 1D Rate Index (Benchmark)	15-Mar-19	3.24%	10,324 10,336	3.80%	11,186 11,221	NA NA	NA NA	3.85%	11,218 11,247
NIFTY 1 Year T-Bill Index (Additional Benchmark)	15 144 17	4.25%	10,425	5.53%	11,753	NA	NA	5.53%	11,782
Axis Overnight Fund - Direct Plan - Growth Option NIFTY 1D Rate Index (Benchmark)	15-Mar-19	3.30%	10,330 10,336	3.86%	11,206 11,221	NA NA	NA NA	3.91% 3.93%	11,238 11,247
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,753	NA	NA NA	5.53%	11,782
Axis All Seasons Debt Fund of Funds - Reg - Growth	INDS MANAGED BY	5.01%	ERMA (TOTAL S 10,501	NA	NA NA	ES) NA	NA	6.80%	11,536
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	5.12%	10,512	NA	NA	NA	NA	7.48%	11,697
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		4.25% 5.40%	10,425 10,540	NA NA	NA NA	NA NA	NA NA	5.16% 7.14%	11,154 11,616
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	5.12%	10,512	NA	NA	NA	NA	7.48%	11,697
NIFTY 1 Year T-Bill Index (Additional Benchmark) FUN	IDS MANAGED BY S	4.25% SHREYASH DE\	10,425 /ALKAR (TOTAL	NA SCHEMES MAN	NA IAGED : 4 SCHEI	MES)	NA	5.16%	11,154
Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	23.38%	12,338 12,499	22.70% 21.68%	18,504 18,045	19.35% 15.66%	24,232 20,704	18.72% 15.91%	67,390 51,642
Nifty 50 TRI (Additional Benchmark)	10-Len-11	20.26%	12,026	15.82%	15,557	15.14%	20,246	12.39%	36,648
Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	25.03% 24.99%	12,503 12,499	24.36% 21.68%	19,268 18,045	20.87% 15.66%	25,813 20,704	20.28% 17.82%	55,172 45,566
Nifty 50 TRI (Additional Benchmark)	01-7411-13	20.26%	12,026	15.82%	15,557	15.14%	20,246	13.72%	32,831
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	20-Nov-17	19.56% 22.29%	11,956 12,229	17.75% 16.75%	16,346 15,934	NA NA	NA NA	15.18% 13.03%	18,520 17,063
Nifty 50 TRI (Additional Benchmark)	20-1100-17	20.26%	12,026	15.82%	15,557	NA	NA	14.22%	17,859
Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	20-Nov-17	21.03%	12,103 12,229	19.37% 16.75%	17,032 15,934	NA NA	NA NA	16.87% 13.03%	19,740 17,063
Nifty 50 TRI (Additional Benchmark)	20 1107 17	20.26%	12,026	15.82%	15,557	NA	NA	14.22%	17,859
Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark)	05-Jan-10	15.68% 20.66%	11,568 12,066	16.49% 15.88%	15,829 15,581	16.44% 14.74%	21,416 19,898	13.03% 11.64%	44,780 38,492
Nifty 50 TRI (Additional Benchmark)	03 3411 10	20.26%	12,026	15.82%	15,557	15.14%	20,246	11.60%	38,335
Axis Bluechip Fund - Direct Plan -Growth Option S&P BSE 100 TRI (Benchmark)	01-Jan-13	17.07% 20.66%	11,707 12,066	17.91% 15.88%	16,414 15,581	17.95% 14.74%	22,841 19,898	16.48% 13.89%	40,993 33,299
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557	15.14%	20,246	13.72%	32,831
Axis Technology ETF	FUNDS MANAGED	BY VIRESH JOS 42.36%	SHI (TOTAL SCH 14,236	EMES MANAGE NA	D : 5 SCHEMES NA	NA	NA	42.07%	14,290
Nifty IT TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	25-Mar-21	42.96%	14,296	NA	NA	NA	NA	45.56%	14,646
Axis Nifty ETF		20.26% 20.17%	12,026 12,017	NA 15.63%	NA 15,479	NA NA	NA NA	22.91% 14.87%	12,333 19,306
Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark)	03-Jul-17	20.26%	12,026	15.82%	15,557	NA	NA	14.78%	19,233
Axis Banking ETF		19.50% 9.49%	11,950 10,949	16.06% NA	15,654 NA	NA NA	NA NA	15.46% 30.79%	19,781 14,583
Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	03-Nov-20	9.61%	10,961	NA	NA	NA	NA	28.42%	14,213
Axis Arbitrage Fund - Regular Plan - Growth Option		20.26% 4.04%	12,026 10,404	NA 4.43%	NA 11,393	NA 5.04%	NA 12,786	33.43% 5.68%	14,999 15,242
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.82%	10,382	4.06%	11,272	4.38%	12,394	5.24%	14,772
Axis Arbitrage Fund - Direct Plan - Growth Option		4.25% 4.82%	10,425 10,482	5.53% 5.20%	11,757 11,647	6.11% 5.84%	13,457 13,281	6.80% 6.51%	16,521 16,186
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.82%	10,382	4.06%	11,272	4.38%	12,394	5.24%	14,772
1411 11 2 Teal 1-DIII IIIdex (Additional benchinal'K)		4.25%	10,425	5.53%	11,757	6.11%	13,457	6.80%	16,521

	Date of inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹10,000 was invested on inception date
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		
Axis Quant Fund - Regular Plan - Growth Option		-0.37%	9,982	11.77%	10,880
S&P BSE 200 TRI (Benchmark)	01-Jul-21	-1.10%	9,945	15.54%	11,162
Nifty 50 TRI Index (Additional Benchmark)		-0.93%	9,954	16.25%	11,215
Axis Quant Fund - Direct Plan - Growth Option		1.28%	10,064	13.64%	11,020
S&P BSE 200 TRI (Benchmark)	01-Jul-21	-1.10%	9,945	15.54%	11,162
Nifty 50 TRI Index (Additional Benchmark)		-0.93%	9,954	16.25%	11,215
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		
Axis Healthcare ETF		-11.08%	9,430	1.70%	10,148
Nifty Healthcare TRI (Benchmark)	17-May-21	-10.83%	9,443	3.37%	10,294
Nifty 50 TRI Index (Additional Benchmark)	,	-0.93%	9,954	21.04%	11,833
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option		-9.09%	9,535	-1.19%	9,900
MSCI AC World Index TRI (Benchmark)	28-May-21	6.15%	10,303	7.03%	10,591
Nifty 50 TRI Index (Additional Benchmark)	7	-0.93%	9,954	17.08%	11,437
Axis Global Innovation Fund - Direct Plan - Growth Option		-8.08%	9,587	0.00%	10,000
MSCI AC World Index TRI (Benchmark)	28-May-21	6.15%	10,303	7.03%	10,591
Nifty 50 TRI Index (Additional Benchmark)	7	-0.93%	9,954	17.08%	11,437
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		
Axis Floater Fund - Regular Plan - Growth Option		3.34%	10,166	3.72%	10,249
CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	4.24%	10,210	4.20%	10,282
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.00%	10,198	3.98%	10,267
Axis Floater Fund - Direct Plan - Growth Option		3.79%	10,188	4.17%	10,280
CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	4.24%	10,210	4.20%	10.282
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.00%	10,198	3.98%	10.267
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		, , ,
Axis AAA Bond Plus SDL ETF - 2026 Maturity		3.47%	10,172	5.20%	10,462
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	3.36%	10,167	5.06%	10,449
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7	-2.26%	9,886	-0.88%	9,922
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		,
Axis Value Fund - Regular Plan - Growth Option		-3.98%	9,799	-2.11%	9,890
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	12.44%	10,604	25.27%	11,316
Nifty 50 TRI Index (Additional Benchmark)	7	-0.93%	9,954	-0.11%	9,994
Axis Value Fund - Direct Plan - Growth Option		-2.39%	9,880	-0.58%	9,970
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	12.44%	10,604	25.27%	11,316
Nifty 50 TRI Index (Additional Benchmark)	7	-0.93%	9,954	-0.11%	9,994
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE			i de la companya de
Axis Consumption ETF		-9.23%	9,528	-9.75%	9,479
Nifty India Consumption TRI (Benchmark)	17-Sep-21	-9.34%	9,521	-10.17%	9,457
Nifty 50 TRI Index (Additional Benchmark)		-0.93%	9,954	-0.51%	9,973

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis Nifty ETF, Axis Healthcare ETF, Rs. 100/- for Axis Banking ETF, Axis Technology ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

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

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

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

 $Shreyash \, Devalkar \, is \, managing \, Axis \, Bluechip \, Fund, \, Axis \, Midcap \, Fund \, since \, 23rd \, November, \, 2016 \, and \, Axis \, Flexi \, Cap \, Fund \, since \, 20th \, November, \, 2017 \, And \, Axis \, Equity \, ETFs \, FoF \, since \, Inception \, and \, Axis \, Flexi \, Cap \, Fund \, since \, 20th \, November, \, 2017 \, Axis \, Equity \, ETFs \, FoF \, since \, Inception \, 20th \, Axis \, Equity \, ETFs \, FoF \, since \, 10th \, Experimental \, Cap \, Fundamental \, Cap \, Fundamental$

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

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

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

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

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

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

 $Hardik\,Satra\,is\,managing\,Axis\,Gold\,ETF\,fund\,since\,23rd\,February\,2022.$

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

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

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

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

Kaustubh Sule is managing Axis GILT Fund and Axis Children's Gift Fund since 4th September, 2020. Axis Strategic Bond Fund, Axis AAA Bond Plus SDL ETF - 2026 Maturity, Axis Dynamic Bond Fund, Axis Equity Saver Fund and Axis Equity Hybrid fund Since 9th November 2021. Axis CPSE Plus SDL 2027 0:30 Debt Index Fund since 28th January 2022. Axis Crisil SDL 2027 Debt Index Fund since 28th January 2022.

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

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

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

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

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

(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.

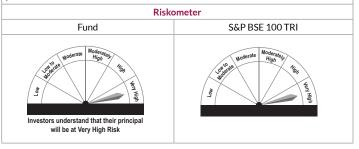
Axis Bluechip Fund

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

Benchmark: S&P BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



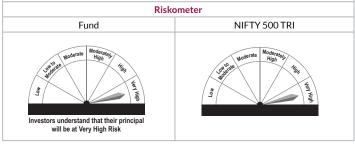
Axis Focused 25 Fund

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- · Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



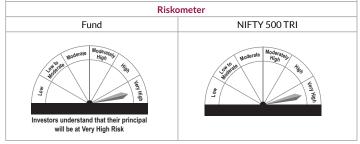
Axis Long Term Equity Fund

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



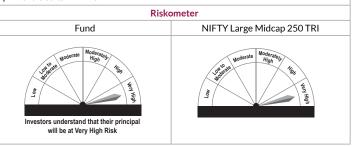
Axis Growth Opportunities Fund

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

Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



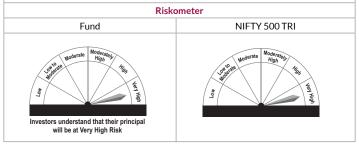
Axis Flexi Cap Fund

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

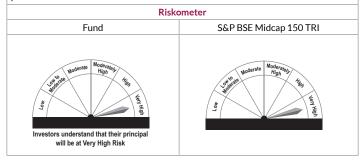


Axis Midcap Fund

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

Benchmark: S&P BSE Midcap 150 TRI

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



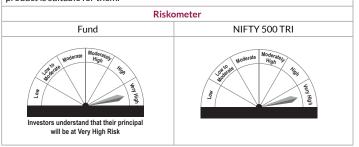
Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on special situations theme.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



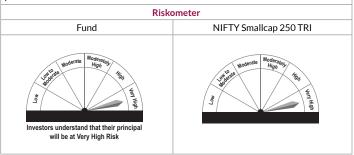
Axis Small Cap Fund

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

Benchmark: NIFTY Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



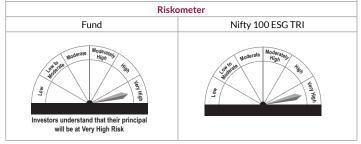
Axis ESG Equity Fund

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

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



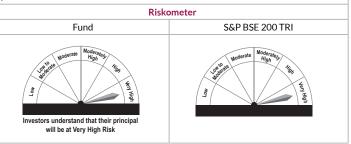
Axis Quant Fund

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

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme that invests in equity and equity related instruments selected based on quant model.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



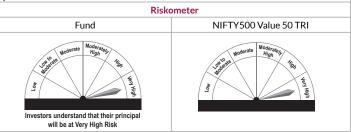
Axis Value Fund

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

Benchmark: NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis NIFTY ETF

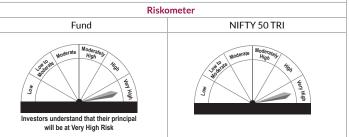
(An open ended scheme replicating / tracking Nifty 50 index)

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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



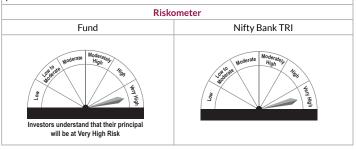
Axis Banking ETF

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

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking errors
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



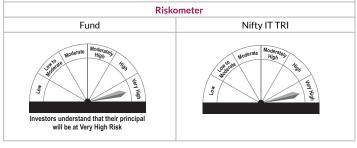
Axis Technology ETF

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

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY IT Index stocks and aims to achieve returns of the stated index, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



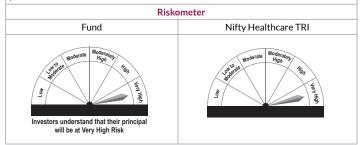
Axis Healthcare ETF

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

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



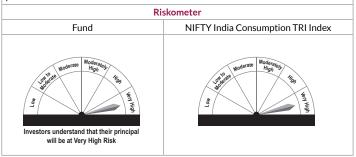
Axis Consumption ETF

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

Benchmark: Nifty India Consumption TRI Index

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



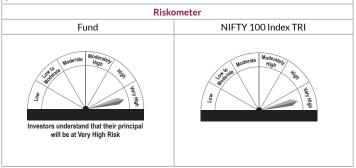
Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

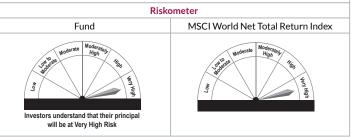


Axis Global Equity Alpha Fund of Fund

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

Benchmark: MSCI World Net Total Return Index

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Greater China Equity Fund of Fund

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

Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund MSCI Golden Dragon Index Moderate Moderate

Axis Global Innovation Fund of Fund

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

Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk	ometer
Fund	MSCI AC World Index TRI
Investors understand that their principal will be at Very High Risk	Moderate Moderate High Moderate High Moderate Mo

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
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	• Regular Income With	Investors understand that their principal will be at Low Risk	Moderate Moderate High	Potential Risk Class Credit Risk → Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class B) Moderate (Class B) Relatively Low (Class B)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (P	RC)
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark: Nifty Liquid Index	This product is suitable for investors who are seeking* Regular income over short term Investment in debt and money market instruments Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Low to Moderate Risk	Moderate Moderate High Parties Till Till Till Till Till Till Till Til	Potential Risk Class Credit Risk → Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)	Relative High (Class C

Fund Name & Benchmark **Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) **Product Labelling** This product is suitable for Axis Ultra Short Term Fund investors who are seeking* (An open ended ultra-short Potential Risk Class • Regular income over short term debt scheme investing term Credit Risk → in instruments such that • Investment in Debt & Money the Macaulay duration of Low (Class A) High (Class C) (Class B) Market instruments the portfolio is between 3 such that the Macaulay months and 6 months. A duration of the portfolio Relatively Low (Class I) moderate interest rate risk is between 3 months - 6 and moderate credit risk.) Investors understand that their principal months. will be at Moderate Risk Moderate (Class II) B-II Benchmark: NIFTY Ultra Short Duration Debt Index *Investors should consult their financial advisers if in doubt Relatively High (Class III) about whether the product is suitable for them.

Fund Name & Benchmark

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: CRISIL Low Duration Debt Index

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their princip

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS MONEY MARKET

(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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principa will be at Low to Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS CORPORATE DEBT

(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

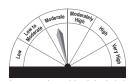
Product Labelling

This product is suitable for investors who are seeking*

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

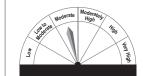
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

Axis Banking & PSU Debt

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

Benchmark: NIFTY Banking & PSU Debt Index

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

Axis Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.)

Benchmark: Nifty Short Duration Debt Index

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal

Benchmark Riskometer

chmark Riskometer

Potential Risk Matrix (PRC)



Fund Name & Benchmark

Axis Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk)

Benchmark: NIFTY Credit Risk Bond Index

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at High Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS DYNAMIC BOND

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY Composite Debt Index

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS STRATEGIC BOND FUND

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

Benchmark: NIFTY Medium Duration Debt Index

Product Labelling

This product is suitable for investors who are seeking*

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

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

-Aerate Moderates

Product Riskometer

Investors understand that their principa

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS GILT FUND

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

Benchmark: NIFTY All Duration Gsec Index

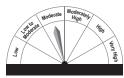
Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principa

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY

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

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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

Axis CPSE Plus SDL 2025 70:30 Debt Index Fund

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

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

Product Labelling

This product is suitable for investors who are seeking*

- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL April 2025, subject to tracking errors.

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer

Moderate High 4gg

Potential Risk Matrix (PRC)

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

Fund Name & Benchmark **Product Labelling Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) This product is suitable for investors who are seeking* **AXIS CRISIL SDL 2027** Potential Risk Class • Income over long term DERT INDEX FUND · Investments in state gov-Credit Risk → (An open-ended Target Relatively Relatively High (Class C) ernment securities (SDLs) Low (Class A) Maturity Index Fund invest-Interest Rate replicating the composiing in constituents of CRISIL tion of CRISIL IBX SDL In-IBX SDL Index - May 2027 dex - May 2027, subject to A Relatively High Interest tracking errors. Rate Risk and Relatively Low Credit risk) *Investors should consult their Investors understand that their principa Benchmark: CRISIL IBX SDL will be at Moderate Risk financial advisers if in doubt Relatively High (Class III) Index - May 2027 about whether the product is A-III

Axis All Seasons Debt Fund of Funds

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

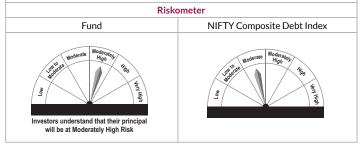
suitable for them.

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

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

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



Axis Regular Saver Fund

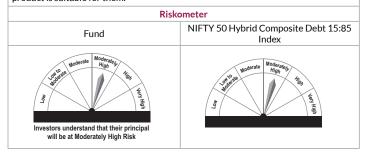
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

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

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



Axis Equity Saver Fund

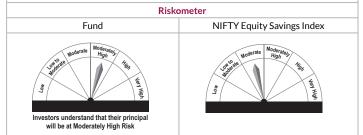
(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

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

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

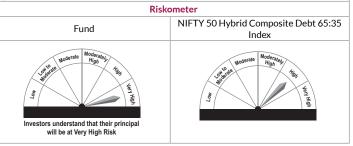


Axis Children's Gift Fund

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Triple Advantage Fund

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

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

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold Investors understand that their principal will be at Very High Risk

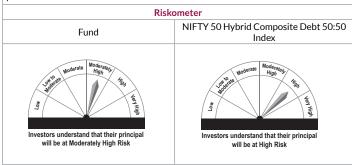
Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



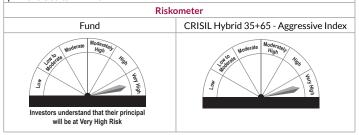
Axis Equity Hybrid Fund

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



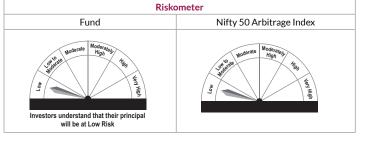
Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



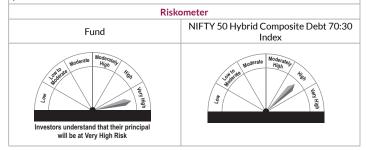
Axis Retirement Savings Fund - Aggressive Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Gold Fund

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

Benchmark: Domestic Price of Gold

- Capital appreciation and income generation over long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer				
Fund	Domestic Price of Gold			
Investors understand that their principal will be at Moderately High Risk	Moderate Moderate High to the control of the contro			

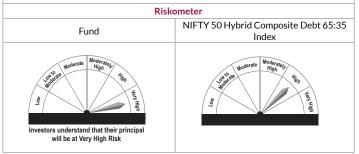
Axis Retirement Savings Fund - Dynamic Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



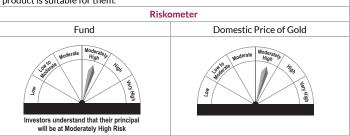
Axis Gold ETF

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

- Capital Appreciation over medium to long term
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



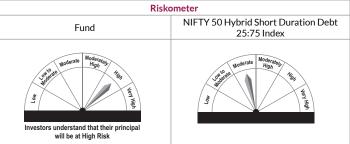
Axis Retirement Savings Fund - Conservative Plan

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

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

This product is suitable for investors who are seeking

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



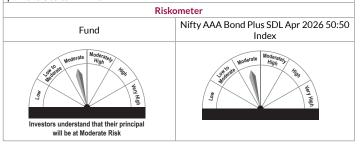
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund

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

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

This product is suitable for investors who are seeking*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



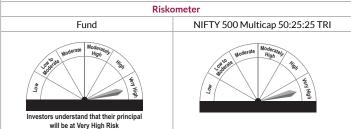
Axis Multicap Fund

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

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- \bullet Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

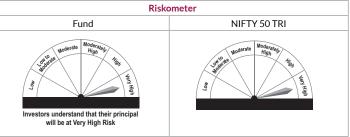


Axis Nifty 50 Index Fund

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

Benchmark: NIFTY 50 TRI

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



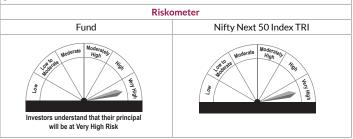
Axis Nifty Next 50 Index Fund

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

Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50
 Index stocks and aims to achieve returns of the stated index, subject to tracking
 error.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



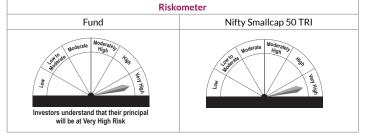
Axis Nifty Smallcap 50 Index Fund

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

Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Equity ETFs FoF

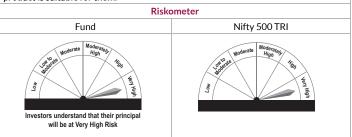
(An open ended fund of fund scheme predominantly investing in units of domestic equity $\ensuremath{\mathsf{ETFs}})$

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty Midcap 50 Index Fund

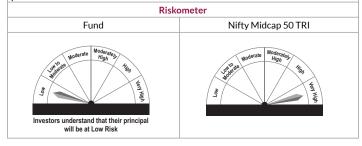
(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

Benchmark: Nifty Midcap 50 TRI

This product is suitable for investors who are seeking*

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

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



Because you want to be prepared for the milestones that lie ahead





An open-ended equity scheme predominantly investing in large cap stocks



Invest in large-cap stocks.



Good Mix of leaders and challengers from various industries.



Focus to deliver returns with relatively lower volatility of NAV.



Aims to have the expected earnings growth of the portfolio higher than that of the benchmark NIFTY 50 TRI.



The portfolio must have at least 80% exposure to largecap at all times.



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AXIS MUTUAL FUND

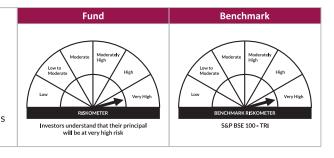
AXIS BLUECHIP FUND

(An open ended equity scheme predominantly investing in large cap stocks) **Benchmark**: S&P BSE 100 - TRI

This product is suitable for investors who are seeking*:

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

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



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

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