AXIS NIFTY 50 INDEX FUND

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



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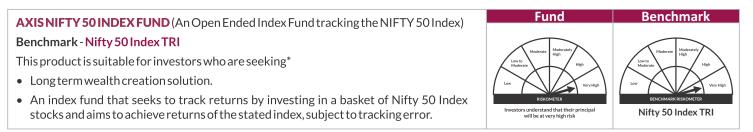
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AXIS MUTUAL FUND



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

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

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

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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]:

Other Than I Long Term Capital Gains (Holding period > 36 months) 20% ⁵ Short Term Capital Gains (Holding period <= 36 months) 30%^ Equity Oriented Schemes Long Term Capital Gains (Holding period > 12 months) 10% ⁻ Short Term Capital Gains (Holding period > 12 months) 10% ⁻ Equity Oriented Schemes Long Term Capital Gains (Holding period <= 12 months) Tax Deducted at Source (applicable only to NRI Long Term Capital Gains Long Term Capital Gains	Capital Gains Taxation	
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Long Term Capital Gains (Holding period > 12 months) 10%" Short Term Capital Gains (Holding period <= 12 months)	30%/ 25% ^{&} / 22% ^{**} / 15%^^	30%^
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	al year 2020-21, a cor d conditions as provid- gistered on or after 1 lakh without indexatio	ncessional rate of 25% (p ed in section 115BAA of t 1 October 2019) subject on and subject to paymen
Faxability of Dividends	set.	
he dividend is taxable in the hands of the unitholders at normal tax slab rates subject to the followin	g withholding of taxati	ion by Mutual Fund:

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

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



SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

Income	Individual*, HUF	Cess
(a) ₹ 50 lakh to 1 crore (including income under section 111A, 112 and 112A of the Act)	10%	
(b) Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A, 112 and 112A of the Act)	15%	
(c) Above $\overline{\mathbf{x}}$ 2 crores upto $\overline{\mathbf{x}}$ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	25%	4% on tax plus Surcharge,
(d) Above $\overline{\mathbf{x}}$ 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 opting for taxation at lower tax rate (viz. 15% or 22%) on any income earned.		

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

Equity Linked Savings Schemes (ELSS) are schemes formulated under the Equity Linked Savings Scheme (ELSS), 2005, issued by the Central Government. Accordingly, any investment made by an assessee in the ELSS of the Fund up to a sum of ₹ 1,50,000 in a financial year would qualify for deduction under Section 80C of the Act.

An "assessee" as per ELSS 2005 means:-

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

Note-

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

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



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

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

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

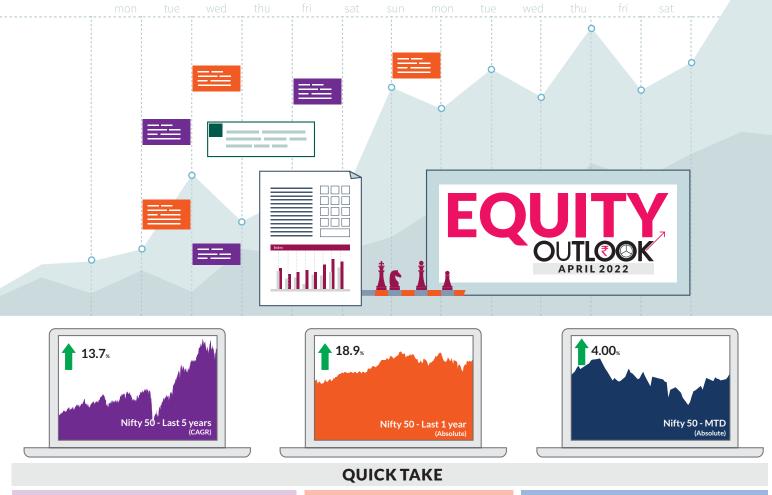
The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax

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.





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.



GLOBAL

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

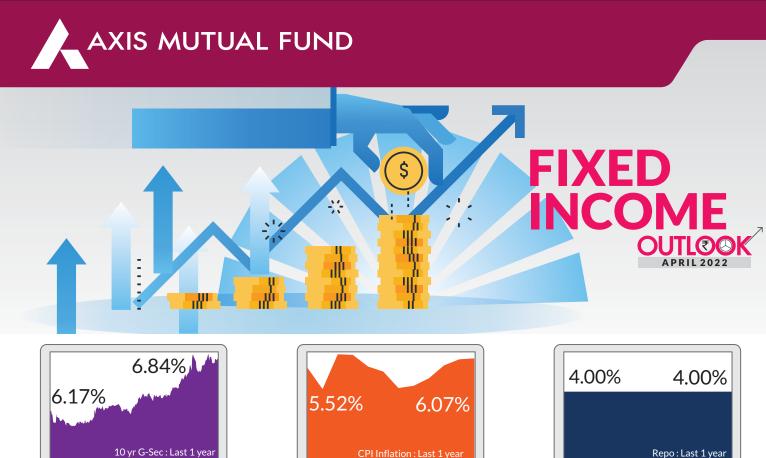
to push inflation above RBI's threshold of 6% in the months to come. From a markets standpoint, the pessimism in the Indian markets is less to do with the ongoing Ukrainian turmoil and more to do with the implications of rising global interest rates and inflation. The magnitude of FPI selling indicates 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.



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 incrementallymoreattractive.
- 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



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 View

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

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

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

Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully higher 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 Nifty 100 Index Fund

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 100 Index

Fund Manager:



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

Scheme Details:

Inception Date:	18-Oct-2019
AAUM for the month of :	₹733.52 cr.
AUM as on 31 st March, 2022:	₹ 767.84 cr.
Benchmark:	NIFTY 100 Index TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	1.00%	
Direct:	0.15%	

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

Index Facts:	
P/E Multiple :	22.86
P/B Multiple :	4.5
Dividend Yield:	1.17%

Source: www.nseindia.com

Top 10 Holdings:

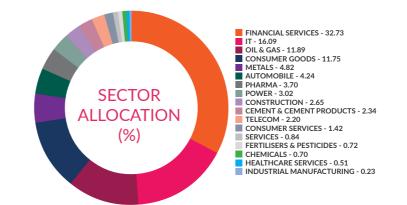
Stock Name	(%) of Total AUM
Reliance Industries Limited	10.18%
Infosys Limited	7.84%
HDFC Bank Limited	7.21%
ICICI Bank Limited	5.68%
Housing Development Finance	4.84%
Corporation Limited	
Tata Consultancy Services Limited	4.34%
Kotak Mahindra Bank Limited	2.88%
ITC Limited	2.46%
Larsen & Toubro Limited	2.39%
Axis Bank Limited	2.20%

Quantitative Data:

Tracking Error:	
1-year:	0.38%
3-Years:	0.85%
(*As compared to NIFTY 100 TRI)	

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending March 31,2022, bas ed on day-end and monthendNAV respectively.

Sectoral Allocation (%)



Net Asset Value:

Regular Growth	₹14.9018
Regular IDCW	₹14.9027
Direct Growth	₹15.2055
Direct IDCW	₹15.2272

AXIS NIFTY 100 INDEX FUND

This product is suitable for investors who are seeking*:

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



Axis Nifty 50 Index Fund

MONTHLY FACTSHEET - MARCH 31,2022

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.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 50 Index

Fund Manager:



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

Index Factor

index racts.	
P/E Multiple :	22.92
P/B Multiple :	4.46
Dividend Yield:	1.13%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	11.64%
Infosys Limited	8.93%
HDFC Bank Limited	8.25%
ICICI Bank Limited	6.50%
Housing Development Finance	5.54%
Corporation Limited	
Tata Consultancy Services Limited	4.96%
Kotak Mahindra Bank Limited	3.30%
ITC Limited	2.81%
Larsen & Toubro Limited	2.72%
Axis Bank Limited	2.57%

Quantitative Data:

Tracking Error:	
1-year:	N.A.
Since Inception:	0.82%
(*As compared to NIFTY 50 TRI)	

Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 03-Dec-21..

Scheme Details:

Inception Date:	03-Dec-2021
AAUM for the month of :	₹95.27 cr.
AUM as on 31 st March, 2022:	₹ 100.04 cr.
Benchmark:	Nifty 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular: 0.40%	
Direct: 0.10%	

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

Sectoral Allocation (%)



Net Asset Value:

₹10.1312
₹10.1312
₹10.1411
₹10.1411

AXIS NIFTY 50 INDEX FUND

This product is suitable for investors who are seeking*:

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



Axis Nifty Next 50 Index Fund

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY NEXT 50 Index

Fund Manager:



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

Scheme Details:

Inception Date:	28-Jan-2022
AAUM for the month of :	₹53.10 cr.
AUM as on 31 st March, 2022:	₹ 55.37 cr.
Benchmark:	Nifty Next 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.85%	
Direct:	0.25%	

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

Index Facts:

P/E Multiple :	21.02
P/B Multiple :	4.41
Dividend Yield:	1.52%

Source: www.nseindia.com

Top 10 Holdings:

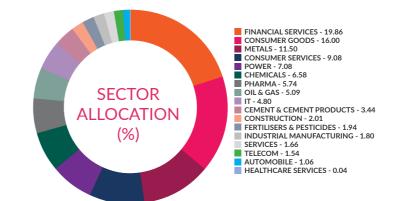
Stock Name	(%) of Total AUM
Adani Enterprises Limited	4.74%
Vedanta Limited	3.93%
Adani Green Energy Limited	3.56%
Adani Transmission Limited	3.52%
SRF Limited	3.38%
Avenue Supermarts Limited	3.22%
Pidilite Industries Limited	3.20%
Info Edge (India) Limited	2.98%
ICICI Lombard General Insurance	2.90%
Company Limited	
Dabur India Limited	2.68%

Quantitative Data:

Tracking Error:	
1-year:	N.A.
Since Inception:	N.A.
(*As compared to Nifty Next 50 TRI)	

Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 28-Jan-22..

Sectoral Allocation (%)



Net Asset Value:

₹9.9899
₹9.9899
₹10.0003
₹10.0002

AXIS NIFTY NEXT 50 INDEX FUND

This product is suitable for investors who are seeking*:

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



Axis Nifty Smallcap 50 Index Fund

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index

Fund Manager:



Mr. Jinesh Gopani Work experience: 20 years.He has been managing this fund since 10th March 2022

Entry Load:

Scheme Details:

AAUM for the month of :

AUM as on 31st March, 2022:

Inception Date:

Benchmark:

Load Structure:

10-Mar-2022 ₹15.90 cr. ₹ 22.88 cr. Nifty Smallcap 50 TRI NA Nil

Total Expense Ratio

Regular:	1.00%	
Direct:	0.25%	

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

Index Facts:

P/E Multiple :	31.59
P/B Multiple :	3.14
Dividend Yield:	0.98%

Source: www.nseindia.com

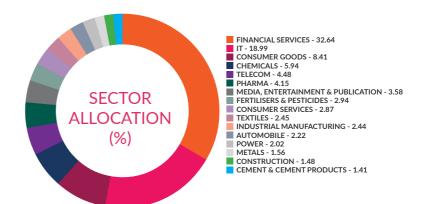
Top 10 Holdings:

Stock Name	(%) of Total AUM
Central Depository Services (India)	5.18%
Limited	
KPIT Technologies Limited	3.99%
PVR Limited	3.58%
IDFC Limited	3.47%
Intellect Design Arena Limited	3.41%
Cyient Limited	3.21%
RBL Bank Limited	3.20%
Birlasoft Limited	3.14%
Multi Commodity Exchange of India	3.02%
Limited	
Radico Khaitan Limited	2.98%
Quantitative Data:	
Tracking Error:	
1-year:	N.A.
Since Inception:	N.A.

(*As compared to Nifty Smallcap 50 TRI) Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively.

Scheme inception date is 10-Mar-22.

Sectoral Allocation (%)



Net Asset Value:

₹10.2313
₹10.2313
₹10.2359
₹10.2359

AXIS NIFTY SMALLCAP 50 INDEX FUND

This product is suitable for investors who are seeking*:

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



Axis Nifty ETF

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Fund Manager:



Mr. Ashish Naik Work experience: 14 years.He has been managing this fund since 3rd July 2017



Mr. Viresh Joshi Work experience: 22 years.He has been managing this fund since 15th February 2021

Index Facts:

P/E Multiple :	22.92
P/B Multiple :	4.46
Dividend Yield:	1.13%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	11.89%
Infosys Limited	9.13%
HDFC Bank Limited	8.43%
ICICI Bank Limited	6.64%
Housing Development Finance	5.66%
Corporation Limited	
Tata Consultancy Services Limited	5.07%
Kotak Mahindra Bank Limited	3.37%
ITC Limited	2.87%
Larsen & Toubro Limited	2.79%
Axis Bank Limited	2.63%

Quantitative Data:

Tracking Error:	
1-year:	0.06%
3-Years:	0.15%
(*As compared to NIFTY 50 TRI)	

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending March 31,2022, bas ed on day-end and monthendNAV respectively.

About Pricing

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

Scheme Details:

Inception Date:	03-Jul-2017
AAUM for the month of :	₹121.59 cr.
AUM as on 31 st March, 2022:	₹ 126.20 cr.
Benchmark:	Nifty 50 TRI Index
Underlying Index:	Nifty 50
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISNIFTY
ISIN:	INF846K01W98
Bloomberg Code:	AXSNIFT IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 st March, 2022)	: 9182045

Total Expense Ratio

0.07%

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

Sectoral Allocation (%)



Net Asset Value:



AXIS NIFTY ETF

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

Axis Banking ETF

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Fund Manager:



Mr. Deepak Agarwal Work experience: 18 years.He has been managing this fund since 18th December 2020



Mr. Viresh Joshi Work experience: 22 years.He has been managing this fund since 15th February 2021

Index Facts:

0.51
2.71
33%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
HDFC Bank Limited	28.49%
ICICI Bank Limited	22.42%
Axis Bank Limited	11.60%
Kotak Mahindra Bank Limited	11.37%
State Bank of India	11.13%
IndusInd Bank Limited	5.30%
AU Small Finance Bank Limited	2.39%
Bandhan Bank Limited	1.81%
Bank of Baroda	1.81%
The Federal Bank Limited	1.69%

Quantitative Data:

Tracking Error:	
1-year:	0.26%
Since Inception:	0.23%
(*As compared to Nifty Bank TRI)	

Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 03-Nov-20.

About Pricing

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

AXIS BANKING ETF

This product is suitable for investors who are seeking*:

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

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

Scheme Details:

Inception Date:	03-Nov-2020	
AAUM for the month of :	₹53.28 cr.	
AUM as on 31 st March, 2022:	₹ 56.44 cr.	
Benchmark:	Nifty Bank TRI	
Underlying Index:	Nifty Bank	
Exchange Listed:	NSE	
Exchange Symbol/Scrip Code:	AXISBNKETF	
ISIN:	INF846K01X63	
Bloomberg Code:	AXSBANK IN Equity	
Creation Unit Size:	10,000 units and in multiples thereof	
Entry Load:	NA	
Load Structure:	Nil	
Basket Size (As on 31 st March, 2022): 3645111		

Total Expense Ratio

0.16%

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

Sectoral Allocation (%)



Axis Banking ETF	₹364.5111
	(004.5111



Axis Technology ETF

MONTHLY FACTSHEET - MARCH 31,2022

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.

Fund Manager:



Mr. Jinesh Gopani Work experience: 20 years.He has been managing this fund since 25th March 2021



Mr. Viresh Joshi Work experience: 22 years.He has been managing this fund since 25th March 2021

Index Facts:

Dividend Yield: 1.48%
P/B Multiple : 11.2
P/E Multiple : 35.85

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Infosys Limited	27.36%
Tata Consultancy Services Limited	26.44%
HCL Technologies Limited	8.41%
Wipro Limited	8.28%
Tech Mahindra Limited	8.26%
Larsen & Toubro Infotech Limited	5.35%
MphasiS Limited	5.32%
MindTree Limited	5.27%
L&T Technology Services Limited	2.67%
Coforge Limited	2.59%

Quantitative Data:

Tracking Error:	
1-year:	N.A.
Since Inception:	0.09%
(*As compared to Nifty IT TRI)	

Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 25-Mar-21.

About Pricing

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

Scheme Details:

Inception Date:	25-Mar-2021	
AAUM for the month of :	₹27.85 cr.	
AUM as on 31 st March, 2022:	₹ 29.28 cr.	
Benchmark:	Nifty IT TRI	
Underlying Index:	Nifty IT	
Exchange Listed:	NSE,BSE	
Exchange Symbol/Scrip Code:	AXISTECETF, 543347	
ISIN:	INF846K01Y96	
Bloomberg Code:	ATECHETF IN Equity	
Creation Unit Size:	15,000 units and in multiples thereof	
Entry Load:	NA	
Load Structure:	Nil	
Basket Size (As on 31 st March, 2022): 5519535		

Total Expense Ratio

0.22%

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

Sectoral Allocation (%)



Net Asset Value:

1

Axis Technology ETF	₹367.969

AXIS TECHNOLOGY ETF

This product is suitable for investors who are seeking*:

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



Axis Healthcare ETF

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Fund Manager:



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

Index Facts:

P/E Multiple :	32.49
P/B Multiple :	4.91
Dividend Yield:	0.65%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Sun Pharmaceutical Industries Limited	20.44%
Divi's Laboratories Limited	11.61%
Cipla Limited	10.88%
Dr. Reddy's Laboratories Limited	10.80%
Apollo Hospitals Enterprise Limited	9.54%
Laurus Labs Limited	4.79%
Aurobindo Pharma Limited	3.89%
Lupin Limited	3.72%
Alkem Laboratories Limited	3.67%
Biocon Limited	3.17%
Quantitative Data:	

Tracking Error: 1-year:

1-year:	N.A.
Since Inception:	0.34%
(*As compared to Nifty Healthcare TRI)	

Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 17-May-21.

About Pricing

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



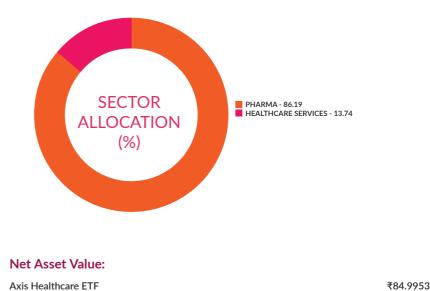
Inception Date:	17-May-2021
AAUM for the month of :	₹20.66 cr.
AUM as on 31 st March, 2022:	₹ 21.29 cr.
Benchmark:	Nifty Healthcare TRI
Underlying Index:	Nifty Healthcare
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISHCETF, 543348
ISIN:	INF846K01Z12
Bloomberg Code:	AXIHCETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 st March, 2022): 4249765	

Total Expense Ratio

0.22%

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





AXIS HEALTHCARE ETF This product is suitable for investors who are seeking*:

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



Axis Consumption ETF

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Fund Manager:



Mr. Deepak Agarwal Work experience: 18 years.He has been managing this fund since 17th September 2021



Mr. Viresh Joshi Work experience: 22 years.He has been managing this fund since 17th

Index Facts:

September 2021

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Hindustan Unilever Limited	10.21%
Bharti Airtel Limited	10.07%
ITC Limited	9.61%
Asian Paints Limited	7.85%
Titan Company Limited	5.98%
Maruti Suzuki India Limited	5.68%
Mahindra & Mahindra Limited	4.36%
Adani Transmission Limited	3.61%
Nestle India Limited	3.51%
Avenue Supermarts Limited	3.37%

Quantitative Data:

Tracking Error:	
1-year:	N.A.
Since Inception:	0.37%
(*As compared to Nifty India Consumption TRI)	

Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 17-Sep-21.

About Pricing

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

Scheme Details:

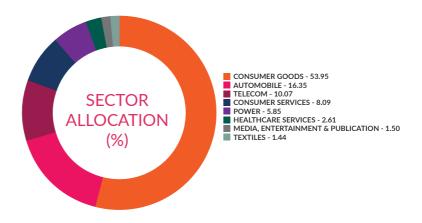
Inception Date:	17-Sep-2021
AAUM for the month of :	₹11.00 cr.
AUM as on 31 st March, 2022:	₹ 11.68 cr.
Benchmark:	Nifty India Consumption TRI
Underlying Index:	NIFTY India Consumption
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISCETF, 543357
ISIN:	INF846K016C7
Bloomberg Code:	ACSMETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 st March, 2022): 3425480	

Total Expense Ratio

0.33%

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

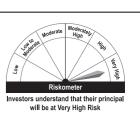
Sectoral Allocation (%)



Net Asset Value:

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Axis Consumption ETF	₹68.5096



AXIS CONSUMPTION ETF

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks.

Axis Equity ETFs Fund of Fund

MONTHLY FACTSHEET - MARCH 31,2022

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.

Fund Manager:



Index Facts: P/E Multiple :

P/B Multiple:

Dividend Yield:

Mr. Shreyash Devalkar Work experience: 18 years.He has been managing this fund since 24th February 2022

Scheme Details:

Inception Date:	24-Feb-2022
AAUM for the month of :	₹19.14 cr.
AUM as on 31 st March, 2022:	₹ 18.15 cr.
Benchmark:	Nifty 500 TRI
Entry Load:	NA
Load Structure:	If redeemed before 15 Day; Exit Load is 1%;

Total Expense Ratio

Regular:	0.25%
Direct:	0.09%

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

Sectoral Allocation (%)

23.67

4.29

1.13%



Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
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%

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

Net Asset Value:

Regular Growth	₹10.2313
Regular IDCW	₹10.2313
Direct Growth	₹10.2359
Direct IDCW	₹10.2359

AXIS EQUITY ETFS FUND OF FUND

This product is suitable for investors who are seeking*:

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



Axis Gold ETF

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Fund Manager:



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

Portfolio Holdings:

Stock Name	(%) of Total AUM
Gold	97.52%
Debt, Cash & other current assets	2.48%

Quantitative Data:

Tracking Error:	
1-year:	0.31%
3-Years:	0.45%

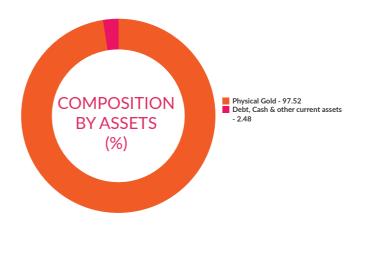
Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending March 31,2022, bas ed on day-end and monthendNAV respectively.

Scheme Details:

Inception Date: AAUM for the month of :	10-Nov-2010 ₹664.83 cr.	
AUM as on 31 st March, 2022:	₹ 651.90 cr.	
Benchmark:	Domestic price of gold	
Underlying Index:	Price of Gold	
Exchange Listed:	NSE,BSE	
Exchange Symbol/Scrip Code:	AXISGOLD, 533570	
ISIN:	INF846K01347	
Bloomberg Code:	AXGOLD IN Equity	
Creation Unit Size:	1,00,000 units and in multiples thereof	
Entry Load:	NA	
Load Structure:	Nil	
Basket Size (As on 31 st March, 2022): 4489420		

Total Expense Ratio	0.53%
Note: All expense ratios are inclusive of GST on Management Fees.	

Compsition by Assets (%)



Net Asset Value:

Axis Gold ETF			
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₹44.8942

AXIS GOLD ETF

This product is suitable for investors who are seeking*:

• Capital Appreciation over medium to long term

• Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error *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 Moderately High Risk

Axis Gold Fund

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Type of Scheme:

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

Fund Manager:



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

Scheme Details:

Inception Date:	20-Oct-2011
AAUM for the month of :	₹262.28 cr.
AUM as on 31 st March, 2022:	₹ 258.69 cr.
Benchmark:	Domestic price of gold
Entry Load:	NA
Load Structure:	Exit Load of 1% is payable if Units are redeemed /
	switched-out within 1 year from the date of allotment.
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.61%
Direct:	0.17%

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

Portfolio Holdings:

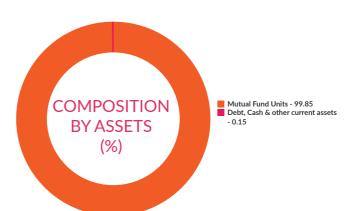
Stock Name	(%) of Total AUM
Axis Gold ETF	99.85%
Debt, Cash & other current assets	0.15%

Quantitative Data:

Tracking Error:	
1-year:	6.00%
3-Years:	10.22%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending March 31,2022, bas ed on day-end and monthendNAV respectively. Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the sc

Compsition by Assets (%)



Net Asset Value:

Regular Growth	₹15.6017
Regular IDCW	₹15.6214
Direct Growth	₹16.8516
Direct IDCW	₹16.8673

AXIS GOLD FUND

This product is suitable for investors who are seeking*:

• Capital Appreciation over medium to long term



Investors understand that their principal will be at Moderately High Risk

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.

Axis AAA Bond Plus SDL ETF -2026 Maturity

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Fund Manager:



Mr. Aditya Pagaria Work experience: 14 years.He has been managing this fund since 11th May 2021



Mr. Kaustubh Sule

Work experience: 16 years.He has been managing this fund since 9th November 2021

Debt Quants:

Average Maturity :	3.62 years
Modified Duration :	3.07 years
Maculay Duration:	3.21 years
Portfolio Yield (Yield To Maturity):	6.02%

Portfolio Holdings:

Stock Name	(%) of Total AUM
Housing Development Finance Corporation	14.37%
Limited	
Power Finance Corporation Limited	8.18%
Indian Oil Corporation Limited	7.64%
REC Limited	7.13%
Export Import Bank of India	5.33%
8.51% Maharashtra SDL (MD 09/03/2026)	5.26%
NTPC Limited	4.90%
8.16% Karnataka SDL (MD 26/11/2025)	4.86%
8.57% West Bangal SDL (MD 09/03/2026)	4.35%
6.18% Gujarat SDL (MD 25/01/2026)	4.26%

Quantitative Data:

Tracking Error:	
1-year:	N.A.
Since Inception:	0.89%
(*As compared to Nifty AAA Bond Plus SDL Apr 2026 50:50 Index)	

Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 11-May-21.

About Pricing

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

AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY

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.

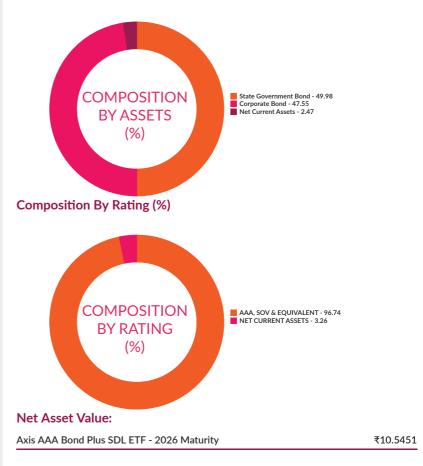
Scheme Details:

Inception Date: AAUM for the month of :	11-May-2021 ₹739.88 cr.
AUM as on 31 st March, 2022:	₹ 869.34 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Underlying Index:	NIFTY AAA Bond Plus SDL Apr 2026
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBPSETF
ISIN:	INF846K01Z04
Bloomberg Code:	AXBPSETF
Creation Unit Size:	2500000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 31 st March, 2022):	26362750

Total Expense Ratio

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

Compsition by Assets (%)





0.13%

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

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Fund Manager:



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

Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis AAA Bond Plus SDL ETF - 2026	98.04%
Maturity	

Scheme Details:

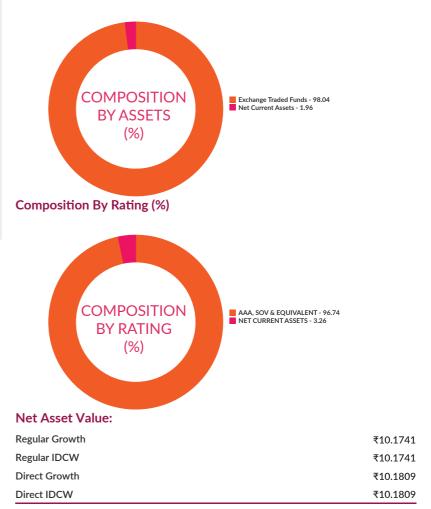
Inception Date: AAUM for the month of :	20-Oct-2021 ₹106.38 cr.
AUM as on 31 st March, 2022:	₹ 132.66 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Underlying Index:	
Exchange Listed:	
Exchange Symbol/Scrip Code:	
ISIN:	
Bloomberg Code:	
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	
Basket Size (As on):	

Total Expense Ratio

Regular:	0.22%
Direct:	0.07%

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

Compsition by Assets (%)



Quantitative Data:

Tracking Error:	
1-year:	N.A.
Since Inception:	2.24%
(*As compared to Nifty AAA Bond Plus SDL Apr 2026 50:50 Index)	

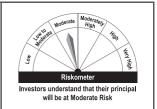
Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 20-Oct-21.

Note: Investors will be bearing the recurring expenses of the s

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

This product is suitable for investors who are seeking*:

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



Axis CPSE Plus SDL 2025 70:30 Debt Index Fund

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Type of Scheme:

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

Fund Manager:



Mr. Devang Shah Work experience: 17 years.He has been managing this fund since 28th January 2022



Mr. Kaustubh Sule Work experience: 16 years.He has been managing this fund since 28th January 2022

Debt Quants:

Average Maturity :	2.88 years
Modified Duration :	2.51 years
Portfolio Yield (Yield To Maturity):	5.72%

Portfolio Holdings:

Stock Name	(%) of Total AUM
Indian Oil Corporation Limited	13.58%
NABARD	13.09%
National Housing Bank	12.53%
6.69% MP SDL (MD 17/03/2025)	11.13%
PFC	9.92%
REC Limited	9.49%
8.03% Gujarat SDL (MD 16/04/2025)	7.67%
8.21% West Bangal SDL (MD 24/06/2025)	6.43%
Power Grid Corporation of India Limited	6.21%
8.10% Tamil Nadu SDL (MD 11/03/2025)	2.56%

Quantitative Data:

Tracking Error:	
1-year:	N.A
Since Inception:	N.A
(*As compared to CRISILIBX 70:30 CPSE Plus SDL - April 2025)	

Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme inception date is 28-Jan-22.

AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND

This product is suitable for investors who are seeking*:

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

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

Scheme Details:

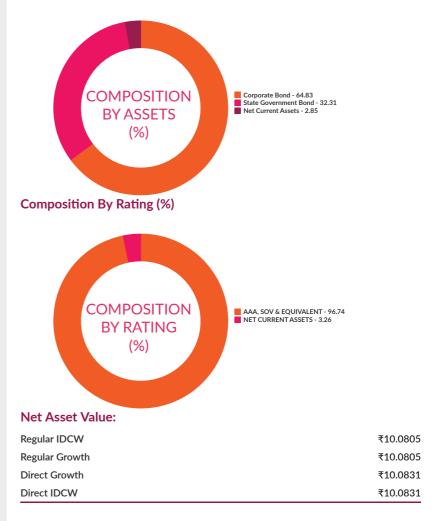
28-Jan-2022
₹253.34 cr.
₹ 413.82 cr.
CRISIL IBX 70:30 CPSE Plus SDL - April 2025
NA
Nil
₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.30%	
Direct:	0.15%	

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

Compsition by Assets (%)





AXIS CRISIL SDL 2027 Debt Index Fund

MONTHLY FACTSHEET - MARCH 31,2022

Investment Objective:

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

Type of Scheme:

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

Fund Manager:



Mr. Hardik Shah

2022

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



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

Debt Quants:

Average Maturity :	4.62 years
Modified Duration :	3.76 years
Portfolio Yield (Yield To Maturity):	6.19%

Portfolio Holdings:

Stock Name	(%) of Total AUM
7.76% MP SDL (MD 01/03/2027)	11.83%
7.52% Tamilnadu SDL (MD 24/05/2027)	11.73%
7.51% Maharashtra SDL (MD 24/05/2027)	11.72%
6.72% Kerala SDL (MD 24/03/2027)	11.36%
7.53% Haryana SDL (MD 24/05/2027)	11.25%
7.86% Karnataka SDL (MD 15/03/2027)	8.33%
7.52% Gujarat SDL (MD 24/05/2027)	5.86%
7.52% UP SDL (MD 24/05/2027)	5.39%
7.59% Karnataka SDL (MD 29/03/2027)	3.53%
7.51% Rajasthan SDL (MD 24/05/2027)	3.51%

Quantitative Data:

Tracking Error:	
1-year:	N.A.
Since Inception:	N.A.
(*As compared to CRISIL IBX SDL Index May 2027)	

Tracking Error is computed using Total Returns Index for 1-Year and Since Inception Period ending March 31,2022, based on day-end and month-end NAV respectively. Scheme

inception date is 23-Feb-22.

AXIS CRISIL SDL 2027 DEBT INDEX FUND

This product is suitable for investors who are seeking*:

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

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

Scheme Details:

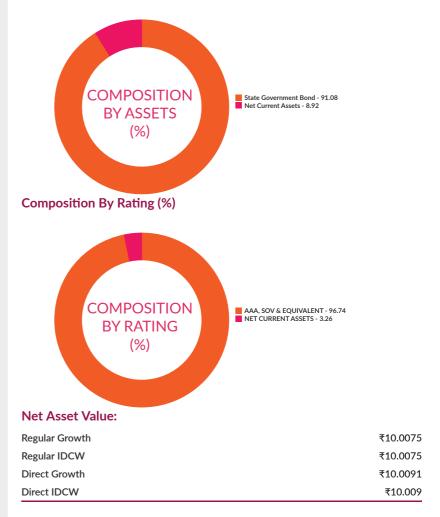
23-Feb-2022
₹175.72 cr.
₹ 445.99 cr.
CRISIL IBX SDL Index May 2027
NA
Nil
₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.30%
Direct:	0.15%

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

Compsition by Assets (%)





	PER	FORMANC	E (AS O	N 31ST MA	RCH, 20	22)			
		Axis	Nifty 10	0 Index Fun	d				
	1 Year		3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis Nifty 100 Index Fund - Regular - Growth	19.21%	11921	NA	NA	NA	NA	17.67%	14902	
NIFTY 100 Index TRI (Benchmark)	20.63%	12063	NA	NA	NA	NA	19.06%	15338	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	20.26%	12026	NA	NA	NA	NA	19.13%	15362	
Axis Nifty 100 Index Fund - Direct - Growth	20.30%	12030	NA	NA	NA	NA	18.64%	15206	
NIFTY 100 Index TRI (Benchmark)	20.63%	12063	NA	NA	NA	NA	19.06%	15338	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	20.26%	12026	NA	NA	NA	NA	19.13%	15362	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 25 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.

		A	xis Nifty	ETF					
	1 Year		3 Years		5	5 Years		Inception	
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis Nifty ETF	20.17%	12017	15.63%	15479	NA	NA	14.87%	19306	
Nifty 50 TRI Index (Benchmark)	20.26%	12026	15.82%	15557	NA	NA	14.78%	19233	03-Jul-17
S&P BSE Sensex TRI Index (Additional Benchmark)	19.50%	11950	16.06%	15654	NA	NA	15.46%	19781	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 8 schemes of Axis Mutual Fund & Viresh Joshi is managing the scheme since 15th February 2021 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 25 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10~.

Axis Banking ETF

	1 Year		3	3 Years 5 Y		Years	Since	Since Inception	
	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception						
Axis Banking ETF	9.49%	10949	NA	NA	NA	NA	30.79%	14583	
Nifty Bank TRI (Benchmark)	9.61%	10961	NA	NA	NA	NA	28.42%	14213	03-Nov-20
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12026	NA	NA	NA	NA	33.43%	14999	

Past performance may or may not be sustained in future. Different plans have different expense structure. Deepak Agarwal is managing the scheme since 18th December 2020 and he manages 4 schemes of Axis Mutual Fund & Viresh Joshi is managing the scheme since 15th February 2021 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 25 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~.

Scheme Returns

PERFORMANCE (AS ON 31ST MARCH, 2022)

		A	Axis Tech	nology ETF					
	1 Year		1 Year 3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis Technology ETF	42.36%	14236	NA	NA	NA	NA	42.07%	14290	
Nifty IT TRI (Benchmark)	42.96%	14296	NA	NA	NA	NA	45.56%	14646	25-Mar-21
Nifty 50 TRI Index (Additional Benchmark)	20.26%	12026	NA	NA	NA	NA	22.91%	12333	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 25th March 2021 and he manages 14 schemes of Axis Mutual Fund & Viresh Joshi is managing the scheme since 25th March 2021 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 25 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10[~].

Axis Healthcare ETF

	6 Mo	nths Returns	Sinc		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
AXIS Healthcare ETF	-11.08%	9430	1.70%	10148	
Nifty Healthcare TRI (Benchmark)	-10.83%	9443	3.37%	10294	17-May-21
Nifty 50 TRI Index (Additional Benchmark)	-0.93%	9954	21.04%	11833	

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 annexure on Page 25 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10[~].

	Axis Consu	umption ETF			
	6 Mo	onths Returns	Sinc		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis Consumption ETF	-9.23%	9528	-9.75%	9479	
Nifty India Consumption TRI (Benchmark)	-9.34%	9521	10.17%	9457	17-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-0.93%	9954	-0.51%	9973	

			Axi	s Gold ETF					
	:	1 Year		1 Year 3 Years 5 Y		years	Since	Since Inception	
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis Gold ETF	16.99%	11699	17.17%	16107	11.57%	17294	7.23%	22150	10-Nov-10
Domestic price of gold (Benchmark)	18.11%	11811	17.92%	16418	12.39%	17941	8.61%	25616	10-1400-10
Past parformance may or may not be	uctained in f	utura Different n	lanc havo di	fforent expense s	tructuro Ha	dik Satra is mana	ging the cch	amo sinco 22rd Eo	bruan (2022

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Satra is managing the scheme since 23rd February 2022 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 25 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : \mathbf{T} .

PERFORMANCE (AS ON 31ST MARCH, 2022)

			Axis	Gold Fund					
	1 Year		3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis Gold Fund - Growth	14.08%	11408	16.36%	15774	10.68%	16615	4.35%	15602	20-Oct-11
Domestic price of gold (Benchmark)	18.11%	11811	17.92%	16418	12.39%	17941	6.73%	19759	20-001-11
Axis Gold Fund - Direct - Growth	14.36%	11436	16.63%	15883	11.16%	16978	4.28%	14729	01-Jan-13
Domestic price of gold (Benchmark)	18.11%	11811	17.92%	16418	12.39%	17941	5.93%	17031	OT Jail-13

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 25 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.

	6 Mo	nths Returns	Since		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis AAA Bond Plus SDL ETF - 2026 Maturity	3.47%	10172	5.20%	10462	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	3.36%	10167	5.06%	10449	11-May-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.26%	9886	-0.88%	9922	

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 25 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[~].

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

		1	L Year	3	Years	5	Years	Sinc	e Inception
TOP 3 FUNDS MA	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Gold Fund - Regular Plan - Growth Option		14.08%	11,408	16.36%	15,774	10.68%	16,615	4.35%	15,602
Domestic price of gold (Benchmark)	20-Oct-11	18.11%	11,811	17.92%	16,418	12.39%	17,941	6.73%	19,759
Axis Gold Fund - Direct Plan - Growth Option Domestic price of gold (Benchmark)	01-Jan-13	14.36% 18.11%	11,436 11,811	16.63% 17.92%	15,883 16,418	11.16% 12.39%	16,978 17,941	4.28%	14,729 17,031
Axis Treasury Advantage Fund - Regular Plan - Growth Option		4.00%	10,400	6.15%	11,965	6.57%	13,750	7.61%	24,971
NIFTY Low Duration Debt Index (Benchmark)	09-Oct-09	4.14%	10,414	5.90%	11,882	6.43%	13,657	7.68%	25,191
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option		4.25%	10,425	5.53% 6.21%	11,757 11,987	6.11% 6.52%	13,457 13,714	6.59% 7.29%	22,178 23,412
NIFTY Low Duration Debt Index (Benchmark)	02-Mar-10	4.14%	10,414	5.90%	11,882	6.43%	13,657	7.75%	24,643
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option		4.25%	10,425	5.53% 6.47%	11,757 12,076	6.11% 7.00%	13,457 14,030	6.68% 7.94%	21,857 20,270
NIFTY Low Duration Debt Index (Benchmark)	01-Jan-13	4.33%	10,433	5.90%	11,882	6.43%	13,657	7.46%	19,446
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 Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark)		3.95% 4.93%	10,395 10,493	6.99% 7.41%	12,253 12,398	7.41% 6.97%	14,302 14,012	8.06% 8.06%	21,407 21,400
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 NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	4.26%	10,426	7.31%	12,364 12,398	7.71% 6.97%	14,500 14,012	8.23% 7.89%	20,773 20,192
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-341-12	0.95%	10,475	6.02%	11,924	4.81%	12,651	6.40%	17,756
BOTTOM 3 FUNDS	MANAGED BY AD	DITYA PAGAI	RIA (TOTAL SCI	HEMES MAI	NAGED : 10 SCH	IEMES)			
Axis Liquid Fund - Regular Plan - Growth Option		3.40%	10,340	4.40%	11,379	5.50%	13,070	7.08%	23,499
Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	3.61% 4.25%	10,361 10,425	4.45%	11,396 11,753	5.45% 6.11%	13,042 13,457	7.05%	23,397 22,178
Axis Liquid Fund - Retail Plan - Growth Option	-	2.88%	10,288	3.90%	11,216	4.96%	12,739	6.69%	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%	23,088 21,857
Axis Liquid Fund - Direct Plan - Growth Option	1	4.25%	10,425	4.46%	11,753	6.11% 5.56%	13,457 13,110	6.68%	18,567
Nifty Liquid Index (Benchmark)	01-Jan-13	3.61%	10,361	4.45%	11,396	5.45%	13,042	6.78%	18,340
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ultra Short Term Fund - Regular Plan - Growth Option		4.25%	10,425 10,331	5.53% 4.93%	11,753 11,558	6.11% NA	13,457 NA	6.93% 5.46%	18,584 12,081
NIFTY Ultra Short Duration Debt Index (Benchmark)	10-Sep-18	4.05%	10,405	5.44%	11,727	NA	NA	5.91%	12,267
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 NIFTY Ultra Short Duration Debt Index (Benchmark)		4.22% 4.05%	10,422 10,405	5.88%	11,874 11,727	NA NA	NA	6.40% 5.91%	12,468 12,267
NIFTY 1 Year T-Bill Index (Additional Benchmark)		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)		3.24% 3.36%	10,324 10,336	3.80%	11,186 11,221	NA NA	NA	3.85%	11,218 11,247
NIFTY 1 Year T-Bill Index (Additional Benchmark)	15 10 17	4.25%	10,425	5.53%	11,753	NA	NA	5.53%	11,782
Axis Overnight Fund - Direct Plan - Growth Option	45.14.40	3.30%	10,330	3.86%	11,206	NA	NA	3.91%	11,238
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	3.36% 4.25%	10,336 10,425	3.90%	11,221 11,753	NA NA	NA	3.93% 5.53%	11,247 11,782
TOP 3 FUNDS	MANAGED BY AS	HISH NAIK	(TOTAL SCHEM	IES MANAG	ED : 8 SCHEME	S)			
Axis Special Situations Fund - Regular Plan - Growth Option		22.46%	12,246	NA	NA	NA	NA	20.41%	12,650
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Dec-20	22.29% 20.26%	12,229 12,026	NA	NA	NA NA	NA	25.45% 22.13%	13,325 12,879
Axis Special Situations Fund - Direct Plan - Growth Option		24.28%	12,428	NA	NA	NA	NA	22.28%	12,900
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Dec-20	22.29%	12,229 12,026	NA	NA	NA NA	NA	25.45%	13,325 12,879
Axis Nifty ETF		20.26%	12,026	15.63%	15,479	NA	NA	22.13%	19,306
Nifty 50 TRI Index (Benchmark)	03-Jul-17	20.26%	12,026	15.82%	15,557	NA	NA	14.78%	19,233
S&P BSE Sensex TRI Index (Additional Benchmark) Axis Nifty 100 Index Fund - Regular Plan - Growth Option		19.50% 19.21%	11,950 11,921	16.06% NA	15,654 NA	NA NA	NA	15.46% 17.67%	19,781 14,902
NIFTY 100 Index TRI (Benchmark)	18-Oct-19	20.63%	12,063	NA	NA	NA	NA	19.06%	15,338
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	NA	NA	NA	NA	19.13%	15,362 15,206
Axis Nifty 100 Index Fund - Direct Plan - Growth Option NIFTY 100 Index TRI (Benchmark)		20.30%	12,030 12,063	NA	NA	NA NA	NA		
Nifty 50 TRI (Additional Benchmark)		20.26%			I NA		NA	18.64%	
Axis Special Situations Fund - Direct Plan - Growth Option			12,026	NA	NA NA	NA	NA NA	19.06% 19.13%	15,338 15,362
Nifty 500 TRI (Benchmark)		19.22%	11,933	NA NA	NA NA	NA NA	NA NA	19.06% 19.13% 20.56%	15,338 15,362 12,470
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Dec-20			NA	NA	NA	NA	19.06% 19.13%	15,338 15,362
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF		19.22% 18.66% 16.89% 16.78%	11,933 11,877 11,699 11,688	NA NA NA 17.03%	NA NA NA 16,035	NA NA NA NA	NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20%	15,338 15,362 12,470 12,795 12,384 18,563
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark)	24-Dec-20 03-Jul-17	19.22% 18.66% 16.89% 16.78% 16.89%	11,933 11,877 11,699 11,688 11,699	NA NA NA 17.03% 17.25%	NA NA NA 16,035 16,124	NA NA NA NA NA	NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10%	15,338 15,362 12,470 12,795 12,384 18,563 18,494
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF	03-Jul-17	19.22% 18.66% 16.89% 16.78% 16.89% 15.65%	11,933 11,877 11,699 11,688 11,699 11,574	NA NA NA 17.03% 17.25% 17.49%	NA NA NA 16,035 16,124 16,224	NA NA NA NA NA NA	NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20%	15,338 15,362 12,470 12,795 12,384 18,563
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option	03-Jul-17	19.22% 18.66% 16.89% 16.78% 16.89% 15.65%	11,933 11,877 11,699 11,688 11,699 11,574	NA NA NA 17.03% 17.25% 17.49%	NA NA NA 16,035 16,124 16,224	NA NA NA NA NA NA	NA NA NA NA NA NA NA 17,962	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10%	15,338 15,362 12,470 12,795 12,384 18,563 18,494
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNC	03-Jul-17	19.22% 18.66% 16.89% 16.89% 16.89% 15.65% ASHISH NAI	11,933 11,877 11,699 11,688 11,699 11,574 IK (TOTAL SCH	NA NA NA 17.03% 17.25% 17.49% EMES MAN	NA NA NA 16,035 16,124 16,224 AGED : 8 SCHEI	NA NA NA NA NA NA MES)	NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.76%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	03-Jul-17 DS MANAGED BY	19.22% 18.66% 16.89% 16.78% 16.89% 15.65% ASHISH NAI 17.56%	11,933 11,877 11,699 11,688 11,699 11,574 IK (TOTAL SCH 11,756	NA NA NA 17.03% 17.25% 17.49% EMES MAN 16.51%	NA NA NA 16,035 16,124 16,224 AGED: 8 SCHEI 15,835	NA NA NA NA NA NA MES) 12.42%	NA NA NA NA NA NA NA 17,962	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.10% 9.97%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997 30,155
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	03-Jul-17 DS MANAGED BY	19.22% 18.66% 16.89% 16.78% 15.65% ASHISH NAI 17.56% 17.25%	11,933 11,877 11,699 11,688 11,699 11,574 IK (TOTAL SCH 11,756 11,725	NA NA NA 17.03% 17.25% 17.49% EMES MAN 16.51% 15.45%	NA NA NA 16,035 16,124 16,224 AGED : 8 SCHEI 15,835 15,406	NA NA NA NA NA NA MES) 12.42% 13.73%	NA NA NA NA NA NA 17,962 19,037	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 9.97% 11.17%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997 30,155 34,202
Nifty 50 TRI (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Hodex (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price	03-Jul-17 DS MANAGED BY	19.22% 18.66% 16.89% 16.78% 16.89% 15.65% ASHISH NA 17.56% 17.25% 20.26%	11,933 11,877 11,699 11,688 11,699 11,574 IK (TOTAL SCH 11,756 11,725 12,026	NA NA NA 17.03% 17.25% 17.49% EMES MAN 16.51% 15.45% 15.82%	NA NA NA 16,035 16,124 16,224 AGED: 8 SCHEI 15,835 15,406 15,557	NA NA NA NA NA NA VES) 12.42% 13.73% 15.14%	NA NA NA NA NA 17,962 19,037 20,246	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.76% 9.97% 11.17% 11.17%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997 30,155 34,202 36,206
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	03-Jul-17 DS MANAGED BY 23-Aug-10	19.22% 18.66% 16.89% 16.78% 15.65% ASHISH NAH 17.56% 17.25% 20.26% 19.54% 17.25%	11,933 11,877 11,699 11,699 11,574 11,699 11,574 11,755 11,755 12,026 11,954 11,725	NA NA NA 17.03% 17.25% 17.49% EMES MAN 16.51% 15.45% 15.82% 18.23% 15.45%	NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE 15,835 15,406 15,557 16,551 15,406	NA NA NA NA NA NA NA MES) 12.42% 13.73% 15.14% 13.97% 13.73%	NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.10% 14.76% 9.97% 11.17% 11.72% 11.12% 11.93%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372
Nifty 50 TRI (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Hodex (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13	19.22% 18.66% 16.89% 16.78% 15.65% ASHISH NAI 17.56% 17.25% 20.26% 19.54% 17.25% 20.26% 13.98%	11,933 11,877 11,699 11,688 11,699 11,574 K (TOTAL SCH 11,756 11,725 12,026 11,954 11,725 12,026 11,398	NA NA NA 17.03% 17.25% 17.49% EMES MAN, 16.51% 15.45% 15.82% 15.82% 15.82% 15.82% 15.82%	NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE 15,835 15,406 15,557 16,551 15,406 15,557	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 15.14% NA NA	NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.20% 14.76% 9.97% 11.17% 11.72% 11.12% 11.22% 11.93% 13.72% 11.65%	15,338 15,362 12,470 12,775 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 32,831 15,650
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) BOTTOM 3 FUNE S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) ''Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Capital Builder Fund - Sereis 1 - Regular Plan - Growth Option Nifty 50 TRI (Benchmark)	03-Jul-17 DS MANAGED BY 23-Aug-10	19.22% 18.66% 16.89% 16.78% 15.65% ASHISH NAI 17.56% 17.25% 17.25% 19.54% 17.25% 17.25% 17.25% 17.25% 13.98% 20.26%	11,933 11,877 11,699 11,699 11,574 11,699 11,574 11,755 12,026 11,755 12,026 11,954 11,725 12,026 11,398 12,229	NA NA NA 17.03% 17.45% 17.45% 15.45% 15.82% 15.45% 15.45% 15.45% 15.45%	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE 15,835 15,406 15,557 16,551 15,406 15,557 15,572 15,572	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA NA	NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.76% 9.97% 11.17% 11.72% 11.72% 11.12% 11.93% 13.72% 11.65%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 28,372 28,372 15,650 17,337
Nifty 50 TRI (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Hodex (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13	19.22% 18.66% 16.89% 16.78% 15.65% ASHISH NAI 17.56% 17.25% 20.26% 19.54% 17.25% 20.26% 13.98%	11,933 11,877 11,699 11,688 11,699 11,574 K (TOTAL SCH 11,756 11,725 12,026 11,954 11,725 12,026 11,398	NA NA NA 17.03% 17.25% 17.49% EMES MAN, 16.51% 15.45% 15.82% 15.82% 15.82% 15.82% 15.82%	NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE 15,835 15,406 15,557 16,551 15,406 15,557	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 15.14% NA NA	NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.20% 14.76% 9.97% 11.17% 11.72% 11.12% 11.22% 11.93% 13.72% 11.65%	15,338 15,362 12,470 12,775 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 32,831 15,650
Nifty 50 TRI (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) ''Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark)	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13	19.22% 18.66% 16.89% 16.78% 15.65% ASHISH NAI 17.56% 17.25% 20.26% 20.26% 19.54% 17.25% 20.26% 20% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26%	11,933 11,877 11,699 11,699 11,574 11,755 11,755 11,755 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,398 12,229 12,026 11,482 12,229	NA NA NA NA 17.03% 17.25% 17.49% EMES MAN 16.51% 15.45% 15.82% 15.45% 15.82% 15.82% 16.75% 16.75%	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE 15,835 15,406 15,557 16,551 15,406 15,557 15,557 15,557 15,557 15,557 15,593	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA NA NA NA NA	NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.00% 14.76% 9.97% 11.17% 11.72% 11.12% 11.93% 13.72% 13.72% 14.49% 12.73%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 28,372 28,372 32,831 15,650 17,337 17,921 16,270 17,337
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Xexis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark)	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18	19.22% 18.66% 16.89% 16.78% 15.55% ASHISH NAI 17.56% 17.25% 20.26% 19.54% 17.25% 20.26% 13.88% 22.29% 20.26%	11,933 11,877 11,699 11,688 11,699 11,574 11,755 11,725 12,026 11,725 12,026 11,954 11,725 12,026 11,398 12,229 12,026	NA NA NA NA 17.03% 17.45% EMES MAN 16.51% 15.45% 15.82% 15.82% 15.82% 15.82% 16.73% 15.82%	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE I 15,835 15,406 15,557 16,551 15,406 15,557 15,572 15,572 15,5934 15,557	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA NA NA NA NA NA	NA NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.70% 11.77% 11.77% 11.72% 11.17% 11.72% 11.12% 11.93% 13.72% 14.49% 15.43%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921
Nifty 50 TRI (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) ''Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) ''Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Breet Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18	19.22% 18.66% 16.89% 16.78% 15.65% ASHISH NAI 17.56% 17.25% 20.26% 20.26% 19.54% 17.25% 20.26% 20%	11,933 11,877 11,699 11,699 11,574 11,756 11,755 12,026 11,755 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,398 12,229 12,026 11,482 12,229 12,026 11,482 12,229 12,026 10,899 10,737	NA NA NA NA 17.03% 17.45% 17.49% EMES MAN 16.51% 15.45% 15.82% 15.45% 15.82% 15.82% 15.82% 16.75% 16.75% 16.75% 16.75%	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE 15,835 15,406 15,557 16,551 15,406 15,557 15,557 15,557 15,557 15,557 15,557 15,593 15,934 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 12,535 13,310	NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA	NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.55% 23.21% 19.85% 14.20% 14.10% 14.76% 9.97% 11.17% 11.72% 11.22% 11.42% 11.42% 12.72% 14.49% 15.43% 7.92% 14.49% 15.43% 7.92% 8.84%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 28,372 32,831 15,650 17,337 17,921 16,270 17,337 17,921 24,420 26,975
Nifty 50 TRI (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 10, Y Benchmark (G-Sec (Additional Benchmark))	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18	19.22% 18.66% 16.89% 16.78% 15.55% ASHISH NAI 17.56% 17.25% 20.26% 19.54% 17.25% 20.26% 19.54% 17.25% 20.26% 13.98% 22.29% 20.26% 8.99% 7.37% 0.95%	11,933 11,877 11,699 11,699 11,574 11,755 11,725 12,026 11,725 12,026 11,954 11,725 12,026 11,398 12,229 12,026 11,482 12,229 12,026 11,482 12,229 12,026 10,899 10,737 10,095	NA NA NA NA 17.03% 17.25% 17.49% EMES MAN 16.51% 15.45% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 16.73% 16.72% 17.82% 15.82% 16.72% 16.72% 16.72% 16.72% 16.72% 17.82%17.82% 17.82% 17.82% 17.82%17.82% 17.82% 17.82%17.82% 17.82% 17.82%17.82% 17.82% 17.82%17.82% 17.82%17.82% 17.82% 17.82%17.82%17.82% 17.82%17.82%17	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE I 15,835 15,406 15,557 16,551 15,406 15,557 15,572 15,572 15,572 15,572 15,573 15,577 15,575 1	NA NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA NA NA NA NA NA NA NA A A A A A A A	NA NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.76% 9.97% 11.17% 11.72% 11.12% 11.93% 13.72% 14.49% 15.43% 15.43% 7.92% 8.84% 6.40%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,563 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 16,270 17,337 17,921 24,420 26,975 20,682
Nifty 50 TRI (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Hodex (Additional Benchmark) ''Axis Triple Advantage Fund - Direct Plan - Growth Option'' 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price Nifty 50 TRI (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price Nifty 500 TRI (Benchmark)	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18	19.22% 18.66% 16.89% 16.78% 15.65% ASHISH NAI 17.56% 17.25% 20.26% 20.26% 19.54% 17.25% 20.26% 20%	11,933 11,877 11,699 11,699 11,574 11,756 11,755 12,026 11,755 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,398 12,229 12,026 11,482 12,229 12,026 11,482 12,229 12,026 10,899 10,737	NA NA NA NA 17.03% 17.45% 17.49% EMES MAN 16.51% 15.45% 15.82% 15.45% 15.82% 15.82% 15.82% 16.75% 16.75% 16.75% 16.75%	NA NA NA NA 16,035 16,124 16,224 AGED: 8 SCHEI 15,835 15,406 15,557 16,551 15,406 15,557 15,572 15,572 15,572 15,572 15,934 15,557 15,934 15,557 12,535 13,310 11,294 12,958	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA NA NA NA NA NA NA NA NA NA NA NA S.50%	NA NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.55% 23.21% 19.85% 14.20% 14.10% 14.76% 9.97% 11.17% 11.72% 11.22% 11.42% 11.42% 12.72% 14.49% 15.43% 7.92% 14.49% 15.43% 7.92% 8.84%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,563 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 16,270 17,327 17,921 24,420 26,975 20,682 23,232
Nifty 50 TRI (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) ''Axis Triple Advantage Fund - Direct Plan - Growth Option '' 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) NIFTY 50 TRI Composite Debt 15.55 Index (Benchmark) NIFTY 50 TRI Composite Debt 15.55 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 TYPI Composite Debt 15.55 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18 16-Jul-10 04-Jan-13	19.22% 18.66% 16.89% 16.78% 15.55% ASHISH NAI 17.56% 17.25% 20.26% 19.54% 17.25% 20.26% 19.54% 17.25% 20.26% 20.26% 8.99% 20.26% 8.99% 20.26% 8.99% 0.35% 0.95%	11,933 11,877 11,699 11,699 11,574 11,756 11,725 12,026 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,398 12,229 12,026 11,482 12,229 12,026 11,482 12,229 12,026 11,482 12,229 12,026 11,398 12,229 12,026 11,398 12,229 12,026 11,398 12,229 12,026 11,398 12,029 12,026 11,398 12,029 12,026 11,398 12,029 12,026 11,398 12,029 12,026 11,398 12,026 12	NA NA NA NA 17.03% 17.25% 17.49% EMES MAN 16.51% 15.45% 15.82% 15.45% 15.82% 15.82% 15.82% 15.82% 16.75% 16.75% 16.75% 16.75% 16.75% 16.25% 16.25%	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE 15,835 15,406 15,557 16,551 15,406 15,557 15,572 15,572 15,572 15,572 15,572 15,572 15,572 15,572 15,572 15,573 15,557 15,520 15,534 15,557 12,535 13,310 11,924	NA 12.42% 13.73% 15.14% 13.73% 15.14% NA Soff	NA NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.76% 9.97% 11.17% 11.72% 11.12% 11.23% 11.65% 12.72% 14.49% 15.43% 7.92% 8.84% 6.40% 9.55%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,563 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 16,270 17,337 17,921 24,420 26,975 20,682
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNL Axis Triple Advantage Fund - Regular Plan - Growth Option 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI hoek: (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI Benchmark) Nifty 500 TRI Benchmark > Exce (Additional Benchmark) Nifty 500 TRI (Benchmark) NIFTY 00 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 01 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 1	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18 16-Jul-10	19.22% 18.66% 16.89% 16.78% 16.78% 15.55% ASHISH NAI 17.56% 17.25% 20.26% 17.25% 20.26% 17.25% 20.26% 17.25% 20.26% 13.98% 20.26% 14.82% 20.26% 10.35% 20.26% 14.82% 20.26% 10.35% 20.26% 10.35% 20.26% 10.35% 20.26% 20.25% 20.5% 20	11,933 11,877 11,699 11,699 11,574 11,755 11,725 12,026 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,398 12,229 12,026 11,482 12,229 12,026 11,037 10,095 11,037 10,095 TOTAL SCHEM	NA NA NA NA 17.03% 17.25% 17.49% EMES MAN 15.45% 15.82% 15.82% 15.82% 15.82% 15.82% 16.75% 15.82% 15.82% 16.75% 16.75% 15.82% 16.75% 17.75%	NA NA NA NA 16.035 16.124 15.835 15.406 15.557 16.551 15.572 15.572 15.572 15.572 15.572 15.573 15.572 15.575 15.572 15.575 15.572 15.575 15.572 15.557 15.920 15.934 15.5557 12.535 13.310 11.924 12.958 13.310 11.924 ED : 4 SCHEME	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA NA NA NA NA NA NA NA NA NA S50%	NA NA NA NA NA NA NA NA 17,962 19,037 20,246 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.10% 11.77% 11.77% 11.72% 11.17% 11.72% 11.12% 11.93% 13.72% 11.65% 14.49% 15.43% 12.72% 14.49% 15.543% 7.92% 8.84% 6.40% 9.55% 9.15% 6.40%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 16,270 16,270 17,337 17,921 24,420 26,975 20,682 23,232 22,460 17,671
Nifty 50 TRI (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BCTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Xxis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NiFty 500 TRI (Benchmark) NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18 08-Mar-18 06-Jul-10 04-Jan-13 GED BY DEEPAK	19.22% 18.66% 16.89% 16.78% 15.65% ASHISH NAI 17.56% 17.25% 17.25% 17.25% 17.25% 17.25% 17.25% 17.25% 17.25% 17.25% 17.25% 17.25% 17.25% 13.98% 22.29% 20.26% 14.82% 22.29% 20.26% 14.82% 22.29% 20.26% 14.82% 22.29% 20.26% 14.82% 22.29% 20.26% 14.82% 23.73% 0.95% 0.	11.933 11.877 11.699 11.699 11.574 11.699 11.574 11.725 12.026 11.725 12.026 11.954 11.725 12.026 11.954 11.725 12.026 11.398 12.229 12.026 13.398 10.095 10.949 10.94	NA NA NA NA NA NA 17.25% 17.49% EMES MAN 16.51% 15.45% 15.82% 18.23% 15.82% 16.75% 15.82% 16.75% 15.82% 16.75% 15.82% 16.75% 15.82% 9.97% 6.02% 9.00% 9.97% 6.02% 9.00% SE MANAG	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHEI 15,835 15,406 15,557 16,551 15,406 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 15,557 11,2557 11,	NA NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.73% 15.14% 13.73% 15.14% NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.76% 9.97% 11.17% 11.72% 11.22% 11.65% 12.72% 14.49% 15.43% 4.49% 5.55% 9.15% 6.30% 30.79%	15,338 15,362 12,470 12,775 12,384 18,563 18,494 18,563 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 16,270 17,337 17,921 16,270 17,337 17,921 24,420 26,975 20,682 23,232 22,460 17,671
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNL Axis Triple Advantage Fund - Regular Plan - Growth Option 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI hoek: (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI Benchmark) Nifty 500 TRI Benchmark > Exce (Additional Benchmark) Nifty 500 TRI (Benchmark) NIFTY 00 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 01 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 1	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18 16-Jul-10 04-Jan-13	19.22% 18.66% 16.89% 16.78% 16.78% 15.55% ASHISH NAI 17.56% 17.25% 20.26% 17.25% 20.26% 17.25% 20.26% 17.25% 20.26% 13.98% 20.26% 14.82% 20.26% 10.35% 20.26% 14.82% 20.26% 10.35% 20.26% 10.35% 20.26% 10.35% 20.26% 20.25% 20.5% 20	11,933 11,877 11,699 11,699 11,574 11,755 11,725 12,026 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,398 12,229 12,026 11,482 12,229 12,026 11,037 10,095 11,037 10,095 TOTAL SCHEM	NA NA NA NA 17.03% 17.25% 17.49% EMES MAN 15.45% 15.82% 15.82% 15.82% 15.82% 15.82% 16.75% 15.82% 15.82% 16.75% 16.75% 15.82% 16.75% 17.75%	NA NA NA NA 16.035 16.124 15.835 15.406 15.557 16.551 15.572 15.572 15.572 15.572 15.572 15.573 15.572 15.575 15.572 15.575 15.572 15.575 15.572 15.557 15.920 15.934 15.5557 12.535 13.310 11.924 12.958 13.310 11.924 ED : 4 SCHEME	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA NA NA NA NA NA NA NA NA NA S50%	NA NA NA NA NA NA NA NA 17,962 19,037 20,246 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.10% 11.77% 11.77% 11.72% 11.17% 11.72% 11.12% 11.93% 13.72% 11.65% 14.49% 15.43% 12.72% 14.49% 15.543% 7.92% 8.84% 6.40% 9.55% 9.15% 6.40%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 16,270 16,270 17,337 17,921 24,420 26,975 20,682 23,232 22,460
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Axis Nifty ETF BCTOM 3 FUND BCTTOM 3 FUND BCTTOM 3 FUND S&P BSE Sensex TRI Index (Additional Benchmark) BCTTOM 3 FUND Axis Triple Advantage Fund - Regular Plan - Growth Option 6% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) S&S ToTP + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) S&S of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 50 Hybrid Composite Debt	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18 08-Mar-18 06-Jul-10 04-Jan-13 GED BY DEEPAK	19.22% 18.66% 16.89% 16.78% 16.78% 15.55% ASHISH NAI 17.56% 17.25% 20.26% 17.25% 20.26% 17.25% 20.26% 17.25% 20.26% 17.25% 20.26% 17.25% 20.26% 17.25% 20.26% 17.37% 20.26% AGRAWAL (9.49% 9.61% 20.26%	11,933 11,877 11,699 11,699 11,574 IK (TOTAL SCH 11,725 12,026 11,725 12,026 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,954 12,026 11,035 10,037 10,095 TOTAL SCHEM 10,949 10,961 12,026 (TOTAL SCHEM	NA 17.25% 17.49% MESMMAN 15.45% 15.82% 15.45% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 9.00% 9.07% 6.02% 9.00% 9.7% 6.02% NA NA NA NA NA	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHEI 15,835 15,406 15,557 16,551 15,557 15,557 15,557 15,557 15,572 15,557 15,572 15,934 15,5557 15,934 15,5557 12,535 13,310 11,924 12,958 13,310 11,924 20,258 13,310 11,924 20,258 13,310 20,258 2	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.10% 11.77% 11.77% 11.77% 11.72% 11.17% 11.72% 11.12% 11.93% 13.72% 11.65% 13.72% 11.65% 12.72% 14.49% 15.43% 12.72% 14.49% 15.53% 9.55% 9.55% 9.15% 6.40% 9.55% 9.15% 6.42% 30.79% 28.42% 33.43%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 18,563 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 24,420 26,975 20,682 23,232 22,460 17,671 14,583 14,213 14,213
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF SkP SSE Sensex TRI Index (Benchmark) SkP BSE Sensex TRI Index (Additional Benchmark) SkP BSE Sensex TRI Index (Additional Benchmark) SkP BSE Sensex TRI Index (Additional Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI hadx (Additional Benchmark) Xakis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Xakis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Xakis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Xakis Regular Saver Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Xakis Regular Saver Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Xakis Regular Saver Fund - Regular Plan - Growth Option NiFty 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 50 Hy	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18 08-Mar-18 08-Mar-18 08-Mar-18 08-Mar-20 08-Mar-18 08-Mar-18 08-Mar-18 08-Mar-20 08-Mar-18 08-Mar-18 08-Mar-20 ANAGED BY DEEPAK	19.22% 18.66% 16.89% 16.78% 16.78% 15.65% ASHISH NAI 17.56% 17.25% 20.26% 20.26% 19.54% 17.25% 20.26% 20	11.933 11.877 11.699 11.699 11.574 11.699 11.574 11.755 12.026 11.725 12.026 11.954 11.725 12.026 11.954 11.725 12.026 11.398 12.229 12.026 11.482 12.026 11.954 12.026 11.954 12.026	NA NA NA NA 17.03% 17.25% 17.49% EMES MAN 16.51% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 16.75% 15.82%15.82% 15.82% 15.82% 15.82%15.82% 15.82%15.82% 15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82%15.82% 15.82%15.82% 15.82%15.82%15.82% 15.82%15.82%15.82% 15.82%15.82% 15.82%15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82%15.82%15.82%15.82%15.82%15.82%15.82%15.82%15.82%	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE(15,835 15,406 15,557 16,551 15,406 15,557 15,	NA NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.73% 15.14% 13.97% 13.73% 15.14% 13.73% 15.14% 13.73% NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.76% 11.17% 11.72% 11.12% 11.72% 11.12% 11.12% 11.23% 11.65% 14.49% 15.43% 7.92%	15,338 15,362 12,470 12,775 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 16,270 17,337 17,921 16,270 17,337 17,921 24,420 26,975 20,682 23,232 22,460 17,671 14,583 14,213 14,213 14,999 24,420
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF SkP Sensex TRI Index (Benchmark) SkP BSE Sensex TRI Index (Additional Benchmark) BOTTOM 3 FUNE Axis Triple Advantage Fund - Regular Plan - Growth Option G5% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 53: S1 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 53: S1 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 50 THI Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18 08-Mar-18 04-Jan-13 GED BY DEEPAK 03-Nov-20	19.22% 18.66% 16.89% 16.78% 16.78% 15.55% ASHISH NAI 17.56% 17.25% 20.26% 19.54% 17.25% 20.26% 13.98% 22.29% 20.26% 8.99% 10.35% 1	11,933 11,877 11,699 11,699 11,574 IK (TOTAL SCH 11,725 12,026 11,725 12,026 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,954 12,026 11,035 10,037 10,095 TOTAL SCHEM 10,949 10,961 12,026 (TOTAL SCHEM	NA Stars 15.45% 15.45% 15.45% 15.82% 15.82% 16.75% 16.75% 16.75% 16.75% 9.97% 6.02% 9.00% 9.97% NA 9.97%	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHEI 15,835 15,406 15,557 16,551 15,557 15,557 15,557 15,557 15,572 15,557 15,572 15,934 15,5557 15,934 15,5557 12,535 13,310 11,924 12,958 13,310 11,924 20,258 13,310 11,924 20,258 13,310 20,258 2	NA NA NA NA NA NA 12.42% 13.73% 15.14% 13.97% 13.73% 15.14% NA NA NA NA NA NA NA NA NA NA NA NA NA	NA 17,962 19,037 20,246 NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.10% 11.77% 11.77% 11.77% 11.72% 11.17% 11.72% 11.12% 11.93% 13.72% 11.65% 13.72% 11.65% 12.72% 14.49% 15.43% 12.72% 14.49% 15.53% 9.55% 9.55% 9.15% 6.40% 9.55% 9.15% 6.42% 30.79% 28.42% 33.43%	15,338 15,362 12,470 12,795 12,384 18,563 18,494 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 24,420 26,975 20,682 23,232 22,2460 17,671 9 44,583 14,213 14,999 24,420 26,975
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price Nifty 50 TRI Index (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 15	03-Jul-17 S MANAGED BY 23-Aug-10 01-Jan-13 08-Mar-18 08-Mar-18 08-Mar-18 08-Mar-18 08-Mar-18 08-Mar-20 08-Mar-18 08-Mar-18 08-Mar-18 08-Mar-20 08-Mar-18 08-Mar-18 08-Mar-20 ANAGED BY DEEPAK	19.22% 18.66% 16.89% 16.78% 16.78% 15.65% ASHISH NAI 17.56% 17.25% 20.26% 20.26% 19.54% 17.25% 20.26% 20	11,933 11,877 11,699 11,699 11,574 IK (TOTAL SCH 11,725 12,026 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,954 11,725 12,026 11,398 12,229 12,026 11,398 12,229 12,026 11,398 12,229 12,026 11,398 12,229 12,026 11,398 12,029 10,095 TOTAL SCHEM 10,949 10,949 10,949 10,961 12,026 TOTAL SCHEM 10,899 10,737	NA NA NA NA 17.03% 17.25% 17.49% EMES MAN 16.51% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82% 16.75% 15.82%15.82% 15.82% 15.82% 15.82%15.82% 15.82%15.82% 15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82%15.82% 15.82%15.82% 15.82%15.82%15.82% 15.82%15.82%15.82% 15.82%15.82% 15.82%15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82%15.82% 15.82%15.82% 15.82%15.82% 15.82%15.82%15.82%15.82%15.82%15.82%15.82%15.82%15.82%15.82%	NA NA NA NA 16,035 16,124 16,224 AGED : 8 SCHE 15,835 15,406 15,557 16,551 15,406 15,557 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 15,577 12,535 13,310 11,924 ED : 4 SCHEME NA NA NA SED : 16 SCHEM 12,535 13,310	NA 12.42% 13.73% 15.14% 13.73% 15.14% NA NA </td <td>NA NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA</td> <td>19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.70% 11.17% 11.72% 11.17% 11.72% 11.17% 11.72% 11.12% 11.93% 13.72% 14.49% 15.43% 12.72% 14.49% 6.35% 9.55% 9.55% 9.55% 9.55% 9.55% 9.55% 9.35% 9.35% 20.79% 28.42% 33.43%</td> <td>15,338 15,362 12,470 12,775 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 16,270 17,337 17,921 16,270 17,337 17,921 24,420 26,975 20,682 23,232 22,460 17,671 14,583 14,213 14,213 14,999 24,420</td>	NA NA NA NA NA NA NA 17,962 19,037 20,246 19,237 19,037 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.06% 19.13% 20.56% 23.21% 19.85% 14.20% 14.10% 14.70% 11.17% 11.72% 11.17% 11.72% 11.17% 11.72% 11.12% 11.93% 13.72% 14.49% 15.43% 12.72% 14.49% 6.35% 9.55% 9.55% 9.55% 9.55% 9.55% 9.55% 9.35% 9.35% 20.79% 28.42% 33.43%	15,338 15,362 12,470 12,775 12,384 18,563 18,494 18,997 30,155 34,202 36,206 26,527 28,372 32,831 15,650 17,337 17,921 16,270 17,337 17,921 16,270 17,337 17,921 24,420 26,975 20,682 23,232 22,460 17,671 14,583 14,213 14,213 14,999 24,420

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

		1 Year 3 Years		Years	5	Years	Sinc	e Inception	
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Credit Risk Fund - Regular Plan - Growth NIFTY Credit Risk Bond Index (Benchmark)	15-Jul-14	5.70% 8.16%	10,570 10,816	5.77% 9.22%	11,837 13,039	6.07% 8.53%	13,428 15,058	7.30%	17,217 19,638
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 NIFTY Credit Risk Bond Index (Benchmark)	15-Jul-14	6.67% 8.16%	10,667 10,816	6.90% 9.22%	12,223 13,039	7.30% 8.53%	14,223 15,058	8.50% 9.14%	18,764 19,638
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 Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index (Benchmark)	28-Mar-12	5.64% 5.68%	10,564 10,568	7.05% 8.49%	12,273 12,777	7.22%	14,172 14,449	8.35% 8.61%	22,315 22,875
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option		0.95%	10,095 10,638	6.02% 7.79%	11,924 12,531	4.81% 7.95%	12,651 14,663	6.85% 9.92%	19,420 23,993
NIFTY Medium Duration Debt Index (Benchmark)	01-Jan-13	5.68%	10,568	8.49%	12,777	7.63%	14,449	8.36%	21,014
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUNDS		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	17,756
Axis Fixed Term Plan - Series 104 (1112D) - Regular Plan - Growth	MANAGED BY D	3.83%	10,383	7.16%	12,312	NA	NA	7.20%	12,328
50% CRISIL Composite Bond Fund Index + 50% CRISIL Short Term Bond Fund Index (Benchmark)	28-Mar-19	12.66%	11,266	12.97%	14,431	NA	NA	13.05%	14,469
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		4.14%	10,414	7.48%	12,424	NA	NA	7.52%	12,440
Index (Benchmark)	28-Mar-19	12.66%	11,266	12.97%	14,431	NA	NA	13.05%	14,469
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option		0.95%	10,095 10,340	6.02% 4.40%	11,924 11,379	NA 5.50%	NA 13,070	5.97% 7.08%	11,907 23,499
Nifty Liquid Index (Benchmark)	09-Oct-09	3.61%	10,361	4.45%	11,396	5.45%	13,042 13,457	7.05%	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	3.90%	11,753 11,216	6.11% 4.96%	12,739	6.59% 6.69%	22,178 21,868
Nifty Liquid Index (Benchmark)	02-Mar-10	3.61% 4.25%	10,361	4.45% 5.53%	11,396	5.45%	13,042	7.17%	23,088 21,857
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option		3.47%	10,425 10,347	4.46%	11,753 11,401	6.11% 5.56%	13,457 13,110	6.68% 6.92%	18,567
Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	3.61% 4.25%	10,361 10,425	4.45% 5.53%	11,396 11,753	5.45% 6.11%	13,042 13,457	6.78% 6.93%	18,340 18,584
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) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Jan-12	4.03% 0.95%	10,403 10,095	7.77%	12,525 11,924	6.96% 4.81%	14,001 12,651	7.64%	21,177 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) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	4.03%	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
	IAGED BY HARDI			and the second		110170	12,001	0.1070	17,750
Axis Gold ETF	10-Nov-10	16.99%	11,699	17.17%	16,107	11.57%	17,294	7.23%	22,150
Domestic price of gold (Benchmark) FUNDS MAN	NAGED BY HARDI	18.11% K SHAH (TC	11,811 DTAL SCHEMES	17.92% MANAGEE	16,418 : 5 SCHEMES)	12.39%	17,941	8.61%	25,616
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)		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)	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)		20.26%	12,026 11,068	15.82% 8.84%	15,557 12,903	15.14%	20,246	13.72%	32,831 14,090
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	10.68% 12.66%	11,068	12.97%	12,903	NA NA	NA	7.63%	16,311
Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option		20.26%	12,026 11,213	15.82% 10.27%	15,557 13,419	NA NA	NA	13.74% 9.19%	18,234 15,070
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	12.13%	11,213	12.97%	14,431	NA	NA	11.06%	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	13.74% 6.99%	18,234 13,757
NIFTY Corporate Bond Index (Benchmark)	13-Jul-17	5.54%	10,554	8.29%	12,706	NA	NA	7.54%	14,089
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option		0.95%	10,095	6.02% 7.21%	11,924 12,329	NA	NA	4.50% 7.81%	12,308 14,260
NIFTY Corporate Bond Index (Benchmark)	13-Jul-17	5.54%	10,554	8.29%	12,706	NA	NA	7.54%	14,089
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) TOP 3 FUNDS M/	ANAGED BY JINE	0.95% SH GOPANI	10,095 (TOTAL SCHEN	6.02%	11,924 GED · 14 SCHEN	NA (IES)	NA	4.50%	12,308
Axis Technology ETF		42.36%	14,236	NA	NA	NA	NA	42.07%	14,290
Nifty IT TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	25-Mar-21	42.96%	14,296 12,026	NA	NA	NA NA	NA	45.56%	14,646 12,333
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) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	22.90%	12,290 12,026	18.28% 15.82%	16,569 15,557	NA NA	NA	20.01%	18,731 17,730
Axis Growth Opportunities Fund - Direct Plan - Growth Option	20.0.1.10	31.35%	13,135	26.67%	20,364	NA	NA	25.47%	21,830
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 Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	29-Jun-12	15.02% 22.29%	11,502 12,229	16.69% 16.75%	15,908 15,934	15.29% 14.55%	20,373 19,734	16.15% 15.23%	43,110 39,890
Nifty 50 TRI (Additional Benchmark)	29-Jun-12	20.26%	12,229	15.82%	15,934	14.55%	20,246	14.41%	37,196
Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	01-Jan-13	16.35% 22.29%	11,635 12,229	18.07% 16.75%	16,483 15,934	16.68% 14.55%	21,635 19,734	16.58% 14.35%	41,321 34,570
Nifty 50 TRI (Additional Benchmark)	01 541 15	20.26%	12,026	15.82%	15,557	15.14%	20,246	13.72%	32,831
	MANAGED BY JII	NESH GOPA	NI (TOTAL SCH	IEMES MAN	IAGED : 12 SCH	EMES)		1	
	1					NA	NA	10.76%	12,622
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option		9.70%	10,970	NA	NA				
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	8.73%	10,873	NA	NA	NA	NA	10.24%	12,489 10.964
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth							NA NA NA		12,489 10,964 13,137
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.73% 0.95%	10,873 10,095	NA NA	NA NA	NA NA	NA	10.24% 4.12%	10,964
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19	8.73% 0.95% 11.60%	10,873 10,095 11,160	NA NA NA	NA NA NA	NA NA NA	NA	10.24% 4.12% 12.72%	10,964 13,137
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19 20-Dec-19	8.73% 0.95% 11.60% 8.73% 0.95% 7.80%	10,873 10,095 11,160 10,873 10,095 10,780	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA	10.24% 4.12% 12.72% 10.24% 4.12% 12.72%	10,964 13,137 12,489 10,964 12,990
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	8.73% 0.95% 11.60% 8.73% 0.95% 7.80% 14.93%	10,873 10,095 11,160 10,873 10,095 10,780 11,493	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	10.24% 4.12% 12.72% 10.24% 4.12% 12.76%	10,964 13,137 12,489 10,964 12,990 13,824
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19 20-Dec-19 20-Dec-19	8.73% 0.95% 11.60% 8.73% 0.95% 7.80% 14.93% 20.26% 9.72%	10,873 10,095 11,160 10,873 10,095 10,780 11,493 12,026 10,972	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA	10.24% 4.12% 12.72% 10.24% 4.12% 12.16% 15.26% 18.01% 14.22%	10,964 13,137 12,489 10,964 12,990 13,824 14,585 13,540
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19 20-Dec-19	8.73% 0.95% 11.60% 8.73% 0.95% 7.80% 14.93% 20.26% 9.72% 14.93%	10,873 10,095 11,160 10,873 10,095 10,780 11,493 12,026 10,972 11,493	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	10.24% 4.12% 12.72% 10.24% 4.12% 12.16% 15.26% 18.01% 14.22% 15.26%	10,964 13,137 12,489 10,964 12,990 13,824 14,585 13,540 13,824
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth	20-Dec-19 20-Dec-19 20-Dec-19	8.73% 0.95% 11.60% 8.73% 0.95% 7.80% 14.93% 20.26% 9.72% 14.93% 20.26%	10,873 10,095 11,160 10,873 10,095 10,780 11,493 12,026 10,972 11,493 12,026	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	10.24% 4.12% 12.72% 10.24% 4.12% 12.16% 15.26% 18.01% 14.22% 15.26% 18.01%	10,964 13,137 12,489 10,964 12,990 13,824 14,585 13,540 13,824 14,585
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 FIR (Additional Benchmark) NIFTY 50 FIR (Additional Benchmark) NIFTY 50 FIR (Additional Benchmark) NIFTY 50 FIR (Additional Benchmark) NIFTY 50 FIR (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19	8.73% 0.95% 11.60% 8.73% 0.95% 7.80% 14.93% 20.26% 9.72% 14.93%	10,873 10,095 11,160 10,873 10,095 10,780 11,493 12,026 10,972 11,493	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	10.24% 4.12% 12.72% 10.24% 4.12% 12.16% 15.26% 18.01% 14.22% 15.26%	10,964 13,137 12,489 10,964 12,990 13,824 14,585 13,540 13,824
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	8.73% 0.95% 11.60% 8.73% 0.95% 7.80% 14.93% 20.26% 9.72% 14.93% 20.26% 6.52% 15.69% 20.26%	10.873 10,095 11,160 10,873 10,095 10,780 11,493 12,026 10,972 11,493 12,026 10,652	NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA	10.24% 4.12% 12.72% 10.24% 4.12% 12.16% 15.26% 18.01% 14.22% 15.26% 18.01% 11.25%	10,964 13,137 12,489 10,964 12,990 13,824 14,585 13,540 13,824 14,585 12,750
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	8.73% 0.95% 11.60% 8.73% 0.95% 7.80% 14.93% 20.26% 9.72% 14.93% 20.26% 6.52% 15.69%	10.873 10,095 11,160 10,873 10,095 10,780 11,493 12,026 10,972 11,493 12,026 10,652 11,569	NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	10.24% 4.12% 12.72% 10.24% 4.12% 12.76% 15.26% 18.01% 14.22% 15.26% 18.01% 11.25% 15.72%	10,964 13,137 12,489 10,964 12,990 13,824 14,585 13,540 13,824 14,585 12,750 13,950

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

		1	L Year	3	8 Years	5 Years		Since Inception	
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	IANAGED BT KAU	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)	08-Dec-15	14.93%	11,493	14.01%	14,837	12.96%	18,396	13.15%	21,824
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)	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%	12,026	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)	08-Dec-15	14.93%	11,493	14.01%	14,837	12.96%	18,396	13.15%	21,824
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)	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 Equity Hybrid Fund - Regular Plan - Growth Option		20.26%	12,026 11,797	15.82% 15.03%	15,557 15,238	15.14% NA	20,246 NA	15.25% 12.50%	24,505 15,360
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	15.29%	11,529	14.51%	15,032	NA	NA	12.58%	15,400
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)	09-Aug-18	15.29%	11,529	14.51%	15,032	NA	NA	12.58%	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)		9.95%	10,939	9.88%	13,275	9.51%	15,753	8.89%	17,596
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)	14-Aug-15	9.95%	10,995	9.88%	13,275	9.51%	15,753	8.89%	17,596
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.34%	15,030
BOTTOM 3 FUNDS	5 MANAGED BY K						44.470	0.05%	00.045
Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index (Benchmark)		5.64%	10,564 10,568	7.05%	12,273 12,777	7.22% 7.63%	14,172 14,449	8.35% 8.61%	22,315 22,875
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-14181-12	0.95%	10,005	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)	01-Jan-13	5.68%	10,568	8.49%	12,777	7.63%	14,449	8.36%	21,014
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	17,756
Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index (Benchmark)	27-Apr-11	4.69%	10,469 10,512	8.27% 8.47%	12,700 12,772	7.25%	14,196 14,310	8.34% 8.33%	24,010 23,984
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Api-11	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)	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)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	17,756
Axis Gilt Fund - Regular Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	3.38%	10,338 10,403	8.53% 7.77%	12,793 12,525	6.86% 6.96%	13,937 14,001	7.26%	20,435 21,177
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-3411-12	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)	01-Jan-13	4.03%	10,403	7.77%	12,525	6.96%	14,001	7.49%	19,507
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.95%	10,095	6.02%	11,924	4.81%	12,651	6.40%	17,756
	NAGED BY VIRES					1			
Axis Technology ETF Nifty IT TRI (Benchmark)		42.36%	14,236	NA	NA	NA	NA	42.07%	14,290
		40.0707	44007	NIA.					44/4/
	25-Mar-21	42.96%	14,296	NA	NA NA	NA		45.56%	14,646
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF	25-Mar-21	42.96% 20.26% 20.17%	14,296 12,026 12,017	NA NA 15.63%	NA NA 15,479	NA NA NA	NA		14,646 12,333 19,306
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark)	25-Mar-21 03-Jul-17	20.26% 20.17% 20.26%	12,026 12,017 12,026	NA	NA 15,479 15,557	NA	NA NA NA	45.56% 22.91%	12,333 19,306 19,233
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark)		20.26% 20.17% 20.26% 19.50%	12,026 12,017 12,026 11,950	NA 15.63% 15.82% 16.06%	NA 15,479 15,557 15,654	NA NA NA NA	NA NA NA NA	45.56% 22.91% 14.87% 14.78% 15.46%	12,333 19,306 19,233 19,781
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF	03-Jul-17	20.26% 20.17% 20.26% 19.50% 9.49%	12,026 12,017 12,026 11,950 10,949	NA 15.63% 15.82% 16.06% NA	NA 15,479 15,557 15,654 NA	NA NA NA NA	NA NA NA NA	45.56% 22.91% 14.87% 14.78% 15.46% 30.79%	12,333 19,306 19,233 19,781 14,583
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Bank TRI (Benchmark)		20.26% 20.17% 20.26% 19.50% 9.49% 9.61%	12,026 12,017 12,026 11,950 10,949 10,961	NA 15.63% 15.82% 16.06% NA NA	NA 15,479 15,557 15,654 NA NA	NA NA NA NA NA	NA NA NA NA NA	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42%	12,333 19,306 19,233 19,781 14,583 14,213
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF	03-Jul-17	20.26% 20.17% 20.26% 19.50% 9.49%	12,026 12,017 12,026 11,950 10,949	NA 15.63% 15.82% 16.06% NA	NA 15,479 15,557 15,654 NA	NA NA NA NA	NA NA NA NA	45.56% 22.91% 14.87% 14.78% 15.46% 30.79%	12,333 19,306 19,233 19,781 14,583
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark)	03-Jul-17	20.26% 20.17% 20.26% 19.50% 9.49% 9.61% 20.26% 4.04% 3.82%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382	NA 15.63% 15.82% 16.06% NA NA NA 4.43% 4.06%	NA 15,479 15,557 15,654 NA NA NA 11,393 11,272	NA NA NA NA NA NA 5.04% 4.38%	NA NA NA NA NA 12,786 12,394	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Bank TRI (Benchmark) Nifty S0 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	03-Jul-17 03-Nov-20	20.26% 20.17% 20.26% 19.50% 9.49% 9.61% 20.26% 4.04% 3.82% 4.25%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425	NA 15.63% 15.82% 16.06% NA NA NA 4.43% 4.06% 5.53%	NA 15,479 15,557 15,654 NA NA NA 11,393 11,272 11,757	NA NA NA NA NA 5.04% 4.38% 6.11%	NA NA NA NA NA 12,786 12,394 13,457	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 28.42% 5.68% 5.24% 6.80%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option	03-Jul-17 03-Nov-20 14-Aug-14	20.26% 20.17% 20.26% 19.50% 9.49% 9.61% 20.26% 4.04% 3.82% 4.25% 4.82%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,482	NA 15.63% 15.82% 16.06% NA NA NA 4.43% 4.06% 5.53% 5.20%	NA 15,479 15,557 15,654 NA NA NA 11,393 11,272 11,757 11,647	NA NA NA NA NA 5.04% 4.38% 6.11% 5.84%	NA NA NA NA NA 12,786 12,394 13,457 13,281	45.56% 22.91% 14.87% 15.46% 30.79% 28.42% 33.43% 5.24% 6.80% 6.51%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Xrity 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark)	03-Jul-17 03-Nov-20	20.26% 20.17% 20.26% 19.50% 9.49% 9.61% 20.26% 4.04% 3.82% 4.82% 3.82%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,482 10,382	NA 15.63% 15.82% 16.06% NA NA NA 4.43% 4.06% 5.53% 5.20% 4.06%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272	NA NA NA NA NA 5.04% 4.38% 6.11% 5.84% 4.38%	NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394	45.56% 22.91% 14.87% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 6.80% 6.51% 5.24%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186 14,772
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Nifty 50 Arbitrage Index (Benchmark) Nifty 50 Arbitrage Index (Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14	20.26% 20.17% 20.26% 19.50% 9.49% 9.61% 20.26% 4.04% 3.82% 4.25%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,482 10,382 10,382	NA 15.63% 15.82% 16.06% NA NA NA 4.43% 4.06% 5.53% 5.20% 4.06% 5.53%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757	NA NA NA NA NA 5.04% 6.11% 5.84% 4.38% 6.11%	NA NA NA NA NA 12,786 12,394 13,457 13,281	45.56% 22.91% 14.87% 15.46% 30.79% 28.42% 33.43% 5.24% 6.80% 6.51%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Nifty 50 Arbitrage Index (Benchmark) Nifty 1 Year T-Bill Index (Additional Benchmark) FUNDS MANAC	03-Jul-17 03-Nov-20 14-Aug-14	20.26% 20.17% 20.26% 19.50% 9.49% 9.61% 20.26% 4.04% 3.82% 4.25% 4.82% 3.82% 4.25% 1 DEVALKAR	12,026 12,017 12,026 11,950 10,949 10,941 12,026 10,404 10,382 10,425 10,482 10,382 10,482 10,482 10,482	NA 15.63% 15.82% 16.06% NA NA NA 4.43% 4.06% 5.53% 5.20% 4.06% 5.53%	NA 15,479 15,557 15,654 NA NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM	NA NA NA NA NA 5.04% 6.11% 5.84% 4.38% 6.11% ES)	NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457	45.56% 22.91% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 6.80% 6.51% 5.24% 6.80%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186 14,772 16,521
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty S0 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Bank TRI (Benchmark) Nifty 50 Arbitrage Index (Benchmark) Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14	20.26% 20.17% 20.26% 19.50% 9.49% 9.61% 20.26% 4.04% 3.82% 4.25%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,482 10,382 10,382	NA 15.63% 15.82% 16.06% NA NA NA 4.43% 4.06% 5.53% 5.20% 4.06% 5.53% MES MANA	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757	NA NA NA NA NA 5.04% 6.11% 5.84% 4.38% 6.11%	NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394	45.56% 22.91% 14.87% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 6.80% 6.51% 5.24%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186 14,772
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Benchmark) NIFTY 1 Year T-Bill Index (Benchmark) NIFTY 1 (Additional Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 SED BY SHREYASH	20.26% 20.17% 20.26% 19.50% 9.61% 20.26% 4.04% 4.04% 4.25% 4.82% 4.82% 4.82% 4.25% HOEVALKAR 23.38% 24.99% 20.26%	12,026 12,017 12,026 11,950 10,949 10,941 12,026 10,404 10,382 10,425 10,425 10,425 10,425 (TOTAL SCHE!) 12,338 12,338 12,338 12,238	NA 15.63% 15.82% NA NA NA 4.43% 4.06% 5.53% 5.20% 4.06% 5.53% VES MANA 22.70% 21.68% 15.82%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM 18,504 15,557	NA NA NA NA NA NA S.04% 4.38% 6.11% 5.84% 4.38% 6.11% ES) 19.35% 15.66% 15.14%	NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 20,206	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 28.42% 33.43% 5.68% 5.24% 6.80% 6.51% 5.24% 6.80% 6.80% 18.72% 15.91% 12.39%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186 14,772 16,521 67,390 51,642 36,648
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Bank TRI (Benchmark) Nifty 50 Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) S&P BSE Midcap Fund - Regular Plan - Growth Option S&P BSE Midcap 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 SED BY SHREYASH 18-Feb-11	20.26% 20.17% 20.26% 19.50% 9.49% 9.61% 20.26% 4.04% 4.25% 4.82% 3.82% 4.82% 3.82% 4.25% 4 DEVALKAR 23.38% 24.29% 20.26% 25.03%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,482 10,482 10,482 10,425 (TOTAL SCHE) 12,338 12,499 12,026 12,503	NA 15.63% 15.82% NA NA 4.06% 5.53% 5.20% 4.06% 5.53% 5.52% 4.06% 5.53% 9.20% 4.06% 5.53% 15.63% 15.82%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM 18,504 18,505 15,5557 19,268	NA NA NA NA NA 5.04% 4.38% 6.11% 5.84% 4.38% 6.11% ES 19.35% 15.66% 15.14% 20.87%	NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 24,232 20,704 22,246 25,813	45.56% 22.91% 14.87% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 6.80% 6.51% 5.24% 6.80% 9.24% 18.72% 15.91% 12.39% 20.28%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186 14,772 16,521 16,186 14,772 16,521 67,390 51,642 36,648 55,172
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 TRI Index (Additional Benchmark) FUNDS MANAG Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 SED BY SHREYASH	20.26% 20.17% 20.26% 19.50% 9.61% 20.26% 4.04% 3.82% 4.25% 4.82% 3.82% 4.25% 4.25% 23.38% 24.99% 20.26% 25.03% 24.99%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 12,338 12,499 12,026 12,503 12,499	NA 15.63% 15.82% 16.06% NA NA 4.43% 5.53% 5.20% 4.06% 5.53% VES MANA 22.70% VES MANA 22.70% 21.68% 24.36%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM 18,045 15,557 19,268 18,045	NA NA NA NA NA NA S.04% 4.38% 6.11% 5.84% 4.38% 6.11% ES 19.35% 15.66% 15.66%	NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 20,246 25,813 20,704	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 6.80% 5.24% 6.80% 8.51% 18.72% 15.91% 12.39% 20.28%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,521 67,390 51,642 36,648 55,172 45,556
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 0 Year T-Bill Index (Additional Benchmark) NIFTY 0 Year T-Bill Index (Additional Benchmark) NIFTY 0 The Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 SED BY SHREYASH 18-Feb-11	20.26% 20.17% 20.26% 19.50% 9.61% 20.26% 4.04% 4.04% 4.25% 4.82% 4.25% 4.82% 4.25% 1 DEVALKAR 23.38% 24.99% 20.26%	12,026 12,017 12,026 11,950 10,949 10,949 10,949 10,040 10,040 10,040 10,042 10	NA 15.63% 15.82% 16.06% NA NA NA 4.43% 5.53% 5.20% 4.06% 5.53% MES MANA 22.70% 21.68% 15.82%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM 18,504 15,557 19,268 18,045 15,557	NA NA NA NA NA 5.04% 4.38% 6.11% 5.84% 4.38% 6.11% ES 19.35% 15.66% 15.14% 20.87%	NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 24,232 20,704 22,246 25,813	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 6.80% 6.51% 5.24% 6.80% 6.51% 5.24% 6.80% 18.72% 15.91% 12.39% 20.28% 13.72%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186 14,772 16,521 67,390 51,642 36,648 55,172 45,5566 32,831
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty 50 TRI RI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 TRI (Additional Benchmark) S&P BSE Midcap 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 SED BY SHREYASH 18-Feb-11	20.26% 20.17% 20.26% 19.50% 9.61% 20.26% 4.04% 3.82% 4.25% 4.82% 3.82% 4.25% 4.25% 23.38% 24.99% 20.26% 25.03% 24.99%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 12,338 12,499 12,026 12,503 12,499	NA 15.63% 15.82% 16.06% NA NA 4.43% 5.53% 5.20% 4.06% 5.53% VES MANA 22.70% VES MANA 22.70% 21.68% 24.36%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM 18,045 15,557 19,268 18,045	NA NA NA NA NA A.38% 6.11% 5.84% 4.38% 6.11% 5.84% 6.11% ES) 15.66% 15.14% 20.87% 15.66%	NA NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 20,246 25,813 20,704 20,246	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 6.80% 5.24% 6.80% 8.51% 18.72% 15.91% 12.39% 20.28%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,521 67,390 51,642 36,648 55,172 45,556
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Son TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 0 Year T-Bill Index (Additional Benchmark) NIFTY 0 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 SED BY SHREYASH 18-Feb-11 01-Jan-13	20.26% 20.17% 20.26% 19.50% 9.61% 20.26% 4.04% 4.04% 4.25% 4.82% 4.25% 4.82% 4.25% 1 DEVALKAR 23.38% 24.99% 20.26% 20.26%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,482 12,086 12	NA 15.63% 15.82% 16.06% NA NA NA 4.43% 5.53% 5.20% 4.06% 5.53% VES MANA 22.70% 21.68% 15.82% 15.82%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM 18,504 15,557 19,268 18,045 15,557 16,346 15,557	NA NA NA NA NA A.38% 6.11% 5.84% 4.38% 6.11% 5.84% 6.11% ES) 15.66% 15.14% 20.87% 15.66% 15.14% NA NA	NA NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 20,246 25,813 20,704 20,246 NA NA NA	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 5.24% 5.24% 5.24% 5.24% 5.24% 5.24% 5.24% 5.24% 5.24% 18.72% 15.91% 12.39% 20.28% 13.72% 13.13% 13.03%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186 14,772 16,521 67,390 51,642 36,648 55,172 36,648 55,172 36,648 55,172 32,831 18,520 17,063 17,859
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) NIFTY 1 Year T-Bill Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) S&P BSE Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)) Nifty 50 TRI (Benchmark) Nifty 50 TRI (B	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 ED BY SHREYASH 18-Feb-11 01-Jan-13 20-Nov-17	20.26% 20.17% 20.26% 19.50% 9.61% 20.26% 4.04% 3.82% 4.25% 4.82% 4.82% 4.82% 4.25% 4 DEVALKAR 23.38% 24.99% 20.26% 25.03% 24.99% 20.26% 20.26% 21.03%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,482 10,482 10,482 10,482 10,482 10,482 10,482 10,482 10,482 12,338 12,499 12,026 12,503 12,503 12,499 12,026 11,956 12,206 12,103	NA 15.62% 16.06% NA NA 4.06% 5.53% 5.53% 5.53% YES MANA 22.70% 21.68% 15.82% 15.82% 15.82% 15.75% 15.82% 19.37%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 11,647 18,504 18,504 18,5057 19,268 18,045 15,557 16,346 15,557 16,346 15,557 17,032	NA NA NA NA NA NA 5.04% 4.38% 6.11% 5.84% 4.38% 6.11% 5.84% 4.38% 6.11% 5.84% 15.66% 15.24% 20.87% 15.66% 15.14% NA NA NA NA	NA NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 20,246 25,813 20,704 20,246 NA NA NA NA	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 6.60% 5.24% 6.51% 15.72% 18.72% 18.72% 12.39% 20.28% 13.72% 13.72% 13.518% 14.22%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186 14,772 16,521 16,186 14,772 16,521 0 51,642 36,648 55,172 45,566 32,831 18,520 17,063 17,859 19,740
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 SED BY SHREYASH 18-Feb-11 01-Jan-13	20.26% 20.17% 20.26% 19.50% 9.61% 20.26% 4.04% 4.25% 4.82% 4.82% 4.82% 4.82% 4.82% 4.82% 4.25% DEVALICAN 23.38% 24.99% 20.26% 24.99% 20.26% 24.99% 20.26% 21.03% 22.29%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 10,425 11,238 12,499 12,026 12,503 12,499 12,026 11,956 12,229 12,026 12,103 12,229	NA 15.63% 15.82% 16.06% NA NA A.06% 5.53% 5.20% 4.06% 5.53% VES MANA 22.70% 21.68% 21.68% 21.68% 21.68% 15.82% 17.75% 16.75%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM 18,504 18,504 18,557 19,268 18,045 15,557 16,346 15,934	NA NA NA NA NA NA S.04% 4.38% 6.11% 5.84% 4.38% 6.11% ES 19.35% 15.66% 15.14% 20.87% 15.66% 15.5.44% NA NA NA NA	NA NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 20,246 25,813 20,704 20,246 NA NA NA NA	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24% 6.80% 5.24% 6.80% 8.51% 15.91% 12.39% 20.28% 13.72% 15.18% 13.03% 14.22% 16.87% 13.03%	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,521 16,521 67,390 51,642 36,648 35,172 45,566 32,831 18,520 17,063 17,063
Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Sifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 TRI Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Additional Benchmark) NIFTY 1 Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option NIFTy 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option NIFTy 50 TRI (Additional Benchmark)	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 ED BY SHREYASH 18-Feb-11 01-Jan-13 20-Nov-17	20.26% 20.17% 20.26% 19.50% 9.61% 20.26% 4.04% 4.04% 4.25% 4.82% 4.25% 4.82% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 20.26% 20.26% 20.26% 20.26%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,482 12,086 12	NA 15.63% 15.82% 16.06% NA NA NA 4.06% 5.53% 5.20% 4.06% 5.53% YES MANA 22.70% 21.68% 15.82% 15.82% 15.82%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM 18,504 15,557 19,268 18,045 15,557 16,346 15,557 17,032 15,934 15,557	NA NA NA NA NA NA A.38% 6.11% 5.84% 4.38% 6.11% 5.84% 15.66% 15.14% 20.87% 15.66% 15.14% NA NA NA NA NA	NA NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 20,246 25,813 20,704 20,246 NA NA NA NA NA NA	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,186 14,772 16,521 67,390 51,642 36,648 55,172 36,648 55,172 36,648 55,172 36,648 55,172 36,648 55,172 36,648 55,172 36,648 55,172 36,648 55,172 36,648 55,172 37,859 17,763 17,859
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Nifty 50 TRI Index (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Son TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 Arbitrage Index (Additional Benchmark) Nifty 50 TRI (Add	03-Jul-17 03-Nov-20 14-Aug-14 14-Aug-14 ED BY SHREYASH 18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17	20.26% 20.17% 20.26% 19.50% 9.61% 20.26% 4.04% 4.04% 4.25% 4.82% 4.25% 4.82% 4.25% 4.82% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 20.26% 20.26%	12,026 12,017 12,026 11,950 10,949 10,961 12,026 10,404 10,382 10,425 10,482 12,086 12,096 12,096 12,096 12,096 12,096 12,299 12,026 12,299 12,026 12,299 12,026 12,299 12,026 12,299 12,026 12,503 12,299 12,026 12,503 12,299 12,026 12,503 12,299 12,026 12,503 12,299 12,026 12,503 12,299 12,026 12,503 12,299 12,026 11,566 12,506 12	NA 15.63% 15.82% 16.06% NA NA NA 4.06% 5.53% 5.20% 4.06% 5.53% 7.20% 15.82% 15.82% 15.82% 15.82% 15.82% 15.82%	NA 15,479 15,557 15,654 NA NA 11,393 11,272 11,757 11,647 11,272 11,757 GED : 4 SCHEM 18,504 15,557 19,268 18,045 15,557 16,346 15,557 17,032 15,581 15,557 15,881 15,557	NA NA NA NA NA NA NA S.04% 6.11% 5.84% 6.11% 5.84% 6.11% ES 15.66% 15.14% 20.87% 15.66% 15.14% NA NA NA NA NA NA NA NA 15.44%	NA NA NA NA NA NA NA 12,786 12,394 13,457 13,281 12,394 13,457 24,232 20,704 20,246 25,813 20,704 20,246 NA NA NA NA NA NA NA NA NA NA NA NA NA	45.56% 22.91% 14.87% 14.78% 15.46% 30.79% 28.42% 33.43% 5.68% 5.24	12,333 19,306 19,233 19,781 14,583 14,213 14,999 15,242 14,772 16,521 16,521 16,521 14,772 16,521 16,521 14,772 16,521 14,772 16,521 14,772 16,521 14,772 16,521 14,772 16,521 14,772 16,521 14,772 16,521 14,772 16,521 14,772 16,521 14,772 16,521 14,772 16,521 17,772 17
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Product Labelling

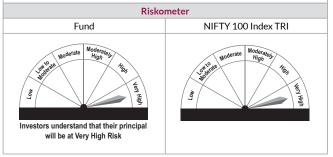
Axis Nifty 100 Index Fund

(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 Nifty ETF

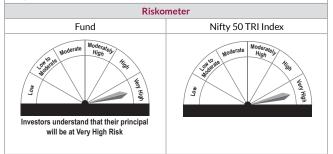
(An open ended scheme replicating / tracking Nifty 50 index)

Benchmark: Nifty 50 TRI Index

This product is suitable for investors who are seeking*

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

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



Axis Banking ETF

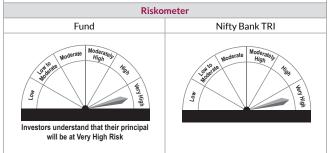
(An Open Ended scheme replicating / tracking NIFTY Bank Index)

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 error.

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



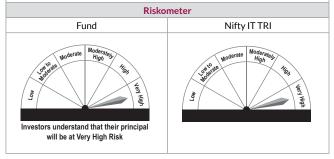
Axis Technology ETF

(An Open Ended Exchange Traded Fund tracking NIFTY IT Index) Benchmark: Nifty IT TRI

Benchmark: Nilty 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.



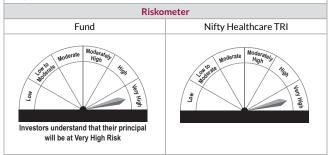
Axis Healthcare ETF

(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.

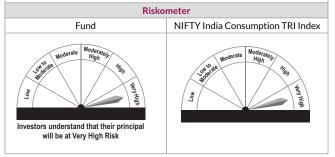


Axis Consumption ETF

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

Benchmark: Nifty India Consumption TRI

- 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.



Product Labelling

Axis Gold ETF

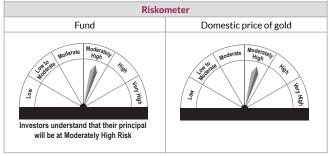
(An open ended scheme replicating/tracking $\ensuremath{\mathsf{Domestic}}$ Price of Gold)

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 AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund

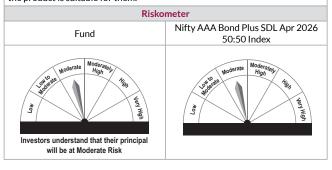
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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 Nifty Next 50 Index Fund

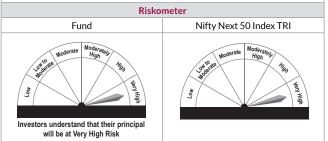
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

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.



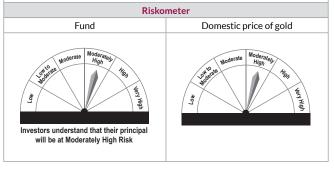
Axis Gold Fund

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

Benchmark: Domestic price of gold

- This product is suitable for investors who are seeking*
- Capital Appreciation over medium to long term.
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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



AXIS NIFTY 50 INDEX FUND

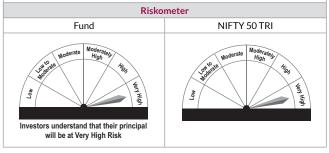
(An Open Ended Index Fund tracking the NIFTY 50 Index)

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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



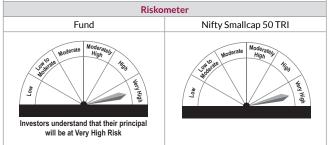
Axis Nifty Smallcap 50 Index Fund

(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.



Product Labelling

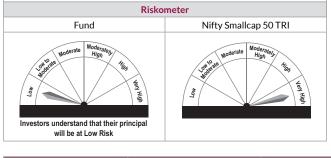
Axis Nifty Midcap 50 Index Fund

(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.

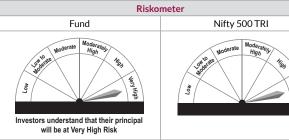


Axis Equity ETFs FoF

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

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.



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY (An open-ended Target Maturity Exchange Traded Fund investing predomi- nantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	 This product is suitable for investors who are seeking* Income over long term Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Investors understand that their principal will be at Moderate Risk	Moderate High Agente By Moderate High Agente Moderate High Agente High High High High High High High High	Potential Risk Class Credit Risk → Interest Rate Risk ↓ Relatively Low (Class A) Moderate (Class B) Relatively High (Class C) Relatively Low (Class I) Moderate (Class II) Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) A-III
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund (An open-ended Target Ma- turity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and rela- tively low credit risk) Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025	 This product is suitable for investors who are seeking* Income over long term Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Investors understand that their principal will be at Moderate Risk	Anderate Moderates High Size Moderate Moderates High Size High	Potential Risk Class Credit Risk → Interest Rate Risk ↓ Risk ↓ Relatively Low (Class A) Moderate (Class B) Relatively High (Class C) Relatively Low (Class I) A-II Image: Class C) Image: Class C) Moderate (Class II) A-II Image: Class C) Image: Class C) Relatively Low (Class II) A-II Image: Class C) Image: Class C) Moderate (Class II) A-II Image: Class C) Image: Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)				
AXIS CRISIL SDL 2027 Debt Index Fund	This product is suitable for investors who are seeking*			Potential Risk Class				
(An open-ended Target Ma- turity Index Fund investing in constituents of CRISIL IBX SDL Index - May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk) Benchmark: CRISIL IBX SDL Index - May 2027	ernment securities (SDLs) replicating the composi-	Investors understand that their principal will be at Moderate Risk	Boderale Moderales High High O	Credit Risk → Interest Rate Relatively Low (Class A) Moderate (Class B) Relatively High (Class C) Relatively Low (Class II) Moderate (Class II) Relatively Low (Class III)				

Add the power of India CPSEs* to your investments.

AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND

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

*Portfolio will consist of AAA rated Central Public Sector Undertakings (70%) & SOV-rated SDL securities (30%). #Subject to debt taxation, please refer SID for more details



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AXIS CPSE PLUS SDL

2025 70:30 DEBT INDEX FUND

PROMINENTFEATURES

AAA/SOV-rated papers

Tax Efficiency*

Ø Diversification



Fund Name & Benchmark	Product Labelling	Product Risk-o-meter	Benchmark Risk-o-meter	Potential Risk Class Matrix
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 Name: CRISIL IBX 70:30 CPSE Plus SDL - April 2025	 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. 	Moderate Moderate Moderate Low ESKOMETRE Investors understand that their principal will be at moderate risk	High Low To Moderate High High High High High Very High EENCH MARK RISKON TER CRISIL IBX 70:30 CPSE Plus SDL - April 2025	POTENTIAL RISK CLASS MATRIX Credit Risk Pelatively Low (Class A) Moderate (Class C) Pelatively High (Class C) Relatively Low (Class II) A-II (Class II) (Class III)

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.