

**YOU'LL LIVE LONGER
THAN YOU THINK.
WILL YOUR MONEY
LAST AS LONG?**

AXIS RETIREMENT SAVINGS FUND

AGGRESSIVE PLAN

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



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AXIS MUTUAL FUND

Axis Retirement Savings Fund - Aggressive Plan

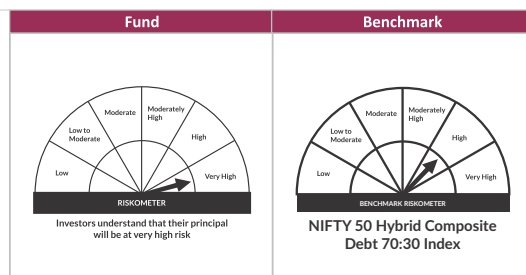
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark : NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking*:

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

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



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

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

SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Tax Reckoner for Mutual Funds

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

| Your Gain | Capital Gains Taxation | | |
|--|------------------------------------|--|---|
| | Individual/HUF | Domestic Company | NRI [#] |
| | Other Than Equity Oriented Schemes | | |
| Long Term Capital Gains (Holding period > 36 months) | 20% [§] | 20% [§] | Listed- 20% [§] Unlisted-10%* |
| Short Term Capital Gains (Holding period <= 36 months) | 30% [^] | 30%/ 25% [§] / 22%** / 15% ^{^^} | 30% [^] |
| Equity Oriented Schemes | | | |
| Long Term Capital Gains (Holding period > 12 months) | 10% [~] | | 10% ^{~*} |
| Short Term Capital Gains (Holding period <= 12 months) | 15% | | |
| Tax Deducted at Source (applicable only to NRI Investors) [#] | | | |
| | Equity Oriented Schemes | Other than Equity Oriented Schemes | |
| Long Term Capital Gains | 10% [~] | Listed-20% [§] Unlisted-10%* | |
| Short Term Capital Gains | 15% | 30% [^] | |

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

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

If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.

[§] After providing indexation benefit in respect of cost of acquisition.

[^] Without foreign currency and indexation benefit.

[~] Assuming the investor falls into highest tax bracket.

[^] If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.

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

^{^^} This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.

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

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

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

b) the lower of –

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

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

Taxability of Dividends

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

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

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

SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

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

Surcharge rates for Domestic companies:

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

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

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

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

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

An "assessee" as per ELSS 2005 means:—

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

Note-

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

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



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

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

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

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

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

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



Tax Reckoner

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How To Read A Factsheet

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Equity Funds

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HOW TO READ A FACTSHEET



AUM

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



NAV

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



BENCHMARK

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



NATURE OF SCHEME

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



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



MINIMUM ADDITIONAL AMOUNT

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



EXIT LOAD

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.



YIELD TO MATURITY

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



MODIFIED DURATION

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



STANDARD DEVIATION

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



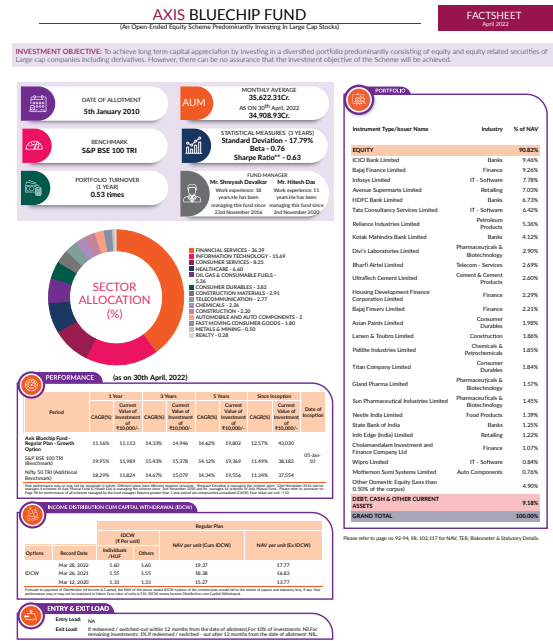
SHARPE RATIO

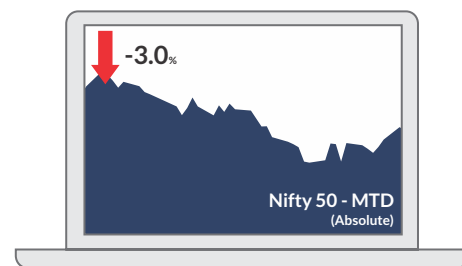
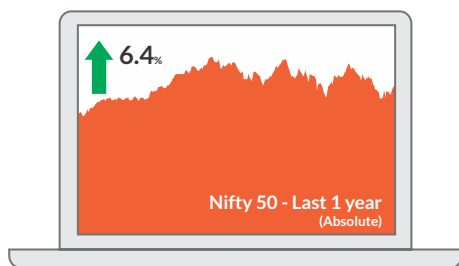
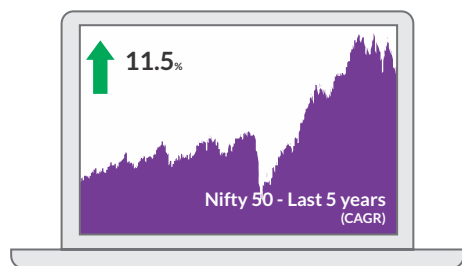
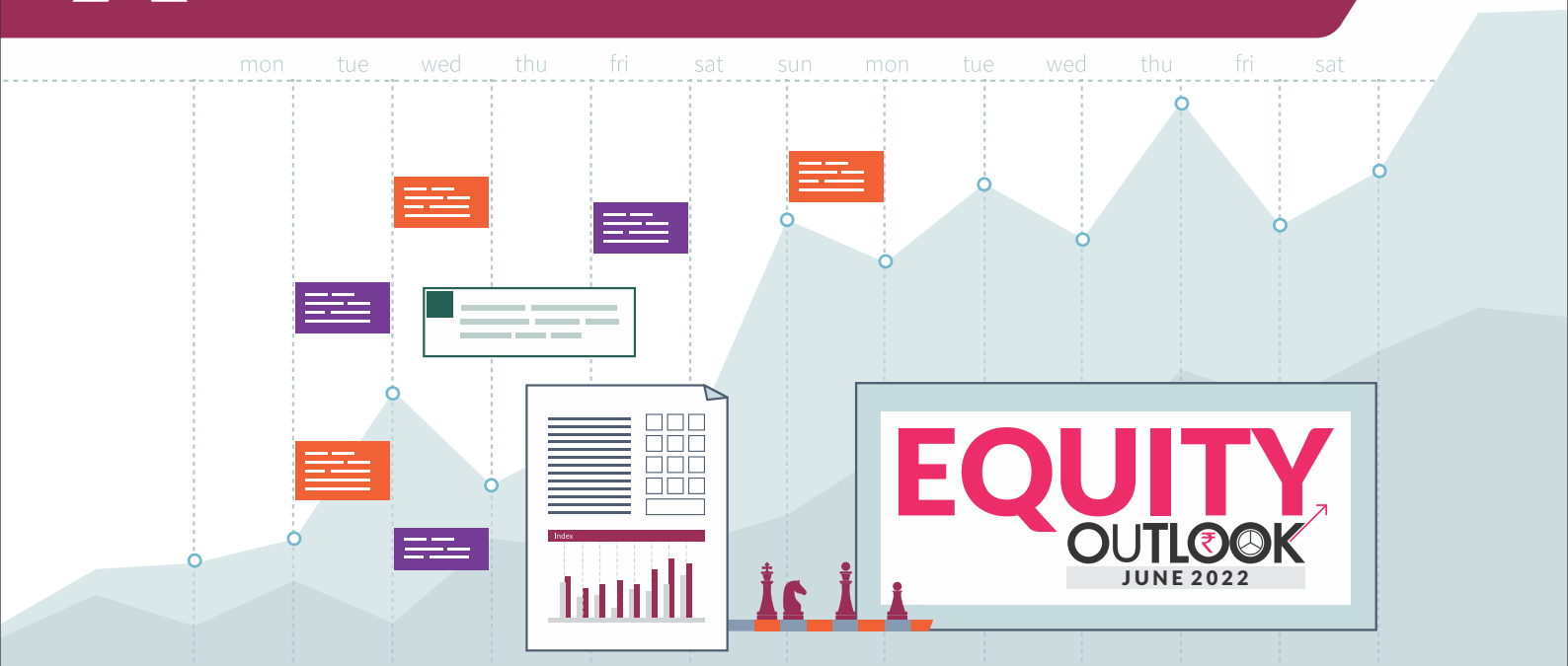
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



BETA

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





QUICK TAKE

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

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

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

KEY HIGHLIGHTS

MARKETS



Equity markets continued to remain under pressure during the month of May driven by global sentiment. FPI selling saw renewed vigour this month as they redeemed US\$4.7 billion during the month. YTD FPI outflows have now touched \$22.1bn. For the month S&P BSE Sensex & NIFTY 50 ended with losses of 2.6% & 3% respectively. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month with down 5.3% & 10.2% respectively. The Nifty's 11% decline since the market peak in October is yet to qualify as a bear market but what's exasperated the pain has been 'Loss Perception' stemming from the jagged decline & extremely high volatility.

misleading. The raw material price build-up that started at the beginning of FY22 continues to build up in Q4FY22. Given the raw material prices surged sharply after the Ukraine war broke out in February, companies saw price pressures build up, being partially offset by low-cost inventory and price hikes. We believe H2 could be better than H1 both for earnings and in-turn market momentum.

Our allocations in consumer names have specifically been to companies which have the ability to pass on price hikes given the current inflation landscape. In finance, the improving asset quality in select names, has resulted in strong operational results. Both sectors are now attractively valued given their growth prospects we 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 IT companies which we believe should benefit disproportionately over the medium term. To reiterate, our strategy remains stock specific and sector agnostic.

Our portfolio focus remains 'fundamentals' driven investing while emphasizing on 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.

In the near term, we retain our assessment of extremely volatile market conditions. FPI selling trends will continue to drive markets lower in the near term even as markets digest earnings and the evolving global situation. 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.

CORPORATE



The biggest talking points & headwinds continue to remain commodity prices. International commodity prices have moderated a tad from peak levels recorded in March and April with the CRB commodity index declining 2% from the peak in April. The metals basket is down 12% while crude is 6.7% lower from its peak in March. However, given the sharp acceleration since Feb-22, the YoY levels remain elevated. These fuel-related global commodities constitute 13.2% of the CPI and 33.8% of WPI basket.

GLOBAL



For the domestic economy, the initial signs of strains are becoming increasingly visible. GDP grew 4.1% YoY vs 5.4% in Q3 FY 22. While it accelerated for government consumption and fixed capital formation, the growth rate for private consumption slowed from previous quarter levels due to the impact of the Omicron-led third wave. The contribution of net exports turned less negative as imports moderated more than exports. Lower tax revenues on account of tax cuts on fuel products are likely to dampen revenue expectations and fiscal deficit concerns.

Earnings this season has been a mixed bag. While sales numbers have looked optically strong, the effect of inflation especially in commodity linked sectors, where price hikes were undertaken to some extent, is

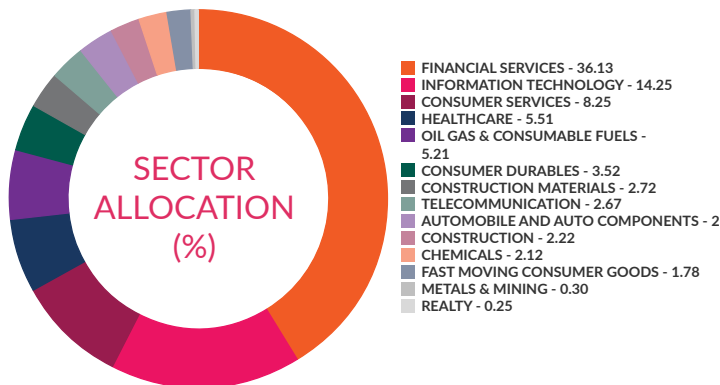
AXIS BLUECHIP FUND

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

FACTSHEET
May 2022

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

| | | | |
|--|---|---|--|
|  | DATE OF ALLOTMENT 5th January 2010 |  | MONTHLY AVERAGE 33,184.66Cr. AS ON 31 st May, 2022 33,836.09Cr. |
|  | BENCHMARK S&P BSE 100 TRI |  | STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.78% Beta - 0.85 Sharpe Ratio** - 0.36 |
|  | PORTFOLIO TURNOVER (1 YEAR) 0.51 times |  | FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 years. He has been managing this fund since 23rd November 2016 Work experience: 11 years. He has been managing this fund since 2nd November 2020 |



| PERFORMANCE (as on 31st May, 2022) | | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Bluechip Fund - Regular Plan - Growth Option | | 0.85% | 10,085 | 11.50% | 13,867 | 13.16% | 18,558 | 12.11% | 41,310 | 05-Jan-10 |
| S&P BSE 100 TRI (Benchmark) | | 8.29% | 10,829 | 13.44% | 14,602 | 12.71% | 18,191 | 11.08% | 36,839 | |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.01% | 36,564 | |
| Axis Bluechip Fund - Direct Plan - Growth Option | | 2.06% | 10,206 | 12.84% | 14,372 | 14.61% | 19,781 | 15.20% | 37,890 | 01-Jan-13 |
| S&P BSE 100 TRI (Benchmark) | | 8.29% | 10,829 | 13.44% | 14,602 | 12.71% | 18,191 | 13.10% | 31,868 | |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) | | | | | | | | | |
|---|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| IDCW | Mar 28, 2022 | 1.60 | 1.60 | 19.37 | 17.77 | 1.10 | 1.10 | 22.92 | 21.82 |
| | Mar 26, 2021 | 1.55 | 1.55 | 18.38 | 16.83 | 1.00 | 1.00 | 20.68 | 19.68 |
| | Mar 12, 2020 | 1.33 | 1.33 | 15.27 | 13.77 | 1.46 | 1.46 | 16.94 | 15.29 |

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

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

**Risk-free rate assumed to be 4.27% (MIBOR as on 31-05-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st May 2022.
Source ACEMF

| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 87.61% |
| ICICI Bank Limited | Banks | 9.62% |
| Bajaj Finance Limited | Finance | 8.53% |
| Infosys Limited | IT - Software | 7.40% |
| Avenue Supermarts Limited | Retailing | 7.13% |
| HDFC Bank Limited | Banks | 6.97% |
| Tata Consultancy Services Limited | IT - Software | 6.05% |
| Reliance Industries Limited | Petroleum Products | 5.21% |
| Kotak Mahindra Bank Limited | Banks | 4.38% |
| Bharti Airtel Limited | Telecom - Services | 2.59% |
| Housing Development Finance Corporation Limited | Finance | 2.45% |
| UltraTech Cement Limited | Cement & Cement Products | 2.40% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.22% |
| Bajaj Finserv Limited | Finance | 1.98% |
| Larsen & Toubro Limited | Construction | 1.88% |
| Asian Paints Limited | Consumer Durables | 1.81% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.71% |
| Titan Company Limited | Consumer Durables | 1.71% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 1.45% |
| Nestle India Limited | Food Products | 1.39% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.19% |
| Info Edge (India) Limited | Retailing | 1.12% |
| Cholamandlam Investment and Finance Company Ltd | Finance | 1.02% |
| State Bank of India | Banks | 0.97% |
| Mahindra & Mahindra Limited | Automobiles | 0.87% |
| Motherson Sumi Systems Limited | Auto Components | 0.69% |
| Maruti Suzuki India Limited | Automobiles | 0.52% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 4.35% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 12.39% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

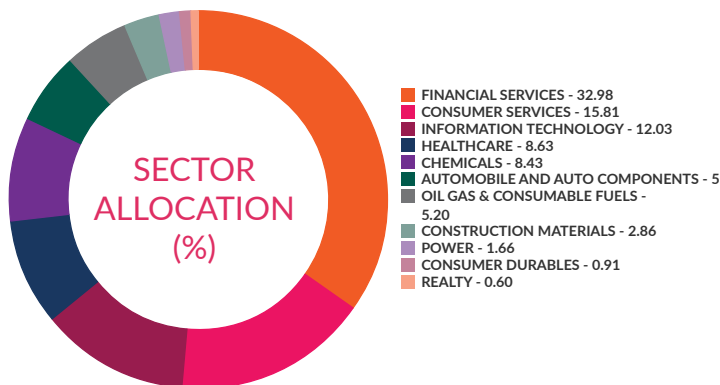
AXIS FOCUSED 25 FUND


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

FACTSHEET
May 2022

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

| | | |
|--|--|---|
|  | DATE OF ALLOTMENT 29th June 2012 | AUM MONTHLY AVERAGE 17,658.07Cr. AS ON 31 st May, 2022 17,920.82Cr. |
|  | BENCHMARK Nifty 500 TRI | STATISTICAL MEASURES (3 YEARS) Standard Deviation - 20.90% Beta - 0.94 Sharpe Ratio** - 0.30 |
|  | PORTFOLIO TURNOVER (1 YEAR) 1.11 times | FUND MANAGER Mr. Jinesh Gopani Mr. Hitesh Das Work experience: 20 years. He has been managing this fund since 7th June 2016 Work experience: 11 years. He has been managing this fund since 2nd November 2020 |





PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Focused 25 Fund - Regular Plan - Growth Option | -2.04% | 9,796 | 11.11% | 13,722 | 11.72% | 17,412 | 14.78% | 39,300 | 29-Jun-12 |
| Nifty 500 TRI (Benchmark) | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 14.38% | 37,932 | |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.61% | 35,478 | |
| Axis Focused 25 Fund - Direct Plan - Growth Option | -0.92% | 9,908 | 12.42% | 14,212 | 13.06% | 18,480 | 15.15% | 37,736 | 01-Jan-13 |
| Nifty 500 TRI (Benchmark) | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 13.47% | 32,874 | |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) | | Regular Plan | | | | Direct Plan | | | |
|---|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| Options | Record Date | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| IDCW | Mar 28, 2022 | 1.75 | 1.75 | 21.97 | 20.22 | 3.00 | 3.00 | 37.75 | 34.75 |
| | Mar 26, 2021 | 1.80 | 1.80 | 21.08 | 19.28 | 3.10 | 3.10 | 35.86 | 32.76 |
| | Mar 12, 2020 | 1.48 | 1.48 | 17.22 | 15.54 | 1.35 | 1.35 | 27.63 | 26.11 |

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

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

**Risk-free rate assumed to be 4.27% (MIBOR as on 31-05-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st May 2022.
Source ACEMF

| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 94.91% |
| Avenue Supermarts Limited | Retailing | 9.14% |
| Tata Consultancy Services Limited | IT - Software | 9.02% |
| Bajaj Finance Limited | Finance | 9.01% |
| Kotak Mahindra Bank Limited | Banks | 7.56% |
| ICICI Bank Limited | Banks | 6.46% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 6.11% |
| Info Edge (India) Limited | Retailing | 5.99% |
| Housing Development Finance Corporation Limited | Finance | 5.94% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 5.92% |
| Reliance Industries Limited | Petroleum Products | 5.19% |
| Bajaj Finserv Limited | Finance | 3.81% |
| Shree Cement Limited | Cement & Cement Products | 2.86% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 2.71% |
| PI Industries Limited | Fertilizers & Agrochemicals | 2.32% |
| Wipro Limited | IT - Software | 2.24% |
| Motherson Sumi Systems Limited | Auto Components | 2.03% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.96% |
| Torrent Power Limited | Power | 1.66% |
| Motherson Sumi Wiring India Limited | Auto Components | 1.09% |
| Bata India Limited | Consumer Durables | 0.91% |
| MindTree Limited | IT - Software | 0.76% |
| Maruti Suzuki India Limited | Automobiles | 0.72% |
| Go Fashion (India) Limited | Retailing | 0.68% |
| DLF Limited | Realty | 0.60% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.20% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 5.09% |
| GRAND TOTAL | | 100.00% |

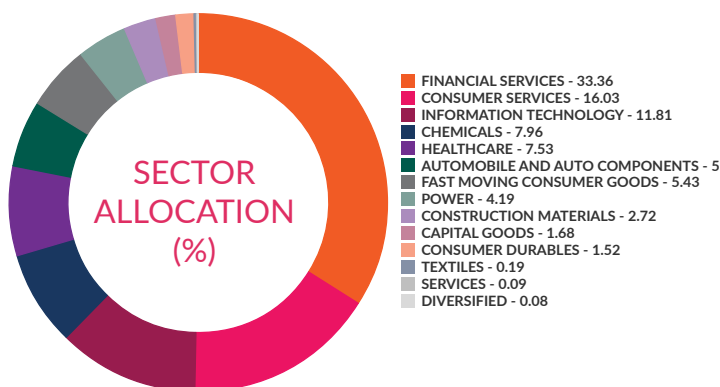
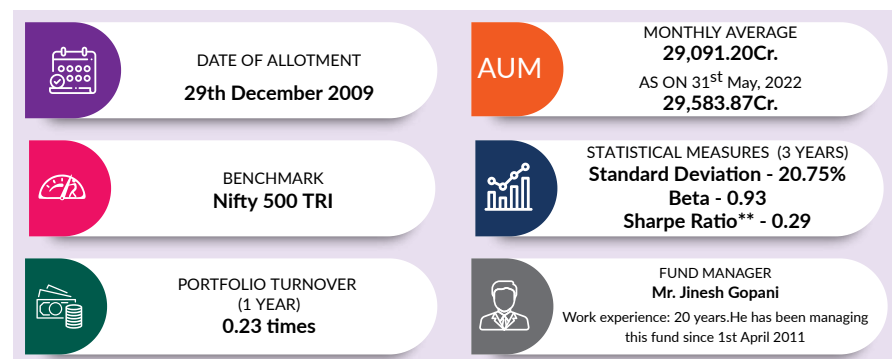
Please refer to page no 93-96, 101, 105, 120 for NAV, TER, Riskometer & Statutory Details.

AXIS LONG TERM EQUITY FUND

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

FACTSHEET
May 2022

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



| PERFORMANCE (as on 31st May, 2022) | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Long Term Equity Fund - Regular Plan - Growth Option | -2.40% | 9,760 | 10.77% | 13,595 | 11.65% | 17,356 | 15.92% | 62,692 |
| Nifty 500 TRI (Benchmark) | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 11.28% | 37,728 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.15% | 37,198 |
| Axis Long Term Equity Fund - Direct Plan - Growth Option | -1.58% | 9,842 | 11.69% | 13,938 | 12.68% | 18,171 | 17.69% | 46,354 |
| Nifty 500 TRI (Benchmark) | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 13.47% | 32,874 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

**Risk-free rate assumed to be 4.27% (MIBOR as on 31-05-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st May 2022.
Source ACEMF

| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 98.20% |
| Bajaj Finance Limited | Finance | 9.28% |
| Avenue Supermarts Limited | Retailing | 9.25% |
| Tata Consultancy Services Limited | IT - Software | 8.48% |
| Kotak Mahindra Bank Limited | Banks | 6.90% |
| Info Edge (India) Limited | Retailing | 6.08% |
| Nestle India Limited | Food Products | 5.43% |
| Housing Development Finance Corporation Limited | Finance | 5.18% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 4.70% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 4.34% |
| Torrent Power Limited | Power | 4.19% |
| Bajaj Finserv Limited | Finance | 3.95% |
| HDFC Bank Limited | Banks | 3.31% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 3.24% |
| Shree Cement Limited | Cement & Cement Products | 2.72% |
| PI Industries Limited | Fertilizers & Agrochemicals | 2.66% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 2.27% |
| Motherson Sumi Systems Limited | Auto Components | 2.06% |
| Astral Limited | Industrial Products | 1.68% |
| Coforge Limited | IT - Software | 1.67% |
| Wipro Limited | IT - Software | 1.66% |
| Sundaram Finance Limited | Finance | 1.21% |
| Motherson Sumi Wiring India Limited | Auto Components | 1.12% |
| Mahindra & Mahindra Limited | Automobiles | 1.10% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.98% |
| Symphony Limited | Consumer Durables | 0.89% |
| TTK Prestige Limited | Consumer Durables | 0.63% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.59% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 2.61% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 1.80% |
| GRAND TOTAL | | 100.00% |

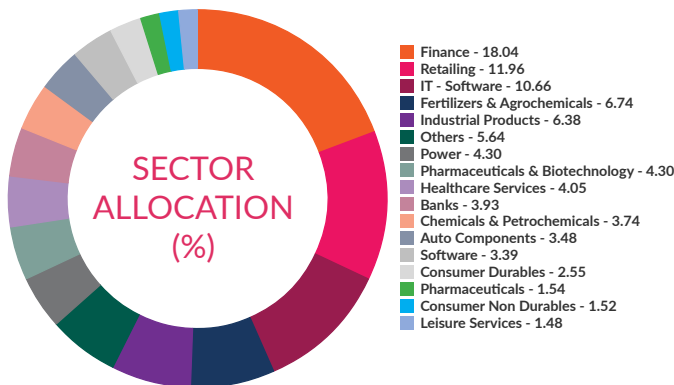
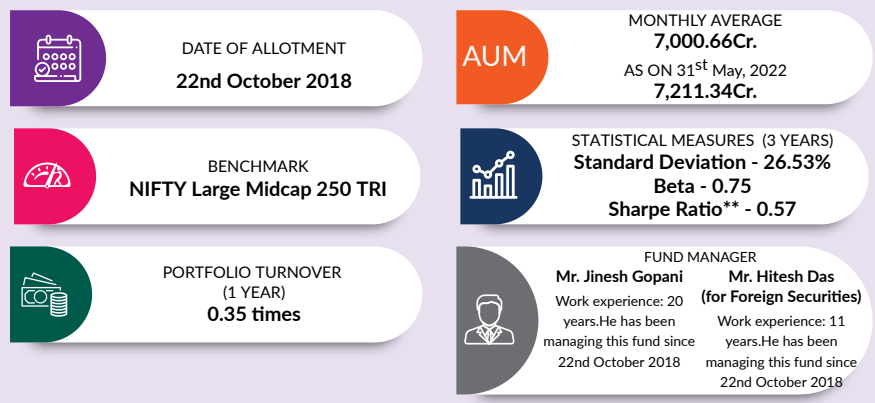
Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS GROWTH OPPORTUNITIES FUND

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

FACTSHEET
May 2022

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



| PERFORMANCE (as on 31st May, 2022) | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Growth Opportunities Fund - Regular Plan - Growth Option | 8.65% | 10,865 | 19.82% | 17,213 | NA | NA | 18.96% | 18,710 |
| NIFTY Large Midcap 250 TRI (Benchmark) | 8.99% | 10,899 | 16.22% | 15,705 | NA | NA | 17.44% | 17,863 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 15.68% | 16,912 |
| Axis Growth Opportunities Fund - Direct Plan - Growth Option | 10.27% | 11,027 | 21.77% | 18,064 | NA | NA | 20.96% | 19,870 |
| NIFTY Large Midcap 250 TRI (Benchmark) | 8.99% | 10,899 | 16.22% | 15,705 | NA | NA | 17.44% | 17,863 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 15.68% | 16,912 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd October 2018 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) | | | | | | | | |
|---|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|
| Options | Record Date | Regular Plan | | | | Direct Plan | | |
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | |
| IDCW | Mar 28, 2022 | 1.75 | 1.75 | 18.59 | 16.84 | 0.75 | 0.75 | 19.68 |
| | Mar 26, 2021 | 1.35 | 1.35 | 15.75 | 14.40 | 1.40 | 1.40 | 16.42 |

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

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

**Risk-free rate assumed to be 4.27% (MIBOR as on 31-05-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st May 2022.
Source: ACEMF
Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/MD-II/DOF/3/P/CIR/2021/571 dated June 03, 2021, lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022.: (Axis Growth Opportunities Fund)

| PORTFOLIO | | |
|--|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| DOMESTIC EQUITIES | | 75.28% |
| Bajaj Finance Limited | Finance | 9.07% |
| PI Industries Limited | Fertilizers & Agrochemicals | 5.51% |
| Tata Elxsi Limited | IT - Software | 5.06% |
| Avenue Supermarts Limited | Retailing | 4.91% |
| Torrent Power Limited | Power | 3.88% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 3.61% |
| Info Edge (India) Limited | Retailing | 3.45% |
| Astral Limited | Industrial Products | 3.32% |
| CoForge Limited | IT - Software | 3.21% |
| Sundaram Finance Limited | Finance | 2.59% |
| HDFC Bank Limited | Banks | 2.41% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.16% |
| TTK Prestige Limited | Consumer Durables | 1.91% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 1.62% |
| The Indian Hotels Company Limited | Leisure Services | 1.48% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.36% |
| Clean Science and Technology Limited | Chemicals & Petrochemicals | 1.27% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.15% |
| Mahindra & Mahindra Limited | Automobiles | 1.11% |
| Supreme Industries Limited | Industrial Products | 1.05% |
| Sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 1.03% |
| Life Insurance Corporation Of India | Insurance | 0.99% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.87% |
| Kotak Mahindra Bank Limited | Banks | 0.83% |
| Persistent Systems Limited | IT - Software | 0.78% |
| Tata Consultancy Services Limited | IT - Software | 0.70% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.68% |
| Linde India Limited | Chemicals & Petrochemicals | 0.59% |
| Mothersumi Wiring India Limited | Auto Components | 0.57% |
| Privi Speciality Chemicals Limited | Chemicals & Petrochemicals | 0.57% |
| Infosys Limited | IT - Software | 0.55% |
| Tube Investments of India Limited | Auto Components | 0.54% |
| Aptus Value Housing Finance India Limited | Finance | 0.52% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 5.91% |
| INTERNATIONAL EQUITIES | | 18.41% |
| Microsoft Corp | Software | 1.24% |
| Alphabet Inc A | Software | 1.00% |
| Merck & Co. Inc | Healthcare Services | 0.91% |
| Unitedhealth Group Inc | Healthcare Services | 0.89% |
| Astrazeneca PLC | Pharmaceuticals | 0.89% |
| Anthem Inc | Healthcare Services | 0.88% |
| Amazon Com Inc | Retailing | 0.81% |
| Visa Inc | Finance | 0.81% |
| Procter & Gamble Co | Consumer Non Durables | 0.77% |
| Nestle Ltd | Consumer Non Durables | 0.74% |
| American Express Co | Finance | 0.73% |
| Autozone Inc | Retailing | 0.72% |
| Booking Holdings Inc | Retailing | 0.70% |
| JP Morgan Chase & Co | Banks | 0.69% |
| Texas Instruments Inc | Industrial Products | 0.68% |
| Roche Holding Ltd | Pharmaceuticals | 0.66% |
| Union Pacific Ord | Transportation | 0.65% |
| Diageo PLC | Consumer Durables | 0.64% |
| Edwards Lifesciences Corp | Healthcare Services | 0.61% |
| Adobe Inc | Software | 0.58% |
| Lowe's Cos Inc | Retailing | 0.58% |
| Meta Platforms Registered Shares A | Software | 0.57% |
| Fortive Corp | Industrial Products | 0.57% |
| Taiwan Semiconductor Manufacturing Co Ltd | Industrial Products | 0.54% |
| AIA Group Ltd | Finance | 0.53% |
| Other International Equity (Less than 0.50% of the corpus) | | 0.02% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 6.31% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS FLEXI CAP FUND

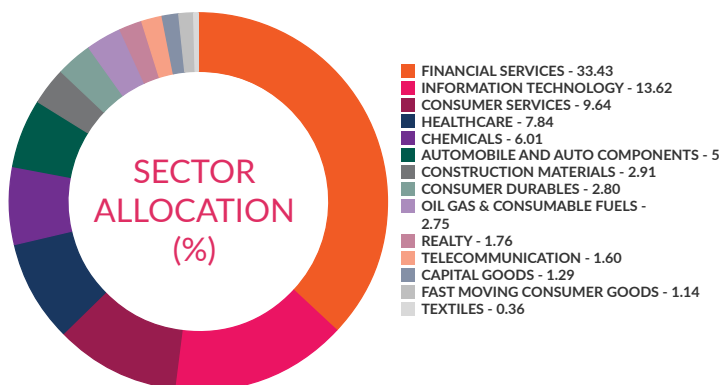
(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

FACTSHEET

May 2022

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

| | | |
|--|---|---|
|  | DATE OF ALLOTMENT 20th November 2017 | AUM MONTHLY AVERAGE 9,816.57Cr. AS ON 31 st May, 2022 10,080.68Cr. |
|  | BENCHMARK Nifty 500 TRI | STATISTICAL MEASURES (3 YEARS) Standard Deviation - 20.54% Beta - 0.87 Sharpe Ratio** - 0.38 |
|  | PORTFOLIO TURNOVER (1 YEAR) 0.55 times | FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 years. He has been managing this fund since 20th November 2017 Work experience: 11 years. He has been managing this fund since 2nd November 2020 |



| PERFORMANCE (as on 31st May, 2022) | | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Flexi Cap Fund - Regular Plan - Growth Option | | 3.05% | 10,305 | 12.45% | 14,226 | NA | NA | 12.28% | 16,900 | 20-Nov-17 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | NA | NA | 11.28% | 16,226 | |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.48% | 17,034 | |
| Axis Flexi Cap Fund - Direct Plan - Growth Option | | 4.33% | 10,433 | 13.99% | 14,815 | NA | NA | 13.94% | 18,060 | 20-Nov-17 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | NA | NA | 11.28% | 16,226 | |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.48% | 17,034 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) | | Regular Plan | | | | Direct Plan | | | |
|---|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| Options | Record Date | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| IDCW | Mar 28, 2022 | 1.25 | 1.25 | 15.03 | 13.78 | 1.25 | 1.25 | 15.99 | 14.74 |
| | Mar 26, 2021 | 1.20 | 1.20 | 13.85 | 12.65 | 1.25 | 1.25 | 14.54 | 13.29 |
| | Mar 12, 2020 | 0.97 | 0.97 | 11.43 | 10.33 | 1.02 | 1.02 | 11.84 | 10.69 |

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

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

**Risk-free rate assumed to be 4.27% (MIBOR as on 31-05-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st May 2022.

Source ACEMF

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

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

| PORTFOLIO | | |
|--|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 90.46% |
| ICICI Bank Limited | Banks | 9.39% |
| Bajaj Finance Limited | Finance | 8.95% |
| Avenue Supermarts Limited | Retailing | 7.52% |
| Infosys Limited | IT - Software | 7.08% |
| HDFC Bank Limited | Banks | 5.97% |
| Tata Consultancy Services Limited | IT - Software | 5.12% |
| Kotak Mahindra Bank Limited | Banks | 3.66% |
| Reliance Industries Limited | Petroleum Products | 2.75% |
| UltraTech Cement Limited | Cement & Cement Products | 2.30% |
| Sona BLW Precision Forgings Limited | Auto Components | 2.02% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.93% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.86% |
| Housing Development Finance Corporation Limited | Finance | 1.75% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 1.70% |
| Bharti Airtel Limited | Telecom - Services | 1.60% |
| Titan Company Limited | Consumer Durables | 1.54% |
| Brigade Enterprises Limited | Realty | 1.52% |
| Bajaj Finserv Limited | Finance | 1.44% |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.41% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.28% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 1.20% |
| Info Edge (India) Limited | Retailing | 1.20% |
| Astral Limited | Industrial Products | 1.16% |
| Narayana Hrudayalaya Limited | Healthcare Services | 1.11% |
| Asian Paints Limited | Consumer Durables | 1.07% |
| Nestle India Limited | Food Products | 0.93% |
| Mahindra & Mahindra Limited | Automobiles | 0.91% |
| Motherson Sumi Wiring India Limited | Auto Components | 0.91% |
| Clean Science and Technology Limited | Chemicals & Petrochemicals | 0.91% |
| State Bank of India | Banks | 0.82% |
| Trent Limited | Retailing | 0.70% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.70% |
| Motherson Sumi Systems Limited | Auto Components | 0.68% |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 0.62% |
| Ambuja Cements Limited | Cement & Cement Products | 0.61% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.54% |
| Coforge Limited | IT - Software | 0.54% |
| Other Domestic Equity (Less than 0.50% of the corpus)^^^ | | 0.07% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 9.54% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

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

FACTSHEET
May 2022

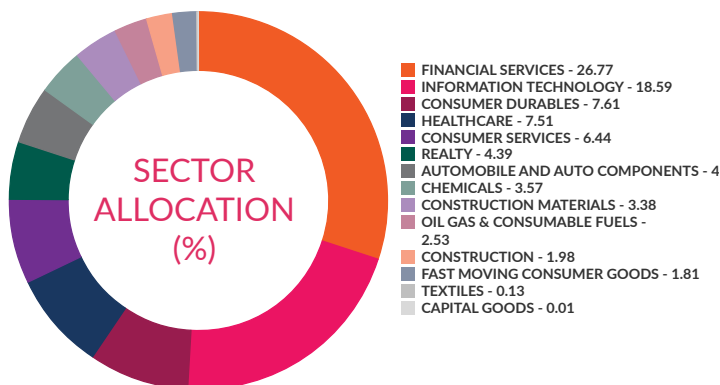
INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
17th December 2021

MONTHLY AVERAGE
4,929.76Cr.
AS ON 31st May, 2022
5,037.70Cr.

BENCHMARK
NIFTY 500 Multicap 50:25:25 index

FUND MANAGER
Mr. Anupam Tiwari
Work experience: 14 years. He has been managing this fund since 17th December 2021
Mr. Sachin Jain
Work experience: 9 years. He has been managing this fund since 17th December 2021



ENTRY & EXIT LOAD

Entry Load: NA

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

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

| PORTFOLIO | | |
|---|------------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 89.15% |
| ICICI Bank Limited | Banks | 7.28% |
| HDFC Bank Limited | Banks | 6.28% |
| Infosys Limited | IT - Software | 5.22% |
| Avenue Supermarts Limited | Retailing | 2.96% |
| Tech Mahindra Limited | IT - Software | 2.79% |
| Bajaj Finance Limited | Finance | 2.64% |
| Persistent Systems Limited | IT - Software | 2.60% |
| Birlasoft Limited | IT - Software | 2.58% |
| Reliance Industries Limited | Petroleum Products | 2.53% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 2.47% |
| The Phoenix Mills Limited | Realty | 2.44% |
| Cholamandlam Investment and Finance Company Ltd | Finance | 2.40% |
| SBI Life Insurance Company Limited | Insurance | 2.35% |
| Mphasis Limited | IT - Software | 2.12% |
| Galaxy Surfactants Limited | Chemicals & Petrochemicals | 2.05% |
| Trent Limited | Retailing | 2.01% |
| Larsen & Toubro Limited | Construction | 1.98% |
| Brigade Enterprises Limited | Realty | 1.95% |
| Sundaram Finance Limited | Finance | 1.89% |
| Tata Consultancy Services Limited | IT - Software | 1.84% |
| Asian Paints Limited | Consumer Durables | 1.77% |
| Crompton Greaves Consumer Electricals Limited | Consumer Durables | 1.74% |
| Voltas Limited | Consumer Durables | 1.66% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.58% |
| Blue Star Limited | Consumer Durables | 1.45% |
| Fortis Healthcare Limited | Healthcare Services | 1.34% |
| ACC Limited | Cement & Cement Products | 1.33% |
| Go Fashion (India) Limited | Retailing | 1.05% |
| JK Lakshmi Cement Limited | Cement & Cement Products | 1.04% |
| Minda Industries Limited | Auto Components | 1.02% |
| Hindustan Unilever Limited | Diversified FMCG | 1.01% |
| State Bank of India | Banks | 0.97% |
| Narayana Hrudayalaya Limited | Healthcare Services | 0.93% |
| Minda Corporation Limited | Auto Components | 0.93% |
| Bandhan Bank Limited | Banks | 0.88% |
| Larsen & Toubro Infotech Limited | IT - Software | 0.86% |
| UltraTech Cement Limited | Cement & Cement Products | 0.82% |
| CCL Products (India) Limited | Agricultural Food & other Products | 0.80% |
| Mahindra CIE Automotive Limited | Auto Components | 0.78% |
| Life Insurance Corporation Of India | Insurance | 0.74% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 0.59% |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 0.59% |
| Cholamandlam Financial Holdings Limited | Finance | 0.59% |
| Coforge Limited | IT - Software | 0.58% |
| City Union Bank Limited | Banks | 0.55% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 5.14% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 10.85% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.







AXIS MIDCAP FUND

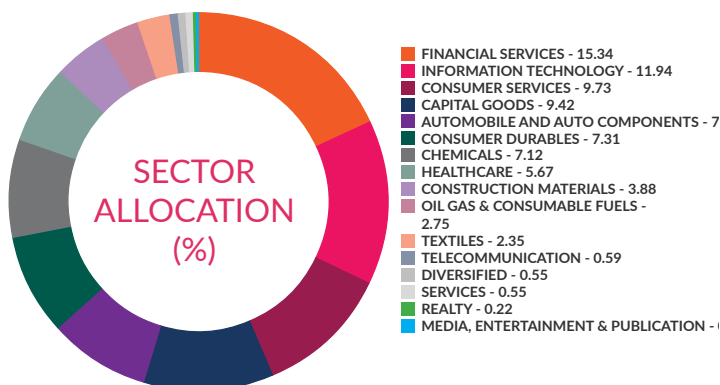
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

FACTSHEET

May 2022

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

| | |
|--|--|
|  <p>DATE OF ALLOTMENT 18th February 2011</p> |  <p>MONTHLY AVERAGE 16,743.81Cr. AS ON 31st May, 2022 17,164.77Cr.</p> |
|  <p>BENCHMARK S&P BSE Midcap 150 TRI</p> |  <p>STATISTICAL MEASURES (3 YEARS) Standard Deviation - 25.76% Beta - 0.80 Sharpe Ratio** - 0.57</p> |
|  <p>PORTFOLIO TURNOVER (1 YEAR) 0.27 times</p> |  <p>FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das (for Foreign Securities) Work experience: 18 years. He has been managing this fund since 23rd November 2016 Work experience: 11 years. He has been managing this fund since 18th December 2020</p> |



| PERFORMANCE (as on 31st May, 2022) | | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Midcap Fund - Regular Plan - Growth Option | | 8.39% | 10,839 | 19.51% | 17,077 | 17.25% | 22,167 | 17.70% | 62,910 | 18-Feb-11 |
| S&P BSE Midcap 150 TRI (Benchmark) | | 10.60% | 11,060 | 20.86% | 17,663 | 13.76% | 19,056 | 15.23% | 49,553 | |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.73% | 34,955 | |
| Axis Midcap Fund - Direct Plan - Growth Option | | 9.82% | 10,982 | 21.13% | 17,781 | 18.74% | 23,616 | 19.04% | 51,614 | 01-Jan-13 |
| S&P BSE Midcap 150 TRI (Benchmark) | | 10.60% | 11,060 | 20.86% | 17,663 | 13.76% | 19,056 | 16.96% | 43,723 | |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

**Risk-free rate assumed to be 4.27% (MIBOR as on 31-05-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st May 2022.

Source ACEMF

| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 84.85% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 4.69% |
| ICICI Bank Limited | Banks | 3.96% |
| Trent Limited | Retailing | 3.04% |
| Bajaj Finance Limited | Finance | 2.78% |
| Avenue Supermarts Limited | Retailing | 2.77% |
| Coforge Limited | IT - Software | 2.71% |
| PI Industries Limited | Fertilizers & Agrochemicals | 2.60% |
| Astral Limited | Industrial Products | 2.59% |
| Bata India Limited | Consumer Durables | 2.56% |
| Tata Elxsi Limited | IT - Software | 2.48% |
| Page Industries Limited | Textiles & Apparels | 2.35% |
| Volta Limited | Consumer Durables | 2.27% |
| Mphasis Limited | IT - Software | 2.19% |
| Supreme Industries Limited | Industrial Products | 2.09% |
| Persistent Systems Limited | IT - Software | 2.04% |
| Sona BLW Precision Forgings Limited | Auto Components | 2.03% |
| Gujarat Gas Limited | Gas | 2.00% |
| Crompton Greaves Consumer Electricals Limited | Consumer Durables | 1.98% |
| ACC Limited | Cement & Cement Products | 1.86% |
| MindTree Limited | IT - Software | 1.83% |
| ABB India Limited | Electrical Equipment | 1.80% |
| HDFC Bank Limited | Banks | 1.75% |
| The Indian Hotels Company Limited | Leisure Services | 1.63% |
| Aditya Birla Fashion and Retail Limited | Retailing | 1.52% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 1.51% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.48% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 1.44% |
| Endurance Technologies Limited | Auto Components | 1.37% |
| JK Cement Limited | Cement & Cement Products | 1.35% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 1.33% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.31% |
| Cummins India Limited | Industrial Products | 1.16% |
| Minda Industries Limited | Auto Components | 1.16% |
| Grindwell Norton Limited | Industrial Products | 1.14% |
| Schaeffler India Limited | Auto Components | 1.11% |
| Balkrishna Industries Limited | Auto Components | 1.02% |
| City Union Bank Limited | Banks | 0.98% |
| Sundaram Finance Limited | Finance | 0.94% |
| Gujarat State Petronet Limited | Gas | 0.75% |
| L&T Technology Services Limited | IT - Services | 0.69% |
| The Ramco Cements Limited | Cement & Cement Products | 0.67% |
| Sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 0.64% |
| Tata Communications Limited | Telecom - Services | 0.59% |
| 3M India Limited | Diversified | 0.55% |
| Container Corporation of India Limited | Transport Services | 0.55% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 0.53% |
| Info Edge (India) Limited | Retailing | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 4.57% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 15.15% |
| GRAND TOTAL | | 100.00% |


Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)

FACTSHEET
May 2022

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



DATE OF ALLOTMENT
24th December 2020



MONTHLY AVERAGE
1,889.43Cr.
AS ON 31st May, 2022
1,918.49Cr.



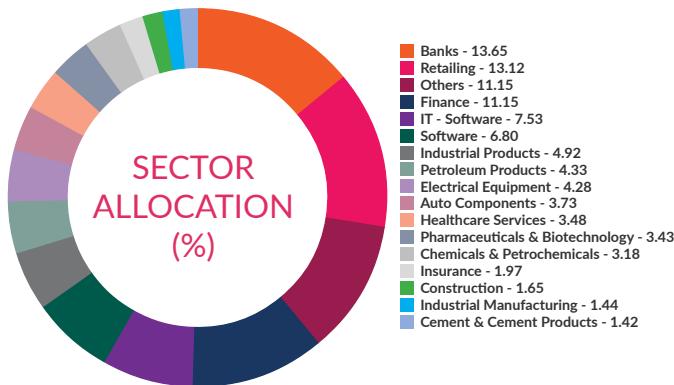
BENCHMARK
Nifty 500 TRI



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

FUND MANAGER

Mr. Hitesh Das
Work experience: 11 years.He has been managing this fund since 24th December 2020



| PERFORMANCE (as on 31st May, 2022) | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Special Situations Fund - Regular Plan - Growth Option | 6.11% | 10,611 | NA | NA | NA | NA | 11.11% | 11,630 |
| Nifty 500 TRI (Benchmark) | 8.08% | 10,808 | NA | NA | NA | NA | 17.96% | 12,671 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 15.44% | 12,284 |
| Axis Special Situations Fund - Direct Plan - Growth Option | 7.70% | 10,770 | NA | NA | NA | NA | 12.84% | 11,890 |
| Nifty 500 TRI (Benchmark) | 8.08% | 10,808 | NA | NA | NA | NA | 17.96% | 12,671 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 15.44% | 12,284 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 11 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 24th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

| PORTFOLIO | | |
|--|---|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| DOMESTIC EQUITIES | | 72.11% |
| ICICI Bank Limited | Banks | 7.68% |
| Bajaj Finance Limited | Finance | 6.94% |
| Avenue Supermarts Limited | Retailing | 5.46% |
| HDFC Bank Limited | Banks | 3.72% |
| Reliance Industries Limited | Petroleum Products | 3.01% |
| Tata Elxsi Limited | IT - Software | 2.58% |
| Info Edge (India) Limited | Retailing | 2.55% |
| ABB India Limited | Electrical Equipment | 2.26% |
| Siemens Limited | Electrical Equipment | 2.02% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.89% |
| Coforge Limited | IT - Software | 1.84% |
| Kotak Mahindra Bank Limited | Banks | 1.84% |
| Tata Consultancy Services Limited | IT - Software | 1.83% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.76% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 1.68% |
| Larsen & Toubro Limited | Construction | 1.65% |
| Motherson Sumi Systems Limited | Auto Components | 1.52% |
| Honeywell Automation India Limited | Industrial Manufacturing | 1.44% |
| UltraTech Cement Limited | Cement & Cement Products | 1.42% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.40% |
| Torrent Power Limited | Power | 1.40% |
| Narayana Hrudayalaya Limited | Healthcare Services | 1.38% |
| Bajaj Finserv Limited | Finance | 1.37% |
| Wipro Limited | IT - Software | 1.28% |
| Neogen Chemicals Limited^^ | Chemicals & Petrochemicals | 1.27% |
| SBI Life Insurance Company Limited | Insurance | 1.26% |
| FSN E-Commerce Ventures Limited | Retailing | 1.20% |
| Voltas Limited | Consumer Durables | 1.11% |
| Godrej Consumer Products Limited | Personal Products | 1.01% |
| L&T Technology Services Limited | IT - Services | 1.00% |
| PB Fintech Limited | Financial Technology (Fintech) | 0.89% |
| Tata Motors Limited | Automobiles | 0.87% |
| Motherson Sumi Wiring India Limited | Auto Components | 0.81% |
| Indiamart InterMesh Limited | Retailing | 0.78% |
| Housing Development Finance Corporation Limited | Finance | 0.72% |
| Life Insurance Corporation Of India | Insurance | 0.71% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.58% |
| INTERNATIONAL EQUITIES | | 25.14% |
| Microsoft Corp | Software | 1.53% |
| Alphabet Inc A | Software | 1.36% |
| Shell Plc | Petroleum Products | 1.33% |
| Apple Inc | Software | 1.12% |
| Visa Inc | Finance | 1.03% |
| Taiwan Semiconductor Manufacturing Co Ltd | Industrial Products | 0.97% |
| Linde PLC | Chemicals | 0.89% |
| Amazon Com Inc | Retailing | 0.84% |
| Eli Lilly & Co | Pharmaceuticals | 0.83% |
| Amphenol Corp | Industrial Products | 0.75% |
| Texas Instruments Inc | Industrial Products | 0.75% |
| ASML Holding NV | Industrial Products | 0.71% |
| NextEra Energy Inc | Infrastructure & Power | 0.68% |
| Booking Holdings Inc | Retailing | 0.67% |
| Adobe Inc | Software | 0.66% |
| Danaher Corp | Healthcare Services | 0.66% |
| JD.com Inc | Retailing | 0.64% |
| Intercontinental Exchange Inc | Finance | 0.62% |
| Solaredge Technologies Inc | Industrial Products | 0.58% |
| Wyndham Hotels & Resorts Inc | Hotels/ Resorts and Other Recreational Activities | 0.57% |
| SAP SE | Software | 0.56% |
| Edwards Lifesciences Corp | Healthcare Services | 0.55% |
| Comcast Corp - Class A | Telecom - Services | 0.53% |
| Costco Wholesale Corp | Retailing | 0.53% |
| West Pharmaceutical Services Inc | Healthcare Services | 0.51% |
| Crowdstrike Holdings Inc | Software | 0.50% |
| Other International Equity (Less than 0.50% of the corpus) | | 4.76% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 2.75% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

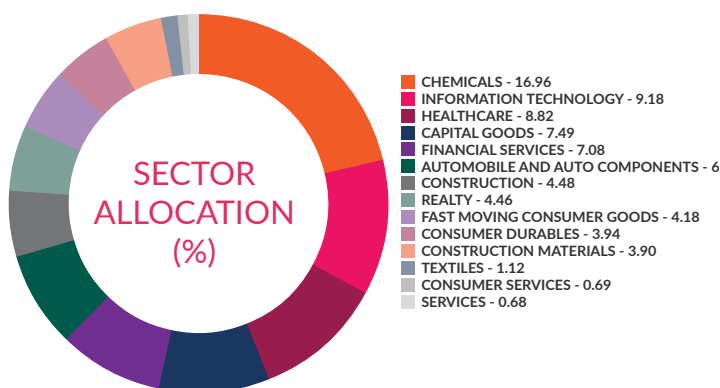
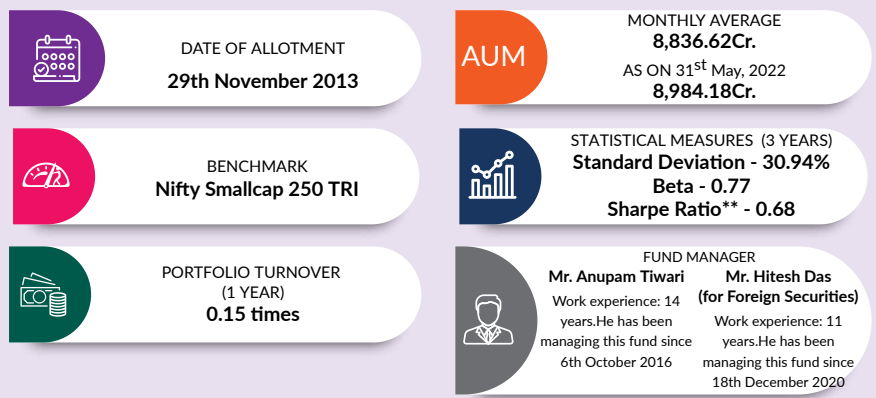
AXIS SMALL CAP FUND

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

FACTSHEET

May 2022

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



| PERFORMANCE (as on 31st May, 2022) | | | | | | | |
|--|---------|--|---------|--|---------|--|-------------------|
| Period | 1 Year | 3 Years | 5 Years | Since Inception | | | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Small Cap Fund - Regular Plan - Growth Option | 17.26% | 11,726 | 25.25% | 19,662 | 18.68% | 23,553 | 29-Nov-13 |
| Nifty Smallcap 250 TRI (Benchmark) | 9.34% | 10,934 | 18.23% | 16,532 | 9.05% | 15,423 | |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | |
| Axis Small Cap Fund - Direct Plan - Growth Option | 19.09% | 11,909 | 27.25% | 20,617 | 20.34% | 25,246 | 29-Nov-13 |
| Nifty Smallcap 250 TRI (Benchmark) | 9.34% | 10,934 | 18.23% | 16,532 | 9.05% | 15,423 | |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 5 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) | | | | | | | |
|---|--------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| Options | Record Date | Regular Plan | | Direct Plan | | | |
| | | IDCW (₹ Per unit) | NAV per unit (Cum IDCW) | IDCW (₹ Per unit) | NAV per unit (Cum IDCW) | IDCW (₹ Per unit) | NAV per unit (Cum IDCW) |
| | | Individuals /HUF | Others | Individuals /HUF | Others | Individuals /HUF | Others |
| IDCW | Mar 28, 2022 | 3.05 | 3.05 | 37.31 | 34.26 | 3.50 | 3.50 |
| | Mar 26, 2021 | 2.45 | 2.45 | 28.95 | 26.50 | 2.70 | 2.70 |
| | Mar 12, 2020 | 1.99 | 1.99 | 22.60 | 20.35 | 2.17 | 2.17 |

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

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

**Risk-free rate assumed to be 4.27% (MIBOR as on 31-05-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st May 2022.
Source: ACEMF.
Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs 5 Lakhs per investor (across all folios) till further notice, from the effective date (October 1, 2021)

| PORTFOLIO | | |
|---|------------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 79.48% |
| Galaxy Surfactants Limited | Chemicals & Petrochemicals | 4.70% |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 4.32% |
| Brigade Enterprises Limited | Realty | 4.01% |
| Narayana Hrudayalaya Limited | Healthcare Services | 3.98% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 3.30% |
| Birlasoft Limited | IT - Software | 3.27% |
| CCL Products (India) Limited | Agricultural Food & other Products | 2.85% |
| RHI Magnesita India Limited | Industrial Products | 2.50% |
| Blue Star Limited | Consumer Durables | 2.45% |
| JK Lakshmi Cement Limited | Cement & Cement Products | 2.16% |
| Grindwell Norton Limited | Industrial Products | 2.08% |
| Ahluwalia Contracts (India) Limited | Construction | 1.88% |
| Chemplast Sanmar Limited | Chemicals & Petrochemicals | 1.73% |
| Neogen Chemicals Limited | Chemicals & Petrochemicals | 1.69% |
| Coforge Limited | IT - Software | 1.65% |
| Can Fin Homes Limited | Finance | 1.56% |
| Persistent Systems Limited | IT - Software | 1.50% |
| Mahindra CIE Automotive Limited | Auto Components | 1.49% |
| PNC Infratech Limited | Construction | 1.48% |
| City Union Bank Limited | Banks | 1.43% |
| Orient Electric Limited | Consumer Durables | 1.41% |
| MTAR Technologies Limited | Aerospace & Defense | 1.31% |
| Rolex Rings Limited | Auto Components | 1.25% |
| JK Cement Limited | Cement & Cement Products | 1.14% |
| KNR Constructions Limited | Construction | 1.12% |
| Tata Elxsi Limited | IT - Software | 1.06% |
| TCNS Clothing Co. Limited | Textiles & Apparels | 1.05% |
| KPIT Technologies Limited | IT - Software | 1.05% |
| Sudarshan Chemical Industries Limited | Chemicals & Petrochemicals | 0.97% |
| Deepak Fertilizers and Petrochemicals Corporation Limited | Chemicals & Petrochemicals | 0.95% |
| SRF Limited | Chemicals & Petrochemicals | 0.86% |
| Alicon Castalloy Limited | Auto Components | 0.82% |
| Vesuvius India Limited | Industrial Products | 0.79% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 0.76% |
| Minda Industries Limited | Auto Components | 0.76% |
| Mas Financial Services Limited | Finance | 0.73% |
| Sansera Engineering Limited | Auto Components | 0.70% |
| Aarti Industries Limited | Chemicals & Petrochemicals | 0.70% |
| Go Fashion (India) Limited | Retailing | 0.69% |
| S.J.S. Enterprises Limited | Auto Components | 0.67% |
| MindTree Limited | IT - Software | 0.65% |
| Sundaram Finance Limited | Finance | 0.65% |
| VST Industries Limited | Cigarettes & Tobacco Products | 0.62% |
| HeidelbergCement India Limited | Cement & Cement Products | 0.60% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 0.59% |
| Cholamandlam Investment and Finance Company Ltd | Finance | 0.56% |
| Cholamandlam Financial Holdings Limited | Finance | 0.55% |
| JM Financial Limited | Finance | 0.54% |
| Other Domestic Equity (Less than 0.50% of the corpus)-*** | | 5.91% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 20.52% |
| GRAND TOTAL | | 100.00% |




Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

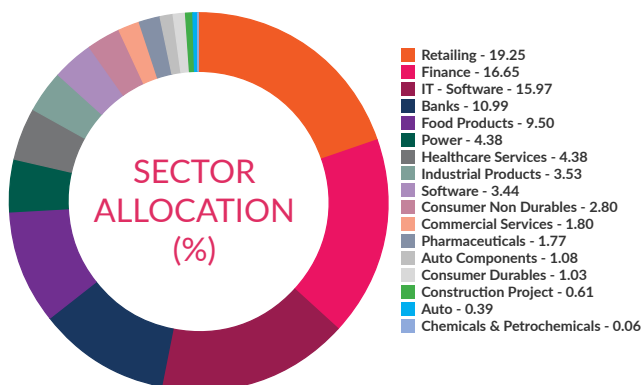
AXIS ESG EQUITY FUND

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

FACTSHEET
May 2022


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

| | | |
|--|--|---|
|  | DATE OF ALLOTMENT 12th February 2020 | AUM MONTHLY AVERAGE 1,716.38Cr. AS ON 31st May, 2022 1,769.03Cr. |
|  | BENCHMARK Nifty 100 ESG TRI | PORTFOLIO TURNOVER (1 YEAR) 0.20 times |
|  | Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 12th February 2020 | Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 12th February 2020 |



| PERFORMANCE (as on 31st May, 2022) | | | | | | | | |
|--|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis ESG Equity Fund - Regular Plan - Growth Option | 0.77% | 10,077 | NA | NA | NA | NA | 17.08% | 14,370 |
| Nifty 100 ESG TRI (Benchmark) | 6.35% | 10,635 | NA | NA | NA | NA | 17.97% | 14,622 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 15.72% | 13,989 |
| Axis ESG Equity Fund - Direct Plan - Growth Option | 2.40% | 10,240 | NA | NA | NA | NA | 18.98% | 14,910 |
| Nifty 100 ESG TRI (Benchmark) | 6.35% | 10,635 | NA | NA | NA | NA | 17.97% | 14,622 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 15.72% | 13,989 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 12th February 2020 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | | | | | | | | | |
| IDCW | Mar 28, 2022 | 1.20 | 1.20 | 15.15 | 13.95 | 1.15 | 1.15 | 15.68 | 14.53 |

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

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

Source ACEMF

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

| PORTFOLIO | | |
|--|-------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| DOMESTIC EQUITIES | | 71.36% |
| Avenue Supermarts Limited | Retailing | 9.66% |
| Nestle India Limited | Food Products | 9.50% |
| Bajaj Finance Limited | Finance | 9.49% |
| Tata Consultancy Services Limited | IT - Software | 8.12% |
| Info Edge (India) Limited | Retailing | 5.62% |
| Wipro Limited | IT - Software | 5.60% |
| Housing Development Finance Corporation Limited | Finance | 4.89% |
| Kotak Mahindra Bank Limited | Banks | 4.63% |
| Torrent Power Limited | Power | 3.78% |
| HDFC Bank Limited | Banks | 3.19% |
| Go Fashion (India) Limited | Retailing | 1.26% |
| Tata Elxsi Limited | IT - Software | 1.15% |
| Coforge Limited | IT - Software | 1.11% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.08% |
| Symphony Limited | Consumer Durables | 1.03% |
| Vedant Fashions Limited | Retailing | 0.66% |
| Rainbow Childrens Medicare Limited | Healthcare Services | 0.52% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.06% |
| INTERNATIONAL EQUITIES | | 26.27% |
| Microsoft Corp | Software | 1.70% |
| Anthem Inc | Healthcare Services | 1.36% |
| Alphabet Inc A | Software | 1.20% |
| Astrazeneca PLC | Pharmaceuticals | 1.16% |
| Texas Instruments Inc | Industrial Products | 1.11% |
| DBS Group Holdings Ltd | Banks | 1.11% |
| Reckitt Benckiser Group PLC | Consumer Non Durables | 1.08% |
| Thermo Fisher Scientific Inc | Healthcare Services | 1.07% |
| Booking Holdings Inc | Retailing | 1.04% |
| Nestle Ltd | Consumer Non Durables | 1.02% |
| The Toronto-Dominion Bank | Banks | 0.97% |
| Unitedhealth Group Inc | Healthcare Services | 0.97% |
| Alia Group Ltd | Finance | 0.91% |
| Bunzl PLC | Commercial Services | 0.88% |
| Taiwan Semiconductor Manufacturing Co Ltd | Industrial Products | 0.85% |
| Schneider Electric SE | Industrial Products | 0.79% |
| Industria De Diseno Textil S.A | Consumer Non Durables | 0.70% |
| Bank Central Asia | Banks | 0.68% |
| Visa Inc | Finance | 0.68% |
| Mastercard Incorporated | Finance | 0.67% |
| Recruit Holdings Co. Ltd | Commercial Services | 0.63% |
| Trane Technologies Plc | Construction Project | 0.61% |
| Roche Holding Ltd | Pharmaceuticals | 0.61% |
| Vestas Wind Systems AS | Power | 0.60% |
| Adobe Inc | Software | 0.54% |
| Raia Drogasil | Retailing | 0.54% |
| ASML Holding NV | Industrial Products | 0.52% |
| Kingfisher PLC | Home Improvement Retail | 0.48% |
| Greggs PLC | Restaurants | 0.29% |
| Spirax-Sarco Engineering PLC | Industrial Machinery | 0.26% |
| Other International Equity (Less than 0.50% of the corpus) | | 1.26% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 2.37% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

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

FACTSHEET

May 2022

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



DATE OF ALLOTMENT
1st July 2021



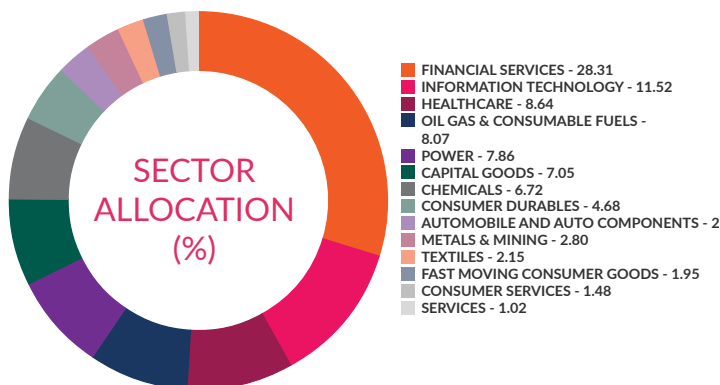
MONTHLY AVERAGE
1,388.15Cr.
AS ON 31st May, 2022
1,403.42Cr.



BENCHMARK
S&P BSE 200 TRI



FUND MANAGER
Mr. Ashish Naik
Work experience: 14 years. He has been managing this fund since 4th May 2022
Mr. Hitesh Das
Work experience: 11 years. He has been managing this fund since 1st July 2021



| PERFORMANCE (as on 31st May, 2022) | | | | | |
|--|----------------------|--|----------------------|--|-------------------|
| Period | 6 Months | | Since Inception | | Date of Inception |
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis Quant Fund - Regular Plan - Growth Option | -13.84% | 9,282 | 1.31% | 10,120 | 01-Jul-21 |
| S&P BSE 200 TRI (Benchmark) | -4.30% | 9,783 | 7.28% | 10,666 | |
| Nifty 50 TRI Index (Additional Benchmark) | -3.38% | 9,830 | 7.62% | 10,697 | |
| Axis Quant Fund - Direct Plan - Growth Option | -12.27% | 9,366 | 3.06% | 10,280 | 01-Jul-21 |
| S&P BSE 200 TRI (Benchmark) | -4.30% | 9,783 | 7.28% | 10,666 | |
| Nifty 50 TRI Index (Additional Benchmark) | -3.38% | 9,830 | 7.62% | 10,697 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 1st July 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 95.06% |
| ICICI Bank Limited | Banks | 8.92% |
| HDFC Bank Limited | Banks | 8.14% |
| Reliance Industries Limited | Petroleum Products | 5.02% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 4.26% |
| Titan Company Limited | Consumer Durables | 4.08% |
| Power Grid Corporation of India Limited | Power | 3.82% |
| Infosys Limited | IT - Software | 3.74% |
| State Bank of India | Banks | 3.58% |
| Oil & Natural Gas Corporation Limited | Oil | 3.05% |
| SRF Limited | Chemicals & Petrochemicals | 3.04% |
| NTPC Limited | Power | 2.90% |
| Bandhan Bank Limited | Banks | 2.80% |
| Tata Elxsi Limited | IT - Software | 2.75% |
| Page Industries Limited | Textiles & Apparels | 2.15% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 2.05% |
| Persistent Systems Limited | IT - Software | 2.02% |
| Cummins India Limited | Industrial Products | 1.80% |
| Central Depository Services (India) Limited | Capital Markets | 1.73% |
| Maruti Suzuki India Limited | Automobiles | 1.64% |
| National Aluminium Company Limited | Non - Ferrous Metals | 1.53% |
| ABB India Limited | Electrical Equipment | 1.52% |
| Trent Limited | Retailing | 1.48% |
| United Spirits Limited | Beverages | 1.46% |
| MindTree Limited | IT - Software | 1.37% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 1.34% |
| REC Limited | Finance | 1.31% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.27% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 1.25% |
| Schaeffler India Limited | Auto Components | 1.21% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 1.21% |
| Torrent Power Limited | Power | 1.14% |
| Gujarat Fluorochemicals Limited | Chemicals & Petrochemicals | 1.09% |
| Bharat Electronics Limited | Aerospace & Defense | 1.05% |
| Thermax Limited | Electrical Equipment | 1.04% |
| eClerx Services Limited | Commercial Services & Supplies | 1.02% |
| Sonata Software Limited | IT - Software | 0.94% |
| BSE Limited | Capital Markets | 0.93% |
| IIFL Wealth Management Limited | Finance | 0.90% |
| Mphasis Limited | IT - Software | 0.70% |
| Timken India Limited | Industrial Products | 0.61% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.61% |
| Blue Star Limited | Consumer Durables | 0.60% |
| Polycab India Limited | Industrial Products | 0.58% |
| Narayana Hrudayalaya Limited | Healthcare Services | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.94% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 4.94% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.


AXIS VALUE FUND

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


FACTSHEET

May 2022


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




DATE OF ALLOTMENT
22nd September 2021



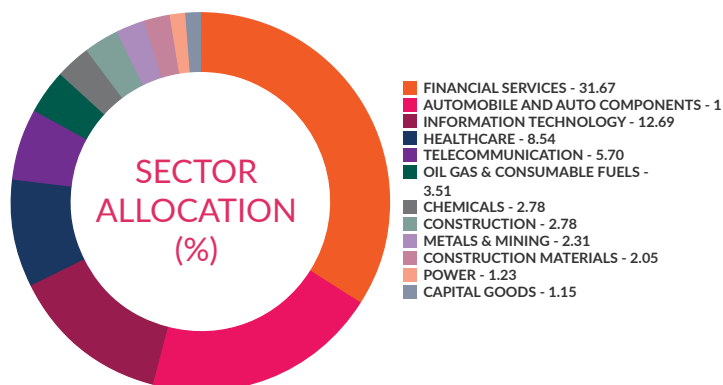
MONTHLY AVERAGE
231.21Cr.
AS ON 31st May, 2022
237.75Cr.



BENCHMARK
NIFTY 500 Value 50 TRI



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 20 years. He has been managing this fund since 22nd September 2021
Mr. Hitesh Das (for Foreign Securities)
Work experience: 11 years. He has been managing this fund since 22nd September 2021



| PERFORMANCE (as on 31st May, 2022) | | | | | |
|--|----------------------|--|----------------------|--|-------------------|
| Period | 6 Months | | Since Inception | | Date of Inception |
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis Value Fund - Regular Plan - Growth Option | -14.88% | 9,226 | -9.31% | 9,360 | |
| NIFTY 500 Value 50 TRI (Benchmark) | 8.10% | 10,397 | 9.86% | 10,678 | 22-Sep-21 |
| Nifty 50 TRI Index (Additional Benchmark) | -3.38% | 9,830 | -6.79% | 9,533 | |
| Axis Value Fund - Direct Plan - Growth Option | -13.45% | 9,303 | -7.85% | 9,460 | |
| NIFTY 500 Value 50 TRI (Benchmark) | 8.10% | 10,397 | 9.86% | 10,678 | 22-Sep-21 |
| Nifty 50 TRI Index (Additional Benchmark) | -3.38% | 9,830 | -6.79% | 9,533 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd September 2021 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd September 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 93.09% |
| Tata Motors Limited | Automobiles | 8.40% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 7.24% |
| ICICI Bank Limited | Banks | 6.33% |
| Mahindra & Mahindra Limited | Automobiles | 6.16% |
| State Bank of India | Banks | 5.91% |
| Oracle Financial Services Software Limited | IT - Software | 4.37% |
| Housing Development Finance Corporation Limited | Finance | 3.88% |
| Tech Mahindra Limited | IT - Software | 3.72% |
| Bajaj Holdings & Investment Limited | Finance | 3.66% |
| Tata Communications Limited | Telecom - Services | 3.64% |
| Infosys Limited | IT - Software | 2.85% |
| Larsen & Toubro Limited | Construction | 2.78% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 2.78% |
| Mahindra & Mahindra Financial Services Limited | Finance | 2.62% |
| Can Fin Homes Limited | Finance | 2.54% |
| Gujarat State Petronet Limited | Gas | 2.14% |
| Bharti Airtel Limited | Telecom - Services | 2.06% |
| UltraTech Cement Limited | Cement & Cement Products | 2.05% |
| Minda Corporation Limited | Auto Components | 2.03% |
| City Union Bank Limited | Banks | 1.92% |
| The Federal Bank Limited | Banks | 1.87% |
| HCL Technologies Limited | IT - Software | 1.75% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.42% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 1.37% |
| Bandhan Bank Limited | Banks | 1.37% |
| Bajaj Finserv Limited | Finance | 1.36% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 1.30% |
| Suprajit Engineering Limited | Auto Components | 1.28% |
| Tata Power Company Limited | Power | 1.23% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.15% |
| Tata Steel Limited | Ferrous Metals | 0.89% |
| Mahindra CIE Automotive Limited | Auto Components | 0.82% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.21% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 6.91% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

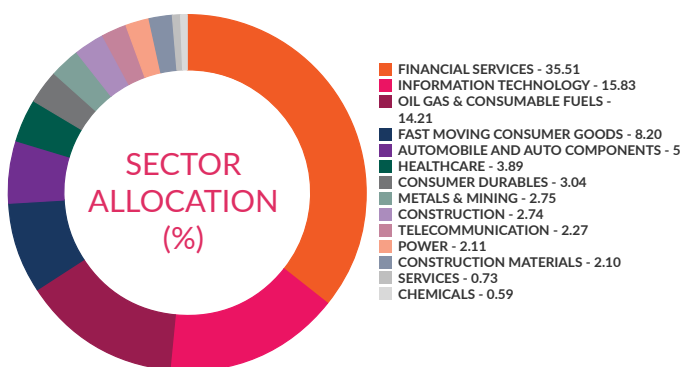
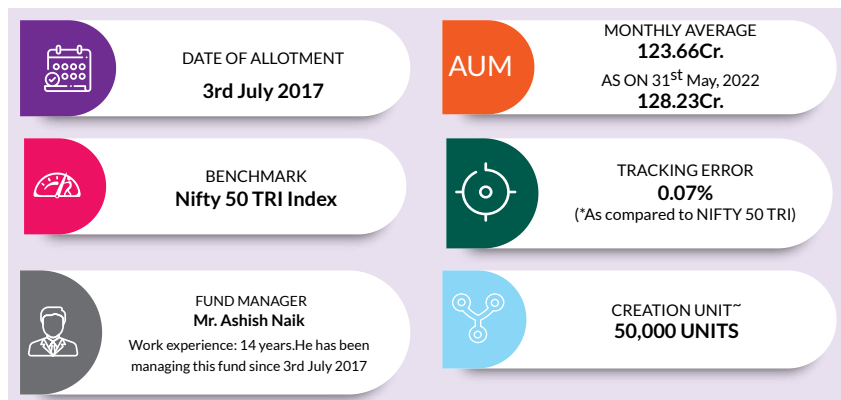
AXIS NIFTY ETF

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

FACTSHEET

May 2022

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



| PERFORMANCE (as on 31st May, 2022) | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Nifty ETF | 7.82% | 10,782 | 12.85% | 14,375 | NA | NA | 13.23% | 18,411 |
| Nifty 50 TRI Index (Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 13.15% | 18,344 |
| S&P BSE Sensex TRI Index (Additional Benchmark) | 8.39% | 10,839 | 13.22% | 14,518 | NA | NA | 13.79% | 18,863 |
| 03-Jul-17 | | | | | | | | |

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10/-.

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

~w.e.f from July 24th 2020

| PORTFOLIO | | |
|---|------------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.60% |
| Reliance Industries Limited | Petroleum Products | 12.47% |
| HDFC Bank Limited | Banks | 8.35% |
| Infosys Limited | IT - Software | 7.56% |
| ICICI Bank Limited | Banks | 7.18% |
| Housing Development Finance Corporation Limited | Finance | 5.73% |
| Tata Consultancy Services Limited | IT - Software | 4.78% |
| Kotak Mahindra Bank Limited | Banks | 3.72% |
| ITC Limited | Diversified FMCG | 3.25% |
| Hindustan Unilever Limited | Diversified FMCG | 2.88% |
| Larsen & Toubro Limited | Construction | 2.74% |
| Axis Bank Limited | Banks | 2.48% |
| State Bank of India | Banks | 2.46% |
| Bharti Airtel Limited | Telecom - Services | 2.27% |
| Bajaj Finance Limited | Finance | 2.22% |
| Asian Paints Limited | Consumer Durables | 1.77% |
| HCL Technologies Limited | IT - Software | 1.51% |
| Maruti Suzuki India Limited | Automobiles | 1.45% |
| Mahindra & Mahindra Limited | Automobiles | 1.36% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.27% |
| Titan Company Limited | Consumer Durables | 1.27% |
| Tata Steel Limited | Ferrous Metals | 1.17% |
| Power Grid Corporation of India Limited | Power | 1.09% |
| Tata Motors Limited | Automobiles | 1.09% |
| Bajaj Finserv Limited | Finance | 1.07% |
| NTPC Limited | Power | 1.02% |
| Tech Mahindra Limited | IT - Software | 1.01% |
| Wipro Limited | IT - Software | 0.97% |
| UltraTech Cement Limited | Cement & Cement Products | 0.96% |
| Nestle India Limited | Food Products | 0.86% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.85% |
| IndusInd Bank Limited | Banks | 0.83% |
| HDFC Life Insurance Company Limited | Insurance | 0.76% |
| Oil & Natural Gas Corporation Limited | Oil | 0.76% |
| Grasim Industries Limited | Cement & Cement Products | 0.73% |
| JSW Steel Limited | Ferrous Metals | 0.73% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.73% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.73% |
| SBI Life Insurance Company Limited | Insurance | 0.71% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.70% |
| Bajaj Auto Limited | Automobiles | 0.69% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.63% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.62% |
| UPL Limited | Fertilizers & Agrochemicals | 0.59% |
| Britannia Industries Limited | Food Products | 0.59% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.56% |
| Coal India Limited | Consumable Fuels | 0.55% |
| Eicher Motors Limited | Automobiles | 0.53% |
| Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)# | Banks | 0.00% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 1.33% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.40% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS BANKING ETF

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

FACTSHEET

May 2022

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

DATE OF ALLOTMENT
3rd November 2020

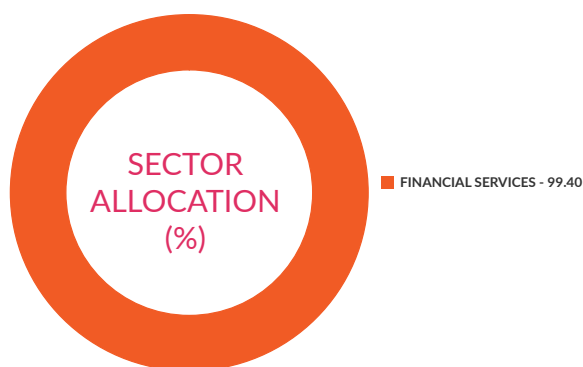
MONTHLY AVERAGE
48.91Cr.
AS ON 31st May, 2022
41.73Cr.

BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.08%
(*As compared to Nifty Bank TRI)

FUND MANAGER
Mr. Ashish Naik
Work experience: 14 years. He has been managing this fund since 4th May 2022

CREATION UNIT~
10,000 UNITS



| PERFORMANCE (as on 31st May, 2022) | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Banking ETF | 0.54% | 10,054 | NA | NA | NA | NA | 25.48% | 14,290 |
| Nifty Bank TRI (Benchmark) | 0.74% | 10,074 | NA | NA | NA | NA | 23.50% | 13,936 |
| Nifty 50 TRI Index (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 25.57% | 14,306 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10⁻.

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

| PORTFOLIO | | |
|--|----------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.41% |
| HDFC Bank Limited | Banks | 27.42% |
| ICICI Bank Limited | Banks | 23.55% |
| Kotak Mahindra Bank Limited | Banks | 12.21% |
| State Bank of India | Banks | 10.75% |
| Axis Bank Limited | Banks | 10.64% |
| IndusInd Bank Limited | Banks | 5.37% |
| AU Small Finance Bank Limited | Banks | 2.45% |
| Bandhan Bank Limited | Banks | 1.96% |
| Bank of Baroda | Banks | 1.65% |
| The Federal Bank Limited | Banks | 1.57% |
| IDFC First Bank Limited | Banks | 1.00% |
| Punjab National Bank | Banks | 0.83% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.59% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.


AXIS TECHNOLOGY ETF

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


FACTSHEET

May 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.




DATE OF ALLOTMENT
25th March 2021




MONTHLY AVERAGE
25.37Cr.
AS ON 31st May, 2022
26.37Cr.




BENCHMARK
Nifty IT TRI



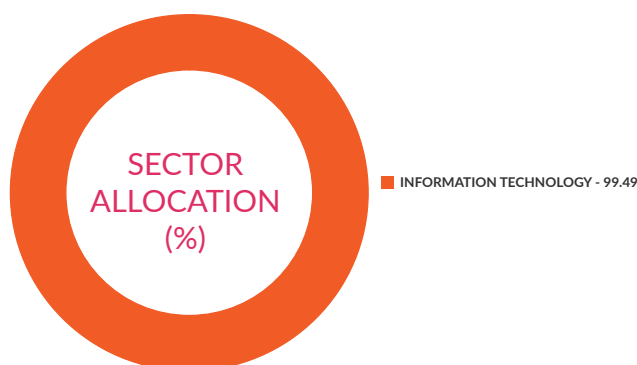
TRACKING ERROR
0.09%
(*As compared to Nifty IT TRI)



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



CREATION UNIT~
15,000 UNITS



| PORTFOLIO | | |
|--|---------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.48% |
| Tata Consultancy Services Limited | IT - Software | 28.94% |
| Infosys Limited | IT - Software | 26.26% |
| HCL Technologies Limited | IT - Software | 9.15% |
| Wipro Limited | IT - Software | 8.15% |
| Tech Mahindra Limited | IT - Software | 7.92% |
| Mphasis Limited | IT - Software | 4.99% |
| MindTree Limited | IT - Software | 4.56% |
| Larsen & Toubro Infotech Limited | IT - Software | 4.51% |
| Coforge Limited | IT - Software | 2.77% |
| L&T Technology Services Limited | IT - Services | 2.24% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.52% |
| GRAND TOTAL | | 100.00% |

| PERFORMANCE | | (as on 31st May, 2022) | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Technology ETF | 11.20% | 11,120 | NA | NA | NA | NA | 14.69% | 11,761 |
| Nifty IT TRI (Benchmark) | 11.57% | 11,157 | NA | NA | NA | NA | 17.10% | 12,054 |
| Nifty 50 TRI Index (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 14.71% | 11,764 |

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. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10⁻.

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

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


AXIS HEALTHCARE ETF

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


FACTSHEET

May 2022


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




DATE OF ALLOTMENT
17th May 2021




MONTHLY AVERAGE
19.78Cr.
AS ON 31st May, 2022
19.61Cr.




BENCHMARK
Nifty Healthcare TRI



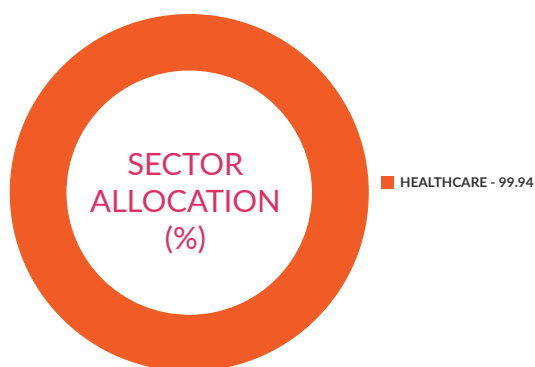
TRACKING ERROR
0.12%
(*As compared to Nifty Healthcare TRI)



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



CREATION UNIT~
50,000 UNITS



| PERFORMANCE (as on 31st May, 2022) | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Healthcare ETF | -6.93% | 9,307 | NA | NA | NA | NA | -6.27% | 9,350 |
| Nifty Healthcare TRI (Benchmark) | -6.66% | 9,334 | NA | NA | NA | NA | -4.94% | 9,488 |
| Nifty 50 TRI Index (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 12.37% | 11,287 |

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

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

| PORTFOLIO | | |
|--|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.94% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 20.85% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 11.91% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 11.50% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 10.27% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 9.11% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 4.99% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 3.46% |
| Biocon Limited | Pharmaceuticals & Biotechnology | 3.42% |
| Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 3.35% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 3.34% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 3.12% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 2.77% |
| Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 2.17% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 2.07% |
| Dr. Lal Path Labs Limited | Healthcare Services | 1.52% |
| Pfizer Limited | Pharmaceuticals & Biotechnology | 1.50% |
| Syngene International Limited | Healthcare Services | 1.48% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.32% |
| Metropolis Healthcare Limited | Healthcare Services | 0.93% |
| Granules India Limited | Pharmaceuticals & Biotechnology | 0.86% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.06% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.


AXIS CONSUMPTION ETF

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


FACTSHEET

May 2022


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




DATE OF ALLOTMENT
17th September 2021




MONTHLY AVERAGE
11.61Cr.
AS ON 31st May, 2022
12.20Cr.




BENCHMARK
Nifty India Consumption TRI



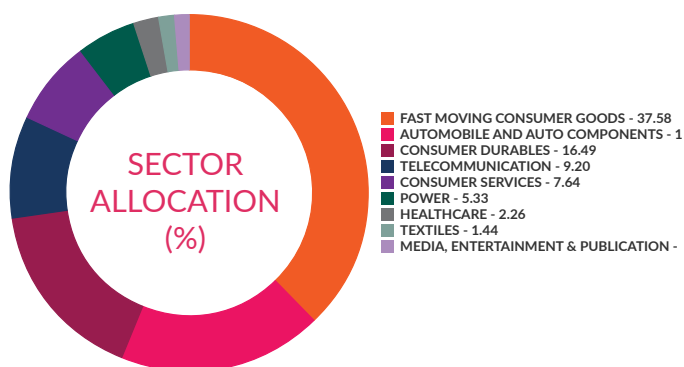
TRACKING ERROR
0.33%
(*As compared to Nifty India Consumption TRI)



FUND MANAGER
Mr. Ashish Naik
Work experience: 14 years. He has been managing this fund since 4th May 2022



CREATION UNIT
50,000 UNITS



| PERFORMANCE (as on 31st May, 2022) | | | | | |
|---|----------------------|--|----------------------|--|-------------------|
| Period | 6 Months | | Since Inception | | Date of Inception |
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis Consumption ETF | -1.72% | 9,913 | -5.36% | 9,624 | 17-Sep-21 |
| Nifty India Consumption TRI (Benchmark) | -1.33% | 9,933 | -5.61% | 9,607 | |
| Nifty 50 TRI Index (Additional Benchmark) | -3.38% | 9,830 | -6.96% | 9,512 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10/-.

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

| PORTFOLIO | | |
|---|------------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.61% |
| Hindustan Unilever Limited | Diversified FMCG | 11.58% |
| ITC Limited | Diversified FMCG | 10.22% |
| Bharti Airtel Limited | Telecom - Services | 9.20% |
| Asian Paints Limited | Consumer Durables | 7.17% |
| Maruti Suzuki India Limited | Automobiles | 5.88% |
| Mahindra & Mahindra Limited | Automobiles | 5.51% |
| Titan Company Limited | Consumer Durables | 5.14% |
| Nestle India Limited | Food Products | 3.49% |
| Avenue Supermarts Limited | Retailing | 3.29% |
| Adani Transmission Limited | Power | 3.14% |
| Bajaj Auto Limited | Automobiles | 2.80% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 2.53% |
| Britannia Industries Limited | Food Products | 2.39% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.26% |
| Tata Power Company Limited | Power | 2.19% |
| Eicher Motors Limited | Automobiles | 2.15% |
| Hero MotoCorp Limited | Automobiles | 2.00% |
| Info Edge (India) Limited | Retailing | 1.78% |
| Dabur India Limited | Personal Products | 1.68% |
| Havells India Limited | Consumer Durables | 1.67% |
| Godrej Consumer Products Limited | Personal Products | 1.61% |
| Marico Limited | Personal Products | 1.53% |
| Page Industries Limited | Textiles & Apparels | 1.44% |
| Trent Limited | Retailing | 1.40% |
| United Spirits Limited | Beverages | 1.34% |
| Voltas Limited | Consumer Durables | 1.31% |
| Zee Entertainment Enterprises Limited | Entertainment | 1.30% |
| Colgate Palmolive (India) Limited | Personal Products | 1.21% |
| Crompton Greaves Consumer Electricals Limited | Consumer Durables | 1.20% |
| Jubilant Foodworks Limited | Leisure Services | 1.17% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.39% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY 100 INDEX FUND

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


FACTSHEET

May 2022


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




DATE OF ALLOTMENT
18th October 2019




MONTHLY AVERAGE
743.82Cr.
AS ON 31st May, 2022
765.59Cr.



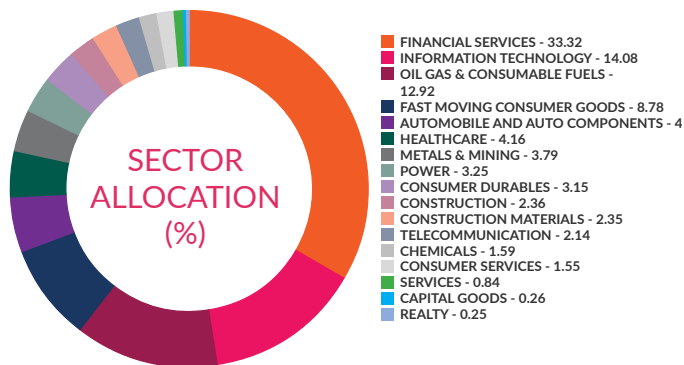
BENCHMARK
NIFTY 100 Index TRI



TRACKING ERROR
0.35%
(*As compared to NIFTY 100 TRI)



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



| PERFORMANCE (as on 31st May, 2022) | | | | | | | | |
|--|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Nifty 100 Index Fund - Regular Plan - Growth Option | 6.38% | 10,638 | NA | NA | NA | NA | 14.27% | 14,181 |
| NIFTY 100 Index TRI (Benchmark) | 7.56% | 10,756 | NA | NA | NA | NA | 15.60% | 14,620 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 15.70% | 14,652 |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 7.34% | 10,734 | NA | NA | NA | NA | 15.21% | 14,490 |
| NIFTY 100 Index TRI (Benchmark) | 7.56% | 10,756 | NA | NA | NA | NA | 15.60% | 14,620 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 15.70% | 14,652 |

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 96 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: ₹10.

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

| PORTFOLIO | | |
|---|------------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.75% |
| Reliance Industries Limited | Petroleum Products | 10.75% |
| HDFC Bank Limited | Banks | 7.20% |
| Infosys Limited | IT - Software | 6.51% |
| ICICI Bank Limited | Banks | 6.19% |
| Housing Development Finance Corporation Limited | Finance | 4.94% |
| Tata Consultancy Services Limited | IT - Software | 4.11% |
| Kotak Mahindra Bank Limited | Banks | 3.20% |
| ITC Limited | Diversified FMCG | 2.79% |
| Hindustan Unilever Limited | Diversified FMCG | 2.48% |
| Larsen & Toubro Limited | Construction | 2.36% |
| Axis Bank Limited | Banks | 2.13% |
| State Bank of India | Banks | 2.12% |
| Bharti Airtel Limited | Telecom - Services | 1.95% |
| Bajaj Finance Limited | Finance | 1.91% |
| Asian Paints Limited | Consumer Durables | 1.52% |
| HCL Technologies Limited | IT - Software | 1.30% |
| Maruti Suzuki India Limited | Automobiles | 1.25% |
| Mahindra & Mahindra Limited | Automobiles | 1.17% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.10% |
| Titan Company Limited | Consumer Durables | 1.09% |
| Tata Steel Limited | Ferrous Metals | 1.01% |
| Power Grid Corporation of India Limited | Power | 0.94% |
| Tata Motors Limited | Automobiles | 0.94% |
| Bajaj Finserv Limited | Finance | 0.92% |
| NTPC Limited | Power | 0.87% |
| Tech Mahindra Limited | IT - Software | 0.87% |
| Wipro Limited | IT - Software | 0.83% |
| UltraTech Cement Limited | Cement & Cement Products | 0.83% |
| Adani Green Energy Limited | Power | 0.77% |
| Nestle India Limited | Food Products | 0.74% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.73% |
| IndusInd Bank Limited | Banks | 0.71% |
| Adani Enterprises Limited | Metals & Minerals Trading | 0.70% |
| Avenue Supermarkets Limited | Retailing | 0.70% |
| Adani Transmission Limited | Power | 0.67% |
| HDFC Life Insurance Company Limited | Insurance | 0.66% |
| Oil & Natural Gas Corporation Limited | Oil | 0.65% |
| Grasim Industries Limited | Cement & Cement Products | 0.63% |
| JSW Steel Limited | Ferrous Metals | 0.63% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.63% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.63% |
| SBI Life Insurance Company Limited | Insurance | 0.61% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.60% |
| Bajaj Auto Limited | Automobiles | 0.59% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.54% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.54% |
| Britannia Industries Limited | Food Products | 0.51% |
| UPL Limited | Fertilizers & Agrochemicals | 0.51% |
| Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)# | Banks | 0.00% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 13.72% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.25% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY 50 INDEX FUND

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


FACTSHEET

May 2022


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




DATE OF ALLOTMENT
3rd December 2021




MONTHLY AVERAGE
120.91Cr.
AS ON 31st May, 2022
130.19Cr.



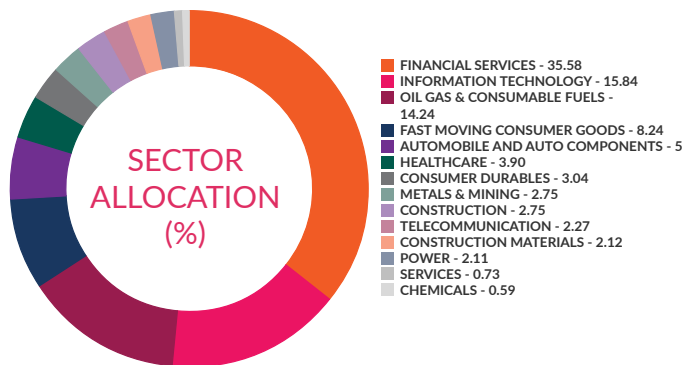
BENCHMARK
Nifty 50 TRI



TRACKING ERROR
NA
(*As compared to NIFTY 50 TRI)



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





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

| PORTFOLIO | | |
|---|------------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.76% |
| Reliance Industries Limited | Petroleum Products | 12.49% |
| HDFC Bank Limited | Banks | 8.36% |
| Infosys Limited | IT - Software | 7.56% |
| ICICI Bank Limited | Banks | 7.19% |
| Housing Development Finance Corporation Limited | Finance | 5.74% |
| Tata Consultancy Services Limited | IT - Software | 4.79% |
| Kotak Mahindra Bank Limited | Banks | 3.73% |
| ITC Limited | Diversified FMCG | 3.26% |
| Hindustan Unilever Limited | Diversified FMCG | 2.89% |
| Larsen & Toubro Limited | Construction | 2.75% |
| Axis Bank Limited | Banks | 2.49% |
| State Bank of India | Banks | 2.47% |
| Bharti Airtel Limited | Telecom - Services | 2.27% |
| Bajaj Finance Limited | Finance | 2.23% |
| Asian Paints Limited | Consumer Durables | 1.77% |
| HCL Technologies Limited | IT - Software | 1.51% |
| Maruti Suzuki India Limited | Automobiles | 1.45% |
| Mahindra & Mahindra Limited | Automobiles | 1.36% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.28% |
| Titan Company Limited | Consumer Durables | 1.27% |
| Tata Steel Limited | Ferrous Metals | 1.17% |
| Power Grid Corporation of India Limited | Power | 1.09% |
| Tata Motors Limited | Automobiles | 1.09% |
| Bajaj Finserv Limited | Finance | 1.07% |
| NTPC Limited | Power | 1.02% |
| Tech Mahindra Limited | IT - Software | 1.01% |
| Wipro Limited | IT - Software | 0.97% |
| UltraTech Cement Limited | Cement & Cement Products | 0.97% |
| Nestle India Limited | Food Products | 0.87% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.85% |
| IndusInd Bank Limited | Banks | 0.83% |
| HDFC Life Insurance Company Limited | Insurance | 0.76% |
| Oil & Natural Gas Corporation Limited | Oil | 0.76% |
| Grasim Industries Limited | Cement & Cement Products | 0.74% |
| JSW Steel Limited | Ferrous Metals | 0.73% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.73% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.73% |
| SBI Life Insurance Company Limited | Insurance | 0.71% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.70% |
| Bajaj Auto Limited | Automobiles | 0.69% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.63% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.63% |
| Britannia Industries Limited | Food Products | 0.59% |
| UPL Limited | Fertilizers & Agrochemicals | 0.59% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.56% |
| Coal India Limited | Consumable Fuels | 0.56% |
| Eicher Motors Limited | Automobiles | 0.53% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 1.33% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.24% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY NEXT 50 INDEX FUND

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


FACTSHEET

May 2022


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




DATE OF ALLOTMENT
28th January 2022




MONTHLY AVERAGE
57.72Cr.
AS ON 31st May, 2022
59.07Cr.



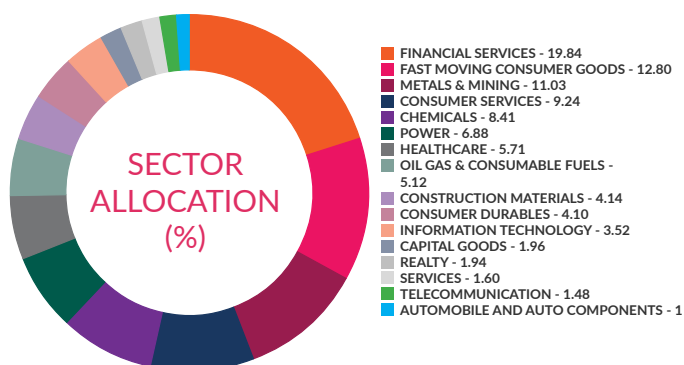
BENCHMARK
Nifty Next 50 TRI



TRACKING ERROR
NA
(*As compared to Nifty Next 50 TRI)



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





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 98.90% |
| Adani Enterprises Limited | Metals & Minerals Trading | 5.45% |
| Adani Green Energy Limited | Power | 3.68% |
| Avenue Supermarts Limited | Retailing | 3.35% |
| Vedanta Limited | Diversified Metals | 3.27% |
| SRF Limited | Chemicals & Petrochemicals | 3.27% |
| Adani Transmission Limited | Power | 3.20% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 3.13% |
| ICICI Lombard General Insurance Company Limited | Insurance | 2.95% |
| Info Edge (India) Limited | Retailing | 2.91% |
| Dabur India Limited | Personal Products | 2.77% |
| Havells India Limited | Consumer Durables | 2.75% |
| Indian Oil Corporation Limited | Petrochemicals | 2.69% |
| Godrej Consumer Products Limited | Personal Products | 2.65% |
| Marico Limited | Personal Products | 2.52% |
| Ambuja Cements Limited | Cement & Cement Products | 2.46% |
| GAIL (India) Limited | Gas | 2.43% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 2.43% |
| Piramal Enterprises Limited | Finance | 2.30% |
| United Spirits Limited | Beverages | 2.18% |
| PI Industries Limited | Fertilizers & Agrochemicals | 2.01% |
| Bandhan Bank Limited | Banks | 2.00% |
| Colgate Palmolive (India) Limited | Personal Products | 1.96% |
| Siemens Limited | Electrical Equipment | 1.96% |
| DLF Limited | Realty | 1.94% |
| Jubilant Foodworks Limited | Leisure Services | 1.91% |
| ICICI Prudential Life Insurance Company Limited | Insurance | 1.83% |
| SBI Cards and Payment Services Limited | Finance | 1.80% |
| MindTree Limited | IT - Software | 1.77% |
| Larsen & Toubro Infotech Limited | IT - Software | 1.75% |
| Bank of Baroda | Banks | 1.69% |
| ACC Limited | Cement & Cement Products | 1.68% |
| InterGlobe Aviation Limited | Transport Services | 1.60% |
| Indus Towers Limited | Telecom - Services | 1.48% |
| Bajaj Holdings & Investment Limited | Finance | 1.43% |
| Biocon Limited | Pharmaceuticals & Biotechnology | 1.38% |
| Berger Paints (I) Limited | Consumer Durables | 1.35% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 1.35% |
| NMDC Limited | Minerals & Mining | 1.31% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.26% |
| HDFC Asset Management Company Limited | Capital Markets | 1.13% |
| Muthoot Finance Limited | Finance | 1.12% |
| Bosch Limited | Auto Components | 1.12% |
| Steel Authority of India Limited | Ferrous Metals | 1.00% |
| Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 0.88% |
| Punjab National Bank | Banks | 0.84% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 0.84% |
| Procter & Gamble Hygiene and Health Care Limited | Personal Products | 0.72% |
| Zomato Limited | Retailing | 0.59% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.80% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 1.10% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY SMALLCAP 50 INDEX FUND

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


FACTSHEET

May 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.




DATE OF ALLOTMENT
10th March 2022




MONTHLY AVERAGE
24.23Cr.
AS ON 31st May, 2022
25.74Cr.



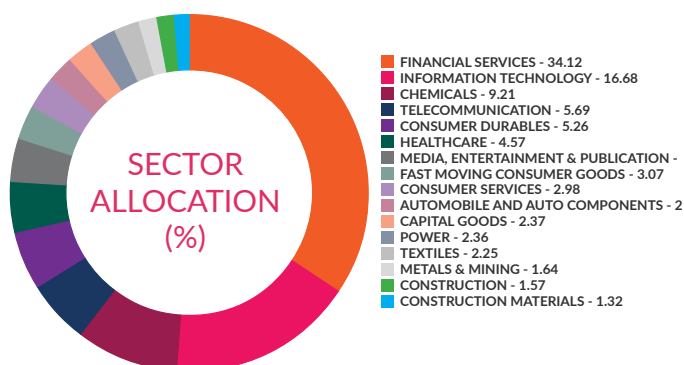
BENCHMARK
Nifty Smallcap 50 TRI



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



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





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.39% |
| Central Depository Services (India) Limited | Capital Markets | 5.01% |
| KPIT Technologies Limited | IT - Software | 4.01% |
| PVR Limited | Entertainment | 3.90% |
| Computer Age Management Services Limited | Capital Markets | 3.63% |
| Multi Commodity Exchange of India Limited | Capital Markets | 3.33% |
| UTI Asset Management Company Limited | Capital Markets | 3.19% |
| IDFC Limited | Finance | 3.16% |
| RBL Bank Limited | Banks | 3.14% |
| Cyient Limited | IT - Services | 3.09% |
| Radico Khaitan Limited | Beverages | 3.07% |
| Poonawalla Fincorp Limited | Finance | 3.02% |
| Birlasoft Limited | IT - Software | 2.91% |
| Chambal Fertilizers & Chemicals Limited | Fertilizers & Agrochemicals | 2.88% |
| Angel One Limited | Capital Markets | 2.79% |
| Intellect Design Arena Limited | IT - Software | 2.76% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 2.75% |
| HFCL Limited | Telecom - Services | 2.52% |
| Amara Raja Batteries Limited | Auto Components | 2.37% |
| CESC Limited | Power | 2.36% |
| Indiabulls Housing Finance Limited | Finance | 2.29% |
| Amber Enterprises India Limited | Consumer Durables | 2.11% |
| Bajaj Electricals Limited | Consumer Durables | 2.00% |
| Can Fin Homes Limited | Finance | 1.93% |
| Jubilant Ingrevia Limited | Chemicals & Petrochemicals | 1.88% |
| Granules India Limited | Pharmaceuticals & Biotechnology | 1.82% |
| Zensar Technologies Limited | IT - Software | 1.68% |
| Route Mobile Limited | Telecom - Services | 1.66% |
| Devyani International Limited | Leisure Services | 1.66% |
| Hindustan Copper Limited | Non - Ferrous Metals | 1.64% |
| Chemplast Sanmar Limited | Chemicals & Petrochemicals | 1.63% |
| Firstsource Solutions Limited | IT - Services | 1.62% |
| Balaji Amines Limited | Chemicals & Petrochemicals | 1.53% |
| Sterlite Technologies Limited | Telecom - Services | 1.51% |
| Graphite India Limited | Industrial Products | 1.44% |
| Alok Industries Limited | Textiles & Apparels | 1.33% |
| MedPlus Health Services Limited | Retailing | 1.32% |
| Birla Corporation Limited | Cement & Cement Products | 1.32% |
| NBCC (India) Limited | Construction | 1.09% |
| HEG Limited | Industrial Products | 0.93% |
| Welspun India Limited | Textiles & Apparels | 0.92% |
| PNB Housing Finance Limited | Finance | 0.91% |
| Laxmi Organic Industries Limited | Chemicals & Petrochemicals | 0.83% |
| Indian Overseas Bank | Banks | 0.66% |
| Indigo Paints Limited | Consumer Durables | 0.61% |
| Latent View Analytics Limited | IT - Software | 0.61% |
| Central Bank of India | Banks | 0.55% |
| Metro Brands Limited | Consumer Durables | 0.54% |
| Bank of Maharashtra | Banks | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.93% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.61% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY MIDCAP 50 INDEX FUND

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


FACTSHEET

May 2022


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




DATE OF ALLOTMENT
28th March 2022




MONTHLY AVERAGE
21.99Cr.
AS ON 31st May, 2022
23.23Cr.



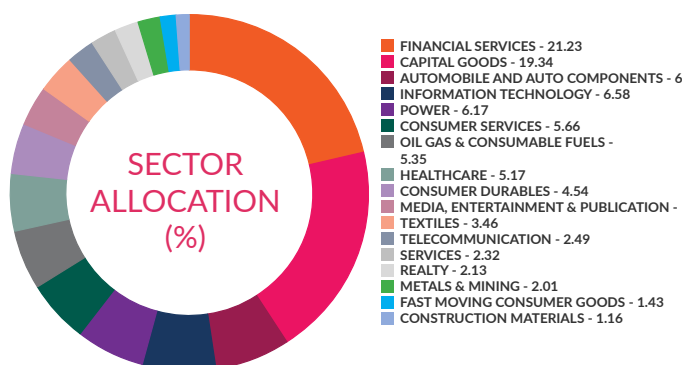
BENCHMARK
Nifty Midcap 50 TRI



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



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





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

| PORTFOLIO | | |
|---|--|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.39% |
| Tata Power Company Limited | Power | 5.18% |
| Bharat Electronics Limited | Aerospace & Defense | 3.65% |
| AU Small Finance Bank Limited | Banks | 3.59% |
| Page Industries Limited | Textiles & Apparels | 3.46% |
| Trent Limited | Retailing | 3.28% |
| Volta Limited | Consumer Durables | 3.07% |
| Shriram Transport Finance Company Limited | Finance | 3.06% |
| Zee Entertainment Enterprises Limited | Entertainment | 3.03% |
| Mphasis Limited | IT - Software | 2.79% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 2.57% |
| Balkrishna Industries Limited | Auto Components | 2.47% |
| Indian Railway Catering And Tourism Corporation Limited | Leisure Services | 2.38% |
| Bharat Forge Limited | Industrial Products | 2.35% |
| Container Corporation of India Limited | Transport Services | 2.32% |
| The Federal Bank Limited | Banks | 2.31% |
| Max Financial Services Limited | Insurance | 2.25% |
| Petronet LNG Limited | Gas | 2.22% |
| MRF Limited | Auto Components | 2.14% |
| TVS Motor Company Limited | Automobiles | 2.14% |
| Godrej Properties Limited | Realty | 2.13% |
| Jindal Steel & Power Limited | Ferrous Metals | 2.01% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 2.01% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 2.00% |
| Astral Limited | Industrial Products | 1.99% |
| Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 1.94% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 1.89% |
| Cummins India Limited | Industrial Products | 1.81% |
| Canara Bank | Banks | 1.79% |
| Power Finance Corporation Limited | Finance | 1.68% |
| ABB India Limited | Electrical Equipment | 1.67% |
| Coforge Limited | IT - Software | 1.55% |
| Escorts Limited | Agricultural, Commercial & Construction Vehicles | 1.51% |
| Tata Communications Limited | Telecom - Services | 1.50% |
| LIC Housing Finance Limited | Finance | 1.49% |
| Bata India Limited | Consumer Durables | 1.47% |
| IDFC First Bank Limited | Banks | 1.47% |
| REC Limited | Finance | 1.44% |
| United Breweries Limited | Beverages | 1.43% |
| Mahindra & Mahindra Financial Services Limited | Finance | 1.38% |
| L&T Technology Services Limited | IT - Services | 1.25% |
| Gujarat Gas Limited | Gas | 1.24% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 1.22% |
| The Ramco Cements Limited | Cement & Cement Products | 1.16% |
| Vodafone Idea Limited | Telecom - Services | 0.99% |
| Torrent Power Limited | Power | 0.99% |
| Oracle Financial Services Software Limited | IT - Software | 0.99% |
| Honeywell Automation India Limited | Industrial Manufacturing | 0.94% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 0.85% |
| L&T Finance Holdings Limited | Finance | 0.77% |
| Sun TV Network Limited | Entertainment | 0.57% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.61% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS EQUITY ETFS FUND OF FUND

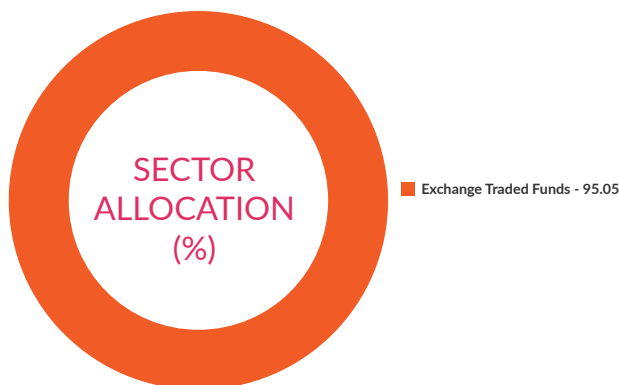
(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)


FACTSHEET

May 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.

| | | | |
|--|--|---|--|
|  | DATE OF ALLOTMENT 24th February 2022 |  | MONTHLY AVERAGE 17.07Cr. AS ON 31 st May, 2022 17.63Cr. |
|  | BENCHMARK Nifty 500 TRI |  | FUND MANAGER Mr. Shreyash Devalkar Work experience: 18 years. He has been managing this fund since 24th February 2022 |



| | |
|---|---|
|  | ENTRY & EXIT LOAD |
| Entry Load: | NA |
| Exit Load: | If redeemed before 15 Day; Exit Load is 1%; |

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

| PORTFOLIO | | |
|--|----------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EXCHANGE TRADED FUND | | 95.05% |
| Axis Banking ETF | | 24.27% |
| SBI-ETF Nifty Next 50 | | 17.27% |
| Axis Technology ETF | | 15.33% |
| Nippon India ETF Nifty Midcap 150 | | 10.72% |
| Axis Nifty ETF | | 9.89% |
| Axis Consumption ETF | | 9.80% |
| Axis Healthcare ETF | | 7.77% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 4.95% |
| GRAND TOTAL | | 100.00% |




Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET
May 2022

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

| | | | |
|--|---|---|---|
|  | DATE OF ALLOTMENT 24th September 2020 | AUM | MONTHLY AVERAGE 1,206.85Cr. AS ON 31 st May, 2022 1,236.43Cr. |
|  | BENCHMARK MSCI World Net Total Return Index |  | FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 24th September 2020 |



| PORTFOLIO | | |
|---|----------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| INTERNATIONAL MUTUAL FUND UNITS | | 98.35% |
| Schroder ISF Global Equity Alpha Class X1 Acc | Others | 98.35% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 1.65% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

| PERFORMANCE (as on 31st May, 2022) | | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option | -0.41% | 9,959 | NA | NA | NA | NA | 12.71% | 12,229 | |
| MSCI World Net Total Return Index (Benchmark) | 1.86% | 10,187 | NA | NA | NA | NA | 17.27% | 13,073 | 24-Sep-20 |
| Nifty 50 TRI Index (Additional Benchmark) | 9.01% | 10,909 | NA | NA | NA | NA | 30.59% | 15,668 | |
| Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option | 0.82% | 10,083 | NA | NA | NA | NA | 14.12% | 12,488 | |
| MSCI World Net Total Return Index (Benchmark) | 1.86% | 10,187 | NA | NA | NA | NA | 17.27% | 13,073 | 24-Sep-20 |
| Nifty 50 TRI Index (Additional Benchmark) | 9.01% | 10,909 | NA | NA | NA | NA | 30.59% | 15,668 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 24th September 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET
May 2022

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

| | | | |
|--|---|---|--|
|  | DATE OF ALLOTMENT 10th February 2021 |  | MONTHLY AVERAGE 120.24Cr. AS ON 31 st May, 2022 127.69Cr. |
|  | BENCHMARK MSCI Golden Dragon Index (in INR terms) |  | FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 10th February 2021 |



| PORTFOLIO | | |
|--|----------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| INTERNATIONAL MUTUAL FUND UNITS | | 92.00% |
| Schroder ISF Greater China Class X Acc | Others | 92.00% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 8.00% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

| PERFORMANCE (as on 31st May, 2022) | | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option | -23.53% | 7,647 | NA | NA | NA | NA | -21.65% | 7,280 | 10-Feb-21 |
| MSCI Golden Dragon Index (in INR terms) (Benchmark) | -21.81% | 7,819 | NA | NA | NA | NA | -22.34% | 7,196 | |
| Nifty 50 TRI Index (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 8.92% | 11,176 | |
| Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option | -22.59% | 7,741 | NA | NA | NA | NA | -20.66% | 7,400 | 10-Feb-21 |
| MSCI Golden Dragon Index (in INR terms) (Benchmark) | -21.81% | 7,819 | NA | NA | NA | NA | -22.34% | 7,196 | |
| Nifty 50 TRI Index (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 8.92% | 11,176 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 10th February 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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




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

AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET
May 2022

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

| | | | |
|--|--|---|---|
|  | DATE OF ALLOTMENT 28th May 2021 | AUM | MONTHLY AVERAGE 1,305.10Cr. AS ON 31 st May, 2022 1,352.63Cr. |
|  | BENCHMARK MSCI AC World Index TRI |  | FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 28th May 2021 |



| PORTFOLIO | | |
|--|----------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| INTERNATIONAL MUTUAL FUND UNITS | | 97.81% |
| Schroder ISF Global Disruption Class X Acc | Others | 97.81% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 2.19% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

| PERFORMANCE (as on 31st May, 2022) | | | | | | | | | |
|---|---------|---|---------|---|---------|---|-----------------|---|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
| | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | |
| Axis Global Innovation Fund of Fund - Regular Plan - Growth Option | -11.91% | 8,800 | NA | NA | NA | NA | -11.91% | 8,800 | 28-May-21 |
| MSCI AC World Index TRI(Benchmark) | -0.07% | 9,993 | NA | NA | NA | NA | -0.07% | 9,993 | |
| Nifty 50 TRI (Additional Benchmark) | 9.01% | 10,909 | NA | NA | NA | NA | 9.01% | 10,909 | |
| Axis Global Innovation Fund of Fund - Direct Plan - Growth Option | 10.82% | 8,910 | NA | NA | NA | NA | 10.82% | 8,910 | 28-May-21 |
| MSCI AC World Index TRI(Benchmark) | -0.07% | 9,993 | NA | NA | NA | NA | -0.07% | 9,993 | |
| S&P BSE Sensex TRI (Additional Benchmark) | 9.01% | 10,909 | NA | NA | NA | NA | 9.01% | 10,909 | |

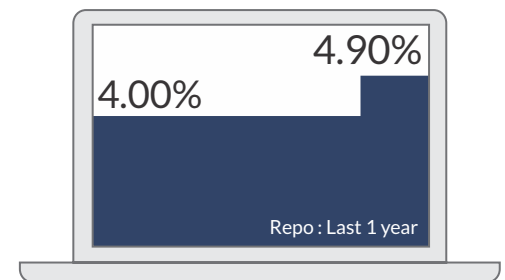
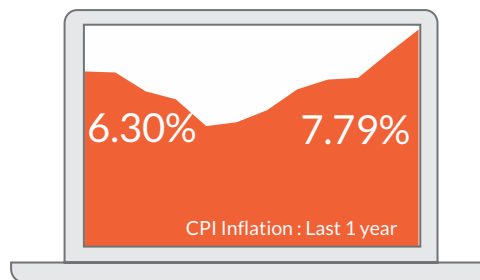
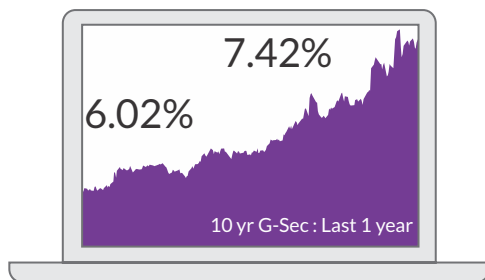
Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 28th May 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded Annualized (CAGR). Face Value per unit : ₹10.

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

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

FIXED INCOME OUTLOOK

JUNE 2022



QUICK TAKE

- RBI & the government continue to fight inflation through aggressive policy action
- Markets have priced in much of the incremental rate action. The worst is behind us
- Curve flattening theme has played out, incremental opportunities in duration and target maturity strategies
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

Key Market Events

- RBI Monetary Policy – 50 Bps rate hike on expected lines:** The June monetary policy was largely a non-event from a markets perspective as the markets had priced in 50bps rate hike going into the policy. Notably the RBI raised its inflation forecast to 6.7% for the year citing significant external market headwinds.
- Sharp rise in Bond Yields – The worst is behind us:** In the run up to the June monetary policy, market yields across the curve rose sharply with the benchmark 10 year crossing the psychological 7.5% mark for the first time since 2019. The markets currently have priced in much of the rate hikes anticipated from the RBI. Certain segments of the curve have over priced policy action giving us confidence that the worst of the rate movements is behind us.
- Inflation @7.79%, Government fights inflation:** CPI inflation for April 2022 stood at 7.79% driven by food and commodity prices. Core inflation (CPI excluding food, fuel, pan and tobacco) stood at 7.3%. The government cut excise duty on petrol by Rs8/ltr and on diesel by Rs6/ltr, imposed a hefty export duty on steel products and raw materials, also lowered import duty on key raw materials for steel production and announced curbs on the export of wheat & sugar, all in an attempt to reign in runaway inflation in key commodities. The RBI has upgraded its forecast for inflation to 6.2% for FY 2022-23.
- Currency – Resilient despite record outflows:** YTD FPI outflows have crossed US\$27 billion, the highest ever on record. Despite this, the INR remains one of the best performing emerging market currencies. High forex buffers put in place by the RBI have been the primary cushion for the performance of the domestic currency. As a medium to diversify its forex reserves, the RBI has also proactively added non US dollar currencies and Gold. USD/INR ended the month at 77.64/USD

10 YEAR G-SEC YIELD
7.42%

- Global Economics – Fighting inflation & A recession fear:** The US Federal Reserve raised its benchmark interest rate by 50 bps. Minutes of May FOMC meeting also signaled an additional 50 bps rate hikes in subsequent meetings. Similar action was witnessed over the last month in many developed economies. Rising inflation has raised concerns on demand destruction and recessionary conditions across much of the developed world. Policy action is now increasingly factoring economic implications to growth while tackling the inflation menace.

Market View

Since the start of the year, long-term yields have already risen by over 100 bps. Short-term yields have risen by 150+ bps. For investors, the sharp rise in yields means that markets have already priced in the worst of the rate movements. We believe the markets have priced overnight rates rising to 6%+ over the medium term. With current repo rates at 4.90% this implies 100+ bps of incremental rate hikes factored into bond yields.

The current G-Sec yield curve post 4 years is trading flat with a 4X10 year spread materially below long term averages. Similar trends are visible in the corporate and SDL curve. We had been playing for the curve flattening theme since January across our active portfolios and were using a barbell strategy to build portfolios within stated investment mandates without taking direct exposure to the 1-4-year segment. Now as the theme has played out, we have been recalibrated our portfolios.

The stance changes on liquidity and the fast tracking of neutralizing liquidity is likely to have an impact on corporate spreads especially AAA V/s G-Sec. In the interim period, as spreads widen, investors would be better suited to favor strategies with a G-Sec & SDL bias.

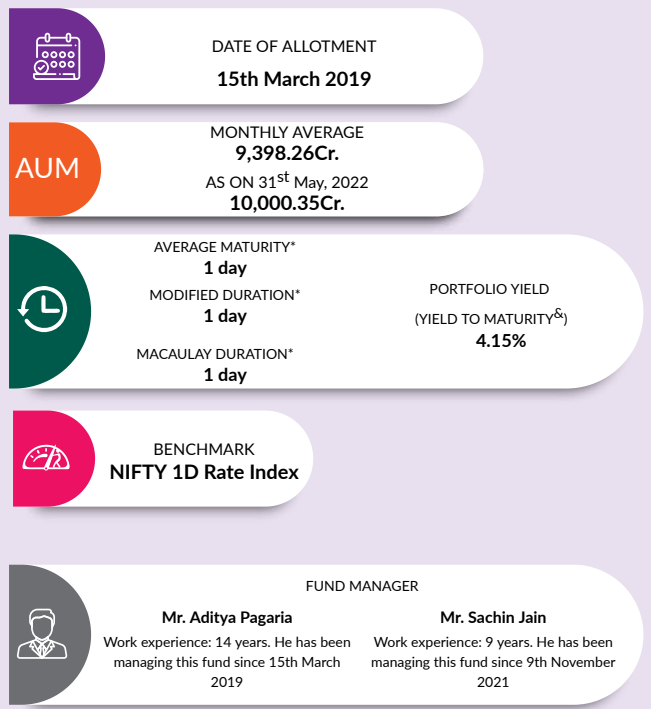
The current yield curve presents material opportunities for investors in the 4-7-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. For investors with short term investment horizons (6 months - 2 years) floating rate strategies continue to remain attractive as interest rate resets and premiums offer competitive 'carry' and low volatility. Credits can also be considered as ideal 'carry' solutions in the current environment.

AXIS OVERNIGHT FUND

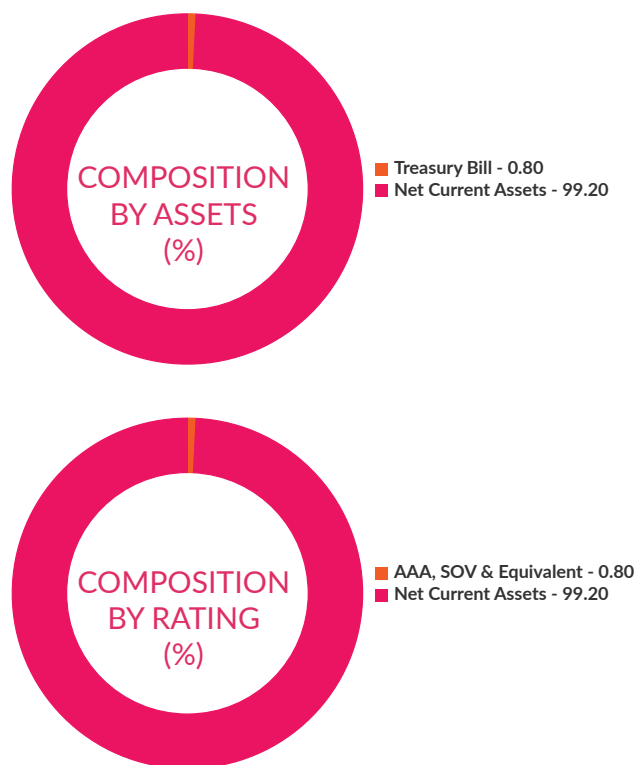
(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|------------------------------|-----------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| TREASURY BILL | | 0.80% |
| 364 Days Tbill | Sovereign | 0.80% |
| NET CURRENT ASSETS | | 99.20% |
| GRAND TOTAL | | 100.00% |





PERFORMANCE

(as on 31st May, 2022)

| Period | | Date of inception | | | | | |
|-----------------|---|--|-----------------------------------|--|---|-----------------------------------|--|
| | | 15-Mar-19 | | | 15-Mar-19 | | |
| | | Axis Overnight Fund - Regular Plan - Growth Option | NIFTY 1D Rate Index (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Overnight Fund - Direct Plan - Growth Option | NIFTY 1D Rate Index (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) |
| 7 days | Annualized (%) | 4.07% | 3.63% | 4.16% | 4.13% | 3.63% | 4.16% |
| | Current Value of Investment of ₹ 10,000/- | 10,008 | 10,007 | 10,008 | 10,008 | 10,007 | 10,008 |
| 15 days | Annualized (%) | 4.04% | 5.41% | 4.14% | 4.10% | 5.41% | 4.14% |
| | Current Value of Investment of ₹ 10,000/- | 10,016 | 10,022 | 10,017 | 10,017 | 10,022 | 10,017 |
| 1 month | Annualized (%) | 3.96% | -6.14% | 4.07% | 4.02% | -6.14% | 4.07% |
| | Current Value of Investment of ₹ 10,000/- | 10,033 | 9,946 | 10,034 | 10,034 | 9,946 | 10,034 |
| 1 year | Annualized (%) | 3.35% | 3.46% | 3.25% | 3.41% | 3.46% | 3.25% |
| | Current Value of Investment of ₹ 10,000/- | 10,335 | 10,346 | 10,325 | 10,341 | 10,346 | 10,325 |
| 3 year | Annualized (%) | 3.68% | 3.78% | 5.12% | 3.74% | 3.78% | 5.12% |
| | Current Value of Investment of ₹ 10,000/- | 11,148 | 11,177 | 11,619 | 11,166 | 11,177 | 11,619 |
| 5 year | Annualized (%) | NA | NA | NA | NA | NA | NA |
| | Current Value of Investment of ₹ 10,000/- | NA | NA | NA | NA | NA | NA |
| Since Inception | Annualized (%) | 3.84% | 3.93% | 5.14% | 3.90% | 3.93% | 5.14% |
| | Current Value of Investment of ₹ 10,000/- | 11,289 | 11,320 | 11,749 | 11,310 | 11,320 | 11,749 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | May 25, 2022 | 3.2032 | 3.2032 | 1,004.0417 | 1,000.8385 | 3.2521 | 3.2521 | 1,004.0978 | 1,000.8457 |
| | Apr 25, 2022 | 2.9355 | 2.9355 | 1,003.7740 | 1,000.8385 | 2.9863 | 2.9863 | 1,003.8320 | 1,000.8457 |
| | Mar 25, 2022 | 2.5182 | 2.5182 | 1,003.3567 | 1,000.8385 | 2.5691 | 2.5691 | 1,003.4148 | 1,000.8457 |

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



ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

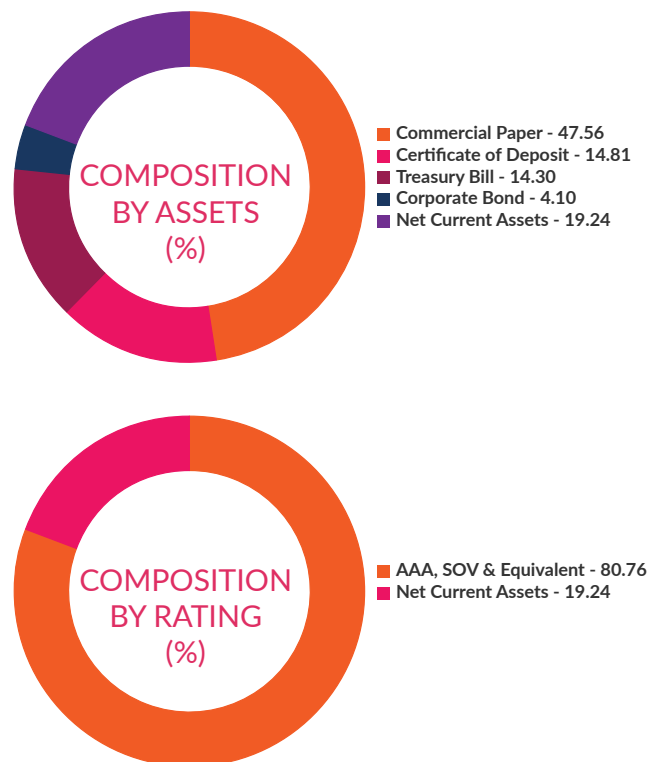
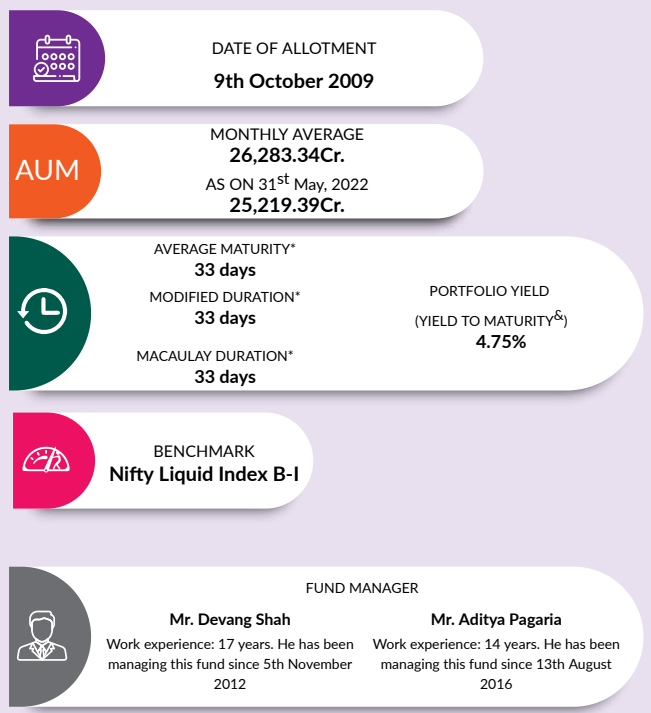
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS LIQUID FUND

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

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|--|---------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| COMMERCIAL PAPER | | |
| Reliance Retail Ventures Limited | CRISIL A1+ | 9.08% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 5.12% |
| National Bank For Agriculture and Rural Development | ICRA A1+/CRISIL A1+ | 3.56% |
| Tata Steel Limited | ICRA A1+ | 2.96% |
| ICICI Securities Limited | CRISIL A1+ | 2.76% |
| L&T Metro Rail (Hyderabad) Limited | CRISIL A1+ | 2.37% |
| Small Industries Dev Bank of India | CARE A1+ | 1.98% |
| Birla Group Holdings Private Limited | CRISIL A1+ | 1.78% |
| HDFC Securities Limited | CRISIL A1+ | 1.77% |
| LIC Housing Finance Limited | ICRA A1+ | 1.58% |
| L&T Finance Limited | CRISIL A1+ | 1.57% |
| Sikka Ports and Terminals Limited | CRISIL A1+ | 1.48% |
| Adani Ports and Special Economic Zone Limited | ICRA A1+ | 1.38% |
| JSW Steel Limited | ICRA A1+ | 1.19% |
| Aditya Birla Finance Limited | ICRA A1+ | 0.99% |
| Tata Capital Housing Finance Limited | CRISIL A1+ | 0.88% |
| Larsen & Toubro Limited | CRISIL A1+ | 0.79% |
| Muthoot Finance Limited | CRISIL A1+ | 0.59% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 0.59% |
| Bharti Airtel Limited | CRISIL A1+ | 0.59% |
| Godrej Industries Limited | CRISIL A1+ | 0.55% |
| HSBC InvestDirect Financial Services (India) Limited | CRISIL A1+ | 0.43% |
| Barclays Investments & Loans (India) Private Limited | CRISIL A1+ | 0.40% |
| Bharti Enterprises Limited | CRISIL A1+ | 0.40% |
| TVS Credit Services Limited | CRISIL A1+ | 0.40% |
| Shree Cement Limited | CARE A1+ | 0.39% |
| Nabha Power Limited | CRISIL A1+ | 0.39% |
| Sharekhan Limited | ICRA A1+ | 0.39% |
| Aditya Birla Housing Finance Limited | ICRA A1+ | 0.30% |
| TATA Realty & Infrastructure Limited | CRISIL A1+ | 0.20% |
| Godrej Housing Finance Limited | CRISIL A1+ | 0.20% |
| Standard Chartered Capital Limited | CRISIL A1+ | 0.18% |
| Cholamandalam Investment and Finance Company Ltd | CRISIL A1+ | 0.14% |
| Godrej Properties Limited | CRISIL A1+ | 0.10% |
| Reliance Industries Limited | CRISIL A1+ | 0.10% |
| CERTIFICATE OF DEPOSIT | | 14.81% |
| HDFC Bank Limited | CARE A1+ | 7.51% |
| Indian Bank | CRISIL A1+ | 4.45% |
| Canara Bank | CRISIL A1+ | 1.67% |
| IDFC First Bank Limited | CRISIL A1+ | 0.79% |
| Bank of Baroda | IND A1+ | 0.40% |
| TREASURY BILL | | 14.30% |
| 91 Days Tbill | Sovereign | 14.10% |
| 182 Days Tbill | Sovereign | 0.20% |
| CORPORATE BOND | | 4.10% |
| Power Finance Corporation Limited | CRISIL AAA | 2.17% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.89% |
| REC Limited | CRISIL AAA | 0.67% |
| Bajaj Finance Limited | CRISIL AAA | 0.20% |
| LIC Housing Finance Limited | CRISIL AAA | 0.16% |
| NET CURRENT ASSETS | | 19.24% |
| GRAND TOTAL | | 100.00% |



PERFORMANCE

(as on 31st May, 2022)

| Period | | Date of inception | | | | | | | | |
|-----------------|---|---|--------------------------------------|--|--|--------------------------------------|--|--|--------------------------------------|--|
| | | 09-Oct-09 | | | 01-Jan-13 | | | 02-Mar-10 | | |
| | | Axis Liquid Fund - Regular Plan - Growth Option | Nifty Liquid Index B-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Liquid Fund - Direct Plan - Growth Option | Nifty Liquid Index B-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Liquid Fund - Retail Plan - Growth Option | Nifty Liquid Index B-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) |
| 7 days | Annualized (%) | 4.64% | 3.63% | 4.95% | 4.71% | 3.63% | 4.95% | 4.14% | 3.63% | 4.95% |
| | Current Value of Investment of ₹ 10,000/- | 10,009 | 10,007 | 10,009 | 10,009 | 10,007 | 10,009 | 10,008 | 10,007 | 10,009 |
| 15 days | Annualized (%) | 4.69% | 5.41% | 4.87% | 4.76% | 5.41% | 4.87% | 4.19% | 5.41% | 4.87% |
| | Current Value of Investment of ₹ 10,000/- | 10,019 | 10,022 | 10,020 | 10,019 | 10,022 | 10,020 | 10,017 | 10,022 | 10,020 |
| 1 month | Annualized (%) | 3.75% | -6.14% | 3.66% | 3.82% | -6.14% | 3.66% | 3.25% | -6.14% | 3.66% |
| | Current Value of Investment of ₹ 10,000/- | 10,031 | 9,946 | 10,031 | 10,032 | 9,946 | 10,031 | 10,027 | 9,946 | 10,031 |
| 1 year | Annualized (%) | 3.49% | 3.63% | 3.25% | 3.56% | 3.63% | 3.25% | 2.97% | 3.63% | 3.25% |
| | Current Value of Investment of ₹ 10,000/- | 10,349 | 10,363 | 10,325 | 10,356 | 10,363 | 10,325 | 10,297 | 10,363 | 10,325 |
| 3 year | Annualized (%) | 4.19% | 4.28% | 5.12% | 4.26% | 4.28% | 5.12% | 3.69% | 4.28% | 5.12% |
| | Current Value of Investment of ₹ 10,000/- | 11,313 | 11,342 | 11,619 | 11,335 | 11,342 | 11,619 | 11,151 | 11,342 | 11,619 |
| 5 year | Annualized (%) | 5.40% | 5.38% | 5.92% | 5.46% | 5.38% | 5.92% | 4.86% | 5.38% | 5.92% |
| | Current Value of Investment of ₹ 10,000/- | 13,008 | 13,000 | 13,332 | 13,048 | 13,000 | 13,332 | 12,679 | 13,000 | 13,332 |
| Since Inception | Annualized (%) | 7.04% | 7.08% | 6.48% | 6.86% | 6.79% | 6.77% | 6.64% | 7.20% | 6.56% |
| | Current Value of Investment of ₹ 10,000/- | 23,643 | 23,755 | 22,118 | 18,683 | 18,571 | 18,533 | 21,984 | 23,443 | 21,797 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Retail Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | May 25, 2022 | 2.8157 | 2.8157 | 1,004.0935 | 1,001.2778 | 2.4381 | 2.4381 | 1,003.1252 | 1,000.6871 | 2.8721 | 2.8721 | 1,003.5597 | 1,000.6876 |
| | Apr 25, 2022 | 3.2415 | 3.2415 | 1,004.5193 | 1,001.2778 | 2.8342 | 2.8341 | 1,003.5212 | 1,000.6871 | 3.2994 | 3.2994 | 1,003.9870 | 1,000.6876 |
| | Mar 25, 2022 | 2.7564 | 2.7564 | 1,004.0342 | 1,001.2778 | 2.3989 | 2.3989 | 1,003.0860 | 1,000.6871 | 2.8089 | 2.8089 | 1,003.4965 | 1,000.6876 |

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



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

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

AXIS ULTRA SHORT TERM FUND

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

FACTSHEET

May 2022

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



DATE OF ALLOTMENT
10th September 2018



MONTHLY AVERAGE
6,901.31Cr.
AS ON 31st May, 2022
6,353.01Cr.



AVERAGE MATURITY*
145 days
MODIFIED DURATION*
140 days
MACAULAY DURATION*
143 days
PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.67%



BENCHMARK
NIFTY Ultra Short Duration Debt Index B-I



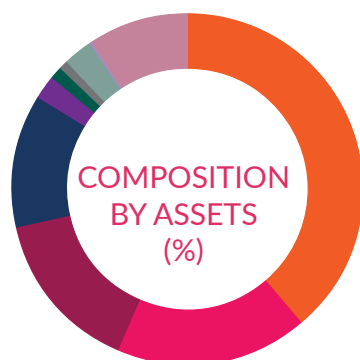
FUND MANAGER

Mr. Aditya Pagaria

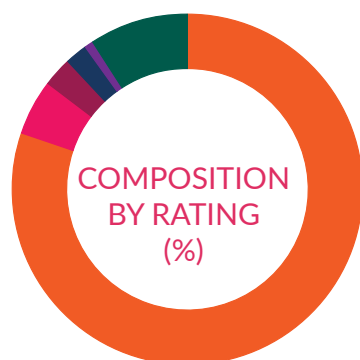
Work experience: 14 years. He has been managing this fund since 10th September 2018

Mr. Sachin Jain

Work experience: 9 years. He has been managing this fund since 4th September 2020



- Commercial Paper - 38.79
- Corporate Bond - 17.71
- Certificate of Deposit - 15.02
- Treasury Bill - 12.26
- Floating Rate Note - 2.20
- Pass Through Certificate - 1.15
- Mutual Fund Units - 0.81
- Government Bond - 2.70
- Zero Coupon Bond - 0.25
- Net Current Assets - 9.10



- AAA, SOV & Equivalent - 80.20
- AA+ - 5.12
- AA - 2.71
- AA- - 2.05
- Mutual Fund Units - 0.81
- Net Current Assets - 9.10



PORTFOLIO

| Instrument Type/ Issuer Name | Rating | % of NAV |
|--|---------------------|----------------|
| COMMERCIAL PAPER | | 38.79% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 5.84% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 4.27% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 4.26% |
| Vedanta Limited | CRISIL A1+ | 3.53% |
| Tata Teleservices (Maharashtra) Limited | CRISIL A1+ | 2.13% |
| Tata Capital Housing Finance Limited | CRISIL A1+ | 1.96% |
| Jamnagar Utilities & Power Private Limited | CRISIL A1+ | 1.55% |
| Export Import Bank of India | CRISIL A1+ | 1.55% |
| Larsen & Toubro Limited | CRISIL A1+ | 1.55% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 1.51% |
| Bharti Hexacom Limited | CRISIL A1+ | 1.18% |
| LIC Housing Finance Limited | CRISIL A1+ | 1.16% |
| Small Industries Dev Bank of India | CRISIL A1+ | 1.15% |
| Piramal Enterprises Limited | CRISIL A1+ | 1.15% |
| Tata Teleservices Limited | CRISIL A1+ | 1.12% |
| L&T Finance Limited | CRISIL A1+ | 1.09% |
| Bahadur Chand Investments Pvt Limited | ICRA A1+ | 0.78% |
| JM Financial Products Limited | CRISIL A1+ | 0.78% |
| ICICI Securities Limited | CRISIL A1+ | 0.77% |
| Sharekhan BNP Paribas Financial Services Limited | ICRA A1+ | 0.77% |
| HSBC InvestDirect Financial Services (India) Limited | CRISIL A1+ | 0.69% |
| CORPORATE BOND | | 17.71% |
| National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 2.36% |
| LIC Housing Finance Limited | CRISIL AAA | 1.98% |
| REC Limited | CRISIL AAA | 1.75% |
| Bharti Telecom Limited | CRISIL AA+ | 1.71% |
| Power Finance Corporation Limited | CRISIL AAA | 1.32% |
| Bajaj Finance Limited | CRISIL AAA | 1.20% |
| Poonawalla Fincorp Limited | CARE AA+ | 1.20% |
| Mahindra Rural Housing Finance Limited | IND AA+ | 0.87% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.80% |
| Reliance Industries Limited | CRISIL AAA | 0.79% |
| Bahadur Chand Investments Pvt Limited | ICRA AA | 0.71% |
| G R Infraprojects Limited | CRISIL AA | 0.59% |
| L&T Finance Limited | ICRA AAA/CRISIL AAA | 0.47% |
| TATA Realty & Infrastructure Limited | ICRA AA | 0.47% |
| Aditya Birla Housing Finance Limited | ICRA AAA | 0.39% |
| EPL Limited | CARE AA | 0.31% |
| Nirma Limited | CRISIL AA- | 0.24% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 0.23% |
| Sundaram Home Finance Limited | ICRA AA+ | 0.16% |
| JK Cement Limited | CARE AA+ | 0.16% |
| CERTIFICATE OF DEPOSIT | | 15.02% |
| HDFC Bank Limited | CARE A1+ | 8.18% |
| Small Industries Dev Bank of India | CARE A1+ | 2.62% |
| Canara Bank | CRISIL A1+ | 1.57% |
| IndusInd Bank Limited | CRISIL A1+ | 1.53% |
| National Bank For Agriculture and Rural Development | IND A1+/ICRA A1+ | 1.13% |
| TREASURY BILL | | 12.26% |
| 182 Days Tbill | Sovereign | 9.08% |
| 182 Days Tbill | Sovereign | 3.10% |
| 364 Days Tbill | Sovereign | 0.08% |
| FLOATING RATE NOTE | | 2.20% |
| IndoStar Capital Finance Limited | CRISIL AA-/CARE AA- | 1.57% |
| JM Financial Credit Solution Limited | ICRA AA | 0.63% |
| STATE GOVERNMENT BOND | | 1.91% |
| 8.92% Tamilnadu SDL (MD 05/09/2022) | Sovereign | 1.11% |
| 8.21% Haryana UDAY BOND(MD 31/03/2023) | Sovereign | 0.80% |
| PASS THROUGH CERTIFICATE | | 1.15% |
| Great Kapital 01 | ICRA A1+(SO) | 1.15% |
| MUTUAL FUND UNITS | | 0.81% |
| Axis Money Market Fund - Direct Plan - Growth Option | | 0.81% |
| GOVERNMENT BOND | | 0.79% |
| 8.13% GOI (MD 21/09/2022) | Sovereign | 0.79% |
| ZERO COUPON BOND | | 0.25% |
| TMF Holdings Limited | ICRA AA- | 0.25% |
| NET CURRENT ASSETS | | 9.10% |
| GRAND TOTAL | | 100.00% |



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Ultra Short Term Fund - Regular Plan - Growth Option | 2.96% | 10,297 | 4.59% | 11,443 | NA | NA | 5.28% | 12,113 | |
| NIFTY Ultra Short Duration Debt Index B-I (Benchmark) | 3.92% | 10,392 | 5.29% | 11,673 | NA | NA | 5.93% | 12,393 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 3.25% | 10,325 | 5.12% | 11,619 | NA | NA | 5.75% | 12,314 | |
| Axis Ultra Short Term Fund - Direct Plan - Growth Option | 3.87% | 10,387 | 5.53% | 11,754 | NA | NA | 6.22% | 12,520 | |
| NIFTY Ultra Short Duration Debt Index B-I (Benchmark) | 3.92% | 10,392 | 5.29% | 11,673 | NA | NA | 5.93% | 12,393 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 3.25% | 10,325 | 5.12% | 11,619 | NA | NA | 5.75% | 12,314 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Apr 25, 2022 | 0.0293 | 0.0293 | 10.0529 | 10.0235 | 0.0367 | 0.0367 | 10.0582 | 10.0215 |
| | Mar 25, 2022 | 0.0294 | 0.0294 | 10.0529 | 10.0235 | 0.0362 | 0.0362 | 10.0575 | 10.0213 |
| | Feb 25, 2022 | 0.0284 | 0.0284 | 10.0516 | 10.0233 | 0.0358 | 0.0358 | 10.0570 | 10.0212 |

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



ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

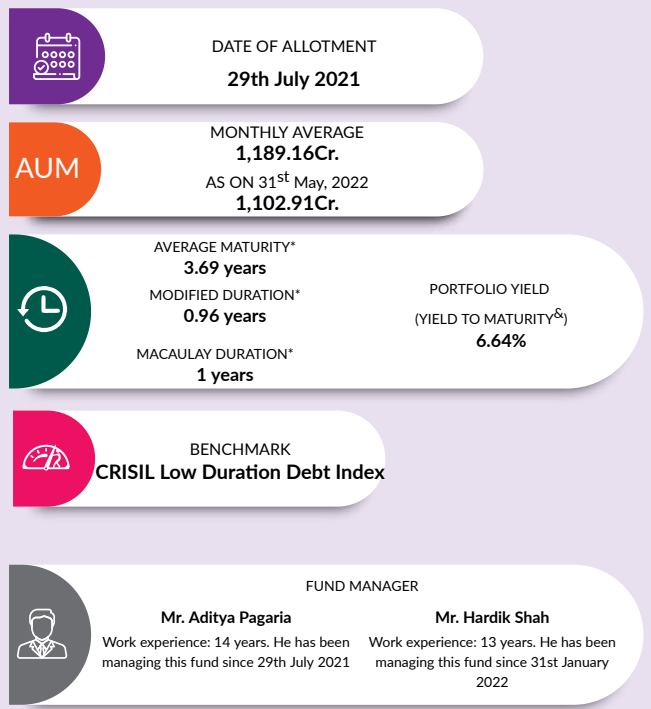
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS FLOATER FUND

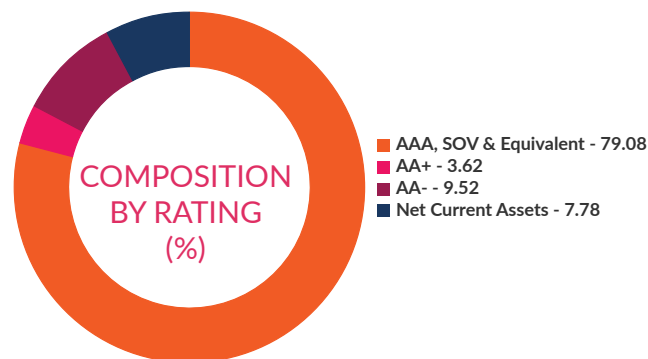
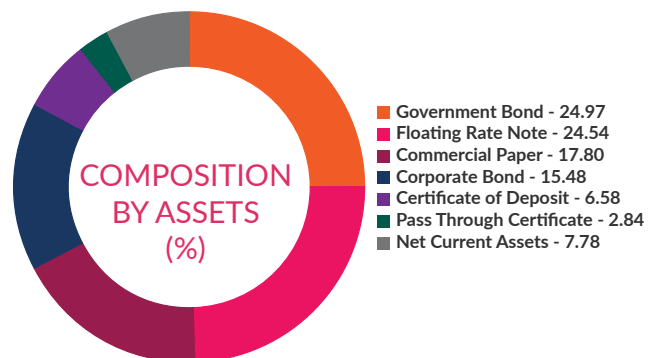
(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|--|----------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| GOVERNMENT BOND | | 24.97% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 18.35% |
| 4.45% GOI FRB (MD 30/10/2034) | Sovereign | 4.38% |
| GOI FRB 2024 (MD 07/11/2024) | Sovereign | 2.24% |
| FLOATING RATE NOTE | | 24.54% |
| Tata Capital Financial Services Limited | ICRA AAA | 4.54% |
| Varanasi Sangam Expressway Private Limited | IND AAA | 4.35% |
| Tata Motors Finance Limited | CRISIL AA- | 3.67% |
| Mahindra Rural Housing Finance Limited | IND AA+ | 3.62% |
| TMF Holdings Limited | CRISIL AA- | 3.62% |
| DME Development Limited | CRISIL AAA | 2.40% |
| Reliance Industries Limited | CRISIL AAA | 2.35% |
| COMMERCIAL PAPER | | 17.80% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 6.75% |
| Small Industries Dev Bank of India | CRISIL A1+ | 6.64% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 2.21% |
| Larsen & Toubro Limited | CRISIL A1+ | 2.19% |
| CORPORATE BOND | | 15.48% |
| Power Finance Corporation Limited | CRISIL AAA | 6.83% |
| Sundew Properties Limited | CRISIL AAA | 3.96% |
| REC Limited | CRISIL AAA | 2.46% |
| Hinduja Leyland Finance Limited | CARE AA- | 2.24% |
| CERTIFICATE OF DEPOSIT | | 6.58% |
| HDFC Bank Limited | CARE A1+ | 4.45% |
| Small Industries Dev Bank of India | CARE A1+ | 2.13% |
| PASS THROUGH CERTIFICATE | | 2.84% |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) | CRISIL AAA(SO) | 2.84% |
| NET CURRENT ASSETS | | 7.78% |
| GRAND TOTAL | | 100.00% |





PERFORMANCE

(as on 31st May, 2022)

| Period | 6 Months | | Since Inception | | Date of Inception |
|--|----------------------|--|----------------------|--|-------------------|
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis Floater Fund - Regular Plan - Growth Option | 2.86% | 10,142 | 3.14% | 10,264 | 29-Jul-21 |
| CRISIL Low Duration Debt Index (Benchmark) | 3.29% | 10,163 | 3.56% | 10,298 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 2.40% | 10,119 | 2.85% | 10,239 | |
| Axis Floater Fund - Direct Plan - Growth Option | 3.31% | 10,164 | 3.60% | 10,302 | 29-Jul-21 |
| CRISIL Low Duration Debt Index (Benchmark) | 3.29% | 10,163 | 3.56% | 10,298 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 2.40% | 10,119 | 2.85% | 10,239 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|----------------|--------------|-------------------|---------|-------------------------|------------------------|-------------------|---------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Annual IDCW | Mar 28, 2022 | 6.0000 | 6.0000 | 1,023.9683 | 1,017.9683 | 6.0000 | 6.0000 | 1,026.8955 | 1,020.8955 |
| | Apr 25, 2022 | 3.8699 | 3.8699 | 1,004.8699 | 1,001.0000 | 4.2420 | 4.2420 | 1,005.2420 | 1,001.0000 |
| Monthly IDCW | Mar 25, 2022 | 5.6530 | 5.6530 | 1,006.6530 | 1,001.0000 | 6.3529 | 6.3529 | 1,007.3529 | 1,001.0000 |
| | Jan 25, 2022 | 4.1197 | 4.1197 | 1,005.1197 | 1,001.0000 | 4.4618 | 4.4618 | 1,005.4618 | 1,001.0000 |
| Quarterly IDCW | Mar 28, 2022 | 3.0000 | 3.0000 | 1,013.8487 | 1,010.8487 | 3.0000 | 3.0000 | 1,016.7870 | 1,013.7870 |
| | Dec 28, 2021 | 10.0000 | 10.0000 | 1,012.8068 | 1,002.8068 | 10.0000 | 10.0000 | 1,014.6415 | 1,004.6415 |

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



ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

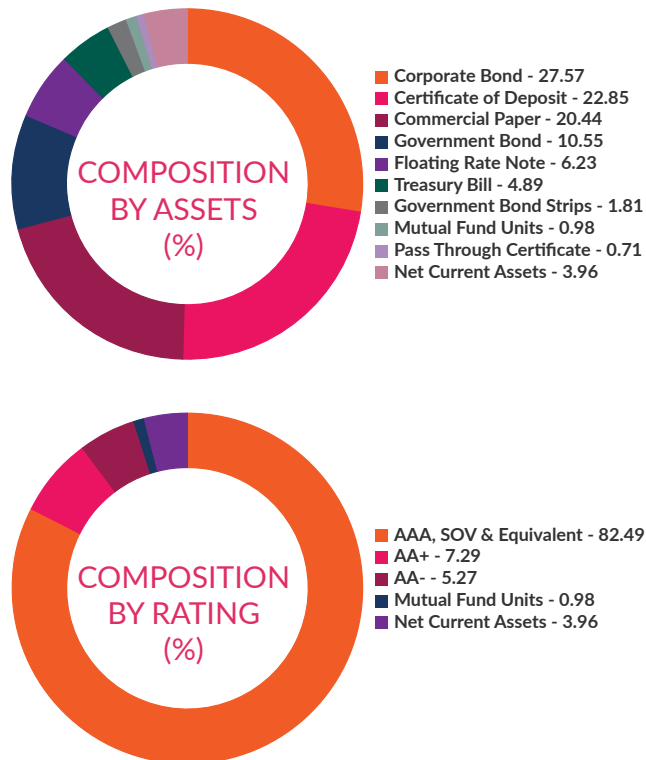
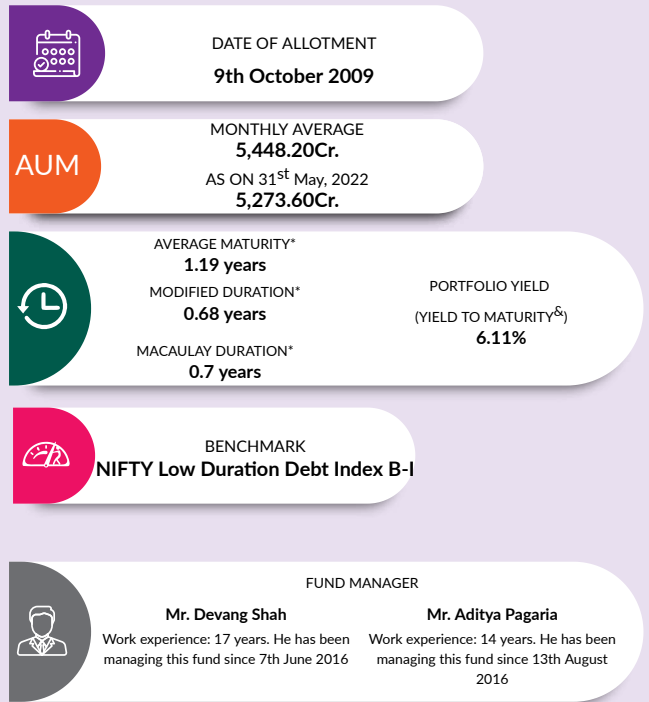
AXIS TREASURY ADVANTAGE FUND

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

FACTSHEET

May 2022

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



| Instrument Type/ Issuer Name | Rating | % of NAV |
|--|---------------------|----------------|
| CORPORATE BOND | | 27.57% |
| National Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA | 5.40% |
| Power Finance Corporation Limited | CRISIL AAA | 3.14% |
| Mahindra Rural Housing Finance Limited | IND AA+ | 2.85% |
| Hinduja Leyland Finance Limited | CARE AA- | 1.89% |
| L&T Finance Limited | CRISIL AAA | 1.81% |
| Sundaram Finance Limited | CRISIL AAA | 1.81% |
| Muthoot Finance Limited | CRISIL AA+ | 1.49% |
| REC Limited | CRISIL AAA | 1.43% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.96% |
| India Infradebt Limited | CRISIL AAA | 0.94% |
| Small Industries Dev Bank of India | ICRA AAA | 0.93% |
| TMF Holdings Limited | CRISIL AA- | 0.92% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.80% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.75% |
| Tata Motors Finance Limited | CRISIL AA- | 0.65% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 0.57% |
| India Grid Trust InvIT Fund | CRISIL AAA | 0.48% |
| Reliance Industries Limited | CRISIL AAA | 0.48% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.19% |
| LIC Housing Finance Limited | CRISIL AAA | 0.10% |
| CERTIFICATE OF DEPOSIT | | 22.85% |
| HDFC Bank Limited | CARE A1+ | 8.34% |
| Canara Bank | CRISIL A1+ | 6.33% |
| Small Industries Dev Bank of India | CARE A1+ | 4.49% |
| IDFC First Bank Limited | CRISIL A1+ | 1.85% |
| IndusInd Bank Limited | CRISIL A1+ | 1.84% |
| COMMERCIAL PAPER | | 20.44% |
| Export Import Bank of India | CRISIL A1+ | 4.19% |
| Small Industries Dev Bank of India | CRISIL A1+ | 3.71% |
| Larsen & Toubro Limited | CRISIL A1+ | 3.70% |
| Vedanta Limited | CRISIL A1+ | 3.39% |
| Standard Chartered Capital Limited | CRISIL A1+ | 1.28% |
| Piramal Enterprises Limited | CRISIL A1+ | 0.93% |
| Sikka Ports and Terminals Limited | CRISIL A1+ | 0.93% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 0.93% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 0.91% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 0.47% |
| GOVERNMENT BOND | | 6.53% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 4.03% |
| GOI FRB 2024 (MD 07/11/2024) | Sovereign | 1.22% |
| 5.22% GOI (MD 15/06/2025) | Sovereign | 0.45% |
| 5.63% GOI (MD 12/04/2026) | Sovereign | 0.45% |
| 7.35% GOI (MD 22/06/2024) | Sovereign | 0.38% |
| FLOATING RATE NOTE | | 6.23% |
| Reliance Industries Limited | CRISIL AAA | 1.97% |
| Tata Motors Finance Limited | CRISIL AA- | 1.15% |
| Hero Fincorp Limited | CRISIL AA+ | 0.95% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.94% |
| TMF Holdings Limited | CRISIL AA- | 0.66% |
| Muthoot Finance Limited | CRISIL AA+ | 0.48% |
| DME Development Limited | CRISIL AAA | 0.08% |
| TREASURY BILL | | 4.89% |
| 182 Days Tbill | Sovereign | 4.86% |
| 364 Days Tbill | Sovereign | 0.03% |
| STATE GOVERNMENT BOND | | 4.02% |
| 8.21% Rajasthan UDAY BOND(MD 31/03/2023) | Sovereign | 0.83% |
| 8.25% Maharashtra SDL (MD 13/05/2025) | Sovereign | 0.68% |
| 8.64% Andhra Pradesh SDL (MD 06/03/2023) | Sovereign | 0.48% |
| 8.56% RAJASTHAN SDL - (MD 23/01/2023) | Sovereign | 0.48% |
| 8.39% Rajasthan UDAY BOND(MD 15/03/2023) | Sovereign | 0.48% |
| 7.77% Himachal Pradesh UDAY SDL (MD 28/02/2024) | Sovereign | 0.38% |
| 8.27% Haryana SDL (MD 13/05/2025) | Sovereign | 0.29% |
| 8.62% Maharashtra SDL (MD 06/03/2023) | Sovereign | 0.19% |
| 8.21% Haryana UDAY BOND(MD 31/03/2023) | Sovereign | 0.19% |
| GOVERNMENT BOND STRIPS | | 1.81% |
| Government of India | Sovereign | 1.81% |
| MUTUAL FUND UNITS | | 0.98% |
| Axis Money Market Fund - Direct Plan - Growth Option | | 0.98% |
| PASS THROUGH CERTIFICATE | | 0.71% |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) | CRISIL AAA(SO) | 0.71% |
| NET CURRENT ASSETS | | 3.96% |
| GRAND TOTAL | | 100.00% |



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Treasury Advantage Fund - Regular Plan - Growth Option | 3.32% | 10,332 | 5.67% | 11,801 | 6.38% | 13,623 | 7.51% | 24,995 | |
| NIFTY Low Duration Debt Index B-I (Benchmark) | 3.64% | 10,364 | 5.67% | 11,800 | 6.33% | 13,593 | 7.65% | 25,412 | 09-Oct-09 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.48% | 22,118 | |
| Axis Treasury Advantage Fund - Direct Plan - Growth Option | 3.64% | 10,364 | 6.00% | 11,911 | 6.79% | 13,890 | 7.81% | 20,301 | |
| NIFTY Low Duration Debt Index B-I (Benchmark) | 3.64% | 10,364 | 5.67% | 11,800 | 6.33% | 13,593 | 7.45% | 19,679 | 01-Jan-13 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.77% | 18,533 | |
| Axis Treasury Advantage Fund - Retail Plan - Growth Option | 3.32% | 10,332 | 5.74% | 11,823 | 6.33% | 13,591 | 7.20% | 23,434 | |
| NIFTY Low Duration Debt Index B-I (Benchmark) | 3.64% | 10,364 | 5.67% | 11,800 | 6.33% | 13,593 | 7.72% | 24,881 | 02-Mar-10 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.56% | 21,797 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 12 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Retail Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Apr 25, 2022 | 2.7119 | 2.7003 | 1,012.3061 | 1,009.6058 | 2.7160 | 2.7159 | 1,012.3220 | 1,009.6061 | 2.9687 | 2.9686 | 1,012.5769 | 1,009.6083 |
| | Mar 25, 2022 | 3.9738 | 3.9574 | 1,013.5796 | 1,009.6058 | 3.9888 | 3.9887 | 1,013.5948 | 1,009.6061 | 4.2114 | 4.2114 | 1,013.8197 | 1,009.6083 |
| | Feb 25, 2022 | 2.5703 | 2.5641 | 1,012.1760 | 1,009.6058 | 2.5786 | 2.5785 | 1,012.1846 | 1,009.6061 | 2.8284 | 2.8284 | 1,012.4367 | 1,009.6083 |

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



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

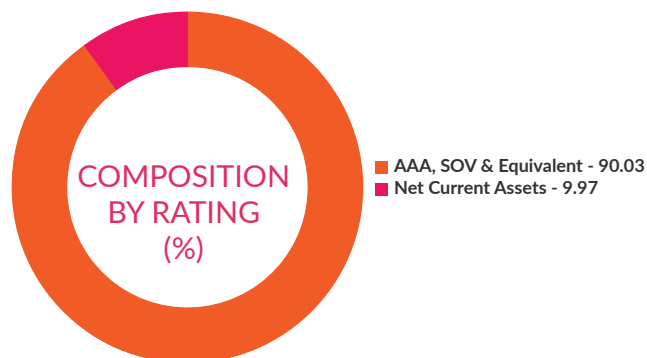
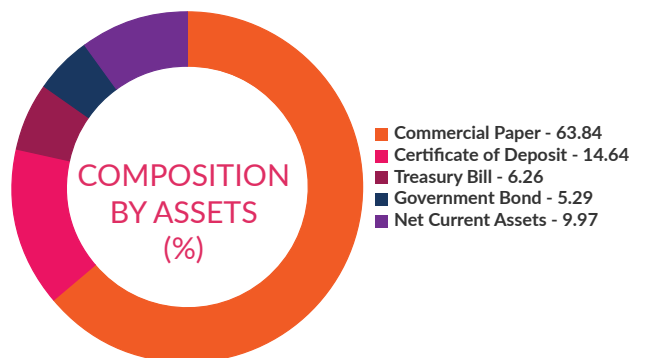
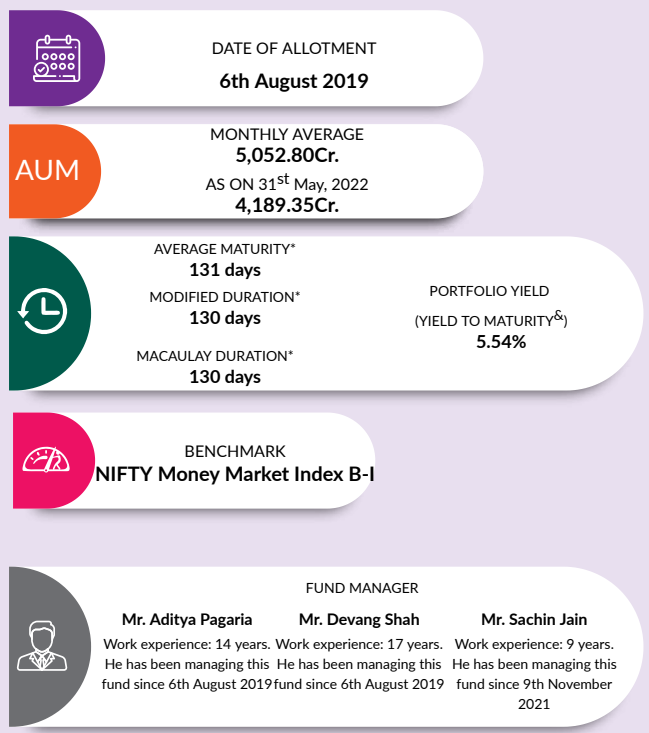
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. &The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS MONEY MARKET FUND

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

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|---|------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| COMMERCIAL PAPER | | 63.84% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 6.34% |
| Small Industries Dev Bank of India | CRISIL A1+ | 5.83% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 4.71% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 4.04% |
| Vedanta Limited | CRISIL A1+ | 3.97% |
| Tata Teleservices (Maharashtra) Limited | CRISIL A1+ | 3.75% |
| L&T Finance Limited | CRISIL A1+ | 3.53% |
| Larsen & Toubro Limited | CRISIL A1+ | 3.52% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 3.43% |
| Bharti Enterprises Limited | CRISIL A1+ | 2.50% |
| L&T Metro Rail (Hyderabad) Limited | CRISIL A1+ | 2.36% |
| Export Import Bank of India | CRISIL A1+ | 2.35% |
| ICICI Securities Limited | CRISIL A1+ | 2.34% |
| Bharti Hexacom Limited | CRISIL A1+ | 1.79% |
| LIC Housing Finance Limited | CRISIL A1+ | 1.76% |
| Cholamandalam Investment and Finance Company Ltd | CRISIL A1+ | 1.76% |
| Piramal Enterprises Limited | CRISIL A1+ | 1.75% |
| Bahadur Chand Investments Pvt Limited | ICRA A1+ | 1.19% |
| Deutsche Investments India Pvt Limited | CRISIL A1+ | 1.18% |
| Sharekhan Limited | ICRA A1+ | 1.17% |
| Hero Fincorp Limited | CRISIL A1+ | 1.14% |
| Tata Motors Finance Limited | CARE A1+ | 1.13% |
| Standard Chartered Capital Limited | CRISIL A1+ | 1.13% |
| Piramal Capital & Housing Finance Limited | CRISIL A1+ | 0.60% |
| Tata Teleservices Limited | CRISIL A1+ | 0.58% |
| CERTIFICATE OF DEPOSIT | | 14.64% |
| HDFC Bank Limited | CARE A1+ | 8.35% |
| National Bank For Agriculture and Rural Development | IND A1+/ICRA A1+ | 3.44% |
| Small Industries Dev Bank of India | CARE A1+ | 2.86% |
| TREASURY BILL | | 6.26% |
| 182 Days Tbill | Sovereign | 3.32% |
| 182 Days Tbill | Sovereign | 2.94% |
| GOVERNMENT BOND | | 2.89% |
| 8.13% GOI (MD 21/09/2022) | Sovereign | 2.89% |
| STATE GOVERNMENT BOND | | 2.40% |
| 8.92% Madhya Pradesh SDL (MD 08/08/2022) | Sovereign | 2.40% |
| NET CURRENT ASSETS | | 9.97% |
| GRAND TOTAL | | 100.00% |



PERFORMANCE

(as on 31st May, 2022)

| Period | | Date of inception | | | | | |
|-----------------|---|---|--|--|--|--|--|
| | | 06-Aug-19 | | | 06-Aug-19 | | |
| | | Axis Money Market Fund - Regular Plan - Growth Option | NIFTY Money Market Index B-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Money Market Fund - Direct Plan - Growth Option | NIFTY Money Market Index B-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) |
| 7 days | Annualized (%) | 5.32% | 3.63% | 4.51% | 5.47% | 3.63% | 4.51% |
| | Current Value of Investment of ₹ 10,000/- | 10,010 | 10,007 | 10,008 | 10,010 | 10,007 | 10,008 |
| 15 days | Annualized (%) | 5.27% | 5.41% | 4.60% | 5.43% | 5.41% | 4.60% |
| | Current Value of Investment of ₹ 10,000/- | 10,021 | 10,022 | 10,019 | 10,022 | 10,022 | 10,019 |
| 1 month | Annualized (%) | 0.90% | -6.14% | 1.19% | 1.05% | -6.14% | 1.19% |
| | Current Value of Investment of ₹ 10,000/- | 10,008 | 9,946 | 10,010 | 10,009 | 9,946 | 10,010 |
| 1 year | Annualized (%) | 3.59% | 3.47% | 3.25% | 3.75% | 3.47% | 3.25% |
| | Current Value of Investment of ₹ 10,000/- | 10,359 | 10,347 | 10,325 | 10,375 | 10,347 | 10,325 |
| 3 year | Annualized (%) | NA | NA | NA | NA | NA | NA |
| | Current Value of Investment of ₹ 10,000/- | NA | NA | NA | NA | NA | NA |
| 5 year | Annualized (%) | NA | NA | NA | NA | NA | NA |
| | Current Value of Investment of ₹ 10,000/- | NA | NA | NA | NA | NA | NA |
| Since Inception | Annualized (%) | 5.12% | 4.40% | 4.97% | 5.28% | 4.40% | 4.97% |
| | Current Value of Investment of ₹ 10,000/- | 11,511 | 11,290 | 11,466 | 11,560 | 11,290 | 11,466 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | Regular Plan | | | | Direct Plan | | | |
|----------------|--------------|-------------------|---------|-------------------------|------------------------|-------------------|---------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| Options | Record Date | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Annual IDCW | Mar 28, 2022 | 40.0000 | 40.0000 | 1,146.5398 | 1,106.5398 | 40.0000 | 40.0000 | 1,151.1618 | 1,111.1618 |
| | May 25, 2022 | 0.2408 | 0.2408 | 1,005.8044 | 1,005.5636 | 0.3598 | 0.3598 | 1,007.8149 | 1,007.4551 |
| Monthly IDCW | Apr 25, 2022 | 3.2841 | 3.2841 | 1,008.8477 | 1,005.5636 | 3.4153 | 3.4153 | 1,010.8704 | 1,007.4551 |
| | Mar 25, 2022 | 3.4859 | 3.4859 | 1,009.0495 | 1,005.5636 | 3.6021 | 3.6021 | 1,011.0572 | 1,007.4551 |
| Quarterly IDCW | Mar 28, 2022 | 10.0000 | 10.0000 | 1,044.2865 | 1,034.2865 | 10.0000 | 10.0000 | 1,048.9767 | 1,038.9767 |
| | Dec 28, 2021 | 10.0000 | 10.0000 | 1,043.4792 | 1,033.4792 | 10.0000 | 10.0000 | 1,047.7442 | 1,037.7442 |
| | Sep 28, 2021 | 10.0000 | 10.0000 | 1,044.6369 | 1,034.6369 | 10.0000 | 10.0000 | 1,048.4825 | 1,038.4825 |

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



ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

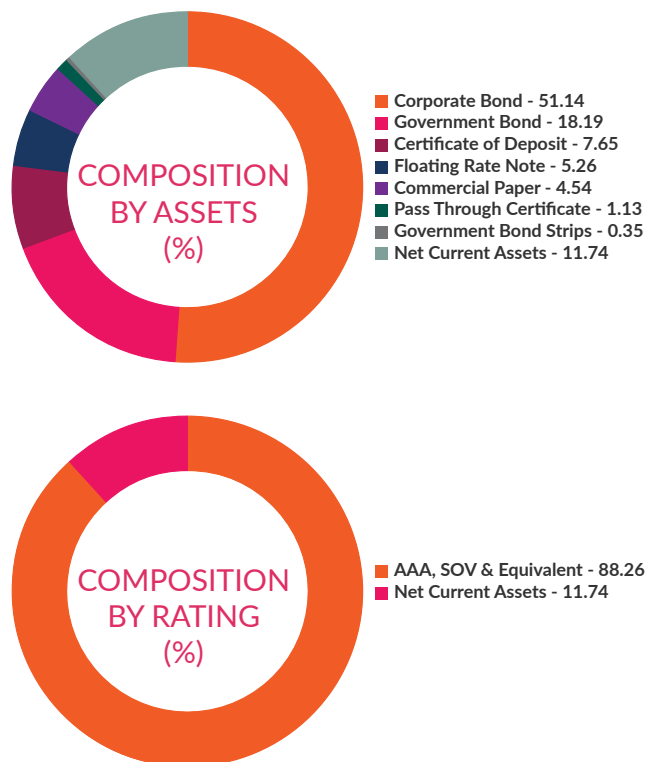
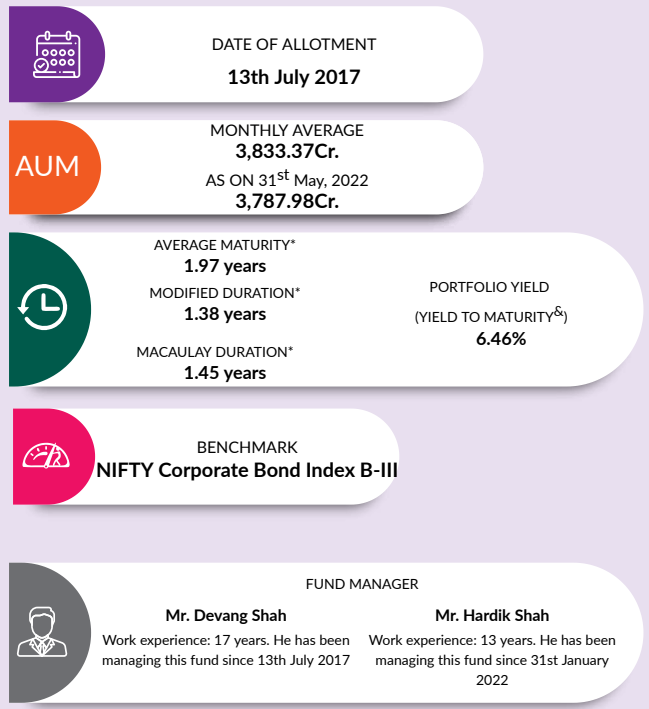
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS CORPORATE DEBT FUND

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

FACTSHEET
May 2022

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



| Instrument Type/ Issuer Name | Rating | % of NAV |
|--|---------------------|----------------|
| CORPORATE BOND | | 51.14% |
| National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 7.34% |
| REC Limited | CRISIL AAA | 7.34% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 5.16% |
| L&T Finance Limited | CRISIL AAA | 4.67% |
| Embassy Office Parks REIT | CRISIL AAA | 4.39% |
| Tata Capital Limited | CRISIL AAA | 2.62% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 2.42% |
| Export Import Bank of India | CRISIL AAA | 2.35% |
| Larsen & Toubro Limited | CRISIL AAA | 2.13% |
| Indian Oil Corporation Limited | CRISIL AAA | 1.45% |
| L&T Metro Rail (Hyderabad) Limited | CRISIL AAA(CE) | 1.27% |
| India Infradebt Limited | CRISIL AAA | 1.20% |
| LIC Housing Finance Limited | CRISIL AAA | 1.08% |
| Power Finance Corporation Limited | CRISIL AAA | 1.06% |
| Reliance Industries Limited | CRISIL AAA | 0.93% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.84% |
| State Bank of India | CRISIL AAA | 0.79% |
| Aditya Birla Finance Limited | ICRA AAA | 0.66% |
| NIIF Infrastructure Finance Limited | ICRA AAA | 0.65% |
| Small Industries Dev Bank of India | ICRA AAA | 0.65% |
| HDB Financial Services Limited | CRISIL AAA | 0.64% |
| India Grid Trust InvIT Fund | CRISIL AAA | 0.61% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.40% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.27% |
| HDFC Bank Limited | CRISIL AAA | 0.14% |
| ICICI Bank Limited | ICRA AAA | 0.11% |
| STATE GOVERNMENT BOND | | 9.32% |
| 8.18% Haryana Uday Bond (MD 15/06/2025) | Sovereign | 1.35% |
| 8.25% Maharashtra SDL (MD 13/05/2025) | Sovereign | 1.08% |
| 8.27% Karnataka SDL (MD 13/01/2026) | Sovereign | 0.95% |
| 8.27% Haryana SDL (MD 13/05/2025) | Sovereign | 0.95% |
| 8.27% Rajasthan UDAY BOND (MD 23/06/2023) | Sovereign | 0.67% |
| 8.39% Rajasthan UDAY BOND (MD 15/03/2026) | Sovereign | 0.67% |
| 8.07% Tamil Nadu SDL (MD 11/02/2025) | Sovereign | 0.54% |
| 7.92% Himachal Pradesh UDAY SDL (MD 28/02/2025) | Sovereign | 0.53% |
| 8.22% Karnataka SDL (MD 09/12/2025) | Sovereign | 0.41% |
| 8.33% Rajasthan UdayBond (MD 23/06/2025) | Sovereign | 0.41% |
| 8.15% Haryana SDL (MD 27/05/2025) | Sovereign | 0.41% |
| 8.21% Rajasthan SDL UDAY (MD 31/03/2025) | Sovereign | 0.40% |
| 8.66% Haryana SDL (MD 06/02/2023) | Sovereign | 0.40% |
| 8.10% Tamil Nadu SDL (MD 11/03/2025) | Sovereign | 0.27% |
| 8.15% Tamil Nadu SDL (MD 09/05/2028) | Sovereign | 0.14% |
| 8.21% Haryana UDAY BOND(MD 31/03/2026) | Sovereign | 0.11% |
| 7.29% Karnataka SDL (MD 12/01/2034) | Sovereign | 0.04% |
| GOVERNMENT BOND | | 8.87% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 3.39% |
| 5.63% GOI (MD 12/04/2026) | Sovereign | 2.76% |
| 7.68% GOI (MD 15/12/2023) | Sovereign | 0.67% |
| 7.16% GOI (MD 20/05/2023) | Sovereign | 0.67% |
| GOI FRB 2024 (MD 07/11/2024) | Sovereign | 0.65% |
| 8.83% GOI (MD 25/11/2023) | Sovereign | 0.27% |
| 4.48% GOI (MD 02/11/2023) | Sovereign | 0.26% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.13% |
| 5.85% GOI (MD 01/12/2030) | Sovereign | 0.06% |
| CERTIFICATE OF DEPOSIT | | 7.65% |
| Canara Bank | CRISIL A1+ | 3.89% |
| Small Industries Dev Bank of India | CARE A1+ | 1.86% |
| HDFC Bank Limited | CARE A1+ | 1.26% |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 0.63% |
| FLOATING RATE NOTE | | 5.26% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 2.63% |
| Reliance Industries Limited | CRISIL AAA | 1.37% |
| Varanasi Sangam Expressway Private Limited | IND AAA | 1.27% |
| COMMERCIAL PAPER | | 4.54% |
| Small Industries Dev Bank of India | CRISIL A1+ | 2.58% |
| Sikka Ports and Terminals Limited | CRISIL A1+ | 1.32% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 0.64% |
| PASS THROUGH CERTIFICATE | | 1.13% |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) | CRISIL AAA(SO) | 1.13% |
| GOVERNMENT BOND STRIPS | | 0.35% |
| Government of India | Sovereign | 0.35% |
| NET CURRENT ASSETS | | 11.74% |
| GRAND TOTAL | | 100.00% |



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Corporate Debt Fund - Regular Plan - Growth | 2.56% | 10,256 | 5.69% | 11,807 | NA | NA | 6.61% | 13,673 | |
| NIFTY Corporate Bond Index B-III (Benchmark) | 3.20% | 10,320 | 7.39% | 12,387 | NA | NA | 7.10% | 13,978 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | NA | NA | 3.71% | 11,947 | |
| Axis Corporate Debt Fund - Direct Plan - Growth Option | 3.25% | 10,325 | 6.44% | 12,060 | NA | NA | 7.43% | 14,190 | |
| NIFTY Corporate Bond Index B-III (Benchmark) | 3.20% | 10,320 | 7.39% | 12,387 | NA | NA | 7.10% | 13,978 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | NA | NA | 3.71% | 11,947 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 12 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Apr 25, 2022 | - | - | - | - | 0.0013 | 0.0013 | 10.1916 | 10.1903 |
| Monthly IDCW | Mar 25, 2022 | 0.0314 | 0.0314 | 10.2189 | 10.1875 | 0.0365 | 0.0365 | 10.2268 | 10.1903 |
| | Feb 25, 2022 | 0.0343 | 0.0343 | 10.2218 | 10.1875 | 0.0399 | 0.0399 | 10.2302 | 10.1903 |
| Regular IDCW | Mar 28, 2022 | 1.0000 | 1.0000 | 13.7438 | 12.7438 | 1.0000 | 1.0000 | 14.2379 | 13.2379 |

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



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

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 7.1% ICICI Bank Basel IIITier2 (M17/2/30)CALL17/2/25 | ICRA AAA | 0.11% |
| 7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24 | CRISIL AAA | 0.13% |
| 6.24% SBI NCDSr2 Basel IIITier2 (M21/9/30)CALL19/9/25 | CRISIL AAA | 0.65% |



ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

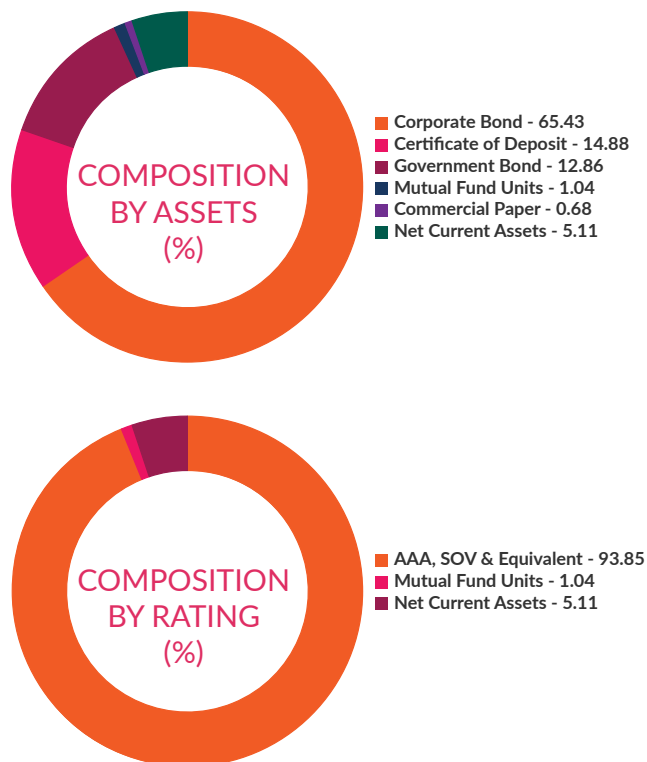
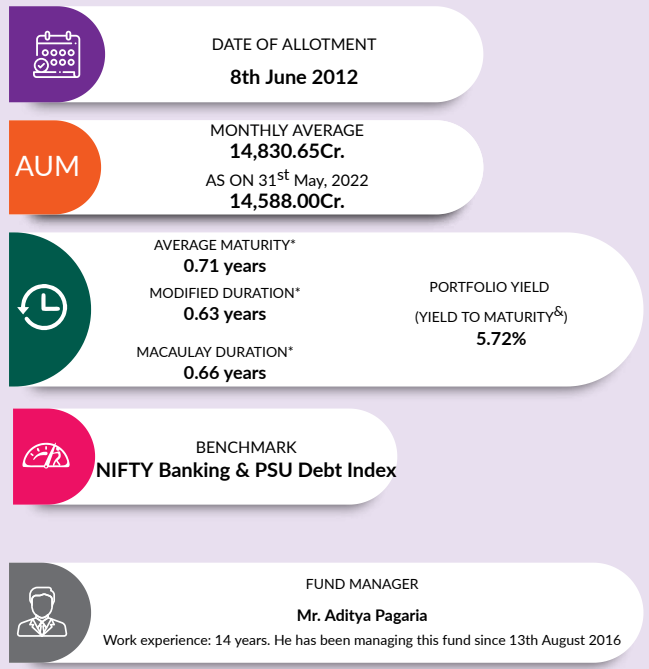
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS BANKING & PSU DEBT FUND

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

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|--|-----------------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 65.43% |
| National Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA/IND AAA | 11.40% |
| REC Limited | CRISIL AAA | 8.04% |
| Power Finance Corporation Limited | CRISIL AAA | 7.14% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 4.25% |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 4.14% |
| Indian Oil Corporation Limited | CRISIL AAA | 3.62% |
| Small Industries Dev Bank of India | CARE AAA/ICRA AAA | 3.33% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 2.83% |
| LIC Housing Finance Limited | CRISIL AAA | 2.83% |
| Tata Capital Financial Services Limited | ICRA AAA | 2.56% |
| National Housing Bank | CRISIL AAA | 2.14% |
| HDB Financial Services Limited | CRISIL AAA | 2.10% |
| State Bank of India | CRISIL AAA | 1.77% |
| Power Grid Corporation of India Limited | CRISIL AAA | 1.74% |
| ICICI Bank Limited | ICRA AAA | 1.70% |
| Export Import Bank of India | CRISIL AAA | 1.67% |
| Air India Assets Holding Limited | ICRA AAA | 0.96% |
| Bank of Baroda | IND AAA | 0.72% |
| NHPC Limited | ICRA AAA/IND AAA | 0.72% |
| NTPC Limited | CRISIL AAA | 0.65% |
| L&T Finance Limited | CRISIL AAA | 0.35% |
| Larsen & Toubro Limited | CRISIL AAA | 0.21% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.17% |
| Aditya Birla Finance Limited | ICRA AAA | 0.17% |
| National Highways Auth Of Ind | CRISIL AAA | 0.07% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.07% |
| Bajaj Finance Limited | CRISIL AAA | 0.04% |
| Reliance Industries Limited | CRISIL AAA | 0.03% |
| CERTIFICATE OF DEPOSIT | | 14.88% |
| HDFC Bank Limited | CARE A1+ | 4.54% |
| Small Industries Dev Bank of India | CARE A1+ | 4.42% |
| Indian Bank | CRISIL A1+ | 1.71% |
| Canara Bank | CRISIL A1+ | 1.53% |
| Export Import Bank of India | CRISIL A1+ | 1.36% |
| Bank of Baroda | IND A1+ | 1.31% |
| GOVERNMENT BOND | | 10.17% |
| 6.84% GOI (MD 19/12/2022) | Sovereign | 5.56% |
| 7.16% GOI (MD 20/05/2023) | Sovereign | 3.32% |
| 3.96% GOI (MD 09/11/2022) | Sovereign | 0.68% |
| 8.13% GOI (MD 21/09/2022) | Sovereign | 0.35% |
| 4.48% GOI (MD 02/11/2023) | Sovereign | 0.20% |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | Sovereign | 0.03% |
| 5.79% GOI (MD 11/05/2030) | Sovereign | 0.03% |
| 8.83% GOI (MD 25/11/2023) | Sovereign | #0.00% |
| 7.35% GOI (MD 22/06/2024) | Sovereign | #0.00% |
| 6.17% GOI 2023 (MD. 12/06/2023) | Sovereign | #0.00% |
| STATE GOVERNMENT BOND | | 2.69% |
| 8.57% Haryana SDL (MD 23/01/2023) | Sovereign | 1.32% |
| 7.57% Chattisgarh SDL (MD 27/03/2023) | Sovereign | 0.69% |
| 8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023) | Sovereign | 0.35% |
| 8.27% Rajasthan UDAY BOND (MD 23/06/2023) | Sovereign | 0.21% |
| 8.04% Chattisgarh SDL (MD 20/03/2026) | Sovereign | 0.03% |
| 8.92% Uttar Pradesh SDL (MD 20/06/2022) | Sovereign | 0.03% |
| 8.39% Rajasthan UDAY BOND(MD 15/03/2023) | Sovereign | 0.02% |
| 5.9% TELANGANA SDL (MD 27/05/2025) | Sovereign | 0.02% |
| 8.85% Maharashtra SDL (MD 18/07/2022) | Sovereign | #0.00% |
| MUTUAL FUND UNITS | | 1.04% |
| Axis Money Market Fund - Direct Plan - Growth Option | | 1.04% |
| COMMERCIAL PAPER | | 0.68% |
| LIC Housing Finance Limited | CRISIL A1+ | 0.34% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 0.34% |
| NET CURRENT ASSETS | | 5.11% |
| GRAND TOTAL | | 100.00% |

Values are less than 0.005%



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Banking & PSU Debt Fund - Regular Plan - Growth Option | 3.04% | 10,304 | 6.50% | 12,081 | 7.19% | 14,153 | 7.93% | 21,414 | |
| NIFTY Banking & PSU Debt Index (Benchmark) | 2.18% | 10,218 | 6.53% | 12,091 | 6.51% | 13,709 | 7.77% | 21,112 | 08-Jun-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.20% | 18,232 | |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 3.34% | 10,334 | 6.82% | 12,190 | 7.49% | 14,352 | 8.08% | 20,790 | |
| NIFTY Banking & PSU Debt Index (Benchmark) | 2.18% | 10,218 | 6.53% | 12,091 | 6.51% | 13,709 | 7.59% | 19,920 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Apr 25, 2022 | 2.6256 | 2.6256 | 1,035.4358 | 1,032.8102 | 2.8807 | 2.8807 | 1,035.6995 | 1,032.8188 |
| Monthly IDCW | Mar 25, 2022 | 2.8739 | 2.8739 | 1,035.6841 | 1,032.8102 | 3.1043 | 3.1043 | 1,035.9231 | 1,032.8188 |
| | Feb 25, 2022 | 3.2682 | 3.2682 | 1,036.0784 | 1,032.8102 | 3.5235 | 3.5235 | 1,036.3423 | 1,032.8188 |

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



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

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 8.42% BOB SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23 | CARE AAA | 0.07% |
| 8.6% BOB SrXX Basel III Tier2 (M10/1/29) CALL10/1/24 | CARE AAA | 0.65% |
| 7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25 | ICRA AAA | 0.15% |
| 8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23 | CRISIL AAA | 0.67% |
| 7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24 | CRISIL AAA | 0.67% |
| 6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25 | CRISIL AAA | 0.10% |
| 5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25 | CRISIL AAA | 0.33% |



ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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

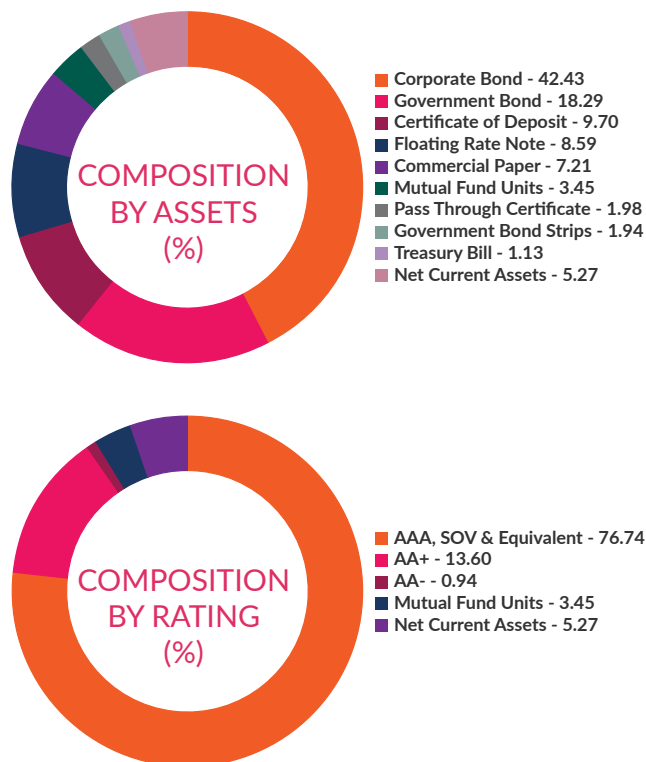
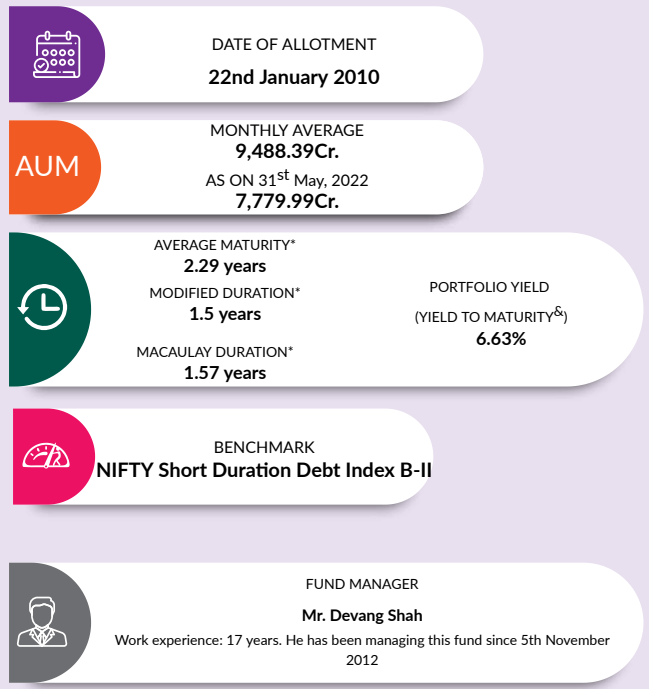
AXIS SHORT TERM FUND

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

FACTSHEET

May 2022

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



| PORTFOLIO | |
|--|---------------------------|
| Instrument Type/ Issuer Name | Rating % of NAV |
| CORPORATE BOND | 42.43% |
| National Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA 5.38% |
| LIC Housing Finance Limited | CARE AAA/CRISIL AAA 4.72% |
| Housing Development Finance Corporation Limited | CRISIL AAA 3.26% |
| Mahindra Rural Housing Finance Limited | IND AA+ 3.13% |
| REC Limited | CRISIL AAA 3.11% |
| Mahindra & Mahindra Financial Services Limited | IND AAA 2.32% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+ 1.91% |
| Sikka Ports and Terminals Limited | CRISIL AAA 1.75% |
| L&T Metro Rail (Hyderabad) Limited | CRISIL AAA(CE) 1.55% |
| Power Finance Corporation Limited | CRISIL AAA 1.40% |
| Tata Capital Limited | CRISIL AAA 1.27% |
| Flometallic India Private Limited | CRISIL AA+ 1.26% |
| Embassy Office Parks REIT | CRISIL AAA 1.07% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA 1.04% |
| TMF Holdings Limited | CRISIL AA- 0.94% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA 0.93% |
| India Grid Trust InvIT Fund | CRISIL AAA 0.82% |
| Bajaj Finance Limited | CRISIL AAA 0.77% |
| Telesonic Networks Limited | CRISIL AA+ 0.76% |
| ICICI Bank Limited | ICRA AAA/ICRA AA+ 0.65% |
| Sundew Properties Limited | CRISIL AAA 0.62% |
| Small Industries Dev Bank of India | ICRA AAA 0.50% |
| Bank of Baroda | CRISIL AA+ 0.40% |
| Yarrow Infrastructure Private Limited | CRISIL AAA 0.40% |
| Indian Railway Finance Corporation Limited | CRISIL AAA 0.32% |
| Grasim Industries Limited | CRISIL AAA 0.32% |
| IndInfravit Trust | CRISIL AAA 0.31% |
| Larsen & Toubro Limited | CRISIL AAA 0.26% |
| Indian Bank | CRISIL AA+ 0.19% |
| Reliance Industries Limited | CRISIL AAA 0.19% |
| Export Import Bank of India | CRISIL AAA 0.15% |
| Kotak Mahindra Prime Limited | CRISIL AAA 0.13% |
| State Bank of India | CRISIL AAA 0.12% |
| Indian Oil Corporation Limited | CRISIL AAA 0.12% |
| RattanIndia Solar 2 Private Limited | CRISIL AAA 0.12% |
| HDFC Bank Limited | CRISIL AAA 0.07% |
| Power Grid Corporation of India Limited | CRISIL AAA 0.07% |
| NTPC Limited | CRISIL AAA 0.05% |
| Food Corporation Of India (Guarantee from Government of India) | CRISIL AAA(CE) 0.01% |
| India Infradebt Limited | CRISIL AAA 0.01% |
| GOVERNMENT BOND | 12.88% |
| 5.63% GOI (MD 12/04/2026) | Sovereign 4.04% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign 3.70% |
| GOI FRB 2024 (MD 07/11/2024) | Sovereign 1.78% |
| 6.54% GOI (MD 17/01/2032) | Sovereign 1.09% |
| 7.68% GOI (MD 15/12/2023) | Sovereign 0.68% |
| 5.74% GOI (MD 15/11/2026) | Sovereign 0.37% |
| 7.37% GOI (MD 16/04/2023) | Sovereign 0.26% |
| 7.17% GOI (MD 08/01/2028) | Sovereign 0.20% |
| 8.13% GOI (MD 22/06/2045) | Sovereign 0.14% |
| 6.1% GOI (MD 12/07/2031) | Sovereign 0.10% |
| 9.20% GOI (MD 30/09/2030) | Sovereign 0.07% |
| 8.83% GOI (MD 25/11/2023) | Sovereign 0.07% |
| 7.32% GOI (MD 28/01/2024) | Sovereign 0.07% |
| 5.22% GOI (MD 15/06/2025) | Sovereign 0.06% |
| 7.59% GOI(MD 11/01/2026) | Sovereign 0.06% |
| 6.67% GOI (MD 15/12/2035) | Sovereign 0.05% |
| 6.64% GOI (MD 16/06/2035) | Sovereign 0.05% |
| 8.15% GOI (MD 24/11/2026) | Sovereign 0.03% |
| 8.13% GOI (MD 21/09/2022) | Sovereign 0.02% |
| 6.79% GOI (MD 15/05/2027) | Sovereign 0.01% |
| 6.79% GOI (MD 26/12/2029) | Sovereign 0.01% |
| 8.20% GOI (MD 24/09/2025) | Sovereign 0.01% |
| 8.60% GOI (MD 02/06/2028) | Sovereign #0.00% |
| 5.85% GOI (MD 01/12/2030) | Sovereign #0.00% |
| 7.59% GOI (MD 20/03/2029) | Sovereign #0.00% |
| 8.97% GOI (MD 05/12/2030) | Sovereign #0.00% |
| 5.79% GOI (MD 11/05/2030) | Sovereign #0.00% |
| 8.15% GOI (MD 11/06/2022) | Sovereign #0.00% |
| 7.88% GOI (MD 19/03/2030) | Sovereign #0.00% |
| CERTIFICATE OF DEPOSIT | 9.70% |
| HDFC Bank Limited | CARE A1+ 4.71% |
| Canara Bank | CRISIL A1+ 3.15% |
| Small Industries Dev Bank of India | CARE A1+ 1.21% |
| Bank of Baroda | IND A1+ 0.62% |
| FLOATING RATE NOTE | 8.59% |
| Hero Fincorp Limited | CRISIL AA+ 4.52% |
| Reliance Industries Limited | CRISIL AAA 2.33% |
| Mahindra Rural Housing Finance Limited | IND AA+ 1.09% |
| Mahindra & Mahindra Financial Services Limited | IND AAA 0.64% |
| COMMERCIAL PAPER | 7.21% |
| Small Industries Dev Bank of India | CRISIL A1+ 3.14% |
| Housing Development Finance Corporation Limited | CRISIL A1+ 2.18% |
| Larsen & Toubro Limited | CRISIL A1+ 1.26% |
| National Bank For Agriculture and Rural Development | ICRA A1+ 0.63% |
| STATE GOVERNMENT BOND | 5.41% |
| 8.27% Rajasthan UDAY BOND (MD 23/06/2023) | Sovereign 0.99% |
| 8.18% Haryana Uday Bond (MD 15/06/2026) | Sovereign 0.65% |
| 8.66% Haryana SDL (MD 06/02/2023) | Sovereign 0.65% |
| 7.97% Karnataka SDL (MD 05/12/2022) | Sovereign 0.65% |
| 8.18% Haryana Uday Bond (MD 15/06/2025) | Sovereign 0.46% |
| 6.82% Bihar SDL (MD 14/07/2028) | Sovereign 0.31% |
| 8.34% Tamil Nadu SDL (MD 28/02/2028) | Sovereign 0.27% |
| 8.15% Chhattisgarh SDL (MD 27/03/2028) | Sovereign 0.26% |
| 8.13% TAMIL NADU SDL MAT - 14-Jan-2025 | Sovereign 0.13% |
| 6.54% GUJARAT SDL (MD 01/07/2030) | Sovereign 0.12% |
| 6.43% Maharashtra SDL (MD 18/08/2027) | Sovereign 0.10% |
| 8.65% Rajasthan SDL(MD 24/02/2026) | Sovereign 0.07% |
| 8.39% Madhya Pradesh SDL (MD 27/01/2026) | Sovereign 0.07% |
| 7.98% Karnataka SDL (14/10/2025) | Sovereign 0.07% |
| 8.05% Gujarat SDL (MD 27/03/2029) | Sovereign 0.07% |
| 8.02% Uttarpradesh SDL (MD 25/05/2026) | Sovereign 0.07% |
| 6.99% Gujarat SDL (MD 31/03/2026) | Sovereign 0.06% |
| 6.69% Tamilnadu SDL (MD 23/09/2030) | Sovereign 0.06% |

Values are less than 0.005%

PERFORMANCE (as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Short Term Fund - Regular Plan - Growth Option | 2.69% | 10,269 | 6.51% | 12,083 | 6.66% | 13,807 | 7.63% | 24,807 | |
| NIFTY Short Duration Debt Index B-II (Benchmark) | 3.20% | 10,320 | 6.49% | 12,078 | 6.75% | 13,863 | 7.74% | 25,145 | 22-Jan-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.89% | 20,288 | |
| Axis Short Term Fund - Direct Plan - Growth Option | 3.38% | 10,338 | 7.22% | 12,329 | 7.38% | 14,278 | 8.32% | 21,225 | |
| NIFTY Short Duration Debt Index B-II (Benchmark) | 3.20% | 10,320 | 6.49% | 12,078 | 6.75% | 13,863 | 7.75% | 20,195 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 | |
| Axis Short Term Fund - Retail Plan - Growth Option | 2.69% | 10,269 | 6.51% | 12,085 | 6.66% | 13,808 | 7.60% | 24,529 | |
| NIFTY Short Duration Debt Index B-II (Benchmark) | 3.20% | 10,320 | 6.49% | 12,078 | 6.75% | 13,863 | 7.77% | 25,006 | 02-Mar-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.11% | 20,687 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Retail Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|---------|-------------------|--------|-------------------------|---------|-------------------|--------|-------------------------|---------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | |
| | | Individuals /HUF | Others | Individuals /HUF | Others | Individuals /HUF | Others | Individuals /HUF | Others | Individuals /HUF | Others | Individuals /HUF | Others |
| Monthly IDCW | Apr 25, 2022 | 0.0094 | 0.0094 | 10.1958 | 10.1864 | 0.0089 | 0.0089 | 10.0111 | 10.0022 | 0.0145 | 0.0145 | 10.0181 | 10.0036 |
| | Mar 25, 2022 | 0.0326 | 0.0326 | 10.2248 | 10.1922 | 0.0313 | 0.0313 | 10.0391 | 10.0078 | 0.0366 | 0.0366 | 10.0457 | 10.0091 |
| | Feb 25, 2022 | 0.0332 | 0.0332 | 10.2256 | 10.1924 | 0.0325 | 0.0325 | 10.0406 | 10.0081 | 0.0381 | 0.0381 | 10.0477 | 10.0095 |

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

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

| Security Name | Rating | Market Value as % of Net Asset |
|--|------------|--------------------------------|
| 8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024) | CRISIL AA+ | 0.40% |
| 8.55% ICICI Bank Ltd BASELIII AT1 (Call 4/10/2022) | ICRA AA+ | 0.32% |
| 7.1% ICICI Bank Basel IIITier2 (M17/2/30)CALL17/2/25 | ICRA AAA | 0.32% |
| 8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25) | CRISIL AA+ | 0.13% |
| 8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25) | CRISIL AA+ | 0.06% |
| 5.83% SBI Sr3 Basel IIITier2 (M26/10/30)CALL24/10/25 | CRISIL AAA | 0.12% |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

¹ As per AMFI Best Practices Guidelines Circular No. 88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

PORTFOLIO

| Instrument Type/ Issuer Name | Rating | % of NAV |
|--|----------------|----------------|
| 8.31% West Bangal SDL (MD 13/01/2026) | Sovereign | 0.05% |
| 8.27% Rajasthan UdayBond (MD 23/06/2022) | Sovereign | 0.04% |
| 6.18% Gujarat SDL (MD 25/01/2026) | Sovereign | 0.04% |
| 8.51% Maharashtra SDL (MD 09/03/2026) | Sovereign | 0.04% |
| 8.03% Uttar Pradesh SDL (MD 11/05/2026) | Sovereign | 0.04% |
| 5.95% Tamilnadu SDL (MD 13/05/2025) | Sovereign | 0.03% |
| 7.17% West Bangal SDL (MD 02/03/2026) | Sovereign | 0.03% |
| 7.53% Haryana SDL (MD 24/05/2027) | Sovereign | 0.03% |
| 7.52% Uttar Pradesh SDL (MD 24/05/2027) | Sovereign | 0.03% |
| 8.08% Karnataka SDL (MD 11/03/2025) | Sovereign | 0.02% |
| 8.1% West Bangal SDL (MD 23/03/2026) | Sovereign | 0.02% |
| 8.29% Andhra Pradesh SDL (MD 13/01/2026) | Sovereign | 0.01% |
| 8.90% Karnataka SDL (MD 19/12/2022) | Sovereign | #0.00% |
| MUTUAL FUND UNITS | | 3.45% |
| Axis Money Market Fund - Direct Plan - Growth Option | | 2.32% |
| Axis Floater Fund - Direct Plan - Growth Option | | 1.13% |
| PASS THROUGH CERTIFICATE | | 1.98% |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) | CRISIL AAA(SO) | 1.98% |
| GOVERNMENT BOND STRIPS | | 1.94% |
| Government of India | Sovereign | 1.94% |
| TREASURY BILL | | 1.13% |
| 182 Days Tbill | Sovereign | 1.13% |
| NET CURRENT ASSETS | | 5.27% |
| GRAND TOTAL | | 100.00% |

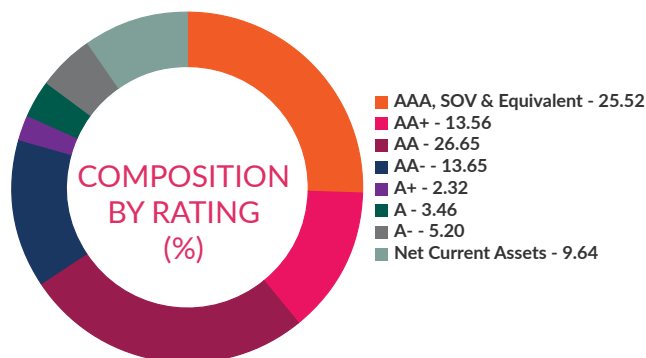
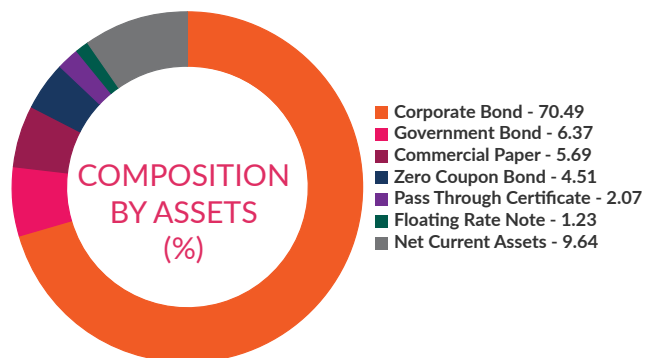
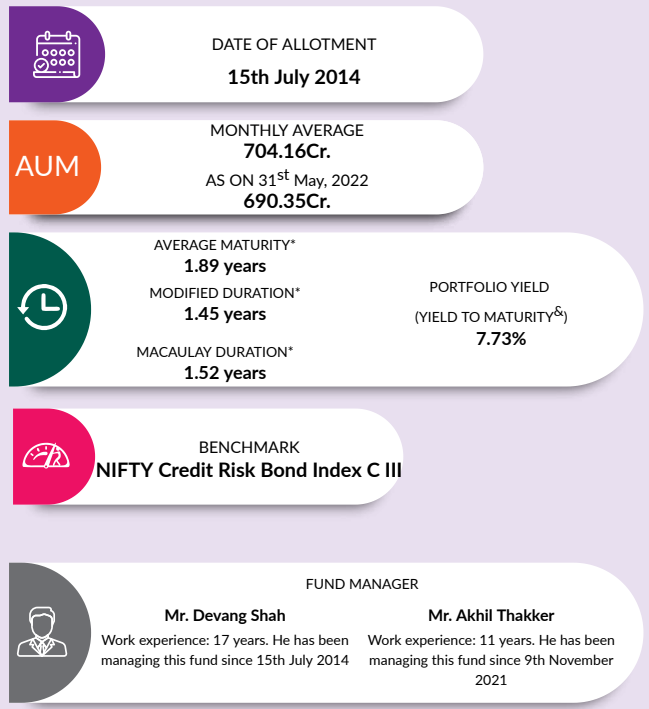
Values are less than 0.005%
Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

AXIS CREDIT RISK FUND

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

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|--|----------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 70.49% |
| Telesonic Networks Limited | CRISIL AA+ | 5.01% |
| Nuvoco Vistas Corporation Limited | CRISIL AA-/CRISIL AA | 4.35% |
| Bahadur Chand Investments Pvt Limited | ICRA AA | 4.33% |
| Nirma Limited | CRISIL AA- | 3.63% |
| Flometallic India Private Limited | CRISIL AA+ | 3.54% |
| Birla Corporation Limited | ICRA AA | 3.38% |
| Vivriti Capital Private Limited | CARE A/ICRA A- | 2.89% |
| Hinduja Leyland Finance Limited | CARE AA- | 2.86% |
| Sepset Constructions Limited | CRISIL AAA | 2.85% |
| Sundew Properties Limited | CRISIL AAA | 2.81% |
| DLF Cyber City Developers Limited | CRISIL AA | 2.80% |
| IndInfra Trust | CRISIL AAA | 2.43% |
| G R Infraprojects Limited | CRISIL AA | 2.36% |
| Prestige Projects Private Limited | ICRA A+(CE) | 2.32% |
| Tata Power Company Limited | CRISIL AA | 2.27% |
| Kogta Financial (India) Limited | ICRA A- | 2.17% |
| Navi Finserve Limited | IND A | 2.16% |
| DLF Limited | ICRA AA- | 2.16% |
| JK Cement Limited | CARE AA+ | 2.15% |
| Bharti Hexacom Limited | CRISIL AA+ | 2.14% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 2.13% |
| Aadhar Housing Finance Limited | CARE AA | 1.46% |
| Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) | ICRA AA(CE) | 1.44% |
| Veritas Finance Private Limited | CARE A- | 1.43% |
| Tata Motors Finance Limited | CRISIL AA- | 1.42% |
| Greenlam Industries Limited | ICRA AA- | 1.41% |
| Indian Bank | CRISIL AA+ | 0.73% |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA | 0.72% |
| Godrej Industries Limited | CRISIL AA | 0.71% |
| State Bank of India | CRISIL AAA | 0.45% |
| GOVERNMENT BOND | | 6.37% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 1.43% |
| 5.15% GOI (MD 09/11/2025) | Sovereign | 1.37% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | 1.36% |
| 6.84% GOI (MD 19/12/2022) | Sovereign | 0.73% |
| 6.79% GOI (MD 15/05/2027) | Sovereign | 0.71% |
| 5.63% GOI (MD 12/04/2026) | Sovereign | 0.69% |
| 7.59% GOI (MD 20/03/2029) | Sovereign | 0.07% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.01% |
| COMMERCIAL PAPER | | 5.69% |
| Vedanta Limited | CRISIL A1+ | 2.87% |
| Tata Teleservices (Maharashtra) Limited | CRISIL A1+ | 2.81% |
| ZERO COUPON BOND | | 4.51% |
| Aditya Birla Fashion and Retail Limited | CRISIL AA | 4.51% |
| PASS THROUGH CERTIFICATE | | 2.07% |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) | CRISIL AAA(SO) | 2.07% |
| FLOATING RATE NOTE | | 1.23% |
| JM Financial Credit Solution Limited | ICRA AA | 1.23% |
| NET CURRENT ASSETS | | 9.64% |
| GRAND TOTAL | | 100.00% |

Values are less than 0.005%



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Credit Risk Fund - Regular Plan - Growth | 3.56% | 10,356 | 5.22% | 11,652 | 5.69% | 13,191 | 7.06% | 17,119 | |
| NIFTY Credit Risk Bond Index C III (Benchmark) | 5.77% | 10,577 | 8.53% | 12,785 | 8.22% | 14,847 | 9.15% | 19,943 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.61% | 16,562 | |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 4.48% | 10,448 | 6.32% | 12,020 | 6.90% | 13,962 | 8.25% | 18,682 | |
| NIFTY Credit Risk Bond Index C III (Benchmark) | 5.77% | 10,577 | 8.53% | 12,785 | 8.22% | 14,847 | 9.15% | 19,943 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.61% | 16,562 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 12 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Apr 25, 2022 | 0.0324 | 0.0324 | 10.0883 | 10.0559 | 0.0384 | 0.0384 | 10.1049 | 10.0666 |
| Monthly IDCW | Mar 25, 2022 | 0.0436 | 0.0436 | 10.1222 | 10.0786 | 0.0499 | 0.0499 | 10.1383 | 10.0884 |
| | Feb 25, 2022 | 0.0451 | 0.0451 | 10.1328 | 10.0877 | 0.0517 | 0.0517 | 10.1489 | 10.0972 |

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



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

| Security Name | Rating | Market Value as % of Net Asset |
|--|------------|--------------------------------|
| 8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25) | CRISIL AA+ | 0.73% |
| 8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23 | CRISIL AAA | 0.45% |



ENTRY & EXIT LOAD

Entry Load: NA

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

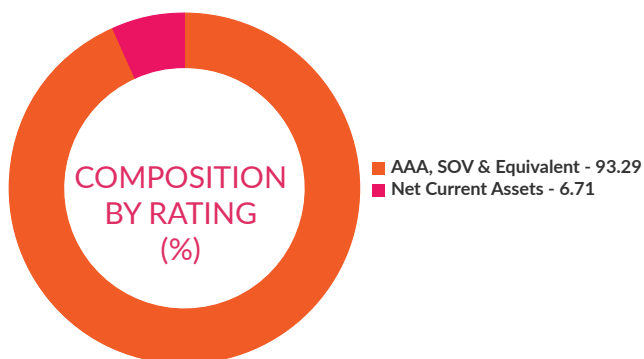
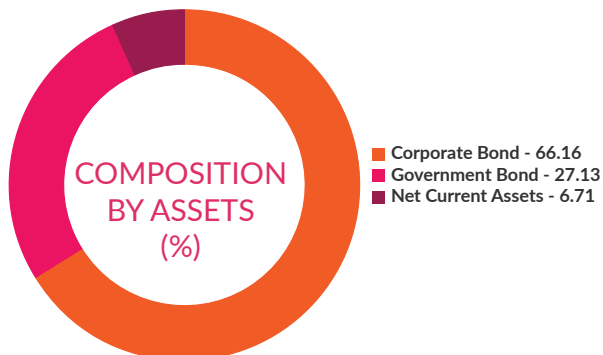
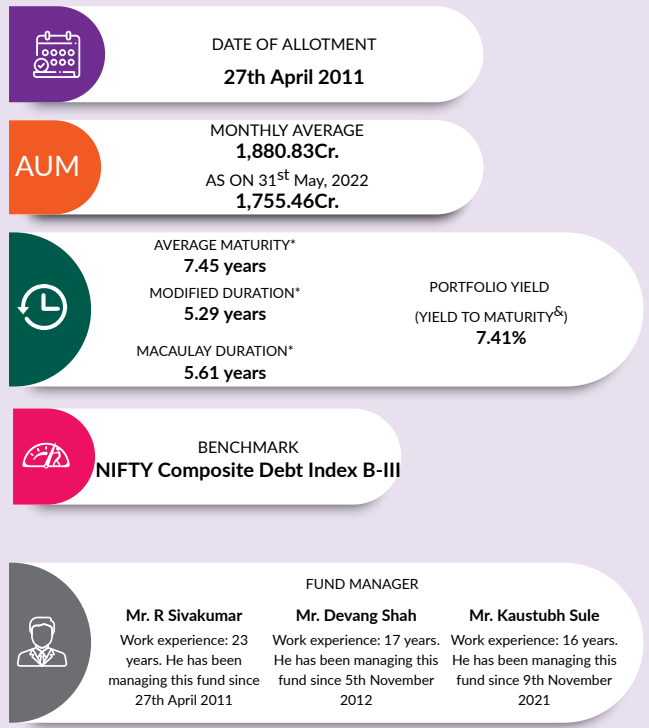
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS DYNAMIC BOND FUND

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

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|--|---------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 66.16% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 9.31% |
| National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 9.19% |
| National Highways Auth Of Ind | CRISIL AAA | 7.64% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 7.19% |
| Power Finance Corporation Limited | CRISIL AAA | 5.07% |
| Food Corporation Of India (Guarantee from Government of India) | CRISIL AAA(CE) | 5.01% |
| State Bank of India | CRISIL AAA | 4.80% |
| REC Limited | CRISIL AAA | 4.79% |
| NHPC Limited | ICRA AAA/IND AAA | 4.02% |
| NTPC Limited | CRISIL AAA | 3.64% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 2.69% |
| Power Grid Corporation of India Limited | CRISIL AAA | 1.40% |
| Indian Oil Corporation Limited | CRISIL AAA | 0.96% |
| HDFC Bank Limited | CRISIL AAA | 0.30% |
| India Infrastructure Fin Co Ltd | CRISIL AAA | 0.16% |
| STATE GOVERNMENT BOND | | 27.07% |
| 8.08% Tamilnadu SDL (MD 26/12/2028) | Sovereign | 7.87% |
| 6.87% Maharashtra SDL (MD 07/10/2030) | Sovereign | 3.24% |
| 8.2% Haryana SDL (MD 31/01/2028) | Sovereign | 2.63% |
| 6.63% Maharashtra SDL (MD 14/10/2030) | Sovereign | 1.81% |
| 6.5% Gujarat SDL (MD 11/11/2030) | Sovereign | 1.58% |
| 6.83% Maharashtra SDL (MD 23/06/2031) | Sovereign | 1.34% |
| 6.78% Maharashtra SDL (MD 25/05/2031) | Sovereign | 1.34% |
| 6.5% Gujarat SDL (MD 25/11/2030) | Sovereign | 1.32% |
| 6.7% Karnataka SDL (MD 23/09/2030) | Sovereign | 1.07% |
| 6.53% Karnataka SDL (MD 02/12/2030) | Sovereign | 1.06% |
| 6.51% Karnataka SDL (MD 30/12/2030) | Sovereign | 0.98% |
| 7.04% Gujarat SDL (MD 18/03/2030) | Sovereign | 0.89% |
| 7.78% Maharashtra SDL (MD 24/03/2029) | Sovereign | 0.86% |
| 6.7% Gujarat SDL (MD 23/09/2030) | Sovereign | 0.53% |
| 7.83% Maharashtra SDL (MD 08/04/2030) | Sovereign | 0.29% |
| 6.84% Gujarat SDL (MD 07/10/2030) | Sovereign | 0.27% |
| GOVERNMENT BOND | | 0.07% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.05% |
| 8.60% GOI (MD 02/06/2028) | Sovereign | 0.02% |
| NET CURRENT ASSETS | | 6.71% |
| GRAND TOTAL | | 100.00% |



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 0.41% | 10,041 | 6.43% | 12,058 | 6.50% | 13,701 | 7.96% | 23,414 | 27-Apr-11 |
| NIFTY Composite Debt Index B-III (Benchmark) | 2.14% | 10,214 | 7.42% | 12,399 | 6.77% | 13,876 | 8.13% | 23,821 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.27% | 19,637 | |
| Axis Dynamic Bond Fund - Direct Plan - Growth Option | 0.81% | 10,081 | 6.93% | 12,229 | 7.16% | 14,135 | 8.65% | 21,836 | 01-Jan-13 |
| NIFTY Composite Debt Index B-III (Benchmark) | 2.14% | 10,214 | 7.42% | 12,399 | 6.77% | 13,876 | 7.94% | 20,540 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 27th April 2011 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 12 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 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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



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

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 6.8% SBI Sr1 BS3 Tier2 NCD (M21/08/35)CALL21/8/30 | CRISIL AAA | 4.80% |



ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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

AXIS STRATEGIC BOND FUND

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

FACTSHEET

May 2022

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



DATE OF ALLOTMENT
28th March 2012

AUM

MONTHLY AVERAGE
1,775.48Cr.
AS ON 31st May, 2022
1,744.99Cr.



AVERAGE MATURITY*
3.54 years
MODIFIED DURATION*
2.31 years
MACAULAY DURATION*
2.41 years
PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
7.44%



BENCHMARK
NIFTY Medium Duration Debt Index C-III



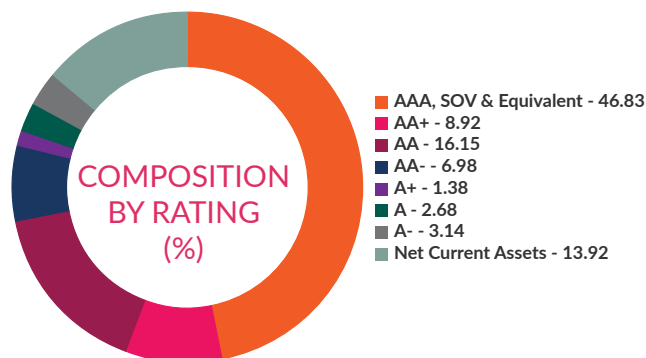
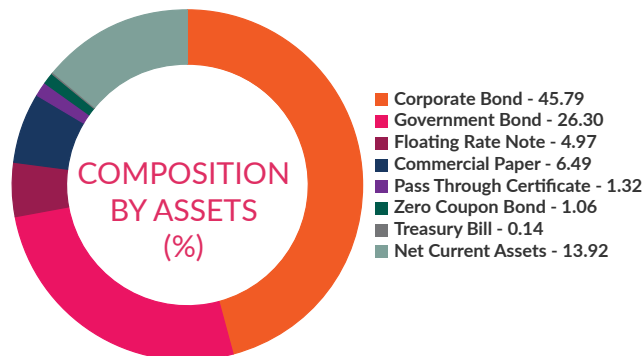
FUND MANAGER

Mr. Devang Shah

Work experience: 17 years. He has been managing this fund since 5th November 2012

Mr. Kaustubh Sule

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



PORTFOLIO

| Instrument Type/ Issuer Name | Rating | % of NAV |
|--|----------------------|----------------|
| CORPORATE BOND | | |
| Vivriti Capital Private Limited | ICRA A-/CARE A | 2.69% |
| Godrej Properties Limited | ICRA AA | 2.58% |
| G R Infraprojects Limited | CRISIL AA | 2.54% |
| Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) | ICRA AA(CE) | 2.27% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 2.12% |
| Nuvoco Vistas Corporation Limited | CRISIL AA/CRISIL AA- | 2.00% |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA | 1.72% |
| EPL Limited | CARE AA | 1.70% |
| Telesonic Networks Limited | CRISIL AA+ | 1.70% |
| DLF Cyber City Developers Limited | CRISIL AA | 1.66% |
| India Grid Trust InvIT Fund | CRISIL AAA | 1.56% |
| IndInfraVIT Trust | CRISIL AAA | 1.46% |
| Nirma Limited | CRISIL AA- | 1.43% |
| Navi Finserve Limited | IND A | 1.43% |
| JK Cement Limited | CARE AA+ | 1.42% |
| Flometallic India Private Limited | CRISIL AA+ | 1.40% |
| HDB Financial Services Limited | CRISIL AAA | 1.39% |
| Prestige Projects Private Limited | ICRA A+(CE) | 1.38% |
| Tata Power Company Limited | CRISIL AA | 1.30% |
| Indian Bank | CRISIL AA+ | 1.15% |
| Malwa Solar Power Generation Private Limited | CRISIL AAA | 1.12% |
| Punjab National Bank | CRISIL AA+ | 1.12% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 1.10% |
| Greenlam Industries Limited | ICRA AA- | 1.06% |
| Aadhar Housing Finance Limited | CARE AA | 0.86% |
| Kogta Financial (India) Limited | ICRA A- | 0.86% |
| Veritas Finance Private Limited | CARE A- | 0.85% |
| RattanIndia Solar 2 Private Limited | CRISIL AAA | 0.81% |
| DLF Limited | ICRA AA- | 0.57% |
| Bharti Hexacom Limited | CRISIL AA+ | 0.56% |
| Sundew Properties Limited | CRISIL AAA | 0.56% |
| Power Finance Corporation Limited | CRISIL AAA | 0.56% |
| Hinduja Leyland Finance Limited | CRISIL AAA | 0.33% |
| Godrej Industries Limited | CARE AA- | 0.28% |
| REC Limited | CRISIL AA | 0.28% |
| Hindalco Industries Limited | CRISIL AAA | 0.27% |
| National Highways Auth Of Ind | CRISIL AA+ | 0.12% |
| Indian Oil Corporation Limited | CRISIL AAA | 0.07% |
| GOVERNMENT BOND | | 26.30% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | 9.16% |
| 5.74% GOI (MD 15/11/2026) | Sovereign | 5.16% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 4.81% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 4.57% |
| 7.16% GOI (MD 20/05/2023) | Sovereign | 0.87% |
| 6.1% GOI (MD 12/07/2031) | Sovereign | 0.79% |
| 6.84% GOI (MD 19/12/2022) | Sovereign | 0.29% |
| 4.04% GOI FRB (MD 04/10/2028) | Sovereign | 0.28% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 0.17% |
| 7.88% GOI (MD 19/03/2030) | Sovereign | 0.09% |
| 8.83% GOI (MD 25/11/2023) | Sovereign | 0.03% |
| 7.26% GOI (MD 14/01/2029) | Sovereign | 0.03% |
| 5.79% GOI (MD 11/05/2030) | Sovereign | 0.03% |
| 8.60% GOI (MD 02/06/2028) | Sovereign | 0.03% |
| 8.15% GOI (MD 24/11/2026) | Sovereign | 0.01% |
| 7.59% GOI (MD 20/03/2029) | Sovereign | #0.00% |
| FLOATING RATE NOTE | | 4.97% |
| IndoStar Capital Finance Limited | CRISIL AA-/CARE AA- | 2.00% |
| JM Financial Credit Solution Limited | ICRA AA | 1.52% |
| Muthoot Finance Limited | CRISIL AA+ | 1.45% |
| COMMERCIAL PAPER | | 6.49% |
| Vedanta Limited | CRISIL A1+ | 2.84% |
| Small Industries Dev Bank of India | CRISIL A1+ | 2.80% |
| Piramal Enterprises Limited | CRISIL A1+ | 0.85% |
| PASS THROUGH CERTIFICATE | | 1.32% |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) | CRISIL AAA(SO) | 1.32% |
| ZERO COUPON BOND | | 1.06% |
| TMF Holdings Limited | ICRA AA- | 1.06% |
| TREASURY BILL | | 0.14% |
| 364 Days Tbill | Sovereign | 0.14% |
| NET CURRENT ASSETS | | 13.92% |
| GRAND TOTAL | | 100.00% |

Values are less than 0.005%



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | 3.21% | 10,321 | 6.23% | 11,991 | 6.72% | 13,847 | 8.11% | 22,123 | 28-Mar-12 |
| NIFTY Medium Duration Debt Index C-III (Benchmark) | 4.14% | 10,414 | 7.73% | 12,507 | 7.20% | 14,157 | 8.63% | 23,235 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.42% | 18,850 | |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 3.93% | 10,393 | 6.97% | 12,243 | 7.45% | 14,328 | 9.65% | 23,813 | 01-Jan-13 |
| NIFTY Medium Duration Debt Index C-III (Benchmark) | 4.14% | 10,414 | 7.73% | 12,507 | 7.20% | 14,157 | 8.41% | 21,391 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 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 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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



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

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25) | CRISIL AA+ | 1.15% |
| 7.25% PNB Sr21 Basel IIITier2 (M29/7/30) CALL29/7/25 | CRISIL AA+ | 0.56% |
| 7.25% PNB Sr22 Basel IIITier2 (M14/10/30)CALL14/10/25 | CRISIL AA+ | 0.56% |



ENTRY & EXIT LOAD

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

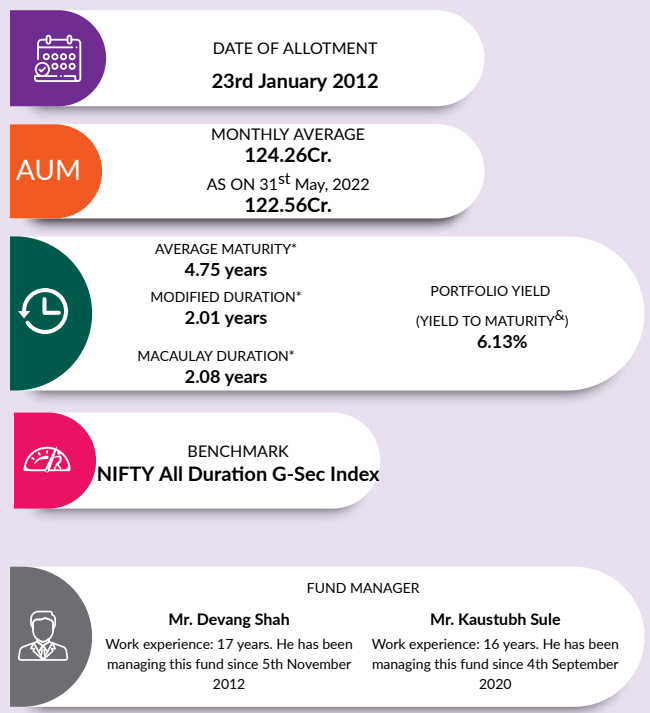
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS GILT FUND

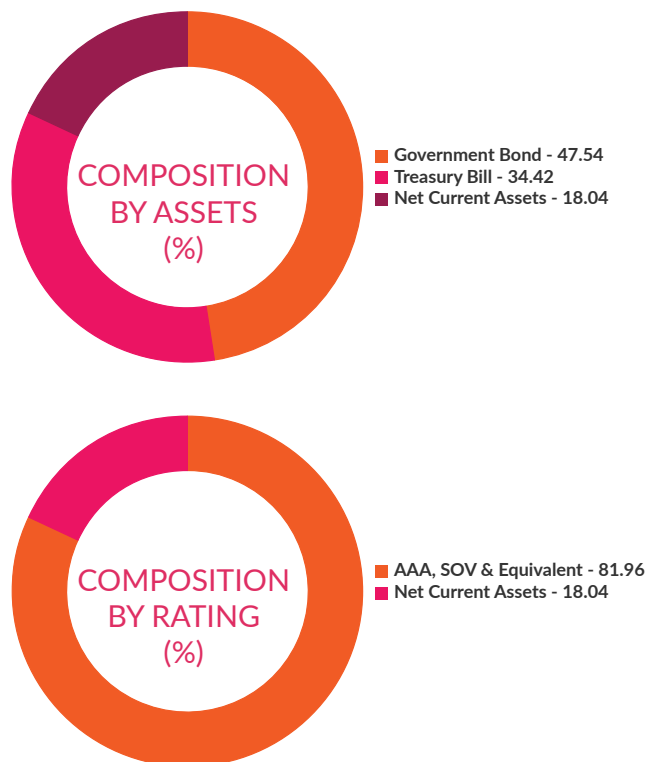
(An Open Ended Debt Scheme Investing In Government Securities Across Maturity. A relatively high interest rate risk and relatively low credit Risk.)

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|--|-----------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| GOVERNMENT BOND | | 43.38% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 16.11% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | 11.51% |
| 4.04% GOI FRB (MD 04/10/2028) | Sovereign | 8.03% |
| 5.74% GOI (MD 15/11/2026) | Sovereign | 7.73% |
| TREASURY BILL | | 34.42% |
| 91 Days Tbill | Sovereign | 28.30% |
| 364 Days Tbill | Sovereign | 6.12% |
| STATE GOVERNMENT BOND | | 4.16% |
| 8.21% Harayana UDAY BOND (MD 31/03/2025) | Sovereign | 4.16% |
| NET CURRENT ASSETS | | 18.04% |
| GRAND TOTAL | | 100.00% |



| PERFORMANCE (as on 31st May, 2022) | | | | | | | | |
|--|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Gilt Fund - Regular Plan - Growth Option | 1.26% | 10,126 | 7.15% | 12,303 | 6.41% | 13,646 | 7.04% | 20,237 |
| NIFTY All Duration G-Sec Index (Benchmark) | -0.31% | 9,969 | 5.82% | 11,850 | 6.12% | 13,463 | 7.24% | 20,630 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.17% | 18,596 |
| Axis Gilt Fund - Direct Plan - Growth Option | 1.87% | 10,187 | 7.73% | 12,504 | 6.97% | 14,012 | 7.58% | 19,892 |
| NIFTY All Duration G-Sec Index (Benchmark) | -0.31% | 9,969 | 5.82% | 11,850 | 6.12% | 13,463 | 7.06% | 19,003 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 |
| <small>Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 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.</small> | | | | | | | | |

| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) | | | | | | | | | |
|---|--------------|-------------------|------------------|--------|-------------------|------------------|--------|-------------------------|------------------------|
| Options | Record Date | Regular Plan | | | Direct Plan | | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | IDCW (₹ Per unit) | Individuals /HUF | Others | IDCW (₹ Per unit) | Individuals /HUF | Others | | |
| Half Yearly IDCW | Mar 28, 2022 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 10.8569 | 10.4569 |
| | Sep 28, 2021 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 11.3046 | 10.8046 |
| | Mar 26, 2021 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 11.4443 | 10.9443 |
| Regular IDCW | Mar 25, 2022 | 0.0046 | 0.0046 | 0.0046 | 0.0093 | 0.0093 | 0.0093 | 10.0116 | 10.0023 |
| | Feb 25, 2022 | 0.0065 | 0.0065 | 0.0065 | 0.0115 | 0.0115 | 0.0115 | 10.0144 | 10.0029 |
| | Jan 25, 2022 | 0.0127 | 0.0127 | 0.0127 | 0.0175 | 0.0175 | 0.0175 | 10.0219 | 10.0044 |
| <small>Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.</small> | | | | | | | | | |

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

AXIS ALL SEASONS DEBT FUND OF FUNDS

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

FACTSHEET
May 2022

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

DATE OF ALLOTMENT
28th January 2020

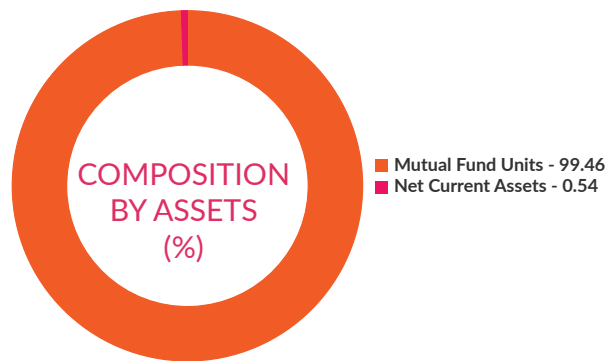
MONTHLY AVERAGE
169.40Cr.
AS ON 31st May, 2022
168.43Cr.

BENCHMARK
NIFTY Composite Debt Index

FUND MANAGER

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

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




ENTRY & EXIT LOAD

Entry Load: NA

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

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

| PORTFOLIO | |
|--|----------------|
| Instrument Type/ Issuer Name | % of NAV |
| MUTUAL FUND UNITS | 99.46% |
| IDFC Gilt 2027 Index Fund - Direct Plan - Growth Option | 15.89% |
| Axis Floater Fund - Direct Plan - Growth Option | 14.88% |
| ICICI Prudential Floating Interest - Direct Plan - Growth Option | 14.85% |
| HDFC Credit Risk Debt Fund - Direct Plan - Growth Option | 12.35% |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 12.34% |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 10.71% |
| HDFC Medium Term Debt Fund - Direct Plan - Growth Option | 7.99% |
| ICICI Pr Nifty SDL Sep27 Index Fund - Direct Plan - Growth Option | 5.33% |
| ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth Option | 3.03% |
| SBI Credit Risk Fund - Direct Plan - Growth Option | 2.07% |
| NET CURRENT ASSETS | 0.54% |
| GRAND TOTAL | 100.00% |




PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| | | | | | | | | | |
| Axis All Seasons Debt Fund of Funds - Reg - Growth | 2.70% | 10,270 | NA | NA | NA | NA | 5.94% | 11,446 | |
| NIFTY Composite Debt Index (Benchmark) | 1.15% | 10,115 | NA | NA | NA | NA | 5.93% | 11,443 | 28-Jan-20 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 3.25% | 10,325 | NA | NA | NA | NA | 4.66% | 11,124 | |
| Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option | 3.09% | 10,309 | NA | NA | NA | NA | 6.29% | 11,533 | |
| NIFTY Composite Debt Index (Benchmark) | 1.15% | 10,115 | NA | NA | NA | NA | 5.93% | 11,443 | 28-Jan-20 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 3.25% | 10,325 | NA | NA | NA | NA | 4.66% | 11,124 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 2020 and he manages 10 schemes of Axis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 scheme of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

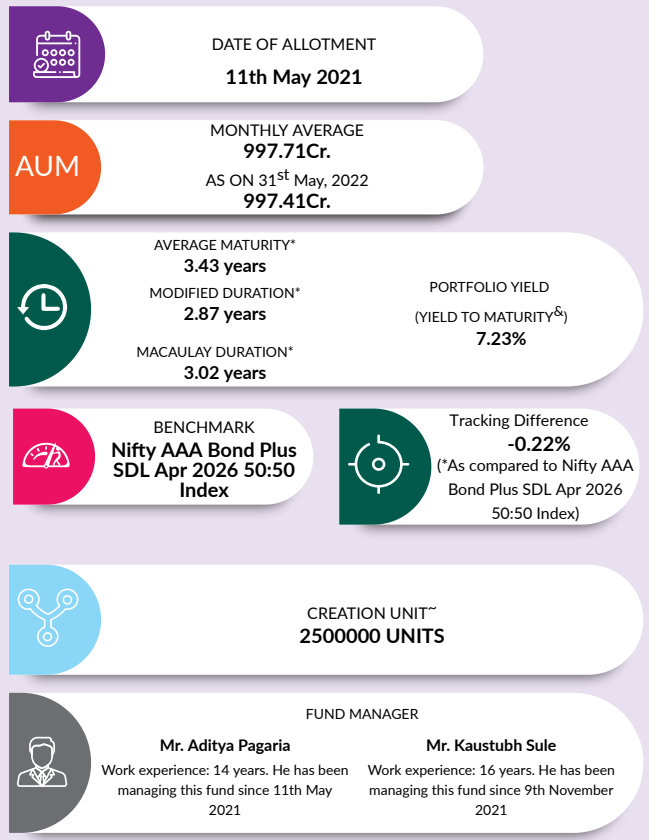
Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum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

AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY

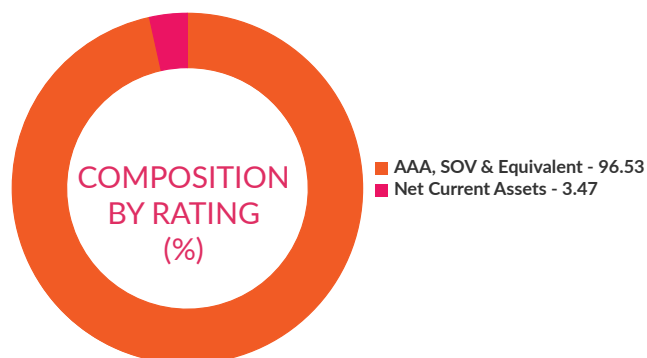
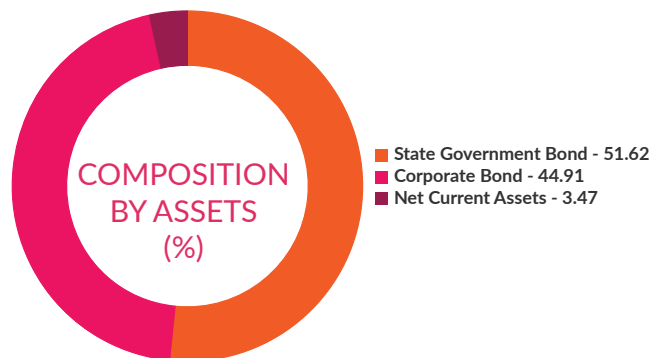
(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|---|------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| STATE GOVERNMENT BOND | | 51.62% |
| 8.83% Uttar Pradesh SDL (MD 24/02/2026) | Sovereign | 8.91% |
| 8.88% West Bengal SDL (MD 24/02/2026) | Sovereign | 5.47% |
| 8.51% Maharashtra SDL (MD 09/03/2026) | Sovereign | 4.92% |
| 8.16% Karnataka SDL (MD 26/11/2025) | Sovereign | 4.06% |
| 8.57% West Bengal SDL (MD 09/03/2026) | Sovereign | 3.64% |
| 6.18% Gujarat SDL (MD 25/01/2026) | Sovereign | 3.57% |
| 8.47% Maharashtra SDL (MD 10/02/2026) | Sovereign | 3.11% |
| 8.21% Maharastra SDL (MD 09/12/2025) | Sovereign | 3.09% |
| 8.24% Tamilnadu SDL(MD 09/09/2025) | Sovereign | 2.58% |
| 8.51% West Bengal SDL (MD 10/02/2026) | Sovereign | 2.18% |
| 8% Gujarat SDL(MD 20/04/2026) | Sovereign | 1.53% |
| 8.34% Uttar Pradesh SDL (MD 13/01/2026) | Sovereign | 1.44% |
| 8.36% Maharashtra SDL (MD 27/01/2026) | Sovereign | 1.03% |
| 8.38% ODISHA SDL (MD 27/01/2026) | Sovereign | 1.03% |
| 8.22% Tamilnadu SDL (MD 13/05/2025) | Sovereign | 1.03% |
| 5.95% Tamilnadu SDL (MD 13/05/2025) | Sovereign | 0.73% |
| 8.31% West Bengal SDL (MD 13/01/2026) | Sovereign | 0.64% |
| 8.58% Uttar Pradesh SDL (MD 09/03/2026) | Sovereign | 0.52% |
| 8.53% Uttar Pradesh SDL (MD 10/02/2026) | Sovereign | 0.52% |
| 8.27% Gujarat SDL (MD 13/01/2026) | Sovereign | 0.52% |
| 8.15% Maharashtra SDL (MD 26/11/2025) | Sovereign | 0.51% |
| 8.1% West Bengal SDL (MD 23/03/2026) | Sovereign | 0.43% |
| 8.67% Maharastra SDL (MD 24/02/2026) | Sovereign | 0.15% |
| CORPORATE BOND | | 44.91% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 13.98% |
| REC Limited | CRISIL AAA | 7.68% |
| Power Finance Corporation Limited | CRISIL AAA | 7.36% |
| Indian Oil Corporation Limited | CRISIL AAA | 7.33% |
| Export Import Bank of India | CRISIL AAA | 4.45% |
| NTPC Limited | CRISIL AAA | 4.11% |
| NET CURRENT ASSETS | | 3.47% |
| GRAND TOTAL | | 100.00% |



**PERFORMANCE****(as on 31st May, 2022)**

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity | 1.32% | 10,132 | NA | NA | NA | NA | 1.72% | 10,181 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 1.54% | 10,154 | NA | NA | NA | NA | 1.78% | 10,188 | 11-May-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | NA | NA | NA | NA | -3.51% | 9,630 | |

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

**ENTRY & EXIT LOAD**

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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

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

FACTSHEET
May 2022

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

DATE OF ALLOTMENT
20th October 2021


MONTHLY AVERAGE
167.87Cr.
AS ON 31st May, 2022
170.31Cr.

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

TRACKING ERROR
NA
(*As compared to Nifty AAA
Bond Plus SDL Apr 2026
50:50 Index)

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

| PORTFOLIO | |
|-----------------------------------|----------------|
| Instrument Type/ Issuer Name | % of NAV |
| EXCHANGE TRADED FUNDS | 99.06% |
| Axis AAA Bond Plus SDL ETF - 2026 | 99.06% |
| NET CURRENT ASSETS | 0.94% |
| GRAND TOTAL | 100.00% |

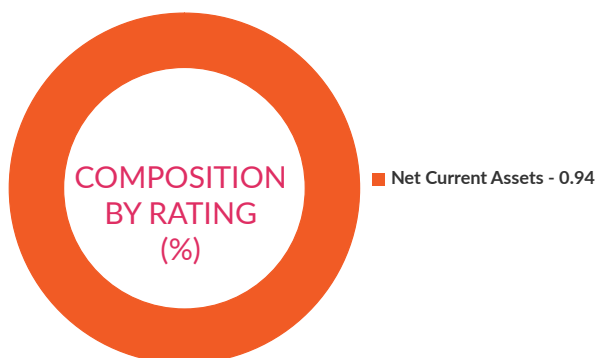
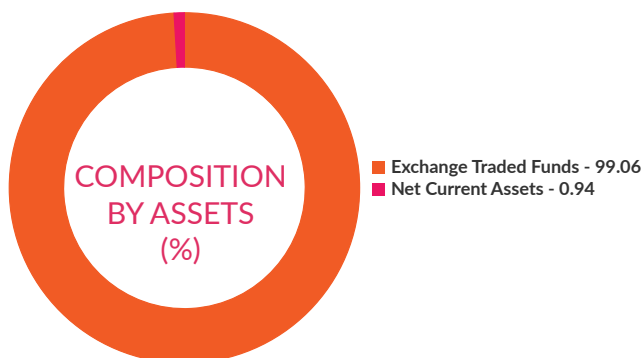


PERFORMANCE

(as on 31st May, 2022)

| Period | 6 Months | | Since Inception | | Date of Inception |
|--|----------------------|--|----------------------|--|-------------------|
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund - Regular Plan - Growth Option | -1.66% | 9,917 | -0.37% | 9,977 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | -2.73% | 9,862 | -1.15% | 9,930 | 20-Oct-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -8.55% | 9,563 | -5.42% | 9,669 | |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund - Direct Plan - Growth Option | -1.51% | 9,924 | -0.23% | 9,986 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | -2.73% | 9,862 | -1.15% | 9,930 | 20-Oct-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -8.55% | 9,563 | -5.42% | 9,669 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



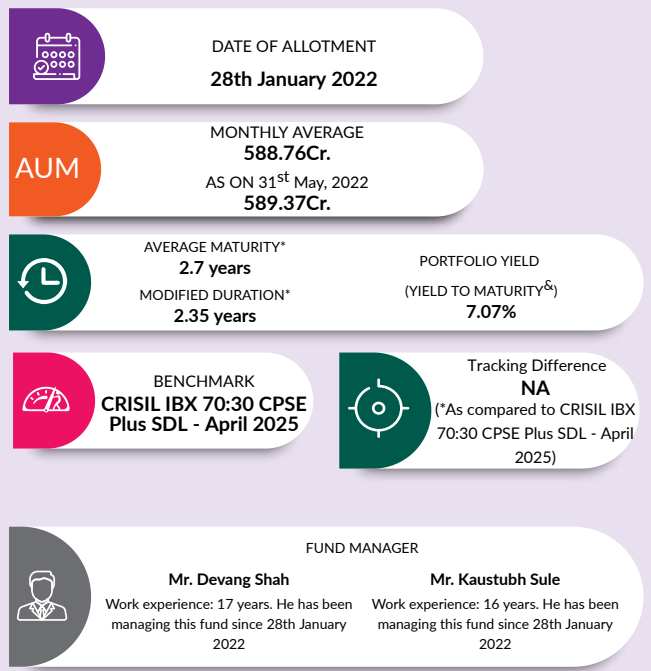
| ENTRY & EXIT LOAD | |
|-------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND

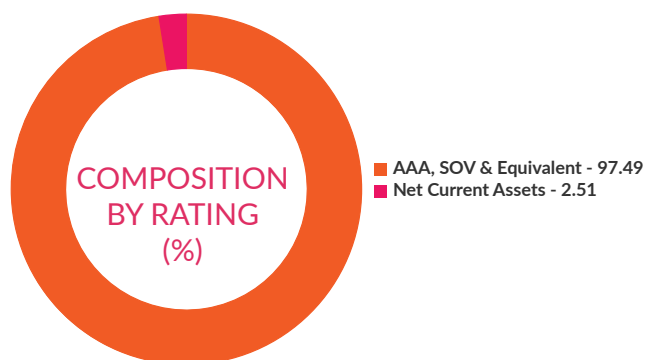
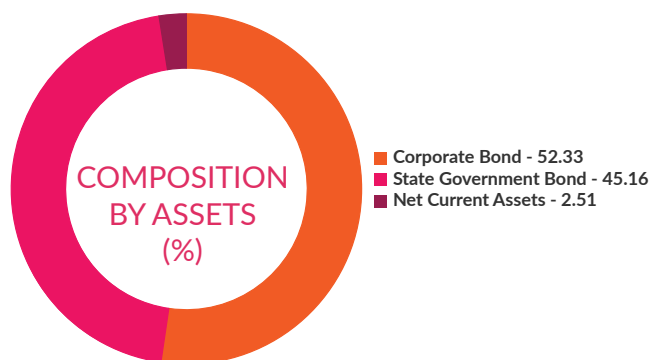
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)

FACTSHEET
May 2022

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



| Instrument Type/ Issuer Name | Rating | % of NAV |
|---|------------|----------------|
| CORPORATE BOND | | 52.33% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 12.96% |
| REC Limited | CRISIL AAA | 12.47% |
| Indian Oil Corporation Limited | CRISIL AAA | 9.17% |
| Power Finance Corporation Limited | CRISIL AAA | 8.42% |
| Power Grid Corporation of India Limited | CRISIL AAA | 5.08% |
| National Housing Bank | CRISIL AAA | 4.24% |
| STATE GOVERNMENT BOND | | 45.16% |
| 6.69% Madhya Pradesh SDL (MD 17/03/2025) | Sovereign | 11.76% |
| 8.1% West Bangal SDL (MD 28/01/2025) | Sovereign | 8.68% |
| 8.03% Gujarat SDL (MD 16/04/2025) | Sovereign | 8.66% |
| 8.05% Karnataka SDL (MD 25/02/2025) | Sovereign | 3.47% |
| 8.06% KARNATAKA SDL (MD 28/01/2025) | Sovereign | 3.47% |
| 8.07% Gujrat SDL (MD 11/02/2025) | Sovereign | 2.60% |
| 8.10% Tamil Nadu SDL (MD 11/03/2025) | Sovereign | 1.74% |
| 6.03% Rajasthan SDL (MD 11/03/2025) | Sovereign | 1.65% |
| 5.77% Gujarat SDL (MD 02/02/2025) | Sovereign | 1.64% |
| 8.09% Madhya Pradesh SDL (MD 11/03/2025) | Sovereign | 0.87% |
| 8.08% Karnataka SDL (MD 11/03/2025) | Sovereign | 0.61% |
| NET CURRENT ASSETS | | 2.51% |
| GRAND TOTAL | | 100.00% |



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

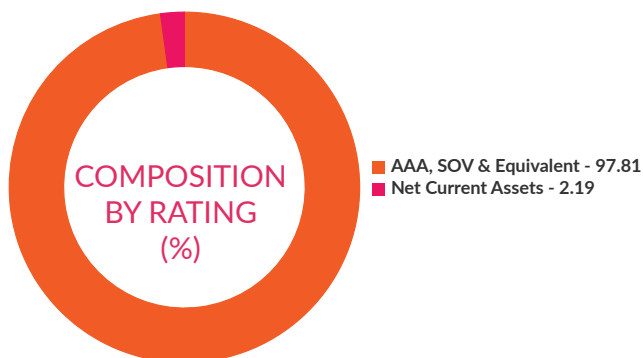
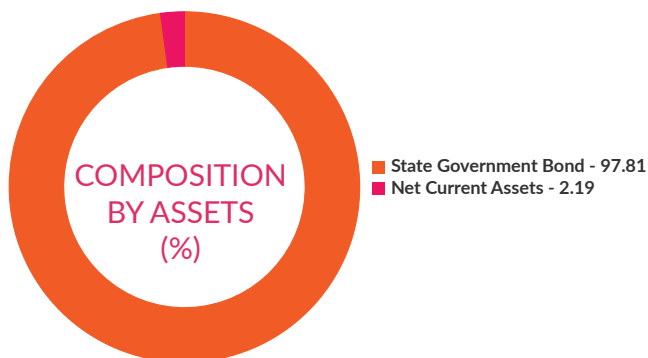
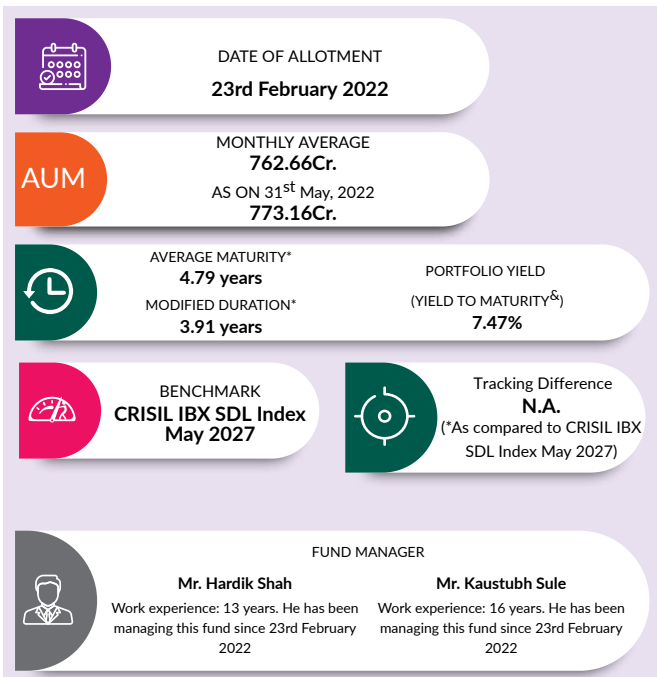
Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

AXIS CRISIL SDL 2027 DEBT INDEX FUND

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

FACTSHEET
May 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 May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.



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

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

| PORTFOLIO | | |
|--|-----------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| STATE GOVERNMENT BOND | | 97.81% |
| 7.86% Karnataka SDL (MD 15/03/2027) | Sovereign | 10.48% |
| 7.52% Gujarat SDL (MD 24/05/2027) | Sovereign | 10.34% |
| 7.51% Maharashtra SDL (MD 24/05/2027) | Sovereign | 10.33% |
| 7.52% Tamilnadu SDL (MD 24/05/2027) | Sovereign | 10.33% |
| 8.31% Rajasthan SDL (MD 08/04/2027) | Sovereign | 8.66% |
| 7.53% Haryana SDL (MD 24/05/2027) | Sovereign | 8.14% |
| 7.52% Uttar Pradesh SDL (MD 24/05/2027) | Sovereign | 8.13% |
| 7.92% West Bengal SDL (MD 15/03/2027) | Sovereign | 6.95% |
| 7.76% Madhya Pradesh SDL (MD 01/03/2027) | Sovereign | 6.52% |
| 6.72% Kerala SDL (MD 24/03/2027) | Sovereign | 6.26% |
| 7.59% Karnataka SDL (MD 29/03/2027) | Sovereign | 2.59% |
| 7.78% Bihar SDL (MD 01/03/2027) | Sovereign | 1.95% |
| 7.64% West Bengal SDL (MD 29/03/2027) | Sovereign | 1.95% |
| 7.51% Rajasthan SDL (MD 24/05/2027) | Sovereign | 1.94% |
| 7.85% Rajasthan SDL (MD 15/03/2027) | Sovereign | 1.31% |
| 7.61% Uttar Pradesh SDL (MD 11/05/2027) | Sovereign | 1.30% |
| 6.35% Andhra Pradesh SDL (MD 06/05/2027) | Sovereign | 0.62% |
| NET CURRENT ASSETS | | 2.19% |
| GRAND TOTAL | | 100.00% |



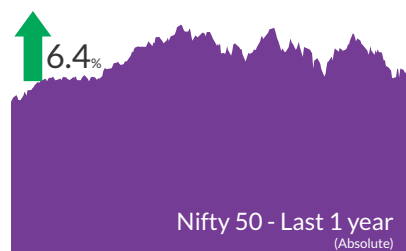
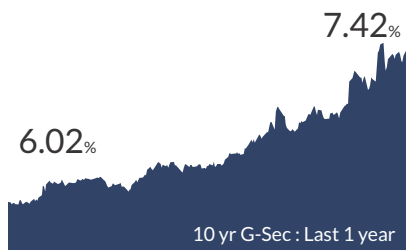
HYBRID

OUTLOOK ₹

MAY 2022

Quick Take - Equity

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



Quick Take - Fixed Income

- RBI & the government continue to fight inflation through aggressive policy action.
- Markets have priced in much of the incremental rate action. The worst is behind us.
- Curve flattening theme has played out, incremental opportunities in duration and target maturity strategies.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

KEY HIGHLIGHTS

Equity markets continued to remain under pressure during the month of May driven by global sentiment. FPI selling saw renewed vigour this month as they redeemed US\$4.7 billion during the month. YTD FPI outflows have now touched \$22.1bn. For the month S&P BSE Sensex & NIFTY 50 ended with losses of 2.6% & 3% respectively. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month with down 5.3% & 10.2% respectively. The Nifty's 11% decline since the market peak in October is yet to qualify as a bear market but what's exasperated the pain has been 'Loss Perception' stemming from the jagged decline & extremely high volatility.

Key Market Events

- **RBI Monetary Policy – 50 Bps rate hike on expected lines:** The June monetary policy was largely a non-event from a markets perspective as the markets had priced in 50bps rate hike going into the policy. Notably the RBI raised its inflation forecast to 6.7% for the year citing significant external market headwinds.
- **Sharp rise in Bond Yields – The worst is behind us:** In the run up to the June monetary policy, market yields across the curve rose sharply with the benchmark 10 year crossing the psychological 7.5% mark for the first time since 2019. The markets currently have

priced in much of the rate hikes anticipated from the RBI. Certain segments of the curve have over priced policy action giving us confidence that the worst of the rate movements is behind us.

- **Inflation @7.79%, Government fights inflation:** CPI inflation for April 2022 stood at 7.79% driven by food and commodity prices. Core inflation (CPI excluding food, fuel, pan and tobacco) stood at 7.3%. The government cut excise duty on petrol by Rs8/ltr and on diesel by Rs6/ltr, imposed a hefty export duty on steel products and raw materials, also lowered import duty on key raw materials for steel production and announced curbs on the export of wheat & sugar, all in an attempt to reign in runaway inflation in key commodities. The RBI has upgraded its forecast for inflation to 6.2% for FY 2022-23.
- **Currency – Resilient despite record outflows:** YTD FPI outflows have crossed US\$27 billion, the highest ever on record. Despite this, the INR remains one of the best performing emerging market currencies. High forex buffers put in place by the RBI have been the primary cushion for the performance of the domestic currency. As a medium to diversify its forex reserves, the RBI has also proactively added non US dollar currencies and Gold. USD/INR ended the month at 77.64/USD

KEY HIGHLIGHTS

- **Global Economics – Fighting inflation & A recession fear:** The US Federal Reserve raised its benchmark interest rate by 50 bps. Minutes of May FOMC meeting also signaled an additional 50 bps rate hikes in subsequent meetings. Similar action was witnessed over the last month in many developed economies. Rising inflation has raised concerns on demand destruction and recessionary conditions across much of the developed world. Policy action is now increasingly factoring economic implications to growth while tackling the inflation menace.

Market View

Equity Markets

Earnings this season has been a mixed bag. While sales numbers have looked optically strong, the effect of inflation especially in commodity linked sectors, where price hikes were undertaken to some extent, is misleading. The raw material price build-up that started at the beginning of FY22 continues to build up in Q4FY22. Given the raw material prices surged sharply after the Ukraine war broke out in February, companies saw price pressures build up, being partially offset by low-cost inventory and price hikes. We believe H2 could be better than H1 both for earnings and in-turn market momentum.

Our allocations in consumer names have specifically been to companies which have the ability to pass on price hikes given the current inflation landscape. In finance, the improving asset quality in select names, has resulted in strong operational results. Both sectors are now attractively valued given their growth prospects we 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 IT companies which we believe should benefit disproportionately over the medium term. To reiterate, our strategy remains stock specific and sector agnostic.

Our portfolio focus remains 'fundamentals' driven investing while emphasizing on 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.

In the near term, we retain our assessment of extremely volatile market conditions. FPI selling trends will continue to drive markets lower in the near term even as markets digest earnings and the evolving global situation. 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.

Debt Markets

Since the start of the year, long-term yields have already risen by over 100 bps. Short-term yields have risen by 150+ bps. For investors, the sharp rise in yields means that markets have already priced in the worst of the rate movements. We believe the markets have priced overnight rates rising to 6%+ over the medium term. With current repo rates at 4.90% this implies 100+ bps of incremental rate hikes factored into bond yields.

The current G-Sec yield curve post 4 years is trading flat with a 4X10 year spread materially below long term averages. Similar trends are visible in the corporate and SDL curve. We had been playing for the curve flattening theme since January across our active portfolios and were using a barbell strategy to build portfolios within stated investment mandates without taking direct exposure to the 1-4-year segment. Now as the theme has played out, we have been recalibrated our portfolios.

The stance changes on liquidity and the fast tracking of neutralizing liquidity is likely to have an impact on corporate spreads especially AAA V/s G-Sec. In the interim period, as spreads widen, investors would be better suited to favor strategies with a G-Sec & SDL bias.

The current yield curve presents material opportunities for investors in the 4-7-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. For investors with short term investment horizons (6 months - 2 years) floating rate strategies continue to remain attractive as interest rate resets and premiums offer competitive 'carry' and low volatility. Credits can also be considered as ideal 'carry' solutions in the current environment.

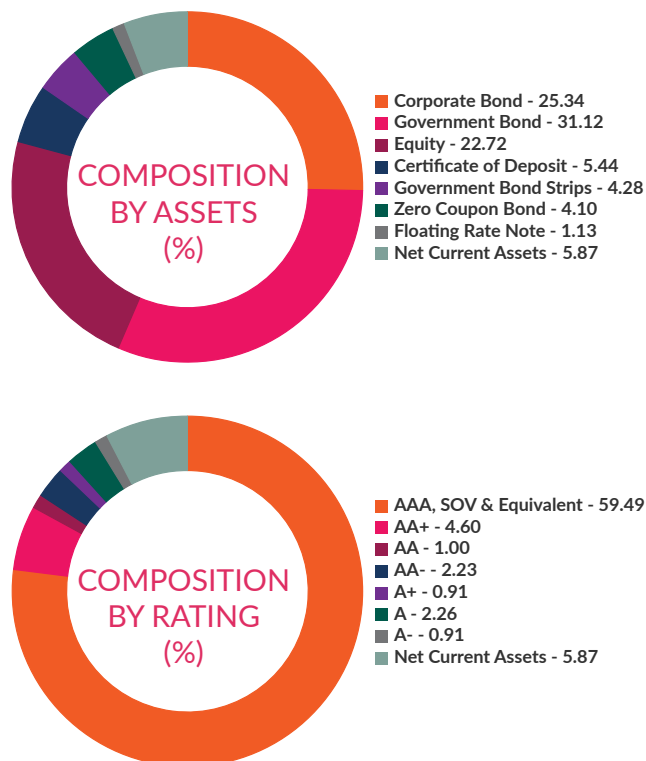
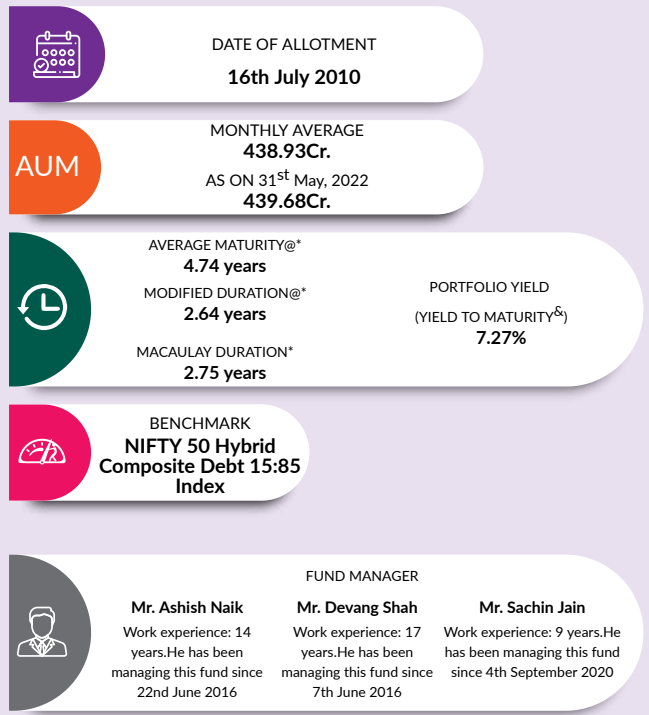
AXIS REGULAR SAVER FUND

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

FACTSHEET

May 2022

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



| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| CORPORATE BOND | | 25.34% |
| Small Industries Dev Bank of India | ICRA AAA/CARE AAA | 3.32% |
| LIC Housing Finance Limited | CRISIL AAA | 2.27% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 2.26% |
| India Grid Trust InvIT Fund | CRISIL AAA | 2.21% |
| Vivriti Capital Private Limited | CARE A/ICRA A- | 2.04% |
| Bank of Baroda | CRISIL AA+ | 1.18% |
| REC Limited | CRISIL AAA | 1.15% |
| Power Finance Corporation Limited | CRISIL AAA | 1.15% |
| Indian Bank | CRISIL AA+ | 1.15% |
| Mahindra Rural Housing Finance Limited | IND AA+ | 1.14% |
| Navi Finserve Limited | IND A | 1.13% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 1.13% |
| Embassy Office Parks REIT | CRISIL AAA | 1.11% |
| Tata Motors Finance Limited | CRISIL AA- | 1.10% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.08% |
| G R Infraprojects Limited | CRISIL AA | 1.00% |
| Prestige Projects Private Limited | ICRA A+(CE) | 0.91% |
| GOVERNMENT BOND | | 26.68% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 8.98% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | 6.41% |
| 5.63% GOI (MD 12/04/2026) | Sovereign | 3.25% |
| 8.83% GOI (MD 25/11/2023) | Sovereign | 2.35% |
| 7.16% GOI (MD 20/05/2023) | Sovereign | 2.30% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 2.27% |
| 5.74% GOI (MD 15/11/2026) | Sovereign | 1.08% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.04% |
| EQUITY | | 22.72% |
| ICICI Bank Limited | Banks | 1.93% |
| Bajaj Finance Limited | Finance | 1.75% |
| Infosys Limited | IT - Software | 1.47% |
| Avenue Supermarts Limited | Retailing | 1.45% |
| Tata Consultancy Services Limited | IT - Software | 1.29% |
| HDFC Bank Limited | Banks | 1.22% |
| Housing Development Finance Corporation Limited | Finance | 1.10% |
| Kotak Mahindra Bank Limited | Banks | 0.96% |
| Reliance Industries Limited | Petroleum Products | 0.94% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.60% |
| Hindustan Unilever Limited | Diversified FMCG | 0.54% |
| Other Equity (Less than 0.50% of the corpus)^^^ | | 9.47% |
| CERTIFICATE OF DEPOSIT | | 5.44% |
| Small Industries Dev Bank of India | CARE A1+ | 5.44% |
| STATE GOVERNMENT BOND | | 4.44% |
| 8.29% Andhra Pradesh SDL (MD 13/01/2026) | Sovereign | 2.10% |
| 8.76% Madhya Pradesh SDL (MD 24/02/2026) | Sovereign | 1.19% |
| 8.21% Rajasthan UDAY BOND(MD 31/03/2023) | Sovereign | 1.15% |
| GOVERNMENT BOND STRIPS | | 4.28% |
| Government of India | Sovereign | 4.28% |
| ZERO COUPON BOND | | 4.10% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 4.10% |
| FLOATING RATE NOTE | | 1.13% |
| IndoStar Capital Finance Limited | CARE AA- | 1.13% |
| NET CURRENT ASSETS | | 5.87% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Regular Saver Fund - Regular Plan - Growth Option | 3.43% | 10,343 | 6.35% | 12,031 | 6.35% | 13,609 | 7.55% | 23,757 | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 2.23% | 10,223 | 8.23% | 12,681 | 7.91% | 14,637 | 8.48% | 26,291 | 16-Jul-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.04% | 20,074 | |
| Axis Regular Saver Fund - Direct Plan - Growth Option | 4.78% | 10,478 | 7.55% | 12,442 | 7.53% | 14,382 | 9.08% | 22,654 | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 2.23% | 10,223 | 8.23% | 12,681 | 7.91% | 14,637 | 8.68% | 21,890 | 04-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.90% | 17,152 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 11 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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



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

| Security Name | Rating | Market Value as % of Net Asset |
|--|------------|--------------------------------|
| 8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024) | CRISIL AA+ | 1.18% |
| 8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25) | CRISIL AA+ | 1.15% |



ENTRY & EXIT LOAD

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

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

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



DATE OF ALLOTMENT
14th August 2015



MONTHLY AVERAGE
1,216.98Cr.
AS ON 31st May, 2022
1,229.39Cr.



AVERAGE MATURITY@*
4.91 years
MODIFIED DURATION@*
2.58 years
MACAULAY DURATION*
2.69 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
6.26%

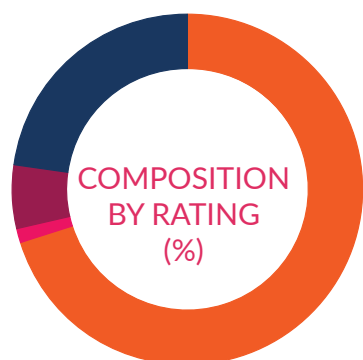
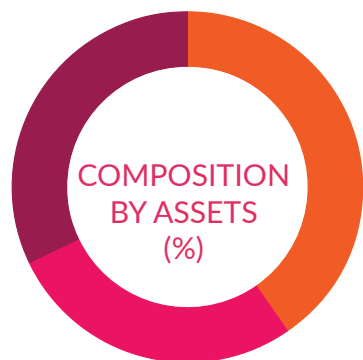


BENCHMARK
NIFTY 50 Equity Savings Index



FUND MANAGER

| | | |
|--|--|---|
| Mr. Anupam Tiwari Work experience: 14 years. He has been managing this fund since 6th October 2016 | Mr. R Sivakumar Work experience: 23 years. He has been managing this fund since 14th August 2015 | Mr. Kaustubh Sule Work experience: 16 years. He has been managing this fund since 9th November 2021 |
|--|--|---|



PORTFOLIO

| Issuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure % of Net Assets |
|---|---------------------------------|-----------------|-------------------|------------------------------|
| EQUITY | | | | |
| ICICI Bank Limited | Banks | 8.95% | -3.11% | 5.84% |
| HDFC Bank Limited | Banks | 7.46% | -3.39% | 4.07% |
| Infosys Limited | IT - Software | 3.87% | -0.87% | 2.99% |
| Reliance Industries Limited | Petroleum Products | 6.72% | -4.12% | 2.60% |
| Avenue Supermarts Limited | Retailing | 1.88% | | 1.88% |
| Bajaj Finance Limited | Finance | 2.03% | -0.16% | 1.87% |
| Kotak Mahindra Bank Limited | Banks | 1.83% | | 1.83% |
| Tata Consultancy Services Limited | IT - Software | 1.67% | -0.08% | 1.59% |
| Housing Development Finance Corporation Limited | Finance | 1.34% | -0.07% | 1.27% |
| Mahindra & Mahindra Limited | Automobiles | 2.86% | -1.70% | 1.17% |
| Tech Mahindra Limited | IT - Software | 1.39% | -0.22% | 1.17% |
| Hindustan Unilever Limited | Diversified FMCG | 1.53% | -0.54% | 0.99% |
| UltraTech Cement Limited | Cement & Cement Products | 0.99% | 0.00% | 0.98% |
| Asian Paints Limited | Consumer Durables | 1.02% | -0.11% | 0.91% |
| Persistent Systems Limited | IT - Software | 0.87% | | 0.87% |
| Maruti Suzuki India Limited | Automobiles | 1.24% | -0.42% | 0.82% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.68% | | 0.68% |
| Larsen & Toubro Limited | Construction | 1.80% | -1.12% | 0.67% |
| Ambuja Cements Limited | Cement & Cement Products | 1.14% | -0.47% | 0.67% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.65% | | 0.65% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.63% | | 0.63% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.53% | | 0.53% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.74% | -0.21% | 0.53% |
| Other Equity (Less than 0.50% of the corpus) | | 16.10% | -10.98% | 5.13% |
| DEBT SECURITIES | | | | |
| CORPORATE BOND | | | | |
| HDB Financial Services Limited | CRISIL AAA | | | 1.19% |
| REC Limited | CRISIL AAA | | | 0.85% |
| DLF Limited | ICRA AA- | | | 0.81% |
| State Bank of India | CRISIL AA+ | | | 0.42% |
| Power Finance Corporation Limited | CRISIL AAA | | | 0.40% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | | | 0.16% |
| Power Grid Corporation of India Limited | CRISIL AAA | | | 0.08% |
| GOVERNMENT BOND | | | | |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | | | 2.81% |
| 5.74% GOI (MD 15/11/2026) | Sovereign | | | 2.31% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | | | 2.29% |
| 7.1% GOI (MD 18/04/2029) | Sovereign | | | 1.21% |
| 6.1% GOI (MD 12/07/2031) | Sovereign | | | 0.74% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | | | 0.41% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | | | 0.15% |
| 7.72% GOI (MD 26/10/2055) | Sovereign | | | 0.03% |
| MARGIN FIXED DEPOSIT | | | | |
| Axis Bank Limited | Margin Fixed Deposit | | | 8.23% |
| STATE GOVERNMENT BOND | | | | |
| 7.59% Karnatak SDL (MD 15/02/2027) | Sovereign | | | 0.82% |
| TREASURY BILL | | | | |
| 182 Days Tbill | Sovereign | | | 0.80% |
| ZERO COUPON BOND | | | | |
| TMF Holdings Limited | ICRA AA- | | | 1.08% |
| CASH & OTHER NET CURRENT ASSETS | | | | |
| NET ASSETS | | | | |
| | | | | 100.00% |

Values are less than 0.005%

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Equity Saver Fund - Regular Plan - Growth Option | 4.10% | 10,410 | 7.22% | 12,329 | 7.86% | 14,600 | 7.40% | 16,250 | |
| NIFTY 50 Equity Savings Index (Benchmark) | 5.13% | 10,513 | 8.63% | 12,822 | 8.69% | 15,169 | 8.42% | 17,327 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.71% | 14,589 | |
| Axis Equity Saver Fund - Direct Plan - Growth Option | 5.43% | 10,543 | 8.63% | 12,823 | 9.19% | 15,527 | 8.73% | 17,670 | |
| NIFTY 50 Equity Savings Index (Benchmark) | 5.13% | 10,513 | 8.63% | 12,822 | 8.69% | 15,169 | 8.42% | 17,327 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.71% | 14,589 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 5 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|----------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | May 26, 2022 | 0.0900 | 0.0900 | 11.3800 | 11.2900 | 0.0900 | 0.0900 | 12.4900 | 12.4000 |
| | Apr 26, 2022 | 0.0900 | 0.0900 | 11.7900 | 11.7000 | 0.0900 | 0.0900 | 12.9100 | 12.8200 |
| | Mar 28, 2022 | 0.0900 | 0.0900 | 11.9400 | 11.8500 | 0.0900 | 0.0900 | 13.0500 | 12.9600 |
| Quarterly IDCW | Mar 28, 2022 | 0.2700 | 0.2700 | 12.2600 | 11.9900 | 0.2700 | 0.2700 | 13.4200 | 13.1500 |
| | Dec 28, 2021 | 0.2700 | 0.2700 | 12.8100 | 12.5400 | 0.2700 | 0.2700 | 13.9500 | 13.6800 |
| | Sep 28, 2021 | 0.2700 | 0.2700 | 13.0900 | 12.8200 | 0.2700 | 0.2700 | 14.1800 | 13.9100 |
| Regular IDCW | Mar 28, 2022 | 1.1500 | 1.1500 | 13.6800 | 12.5300 | 1.1500 | 1.1500 | 14.0500 | 12.9000 |
| | Mar 26, 2021 | 0.9000 | 0.9000 | 12.0800 | 12.5200 | 1.0000 | 1.0000 | 13.6800 | 12.6800 |
| | Mar 11, 2020 | 0.9541 | 0.9541 | 12.3300 | 11.2500 | 0.9740 | 0.9740 | 12.4100 | 11.3100 |

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



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

| Security Name | Rating | Market Value as % of Net Asset |
|--|------------|--------------------------------|
| 8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024) | CRISIL AA+ | 0.42% |

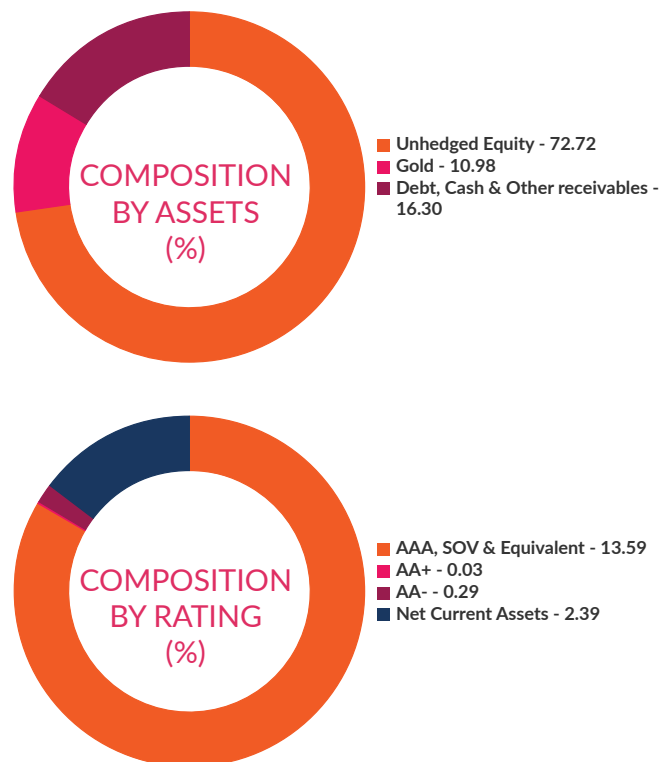
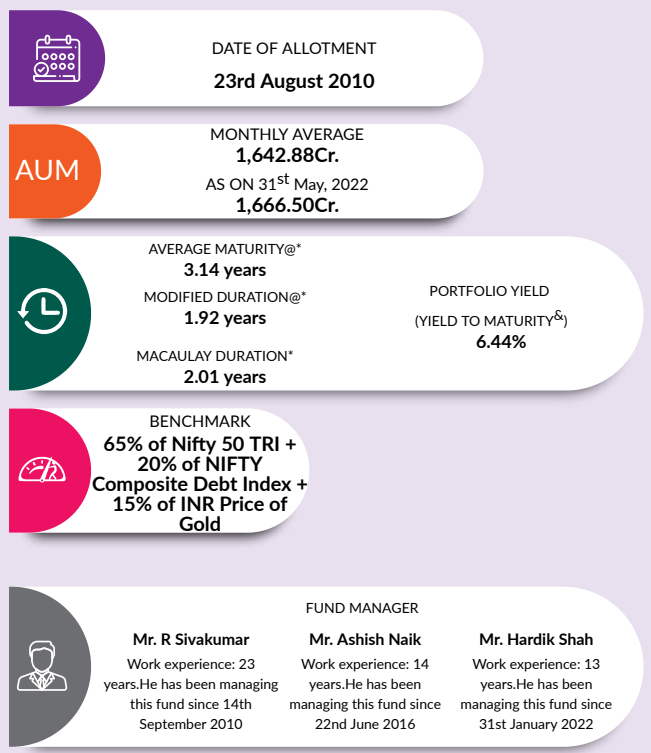


ENTRY & EXIT LOAD

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

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

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



| PORTFOLIO | | |
|--|---------------------------------|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | |
| ICICI Bank Limited | Banks | 5.74% |
| Bajaj Finance Limited | Finance | 5.58% |
| Avenue Supermarts Limited | Retailing | 4.99% |
| Infosys Limited | IT - Software | 4.97% |
| Tata Consultancy Services Limited | IT - Software | 4.71% |
| Housing Development Finance Corporation Limited | Finance | 4.64% |
| HDFC Bank Limited | Banks | 4.00% |
| Kotak Mahindra Bank Limited | Banks | 3.73% |
| Reliance Industries Limited | Petroleum Products | 2.88% |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.93% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.71% |
| Bajaj Finserv Limited | Finance | 1.66% |
| Larsen & Toubro Limited | Construction | 1.58% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.51% |
| Nestle India Limited | Food Products | 1.15% |
| Minda Industries Limited | Auto Components | 1.14% |
| Shree Cement Limited | Cement & Cement Products | 1.05% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 1.04% |
| FSN E-Commerce Ventures Limited | Retailing | 1.01% |
| UltraTech Cement Limited | Cement & Cement Products | 1.00% |
| Sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 0.99% |
| S.J.S. Enterprises Limited | Auto Components | 0.96% |
| Clean Science and Technology Limited | Chemicals & Petrochemicals | 0.95% |
| Motherson Sumi Systems Limited | Auto Components | 0.94% |
| Mahindra & Mahindra Limited | Automobiles | 0.92% |
| Sansera Engineering Limited | Auto Components | 0.91% |
| Hindustan Unilever Limited | Diversified FMCG | 0.87% |
| MTAR Technologies Limited | Aerospace & Defense | 0.80% |
| Tata Motors Limited | Automobiles | 0.75% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.74% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.70% |
| Life Insurance Corporation Of India | Insurance | 0.69% |
| Larsen & Toubro Infotech Limited | IT - Software | 0.67% |
| Ambuja Cements Limited | Cement & Cement Products | 0.66% |
| Honeywell Automation India Limited | Industrial Manufacturing | 0.65% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.64% |
| Sudarshan Chemical Industries Limited | Chemicals & Petrochemicals | 0.64% |
| Tech Mahindra Limited | IT - Software | 0.64% |
| Motherson Sumi Wiring India Limited | Auto Components | 0.59% |
| Privi Speciality Chemicals Limited | Chemicals & Petrochemicals | 0.57% |
| PB Fintech Limited | Financial Technology (Fintech) | 0.55% |
| Other Equity (Less than 0.50% of the corpus) | | 0.83% |
| DEBT SECURITIES | | 13.91% |
| CORPORATE BOND | | 1.96% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.87% |
| Power Finance Corporation Limited | CRISIL AAA | 0.54% |
| Tata Motors Finance Limited | CRISIL AA- | 0.29% |
| India Infrastructure Fin Co Ltd | CRISIL AAA | 0.17% |
| REC Limited | CRISIL AAA | 0.06% |
| Hindalco Industries Limited | CRISIL AA+ | 0.03% |
| GOVERNMENT BOND | | 1.16% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 0.89% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.27% |
| MARGIN FIXED DEPOSIT | | 2.99% |
| Deutsche Bank AG | Margin Fixed Deposit | 2.70% |
| Axis Bank Limited | Margin Fixed Deposit | 0.29% |
| STATE GOVERNMENT BOND | | 5.75% |
| 8.67% Karnataka SDL (MD 24/02/2026) | Sovereign | 1.56% |
| 7.79% Himachal Pradesh UDAY SDL (MD 28/02/2024) | Sovereign | 1.43% |
| 8.27% Gujarat SDL (MD 13/01/2026) | Sovereign | 1.23% |
| 8.27% Haryana SDL (MD 13/05/2025) | Sovereign | 0.62% |
| 7.59% Karnatak SDL (MD 15/02/2027) | Sovereign | 0.60% |
| 8.21% Rajasthan UDAY BOND (MD 31/03/2026) | Sovereign | 0.31% |
| TREASURY BILL | | 2.05% |
| 364 Days Tbill | Sovereign | 2.05% |
| GOLD | | 10.98% |
| Axis Gold ETF | | 10.98% |
| CASH & OTHER NET CURRENT ASSETS | | 2.39% |
| NET ASSETS | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Triple Advantage Fund - Regular Plan - Growth Option | 3.59% | 10,359 | 12.48% | 14,234 | 10.50% | 16,477 | 9.21% | 28,238 | |
| 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | 6.58% | 10,658 | 13.17% | 14,497 | 12.10% | 17,710 | 10.66% | 32,974 | 23-Aug-10 |
| Nifty 50 TRI Index (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.10% | 34,534 | |
| Axis Triple Advantage Fund - Direct Plan - Growth Option | 5.33% | 10,533 | 14.17% | 14,886 | 11.94% | 17,586 | 10.18% | 24,905 | |
| 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | 6.58% | 10,658 | 13.17% | 14,497 | 12.10% | 17,710 | 11.28% | 27,353 | 01-Jan-13 |
| Nifty 50 TRI Index (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 11 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | May 26, 2022 | 0.1500 | 0.1500 | 17.9949 | 17.8449 | 0.1500 | 0.1500 | 21.9216 | 21.7716 |
| IDCW | Apr 26, 2022 | 0.1500 | 0.1500 | 19.5608 | 19.4108 | 0.1500 | 0.1500 | 23.7668 | 23.6168 |
| | Mar 28, 2022 | 0.1500 | 0.1500 | 19.7554 | 19.6054 | 0.1500 | 0.1500 | 23.9404 | 23.7904 |

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



ENTRY & EXIT LOAD

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

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

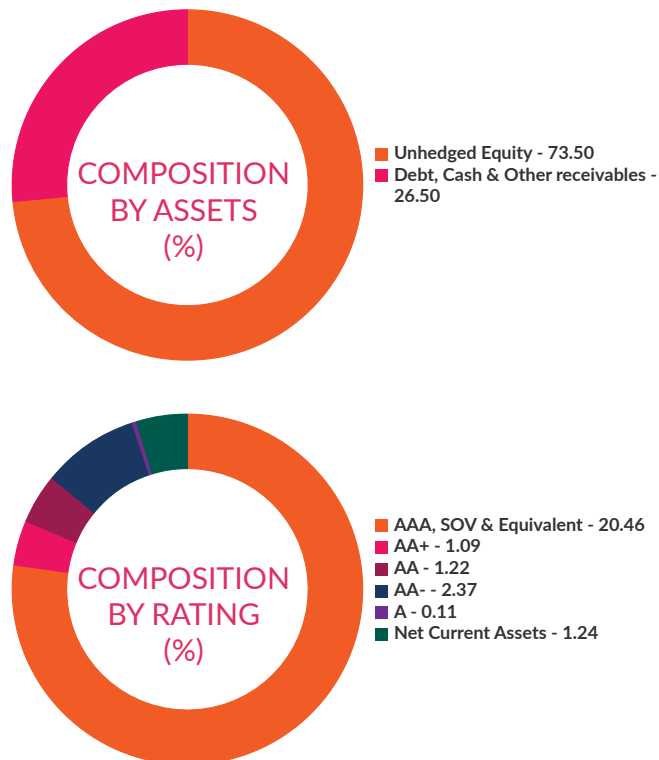
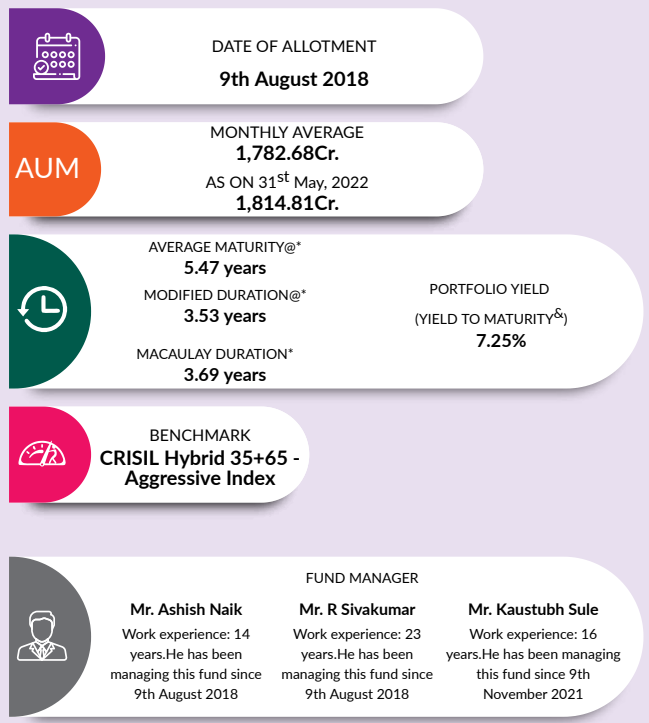
AXIS EQUITY HYBRID FUND

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

FACTSHEET

May 2022

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



| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | |
| | | 73.50% |
| ICICI Bank Limited | Banks | 5.83% |
| Bajaj Finance Limited | Finance | 5.65% |
| Avenue Supermarkets Limited | Retailing | 4.99% |
| Infosys Limited | IT - Software | 4.88% |
| Tata Consultancy Services Limited | IT - Software | 4.77% |
| Housing Development Finance Corporation Limited | Finance | 4.68% |
| HDFC Bank Limited | Banks | 3.88% |
| Kotak Mahindra Bank Limited | Banks | 3.86% |
| Reliance Industries Limited | Petroleum Products | 3.12% |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.89% |
| Bajaj Finserv Limited | Finance | 1.78% |
| Larsen & Toubro Limited | Construction | 1.68% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.63% |
| Brigade Enterprises Limited | Realty | 1.58% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 1.42% |
| Clean Science and Technology Limited | Chemicals & Petrochemicals | 1.38% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.37% |
| Shree Cement Limited | Cement & Cement Products | 1.16% |
| Minda Industries Limited | Auto Components | 1.16% |
| Sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 1.11% |
| Nestle India Limited | Food Products | 1.09% |
| Motherson Sumi Systems Limited | Auto Components | 1.02% |
| Hindustan Unilever Limited | Diversified FMCG | 1.02% |
| FSN E-Commerce Ventures Limited | Retailing | 1.00% |
| Info Edge (India) Limited | Retailing | 0.89% |
| Atul Limited | Chemicals & Petrochemicals | 0.85% |
| Mahindra & Mahindra Limited | Automobiles | 0.83% |
| Sansera Engineering Limited | Auto Components | 0.83% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.79% |
| Tech Mahindra Limited | IT - Software | 0.78% |
| Honeywell Automation India Limited | Industrial Manufacturing | 0.73% |
| Vedant Fashions Limited | Retailing | 0.68% |
| Life Insurance Corporation Of India | Insurance | 0.67% |
| City Union Bank Limited | Banks | 0.59% |
| S.J.S. Enterprises Limited | Auto Components | 0.56% |
| Motherson Sumi Wiring India Limited | Auto Components | 0.55% |
| PB Fintech Limited | Financial Technology (Fintech) | 0.52% |
| Tata Motors Limited | Automobiles | 0.51% |
| Other Equity (Less than 0.50% of the corpus) | | 1.76% |
| DEBT SECURITIES | | 25.26% |
| CORPORATE BOND | | 9.66% |
| Bank of Baroda | IND AAA | 1.37% |
| HDB Financial Services Limited | CRISIL AAA | 1.34% |
| Air India Assets Holding Limited (Guarantee from Government of India) | ICRA AAA(CE) | 1.34% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.86% |
| DLF Limited | ICRA AA- | 0.82% |
| Punjab National Bank | CRISIL AA+ | 0.81% |
| Tata Power Company Limited | CRISIL AA | 0.67% |
| Vedanta Limited | CRISIL AA | 0.55% |
| Tata Motors Finance Limited | CRISIL AA- | 0.53% |
| ICICI Bank Limited | ICRA AA+ | 0.28% |
| National Housing Bank | CRISIL AAA | 0.27% |
| Food Corporation Of India (Guarantee from Government of India) | ICRA AAA(CE) | 0.26% |
| LIC Housing Finance Limited | CRISIL AAA | 0.22% |
| Power Finance Corporation Limited | CRISIL AAA | 0.22% |
| Vivriti Capital Private Limited | CARE A | 0.11% |
| GOVERNMENT BOND | | 8.41% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | 2.85% |
| 5.74% GOI (MD 15/11/2026) | Sovereign | 2.61% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 1.36% |
| 7.1% GOI (MD 18/04/2029) | Sovereign | 1.09% |
| 4.04% GOI FRB (MD 04/10/2028) | Sovereign | 0.50% |
| MARGIN FIXED DEPOSIT | | 2.48% |
| Deutsche Bank AG | Margin Fixed Deposit | 2.48% |
| STATE GOVERNMENT BOND | | 1.80% |
| 7.59% Karnatak SDL (MD 15/02/2027) | Sovereign | 1.66% |
| 7.92% West Bengal SDL (MD 15/03/2027) | Sovereign | 0.11% |
| 8.16% Karnataka SDL (MD 26/11/2025) | Sovereign | 0.03% |
| TREASURY BILL | | 1.89% |
| 364 Days Tbill | Sovereign | 1.89% |
| ZERO COUPON BOND | | 1.02% |
| TMF Holdings Limited | ICRA AA- | 1.02% |
| CASH & OTHER NET CURRENT ASSETS | | 1.24% |
| NET ASSETS | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Equity Hybrid Fund - Regular Plan - Growth Option | 5.40% | 10,540 | 11.27% | 13,779 | NA | NA | 10.12% | 14,440 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 5.63% | 10,563 | 12.38% | 14,195 | NA | NA | 10.90% | 14,834 | 09-Aug-18 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 11.48% | 15,132 | |
| Axis Equity Hybrid Fund - Direct Plan - Growth Option | 6.93% | 10,693 | 12.82% | 14,365 | NA | NA | 11.75% | 15,270 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 5.63% | 10,563 | 12.38% | 14,195 | NA | NA | 10.90% | 14,834 | 09-Aug-18 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 11.48% | 15,132 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and he manages 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|----------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | May 26, 2022 | 0.1000 | 0.1000 | 12.3900 | 12.2900 | - | - | - | - |
| | Apr 26, 2022 | 0.1000 | 0.1000 | 13.4000 | 13.3000 | 0.1000 | 0.1000 | 14.3200 | 14.2200 |
| | Mar 28, 2022 | 0.1000 | 0.1000 | 13.5200 | 13.4200 | 0.1000 | 0.1000 | 14.4400 | 14.3400 |
| | Mar 28, 2022 | 0.3000 | 0.3000 | 13.9900 | 13.6900 | 0.3000 | 0.3000 | 14.8100 | 14.5100 |
| Quarterly IDCW | Dec 28, 2021 | 0.3000 | 0.3000 | 14.9600 | 14.6600 | 0.3000 | 0.3000 | 15.7700 | 15.4700 |
| | Sep 28, 2021 | 0.3000 | 0.3000 | 15.2100 | 14.9100 | 0.3000 | 0.3000 | 15.9700 | 15.6700 |
| | Mar 28, 2022 | 1.1500 | 1.1500 | 13.8100 | 12.6600 | 1.1500 | 1.1500 | 14.5800 | 13.4300 |
| Regular IDCW | Mar 26, 2021 | 1.1000 | 1.1000 | 12.5200 | 11.8200 | 1.1500 | 1.1500 | 13.4500 | 12.3000 |

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



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

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 8.42% BOB SrXVIIIBasel IIITier2 (M7/12/28)CALL7/12/23 | CARE AAA | 1.37% |
| 9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023) | ICRA AA+ | 0.28% |
| 7.25% PNB Sr21 Basel IIITier2 (M29/7/30) CALL29/7/25 | CRISIL AA+ | 0.81% |



ENTRY & EXIT LOAD

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

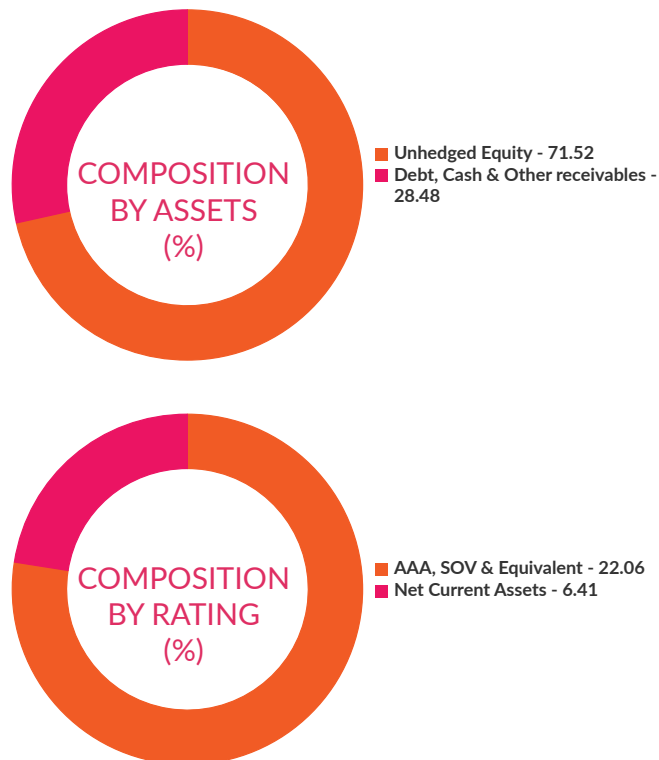
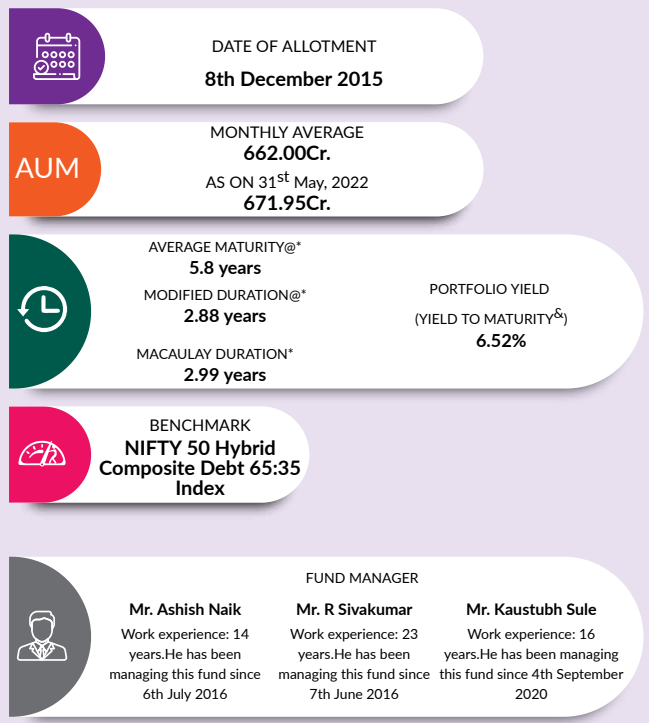
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

AXIS CHILDRENS GIFT FUND

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

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | 71.52% |
| ICICI Bank Limited | Banks | 5.41% |
| Avenue Supermarts Limited | Retailing | 4.95% |
| Bajaj Finance Limited | Finance | 4.92% |
| Infosys Limited | IT - Software | 4.74% |
| Tata Consultancy Services Limited | IT - Software | 4.62% |
| Housing Development Finance Corporation Limited | Finance | 4.39% |
| HDFC Bank Limited | Banks | 3.87% |
| Kotak Mahindra Bank Limited | Banks | 3.63% |
| Reliance Industries Limited | Petroleum Products | 3.11% |
| PI Industries Limited | Fertilizers & Agrochemicals | 2.26% |
| Neogen Chemicals Limited | Chemicals & Petrochemicals | 2.01% |
| MTAR Technologies Limited | Aerospace & Defense | 1.93% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.66% |
| Larsen & Toubro Limited | Construction | 1.50% |
| Bajaj Finserv Limited | Finance | 1.44% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.35% |
| Brigade Enterprises Limited | Realty | 1.22% |
| Shree Cement Limited | Cement & Cement Products | 1.19% |
| Clean Science and Technology Limited | Chemicals & Petrochemicals | 1.13% |
| Minda Industries Limited | Auto Components | 1.10% |
| Sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 1.09% |
| Nestle India Limited | Food Products | 1.08% |
| FSN E-Commerce Ventures Limited | Retailing | 0.99% |
| Motherson Sumi Systems Limited | Auto Components | 0.95% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 0.91% |
| Hindustan Unilever Limited | Diversified FMCG | 0.88% |
| Privi Speciality Chemicals Limited | Chemicals & Petrochemicals | 0.81% |
| Larsen & Toubro Infotech Limited | IT - Software | 0.77% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.76% |
| Ambuja Cements Limited | Cement & Cement Products | 0.74% |
| Motherson Sumi Wiring India Limited | Auto Components | 0.72% |
| Sudarshan Chemical Industries Limited | Chemicals & Petrochemicals | 0.72% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.70% |
| Life Insurance Corporation Of India | Insurance | 0.67% |
| City Union Bank Limited | Banks | 0.65% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.63% |
| PB Fintech Limited | Financial Technology (Fintech) | 0.54% |
| JK Lakshmi Cement Limited | Cement & Cement Products | 0.51% |
| Honeywell Automation India Limited | Industrial Manufacturing | 0.51% |
| Other Equity (Less than 0.50% of the corpus) | | 0.45% |
| DEBT SECURITIES | | 22.06% |
| CORPORATE BOND | | 2.61% |
| HDB Financial Services Limited | CRISIL AAA | 1.45% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.16% |
| GOVERNMENT BOND | | 16.24% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 5.14% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | 4.20% |
| 5.74% GOI (MD 15/11/2026) | Sovereign | 2.82% |
| 7.1% GOI (MD 18/04/2029) | Sovereign | 2.21% |
| 6.1% GOI (MD 12/07/2031) | Sovereign | 0.68% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.66% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 0.45% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.08% |
| TREASURY BILL | | 2.18% |
| 364 Days Tbill | Sovereign | 2.18% |
| REDUCED FACE VALUE BONDS - NON AMORTISATION | | 1.03% |
| IndInfravit Trust | CRISIL AAA | 1.03% |
| CASH & OTHER NET CURRENT ASSETS | | 6.41% |
| NET ASSETS | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth | 5.49% | 10,549 | 11.65% | 13,921 | 10.68% | 16,611 | 10.29% | 18,865 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 | |
| Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth | 5.49% | 10,549 | 11.65% | 13,921 | 10.68% | 16,611 | 10.28% | 18,862 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 | |
| Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth | 6.65% | 10,665 | 13.01% | 14,439 | 12.19% | 17,779 | 11.85% | 20,667 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 | |
| Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth | 6.88% | 10,688 | 13.18% | 14,503 | 12.35% | 17,908 | 12.07% | 20,935 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 6th July 2016 and he manages 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD

Entry Load:

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

Exit Load:

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

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

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



DATE OF ALLOTMENT
1st August 2017



MONTHLY AVERAGE
2,098.04Cr.
AS ON 31st May, 2022
2,157.85Cr.



AVERAGE MATURITY@*
3.09 years
MODIFIED DURATION@*
2.48 years
MACAULAY DURATION*
2.59 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
6.79%

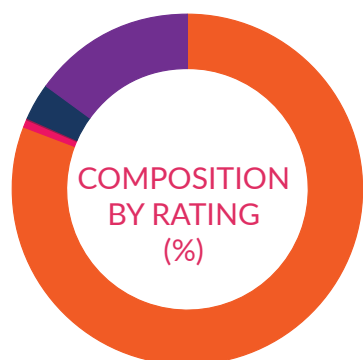
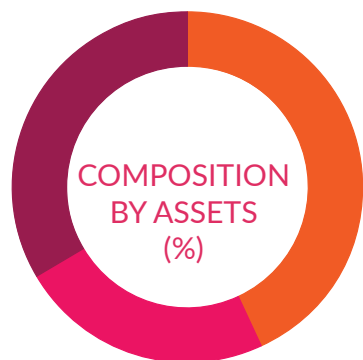


BENCHMARK
**NIFTY 50 Hybrid
Composite Debt 50:50
Index**



FUND MANAGER

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



PORTFOLIO

| Issuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure % of Net Assets |
|---|---------------------------------|-----------------|-------------------|------------------------------|
| EQUITY | | 66.50% | -23.42% | 43.07% |
| ICICI Bank Limited | Banks | 6.60% | -1.13% | 5.47% |
| HDFC Bank Limited | Banks | 4.04% | -0.16% | 3.88% |
| Reliance Industries Limited | Petroleum Products | 4.74% | -1.44% | 3.30% |
| Infosys Limited | IT - Software | 3.17% | -0.61% | 2.56% |
| Avenue Supermarts Limited | Retailing | 2.26% | | 2.26% |
| Kotak Mahindra Bank Limited | Banks | 1.93% | | 1.93% |
| Housing Development Finance Corporation Limited | Finance | 2.04% | -0.13% | 1.91% |
| Mahindra & Mahindra Limited | Automobiles | 2.65% | -0.75% | 1.90% |
| Tata Consultancy Services Limited | IT - Software | 1.74% | | 1.74% |
| Bajaj Finance Limited | Finance | 3.03% | -1.35% | 1.68% |
| Tech Mahindra Limited | IT - Software | 1.18% | -0.08% | 1.11% |
| UltraTech Cement Limited | Cement & Cement Products | 1.41% | -0.32% | 1.10% |
| Hindustan Unilever Limited | Diversified FMCG | 1.93% | -0.85% | 1.08% |
| Persistent Systems Limited | IT - Software | 0.90% | | 0.90% |
| Asian Paints Limited | Consumer Durables | 1.37% | -0.48% | 0.89% |
| Coforge Limited | IT - Software | 0.84% | | 0.84% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 1.31% | -0.51% | 0.80% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.77% | | 0.77% |
| Ambuja Cements Limited | Cement & Cement Products | 1.05% | -0.28% | 0.77% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.84% | -0.11% | 0.73% |
| Larsen & Toubro Limited | Construction | 0.98% | -0.34% | 0.64% |
| Godrej Consumer Products Limited | Personal Products | 0.61% | -0.08% | 0.53% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.51% | | 0.51% |
| Nestle India Limited | Food Products | 0.61% | -0.10% | 0.51% |
| OTHER EQUITY (LESS THAN 0.50% OF THE CORPUS) | | 19.99% | -14.71% | 5.29% |
| DEBT SECURITIES | | | | 28.49% |
| CORPORATE BOND | | | | 4.61% |
| Sikka Ports and Terminals Limited | CRISIL AAA | | | 1.14% |
| Export Import Bank of India | CRISIL AAA | | | 1.13% |
| Tata Motors Finance Limited | CRISIL AA- | | | 0.67% |
| Power Finance Corporation Limited | CRISIL AAA | | | 0.55% |
| Nirma Limited | CRISIL AA- | | | 0.46% |
| ICICI Bank Limited | ICRA AA+ | | | 0.24% |
| NHPC Limited | ICRA AAA | | | 0.23% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | | | 0.14% |
| Tata Power Company Limited | IND AA(CE) | | | 0.05% |
| MARGIN FIXED DEPOSIT | | | | 7.30% |
| Axis Bank Limited | Margin Fixed Deposit | | | 7.30% |
| STATE GOVERNMENT BOND | | | | 16.58% |
| 7.59% Karnataka SDL (MD 15/02/2027) | Sovereign | | | 3.95% |
| 8.67% Karnataka SDL (MD 24/02/2026) | Sovereign | | | 2.65% |
| 8.39% Rajasthan Uday BOND (MD 15/03/2025) | Sovereign | | | 2.55% |
| 8.21% Haryana UDAY BOND(MD 31/03/2026) | Sovereign | | | 1.89% |
| 6.2% Rajasthan SDL (MD 02/02/2026) | Sovereign | | | 0.89% |
| 8.06% Karnataka SDL (MD 11/02/2025) | Sovereign | | | 0.85% |
| 8.39% Uttar Pradesh SDL (MD 27/01/2026) | Sovereign | | | 0.48% |
| 8.27% Gujarat SDL (MD 13/01/2026) | Sovereign | | | 0.48% |
| 8.27% Haryana SDL (MD 13/05/2025) | Sovereign | | | 0.48% |
| 8.08% Haryana SDL (MD 28/01/2025) | Sovereign | | | 0.47% |
| 8.05% Rajasthan SDL (MD 28/01/2025) | Sovereign | | | 0.47% |
| 8.21% Haryana UDAY BOND (MD 31/03/2025) | Sovereign | | | 0.47% |
| 7.70% Tamil Nadu UDAY SDL (MD 22/02/2024) | Sovereign | | | 0.47% |
| 7.69% Tamil Nadu UDAY SDL (MD 22/02/2024) | Sovereign | | | 0.47% |
| CASH & OTHER NET CURRENT ASSETS | | | | 5.01% |
| NET ASSETS | | | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option | 4.59% | 10,459 | 6.82% | 12,193 | NA | NA | 6.70% | 13,680 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 4.65% | 10,465 | 10.80% | 13,606 | NA | NA | 9.87% | 15,759 | 01-Aug-17 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.13% | 17,392 | |
| Axis Balanced Advantage Fund - Direct Plan - Growth Option | 6.00% | 10,600 | 8.20% | 12,671 | NA | NA | 8.24% | 14,660 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 4.65% | 10,465 | 10.80% | 13,606 | NA | NA | 9.87% | 15,759 | 01-Aug-17 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.13% | 17,392 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 1st August 2017 and he manages 5 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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



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

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



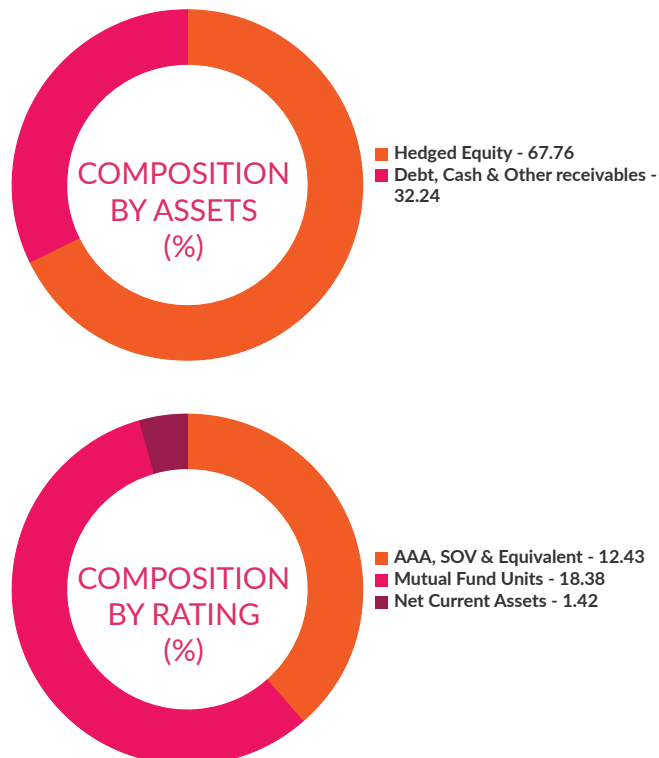
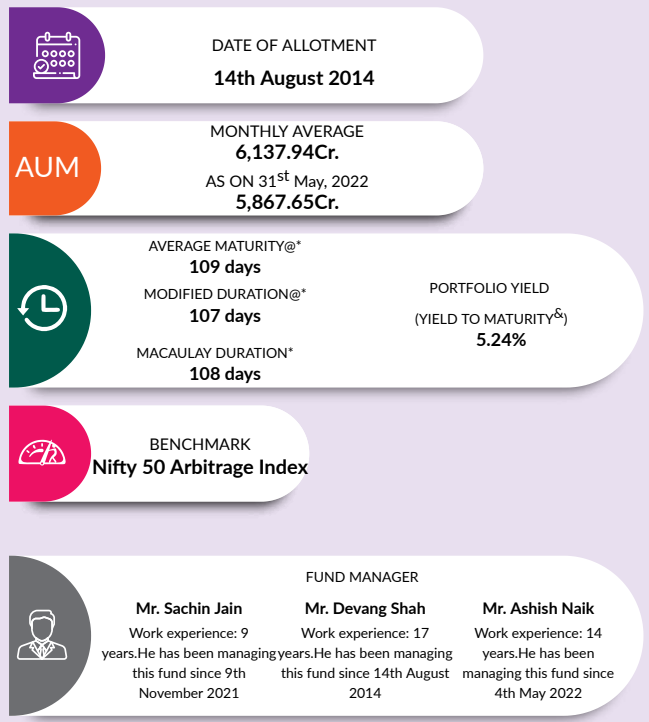
ENTRY & EXIT LOAD

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

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

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

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



| PORTFOLIO | | |
|--|------------------------------------|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | 67.76% |
| Reliance Industries Limited | Petroleum Products | 4.76% |
| HDFC Bank Limited | Banks | 3.53% |
| ICICI Bank Limited | Banks | 3.37% |
| Housing Development Finance Corporation Limited | Finance | 3.05% |
| Tech Mahindra Limited | IT - Software | 2.66% |
| Bajaj Finance Limited | Finance | 2.42% |
| Hindalco Industries Limited | Non - Ferrous Metals | 2.28% |
| Larsen & Toubro Limited | Construction | 2.22% |
| Bharti Airtel Limited | Telecom - Services | 2.03% |
| HDFC Life Insurance Company Limited | Insurance | 2.01% |
| Bajaj Finserv Limited | Finance | 1.80% |
| DLF Limited | Realty | 1.76% |
| Tata Power Company Limited | Power | 1.72% |
| Asian Paints Limited | Consumer Durables | 1.69% |
| United Spirits Limited | Beverages | 1.69% |
| State Bank of India | Banks | 1.54% |
| Hindustan Unilever Limited | Diversified FMCG | 1.40% |
| Ambuja Cements Limited | Cement & Cement Products | 1.36% |
| Zee Entertainment Enterprises Limited | Entertainment | 1.33% |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.25% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 1.13% |
| Jindal Steel & Power Limited | Ferrous Metals | 1.12% |
| MindTree Limited | IT - Software | 1.08% |
| Tata Steel Limited | Ferrous Metals | 1.08% |
| HCL Technologies Limited | IT - Software | 1.06% |
| Mahindra & Mahindra Limited | Automobiles | 1.01% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.97% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.96% |
| IndusInd Bank Limited | Banks | 0.95% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.90% |
| UltraTech Cement Limited | Cement & Cement Products | 0.75% |
| ACC Limited | Cement & Cement Products | 0.68% |
| Larsen & Toubro Infotech Limited | IT - Software | 0.67% |
| Tata Consultancy Services Limited | IT - Software | 0.57% |
| Bandhan Bank Limited | Banks | 0.54% |
| Tata Motors Limited | Automobiles | 0.53% |
| Hero MotoCorp Limited | Automobiles | 0.53% |
| Bata India Limited | Consumer Durables | 0.50% |
| Oil & Natural Gas Corporation Limited | Oil | 0.50% |
| Other Equity (Less than 0.50% of the corpus) | | 8.37% |
| DEBT SECURITIES | | 30.81% |
| CERTIFICATE OF DEPOSIT | | 2.05% |
| National Bank For Agriculture and Rural Development | IND A1+/ICRA A1+ | 1.65% |
| Small Industries Dev Bank of India | CARE A1+ | 0.41% |
| COMMERCIAL PAPER | | 1.65% |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 1.65% |
| MUTUAL FUND UNITS | | 18.38% |
| Axis Money Market Fund - Direct Plan - Growth Option | | 8.89% |
| Axis Ultra Short Term Fund - Direct Plan - Growth Option | | 6.61% |
| Axis Liquid Fund - Direct Plan - Growth Option | | 2.88% |
| GOVERNMENT BOND | | 0.86% |
| 6.84% GOI (MD 19/12/2022) | Sovereign | 0.86% |
| TREASURY BILL | | 6.85% |
| 182 Days Tbill | Sovereign | 6.85% |
| ZERO COUPON BOND | | 1.03% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 1.03% |
| CASH & OTHER NET CURRENT ASSETS | | 1.42% |
| NET ASSETS | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Arbitrage Fund - Regular Plan - Growth Option | 4.03% | 10,403 | 4.27% | 11,338 | 5.02% | 12,779 | 5.65% | 15,357 | |
| Nifty 50 Arbitrage Index (Benchmark) | 3.73% | 10,373 | 3.87% | 11,208 | 4.46% | 12,441 | 5.25% | 14,902 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.61% | 16,475 | |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 4.80% | 10,480 | 5.04% | 11,592 | 5.82% | 13,273 | 6.49% | 16,328 | |
| Nifty 50 Arbitrage Index (Benchmark) | 3.73% | 10,373 | 3.87% | 11,208 | 4.46% | 12,441 | 5.25% | 14,902 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.61% | 16,475 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 12 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | May 23, 2022 | 0.0500 | 0.0500 | 10.7249 | 10.6749 | 0.0500 | 0.0500 | 11.4898 | 11.4398 |
| IDCW | Apr 22, 2022 | 0.0500 | 0.0500 | 10.7440 | 10.6940 | 0.0500 | 0.0500 | 11.4994 | 11.4494 |
| | Mar 22, 2022 | 0.0500 | 0.0500 | 10.7327 | 10.6827 | 0.0500 | 0.0500 | 11.4767 | 11.4267 |

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



ENTRY & EXIT LOAD

| | |
|-------------|--|
| Entry Load: | NA |
| Exit Load: | 0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment. |

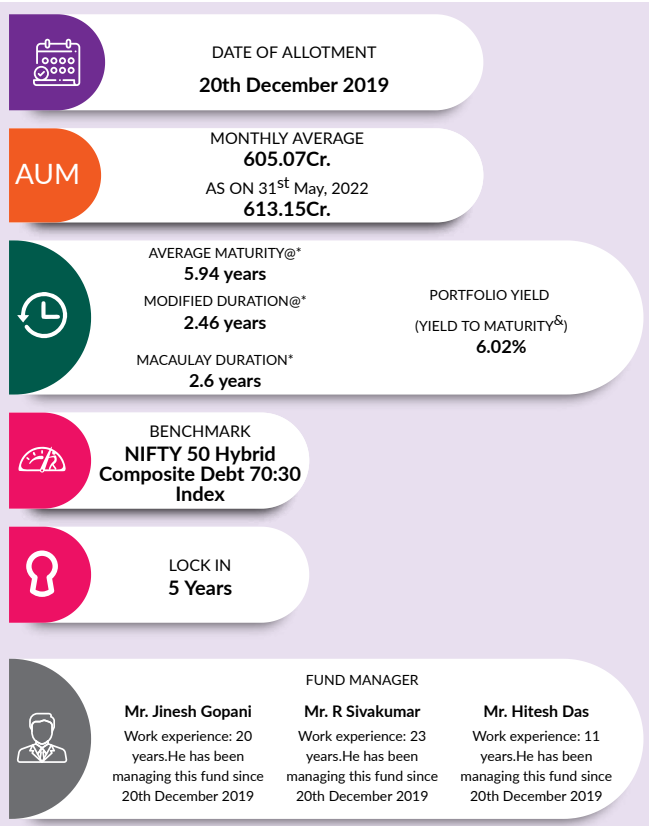
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN

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

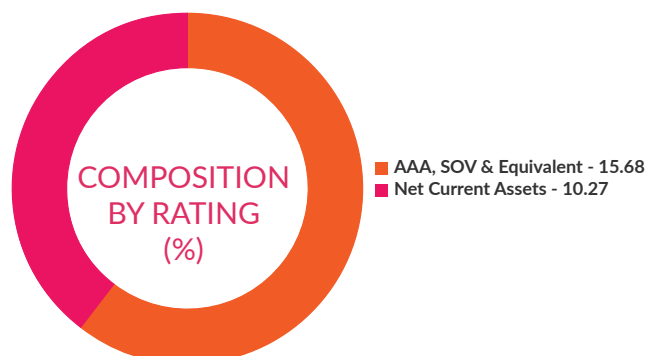
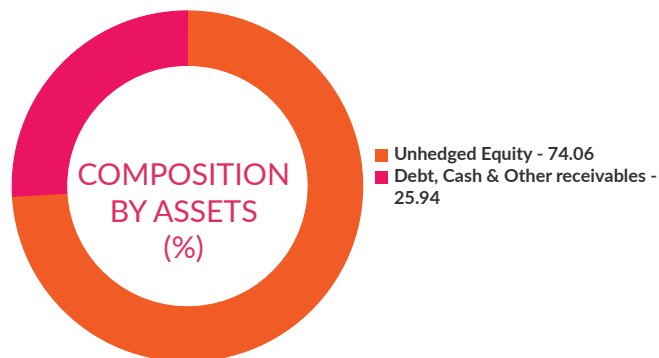
FACTSHEET
May 2022

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



| PORTFOLIO | | |
|--|---------------------------------|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | 74.06% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 8.07% |
| Avenue Supermarts Limited | Retailing | 7.54% |
| Info Edge (India) Limited | Retailing | 6.47% |
| Tata Consultancy Services Limited | IT - Software | 6.19% |
| Sundaram Finance Limited | Finance | 6.08% |
| Bajaj Finance Limited | Finance | 5.78% |
| Kotak Mahindra Bank Limited | Banks | 5.30% |
| Symphony Limited | Consumer Durables | 4.24% |
| HDFC Bank Limited | Banks | 3.50% |
| PI Industries Limited | Fertilizers & Agrochemicals | 3.29% |
| Astral Limited | Industrial Products | 3.19% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 3.02% |
| Torrent Power Limited | Power | 2.49% |
| Maruti Suzuki India Limited | Automobiles | 2.32% |
| Endurance Technologies Limited | Auto Components | 1.96% |
| Nestle India Limited | Food Products | 1.82% |
| V-Guard Industries Limited | Consumer Durables | 1.72% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.08% |
| DEBT SECURITIES | | 15.68% |
| CORPORATE BOND | | 5.40% |
| Bank of Baroda | IND AAA | 2.06% |
| National Highways Auth Of Ind | CRISIL AAA | 1.70% |
| REC Limited | CRISIL AAA | 1.64% |
| GOVERNMENT BOND | | 10.27% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 5.64% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 1.63% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | 1.53% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 1.48% |
| CASH & OTHER NET CURRENT ASSETS | | 10.27% |
| NET ASSETS | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.





PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option | -2.03% | 9,797 | NA | NA | NA | NA | 7.92% | 12,050 | |
| NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) | 5.98% | 10,598 | NA | NA | NA | NA | 12.74% | 13,409 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 | |
| Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option | -0.48% | 9,952 | NA | NA | NA | NA | 9.76% | 12,560 | |
| NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) | 5.98% | 10,598 | NA | NA | NA | NA | 12.74% | 13,409 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

| Security Name | Rating | Market Value as % of Net Asset |
|---|----------|--------------------------------|
| 7.75% BOB SrXXII Basel IIITier2 (M11/9/34)CALL11/9/29 | CARE AAA | 0.82% |
| 7.84% BOB SrXXIV Basel IIITier2 (M15/1/35)CALL15/1/30 | CARE AAA | 1.25% |



ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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

AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN

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

FACTSHEET
May 2022

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



DATE OF ALLOTMENT
20th December 2019



MONTHLY AVERAGE
270.98Cr.
AS ON 31st May, 2022
274.12Cr.



AVERAGE MATURITY@*
2.53 years
MODIFIED DURATION@*
1.6 years
MACAULAY DURATION*
1.7 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
4.88%



BENCHMARK
**NIFTY 50 Hybrid
Composite Debt 65:35
Index**



LOCK IN
5 Years



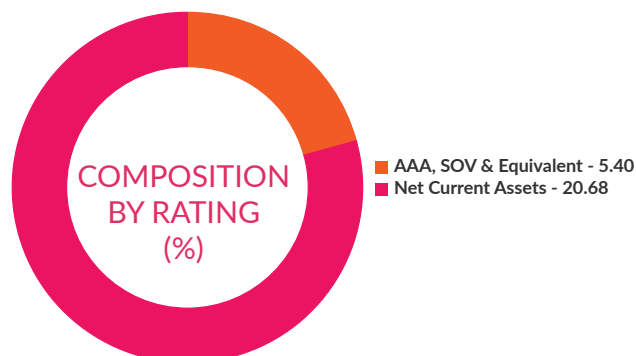
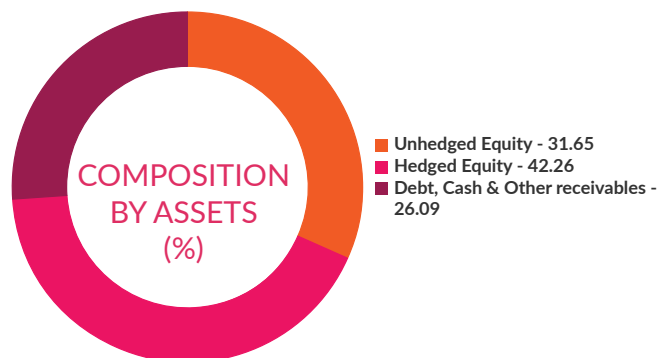
FUND MANAGER

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



PORTFOLIO

| Issuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure % of Net Assets |
|--|---------------------------------|--------------------|----------------------|---------------------------------|
| EQUITY | | 73.91% | -42.26% | 31.65% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 9.43% | | 9.43% |
| Torrent Power Limited | Power | 7.74% | | 7.74% |
| Bajaj Finance Limited | Finance | 7.14% | | 7.14% |
| Avenue Supermarts Limited | Retailing | 5.59% | | 5.59% |
| Nestle India Limited | Food Products | 5.32% | | 5.32% |
| ICICI Bank Limited | Banks | 5.13% | | 5.13% |
| TTK Prestige Limited | Consumer Durables | 4.96% | | 4.96% |
| Tata Consultancy Services Limited | IT - Software | 4.35% | | 4.35% |
| Kotak Mahindra Bank Limited | Banks | 4.33% | | 4.33% |
| Info Edge (India) Limited | Retailing | 3.69% | | 3.69% |
| HDFC Bank Limited | Banks | 3.57% | | 3.57% |
| Sundaram Finance Limited | Finance | 2.88% | | 2.88% |
| Astral Limited | Industrial Products | 2.67% | | 2.67% |
| V-Guard Industries Limited | Consumer Durables | 1.97% | | 1.97% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 1.87% | | 1.87% |
| Symphony Limited | Consumer Durables | 1.75% | | 1.75% |
| Endurance Technologies Limited | Auto Components | 1.53% | | 1.53% |
| Nifty Options* | | | -42.26% | -42.26% |
| DEBT SECURITIES | | | | 5.40% |
| CORPORATE BOND | | | | 3.69% |
| Bank of Baroda | IND AAA | | | 3.69% |
| GOVERNMENT BOND | | | | 1.71% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | | | 1.71% |
| CASH & OTHER NET CURRENT ASSETS | | | | 20.68% |
| NET ASSETS | | | | 100.00% |



Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE**

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option | -0.08% | 9,992 | NA | NA | NA | NA | 9.48% | 12,480 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 5.65% | 10,565 | NA | NA | NA | NA | 12.38% | 13,305 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 | |
| Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option | 1.72% | 10,172 | NA | NA | NA | NA | 11.46% | 13,040 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 5.65% | 10,565 | NA | NA | NA | NA | 12.38% | 13,305 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

| Security Name | Rating | Market Value as % of Net Asset |
|---|----------|--------------------------------|
| 7.75% BOB SrXXII Basel IIITier2 (M11/9/34)CALL11/9/29 | CARE AAA | 1.83% |
| 7.84% BOB SrXXIV Basel IIITier2 (M15/1/35)CALL15/1/30 | CARE AAA | 1.86% |

**ENTRY & EXIT LOAD**

Entry Load: NA
Exit Load: Nil

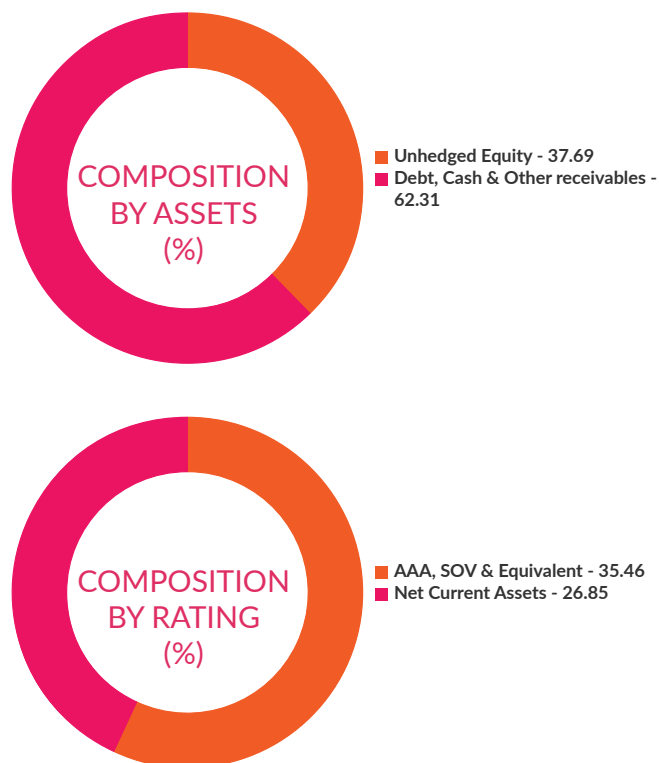
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN

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

FACTSHEET
May 2022

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



| PORTFOLIO | | |
|---|------------------------------------|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | 37.69% |
| TTK Prestige Limited | Consumer Durables | 2.64% |
| Cummins India Limited | Industrial Products | 2.64% |
| Colgate Palmolive (India) Limited | Personal Products | 2.52% |
| Petronet LNG Limited | Gas | 2.29% |
| Bajaj Auto Limited | Automobiles | 2.07% |
| Infosys Limited | IT - Software | 2.04% |
| Mphasis Limited | IT - Software | 1.84% |
| Tech Mahindra Limited | IT - Software | 1.82% |
| Emami Limited | Personal Products | 1.76% |
| National Aluminium Company Limited | Non - Ferrous Metals | 1.59% |
| Zee Entertainment Enterprises Limited | Entertainment | 1.42% |
| Hero MotoCorp Limited | Automobiles | 1.41% |
| ICICI Securities Limited | Capital Markets | 1.38% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.29% |
| HCL Technologies Limited | IT - Software | 1.24% |
| Symphony Limited | Consumer Durables | 1.16% |
| Pfizer Limited | Pharmaceuticals & Biotechnology | 1.14% |
| Maruti Suzuki India Limited | Automobiles | 1.02% |
| Wipro Limited | IT - Software | 1.02% |
| ITC Limited | Diversified FMCG | 0.94% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 0.91% |
| Affle (India) Limited | IT - Services | 0.84% |
| CCL Products (India) Limited | Agricultural Food & other Products | 0.73% |
| Sundaram Finance Limited | Finance | 0.63% |
| Tata Communications Limited | Telecom - Services | 0.62% |
| Amara Raja Batteries Limited | Auto Components | 0.57% |
| Other Equity (Less than 0.50% of the corpus) | | 0.16% |
| DEBT SECURITIES | | 35.46% |
| CORPORATE BOND | | 19.93% |
| Bank of Baroda | IND AAA | 8.13% |
| REC Limited | CRISIL AAA | 7.30% |
| Power Finance Corporation Limited | CRISIL AAA | 4.50% |
| GOVERNMENT BOND | | 15.53% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 5.29% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 5.25% |
| 6.54% GOI (MD 17/01/2032) | Sovereign | 4.99% |
| CASH & OTHER NET CURRENT ASSETS | | 26.85% |
| NET ASSETS | | 100.00% |

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

| PERFORMANCE (as on 31st May, 2022) | | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option | 1.96% | 10,196 | NA | NA | NA | NA | 8.24% | 12,138 | |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 4.13% | 10,413 | NA | NA | NA | NA | 8.69% | 12,262 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | NA | NA | NA | NA | 2.58% | 10,643 | |
| Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option | 3.70% | 10,370 | NA | NA | NA | NA | 10.15% | 12,668 | |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | 4.13% | 10,413 | NA | NA | NA | NA | 8.69% | 12,262 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | -3.93% | 9,607 | NA | NA | NA | NA | 2.58% | 10,643 | |
| Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 98 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. | | | | | | | | | |

| DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS | | |
|--|----------|--------------------------------|
| Security Name | Rating | Market Value as % of Net Asset |
| 7.84% BOB SrXXIV Basel IIITier2 (M15/1/35)CALL15/1/30 | CARE AAA | 8.13% |

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

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

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

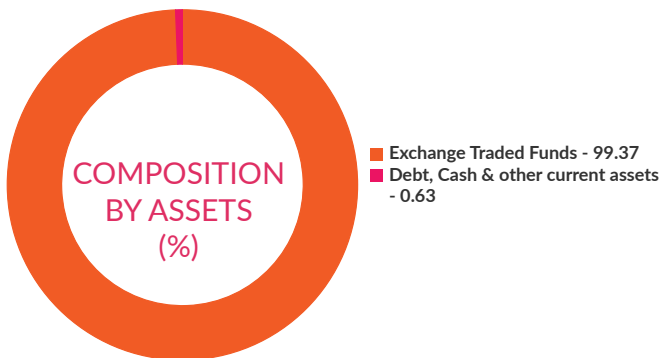
DATE OF ALLOTMENT
20th October 2011

MONTHLY AVERAGE
262.09Cr.
AS ON 31st May, 2022
261.82Cr.


BENCHMARK
Domestic price of gold

TRACKING ERROR
6.68%

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



| PORTFOLIO | |
|--|----------------|
| Instrument Type/ Issuer Name | % of NAV |
| EXCHANGE TRADED FUNDS | 99.37% |
| Axis Gold ETF | 99.37% |
| DEBT, CASH & OTHER CURRENT ASSETS | 0.63% |
| GRAND TOTAL | 100.00% |



PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Gold Fund - Regular Plan - Growth Option | 3.56% | 10,356 | 15.87% | 15,562 | 10.99% | 16,844 | 4.28% | 15,610 | 20-Oct-11 |
| Domestic price of gold (Benchmark) | 5.08% | 10,508 | 16.88% | 15,976 | 11.80% | 17,468 | 6.47% | 19,460 | |
| Axis Gold Fund - Direct Plan - Growth Option | 3.82% | 10,382 | 16.17% | 15,686 | 11.42% | 17,180 | 4.19% | 14,725 | 01-Jan-13 |
| Domestic price of gold (Benchmark) | 5.08% | 10,508 | 16.88% | 15,976 | 11.80% | 17,468 | 5.65% | 16,773 | |

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

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

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

DATE OF ALLOTMENT
10th November 2010

MONTHLY AVERAGE
664.73Cr.
AS ON 31st May, 2022
680.93Cr.


BENCHMARK
Domestic price of gold

TRACKING ERROR
0.32%

CREATION UNIT
1,00,000 UNITS

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

| PORTFOLIO | |
|--|----------------|
| Instrument Type/ Issuer Name | % of NAV |
| PHYSICAL GOLD | 97.96% |
| Gold | 97.96% |
| DEBT, CASH & OTHER CURRENT ASSETS | 2.04% |
| GRAND TOTAL | 100.00% |



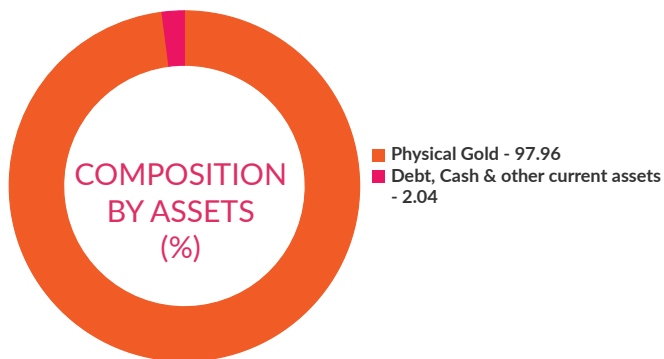
PERFORMANCE

(as on 31st May, 2022)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Gold ETF | 4.40% | 10,440 | 16.14% | 15,674 | 11.00% | 16,853 | 6.97% | 21,800 | 10-Nov-10 |
| Domestic price of gold (Benchmark) | 5.08% | 10,508 | 16.88% | 15,976 | 11.80% | 17,468 | 8.33% | 25,229 | |

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

Please refer to page no 93-96, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.



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

~w.e.f from July 24th 2020

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

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

Axis Bluechip Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,480,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 3,497,711 | 2,403,745 | 811,238 | 425,507 | 111,324 |
| Returns (Annualised) | 13.12% | 13.32% | 12.03% | 11.18% | -13.18% |
| Benchmark Returns (Annualised) | 12.95% | 13.61% | 14.59% | 18.63% | -1.98% |
| Additional Benchmark Returns (Annualised) | 12.75% | 13.42% | 14.59% | 18.06% | -2.17% |

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

Axis ESG Equity Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 280,000 | 120,000 |
| Market value as on May 31, 2022 | 317,548 | 110,341 |
| Returns (Annualised) | 10.81% | -14.63% |
| Benchmark Returns (Annualised) | 19.55% | -7.53% |
| Additional Benchmark Returns (Annualised) | 19.96% | -2.17% |

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

Axis Focused 25 Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 2,417,371 | 784,188 | 421,414 | 107,276 |
| Returns (Annualised) | 13.43% | 10.66% | 10.52% | -19.12% |
| Benchmark Returns (Annualised) | 13.97% | 14.80% | 19.69% | -3.67% |
| Additional Benchmark Returns (Annualised) | 13.39% | 14.59% | 18.06% | -2.17% |

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

Axis Growth Opportunities Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 440,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 629,414 | 484,246 | 112,362 |
| Returns (Annualised) | 19.92% | 20.27% | -11.63% |
| Benchmark Returns (Annualised) | 19.97% | 22.00% | -3.83% |
| Additional Benchmark Returns (Annualised) | 16.79% | 18.06% | -2.17% |

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

Axis Midcap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,350,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 4,010,071 | 3,074,910 | 934,187 | 484,420 | 114,110 |
| Returns (Annualised) | 18.17% | 17.91% | 17.76% | 20.30% | -9.01% |
| Benchmark Returns (Annualised) | 17.30% | 17.67% | 18.19% | 26.96% | -4.58% |
| Additional Benchmark Returns (Annualised) | 13.21% | 13.42% | 14.59% | 18.06% | -2.17% |

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 550,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 735,367 | 433,591 | 110,499 |
| Returns (Annualised) | 12.68% | 12.48% | -14.40% |
| Benchmark Returns (Annualised) | 15.42% | 19.69% | -3.67% |
| Additional Benchmark Returns (Annualised) | 15.01% | 18.06% | -2.17% |

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

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

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

Axis Small Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 1,030,000 | 600,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 2,519,946 | 1,066,215 | 551,536 | 119,549 |
| Returns (Annualised) | 20.11% | 23.22% | 29.82% | -0.70% |
| Benchmark Returns (Annualised) | 14.29% | 16.98% | 29.71% | -9.35% |
| Additional Benchmark Returns (Annualised) | 13.30% | 14.59% | 18.06% | -2.17% |

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

Axis Special Situations Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 180,000 | 120,000 |
| Market value as on May 31, 2022 | 179,661 | 111,979 |
| Returns (Annualised) | -0.24% | -12.20% |
| Benchmark Returns (Annualised) | 6.72% | -3.67% |
| Additional Benchmark Returns (Annualised) | 6.39% | -2.17% |

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

Axis Long Term Equity Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,490,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 4,080,824 | 2,547,398 | 782,599 | 418,337 | 106,702 |
| Returns (Annualised) | 15.17% | 14.41% | 10.58% | 10.02% | -19.95% |
| Benchmark Returns (Annualised) | 13.20% | 14.00% | 14.80% | 19.69% | -3.67% |
| Additional Benchmark Returns (Annualised) | 12.72% | 13.42% | 14.59% | 18.06% | -2.17% |

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

Axis Balanced Advantage Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 570,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 677,715 | 405,723 | 117,421 |
| Returns (Annualised) | 7.23% | 7.94% | -3.98% |
| Benchmark Returns (Annualised) | 11.07% | 11.36% | -1.61% |
| Additional Benchmark Returns (Annualised) | 14.83% | 18.06% | -2.17% |

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

Axis Equity Hybrid Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 460,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 577,124 | 429,932 | 114,479 |
| Returns (Annualised) | 11.87% | 11.90% | -8.45% |
| Benchmark Returns (Annualised) | 13.44% | 14.12% | -2.16% |
| Additional Benchmark Returns (Annualised) | 16.17% | 18.06% | -2.17% |

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

Axis Equity Saver Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 810,000 | 600,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 1,063,257 | 731,309 | 406,700 | 117,855 |
| Returns (Annualised) | 7.94% | 7.86% | 8.10% | -3.31% |
| Benchmark Returns (Annualised) | 9.03% | 8.97% | 9.36% | 1.19% |
| Additional Benchmark Returns (Annualised) | 4.06% | 3.24% | 0.19% | -6.02% |

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

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

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

Axis Regular Saver Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,430,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 2,265,360 | 1,740,163 | 708,458 | 401,841 | 118,624 |
| Returns (Annualised) | 7.43% | 7.22% | 6.59% | 7.29% | -2.13% |
| Benchmark Returns (Annualised) | 8.63% | 8.53% | 7.76% | 6.36% | -1.38% |
| Additional Benchmark Returns (Annualised) | 5.68% | 5.34% | 3.24% | 0.21% | -5.95% |

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

Axis Triple Advantage Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 1,420,000 | 1,200,000 | 600,000 | 360,000 | 120,000 |
| Market value as on May 31, 2022 | 2,599,703 | 2,012,982 | 800,159 | 430,493 | 113,958 |
| Returns (Annualised) | 9.76% | 9.99% | 11.47% | 11.99% | -9.24% |
| Benchmark Returns (Annualised) | 11.78% | 12.21% | 13.55% | 14.92% | 0.40% |
| Additional Benchmark Returns (Annualised) | 12.90% | 13.42% | 14.59% | 18.06% | -2.17% |

*Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Aug 23, 2010. This scheme is managed by R Sivakumar & Ashish Naik & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

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



Minimum Investment Amount Details

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

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

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

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

Equity Funds (as on 31st May 2022)

| Axis Banking ETF | |
|--|----------|
| Option | NAV (₹) |
| Axis Banking ETF | 357.197 |
| Axis Healthcare ETF | |
| Option | NAV (₹) |
| Axis Healthcare ETF | 78.311 |
| Axis Technology ETF | |
| Option | NAV (₹) |
| Axis Technology ETF | 302.8507 |
| Axis ESG Equity Fund | |
| Option | NAV (₹) |
| Regular Growth | 14.37 |
| Regular IDCW | 13.23 |
| Direct Growth | 14.91 |
| Direct IDCW | 13.82 |
| Axis Greater China Equity Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 7.28 |
| Regular IDCW | 7.28 |
| Direct Growth | 7.4 |
| Direct IDCW | 7.39 |
| Axis Global Innovation Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 8.8 |
| Regular IDCW | 8.8 |
| Direct Growth | 8.91 |
| Direct IDCW | 8.91 |
| Axis Midcap Fund | |
| Option | NAV (₹) |
| Regular Growth | 62.91 |
| Regular IDCW | 30.72 |
| Direct Growth | 70.66 |
| Direct IDCW | 39.21 |
| Axis Flexi Cap Fund | |
| Option | NAV (₹) |
| Regular Growth | 16.9 |
| Regular IDCW | 12.79 |
| Direct Growth | 18.06 |
| Direct IDCW | 13.71 |
| Axis Nifty 100 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 14.1808 |
| Regular IDCW | 14.1817 |
| Direct Growth | 14.4904 |
| Direct IDCW | 14.5111 |
| Axis Nifty Next 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.4521 |
| Regular IDCW | 9.4521 |
| Direct Growth | 9.4714 |
| Direct IDCW | 9.4713 |
| Axis Quant Fund | |
| Option | NAV (₹) |
| Regular Growth | 10.12 |
| Regular IDCW | 10.12 |
| Direct Growth | 10.28 |
| Direct IDCW | 10.28 |
| Axis Special Situations Fund | |
| Option | NAV (₹) |
| Regular Growth | 11.63 |
| Regular IDCW | 11.63 |
| Direct Growth | 11.89 |
| Direct IDCW | 11.89 |
| Axis Value Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.36 |
| Regular IDCW | 9.36 |
| Direct Growth | 9.46 |
| Direct IDCW | 9.46 |

| Axis Consumption ETF | |
|---------------------------------------|----------|
| Option | NAV (₹) |
| Axis Consumption ETF | 69.5546 |
| Axis Nifty ETF | |
| Option | NAV (₹) |
| Axis Nifty ETF | 175.1307 |
| Axis BlueChip Fund | |
| Option | NAV (₹) |
| Regular Growth | 41.31 |
| Regular IDCW | 16.65 |
| Direct Growth | 46.15 |
| Direct IDCW | 20.49 |
| Axis Focused 25 Fund | |
| Option | NAV (₹) |
| Regular Growth | 39.3 |
| Regular IDCW | 18.75 |
| Direct Growth | 44 |
| Direct IDCW | 32.29 |
| Axis Global Equity Alpha Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 12.2291 |
| Regular IDCW | 12.2291 |
| Direct Growth | 12.4875 |
| Direct IDCW | 12.4872 |
| Axis Growth Opportunities Fund | |
| Option | NAV (₹) |
| Regular Growth | 18.71 |
| Regular IDCW | 15.5 |
| Direct Growth | 19.87 |
| Direct IDCW | 17.46 |
| Axis Multicap Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.07 |
| Regular IDCW | 9.07 |
| Direct Growth | 9.14 |
| Direct IDCW | 9.14 |
| Axis Nifty 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.6649 |
| Regular IDCW | 9.6648 |
| Direct Growth | 9.6792 |
| Direct IDCW | 9.6792 |
| Axis Nifty Midcap 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.4065 |
| Regular IDCW | 9.4065 |
| Direct Growth | 9.4193 |
| Direct IDCW | 9.419 |
| Axis Nifty Smallcap 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 8.9705 |
| Regular IDCW | 8.9705 |
| Direct Growth | 8.9858 |
| Direct IDCW | 8.9859 |
| Axis Small Cap Fund | |
| Option | NAV (₹) |
| Regular Growth | 57.61 |
| Regular IDCW | 32.76 |
| Direct Growth | 64.2 |
| Direct IDCW | 36.98 |
| Axis Long Term Equity Fund | |
| Option | NAV (₹) |
| Regular Growth | 62.6917 |
| Regular IDCW | 22.0783 |
| Direct Growth | 69.1361 |
| Direct IDCW | 43.3114 |

Debt Funds

| Axis AAA Bond Plus SDL ETF - 2026 Maturity | |
|---|-----------|
| Option | NAV (₹) |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity | 10.2625 |
| Axis CPSE Plus SDL 2025 70:30 Debt Index Fund | |
| Option | NAV (₹) |
| Regular IDCW | 9.8483 |
| Regular Growth | 9.8483 |
| Direct Growth | 9.8533 |
| Direct IDCW | 9.8533 |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.9771 |
| Regular IDCW | 9.9771 |
| Direct Growth | 9.9862 |
| Direct IDCW | 9.9862 |
| Axis Strategic Bond Fund | |
| Option | NAV (₹) |
| Regular Growth | 22.1229 |
| Regular Half Yearly IDCW | 10.8369 |
| Regular Quarterly IDCW | 9.9946 |
| Direct Growth | 23.8127 |
| Direct Qtly IDCW | 10.1876 |
| Direct Half Yly IDCW | 11.5823 |
| Axis Gilt Fund | |
| Option | NAV (₹) |
| Regular Growth | 20.2371 |
| Regular IDCW | 9.9236 |
| Regular Half Yearly IDCW | 10.1465 |
| Direct Growth | 21.2563 |
| Direct IDCW | 9.9357 |
| Direct Half Yly IDCW | 10.3832 |
| Axis Overnight Fund | |
| Option | NAV (₹) |
| Regular Growth | 1128.8505 |
| Regular Weekly IDCW | 1000.7827 |
| Regular Monthly IDCW | 1001.5085 |
| Regular Daily IDCW | 1000.5032 |
| Direct Growth | 1131.0043 |
| Direct Daily IDCW | 1000.5073 |
| Direct Weekly IDCW | 1000.8149 |
| Direct Monthly IDCW | 1001.527 |
| Axis Floater Fund | |
| Option | NAV (₹) |
| Regular Growth | 1026.3601 |
| Regular Annual IDCW | 1020.3401 |
| Regular Quarterly IDCW | 1013.2011 |
| Regular Monthly IDCW | 1000.4909 |
| Regular Daily IDCW | 999.7079 |
| Direct Growth | 1030.1781 |
| Direct Annual IDCW | 1024.0757 |
| Direct Quarterly IDCW | 1016.9425 |
| Direct Monthly IDCW | 1000.9481 |
| Direct Daily IDCW | 1000.0823 |
| Axis Ultra Short Term fund | |
| Option | NAV (₹) |
| Regular Growth | 12.1127 |
| Regular Monthly IDCW | 10.0292 |
| Regular Daily IDCW | 10.0688 |
| Regular Weekly IDCW | 10.067 |
| Regular IDCW | 12.1125 |
| Direct Growth | 12.5195 |
| Direct IDCW | 12.523 |
| Direct Daily IDCW | 10.0338 |
| Direct Weekly IDCW | 10.0521 |
| Direct Monthly IDCW | 10.0358 |

| AXIS CRISIL SDL 2027 Debt Index Fund | |
|--------------------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 9.688 |
| Regular IDCW | 9.688 |
| Direct Growth | 9.6919 |
| Direct IDCW | 9.6918 |
| Axis Dynamic Bond Fund | |
| Option | NAV (₹) |
| Regular Growth | 23.4136 |
| Regular Half Yearly IDCW | 10.1914 |
| Regular Quarterly IDCW | 10.1927 |
| Direct Growth | 25.4482 |
| Direct Qtly IDCW | 10.1023 |
| Direct Half Yly IDCW | 11.3113 |
| Axis Credit Risk Fund | |
| Option | NAV (₹) |
| Regular Growth | 17.1186 |
| Regular Monthly IDCW | 10.0004 |
| Regular Weekly IDCW | 10.1027 |
| Direct Growth | 18.6825 |
| Direct Mthly IDCW | 10.0195 |
| Direct Wkly IDCW | 10.2357 |
| Axis Banking & PSU Debt Fund | |
| Option | NAV (₹) |
| Regular Growth | 2141.3652 |
| Regular Daily IDCW | 1037.2687 |
| Regular Monthly IDCW | 1031.6206 |
| Regular Weekly IDCW | 1036.3404 |
| Direct Growth | 2188.7776 |
| Direct Dly IDCW | 1037.5082 |
| Direct Wkly IDCW | 1036.5819 |
| Direct Mthly IDCW | 1031.9242 |
| Axis Corporate Debt Fund | |
| Option | NAV (₹) |
| Regular Growth | 13.6733 |
| Regular IDCW | 12.6794 |
| Regular Daily IDCW | 10.1666 |
| Regular Weekly IDCW | 10.1833 |
| Regular Monthly IDCW | 10.1389 |
| Direct Growth | 14.1899 |
| Direct Daily IDCW | 10.1769 |
| Direct Weekly IDCW | 10.311 |
| Direct Monthly IDCW | 10.1525 |
| Direct IDCW | 13.186 |
| Axis Money Market Fund | |
| Option | NAV (₹) |
| Regular Growth | 1151.146 |
| Regular Daily IDCW | 1005.6127 |
| Regular Annual IDCW | 1110.9782 |
| Regular Monthly IDCW | 1006.4254 |
| Regular Quarterly IDCW | 1038.4379 |
| Direct Growth | 1155.9938 |
| Direct Annual IDCW | 1115.9002 |
| Direct Quarterly IDCW | 1043.4233 |
| Direct Monthly IDCW | 1008.3411 |
| Direct Daily IDCW | 1005.6131 |
| Axis Short Term Fund | |
| Option | NAV (₹) |
| Regular Monthly IDCW | 10.1456 |
| Regular Weekly IDCW | 10.3443 |
| Regular Growth | 24.8068 |
| Regular IDCW | 16.5953 |
| Retail Growth | 24.5292 |
| Retail Weekly IDCW | 10.1753 |
| Retail Monthly IDCW | 9.9623 |
| Direct Growth | 26.5811 |
| Direct Mthly IDCW | 9.9703 |
| Direct Weekly IDCW | 10.2038 |
| Direct IDCW | 16.2643 |

Axis All Seasons Debt Fund of Funds

| Option | NAV (₹) |
|--------------------------|---------|
| Regular Growth | 11.4459 |
| Regular IDCW | 11.4457 |
| Regular Annual IDCW | 11.2266 |
| Regular Monthly IDCW | 11.4452 |
| Regular Quarterly IDCW | 11.1977 |
| Regular Half Yearly IDCW | 12.0828 |
| Direct Growth | 11.5331 |
| Direct Annual IDCW | 11.2906 |
| Direct Monthly IDCW | 11.5428 |
| Direct Quarterly IDCW | 11.2879 |
| Direct Half Yearly IDCW | 10.2101 |
| Direct IDCW | 11.5394 |

Axis Liquid Fund

| Option | NAV (₹) |
|----------------------|-----------|
| Regular Monthly IDCW | 1002.0518 |
| Regular Daily IDCW | 1001.3998 |
| Regular Weekly IDCW | 1002.2227 |
| Regular Growth | 2364.3351 |
| Retail Growth | 2198.6073 |
| Retail Monthly IDCW | 1001.3816 |
| Retail Weekly IDCW | 1000.8002 |
| Retail Daily IDCW | 1000.9559 |
| Direct Growth | 2378.8518 |
| Direct Dly IDCW | 1000.956 |
| Direct Mthly IDCW | 1001.4728 |
| Direct Wkly IDCW | 1002.2246 |

Axis Treasury Advantage Fund

| Option | NAV (₹) |
|----------------------|-----------|
| Regular Monthly IDCW | 1008.9328 |
| Regular Weekly IDCW | 1010.1028 |
| Regular Daily IDCW | 1011.715 |
| Regular Growth | 2499.4921 |
| Retail Growth | 2343.3945 |
| Retail Monthly IDCW | 1008.9444 |
| Retail Weekly IDCW | 1010.1025 |
| Retail Daily IDCW | 1010.9414 |
| Direct Growth | 2593.9191 |
| Direct Dly IDCW | 1011.2018 |
| Direct Wkly IDCW | 1010.3635 |
| Direct Mthly IDCW | 1009.2567 |

Hybrid Funds

Axis Gold ETF

| Option | NAV (₹) |
|---------------|---------|
| Axis Gold ETF | 44.1852 |

Axis Arbitrage Fund

| Option | NAV (₹) |
|----------------|---------|
| Regular Growth | 15.3568 |
| Regular IDCW | 10.6862 |
| Direct Growth | 16.3284 |
| Direct IDCW | 11.4537 |

Axis Retirement Savings Fund - Aggressive Plan

| Option | NAV (₹) |
|----------------|---------|
| Regular IDCW | 12.05 |
| Regular Growth | 12.05 |
| Direct IDCW | 12.53 |
| Direct Growth | 12.56 |

Axis Retirement Savings Fund - Dynamic Plan

| Option | NAV (₹) |
|----------------|---------|
| Regular IDCW | 12.48 |
| Regular Growth | 12.48 |
| Direct IDCW | 12.92 |
| Direct Growth | 13.04 |

Axis Childrens Gift Fund

| Option | NAV (₹) |
|--------------------------------|---------|
| Without Lock In Regular Growth | 18.8624 |
| Without Lock In Regular IDCW | 18.8593 |
| Lock In Regular Growth | 18.8647 |
| Lock In Regular IDCW | 18.875 |
| Without Lock In Direct Growth | 20.9348 |
| Without Lock In Direct IDCW | 20.6672 |
| Lock In Direct Growth | 20.6673 |
| Lock In Direct IDCW | 20.6497 |

Axis Balanced Advantage Fund

| Option | NAV (₹) |
|----------------|---------|
| Regular Growth | 13.68 |
| Regular IDCW | 11.06 |
| Direct Growth | 14.66 |
| Direct IDCW | 11.79 |

Axis Gold Fund

| Option | NAV (₹) |
|----------------|---------|
| Regular Growth | 15.6103 |
| Regular IDCW | 15.6301 |
| Direct Growth | 16.8466 |
| Direct IDCW | 16.8623 |

Axis Retirement Savings Fund - Conservative Plan

| Option | NAV (₹) |
|----------------|---------|
| Regular IDCW | 12.1375 |
| Regular Growth | 12.1382 |
| Direct IDCW | 12.5722 |
| Direct Growth | 12.668 |

Axis Triple Advantage Fund

| Option | NAV (₹) |
|----------------|---------|
| Regular Growth | 28.2378 |
| Regular IDCW | 18.3456 |
| Direct Growth | 31.5989 |
| Direct IDCW | 22.387 |

Axis Equity Hybrid fund

| Option | NAV (₹) |
|------------------------|---------|
| Regular Growth | 14.44 |
| Regular IDCW | 12.11 |
| Regular Quarterly IDCW | 13.09 |
| Regular Monthly IDCW | 12.64 |
| Direct Growth | 15.27 |
| Direct IDCW | 12.87 |
| Direct Monthly IDCW | 13.65 |
| Direct Quarterly IDCW | 13.91 |

| Axis Equity Saver Fund | |
|--------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 16.25 |
| Regular Quarterly IDCW | 11.77 |
| Regular Monthly IDCW | 11.45 |
| Regular IDCW | 12.3 |
| Direct Growth | 17.67 |
| Direct Monthly IDCW | 12.57 |
| Direct Quarterly IDCW | 12.94 |
| Direct IDCW | 12.69 |
| Axis Regular Saver Fund | |
| Option | NAV (₹) |
| Regular Growth | 23.7569 |
| Regular Annual IDCW | 12.4156 |
| Regular Half Yearly IDCW | 12.1648 |
| Regular Quarterly IDCW | 11.5636 |
| Direct Growth | 26.6676 |
| Direct Qtly IDCW | 13.3716 |
| Direct Half Yly IDCW | 12.6116 |
| Direct Annual IDCW | 13.8526 |

Expense Ratio

Discloser of Total Expenses Ratio as on 31st May 2022

| Fund Name | Total Expenses Ratio | | |
|---|----------------------|----------------|----------------|
| | Regular Options | Direct Options | Retail Options |
| AXIS CRISIL SDL 2027 DEBT INDEX FUND | 0.30% | 0.15% | |
| AXIS NIFTY MIDCAP 50 INDEX FUND | 1.00% | 0.25% | |
| AXIS NIFTY SMALLCAP 50 INDEX FUND | 1.00% | 0.25% | |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity | 0.13% | | |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund | 0.22% | 0.07% | |
| Axis All Seasons Debt Fund of Funds | 0.62% | 0.22% | |
| Axis Arbitrage Fund | 1.05% | 0.31% | |
| Axis Balanced Advantage Fund | 2.03% | 0.77% | |
| Axis Banking & PSU Debt Fund | 0.62% | 0.33% | |
| Axis Banking ETF | 0.16% | | |
| Axis Bluechip Fund | 1.74% | 0.48% | |
| Axis CPSE Plus SDL 2025 70:30 Debt Index Fund | 0.30% | 0.15% | |
| Axis Capital Builder Fund - Series 4 | 1.32% | 0.53% | |
| Axis Childrens Gift Fund | 2.42% | 1.18% | |
| Axis Consumption ETF | 0.33% | | |
| Axis Corporate Debt Fund | 0.93% | 0.25% | |
| Axis Credit Risk Fund | 1.68% | 0.81% | |
| Axis Dynamic Bond Fund | 0.66% | 0.25% | |
| Axis ESG Equity Fund | 2.13% | 0.67% | |
| Axis Equity ETFs Fund of Fund | 0.27% | 0.11% | |
| Axis Equity Hybrid Fund | 2.18% | 0.91% | |
| Axis Equity Saver Fund | 2.17% | 0.84% | |
| Axis Flexi Cap Fund | 1.85% | 0.63% | |
| Axis Floater Fund | 0.73% | 0.25% | |
| Axis Focused 25 Fund | 1.81% | 0.61% | |
| Axis Gilt Fund | 1.00% | 0.40% | |
| Axis Global Equity Alpha Fund of Fund | 1.63% | 0.39% | |
| Axis Global Innovation Fund of Fund | 1.59% | 0.39% | |
| Axis Gold ETF | 0.53% | | |
| Axis Gold Fund | 0.65% | 0.17% | |
| Axis Greater China Equity Fund of Fund | 1.58% | 0.35% | |
| Axis Growth Opportunities Fund | 2.00% | 0.54% | |
| Axis Healthcare ETF | 0.22% | | |
| Axis Liquid Fund | 0.20% | 0.13% | 0.70% |
| Axis Long Term Equity Fund | 1.55% | 0.77% | |
| Axis Midcap Fund | 1.82% | 0.47% | |
| Axis Money Market Fund | 0.36% | 0.20% | |
| Axis Multicap Fund | 1.94% | 0.28% | |
| Axis Nifty 100 Index Fund | 1.00% | 0.15% | |
| Axis Nifty 50 Index Fund | 0.42% | 0.12% | |
| Axis Nifty ETF | 0.07% | | |
| Axis Nifty Next 50 Index Fund | 0.84% | 0.24% | |
| Axis Overnight Fund | 0.10% | 0.04% | |
| Axis Quant Fund | 2.06% | 0.41% | |
| Axis Regular Saver Fund | 2.19% | 0.78% | |
| Axis Retirement Savings Fund - Aggressive Plan | 2.29% | 0.59% | |
| Axis Retirement Savings Fund - Conservative Plan | 2.09% | 0.39% | |
| Axis Retirement Savings Fund - Dynamic Plan | 2.35% | 0.53% | |
| Axis Short Term Fund | 0.96% | 0.28% | 0.95% |
| Axis Small Cap Fund | 1.97% | 0.48% | |
| Axis Special Situations Fund | 2.04% | 0.50% | |
| Axis Strategic Bond Fund | 1.10% | 0.39% | |
| Axis Technology ETF | 0.22% | | |
| Axis Treasury Advantage Fund | 0.61% | 0.26% | 0.61% |
| Axis Triple Advantage Fund | 2.09% | 0.58% | |
| Axis Ultra Short Term Fund | 1.18% | 0.30% | |
| Axis Value Fund | 2.63% | 1.17% | |

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st May 2022)

| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|-------------------|----------|---|----------|---|----------|---|-----------------|--|
| | Date of inception | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date |
| TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES) | | | | | | | | | |
| Axis Money Market Fund - Regular Plan - Growth Option | 06-Aug-19 | 3.59% | 10,359 | NA | NA | NA | NA | 5.12% | 11,511 |
| NIFTY Money Market Index B-I (Benchmark) | | 3.47% | 10,347 | NA | NA | NA | NA | 4.40% | 11,290 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 3.25% | 10,325 | NA | NA | NA | NA | 4.97% | 11,466 |
| Axis Money Market Fund - Direct Plan - Growth Option | 06-Aug-19 | 3.75% | 10,375 | NA | NA | NA | NA | 5.28% | 11,560 |
| NIFTY Money Market Index B-I (Benchmark) | | 3.47% | 10,347 | NA | NA | NA | NA | 4.40% | 11,290 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 3.25% | 10,325 | NA | NA | NA | NA | 4.97% | 11,466 |
| Axis Gold Fund - Regular Plan - Growth Option | 20-Oct-11 | 3.56% | 10,356 | 15.87% | 15,562 | 10.99% | 16,844 | 4.28% | 15,610 |
| Domestic price of gold (Benchmark) | | 5.08% | 10,508 | 16.88% | 15,976 | 11.80% | 17,468 | 6.47% | 19,460 |
| Axis Gold Fund - Direct Plan - Growth Option | | 3.82% | 10,382 | 16.17% | 15,686 | 11.42% | 17,180 | 4.19% | 14,725 |
| Domestic price of gold (Benchmark) | 01-Jan-13 | 5.08% | 10,508 | 16.88% | 15,976 | 11.80% | 17,468 | 5.65% | 16,773 |
| Axis Liquid Fund - Regular Plan - Growth Option | | 3.49% | 10,349 | 4.19% | 11,313 | 5.40% | 13,008 | 7.04% | 23,643 |
| Nifty Liquid Index B-I (Benchmark) | | 3.63% | 10,363 | 4.28% | 11,342 | 5.38% | 13,000 | 7.08% | 23,755 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 09-Oct-09 | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.48% | 22,118 |
| Axis Liquid Fund - Retail Plan - Growth Option | | 2.97% | 10,297 | 3.69% | 11,151 | 4.86% | 12,679 | 6.64% | 21,984 |
| Nifty Liquid Index B-I (Benchmark) | | 3.63% | 10,363 | 4.28% | 11,342 | 5.38% | 13,000 | 7.20% | 23,443 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 02-Mar-10 | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.56% | 21,797 |
| Axis Liquid Fund - Direct Plan - Growth Option | | 3.56% | 10,356 | 4.26% | 11,335 | 5.46% | 13,048 | 6.86% | 18,683 |
| Nifty Liquid Index B-I (Benchmark) | | 3.63% | 10,363 | 4.28% | 11,342 | 5.38% | 13,000 | 6.79% | 18,571 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 01-Jan-13 | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.77% | 18,533 |
| BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES) | | | | | | | | | |
| Axis Banking & PSU Debt Fund - Regular Plan - Growth Option | 08-Jun-12 | 3.04% | 10,304 | 6.50% | 12,081 | 7.19% | 14,153 | 7.93% | 21,414 |
| NIFTY Banking & PSU Debt Index (Benchmark) | | 2.18% | 10,218 | 6.53% | 12,091 | 6.51% | 13,709 | 7.77% | 21,112 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.20% | 18,232 |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 01-Jan-13 | 3.34% | 10,334 | 6.82% | 12,190 | 7.49% | 14,352 | 8.08% | 20,790 |
| NIFTY Banking & PSU Debt Index (Benchmark) | | 2.18% | 10,218 | 6.53% | 12,091 | 6.51% | 13,709 | 7.59% | 19,920 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 |
| Axis Ultra Short Term Fund - Regular Plan - Growth Option | 10-Sep-18 | 2.97% | 10,297 | 4.59% | 11,443 | NA | NA | 5.28% | 12,113 |
| NIFTY Ultra Short Duration Debt Index B-I (Benchmark) | | 3.92% | 10,392 | 5.29% | 11,673 | NA | NA | 5.93% | 12,393 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 3.25% | 10,325 | 5.12% | 11,619 | NA | NA | 5.75% | 12,314 |
| Axis Ultra Short Term Fund - Direct Plan - Growth Option | 10-Sep-18 | 3.87% | 10,387 | 5.53% | 11,754 | NA | NA | 6.22% | 12,520 |
| NIFTY Ultra Short Duration Debt Index B-I (Benchmark) | | 3.92% | 10,392 | 5.29% | 11,673 | NA | NA | 5.93% | 12,393 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 3.25% | 10,325 | 5.12% | 11,619 | NA | NA | 5.75% | 12,314 |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity | 11-May-21 | 1.32% | 10,132 | NA | NA | NA | NA | 1.72% | 10,181 |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | | 1.54% | 10,154 | NA | NA | NA | NA | 1.78% | 10,188 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | NA | NA | NA | NA | -3.51% | 9,630 |
| FUNDS MANAGED BY AKHIL THAKKAR (TOTAL SCHEMES MANAGED : 1 SCHEMES) | | | | | | | | | |
| Axis Credit Risk Fund - Regular Plan - Growth | 15-Jul-14 | 3.56% | 10,356 | 5.22% | 11,652 | 5.69% | 13,191 | 7.06% | 17,119 |
| NIFTY Credit Risk Bond Index C III (Benchmark) | | 5.77% | 10,577 | 8.53% | 12,785 | 8.22% | 14,847 | 9.15% | 19,943 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.61% | 16,562 |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 15-Jul-14 | 4.48% | 10,448 | 6.32% | 12,020 | 6.90% | 13,962 | 8.25% | 18,682 |
| NIFTY Credit Risk Bond Index C III (Benchmark) | | 5.77% | 10,577 | 8.53% | 12,785 | 8.22% | 14,847 | 9.15% | 19,943 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.61% | 16,562 |
| FUNDS MANAGED BY ANUPAM TIWARI (TOTAL SCHEMES MANAGED : 6 SCHEMES) | | | | | | | | | |
| Axis Small Cap Fund - Regular Plan - Growth Option | 29-Nov-13 | 17.26% | 11,726 | 25.25% | 19,662 | 18.68% | 23,553 | 22.86% | 57,610 |
| Nifty Smallcap 250 TRI (Benchmark) | | 9.34% | 10,934 | 18.23% | 16,532 | 9.05% | 15,423 | 18.10% | 44,174 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.70% | 29,816 |
| Axis Small Cap Fund - Direct Plan - Growth Option | 29-Nov-13 | 19.09% | 11,909 | 27.25% | 20,617 | 20.34% | 25,246 | 24.43% | 64,200 |
| Nifty Smallcap 250 TRI (Benchmark) | | 9.34% | 10,934 | 18.23% | 16,532 | 9.05% | 15,423 | 18.10% | 41,174 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.70% | 29,816 |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option | 01-Aug-17 | 4.59% | 10,459 | 6.82% | 12,193 | NA | NA | 6.70% | 13,680 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 4.65% | 10,465 | 10.80% | 13,606 | NA | NA | 9.87% | 15,759 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.13% | 17,392 |
| Axis Balanced Advantage Fund - Direct Plan - Growth Option | 01-Aug-17 | 6.00% | 10,600 | 8.20% | 12,671 | NA | NA | 8.24% | 14,660 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 4.65% | 10,465 | 10.80% | 13,606 | NA | NA | 9.87% | 15,759 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.13% | 17,392 |
| Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option | 21-Dec-18 | 4.58% | 10,458 | 12.61% | 14,283 | NA | NA | 14.08% | 15,740 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | NA | NA | 14.96% | 16,163 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 14.80% | 16,085 |
| Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option | 21-Dec-18 | 5.46% | 10,546 | 13.56% | 14,648 | NA | NA | 15.10% | 16,230 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | NA | NA | 14.96% | 16,163 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 14.80% | 16,085 |
| Axis Equity Saver Fund - Regular Plan - Growth Option | 14-Aug-15 | 4.10% | 10,410 | 7.22% | 12,329 | 7.86% | 14,600 | 7.40% | 16,250 |
| NIFTY 50 Equity Savings Index (Benchmark) | | 5.13% | 10,513 | 8.63% | 12,822 | 8.69% | 15,169 | 8.42% | 17,327 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.71% | 14,589 |
| Axis Equity Saver Fund - Direct Plan - Growth Option | 14-Aug-15 | 5.43% | 10,543 | 8.63% | 12,823 | 9.19% | 15,527 | 8.73% | 17,670 |
| NIFTY 50 Equity Savings Index (Benchmark) | | 5.13% | 10,513 | 8.63% | 12,822 | 8.69% | 15,169 | 8.42% | 17,327 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.71% | 14,589 |
| TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES) | | | | | | | | | |
| Axis Nifty ETF | 03-Jul-17 | 7.82% | 10,782 | 12.85% | 14,375 | NA | NA | 13.23% | 18,411 |
| Nifty 50 TRI Index (Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 13.15% | 18,344 |
| S&P BSE Sensex TRI Index (Additional Benchmark) | | 8.39% | 10,839 | 13.22% | 14,518 | NA | NA | 13.79% | 18,863 |
| Axis Nifty 100 Index Fund - Regular Plan - Growth Option | 18-Oct-19 | 6.38% | 10,638 | NA | NA | NA | NA | 14.27% | 14,181 |
| NIFTY 100 Index TRI (Benchmark) | | 7.56% | 10,756 | NA | NA | NA | NA | 15.60% | 14,620 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 15.70% | 14,652 |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 18-Oct-19 | 7.34% | 10,734 | NA | NA | NA | NA | 15.21% | 14,490 |
| NIFTY 100 Index TRI (Benchmark) | | 7.56% | 10,756 | NA | NA | NA | NA | 15.60% | 14,620 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 15.70% | 14,652 |
| Axis Special Situations Fund - Regular Plan - Growth Option | 24-Dec-20 | 6.11% | 10,611 | NA | NA | NA | NA | 11.11% | 11,630 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | NA | NA | NA | NA | 17.96% | 12,671 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 15.44% | 12,284 |
| Axis Special Situations Fund - Direct Plan - Growth Option | 24-Dec-20 | 7.70% | 10,770 | NA | NA | NA | NA | 12.84% | 11,890 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | NA | NA | NA | NA | 17.96% | 12,671 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 15.44% | 12,284 |
| BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES) | | | | | | | | | |
| Axis Triple Advantage Fund - Regular Plan - Growth Option | 23-Aug-10 | 3.59% | 10,359 | 12.48% | 14,234 | 10.50% | 16,477 | 9.21% | 28,238 |
| 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | | 6.58% | 10,658 | 13.17% | 14,497 | 12.10% | 17,710 | 10.66% | 32,974 |
| Nifty 50 TRI Index (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.10% | 34,534 |
| Axis Triple Advantage Fund - Direct Plan - Growth Option | 01-Jan-13 | 5.33% | 10,533 | 14.17% | 14,886 | 11.95% | 17,586 | 10.18% | 24,905 |
| 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | | 6.58% | 10,658 | 13.17% | 14,497 | 12.10% | 17,710 | 11.28% | 27,353 |
| Nifty 50 TRI Index (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 |
| Axis Regular Saver Fund - Regular Plan - Growth Option | 16-Jul-10 | 3.43% | 10,343 | 6.35% | 12,031 | 6.35% | 13,609 | 7.55% | 23,757 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | 2.23% | 10,223 | 8.23% | 12,681 | 7.91% | 14,637 | 8.48% | 26,291 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.04% | 20,074 |
| Axis Regular Saver Fund - Direct Plan - Growth Option | 04-Jan-13 | 4.78% | 10,478 | 7.55% | 12,442 | 7.53% | 14,382 | 9.08% | 22,654 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | 2.23% | 10,223 | 8.23% | 12,681 | 7.91% | 14,637 | 8.68% | 21,890 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.90% | 17,152 |
| Axis Banking ETF | 03-Nov-20 | 0.54% | 10,054 | NA | NA | NA | NA | 25.48% | 14,290 |
| Nifty Bank TRI (Benchmark) | | 0.74% | 10,074 | NA | NA | NA | NA | 23.50% | 13,936 |
| Nifty 50 TRI Index (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 25.57% | 14,306 |
| TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES) | | | | | | | | | |
| Axis Arbitrage Fund - Regular Plan - Growth Option | 14-Aug-14 | 4.03% | 10,403 | 4.27% | 11,338 | 5.02% | 12,779 | 5.65% | 15,357 |
| Nifty 50 Arbitrage Index (Benchmark) | | 3.73% | 10,373 | 3.87% | 11,208 | 4.46% | 12,441 | 5.25% | 14,902 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.61% | 16,475 |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 14-Aug-14 | 4.80% | 10,480 | 5.04% | 11,592 | 5.82% | 13,273 | 6.49% | 16,328 |
| Nifty 50 Arbitrage Index (Benchmark) | | 3.73% | 10,373 | 3.87% | 11,208 | 4.46% | 12,441 | 5.25% | 14,902 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.61% | 16,475 |
| Axis Money Market Fund - Regular Plan - Growth Option | 06-Aug-19 | 3.59% | 10,359 | NA | NA | NA | NA | 5.12% | 11,511 |
| NIFTY Money Market Index B-I (Benchmark) | | 3.47% | 10,347 | NA | NA | NA | NA | 4.40% | 11,290 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 3.25% | | | | | | | |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st May 2022)

| | Date of inception | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|-------------------|----------|---|----------|---|----------|---|-----------------|--|
| | | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date |
| BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES) | | | | | | | | | |
| Axis Corporate Debt Fund - Regular Plan - Growth | 13-Jul-17 | 2.56% | 10,256 | 5.69% | 11,807 | NA | NA | 6.61% | 13,673 |
| NIFTY Corporate Bond Index B-III (Benchmark) | | 3.20% | 10,320 | 7.39% | 12,387 | NA | NA | 7.10% | 13,978 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | NA | NA | 3.71% | 11,947 |
| Axis Corporate Debt Fund - Direct Plan - Growth Option | 13-Jul-17 | 3.25% | 10,325 | 6.44% | 12,060 | NA | NA | 7.43% | 14,190 |
| NIFTY Corporate Bond Index B-III (Benchmark) | | 3.20% | 10,320 | 7.39% | 12,387 | NA | NA | 7.10% | 13,978 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | NA | NA | 3.71% | 11,947 |
| Axis Gilt Fund - Regular Plan - Growth Option | 23-Jan-12 | 1.26% | 10,126 | 7.15% | 12,303 | 6.41% | 13,646 | 7.04% | 20,237 |
| NIFTY All Duration G-Sec Index (Benchmark) | | -0.31% | 9,969 | 5.82% | 11,850 | 6.12% | 13,463 | 7.24% | 20,630 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.17% | 18,596 |
| Axis Gilt Fund - Direct Plan - Growth Option | 01-Jan-13 | 1.87% | 10,187 | 7.73% | 12,504 | 6.97% | 14,012 | 7.58% | 19,892 |
| NIFTY All Duration G-Sec Index (Benchmark) | | -0.31% | 9,969 | 5.82% | 11,850 | 6.12% | 13,463 | 7.06% | 19,003 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 27-Apr-11 | 0.41% | 10,041 | 6.43% | 12,058 | 6.50% | 13,701 | 7.96% | 23,414 |
| NIFTY Composite Debt Index B-III (Benchmark) | | 2.14% | 10,214 | 7.42% | 12,399 | 6.77% | 13,876 | 8.13% | 23,821 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.27% | 19,637 |
| Axis Dynamic Bond Fund - Direct Plan - Growth Option | 01-Jan-13 | 0.81% | 10,081 | 6.93% | 12,229 | 7.16% | 14,135 | 8.65% | 21,836 |
| NIFTY Composite Debt Index B-III (Benchmark) | | 2.14% | 10,214 | 7.42% | 12,399 | 6.77% | 13,876 | 7.94% | 20,540 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 |
| FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 1 SCHEMES) | | | | | | | | | |
| Axis Gold ETF | 10-Nov-10 | 4.40% | 10,440 | 16.14% | 15,674 | 11.00% | 16,853 | 6.97% | 21,800 |
| Domestic price of gold (Benchmark) | | 5.08% | 10,508 | 16.88% | 15,976 | 11.80% | 17,468 | 8.33% | 25,229 |
| FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES) | | | | | | | | | |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option | 01-Aug-17 | 4.59% | 10,459 | 6.82% | 12,193 | NA | NA | 6.70% | 13,680 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 4.65% | 10,465 | 10.80% | 13,606 | NA | NA | 9.87% | 15,759 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.13% | 17,392 |
| Axis Balanced Advantage Fund - Direct Plan - Growth Option | 01-Aug-17 | 6.00% | 10,600 | 8.20% | 12,671 | NA | NA | 8.24% | 14,660 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 4.65% | 10,465 | 10.80% | 13,606 | NA | NA | 9.87% | 15,759 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.13% | 17,392 |
| Axis Triple Advantage Fund - Regular Plan - Growth Option | 23-Aug-10 | 3.59% | 10,359 | 12.48% | 14,234 | 10.50% | 16,477 | 9.21% | 28,238 |
| 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | | 6.58% | 10,658 | 13.17% | 14,497 | 12.10% | 17,710 | 10.66% | 32,974 |
| Nifty 50 TRI Index (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.10% | 34,534 |
| "Axis Triple Advantage Fund - Direct Plan - Growth Option" | 01-Jan-13 | 5.33% | 10,533 | 14.17% | 14,886 | 11.95% | 17,586 | 10.18% | 24,905 |
| 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) | | 6.58% | 10,658 | 13.17% | 14,497 | 12.10% | 17,710 | 11.28% | 27,353 |
| Nifty 50 TRI Index (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 |
| Axis Corporate Debt Fund - Regular Plan - Growth | 13-Jul-17 | 2.56% | 10,256 | 5.69% | 11,807 | NA | NA | 6.61% | 13,673 |
| NIFTY Corporate Bond Index B-III (Benchmark) | | 3.20% | 10,320 | 7.39% | 12,387 | NA | NA | 7.10% | 13,978 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | NA | NA | 3.71% | 11,947 |
| Axis Corporate Debt Fund - Direct Plan - Growth Option | 13-Jul-17 | 3.25% | 10,325 | 6.44% | 12,060 | NA | NA | 7.43% | 14,190 |
| NIFTY Corporate Bond Index B-III (Benchmark) | | 3.20% | 10,320 | 7.39% | 12,387 | NA | NA | 7.10% | 13,978 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | NA | NA | 3.71% | 11,947 |
| TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES) | | | | | | | | | |
| Axis Small Cap Fund - Regular Plan - Growth Option | 29-Nov-13 | 17.26% | 11,726 | 25.25% | 19,662 | 18.68% | 23,553 | 22.86% | 57,610 |
| Nifty Smallcap 250 TRI (Benchmark) | | 9.34% | 10,934 | 18.23% | 16,532 | 9.05% | 15,423 | 18.10% | 41,174 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.70% | 29,816 |
| Axis Small Cap Fund - Direct Plan - Growth Option | 29-Nov-13 | 19.09% | 11,909 | 27.25% | 20,617 | 20.34% | 25,246 | 24.43% | 64,200 |
| Nifty Smallcap 250 TRI (Benchmark) | | 9.34% | 10,934 | 18.23% | 16,532 | 9.05% | 15,423 | 18.10% | 41,174 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.70% | 29,816 |
| Axis Growth Opportunities Fund - Regular Plan - Growth Option | 22-Oct-18 | 8.65% | 10,865 | 19.82% | 17,213 | NA | NA | 18.96% | 18,710 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 8.99% | 10,899 | 16.22% | 15,705 | NA | NA | 17.44% | 17,863 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 15.68% | 16,912 |
| Axis Growth Opportunities Fund - Direct Plan - Growth Option | 22-Oct-18 | 10.27% | 11,027 | 21.77% | 18,064 | NA | NA | 20.96% | 19,870 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 8.99% | 10,899 | 16.22% | 15,705 | NA | NA | 17.44% | 17,863 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 15.68% | 16,912 |
| Axis Midcap Fund - Regular Plan - Growth Option | 18-Feb-11 | 8.39% | 10,839 | 19.51% | 17,077 | 17.25% | 22,167 | 17.70% | 62,910 |
| S&P BSE Midcap 150 TRI (Benchmark) | | 10.60% | 11,060 | 20.86% | 17,663 | 13.76% | 19,056 | 15.23% | 49,553 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.73% | 34,955 |
| Axis Midcap Fund - Direct Plan - Growth Option | 01-Jan-13 | 9.82% | 10,982 | 21.13% | 17,781 | 18.74% | 23,616 | 19.04% | 51,614 |
| S&P BSE Midcap 150 TRI (Benchmark) | | 10.60% | 11,060 | 20.86% | 17,663 | 13.76% | 19,056 | 16.96% | 43,723 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 |
| BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES) | | | | | | | | | |
| Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option | 20-Dec-19 | -2.03% | 9,797 | NA | NA | NA | NA | 7.92% | 12,050 |
| NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) | | 5.98% | 10,598 | NA | NA | NA | NA | 12.74% | 13,409 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 |
| Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option | 20-Dec-19 | -0.48% | 9,952 | NA | NA | NA | NA | 9.76% | 12,560 |
| NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) | | 5.98% | 10,598 | NA | NA | NA | NA | 12.74% | 13,409 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 |
| Axis Focused 25 Fund - Regular Plan - Growth Option | 29-Jun-12 | -2.04% | 9,796 | 11.11% | 13,722 | 11.72% | 17,412 | 14.78% | 39,300 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 14.38% | 37,932 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.61% | 35,478 |
| Axis Focused 25 Fund - Direct Plan - Growth Option | 01-Jan-13 | -0.92% | 9,908 | 12.42% | 14,212 | 13.06% | 18,480 | 15.15% | 37,736 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 13.47% | 32,874 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 |
| Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option | 10-Feb-21 | -23.53% | 7,647 | NA | NA | NA | NA | -21.65% | 7,280 |
| MSCI Golden Dragon Index (in INR terms) (Benchmark) | | -21.81% | 7,819 | NA | NA | NA | NA | -22.34% | 7,196 |
| Nifty 50 TRI Index (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 8.92% | 11,176 |
| Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option | 10-Feb-21 | -22.59% | 7,741 | NA | NA | NA | NA | -20.66% | 7,400 |
| MSCI Golden Dragon Index (in INR terms) (Benchmark) | | -21.81% | 7,819 | NA | NA | NA | NA | -22.34% | 7,196 |
| Nifty 50 TRI Index (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 8.92% | 11,176 |
| TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES) | | | | | | | | | |
| Axis Technology ETF | 25-Mar-21 | 11.20% | 11,120 | NA | NA | NA | NA | 14.69% | 11,761 |
| Nifty IT TRI (Benchmark) | | 11.57% | 11,157 | NA | NA | NA | NA | 17.10% | 12,054 |
| Nifty 50 TRI Index (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 14.71% | 11,764 |
| Axis Growth Opportunities Fund - Regular Plan - Growth Option | 22-Oct-18 | 8.65% | 10,865 | 19.82% | 17,213 | NA | NA | 18.96% | 18,710 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 8.99% | 10,899 | 16.22% | 15,705 | NA | NA | 17.44% | 17,863 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 15.68% | 16,912 |
| Axis Growth Opportunities Fund - Direct Plan - Growth Option | 22-Oct-18 | 10.27% | 11,027 | 21.77% | 18,064 | NA | NA | 20.96% | 19,870 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 8.99% | 10,899 | 16.22% | 15,705 | NA | NA | 17.44% | 17,863 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 15.68% | 16,912 |
| Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option | 20-Dec-19 | 1.96% | 10,196 | NA | NA | NA | NA | 8.24% | 12,138 |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | | 4.13% | 10,413 | NA | NA | NA | NA | 8.69% | 12,262 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | NA | NA | NA | NA | 2.58% | 10,643 |
| Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option | 20-Dec-19 | 3.70% | 10,370 | NA | NA | NA | NA | 10.15% | 12,668 |
| NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) | | 4.13% | 10,413 | NA | NA | NA | NA | 8.69% | 12,262 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | NA | NA | NA | NA | 2.58% | 10,643 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st May 2022)

| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|---|-------------------|----------|---|----------|---|----------|---|-----------------|--|
| | Date of inception | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date |
| BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES) | | | | | | | | | |
| Axis Focused 25 Fund - Regular Plan - Growth Option | 29-Jun-12 | -2.04% | 9,796 | 11.11% | 13,722 | 11.72% | 17,412 | 14.78% | 39,300 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 14.38% | 37,932 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.61% | 35,478 |
| Axis Focused 25 Fund - Direct Plan - Growth Option | 01-Jan-13 | -0.92% | 9,908 | 12.42% | 14,212 | 13.06% | 18,480 | 15.15% | 37,736 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 13.47% | 32,874 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 |
| Axis Long Term Equity Fund - Regular Plan - Growth Option | 29-Dec-09 | -2.40% | 9,760 | 10.77% | 13,595 | 11.65% | 17,356 | 15.92% | 62,692 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 11.28% | 37,728 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.15% | 37,198 |
| Axis Long Term Equity Fund - Direct Plan - Growth Option | 01-Jan-13 | -1.58% | 9,842 | 11.69% | 13,938 | 12.68% | 18,171 | 17.69% | 46,354 |
| Nifty 500 TRI (Benchmark) | | 8.08% | 10,808 | 14.25% | 14,917 | 12.40% | 17,949 | 13.47% | 32,874 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 |
| Axis Healthcare ETF | 17-May-21 | -6.93% | 9,307 | NA | NA | NA | NA | -6.27% | 9,350 |
| Nifty Healthcare TRI (Benchmark) | | -6.66% | 9,334 | NA | NA | NA | NA | -4.94% | 9,488 |
| Nifty 50 TRI Index (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 12.37% | 11,287 |
| TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES) | | | | | | | | | |
| Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth | 08-Dec-15 | 5.49% | 10,549 | 11.65% | 13,921 | 10.68% | 16,611 | 10.29% | 18,865 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 |
| Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth | 08-Dec-15 | 5.49% | 10,549 | 11.65% | 13,921 | 10.68% | 16,611 | 10.28% | 18,862 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 |
| Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth | 08-Dec-15 | 6.65% | 10,665 | 13.01% | 14,439 | 12.19% | 17,779 | 11.85% | 20,667 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 |
| Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth | 08-Dec-15 | 6.88% | 10,688 | 13.18% | 14,503 | 12.35% | 17,908 | 12.07% | 20,935 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 |
| Axis Equity Hybrid Fund - Regular Plan - Growth Option | 09-Aug-18 | 5.40% | 10,540 | 11.27% | 13,779 | NA | NA | 10.12% | 14,440 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 5.63% | 10,563 | 12.38% | 14,195 | NA | NA | 10.90% | 14,834 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 11.48% | 15,132 |
| Axis Equity Hybrid Fund - Direct Plan - Growth Option | 09-Aug-18 | 6.93% | 10,693 | 12.82% | 14,365 | NA | NA | 11.75% | 15,270 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 5.63% | 10,563 | 12.38% | 14,195 | NA | NA | 10.90% | 14,834 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 11.48% | 15,132 |
| Axis Equity Saver Fund - Regular Plan - Growth Option | 14-Aug-15 | 4.10% | 10,410 | 7.22% | 12,329 | 7.86% | 14,600 | 7.40% | 16,250 |
| NIFTY 50 Equity Savings Index (Benchmark) | | 5.13% | 10,513 | 8.63% | 12,822 | 8.69% | 15,169 | 8.42% | 17,327 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.71% | 14,589 |
| Axis Equity Saver Fund - Direct Plan - Growth Option | 14-Aug-15 | 5.43% | 10,543 | 8.63% | 12,823 | 9.19% | 15,527 | 8.73% | 17,670 |
| NIFTY 50 Equity Savings Index (Benchmark) | | 5.13% | 10,513 | 8.63% | 12,822 | 8.69% | 15,169 | 8.42% | 17,327 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.71% | 14,589 |
| BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES) | | | | | | | | | |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity | 11-May-21 | 1.32% | 10,132 | NA | NA | NA | NA | 1.72% | 10,181 |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | | 1.54% | 10,154 | NA | NA | NA | NA | 1.78% | 10,188 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | NA | NA | NA | NA | -3.51% | 9,630 |
| Axis Gilt Fund - Regular Plan - Growth Option | 23-Jan-12 | 1.26% | 10,126 | 7.15% | 12,303 | 6.41% | 13,646 | 7.04% | 20,237 |
| NIFTY All Duration G-Sec Index (Benchmark) | | -0.31% | 9,969 | 5.82% | 11,850 | 6.12% | 13,463 | 7.24% | 20,630 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.17% | 18,596 |
| Axis Gilt Fund - Direct Plan - Growth Option | 01-Jan-13 | 1.87% | 10,187 | 7.73% | 12,504 | 6.97% | 14,012 | 7.58% | 19,892 |
| NIFTY All Duration G-Sec Index (Benchmark) | | -0.31% | 9,969 | 5.82% | 11,850 | 6.12% | 13,463 | 7.06% | 19,003 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 27-Apr-11 | 0.41% | 10,041 | 6.43% | 12,058 | 6.50% | 13,701 | 7.96% | 23,414 |
| NIFTY Composite Debt Index B-III (Benchmark) | | 2.14% | 10,214 | 7.42% | 12,399 | 6.77% | 13,876 | 8.13% | 23,821 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.27% | 19,637 |
| Axis Dynamic Bond Fund - Direct Plan - Growth Option | 01-Jan-13 | 0.81% | 10,081 | 6.93% | 12,229 | 7.16% | 14,135 | 8.65% | 21,836 |
| NIFTY Composite Debt Index B-III (Benchmark) | | 2.14% | 10,214 | 7.42% | 12,399 | 6.77% | 13,876 | 7.94% | 20,540 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 |
| TOP 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES) | | | | | | | | | |
| Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth | 08-Dec-15 | 5.49% | 10,549 | 11.65% | 13,921 | 10.68% | 16,611 | 10.29% | 18,865 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 |
| Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth | 08-Dec-15 | 5.49% | 10,549 | 11.65% | 13,921 | 10.68% | 16,611 | 10.28% | 18,862 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 |
| Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth | 08-Dec-15 | 6.65% | 10,665 | 13.01% | 14,439 | 12.19% | 17,779 | 11.85% | 20,667 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 |
| Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth | 08-Dec-15 | 6.88% | 10,688 | 13.18% | 14,503 | 12.35% | 17,908 | 12.07% | 20,935 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | 11.66% | 13,925 | 11.30% | 17,085 | 12.13% | 21,005 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 13.99% | 23,374 |
| Axis Equity Hybrid Fund - Regular Plan - Growth Option | 09-Aug-18 | 5.40% | 10,540 | 11.27% | 13,779 | NA | NA | 10.12% | 14,440 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 5.63% | 10,563 | 12.38% | 14,195 | NA | NA | 10.90% | 14,834 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 11.48% | 15,132 |
| Axis Equity Hybrid Fund - Direct Plan - Growth Option | 09-Aug-18 | 6.93% | 10,693 | 12.82% | 14,365 | NA | NA | 11.75% | 15,270 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 5.63% | 10,563 | 12.38% | 14,195 | NA | NA | 10.90% | 14,834 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 11.48% | 15,132 |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option | 01-Aug-17 | 4.59% | 10,459 | 6.82% | 12,193 | NA | NA | 6.70% | 13,680 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 4.65% | 10,465 | 10.80% | 13,606 | NA | NA | 9.87% | 15,759 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.13% | 17,392 |
| Axis Balanced Advantage Fund - Direct Plan - Growth Option | 01-Aug-17 | 6.00% | 10,600 | 8.20% | 12,671 | NA | NA | 8.24% | 14,660 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 4.65% | 10,465 | 10.80% | 13,606 | NA | NA | 9.87% | 15,759 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.13% | 17,392 |
| BOTTOM 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES) | | | | | | | | | |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 27-Apr-11 | 0.41% | 10,041 | 6.43% | 12,058 | 6.50% | 13,701 | 7.96% | 23,414 |
| NIFTY Composite Debt Index B-III (Benchmark) | | 2.14% | 10,214 | 7.42% | 12,399 | 6.77% | 13,876 | 8.13% | 23,821 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.27% | 19,637 |
| Axis Dynamic Bond Fund - Direct Plan - Growth Option | 01-Jan-13 | 0.81% | 10,081 | 6.93% | 12,229 | 7.16% | 14,135 | 8.65% | 21,836 |
| NIFTY Composite Debt Index B-III (Benchmark) | | 2.14% | 10,214 | 7.42% | 12,399 | 6.77% | 13,876 | 7.94% | 20,540 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.95% | 17,234 |
| Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option | 20-Dec-19 | -0.08% | 9,992 | NA | NA | NA | NA | 9.48% | 12,480 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | NA | NA | NA | NA | 12.38% | 13,305 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 |
| Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option | 20-Dec-19 | 1.72% | 10,172 | NA | NA | NA | NA | 11.46% | 13,040 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | | 5.65% | 10,565 | NA | NA | NA | NA | 12.38% | 13,305 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 |
| Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option | 20-Dec-19 | -2.03% | 9,797 | NA | NA | NA | NA | 7.92% | 12,050 |
| NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) | | 5.98% | 10,598 | NA | NA | NA | NA | 12.74% | 13,409 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 |
| Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option | 20-Dec-19 | -0.48% | 9,952 | NA | NA | NA | NA | 9.76% | 12,560 |
| NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) | | 5.98% | 10,598 | NA | NA | NA | NA | 12.74% | 13,409 |
| Nifty 50 TRI (Additional Benchmark) | | 7.90% | 10,790 | NA | NA | NA | NA | 14.45% | 13,911 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st May 2022)

| | | 1 Year | | | 3 Years | | 5 Years | | Since Inception | |
|--|-----------|-------------------|----------|---|----------|---|----------|---|-----------------|--|
| | | Date of inception | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date |
| FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 6 SCHEMES) | | | | | | | | | | |
| Axis Arbitrage Fund - Regular Plan - Growth Option | 14-Aug-14 | | 4.03% | 10,403 | 4.27% | 11,338 | 5.02% | 12,779 | 5.65% | 15,357 |
| Nifty 50 Arbitrage Index (Benchmark) | | | 3.73% | 10,373 | 3.87% | 11,208 | 4.46% | 12,441 | 5.25% | 14,902 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.61% | 16,475 |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 14-Aug-14 | | 4.80% | 10,480 | 5.04% | 11,592 | 5.82% | 13,273 | 6.49% | 16,328 |
| Nifty 50 Arbitrage Index (Benchmark) | | | 3.73% | 10,373 | 3.87% | 11,208 | 4.46% | 12,441 | 5.25% | 14,902 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | 5.12% | 11,619 | 5.92% | 13,332 | 6.61% | 16,475 |
| Axis Money Market Fund - Regular Plan - Growth Option | 06-Aug-19 | | 3.59% | 10,359 | NA | NA | NA | NA | 5.12% | 11,511 |
| NIFTY Money Market Index B-I (Benchmark) | | | 3.47% | 10,347 | NA | NA | NA | NA | 4.40% | 11,290 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | NA | NA | NA | NA | 4.97% | 11,466 |
| Axis Money Market Fund - Direct Plan - Growth Option | 06-Aug-19 | | 3.75% | 10,375 | NA | NA | NA | NA | 5.28% | 11,560 |
| NIFTY Money Market Index B-I (Benchmark) | | | 3.47% | 10,347 | NA | NA | NA | NA | 4.40% | 11,290 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | NA | NA | NA | NA | 4.97% | 11,466 |
| Axis Regular Saver Fund - Regular Plan - Growth Option | 16-Jul-10 | | 3.43% | 10,343 | 6.35% | 12,031 | 6.35% | 13,609 | 7.55% | 23,757 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | | 2.23% | 10,223 | 8.23% | 12,681 | 7.91% | 14,637 | 8.48% | 26,291 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 6.04% | 20,074 |
| Axis Regular Saver Fund - Direct Plan - Growth Option | 04-Jan-13 | | 4.78% | 10,478 | 7.55% | 12,442 | 7.53% | 14,382 | 9.08% | 22,654 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | | 2.23% | 10,223 | 8.23% | 12,681 | 7.91% | 14,637 | 8.68% | 21,890 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | | -3.93% | 9,607 | 3.83% | 11,196 | 4.08% | 12,217 | 5.90% | 17,152 |
| Axis Overnight Fund - Regular Plan - Growth Option | 15-Mar-19 | | 3.35% | 10,335 | 3.68% | 11,148 | NA | NA | 3.84% | 11,289 |
| NIFTY 1D Rate Index (Benchmark) | | | 3.46% | 10,346 | 3.78% | 11,177 | NA | NA | 3.93% | 11,320 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | 5.12% | 11,619 | NA | NA | 5.14% | 11,749 |
| Axis Overnight Fund - Direct Plan - Growth Option | 15-Mar-19 | | 3.41% | 10,341 | 3.74% | 11,166 | NA | NA | 3.91% | 11,310 |
| NIFTY 1D Rate Index (Benchmark) | | | 3.46% | 10,346 | 3.78% | 11,177 | NA | NA | 3.93% | 11,320 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | 5.12% | 11,619 | NA | NA | 5.14% | 11,749 |
| Axis Ultra Short Term Fund - Regular Plan - Growth Option | 10-Sep-18 | | 2.97% | 10,297 | 4.59% | 11,443 | NA | NA | 5.28% | 12,113 |
| NIFTY Ultra Short Duration Debt Index B-I (Benchmark) | | | 3.92% | 10,392 | 5.29% | 11,673 | NA | NA | 5.93% | 12,393 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | 5.12% | 11,619 | NA | NA | 5.75% | 12,314 |
| Axis Ultra Short Term Fund - Direct Plan - Growth Option | 10-Sep-18 | | 3.87% | 10,387 | 5.53% | 11,754 | NA | NA | 6.22% | 12,520 |
| NIFTY Ultra Short Duration Debt Index B-I (Benchmark) | | | 3.92% | 10,392 | 5.29% | 11,673 | NA | NA | 5.93% | 12,393 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | 5.12% | 11,619 | NA | NA | 5.75% | 12,314 |
| FUNDS MANAGED BY SHASHANK VERMA (TOTAL SCHEMES MANAGED : 1 SCHEMES) | | | | | | | | | | |
| Axis All Seasons Debt Fund of Funds - Reg - Growth | 28-Jan-20 | | 2.70% | 10,270 | NA | NA | NA | NA | 5.94% | 11,446 |
| NIFTY Composite Debt Index (Benchmark) | | | 1.15% | 10,115 | NA | NA | NA | NA | 5.93% | 11,443 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | NA | NA | NA | NA | 4.66% | 11,124 |
| Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option | 28-Jan-20 | | 3.09% | 10,309 | NA | NA | NA | NA | 6.29% | 11,533 |
| NIFTY Composite Debt Index (Benchmark) | | | 1.15% | 10,115 | NA | NA | NA | NA | 5.93% | 11,443 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | | 3.25% | 10,325 | NA | NA | NA | NA | 4.66% | 11,124 |
| FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES) | | | | | | | | | | |
| Axis Midcap Fund - Regular Plan - Growth Option | 18-Feb-11 | | 8.39% | 10,839 | 19.51% | 17,077 | 17.25% | 22,167 | 17.70% | 62,910 |
| S&P BSE Midcap 150 TRI (Benchmark) | | | 10.60% | 11,060 | 20.86% | 17,663 | 13.76% | 19,056 | 15.23% | 49,553 |
| Nifty 50 TRI (Additional Benchmark) | | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.73% | 34,955 |
| Axis Midcap Fund - Direct Plan - Growth Option | 01-Jan-13 | | 9.82% | 10,982 | 21.13% | 17,781 | 18.74% | 23,616 | 19.04% | 51,614 |
| S&P BSE Midcap 150 TRI (Benchmark) | | | 10.60% | 11,060 | 20.86% | 17,663 | 13.76% | 19,056 | 16.96% | 43,723 |
| Nifty 50 TRI (Additional Benchmark) | | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 |
| Axis Flexi Cap Fund - Regular Plan - Growth Option | 20-Nov-17 | | 3.05% | 10,305 | 12.45% | 14,226 | NA | NA | 12.28% | 16,900 |
| Nifty 500 TRI (Benchmark) | | | 8.08% | 10,808 | 14.25% | 14,917 | NA | NA | 11.28% | 16,226 |
| Nifty 50 TRI (Additional Benchmark) | | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.48% | 17,034 |
| Axis Flexi Cap Fund - Direct Plan - Growth Option | 20-Nov-17 | | 4.33% | 10,433 | 13.99% | 14,815 | NA | NA | 13.94% | 18,060 |
| Nifty 500 TRI (Benchmark) | | | 8.08% | 10,808 | 14.25% | 14,917 | NA | NA | 11.28% | 16,226 |
| Nifty 50 TRI (Additional Benchmark) | | | 7.90% | 10,790 | 13.03% | 14,447 | NA | NA | 12.48% | 17,034 |
| Axis Bluechip Fund - Regular Plan - Growth Option | 05-Jan-10 | | 0.85% | 10,085 | 11.50% | 13,867 | 13.16% | 18,558 | 12.11% | 41,310 |
| S&P BSE 100 TRI (Benchmark) | | | 8.29% | 10,829 | 13.44% | 14,602 | 12.71% | 18,191 | 11.08% | 36,839 |
| Nifty 50 TRI (Additional Benchmark) | | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 11.01% | 36,564 |
| Axis Bluechip Fund - Direct Plan - Growth Option | 01-Jan-13 | | 2.06% | 10,206 | 12.84% | 14,372 | 14.61% | 19,781 | 15.20% | 37,890 |
| S&P BSE 100 TRI (Benchmark) | | | 8.29% | 10,829 | 13.44% | 14,602 | 12.71% | 18,191 | 13.10% | 31,868 |
| Nifty 50 TRI (Additional Benchmark) | | | 7.90% | 10,790 | 13.03% | 14,447 | 12.97% | 18,403 | 12.89% | 31,314 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st May 2022)

| | Date of inception | 6 Months Returns Simple Annualized (%) | Current Value of Investment of ₹ 10,000 | Since Inception Returns | Current Value of Investment if ₹10,000 was invested on inception date |
|--|-------------------|---|--|-------------------------|---|
| FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR | | | | | |
| Axis Quant Fund - Regular Plan - Growth Option | 01-Jul-21 | -13.84% | 9,282 | 1.31% | 10,120 |
| S&P BSE 200 TRI (Benchmark) | | -4.30% | 9,783 | 7.28% | 10,666 |
| Nifty 50 TRI Index (Additional Benchmark) | | -3.38% | 9,830 | 7.62% | 10,697 |
| Axis Quant Fund - Direct Plan - Growth Option | 01-Jul-21 | -12.27% | 9,366 | 3.06% | 10,280 |
| S&P BSE 200 TRI (Benchmark) | | -4.30% | 9,783 | 7.28% | 10,666 |
| Nifty 50 TRI Index (Additional Benchmark) | | -3.38% | 9,830 | 7.62% | 10,697 |
| FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR | | | | | |
| Axis Floater Fund - Regular Plan - Growth Option | 29-Jul-21 | 2.86% | 10,142 | 3.14% | 10,264 |
| CRISIL Low Duration Debt Index (Benchmark) | | 3.29% | 10,163 | 3.56% | 10,298 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 2.40% | 10,119 | 2.85% | 10,239 |
| Axis Floater Fund - Direct Plan - Growth Option | 29-Jul-21 | 3.31% | 10,164 | 3.60% | 10,302 |
| CRISIL Low Duration Debt Index (Benchmark) | | 3.29% | 10,163 | 3.56% | 10,298 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 2.40% | 10,119 | 2.85% | 10,239 |
| FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR | | | | | |
| Axis Value Fund - Regular Plan - Growth Option | 22-Sep-21 | -14.88% | 9,226 | -9.31% | 9,360 |
| NIFTY 500 Value 50 TRI (Benchmark) | | 8.10% | 10,397 | 9.86% | 10,678 |
| Nifty 50 TRI Index (Additional Benchmark) | | -3.38% | 9,830 | -6.79% | 9,533 |
| Axis Value Fund - Direct Plan - Growth Option | 22-Sep-21 | -13.45% | 9,303 | -7.85% | 9,460 |
| NIFTY 500 Value 50 TRI (Benchmark) | | 8.10% | 10,397 | 9.86% | 10,678 |
| Nifty 50 TRI Index (Additional Benchmark) | | -3.38% | 9,830 | -6.79% | 9,533 |
| FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR | | | | | |
| Axis Consumption ETF | 17-Sep-21 | -1.72% | 9,913 | -5.36% | 9,624 |
| Nifty India Consumption TRI (Benchmark) | | -1.33% | 9,933 | -5.61% | 9,607 |
| Nifty 50 TRI Index (Additional Benchmark) | | -3.38% | 9,830 | -6.96% | 9,512 |
| FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR | | | | | |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund - Regular Plan - Growth Option | 20-Oct-21 | -1.66% | 9,917 | -0.37% | 9,977 |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | | -2.73% | 9,862 | -1.15% | 9,930 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -8.55% | 9,563 | -5.42% | 9,669 |
| Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund- Direct Plan - Growth Option | 20-Oct-21 | -1.51% | 9,924 | -0.23% | 9,986 |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | | -2.73% | 9,862 | -1.15% | 9,930 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | -8.55% | 9,563 | -5.42% | 9,669 |

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

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

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

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

Anupam Tiwari is managing Axis Equity Saver Fund and Axis Small Cap Fund since 6th October, 2016, Axis Balanced Advantage Fund, Axis Multicap Fund, Axis Capital Builder Fund - Series 1 and Axis Capital Builder Fund - Series 4 since inception. Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November,2012, Axis Credit Risk Fund, Axis Money Market Fund, Axis CPSE Plus SDL 2025 70:30 Debt Index Fund and Axis Arbitrage Fund since inception and Axis Treasury Advantage Fund and Axis Regular Saver Fund and all Axis Fixed Term Plans since 7th June, 2016 (since inception date for Axis Fixed Term Plans launched after 7th June, 2016) and Axis Corporate Debt Fund since July 13th, 2017.

Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Triple Advantage Fund since 22nd June,2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis Capital Builder Fund - Series 1 and Axis Equity Hybrid Fund since inception. Axis Arbitrage Fund Axis Banking ETF and Axis Consumption ETF , Axis Quant Fund from 4th May 2022.

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

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

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

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

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

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

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

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

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

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

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

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

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

PRODUCT LABELLING

Axis Bluechip Fund

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

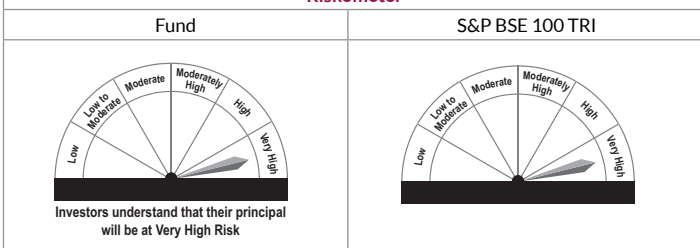
Benchmark: S&P BSE 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Growth Opportunities Fund

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

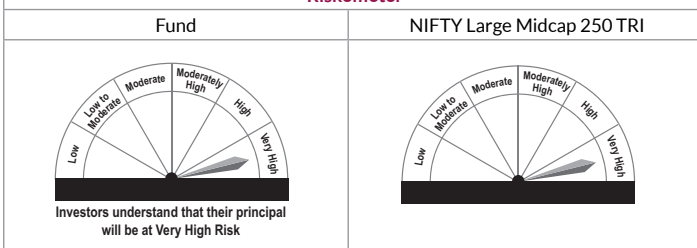
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Focused 25 Fund

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

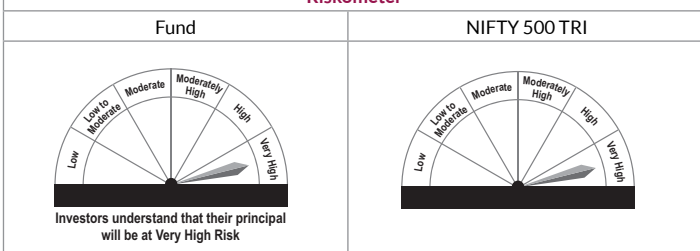
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Flexi Cap Fund

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

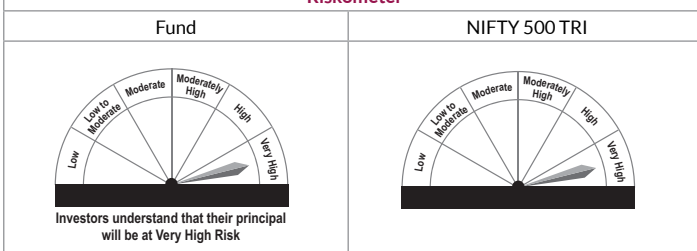
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Long Term Equity Fund

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

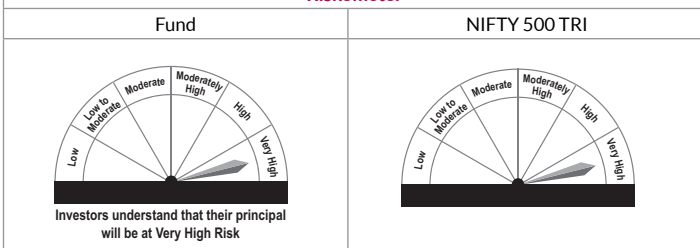
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Midcap Fund

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

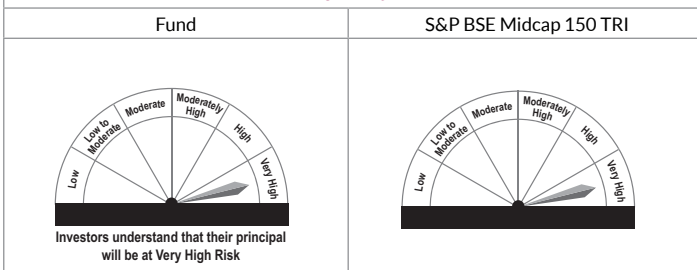
Benchmark: S&P BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

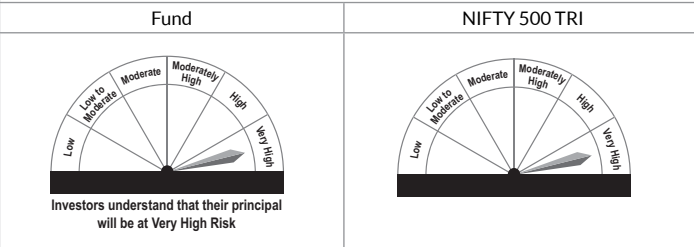
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Quant Fund

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

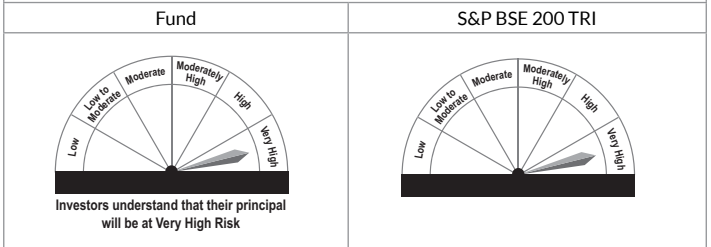
Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Small Cap Fund

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

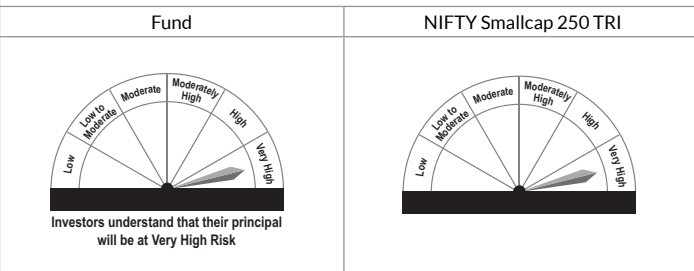
Benchmark: NIFTY Smallcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Value Fund

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

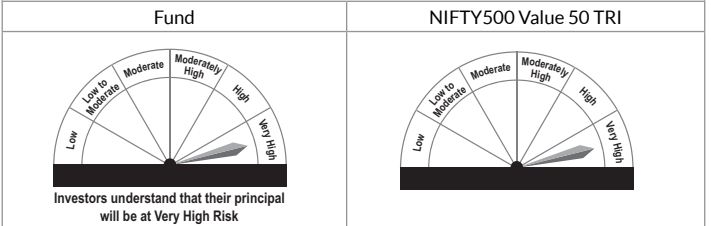
Benchmark: NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis ESG Equity Fund

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

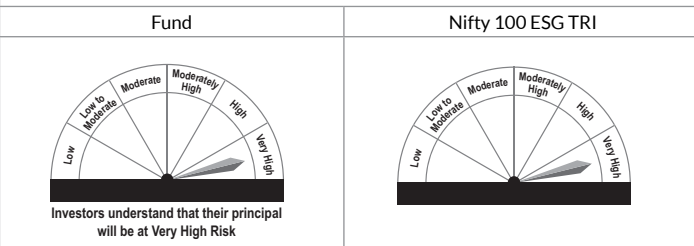
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY ETF

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

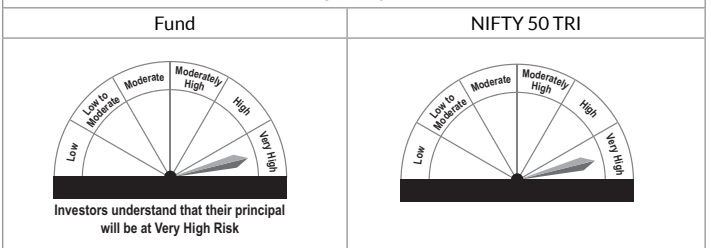
Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Banking ETF

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

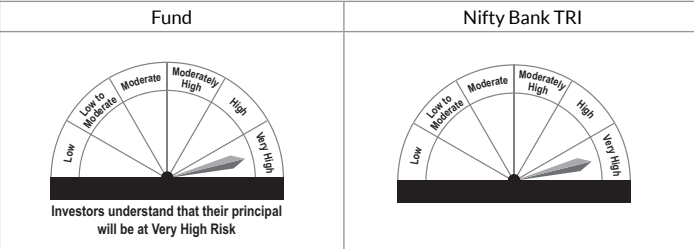
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Consumption ETF

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

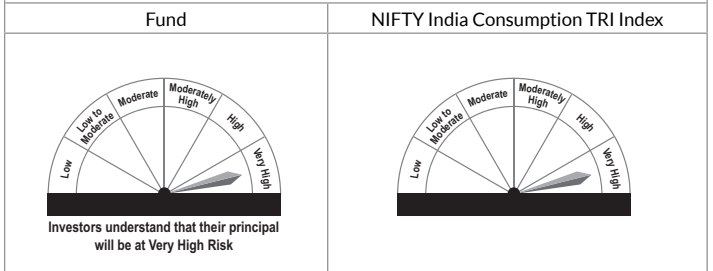
Benchmark: Nifty India Consumption TRI Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Technology ETF

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

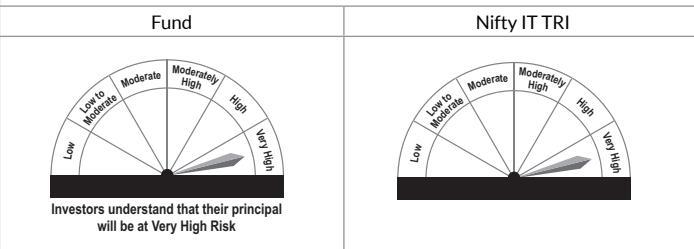
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 100 Index Fund

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

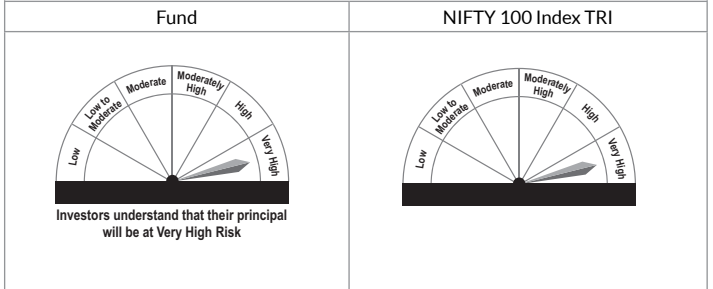
Benchmark: NIFTY 100 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Healthcare ETF

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

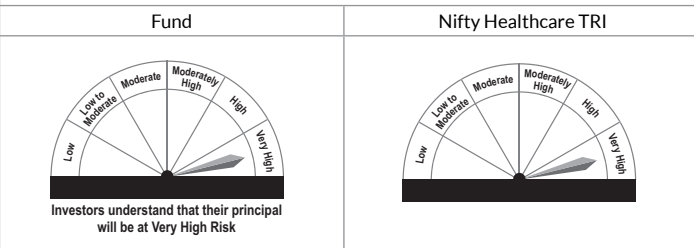
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

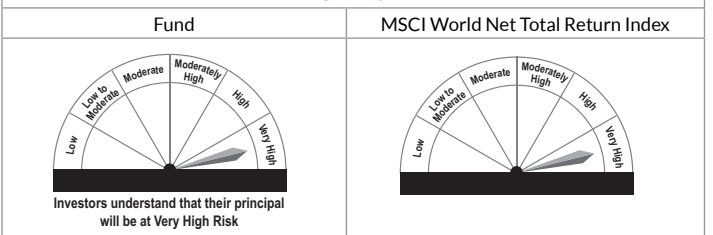
Benchmark: MSCI World Net Total Return Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Greater China Equity Fund of Fund

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

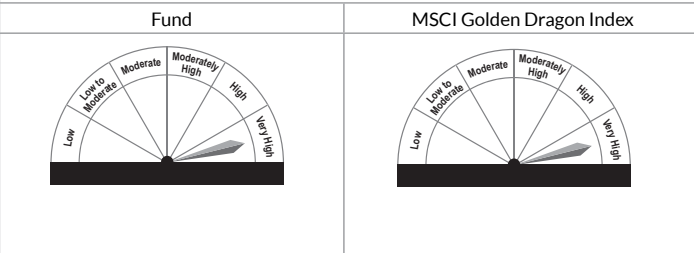
Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Innovation Fund of Fund

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

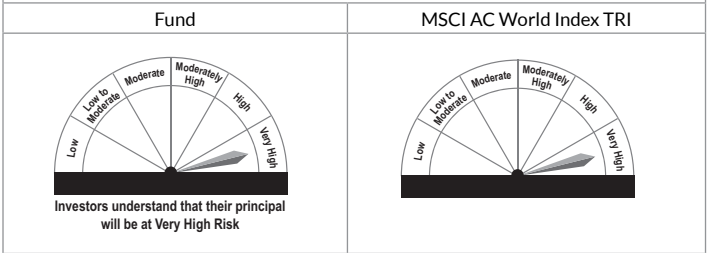
Benchmark: MSCI AC World Index TRI

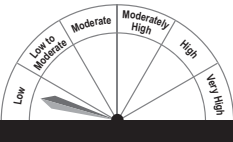
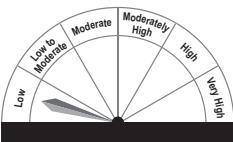
This product is suitable for investors who are seeking*

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

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

Riskometer

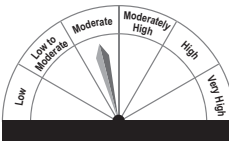
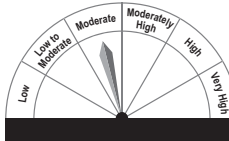


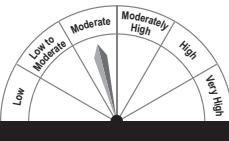

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--------------------------|------------|--|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)</p> <p>Benchmark: NIFTY 1D Rate Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Regular income with high levels of safety and liquidity over short term• Investment in debt and money market instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at Low Risk</p> |  | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | |

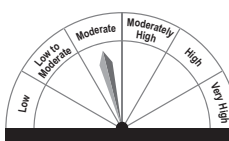
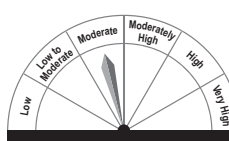
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | |
|--|---|--|---------------------------|--|----------------------|--|--|--|---------------------------------------|--------------------------|--------------------|---------------------------|--------------------------|--|------------|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Liquid Index B-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Regular income over short term• Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p>Investors understand that their principal will be at Low to Moderate Risk</p> | <p></p> | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | |

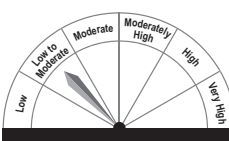
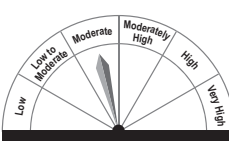
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|------------------------------|---|----------------------|--|--|--|---------------|-----------------------------|-----------------------|------------------------------|----------------------|--------------------------|--|--|--|---------------------|--|------|--|-----------------------------|--|--|--|
| <p>Axis Ultra Short Term Fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index B-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Regular income over short term• Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p>Investors understand that their principal will be at Moderate Risk</p> | | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | B-II | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | B-II | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

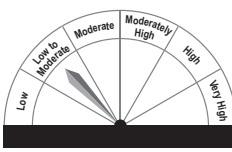
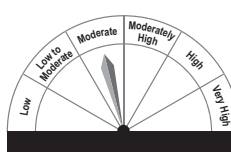
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|--|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------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

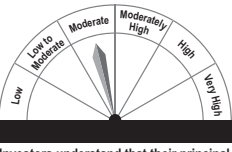
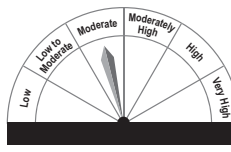
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|---|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|
| <div>AXIS TREASURY ADVANTAGE FUND</div> <div>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Low Duration Debt Index B-I</div> | <div>This product is suitable for investors who are seeking*</div> <div><div><div>Regular income over short term.</div><div>Investment in debt and money market instruments.</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div> | <div></div> <div>Investors understand that their principal will be at Moderate Risk</div> | <div></div> | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | | |

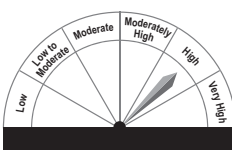
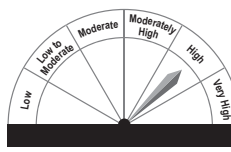
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|------------|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>AXIS MONEY MARKET FUND</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Money Market Index B-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short termInvestment in Money Market instruments with maturity up to one year <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at Moderate Risk</p> |  | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

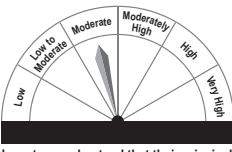
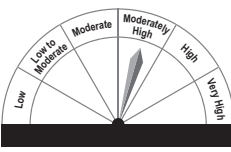
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|---|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|
| <div>AXIS CORPORATE DEBT FUND</div> <div>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Corporate Bond Index B-III</div> | <div>This product is suitable for investors who are seeking*</div> <div><div><div>Regular income over short to medium term</div><div>Predominantly investing in corporate debt</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div> | <div></div> <div>Investors understand that their principal will be at Low to Moderate Risk</div> | <div></div> | <div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table> | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

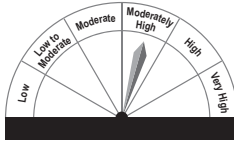
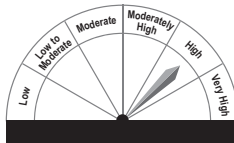
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|--|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Banking & PSU Debt Fund</p> <p>(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Banking & PSU Debt Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short to medium termInvestment in debt and money market instruments issued by Banks, PFIs & PSUs. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at Low to Moderate Risk</p> |  | <table><thead><tr><th colspan="4">Potential Risk Class</th></tr></thead><tbody><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></tbody></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | | |

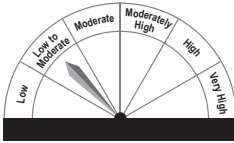
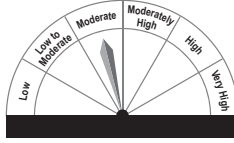
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|--|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|---------------------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


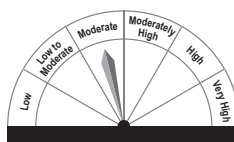
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--|-------|
| <p>Axis Credit Risk Fund</p> <p>(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk)</p> <p>Benchmark: NIFTY Credit Risk Bond Index C III</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Stable returns in the short to medium termInvestment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at High Risk</p> |  | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | C-III | | | | | | | | | | | | | | | | | | | | | | | | | |

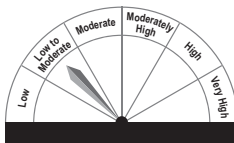
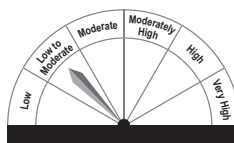
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|
| <div>AXIS DYNAMIC BOND FUND</div> <div>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Composite Debt Index B-III</div> | <div>This product is suitable for investors who are seeking*</div> <div><div><div>Optimal returns over medium to long term</div><div>To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div> | <div></div> <div>Investors understand that their principal will be at Moderate Risk</div> | <div></div> | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

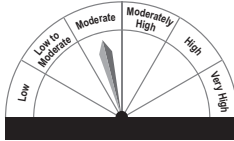
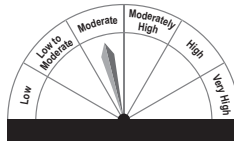
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--|-------|
| AXIS STRATEGIC BOND FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index C-III | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Optimal returns over medium termInvestment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at Moderately High Risk</p> |  | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | C-III | | | | | | | | | | | | | | | | | | | | | | |

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|-------|--|--|
| <div>AXIS GILT FUND</div> <div>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)</div> <div>Benchmark: Nifty All Duration G-Sec Index</div> | <div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none">Credit risk free returns over medium to long termInvestment mainly in Government securities across maturities</div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div> | <div></div> <div>Investors understand that their principal will be at Low to Moderate Risk</div> | <div></div> | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | | | | |

| Fund Name & Benchmark | 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 predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termInvestment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at Moderate Risk</p> |  | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Interest Rate Risk ↓</th><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|------|--|--|-----------------------------|--|--|--|
| <p>Axis CPSE Plus SDL 2025 70:30 Debt Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termInvestments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at Low to Moderate Risk</p> |  | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | A-II | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | A-II | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|-------|--|--|
| <p>AXIS CRISIL SDL 2027 DEBT INDEX FUND</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)</p> <p>Benchmark: CRISIL IBX SDL Index - May 2027</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termInvestments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at Moderate Risk</p> |  | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | | | | |

Axis All Seasons Debt Fund of Funds

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

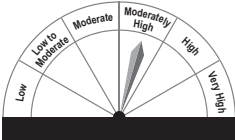
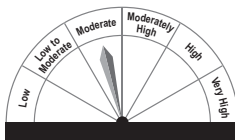
Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer

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

Axis Regular Saver Fund

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

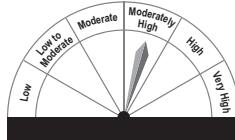
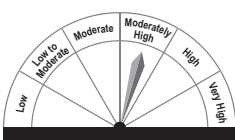
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

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

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

Riskometer

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

Axis Equity Saver Fund

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

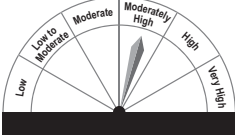

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

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

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

Riskometer

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

Axis Children's Gift Fund

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

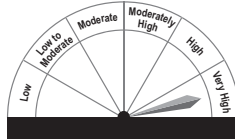
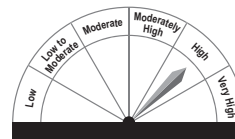
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

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

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

Riskometer

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

PRODUCT LABELLING

Axis Triple Advantage Fund

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

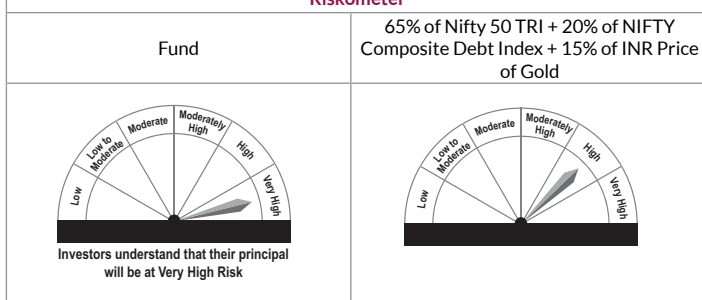
Benchmark: 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

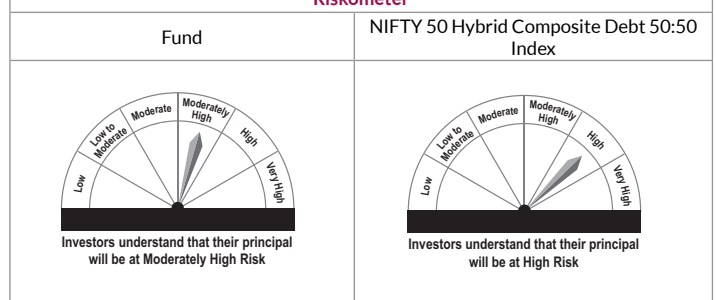
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Equity Hybrid Fund

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

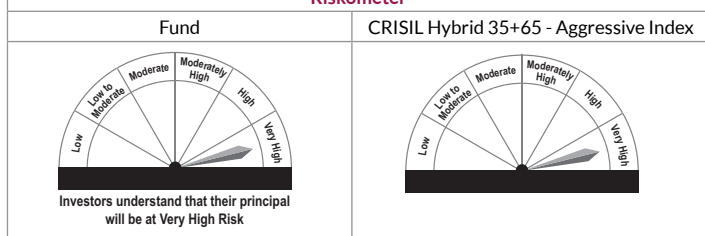
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

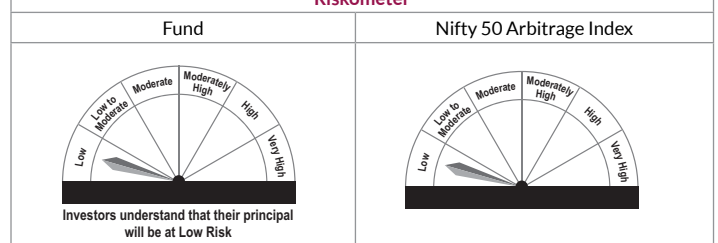
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Retirement Savings Fund - Aggressive Plan

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

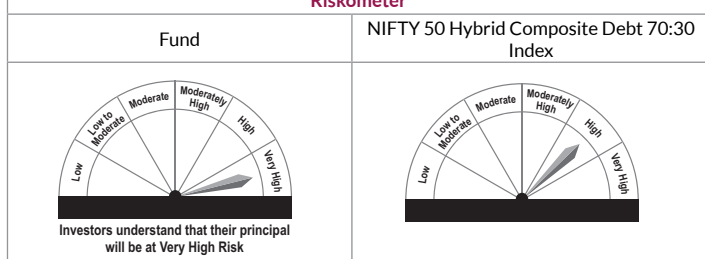
Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Gold Fund

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

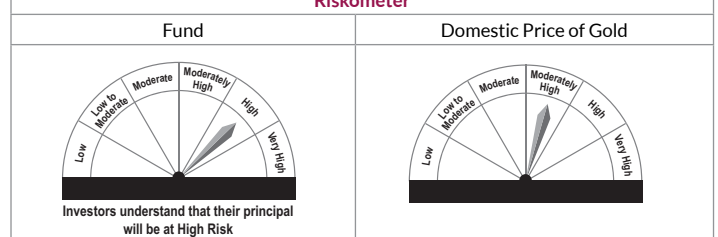
Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Retirement Savings Fund - Dynamic Plan

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

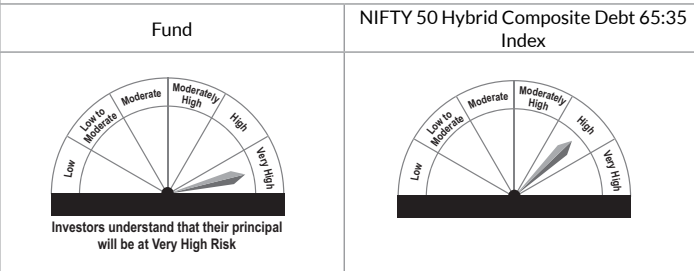
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Gold ETF

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

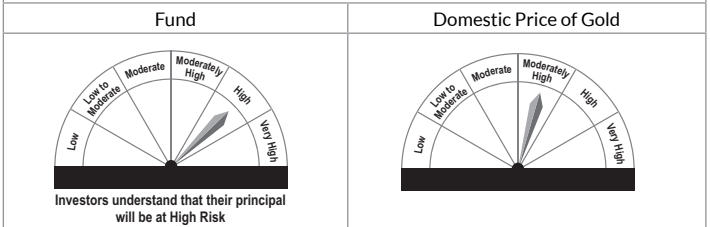
Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Retirement Savings Fund - Conservative Plan

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

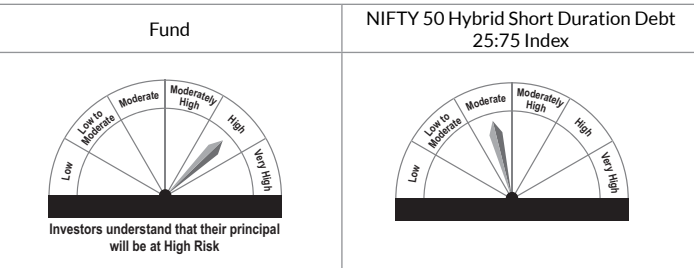
Benchmark: NIFTY 50 Hybrid Short Duration Debt 25:75 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



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

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

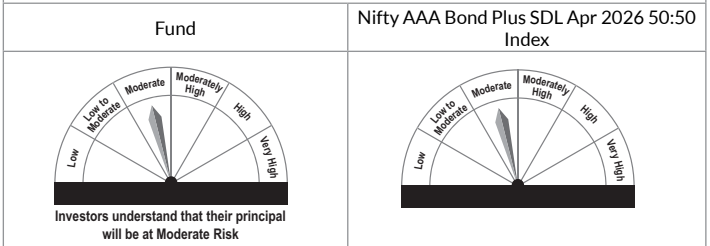
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Multicap Fund

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

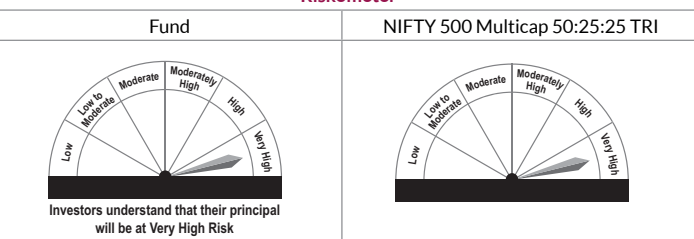
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 50 Index Fund

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

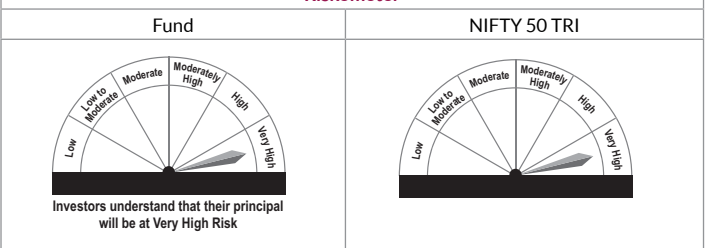
Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty Next 50 Index Fund

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

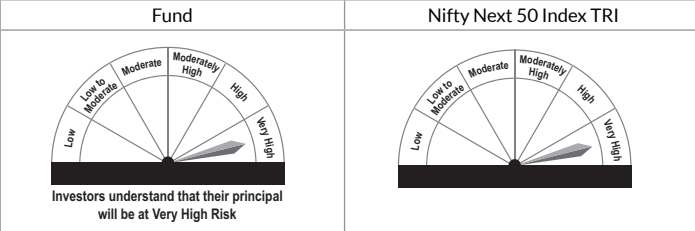
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Equity ETFs FoF

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

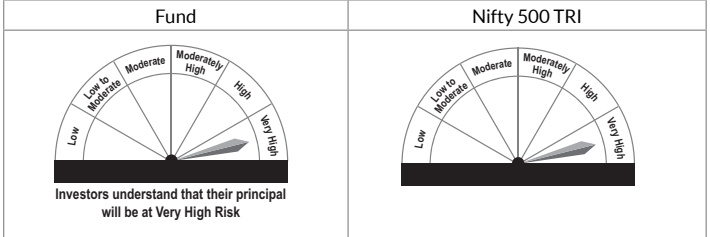
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

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

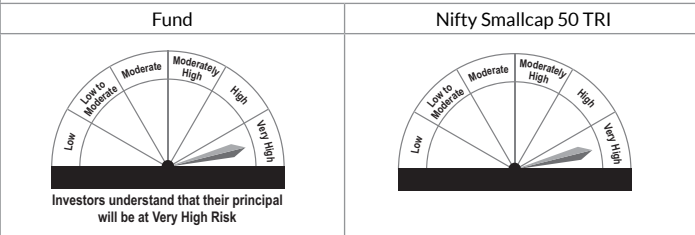
Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

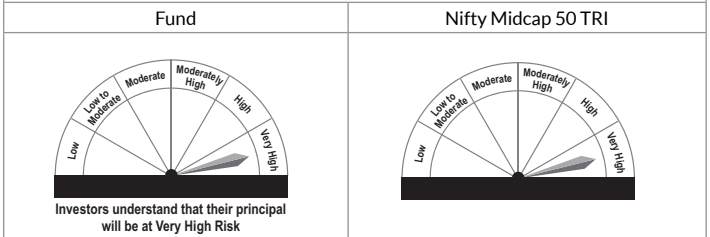
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



**YOU'LL LIVE LONGER
THAN YOU THINK.
WILL YOUR MONEY
LAST AS LONG?**

AXIS RETIREMENT SAVINGS FUND

CONSERVATIVE PLAN

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



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AXIS MUTUAL FUND

Axis Retirement Savings Fund - Conservative Plan

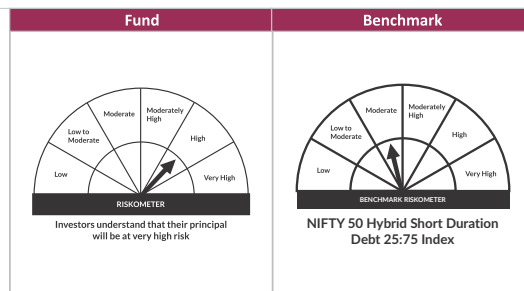
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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

This product is suitable for investors who are seeking*:

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

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



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.