



AXIS NIFTY 100 INDEX FUND

An open-ended index fund tracking the NIFTY 100 Index

Take exposure to the top 100 companies by free float market capitalization through a single investment



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Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*:

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

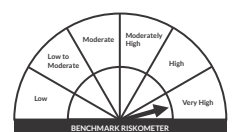
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund



Investors understand that their principal will be at very high risk

Benchmark



NIFTY 100 TRI

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

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

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SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Tax Reckoner for Mutual Funds

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

Your Gain	Capital Gains Taxation		
	Individual/HUF	Domestic Company	NRI ^f
	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) ^f			
	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.

^a 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 –

- the actual cost of acquisition of such asset; and
- the lower of –
 - the fair market value of such asset; and
 - 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

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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:—

- an individual; or
- a Hindu undivided family; or
- 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.

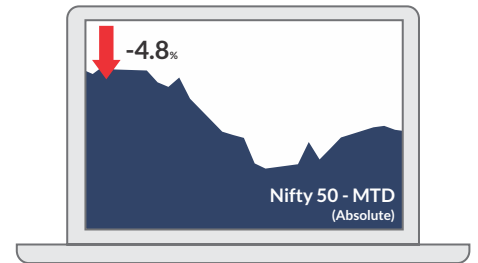
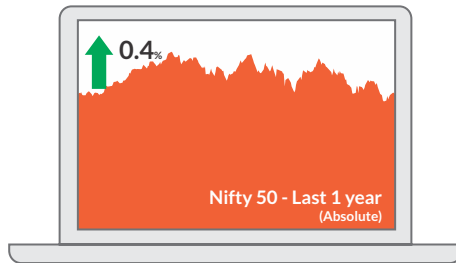
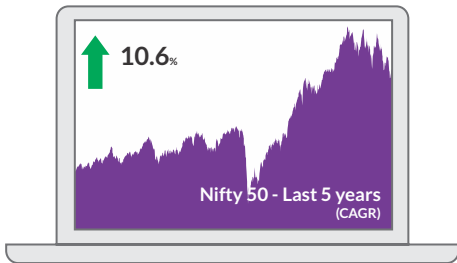
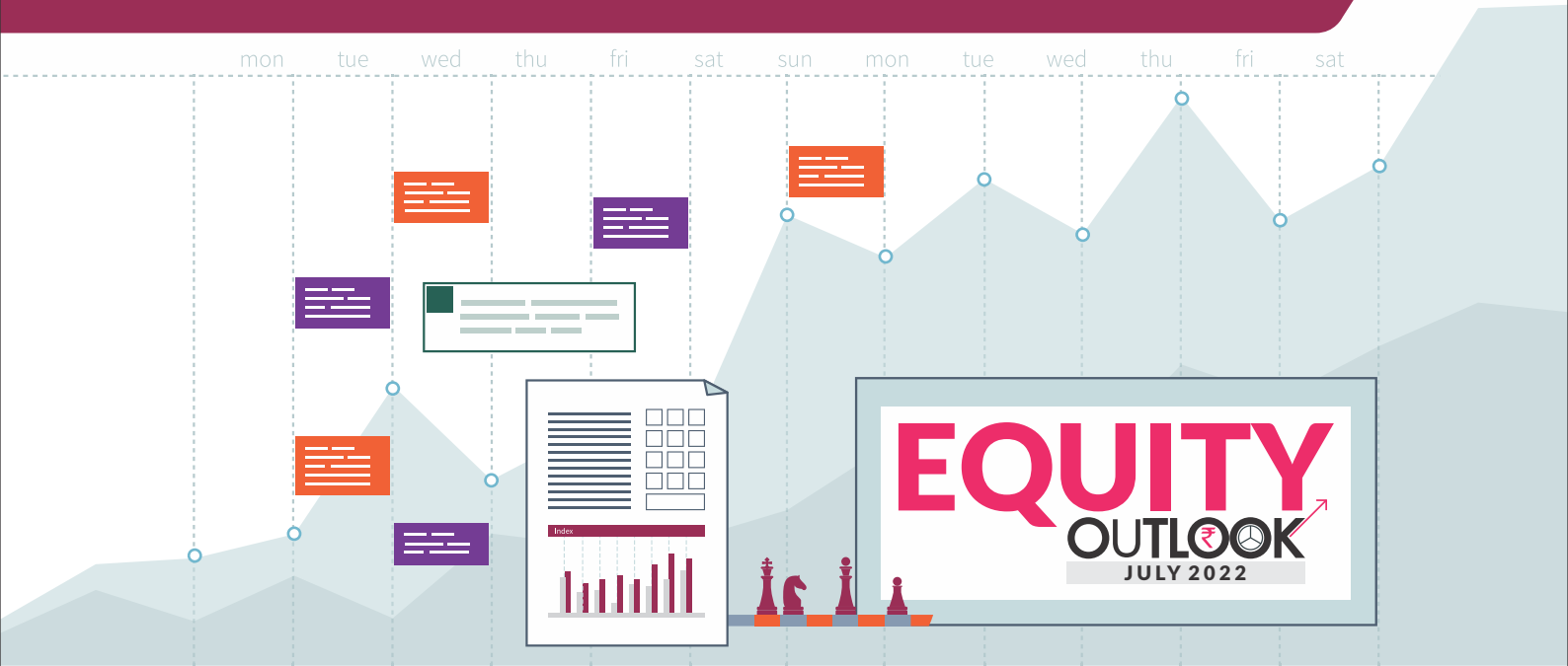
*ELSS Investments are subject to a 3-year lock-in period and are eligible for tax benefit under section 80C of the Income Tax Act, 1961.

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.

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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 June driven by weak global sentiment. FPI selling continued this month as they redeemed US\$6.3 billion during the month. For the month S&P BSE Sensex & NIFTY 50 ended with losses of 5% each. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month with down 6.5% & 8.3% respectively.

After a whirlwind start to the year, commodities saw a sharp drop in the month of June. Brent Crude dropped 11% from its June high of US\$121. Base metals like aluminium, copper and nickel have fallen 9-12% for the month, as prices corrected on fears of a global recession. While still elevated, normalizing commodity prices are the single biggest positive for both economic growth in India & inflation. In the near term markets will be guided by commodity prices.

CORPORATE



The INR has seen some depreciation over the last few months. The fall has been cushioned in most part by the persistent selling of dollars by the RBI. So far the RBI has sold in excess of US\$40 billion since the start of the year. The INR historically depreciates by ~5% CAGR due to various macroeconomic fundamentals. However, this fall is seldom linear in nature. For equity markets a weaker currency has a bearing on FPI selling and makes the Indian markets optically cheaper in US\$ terms.

GLOBAL



The monsoons have begun on a healthy note. For the country as a whole, cumulative rainfall was in line with the LPA (long period average) as of 30th June 2022. Rainfall in the first month (June) typically accounts for ~16% of the full season's rainfall, as compared to ~33% of the total rainfall received in the second month (July). In addition, sowing gather momentum in July, thereby making it pivotal to track the trend in July to assess the impact on agriculture production and food inflation.

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. The sector has historically been an FPI investor favourite hence the large country selling has had a disproportionately impacted the sector. The underlying fundamentals of the banking sector remain strong. Our portfolio allocations to the banking space have a tilt in favour of larger banks as we believe these banks are better positioned in the marketplace post covid.

Demand continues to remain strong. High frequency indicators like auto sales and GST numbers point to robust growth both on volumes as well as on net revenue. We favour the domestic demand story and given that many of these sectors are now attractively valued given their growth prospects we hold them across portfolios.

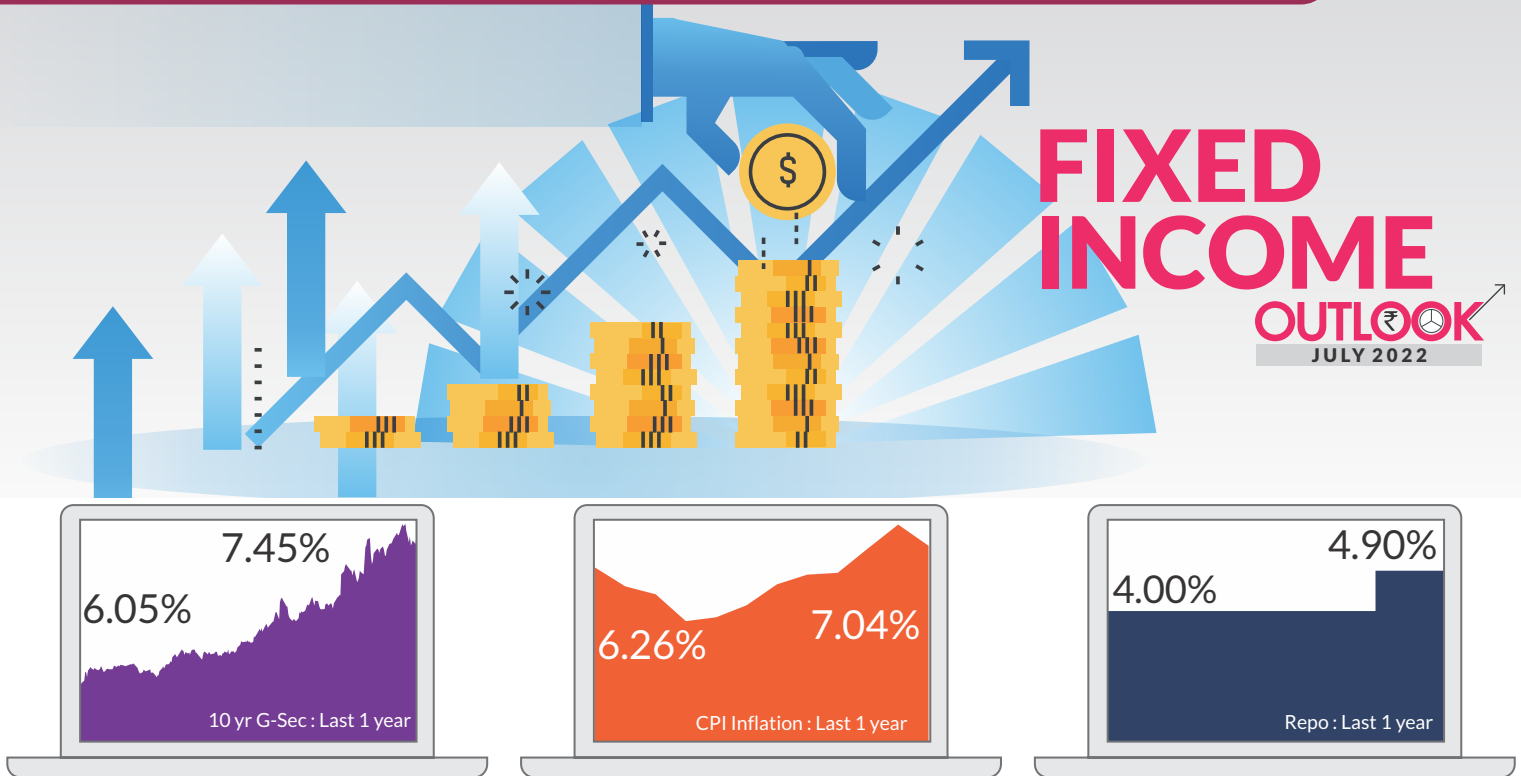
In addition, we retain our conviction play on digital trends currently playing out across the economic landscape. Many of these companies also double up as non-cyclical export stories. Our allocations in select IT companies are purely stock specific strategies and in stories where we believe are likely disproportionate beneficiaries 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.

FIXED INCOME

OUTLOOK  JULY 2022



QUICK TAKE

- Markets have priced in much of the incremental rate action. The worst is behind us.
- Yields have begun to normalize after excess pessimism. Investors looking to lock in elevated rates must act to take advantage of sporadic duration opportunities.
- The kink on the yield curve in the 4 Year segment, makes this an ideal segment for medium term investors.
- Credits continue to remain attractive from a risk reward perspective give the improving macrofundamentals.

Key Market Events

- Falling Commodities – Green shoots for India:** After a whirlwind start to the year, commodities saw a sharp drop in the month of June. Brent Crude dropped 11% from its June high of US\$121. Base metals like aluminum, copper and nickel have fallen 9-12% for the month, as prices corrected on fears of a global recession. While still elevated, normalizing commodity prices are the single biggest positive for both economic growth in India & inflation. In the near term markets will be guided by commodity prices.
- Bond Yields ease – The Worst is priced in:** Bonds yields across the curve cooled off mid-month following trends in the commodities markets and government policy decisions on raising export taxes on key commodities like crude and steel. The benchmark 10 Year G-Sec ended the month at 7.45% down 16bps from mid-month highs. Similar trends were seen in SDL's and short tenor corporate bonds.
- Monsoons & Inflation:** The monsoons have begun on a healthy note. For the country as a whole, cumulative rainfall was in line with the LPA (long period average) as of 30th June 2022. Rainfall in the first month (June) typically accounts for ~16% of the full season's rainfall, as compared to ~33% of the total rainfall received in the second month (July). Inflation has shown some signs of peaking with the May 22 number at 7.04% on account of lower base effects.
- Consumer Sentiment remains strong:** Consumer sentiment trends in high-frequency growth remain fairly strong with broad-based gains. Reopening vibrancy will help domestic demand growth, especially in the contact-intensive services sectors and help to counter some of the downside from cyclical headwinds. Having said that, risks from slower global growth, adverse terms of trade shock and impact on business confidence will likely soften the sequential momentum.
- Currency – Resilient despite record outflows:** Despite persistently high foreign outflows the INR has remained stable, cushioned by the RBI selling ~US\$40 billion since the start of the year. The INR historically depreciates by ~5% CAGR due to various macroeconomic fundamentals. However, this fall is seldom linear in nature. In relative terms the INR has been a better performer in the EM basket. USD/INR ended the month at 78.94/USD
- Gloomy Global Trends – Fighting inflation & looming recession:** Global economies in contrast are portraying a grim outlook for 2022. As rates rise, default risks in the Eurozone have spiked with Euro swaptions premium hitting decade highs. The US fed also forecasted a likely recessionary environment as a result of forced rate hikes to combat spiraling inflation.

10 YEAR G-SEC YIELD
7.45%

Market View

The last 3 months have seen monetary policy responding to brutal inflation pressures. As global central banks attempt to combat runaway inflation, global debt markets have priced in sharp rate hikes. Off cycle monetary meets and surprise rate hikes have kept markets volatile.

Global Central Banks	Implied Hikes	Implied Policy Rate
US Fed (by Feb 2023)	+220	3.7%
ECB (by May 2023)	+250	1.93%
BOE (by May 2023)	+215	3.3%

Source: Bloomberg, Respective central bank statements, Axis MF Research. Data as of 30th June 2022

Domestic markets echo similar sentiments as bond markets in India have priced in terminal policy rates closer to 6.5%-7.75% from the current repo rate of 4.9%. Swap markets are pricing even higher aggressive rate hikes with implied policy rate expectations of 7% over next 12-18 months. We believe the swap market fears are overdone and should see some correction over the next few months.

	Implied Hikes	Implied Policy Rate
RBI	+200	6.50%-6.75%*

Source: Bloomberg, Axis MF Research. Data as of 30th June 2022

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-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.

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 100 Index

Fund Manager:



Mr. Ashish Naik

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

Index Facts:

P/E Multiple :	19.54
P/B Multiple :	4.05
Dividend Yield:	1.51%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	11.10%
HDFC Bank Limited	7.33%
Infosys Limited	6.64%
ICICI Bank Limited	6.10%
Housing Development Finance Corporation Limited	4.88%
Tata Consultancy Services Limited	4.20%
Kotak Mahindra Bank Limited	3.03%
ITC Limited	2.97%
Hindustan Unilever Limited	2.47%
Larsen & Toubro Limited	2.34%

Quantitative Data:

Tracking Error:	
1-Year:	0.27%

(*As compared to NIFTY 100 TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending June 30,2022, based on day-end and monthendNAV respectively.

Scheme Details:

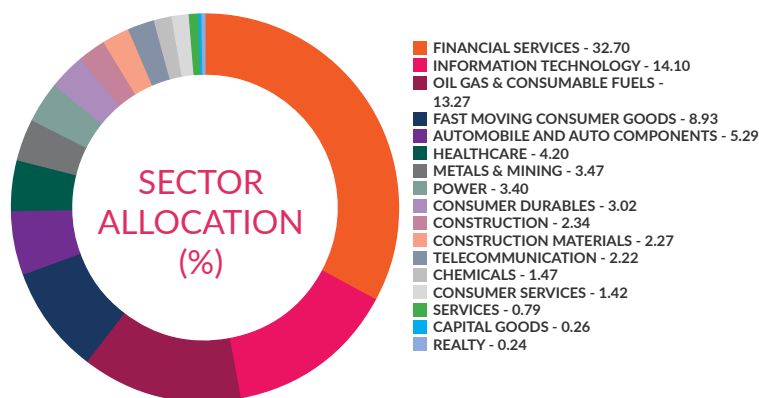
Inception Date:	18-Oct-2019
AAUM for the month of :	₹751.29 cr.
AUM as on 30 th June, 2022:	₹ 760.18 cr.
Benchmark:	NIFTY 100 Index TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	1.00%
Direct:	0.15%

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

Sectoral Allocation (%)



Net Asset Value:

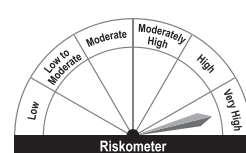
Regular Growth	₹13.4864
Regular IDCW	₹13.4873
Direct Growth	₹13.7905
Direct IDCW	₹13.8102

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Investors understand that their principal will be at Very High Risk

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 50 Index

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 3rd December 2021

Index Facts:

P/E Multiple :	19.5
P/B Multiple :	4.03
Dividend Yield:	1.41%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	12.89%
HDFC Bank Limited	8.50%
Infosys Limited	7.70%
ICICI Bank Limited	7.07%
Housing Development Finance Corporation Limited	5.65%
Tata Consultancy Services Limited	4.87%
Kotak Mahindra Bank Limited	3.51%
ITC Limited	3.44%
Hindustan Unilever Limited	2.86%
Larsen & Toubro Limited	2.71%

Quantitative Data:

Tracking Error**:	
Since Inception:	0.72%

(*As compared to NIFTY 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending June 30,2022, based on day-end and month-end NAV respectively. Scheme inception date is 03-Dec-21.

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

Scheme Details:

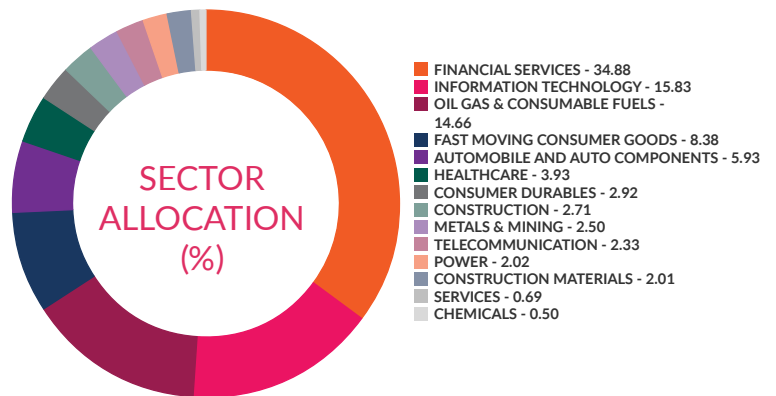
Inception Date:	03-Dec-2021
AAUM for the month of :	₹132.66 cr.
AUM as on 30 th June, 2022:	₹ 141.13 cr.
Benchmark:	Nifty 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.42%
Direct:	0.12%

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

Sectoral Allocation (%)



Net Asset Value:

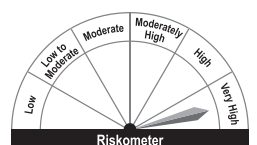
Regular Growth	₹9.2055
Regular IDCW	₹9.2055
Direct Growth	₹9.2214
Direct IDCW	₹9.2214

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Investors understand that their principal will be at Very High Risk

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY NEXT 50 Index

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 28th January 2022

Index Facts:

P/E Multiple :	18.32
P/B Multiple :	3.88
Dividend Yield:	2.31%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Adani Enterprises Limited	5.86%
Adani Transmission Limited	4.13%
Adani Green Energy Limited	4.03%
SRF Limited	3.19%
Pidilite Industries Limited	3.10%
Avenue Supermarts Limited	3.04%
Info Edge (India) Limited	2.84%
Dabur India Limited	2.84%
Godrej Consumer Products Limited	2.80%
ICICI Lombard General Insurance Company Limited	2.80%

Quantitative Data:

Tracking Error**:	
Since Inception:	2.63%

(*As compared to Nifty Next 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending June 30,2022, based on day-end and month-end NAV respectively. Scheme inception date is 28-Jan-22.

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

Scheme Details:

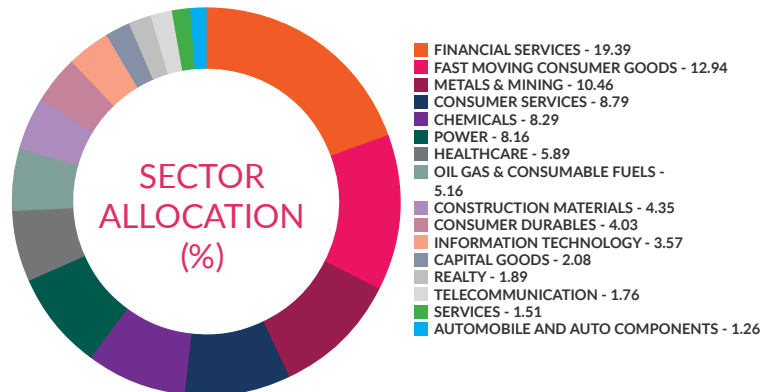
Inception Date:	28-Jan-2022
AAUM for the month of :	₹57.59 cr.
AUM as on 30 th June, 2022:	₹ 58.33 cr.
Benchmark:	Nifty Next 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.84%
Direct:	0.24%

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

Sectoral Allocation (%)



Net Asset Value:

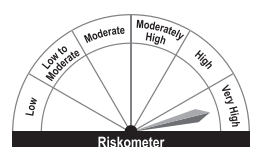
Regular Growth	₹8.8657
Regular IDCW	₹8.8657
Direct Growth	₹8.8882
Direct IDCW	₹8.8882

AXIS NIFTY NEXT 50 INDEX FUND

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Very High Risk

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 28th March 2022

Index Facts:

P/E Multiple :	18.44
P/B Multiple :	2.7
Dividend Yield:	1.64%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Tata Power Company Limited	4.74%
Bharat Electronics Limited	3.87%
AU Small Finance Bank Limited	3.61%
Shriram Transport Finance Company Limited	3.55%
Trent Limited	3.33%
Page Industries Limited	3.29%
Voltas Limited	3.12%
Ashok Leyland Limited	2.95%
Zee Entertainment Enterprises Limited	2.74%
TVS Motor Company Limited	2.72%

Quantitative Data:

Tracking Error**:	
Since Inception:	4.79%

(*As compared to Nifty Midcap 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending June 30,2022, based on day-end and month-end NAV respectively. Scheme inception date is 28-Mar-22.

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

Scheme Details:

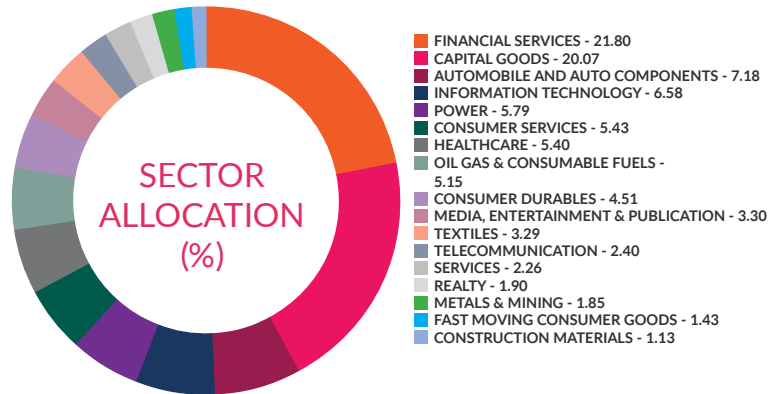
Inception Date:	28-Mar-2022
AAUM for the month of :	₹22.98 cr.
AUM as on 30 th June, 2022:	₹ 23.23 cr.
Benchmark:	Nifty Midcap 50 TRI
Entry Load:	NA
Load Structure:	If redeemed before 7 Day; Exit Load is 0.25%;
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	1.00%
Direct:	0.25%

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

Sectoral Allocation (%)



Net Asset Value:

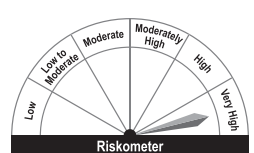
Regular Growth	₹8.8404
Regular IDCW	₹8.8404
Direct Growth	₹8.8579
Direct IDCW	₹8.8576

AXIS NIFTY MIDCAP 50 INDEX FUND

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Very High Risk

Axis Nifty Smallcap 50 Index Fund

MONTHLY FACTSHEET - JUNE 30,2022

Investment Objective:

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

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 10th March 2022

Index Facts:

P/E Multiple :	22.84
P/B Multiple :	2.54
Dividend Yield:	1.12%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Central Depository Services (India) Limited	4.79%
PVR Limited	4.26%
KPIT Technologies Limited	4.23%
Computer Age Management Services Limited	3.80%
Radico Khaitan Limited	3.60%
Multi Commodity Exchange of India Limited	3.41%
IDFC Limited	3.39%
UTI Asset Management Company Limited	3.23%
Cyient Limited	3.20%
Poonawalla Fincorp Limited	3.04%

Quantitative Data:

Tracking Error:	
Since Inception**:	0.70%

(*As compared to Nifty Smallcap 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending June 30,2022, based on day-end and month-end NAV respectively. Scheme inception date is 10-Mar-22.

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

Scheme Details:

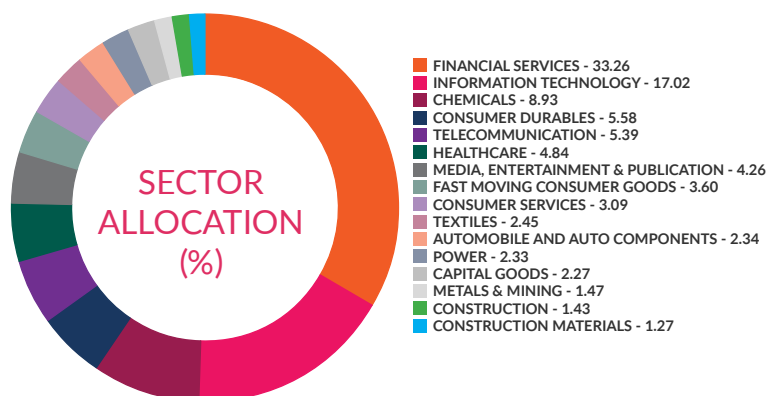
Inception Date:	10-Mar-2022
AAUM for the month of :	₹25.69 cr.
AUM as on 30 th June, 2022:	₹ 26.56 cr.
Benchmark:	Nifty Smallcap 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	1.00%
Direct:	0.25%

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

Sectoral Allocation (%)



Net Asset Value:

Regular Growth	₹8.2384
Regular IDCW	₹8.2384
Direct Growth	₹8.2576
Direct IDCW	₹8.2576

AXIS NIFTY SMALLCAP 50 INDEX FUND

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Very High Risk

Investment Objective:

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

Fund Manager:



Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 3rd July 2017

Index Facts:

P/E Multiple :	19.5
P/B Multiple :	4.03
Dividend Yield:	1.41%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	12.92%
HDFC Bank Limited	8.53%
Infosys Limited	7.72%
ICICI Bank Limited	7.10%
Housing Development Finance Corporation Limited	5.67%
Tata Consultancy Services Limited	4.88%
Kotak Mahindra Bank Limited	3.52%
ITC Limited	3.44%
Hindustan Unilever Limited	2.87%
Larsen & Toubro Limited	2.71%

Quantitative Data:

Tracking Error:	
1-Year:	0.07%

(*As compared to NIFTY 50 TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending June 30,2022, based on day-end and month-end NAV respectively.

About Pricing

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

Scheme Details:

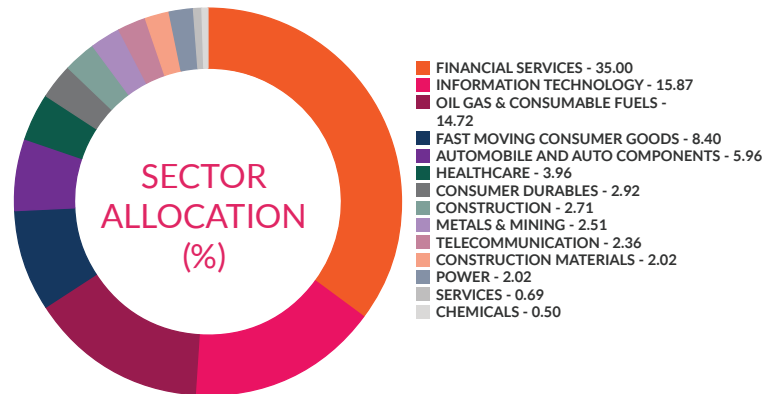
Inception Date:	03-Jul-2017
AAUM for the month of :	₹124.61 cr.
AUM as on 30 th June, 2022:	₹ 132.23 cr.
Benchmark:	Nifty 50 TRI Index
Underlying Index:	Nifty 50
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISNIFTY
iNAV symbol:	AXISNIINAV
ISIN:	INF846K01W98
Bloomberg Code:	AXSNIFT IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th June, 2022):	8345415

Total Expense Ratio

0.07%

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

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY 50 ETF

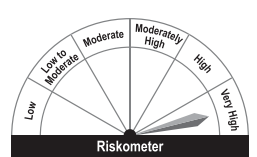
₹166.9083

AXIS NIFTY 50 ETF

This product is suitable for investors who are seeking*:

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

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



Investment Objective:

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

Fund Manager:



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

Index Facts:

P/E Multiple :	16.65
P/B Multiple :	2.46
Dividend Yield:	0.69%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
HDFC Bank Limited	27.62%
ICICI Bank Limited	22.98%
State Bank of India	11.64%
Kotak Mahindra Bank Limited	11.40%
Axis Bank Limited	11.32%
IndusInd Bank Limited	4.99%
AU Small Finance Bank Limited	2.52%
Bandhan Bank Limited	1.75%
Bank of Baroda	1.75%
The Federal Bank Limited	1.74%

Quantitative Data:

Tracking Error:	
1-year:	0.09%

(*As compared to Nifty Bank TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending June 30,2022, based on day-end and month-end NAV respectively. Scheme inception date is 03-Nov-20.

About Pricing

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

Scheme Details:

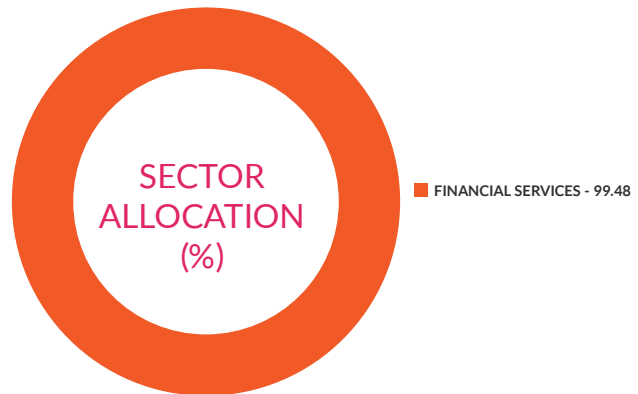
Inception Date:	03-Nov-2020
AAUM for the month of :	₹40.10 cr.
AUM as on 30 th June, 2022:	₹ 39.67 cr.
Benchmark:	Nifty Bank TRI
Underlying Index:	Nifty Bank
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBNKETF
iNAV symbol:	AXISBNINAV
ISIN:	INF846K01X63
Bloomberg Code:	AXSBANK IN Equity
Creation Unit Size:	10,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th June, 2022):	3367146

Total Expense Ratio

0.16%

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

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY Bank ETF

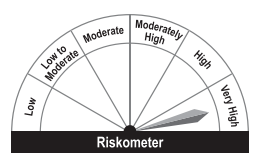
₹336.7146

AXIS NIFTY BANK ETF

This product is suitable for investors who are seeking*:

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

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



Investment Objective:

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

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 25th March 2021

Index Facts:

P/E Multiple :	25.39
P/B Multiple :	8.19
Dividend Yield:	2.22%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Infosys Limited	26.63%
Tata Consultancy Services Limited	26.47%
HCL Technologies Limited	9.08%
Wipro Limited	7.76%
Tech Mahindra Limited	7.37%
Mphasis Limited	4.64%
MindTree Limited	4.46%
Larsen & Toubro Infotech Limited	4.44%
Coforge Limited	2.75%
L&T Technology Services Limited	2.06%

Quantitative Data:

Tracking Error:	
1-year:	0.12%

(*As compared to Nifty IT TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending June 30,2022, based on day-end and month-end NAV respectively. Scheme inception date is 25-Mar-21.

About Pricing

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

Scheme Details:

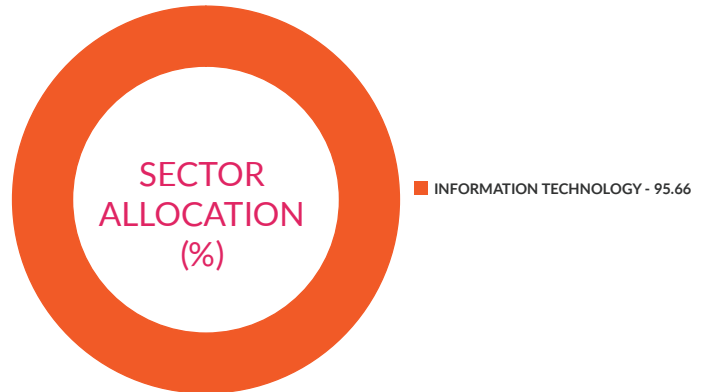
Inception Date:	25-Mar-2021
AAUM for the month of :	₹25.13 cr.
AUM as on 30 th June, 2022:	₹ 24.76 cr.
Benchmark:	Nifty IT TRI
Underlying Index:	Nifty IT
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISTECETF, 543347
iNAV symbol:	AXISTEINAV
ISIN:	INF846K01Y96
Bloomberg Code:	ATECHETF IN Equity
Creation Unit Size:	15,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th June, 2022):	4266432

Total Expense Ratio

0.22%

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

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY IT ETF

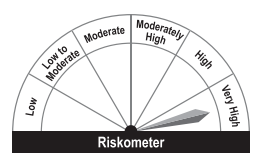
₹284.4288

AXIS NIFTY IT ETF

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Very High Risk

Investment Objective:

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

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 17th May 2021

Index Facts:

P/E Multiple :	36.51
P/B Multiple :	4.77
Dividend Yield:	0.75%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Sun Pharmaceutical Industries Limited	20.80%
Dr. Reddy's Laboratories Limited	12.38%
Cipla Limited	11.36%
Divi's Laboratories Limited	10.73%
Apollo Hospitals Enterprise Limited	8.72%
Laurus Labs Limited	4.23%
Lupin Limited	3.41%
Alkem Laboratories Limited	3.41%
Aurobindo Pharma Limited	3.35%
Biocon Limited	3.26%

Quantitative Data:

Tracking Error:	
1-year:	0.12%

(*As compared to Nifty Healthcare TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending June 30,2022, based on day-end and month-end NAV respectively. Scheme inception date is 17-May-21.

About Pricing

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

Scheme Details:

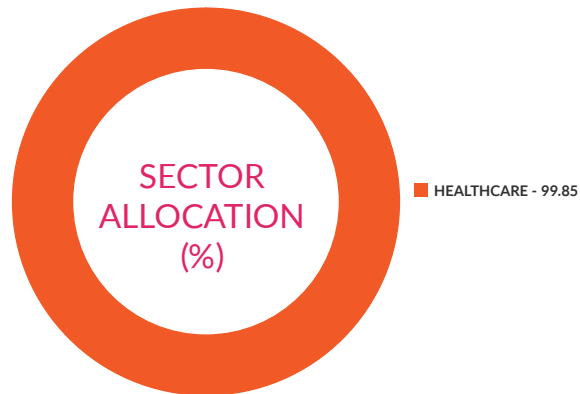
Inception Date:	17-May-2021
AAUM for the month of :	₹18.96 cr.
AUM as on 30 th June, 2022:	₹ 18.88 cr.
Benchmark:	Nifty Healthcare TRI
Underlying Index:	Nifty Healthcare
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISHCETF, 543348
iNAV symbol:	AXISHCINAV
ISIN:	INF846K01Z12
Bloomberg Code:	AXIHCETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th June, 2022):	3769185

Total Expense Ratio

0.22%

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

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY Healthcare ETF

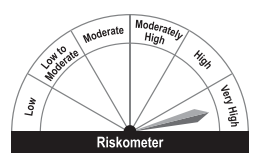
₹75.3837

AXIS NIFTY HEALTHCARE ETF

This product is suitable for investors who are seeking*:

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

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



Investment Objective:

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

Fund Manager:



Mr. Ashish Naik

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

Index Facts:

P/E Multiple :	35.65
P/B Multiple :	7.74
Dividend Yield:	1.3%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
ITC Limited	10.22%
Hindustan Unilever Limited	9.70%
Bharti Airtel Limited	9.68%
Asian Paints Limited	7.13%
Maruti Suzuki India Limited	6.60%
Mahindra & Mahindra Limited	6.14%
Titan Company Limited	4.75%
Adani Transmission Limited	4.03%
Nestle India Limited	3.64%
Avenue Supermarts Limited	2.98%

Quantitative Data:

Tracking Error:	
Since Inception:	0.56%

(*As compared to Nifty India Consumption TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending June 30,2022, based on day-end and month-end NAV respectively. Scheme inception date is 17-Sep-21.

About Pricing

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

Scheme Details:

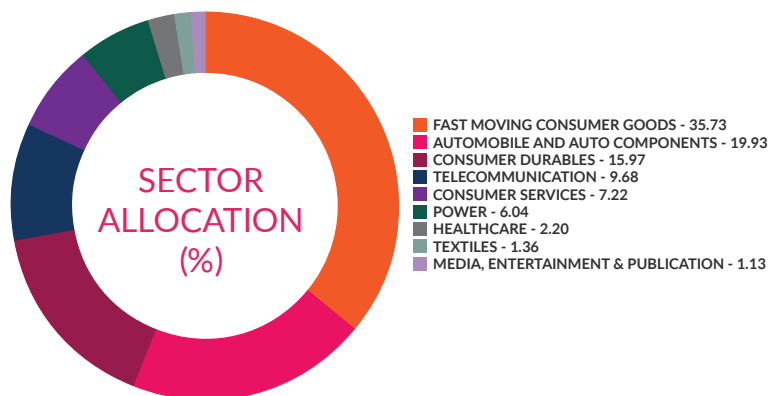
Inception Date:	17-Sep-2021
AAUM for the month of :	₹11.73 cr.
AUM as on 30 th June, 2022:	₹ 11.85 cr.
Benchmark:	Nifty India Consumption TRI
Underlying Index:	NIFTY India Consumption
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISCETF, 543357
iNAV symbol:	AXISCEINAV
ISIN:	INF846K016C7
Bloomberg Code:	ACSMETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th June, 2022):	3375995

Total Expense Ratio

0.33%

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

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY India Consumption ETF

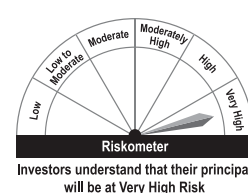
₹67.5199

AXIS NIFTY INDIA CONSUMPTION ETF

This product is suitable for investors who are seeking*:

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

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



Investment Objective:

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

Fund Manager:



Mr. Shreyash Devalkar

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

Index Facts:

P/E Multiple :	20.05
P/B Multiple :	3.85
Dividend Yield:	1.44%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Axis Nifty Banking ETF	25.15%
SBI-ETF Nifty Next 50	17.83%
Axis Nifty IT ETF	13.35%
Nippon India ETF Nifty Midcap 150	11.18%
Axis Nifty India Consumption ETF	10.48%
Axis Nifty 50 ETF	10.42%
Axis Nifty Healthcare ETF	8.21%

Scheme Details:

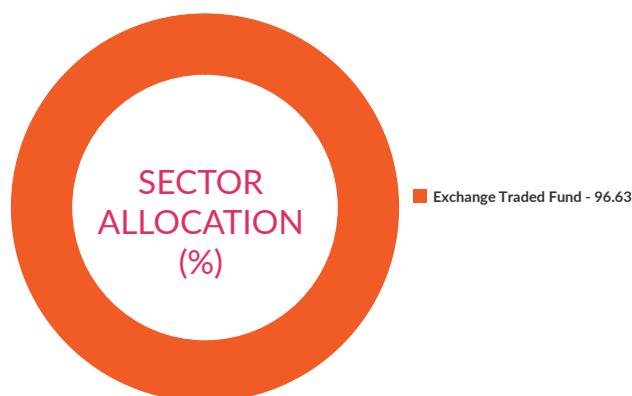
Inception Date:	24-Feb-2022
AAUM for the month of :	₹16.44 cr.
AUM as on 30 th June, 2022:	₹ 16.01 cr.
Benchmark:	Nifty 500 TRI
Entry Load:	NA
Load Structure:	If redeemed before 15 Day; Exit Load is 1%;
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.27%
Direct:	0.11%

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

Sectoral Allocation (%)



Net Asset Value:

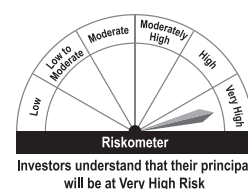
Regular Growth	₹9.2702
Regular IDCW	₹9.2702
Direct Growth	₹9.2754
Direct IDCW	₹9.2754

AXIS EQUITY ETFS FUND OF FUND

This product is suitable for investors who are seeking*:

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

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



Investment Objective:

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

Fund Manager:



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

Portfolio Holdings:

Stock Name	(%) of Total AUM
Gold	97.88%
Debt, Cash & other current assets	2.12%

Quantitative Data:

Tracking Error:	
1-year:	0.28%

Tracking Error is computed using Total Returns Index for 1-Year Period ending June 30,2022, based on day-end and month-end NAV respectively.

Scheme Details:

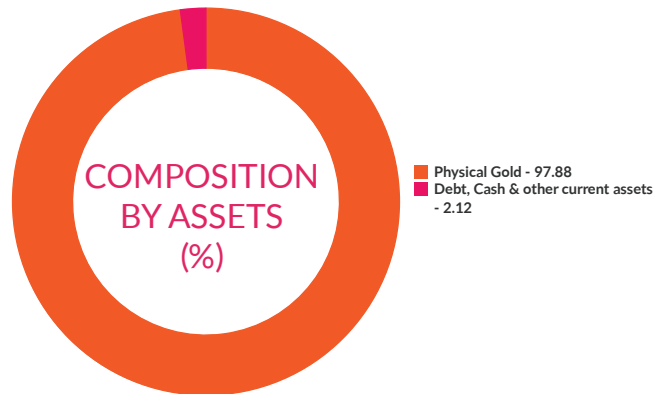
Inception Date:	10-Nov-2010
AAUM for the month of :	₹690.88 cr.
AUM as on 30 th June, 2022:	₹ 692.40 cr.
Benchmark:	Domestic price of gold
Underlying Index:	Price of Gold
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISGOLD, 533570
iNAV symbol:	AXISGOINAV
ISIN:	INF846K01347
Bloomberg Code:	AXGOLD IN Equity
Creation Unit Size:	1,00,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th June, 2022):	4390430

Total Expense Ratio

0.53%

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

Composition by Assets (%)



Net Asset Value:

Axis Gold ETF

₹43.9043

AXIS GOLD ETF

This product is suitable for investors who are seeking*:

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

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



Investment Objective:

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

Type of Scheme:

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

Fund Manager:



Mr. Aditya Pagaria

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

Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis Gold ETF	99.61%
Debt, Cash & other current assets	0.39%

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Scheme Details:

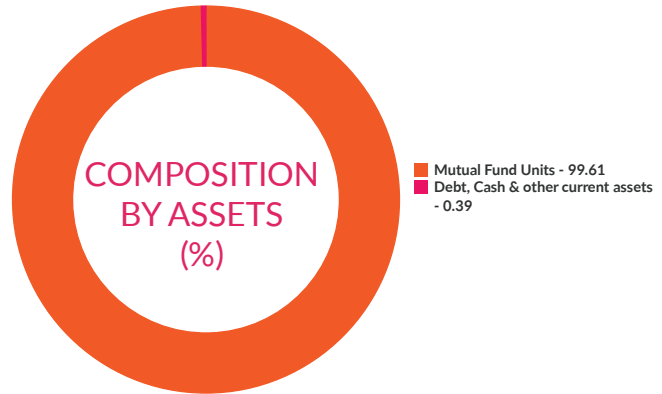
Inception Date:	20-Oct-2011
AAUM for the month of :	₹260.59 cr.
AUM as on 30 th June, 2022:	₹ 260.45 cr.
Benchmark:	Domestic price of gold
Entry Load:	NA
Load Structure:	Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.65%
Direct:	0.17%

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

Composition by Assets (%)



Net Asset Value:

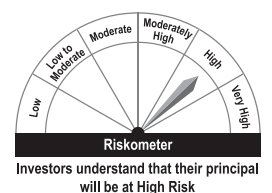
Regular Growth	₹15.5615
Regular IDCW	₹15.5812
Direct Growth	₹16.8006
Direct IDCW	₹16.8162

AXIS GOLD FUND

This product is suitable for investors who are seeking*:

- Capital Appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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



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

MONTHLY FACTSHEET - JUNE 30,2022

Investment Objective:

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

Fund Manager:



Mr. Aditya Pagaria

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



Mr. Kaustubh Sule

Work experience: 17 years. He has been managing this fund since 9th November 2021

Debt Quants:

Average Maturity :	3.34 years
Modified Duration :	2.79 years
Maculay Duration:	2.94 years
Portfolio Yield (Yield To Maturity):	7.26%

Portfolio Holdings:

Stock Name	(%) of Total AUM
REC Limited	8.87%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	8.62%
Power Finance Corporation Limited	8.55%
Housing Development Finance Corporation Limited	8.36%
Export Import Bank of India	7.15%
Indian Oil Corporation Limited	7.09%
8.88% West Bengal SDL (MD 24/02/2026)	5.30%
8.51% Maharashtra SDL (MD 09/03/2026)	4.76%
NTPC Limited	3.97%
8.16% Karnataka SDL (MD 26/11/2025)	3.93%

About Pricing

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

Scheme Details:

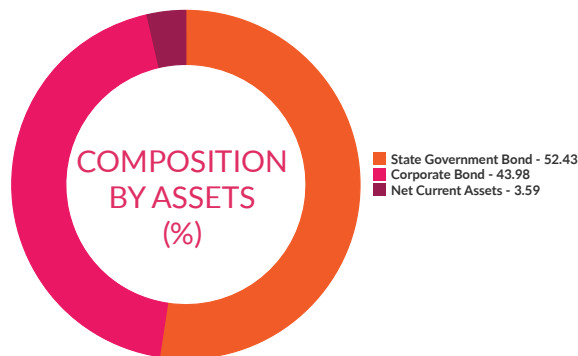
Inception Date:	11-May-2021
AAUM for the month of :	₹1006.30 cr.
AUM as on 30 th June, 2022:	₹ 1030.29 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Underlying Index:	NIFTY AAA Bond Plus SDL Apr 2026
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBPSETF
iNAV symbol:	AXISBPINAV
ISIN:	INF846K01Z04
Bloomberg Code:	AXBPSSETF
Creation Unit Size:	2500000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th June, 2022):	25772500

Total Expense Ratio

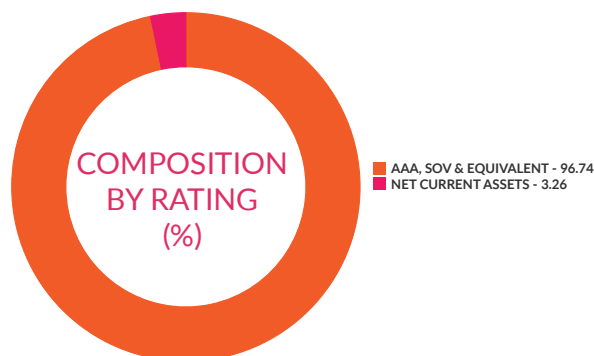
0.13%

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

Composition by Assets (%)



Composition by Rating (%)



Net Asset Value:

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

₹10.309

Fund Name	Date	Tracking Difference** (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis AAA Bond Plus SDL ETF - 2026 Maturity	30-Jun-22	-0.15%	NA	NA	NA	0.08%

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

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Moderate Risk

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

MONTHLY FACTSHEET - JUNE 30,2022

Investment Objective:

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

Fund Manager:



Mr. Aditya Pagaria

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

Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis AAA Bond Plus SDL ETF - 2026	99.08%

The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Scheme Details:

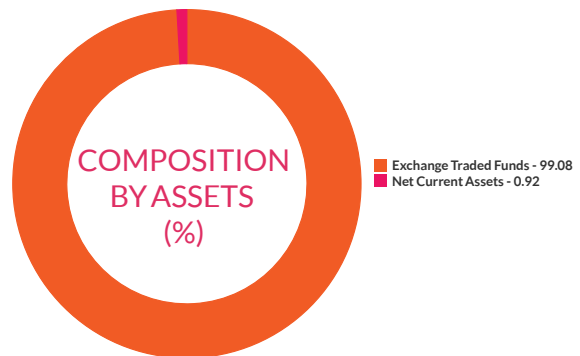
Inception Date:	20-Oct-2021
AAUM for the month of :	₹175.34 cr.
AUM as on 30 th June, 2022:	₹ 180.01 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

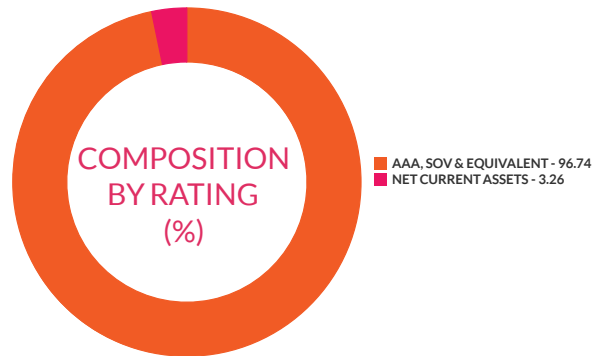
Regular:	0.22%
Direct:	0.07%

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

Composition by Assets (%)



Composition By Rating (%)



Net Asset Value:

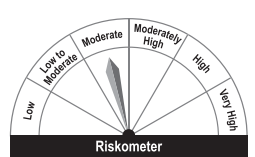
Regular Growth	₹9.9363
Regular IDCW	₹9.9363
Direct Growth	₹9.9467
Direct IDCW	₹9.9467

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

This product is suitable for investors who are seeking*:

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

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



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

MONTHLY FACTSHEET - JUNE 30, 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.

Type of Scheme:

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

Fund Manager:



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



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

Debt Quants:

Average Maturity :	2.61 years
Modified Duration :	2.26 years
Maculay Duration :	2.38 years
Portfolio Yield (Yield To Maturity):	7.13%

Portfolio Holdings:

Stock Name	(%) of Total AUM
NABARD	12.91%
REC Limited	12.42%
6.69% MP SDL (MD 17/03/2025)	11.72%
Indian Oil Corporation Limited	9.12%
8.1% West Bengal SDL (MD 28/01/2025)	8.64%
8.03% Gujarat SDL (MD 16/04/2025)	8.63%
Power Finance Corporation Limited	8.38%
Power Grid Corporation of India Limited	5.06%
National Housing Bank	4.20%
8.05% Karnataka SDL (MD 25/02/2025)	3.46%

Scheme Details:

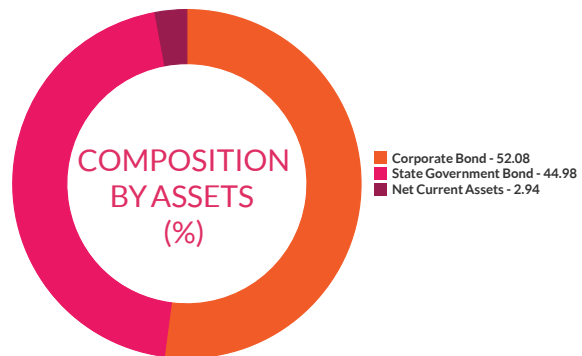
Inception Date:	28-Jan-2022
AAUM for the month of :	₹589.29 cr.
AUM as on 30 th June, 2022:	₹ 591.06 cr.
Benchmark:	CRISIL IBX 70:30 CPSE Plus SDL - April 2025
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

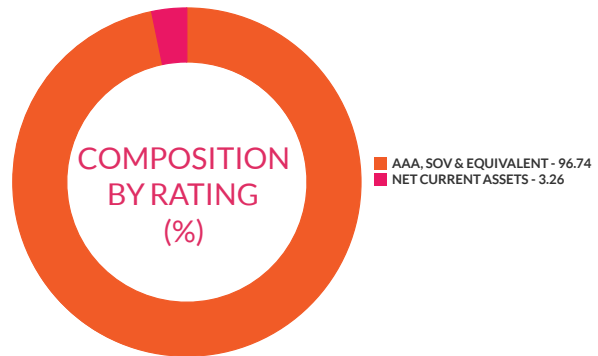
Regular:	0.30%
Direct:	0.15%

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

Composition by Assets (%)



Composition By Rating (%)



Net Asset Value:

Regular IDCW	₹9.8878
Regular Growth	₹9.8878
Direct Growth	₹9.894
Direct IDCW	₹9.894

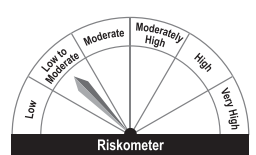
Fund Name	Date	Tracking Difference** (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	30-Jun-22	NA	NA	NA	NA	NA

AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND

This product is suitable for investors who are seeking*:

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

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



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

Axis CRISIL IBX SDL May 2027 Index Fund

MONTHLY FACTSHEET - JUNE 30,2022

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.

Type of Scheme:

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

Fund Manager:



Mr. Hardik Shah

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



Mr. Kaustubh Sule

Work experience: 17 years. He has been managing this fund since 23rd February 2022

Debt Quants:

Average Maturity :	4.7 years
Modified Duration :	3.82 years
Maculay Duration:	3.97 years
Portfolio Yield (Yield To Maturity):	7.42%

Portfolio Holdings:

Stock Name	(%) of Total AUM
7.51% Maharashtra SDL (MD 24/05/2027)	11.94%
7.52% Tamilnadu SDL (MD 24/05/2027)	10.15%
7.86% Karnataka SDL (MD 15/03/2027)	9.69%
7.52% Gujarat SDL (MD 24/05/2027)	9.56%
7.92% West Bangal SDL (MD 15/03/2027)	9.46%
8.31% Rajasthan SDL (MD 08/04/2027)	8.00%
7.53% Haryana SDL (MD 24/05/2027)	7.52%
7.52% UP SDL (MD 24/05/2027)	7.52%
7.76% MP SDL (MD 01/03/2027)	6.03%
6.72% Kerala SDL (MD 24/03/2027)	5.79%

Scheme Details:

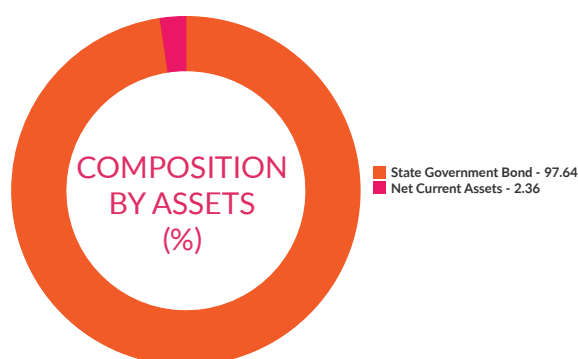
Inception Date:	23-Feb-2022
AAUM for the month of :	₹812.35 cr.
AUM as on 30 th June, 2022:	₹ 838.01 cr.
Benchmark:	CRISIL IBX SDL Index May 2027
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

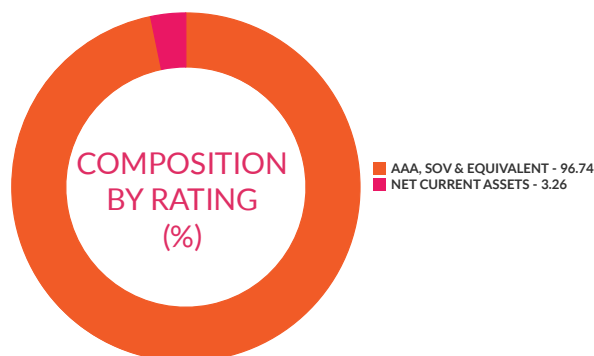
Regular:	0.30%
Direct:	0.15%

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

Composition by Assets (%)



Composition By Rating (%)



Net Asset Value:

Regular Growth	₹9.7656
Regular IDCW	₹9.7656
Direct Growth	₹9.7708
Direct IDCW	₹9.7706

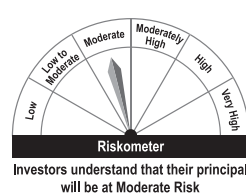
Fund Name	Date	Tracking Difference** (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	30-Jun-22	NA	NA	NA	NA	NA

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

This product is suitable for investors who are seeking*:

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

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



PERFORMANCE (AS ON 30TH JUNE, 2022)

Axis Nifty 100 Index Fund

	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 Nifty 100 Index Fund - Regular - Growth	0.05%	10005	NA	NA	NA	NA	11.71%	13486	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	1.08%	10108	NA	NA	NA	NA	12.99%	13909	
Nifty 50 TRI (Additional Benchmark)	1.66%	10166	NA	NA	NA	NA	13.15%	13962	
Axis Nifty 100 Index Fund - Direct - Growth	0.96%	10096	NA	NA	NA	NA	12.63%	13790	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	1.08%	10108	NA	NA	NA	NA	12.99%	13909	
Nifty 50 TRI (Additional Benchmark)	1.66%	10166	NA	NA	NA	NA	13.15%	13962	

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

Axis Nifty 50 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular - Growth	-17.32%	9093	-13.88%	9206	03-Dec-21
Nifty 50 TRI (Benchmark)	-16.84%	9119	-13.06%	9252	
S&P BSE Sensex TRI Index (Additional Benchmark)	-16.65%	9130	-12.84%	9265	
Axis Nifty 50 Index Fund - Direct - Growth	-17.04%	9108	-13.60%	9221	03-Dec-21
Nifty 50 TRI (Benchmark)	-16.84%	9119	-13.06%	9252	
S&P BSE Sensex TRI Index (Additional Benchmark)	-16.65%	9130	-12.84%	9265	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 3rd December 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 26 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Axis NIFTY 50 ETF

	1 Year		3 Years		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 NIFTY 50 ETF	1.62%	10162	11.37%	13825	NA	NA	11.92%	17547	03-Jul-17
Nifty 50 TRI Index (Benchmark)	1.66%	10166	11.55%	13891	NA	NA	11.83%	17480	
S&P BSE Sensex TRI Index (Additional Benchmark)	2.22%	10222	11.69%	13944	NA	NA	12.51%	18019	

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

PERFORMANCE (AS ON 30TH JUNE, 2022)

Axis NIFTY Bank ETF

	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 NIFTY Bank ETF	-3.39%	9661	NA	NA	NA	NA	19.73%	13471	03-Nov-20
Nifty Bank TRI (Benchmark)	-3.22%	9679	NA	NA	NA	NA	17.91%	13135	
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10166	NA	NA	NA	NA	20.59%	13632	

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

Axis NIFTY IT ETF

	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 NIFTY IT ETF	-2.88%	9712	NA	NA	NA	NA	8.17%	11046	25-Mar-21
Nifty IT TRI (Benchmark)	-2.67%	9733	NA	NA	NA	NA	10.23%	11313	
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10166	NA	NA	NA	NA	9.44%	11209	

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

Axis NIFTY Healthcare ETF

	1 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 NIFTY Healthcare ETF	-14.23%	8577	NA	NA	NA	NA	-8.97%	9001	17-May-21
Nifty Healthcare TRI (Benchmark)	-14.00%	8600	NA	NA	NA	NA	-7.77%	9134	
Nifty 50 TRI Index (Additional Benchmark)	1.66%	10166	NA	NA	NA	NA	6.71%	10755	

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

Axis NIFTY India Consumption ETF

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	-8.78%	9551	-8.40%	9342	17-Sep-21
Nifty India Consumption TRI (Benchmark)	-8.46%	9568	-8.61%	9325	
Nifty 50 TRI Index (Additional Benchmark)	-16.84%	9119	-11.95%	9064	

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

PERFORMANCE (AS ON 30TH JUNE, 2022)

Axis Gold ETF

	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	8.73%	10873	13.10%	14480	11.18%	16991	6.86%	21661	10-Nov-10
Domestic price of gold (Benchmark)	9.54%	10954	13.77%	14743	11.97%	17603	8.22%	25076	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 26 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1~.

Axis Gold Fund

	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 - Growth	8.19%	10819	13.75%	14734	11.34%	17119	4.22%	15562	20-Oct-11
Domestic price of gold (Benchmark)	9.54%	10954	13.77%	14743	11.97%	17603	6.36%	19343	
Axis Gold Fund - Direct - Growth	8.47%	10847	14.05%	14852	11.77%	17451	4.13%	14684	01-Jan-13
Domestic price of gold (Benchmark)	9.54%	10954	13.77%	14743	11.97%	17603	5.53%	16672	

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

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

	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 Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1.71%	10171	NA	NA	NA	NA	2.00%	10227	11-May-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.87%	10187	NA	NA	NA	NA	1.92%	10218	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-3.76%	9624	NA	NA	NA	NA	-2.87%	9674	

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

PERFORMANCE (AS ON 30TH JUNE, 2022)

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

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	-2.65%	9867	-0.92%	9936	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	-2.53%	9872	-0.59%	9959	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-7.01%	9643	-4.15%	9713	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	-2.50%	9874	-0.77%	9947	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	-2.53%	9872	-0.59%	9959	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-7.01%	9643	-4.15%	9713	

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

MONTHLY FACTSHEET -
30th June, 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 KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	0.51%	10,051	6.29%	12,013	6.21%	13,515	7.92%	23,462
NIFTY Composite Debt Index B-III (Benchmark)		2.22%	10,222	7.22%	12,335	6.57%	13,750	8.11%	23,922
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.26%	19,727
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	0.91%	10,091	6.78%	12,180	6.86%	13,938	8.60%	21,889
NIFTY Composite Debt Index B-III (Benchmark)		2.22%	10,222	7.22%	12,335	6.57%	13,750	7.92%	20,627
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	-2.02%	9,798	9.56%	13,162	9.30%	15,605	9.27%	17,899
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	-2.02%	9,798	9.56%	13,162	9.30%	15,605	9.27%	17,897
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	-0.94%	9,906	10.90%	13,650	10.79%	16,694	10.82%	19,628
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	-0.72%	9,928	11.06%	13,711	10.95%	16,814	11.04%	19,886
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.97%	22,272
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-2.07%	9,793	9.66%	13,196	NA	NA	8.52%	13,750
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		1.30%	10,130	11.28%	13,793	NA	NA	9.77%	14,375
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	9.85%	14,418
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-0.68%	9,932	11.20%	13,762	NA	NA	10.13%	14,560
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		1.30%	10,130	11.28%	13,793	NA	NA	9.77%	14,375
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	9.85%	14,418
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Gold ETF	10-Nov-10	8.73%	10,873	13.10%	14,480	11.18%	16,991	6.86%	21,661
Domestic price of gold (Benchmark)		9.54%	10,954	13.77%	14,743	11.97%	17,603	8.22%	25,076
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-2.00%	9,800	17.44%	16,220	15.22%	20,313	17.01%	59,640
S&P BSE Midcap 150 TRI (Benchmark)		-1.21%	9,879	19.02%	16,883	11.93%	17,578	14.51%	46,681
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	11.16%	33,308
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	-0.68%	9,932	19.03%	16,890	16.69%	21,642	18.21%	48,992
S&P BSE Midcap 150 TRI (Benchmark)		-1.21%	9,879	19.02%	16,883	11.93%	17,578	16.07%	41,188
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-5.96%	9,404	10.26%	13,415	NA	NA	10.66%	15,950
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	NA	NA	9.83%	15,407
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	11.08%	16,231
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-4.85%	9,515	11.74%	13,964	NA	NA	12.27%	17,050
Nifty 500 TRI (Benchmark)		0.56%	10,056	12.77%	14,353	NA	NA	9.83%	15,407
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	11.08%	16,231
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	-6.85%	9,315	9.19%	13,026	11.88%	17,538	11.52%	39,040
S&P BSE 100 TRI (Benchmark)		1.40%	10,140	11.81%	13,990	11.64%	17,347	10.54%	34,979
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	10.51%	34,841
Axis Bluechip Fund - Direct Plan - Growth Option	01-Jan-13	-5.76%	9,424	10.48%	13,497	13.31%	18,686	14.38%	35,837
S&P BSE 100 TRI (Benchmark)		1.40%	10,140	11.81%	13,990	11.64%	17,347	12.36%	30,260
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839

Axis Nifty 100 Index Fund

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

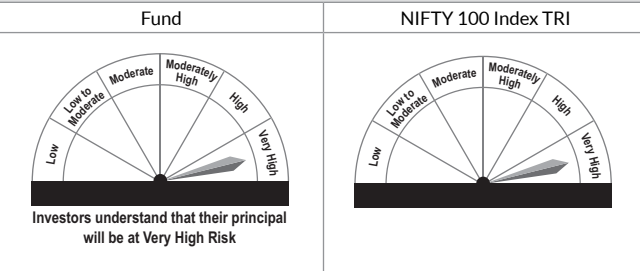
Benchmark: NIFTY 100 Index TRI

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 NIFTY IT ETF

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

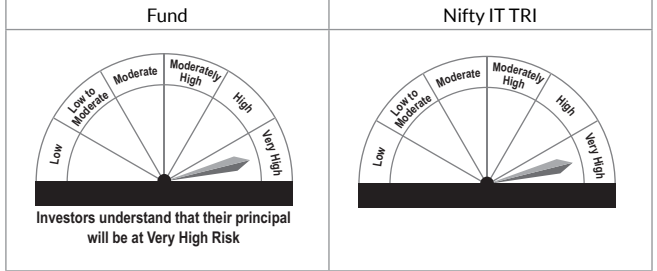
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY 50 ETF

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

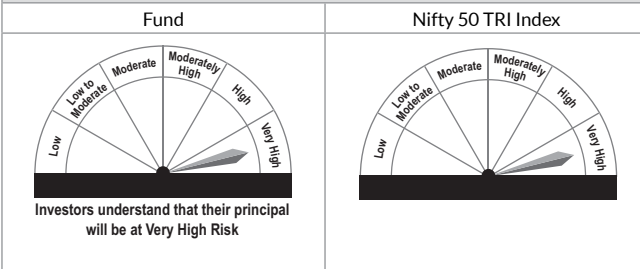
Benchmark: Nifty 50 TRI Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY Healthcare ETF

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

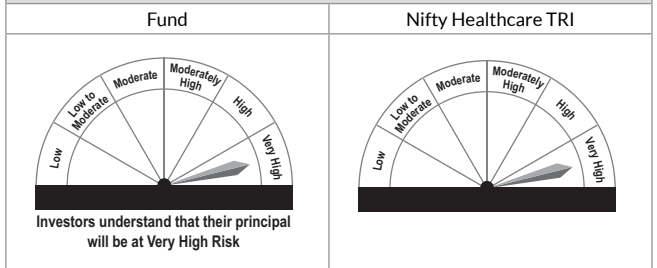
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY Bank ETF

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

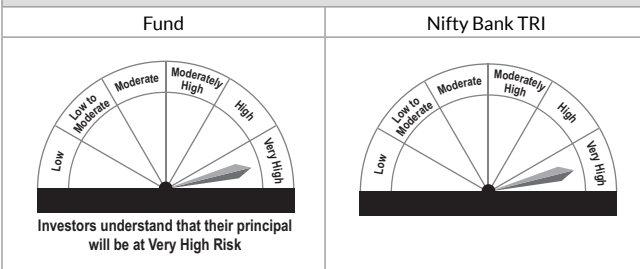
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY India Consumption ETF

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

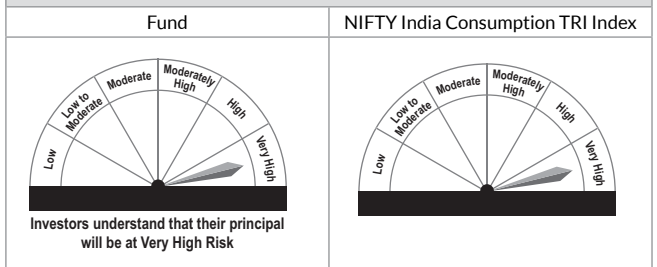
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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

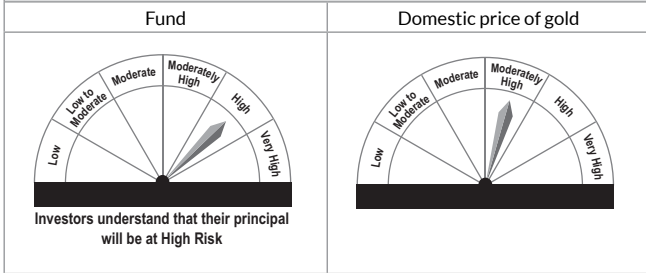
Benchmark: Domestic price of gold

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 Gold Fund

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

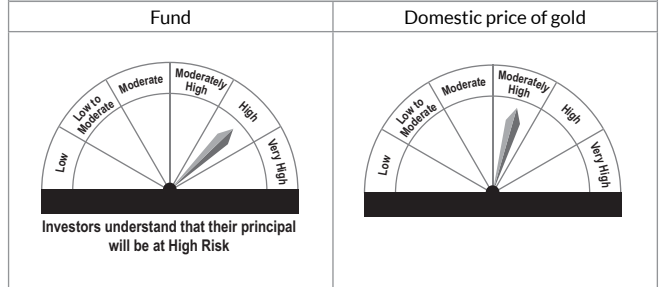
Benchmark: Domestic price of gold

This product is suitable for investors who are seeking*

- Capital Appreciation over medium to long term.
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer



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

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

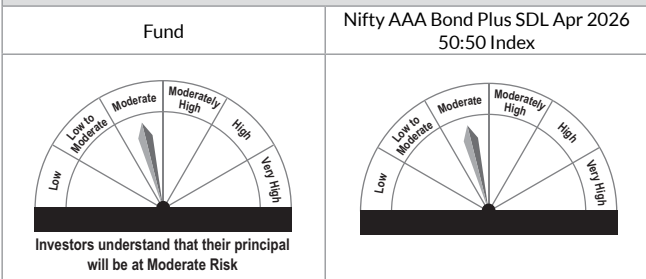
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

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

* 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)

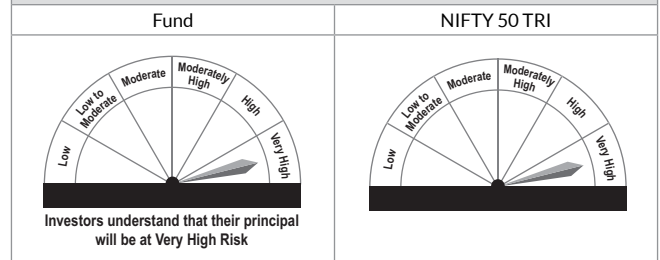
Benchmark: NIFTY 50 TRI

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



Axis Nifty Next 50 Index Fund

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

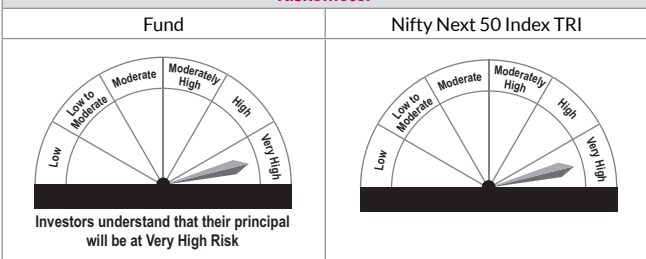
Benchmark: Nifty Next 50 Index TRI

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 Nifty Smallcap 50 Index Fund

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

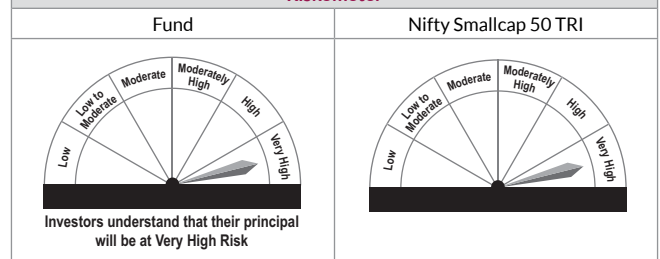
Benchmark: Nifty Smallcap 50 TRI

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)

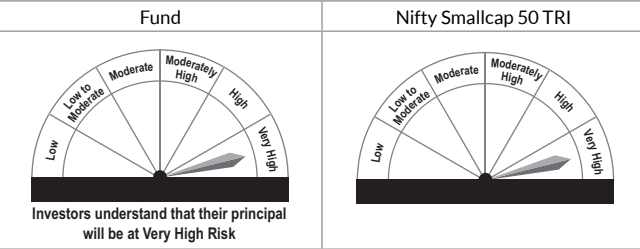
Benchmark: Nifty Midcap 50 TRI

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



Axis Equity ETFs FoF

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

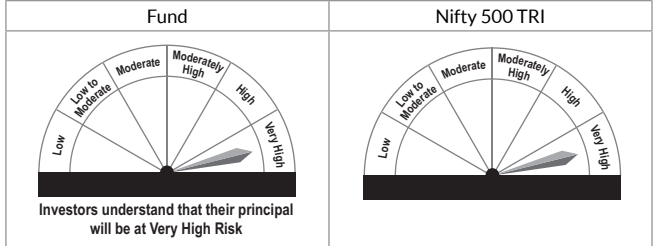
Benchmark: Nifty 500 TRI

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



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Income over long term • Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <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> </thead> <tbody> <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>A-III</td> <td></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)	A-III		
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Relatively High (Class III)	A-III																											

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Income over long term • Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <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> </thead> <tbody> <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> </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)	A-II			Relatively High (Class III)			
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Relatively High (Class III)																												

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis CRISIL IBX SDL May 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index - May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk) Benchmark: CRISIL IBX SDL Index - May 2027	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Income over long term • Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index - May 2027, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <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> </thead> <tbody> <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>A-III</td> <td></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)	A-III		
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Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

Add the power of AAA rated securities / instruments* to your investments.

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

(An Open Ended Target Maturity Fund of Fund Scheme investing in units of Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF)



*The scheme will invest in Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF. The underlying investments of the ETF are AAA/Sov in nature. #Subject to debt taxation, please refer SID for more details.



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[Twitter.com/AxisMutualFund](https://www.twitter.com/AxisMutualFund)



[YouTube.com/AxisMutualFund](https://www.youtube.com/AxisMutualFund)



AXIS MUTUAL FUND

Investors will be bearing the recurring expenses of the scheme in addition other expenses of other schemes in which Fund of Funds scheme makes investment.

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

(An Open Ended Target Maturity Fund of Fund Scheme investing in units of Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF)

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 Nifty AAA Bond Plus SDL Apr 2026 50:50 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.

Fund



Investors understand that their principal will be at moderate risk

Benchmark



Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

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.