

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 MUTUAL FUND

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.

Benchmark

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]:

(CS)	Capital Gains Taxation			
Your Gain	Individual/HUF	Domestic	Company	NRI [#]
	Other 7	Than Equity	Oriented S	chemes
Long Term Capital Gains (Holding period > 36 months)	20% ^{\$}	20)% ^{\$}	Listed- 20% ^{\$} Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30%^		25% [°] / / 15%^^	30%^
Eq	uity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10%~			10%~*
Short Term Capital Gains (Holding period <= 12 months)	15%			
Tax Deducted at Source (applicable only to NRI Investors) [#]				
	Equity Oriented Scheme	es	Other than Eq	uity Oriented Schemes
Long Term Capital Gains	10%-			sted-20% ^{\$} isted-10%*
Short Term Capital Gains	15%			30%^

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

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

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

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

Taxability of Dividends

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

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

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



SAVE TAX RESPONSIBLY

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Surcharge rates:

Individual / HUF

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

Surcharge rates for Domestic companies:

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

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

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

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

An "assessee" as per ELSS 2005 means:—

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

Note-

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

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



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

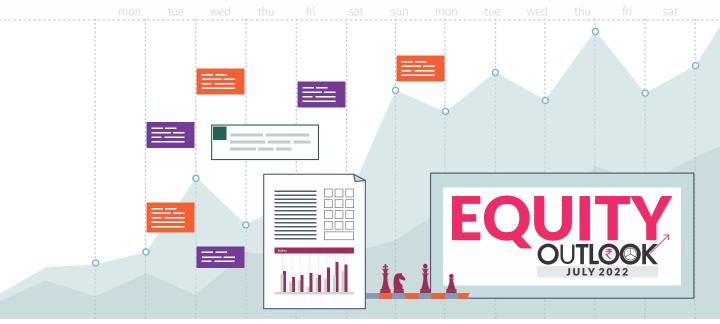
*ELSS Investments are subject to a 3-year lock-in period and are eligible for tax benefit under section 80C of the Income Tax Act, 1961.

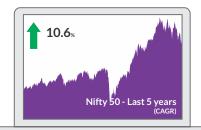
As per the present tax laws, eligible investors (individual/HUF) are entitled to deduction from their gross income of the amount invested in Equity Linked Saving Scheme (ELSS) up to ₹ 1.5 lakhs (along with other prescribed investments) under section 80C of the Income Tax Act, 1961.

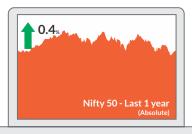
The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out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

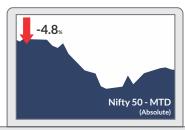
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.









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 $100 \, \& \, NIFTY \, Smallcap \, 100 \, ended \, the month \, with down <math>6.5\% \, \& \, 8.3\% \, respectively$.

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.





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 is 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.

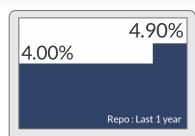
Our portfolio focus remains 'fundamentals' driven investing while emphasizing on healthy consistent growth, quality of cash flows & RoE with 3 to 5 years' view. At Axis, we focus on bottom up and that's what we do well i.e. Buy good businesses that can create wealth for the investors in long run.

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.









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 sporadicduration 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.

7.45%

- 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 glim 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.

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.

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	4.88%
Corporation Limited	
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, bas ed on day-end and monthendNAV respectively.

Scheme Details:

Inception Date: 18-Oct-2019

AAUM for the month of : ₹751.29 cr.

AUM as on 30th June, 2022: ₹ 760.18 cr.

Benchmark: NIFTY 100 Index TRI

Entry Load: NA Load Structure: Nil

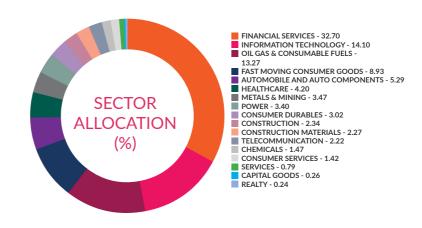
Minimum Investment: ₹5000 and ₹1 thereafter

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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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	5.65%
Corporation Limited	
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 transitionary 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 30th June, 2022: ₹ 141.13 cr.

Benchmark: Nifty 50 TRI

Entry Load: NA

Load Structure: Nil

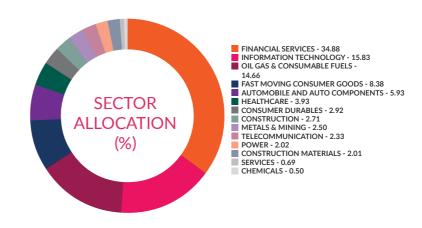
Minimum Investment: ₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.42%
Direct:	0.12%

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

Sectoral Allocation (%)



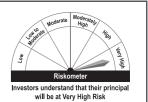
Net Asset Value:

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

AXIS NIFTY 50 INDEX FUND

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



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	2.80%
Company Limited	

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 transitionary 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

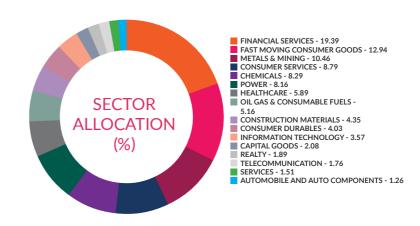
Minimum Investment: ₹5000 and ₹1 thereafter

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.



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	3.55%
Limited	
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 transitionary 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%;

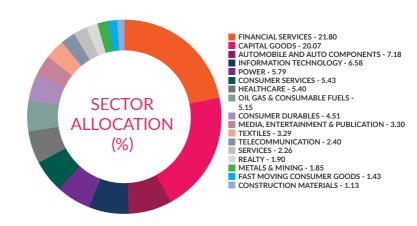
Minimum Investment: ₹5000 and ₹1 thereafter

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.



MONTHLY FACTSHEET - JUNE 30,2022

Axis Nifty Smallcap 50 Index Fund

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)	4.79%
Limited	
PVR Limited	4.26%
KPIT Technologies Limited	4.23%
Computer Age Management Services	3.80%
Limited	
Radico Khaitan Limited	3.60%
Multi Commodity Exchange of India	3.41%
Limited	
IDFC Limited	3.39%
UTI Asset Management Company	3.23%
Limited	
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 transitionary 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: Ni

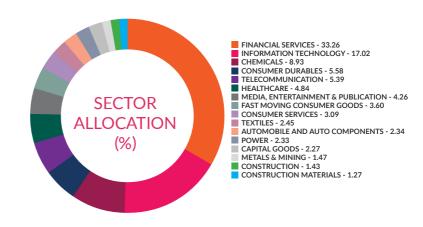
Minimum Investment: ₹5000 and ₹1 thereafter

Total Expense Ratio

Regular: 1.00% Direct: 0.25%

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

Sectoral Allocation (%)



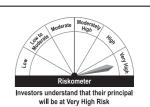
Net Asset Value:

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.



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	5.67%
Corporation Limited	
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 30th 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

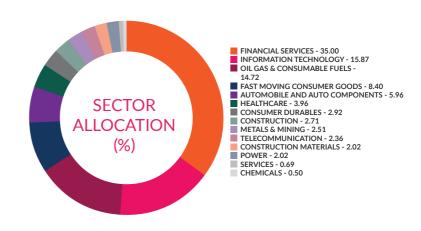
Entry Load: NA Load Structure: Nil

Basket Size (As on 30th 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



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. ₹ 39.67 cr. AUM as on 30th June, 2022: Benchmark: Nifty Bank TRI Underlying Index: Nifty Bank **Exchange Listed:** NSF 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

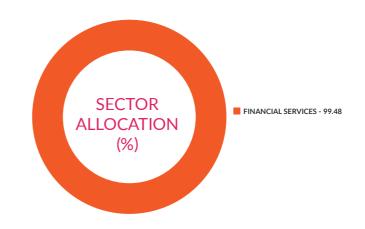
Basket Size (As on 30th June, 2022): 3367146

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



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 30th 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

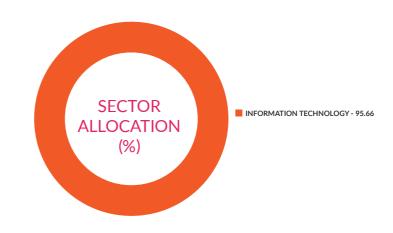
Creation Unit Size: 15,000 units and in multiples thereof

Entry Load: NA Load Structure: Nil Basket Size (As on 30th June, 2022): 4266432

Total Expense Ratio

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

Sectoral Allocation (%)



Net Asset Value:

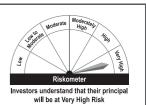
Axis NIFTY IT ETF ₹284.4288

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.



0.22%

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

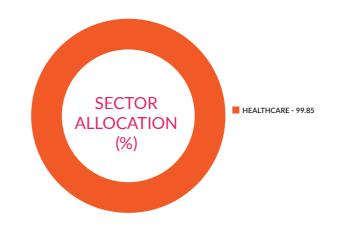
Basket Size (As on 30th June, 2022): 3769185

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



Axis NIFTY India Consumption ETF

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/cegp/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

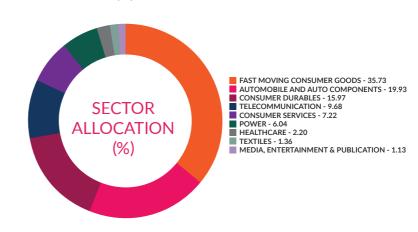
Creation Unit Size: 50,000 units and in multiples thereof

Entry Load: NA
Load Structure: Nil
Basket Size (As on 30th 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.



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



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 AUMGold97.88%Debt, Cash & other current assets2.12%

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 30th 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

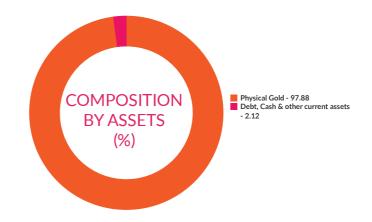
Entry Load: NA Load Structure: Nil

Basket Size (As on 30th June, 2022): 4390430

Total Expense Ratio

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

Compsition 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.



0.53%

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 30th 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.

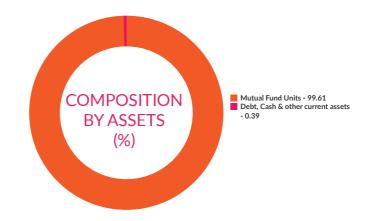
Minimum Investment: ₹5000 and ₹1 thereafter

Total Expense Ratio

Regular: 0.65% Direct: 0.17%

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

Compsition 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.



will be at High Risk

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	8.62%
24/02/2026)	
Power Finance Corporation Limited	8.55%
Housing Development Finance Corporation	8.36%
Limited	
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. ₹ 1030.29 cr. AUM as on 30th June, 2022:

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

Underlying Index: NIFTY AAA Bond Plus SDL Apr 2026

Exchange Listed:

Exchange Symbol/Scrip Code: AXISBPSFTF iNAV symbol: **AXISBPINAV** ISIN: INF846K01Z04 Bloomberg Code: **AXBPSETF**

Creation Unit Size: 2500000 units and in multiples thereof

Entry Load: Load Structure:

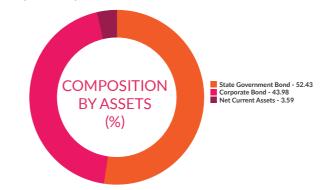
Basket Size (As on 30th June, 2022):25772500

Total Expense Ratio

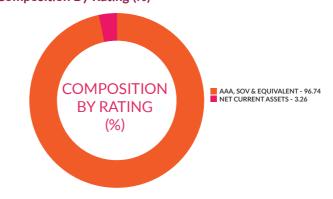
0.13%

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

Compsition 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** (A	nnualised)	
rund Name		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.



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

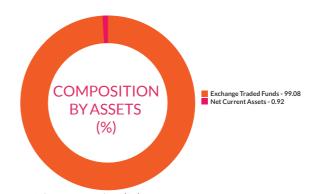
Minimum Investment: ₹5000 and ₹1 thereafter

Total Expense Ratio

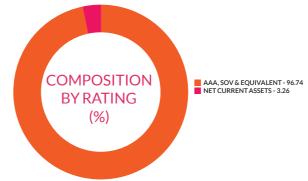
Regular: 0.22% Direct: 0.07%

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

Compsition by Assets (%)



Composition By Rating (%)



Net Asset Value:

 Regular Growth
 ₹9.9363

 Regular IDCW
 ₹9.9363

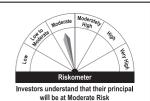
 Direct Growth
 ₹9.9467

 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 inves ting
 predominantly inconstituents of Ni fty AAA Bond Plus SDL Apr 2026 50:50 Index.



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



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

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 Bangal 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. ₹ 591.06 cr. AUM as on 30th June, 2022:

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

Entry Load: Load Structure:

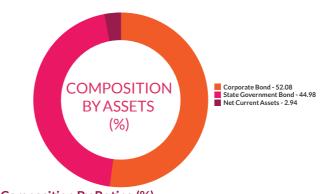
Minimum Investment: ₹5000 and ₹1 thereafter

Total Expense Ratio

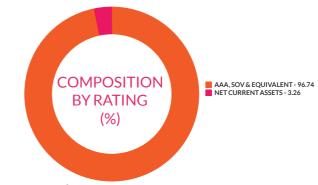
Regular: 0.30% Direct: 0.15%

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

Compsition 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** (A	nnualised)	
runu Name		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



Axis CRISIL IBX SDL May 2027 Index Fund

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

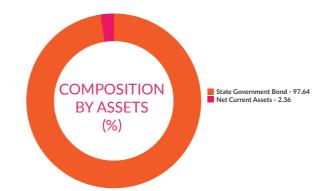
Minimum Investment: ₹5000 and ₹1 thereafter

Total Expense Ratio

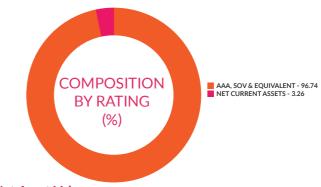
Regular: 0.30% Direct: 0.15%

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

Compsition 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)						
rung Name		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



PERFORMANCE (AS ON 30TH JUNE, 2022)

		Axis	Nifty 100	O Index Fun	d				
	1	. Year	3	Years	5	Years	Since	Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis Nifty 100 Index Fund - Regular - Growth	0.05%	10005	NA	NA	NA	NA	11.71%	13486	
NIFTY 100 Index TRI (Benchmark)	1.08%	10108	NA	NA	NA	NA	12.99%	13909	18-Oct-19
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	
NIFTY 100 Index TRI (Benchmark)	1.08%	10108	NA	NA	NA	NA	12.99%	13909	18-Oct-19
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 Ir	ndex Fund			
	6 Months Ret	urns	Since Incept	ion	
	Simple Annualized (%)	Current Value of Investment of ₹10, 000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty 50 Index Fund - Regular - Growth	-17.32%	9093	-13.88%	9206	
Nifty 50 TRI (Benchmark)	-16.84%	9119	-13.06%	9252	03-Dec-21
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	
Nifty 50 TRI (Benchmark)	-16.84%	9119	-13.06%	9252	03-Dec-21
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 S	50 ETF					
	1 Year		y 3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY 50 ETF	1.62%	10162	11.37%	13825	NA	NA	11.92%	17547	
Nifty 50 TRI Index (Benchmark)	1.66%	10166	11.55%	13891	NA	NA	11.83%	17480	03-Jul-17
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)

		Д	xis NIFT	Y Bank ETF						
	:	1 Year		1 Year 3 Years		5	5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception	
Axis NIFTY Bank ETF	-3.39%	9661	NA	NA	NA	NA	19.73%	13471		
Nifty Bank TRI (Benchmark)	-3.22%	9679	NA	NA	NA	NA	17.91%	13135	03-Nov-20	
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: $\pm 10^{\circ}$.

			Axis NIF	TY IT ETF					
	1 Year		1 Year 3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis NIFTY IT ETF	-2.88%	9712	NA	NA	NA	NA	8.17%	11046	
Nifty IT TRI (Benchmark)	-2.67%	9733	NA	NA	NA	NA	10.23%	11313	25-Mar-21
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 I	Healthcare E	TF				
	1 Year		1 Year 3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY Healthcare ETF	-14.23%	8577	NA	NA	NA	NA	-8.97%	9001	
Nifty Healthcare TRI (Benchmark)	-14.00%	8600	NA	NA	NA	NA	-7.77%	9134	17-May-21
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 Ret	urns	Since Incept	ion	
	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY India Consumption ETF	-8.78%	9551	-8.40%	9342	
Nifty India Consumption TRI (Benchmark)	-8.46%	9568	-8.61%	9325	17-Sep-21
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)

			Axi	s Gold ETF					
	1 Year		ear 3 Years		5	5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold 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	10-1100-10

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	ear 3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis Gold Fund - Growth	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	20-Oct-11
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	01-3all-13

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 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		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10, 000/-	Date of Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1.71%	10171	NA	NA	NA	NA	2.00%	10227	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.87%	10187	NA	NA	NA	NA	1.92%	10218	11-May- 21
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°.

NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)

NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)

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

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

-4.15%

-0.77%

-0.59%

-4.15%

9713

9947

9959

9713

20-Oct-21

PERFORMANCE (AS ON 30TH JUNE, 2022) Axis NIFTY AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

6 Months Returns Since Inception Current Current Date of Value of Value of Simple Annualized Simple Annualized Inception Investment Investment of (%) (%) of ₹10,000/-₹10,000/-Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular --2.65% 9867 -0.92% 9936 Growth 20-Oct-21 Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) -2.53% 9872 -0.59% 9959

-7.01%

-2.50%

-2.53%

-7.01%

9643

9874

9872

9643

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

		1	l Year	3	Years	5	Years	Since	e Inception
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
	ANAGED BY ADIT								
Axis Gold Fund - Regular Plan - Growth Option Domestic price of gold (Benchmark)	20-Oct-11	8.19% 9.54%	10,819 10,954	13.75% 13.77%	14,734 14,743	11.34% 11.97%	17,119 17,603	4.22% 6.36%	15,562 19,343
Axis Gold Fund - Direct Plan - Growth Option	- 01-Jan-13	8.47%	10,847	14.05%	14,852	11.77%	17,451	4.13%	14,684
Domestic price of gold (Benchmark) Axis Money Market Fund - Regular Plan - Growth Option	01 3811 10	9.54% 3.72%	10,954 10,372	13.77% NA	14,743 NA	11.97% NA	17,603 NA	5.53% 5.12%	16,672 11,559
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	3.60%	10,360	NA	NA NA	NA	NA	4.42%	11,336
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Direct Plan - Growth Option		3.26%	10,326	NA NA	NA NA	NA	NA NA	4.91%	11,493
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	3.88%	10,388 10,360	NA NA	NA NA	NA NA	NA NA	5.28% 4.42%	11,609 11,336
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	NA	NA	NA	NA	4.91%	11,493
Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	09-Oct-09	3.61%	10,361 10,374	4.14% 4.24%	11,295 11,327	5.37% 5.36%	12,988 12,984	7.02%	23,735
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,591	5.85%	13,287	6.45%	22,171
Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	02-Mar-10	3.09%	10,309 10,374	3.64% 4.24%	11,133 11,327	4.83% 5.36%	12,661 12,984	6.62% 7.18%	22,060 23,537
NIFTY 1 Year T-Bill Index (Additional Benchmark)	02 11101 10	3.26%	10,326	5.04%	11,591	5.85%	13,287	6.54%	21,850
Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	01-Jan-13	3.68%	10,368 10,374	4.21% 4.24%	11,317 11,327	5.43% 5.36%	13,028 12,984	6.85%	18,756 18,646
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.26%	10,326	5.04%	11,591	5.85%	13,287	6.74%	18,578
BOTTOM 3 FUNDS	MANAGED BY AD						14,000	7.000/	24.407
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark)	08-Jun-12	3.23% 2.32%	10,323 10,232	6.55%	12,104 12,067	7.11% 6.29%	14,099 13,570	7.89% 7.73%	21,487 21,156
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.20%	18,315
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	3.53% 2.32%	10,353 10,232	6.87%	12,214 12,067	7.41% 6.29%	14,299 13,570	8.05% 7.55%	20,866 19,961
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
Axis Ultra Short Term Fund - Regular Plan - Growth Option NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	3.08% 4.06%	10,308 10,406	4.55% 5.25%	11,431 11,664	NA NA	NA NA	5.26% 5.92%	12,156 12,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Зер-10	3.26%	10,326	5.04%	11,595	NA	NA NA	5.69%	12,344
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10.5 10	3.99% 4.06%	10,399 10,406	5.49% 5.25%	11,743 11,664	NA NA	NA NA	6.20% 5.92%	12,573 12,448
NIFTY Ultra Short Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	3.26%	10,326	5.25%	11,595	NA NA	NA NA	5.69%	12,344
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		1.71%	10,171	NA	NA	NA	NA	2.00%	10,227
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11-May-21	1.87% -3.76%	10,187 9,624	NA NA	NA NA	NA NA	NA NA	1.92%	10,218 9,674
	MANAGED BY ASI								
Axis Arbitrage Fund - Regular Plan - Growth Option		4.02%	10,402	4.30%	11,349	4.98%	12,750	5.63%	15,405
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.62%	10,362 10,326	3.81% 5.04%	11,191 11,595	4.38% 5.85%	12,394 13,287	5.22% 6.57%	14,930 16,515
Axis Arbitrage Fund - Direct Plan - Growth Option		4.79%	10,479	5.07%	11,603	5.77%	13,242	6.47%	16,389
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.62%	10,362 10,326	3.81% 5.04%	11,191 11,595	4.38% 5.85%	12,394 13,287	5.22% 6.57%	14,930 16,515
Axis NIFTY 50 ETF		1.62%	10,162	11.37%	13,825	NA	NA	11.92%	17,547
Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark)	03-Jul-17	1.66% 2.22%	10,166 10,222	11.55% 11.69%	13,891 13,944	NA NA	NA NA	11.83% 12.51%	17,480 18,019
Axis Regular Saver Fund - Regular Plan - Growth Option		1.01%	10,101	7.69%	12,496	5.86%	13,298	7.35%	23,374
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	1.50% -3.76%	10,150	7.73% 3.45%	12,511 11,074	7.58% 3.84%	14,415 12,075	8.37% 6.04%	26,167 20,166
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option		2.36%	9,624 10,236	8.91%	12,927	7.04%	14,055	8.83%	22,316
	04-Jan-13		40.450	7.73%	12,511	7.58%	14,415	0.550/	21,787
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-7411-13	1.50%	10,150				12.075	8.55%	17 220
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND		-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.90%	17,230
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND Axis Triple Advantage Fund - Regular Plan - Growth Option		-3.76%	9,624	3.45%	11,074	3.84%	12,075 15,643		17,230 26,905
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		-3.76% ASHISH NAI -3.06% 3.24%	9,624 K (TOTAL SCHE 9,694 10,324	3.45% MES MANA 10.33% 11.68%	11,074 AGED : 11 SCHE 13,440 13,941	3.84% MES) 9.36% 11.48%	15,643 17,225	5.90% 8.70% 10.29%	26,905 31,956
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price	S MANAGED BY A	-3.76% ASHISH NAI -3.06% 3.24% 1.66%	9,624 K (TOTAL SCHE 9,694 10,324 10,166	3.45% MES MANA 10.33% 11.68% 11.55%	11,074 AGED: 11 SCHE 13,440 13,941 13,891	3.84% MES) 9.36% 11.48%	15,643 17,225 17,653	5.90% 8.70% 10.29% 10.56%	26,905 31,956 32,906
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option"	S MANAGED BY A	-3.76% ASHISH NAI -3.06% 3.24% 1.66% -1.46%	9,624 K (TOTAL SCHE 9,694 10,324	3.45% MES MANA 10.33% 11.68%	11,074 AGED : 11 SCHE 13,440 13,941	3.84% MES) 9.36% 11.48%	15,643 17,225	5.90% 8.70% 10.29%	26,905 31,956
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI 420% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	S MANAGED BY A	-3.76% ASHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68%	11,074 AGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48%	15,643 17,225 17,653 16,700 17,225	5.90% 8.70% 10.29% 10.56% 9.54% 10.81%	26,905 31,956 32,906 23,759 26,509
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	S MANAGED BY A	-3.76% ASHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24% 1.66%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55%	11,074 AGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03%	15,643 17,225 17,653 16,700 17,225 17,653	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20%	26,905 31,956 32,906 23,759 26,509 29,839
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI 420% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	S MANAGED BY A	-3.76% ASHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68%	11,074 AGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48%	15,643 17,225 17,653 16,700 17,225	5.90% 8.70% 10.29% 10.56% 9.54% 10.81%	26,905 31,956 32,906 23,759 26,509
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option** 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	S MANAGED BY A 23-Aug-10 01-Jan-13	-3.76% ASHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24% 1.66% -3.39% -3.22% 1.66%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,679 10,166	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA NA	11,074 VGED : 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark)	S MANAGED BY A 23-Aug-10 01-Jan-13	-3.76% ASHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24% 1.66% -3.39% -3.22%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,679	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA NA	11,074 AGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA NA	15,643 17,225 17,653 16,700 17,225 17,653 NA	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option** 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty Bank ETR Nifty Bank ETR (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)	23-Aug-10 01-Jan-13 03-Nov-20	-3.76% ASHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24% 1.66% -3.39% -3.22% 1.66% -5.15% 0.56% 1.66%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,661 9,485 10,056 10,166	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% ANA NA NA NA NA NA	11,074 VGED : 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% NA NA NA NA NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA	8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.99% 10.95%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark)	23-Aug-10 01-Jan-13 03-Nov-20	-3.76% 3.54% -3.06% -1.46% -1.46% -3.24% -1.66% -3.39% -3.22% -3.66% -5.15% -0.56% -1.66% -3.64%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,661 9,679 10,166 9,485 10,056 10,166 9,536	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% NA NA NA NA NA	11,074 IGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA NA NA NA NA NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.55% 5.66% 12.98% 10.95%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705 11,130
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option** 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Special Situations Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20	-3.76% 3SHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24% 1.66% -3.32% 1.66% -5.15% 0.56% 1.66%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,166 9,661 9,661 9,679 10,166 9,485 10,056 10,166 10,056	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA NA NA NA NA NA NA NA NA	11,074 IGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA NA NA NA NA NA NA NA NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA	8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.99% 10.95%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20	-3.76% ASHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24% 1.66% -3.39% -3.22% 1.66% -5.15% 0.56% 1.66% -3.64% ANG SHAH	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,661 9,679 10,166 9,485 10,056 10,166 10,166 (TOTAL SCHEN	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 VGED : 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA NA	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.98% 10.95% 7.32% 12.98%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705 11,130 12,031
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option** 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Special Situations Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20	-3.76% 3SHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24% 1.66% -3.32% 1.66% -5.15% 0.56% 1.66%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,166 9,661 9,661 9,679 10,166 9,485 10,056 10,166 10,056	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA NA NA NA NA NA NA NA NA	11,074 IGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA NA NA NA NA NA NA NA NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 10.95% 7.32% 12.98% 10.95% 12.98%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705 11,130 12,031
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option** 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty 50 TRI Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Special Situations Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Special Situations Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) **TOP 3 FUNDS M** Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 ANAGED BY DEV	-3.76% ASHISH NAI -3.06% 3.24% 1.66% -1.46% 3.24% 1.66% -3.39% -3.22% 1.66% -5.15% 0.56% 1.66% -3.64% 0.56% 1.66% ANG SHAH 4.02% 3.62% 3.26%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,679 10,166 9,485 10,056 10,166 (TOTAL SCHEM 10,402 10,402 10,362 10,362	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 GED : 11 SCHE 13,440 13,941 14,059 13,941 13,891 NA NA NA NA NA NA NA NA NA N	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA NA NA NA NA NA NA NA NA	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.99% 10.95% 7.32% 10.95% 5.63% 5.63% 5.63% 5.22% 6.57%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 11,705 11,130 12,031 11,705 11,405 14,930 16,515
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Special Situations Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Special Situations Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV	-3.76% 3.24% -3.06% -1.46% -1.46% -3.24% -1.66% -3.39% -3.22% -3.66% -5.15% -0.56% -1.66% -3.66% -3.66% -3.66% -3.66% -3.62% -3.62% -3.66% -4.79%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,679 10,166 10,056 10,166 10,056 10,166 (TOTAL SCHEM 10,402 10,362 10,326 10,479	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% NA	11,074 IGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA NA NA NA NA NA	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.98% 10.95% 10.95% 5.66% 5.66% 5.63% 5.22% 6.57% 6.47%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705 11,130 12,031 11,705 15,405 14,930 16,515 16,389
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **ROTTOM 3 FUND** **Axis Triple Advantage Fund - Regular Plan - Growth Option** **Axis Triple Advantage Fund - Regular Plan - Growth Option** **Axis Triple Advantage Fund - Direct Plan - Growth Option** **Axis Triple Advantage Fund - Direct Plan - Growth Option** **Axis Triple Advantage Fund - Direct Plan - Growth Option** **Axis Triple Advantage Fund - Direct Plan - Growth Option** **Axis NIFTY Bank ETF** **Nifty 50 TRI Index (Additional Benchmark)* **Axis NIFTY Bank ETF** **Nifty Bank ETR (Benchmark)* **Nifty 50 TRI Index (Additional Benchmark)* **Axis Special Situations Fund - Regular Plan - Growth Option** Nifty 50 TRI (Additional Benchmark)* **Nifty 50 TRI (Additional Benchmark)* **Nifty 50 TRI (Benchmark)* Nifty 50 TRI (Additional Benchmark)* **Nifty 50 TRI (Ad	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 ANAGED BY DEV	-3.76% 3.54% -3.06% -1.46% -1.46% -3.24% -1.66% -3.22% -1.66% -5.15% -5.15% -5.15% -5.6% -3.64% -3.64% -3.64% -3.62% -3.62% -3.26% -4.79% -3.62% -3.26%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,679 10,166 9,485 10,056 10,166 (TOTAL SCHEM 10,402 10,326 10,326 10,326	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 GED : 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA NA NA NA 11,191 11,595 11,603 11,191 11,595	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA NA NA NA NA 12,750 12,394 13,287 13,242 13,287	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.99% 10.95% 7.32% 12.99% 5.63% 5.63% 5.63% 5.22% 6.57%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 11,705 11,130 12,031 11,705 14,930 16,515 16,389 14,930 16,515
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Fund - Direct Plan - Growth Option	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV 14-Aug-14	-3.76% 3.54% -3.06% -1.46% -1.46% -1.46% -3.39% -3.22% -3.66% -5.15% -0.56% -1.66% -3.66% -3.66% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.72%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,679 10,166 9,485 10,056 10,166 (TOTAL SCHEM 10,402 10,362 10,362 10,372 10,362 10,372	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 IGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA NA NA 11,349 11,191 11,595 NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA NA NA NA NA 12,750 12,394 13,287 13,242 12,394 13,287 NA	5.90% 8.70% 10.29% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.98% 10.95% 10.95% 5.66% 5.66% 5.63% 5.22% 6.57% 6.47% 5.22% 6.57% 5.12%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705 11,130 12,031 11,705 15,405 14,930 16,515 16,389 14,930 16,515 11,559
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank TRI (Benchmark) Nifty 50 TRI	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV	-3.76% SHISH NAI -3.06% 3.24% 1.66% -1.46% -3.24% 1.66% -3.39% -3.22% 1.66% -5.15% 0.56% 1.66% -3.64% 0.56% 3.62% 3.62% 3.26% 4.79% 3.62% 3.26% 3.72% 3.60% 3.26%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,679 10,166 9,485 10,056 10,166 (TOTAL SCHEM 10,402 10,326 10,326 10,326	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 GED : 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA NA NA NA 11,191 11,595 11,603 11,191 11,595	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA NA NA NA NA 12,750 12,394 13,287 13,242 13,287	5.90% 8.70% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.99% 10.95% 7.32% 12.99% 5.63% 5.63% 5.63% 5.22% 6.57%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 11,705 11,130 12,031 11,705 14,930 16,515 16,389 14,930 16,515
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **RAIS Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) **Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) **Axis NIFTY 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) **Nifty 50 TRI Index (Additional Benchmark) **Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) **Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) **Axis Special Situations Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) **TOP 3 FUNDS M Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Index B-I (Benchmark) Axis Money Market Index B-I (Benchmark) Axis Money Market Index Inde	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV 14-Aug-14 06-Aug-19	-3.76% 3.24% -3.06% -1.46% -1.46% -1.46% -3.39% -3.22% -3.66% -5.15% -0.56% -1.66% -3.66% -3.66% -3.66% -3.66% -3.66% -3.66% -3.66% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.60% -3.60% -3.60% -3.88%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,679 10,166 9,485 10,056 10,166 (TOTAL SCHEM 10,402 10,362 10,362 10,372 10,362 10,372 10,362 10,372 10,362 10,372 10,362 10,372 10,360 10,372 10,360 10,372 10,360 10,372 10,360 10,372 10,360 10,372 10,360 10,372 10,360 10,372 10,360 10,372 10,360 10,372 10,360 10,372	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 IGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA NA NA NA NA N	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA	5.90% 8.70% 10.29% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.98% 10.95% 5.63% 5.22% 6.47% 5.12% 4.42% 4.42% 4.92% 4.92% 5.28%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705 11,130 12,031 11,705 15,405 14,930 16,515 16,389 14,930 16,515 11,336 11,336 11,493 11,609
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank TRI (Benchmark) Nifty 50 TRI	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV 14-Aug-14	-3.76% SHISH NAI -3.06% 3.24% 1.66% -1.46% -3.24% 1.66% -3.39% -3.22% 1.66% -5.15% 0.56% 1.66% -3.64% 0.56% 3.62% 3.62% 3.26% 4.79% 3.62% 3.26% 3.72% 3.60% 3.26%	9,624 K(TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,679 10,166 9,485 10,056 10,166 10,166 (TOTAL SCHEM 10,402 10,326 10,326 10,326 10,326 10,326 10,326	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 GED : 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA NA 11,191 11,595 11,603 11,191 11,595 NA NA NA NA NA NA NA NA NA N	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA NA 12,750 12,394 13,287 13,242 12,394 13,287 NA	5.90% 8.70% 10.29% 10.29% 10.56% 9.54% 10.81% 12.20% 17.91% 20.59% 5.66% 12.99% 10.95% 7.32% 12.99% 6.57% 6.47% 5.12% 4.42% 4.91%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 11,705 11,130 12,031 11,705 14,930 16,515 16,389 14,930 16,515 11,559 11,336 11,493
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **RAIS Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) **Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) **Nifty 50 TRI Index (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 Arbitrage Fund - Regular Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 1 Year T-Bill Index (Additional Benchmark) **Axis Money Market Fund - Regular Plan - Growth Option **Nifty 1 Year T-Bill Index (Additional Benchmark) **Axis Money Market Index B-I (Benchmark) **Nifty Y 1 Year T-Bill Index (Additional Benchmark) **Nifty Y 1 Year T-Bill Index (Additional B	23-Aug-10 23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV 14-Aug-14 06-Aug-19 06-Aug-19	-3.76% 3.76% 3.124% -3.06% -1.46% -1.46% -1.46% -3.39% -3.22% -3.66% -3.66% -3.66% -3.66% -3.66% -3.66% -3.66% -3.62% -3.62% -3.62% -3.62% -3.62% -3.60%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,661 9,679 10,166 10,166 10,166 10,166 10,132 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,326 10,338 10,330 10,326 10,338 10,330 10,326 10,336	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 IGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA NA NA NA NA N	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA	5.90% 8.70% 10.29% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.99% 10.95% 5.63% 5.22% 6.57% 5.22% 6.47% 5.22% 4.42% 4.42% 4.42% 4.91% 4.92% 4.92%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705 14,930 16,515 16,389 14,930 16,515 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 11,609 11,336 11,493 23,735
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" "Axis Triple Advantage Fund - Direct Plan - Growth Option" "Axis Triple Advantage Fund - Direct Plan - Growth Option Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Special Situations Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 500 Arbitrage Index (Benchmark) NIFTY 1 Year - T-Bill Index (Additional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option NIFTY Money Market Index Bel (Benchmark)	23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV 14-Aug-14 06-Aug-19	-3.76% SHISH NAI -3.06% 3.24% -1.66% -1.46% -3.29% -3.22% -1.66% -5.15% -0.56% -1.66% -3.64% -0.56% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.66%	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,661 9,661 10,166 9,485 10,056 10,166 10,166 (TOTAL SCHEM 10,402 10,362 10,372 10,362 10,372 10,362 10,372 10,362 10,372 10,360 10,326 10,326 10,326 10,326	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 AGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA NA NA NA NA NA 12,750 12,394 13,287 13,242 12,394 13,287 NA	5.90% 8.70% 10.29% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.98% 10.95% 5.63% 5.22% 6.57% 6.47% 5.22% 4.42% 4.91%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 11,705 11,130 12,031 11,705 14,930 16,515 16,389 14,930 16,515 11,559 11,336 11,493 11,609 11,336 11,493
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **RAIS Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) **Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) **Nifty 50 TRI Index (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 Arbitrage Fund - Regular Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 70 Arbitrage Fund - Regular Plan - Growth Option **Nifty 71 Year T-Bill Index (Additional Benchmark) **Axis Money Market Fund - Regular Plan - Growth Option **Nifty 1 Year T-Bill Index (Additional Benchmark) **Nifty 1 Year T-Bill Index (Add	23-Aug-10 23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV 14-Aug-14 14-Aug-14 06-Aug-19 06-Aug-19	-3.76% 3.76% 3.124% -3.06% -1.46% -1.46% -1.46% -3.24% -3.66% -3.29% -3.22% -3.66% -3.66% -3.66% -3.66% -3.66% -3.66% -3.62% -3.62% -3.62% -3.62% -3.60% -3.	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,661 9,679 10,166 10,166 10,166 10,166 10,324 10,326 10,330 10,326 10,336 10,336 10,361 10,374 10,326 10,374 10,326 10,374 10,326 10,3361 10,374 10,326 10,3361 10,374	3.45% MES MAN/ 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 IGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA NA NA NA NA N	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA	5.90% 8.70% 10.29% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.98% 10.95% 5.63% 5.22% 6.57% 6.47% 5.22% 4.42% 4.42% 4.91% 4.92% 4.92% 4.70% 6.645% 6.662%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705 11,130 12,031 11,705 14,930 16,515 16,389 14,930 16,515 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 12,2171 22,060
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **BOTTOM 3 FUND** Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option** 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY 50 TRI 1 + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Arbitrage Fund - Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional	23-Aug-10 23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV 14-Aug-14 06-Aug-19 06-Aug-19	-3.76% 3.76% 3.124% -3.06% -1.46% -1.46% -1.46% -3.39% -3.22% -1.66% -5.15% -0.56% -1.66% -3.39% -3.22% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.62% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.63% -3.74% -3.66% -3.74% -3.66% -3.74% -3.26% -3.99% -3.74%	9,624 K(TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,661 9,679 10,166 9,485 10,056 10,166 10,166 10,366 10,366 10,366 10,326 10,336 10,326 10,336 10,326 10,336 10,326 10,336 10,3374 10,326	3.45% MES MANA 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 GED:11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA NA NA NA NA N	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA	5.90% 8.70% 10.29% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.98% 10.95% 5.63% 5.22% 6.57% 6.47% 5.22% 6.57% 5.22% 4.42% 4.91% 7.02% 4.42% 4.91% 7.02% 6.662% 7.18%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 11,705 11,130 12,031 11,705 15,405 14,930 16,515 16,389 14,930 16,515 11,559 11,336 11,493 11,609 11,336 11,493 23,735 23,851 22,171 22,060 23,537
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) **RAIS Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) **Nifty 50 TRI Index (Additional Benchmark) **Axis Triple Advantage Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) **Nifty 50 TRI Index (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 TRI (Additional Benchmark) **Nifty 50 TRI (Benchmark) **Nifty 50 Arbitrage Fund - Regular Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 50 Arbitrage Fund - Direct Plan - Growth Option **Nifty 70 Arbitrage Fund - Regular Plan - Growth Option **Nifty 71 Year T-Bill Index (Additional Benchmark) **Axis Money Market Fund - Regular Plan - Growth Option **Nifty 1 Year T-Bill Index (Additional Benchmark) **Nifty 1 Year T-Bill Index (Add	23-Aug-10 23-Aug-10 01-Jan-13 03-Nov-20 24-Dec-20 24-Dec-20 ANAGED BY DEV 14-Aug-14 14-Aug-14 06-Aug-19 06-Aug-19	-3.76% 3.76% 3.124% -3.06% -1.46% -1.46% -1.46% -3.24% -3.66% -3.29% -3.22% -3.66% -3.66% -3.66% -3.66% -3.66% -3.66% -3.62% -3.62% -3.62% -3.62% -3.60% -3.	9,624 K (TOTAL SCHE 9,694 10,324 10,166 9,854 10,324 10,166 9,661 9,661 9,679 10,166 10,166 10,166 10,166 10,324 10,326 10,330 10,326 10,336 10,336 10,361 10,374 10,326 10,374 10,326 10,374 10,326 10,3361 10,374 10,326 10,3361 10,374	3.45% MES MAN/ 10.33% 11.68% 11.55% 11.99% 11.68% 11.55% NA	11,074 IGED: 11 SCHE 13,440 13,941 13,891 14,059 13,941 13,891 NA NA NA NA NA NA NA NA NA N	3.84% MES) 9.36% 11.48% 12.03% 10.79% 11.48% 12.03% NA	15,643 17,225 17,653 16,700 17,225 17,653 NA	5.90% 8.70% 10.29% 10.29% 10.56% 9.54% 10.81% 12.20% 19.73% 17.91% 20.59% 5.66% 12.98% 10.95% 5.63% 5.22% 6.57% 6.47% 5.22% 4.42% 4.42% 4.91% 4.92% 4.92% 4.70% 6.645% 6.662%	26,905 31,956 32,906 23,759 26,509 29,839 13,471 13,135 13,632 10,870 12,031 11,705 11,130 12,031 11,705 14,930 16,515 16,389 14,930 16,515 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 11,336 11,493 12,2171 22,060

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

		:	. Year	3	Years	Ę	Years	Since	e Inception
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS	MANAGED BY D							,	
Axis Gilt Fund - Regular Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	1.32% 0.18%	10,132 10,018	6.59% 5.39%	12,115 11,711	6.08% 5.97%	13,432 13,368	6.99% 7.24%	20,251
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-3811-12	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.17%	18,680
Axis Gilt Fund - Direct Plan - Growth Option		1.93%	10,193	7.17%	12,315	6.64%	13,792	7.52%	19,916
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	-3.76%	10,018 9,624	5.39% 3.45%	11,711 11,074	5.97% 3.84%	13,368 12,075	7.05% 5.95%	19,101 17,312
Axis Regular Saver Fund - Regular Plan - Growth Option		1.01%	10,101	7.69%	12,496	5.86%	13,298	7.35%	23,374
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	1.50% -3.76%	10,150 9,624	7.73% 3.45%	12,511 11,074	7.58% 3.84%	14,415 12,075	8.37% 6.04%	26,167 20,166
Axis Regular Saver Fund - Direct Plan - Growth Option		2.36%	10,236	8.91%	12,927	7.04%	14,055	8.83%	22,316
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	1.50%	10,150 9,624	7.73% 3.45%	12,511 11,074	7.58% 3.84%	14,415 12,075	8.55% 5.90%	21,787 17,230
Axis Dynamic Bond Fund - Regular Plan - Growth Option		0.51%	10,051	6.29%	12,013	6.21%	13,515	7.92%	23,462
NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	2.22%	10,222	7.22%	12,335	6.57%	13,750	8.11%	23,922
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option		-3.76% 0.91%	9,624 10,091	3.45% 6.78%	11,074 12,180	3.84% 6.86%	12,075 13,938	6.26% 8.60%	19,727 21,889
NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	2.22%	10,222	7.22%	12,335	6.57%	13,750	7.92%	20,627
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	JACED BYLLADD	-3.76%	9,624	3.45%	11,074	3.84%	12,075	5.95%	17,312
FUNDS MAI Axis Corporate Debt Fund - Regular Plan - Growth	NAGED BY HARD	2.74%	10,274	7.02%	12,265	NA	NA	6.56%	13,709
NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	3.17%	10,317	7.39%	12,393	NA	NA	7.06%	14,035
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76% 3.43%	9,624	3.45%	11,074 12,527	NA NA	NA NA	3.74%	12,001
Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	3.43% 3.17%	10,343 10,317	7.78% 7.39%	12,527	NA NA	NA NA	7.37%	14,234 14,035
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.76%	9,624	3.45%	11,074	NA	NA	3.74%	12,001
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	0.60% 1.71%	10,060 10,171	6.57% 9.90%	12,109 13,284	NA NA	NA NA	6.10% 9.20%	13,380 15,410
Nifty 50 TRI (Additional Benchmark)		1.66%	10,166	11.55%	13,891	NA	NA	10.82%	16,572
Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	2.06% 1.71%	10,206 10,171	7.98% 9.90%	12,596 13,284	NA NA	NA NA	7.64% 9.20%	14,360 15,410
Nifty 50 TRI (Additional Benchmark)	01-Aug-17	1.66%	10,166	11.55%	13,891	NA	NA NA	10.82%	16,572
Axis Triple Advantage Fund - Regular Plan - Growth Option		-3.06%	9,694	10.33%	13,440	9.36%	15,643	8.70%	26,905
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	3.24%	10,324	11.68%	13,941	11.48%	17,225	10.29%	31,956
Nifty 50 TRI Index (Additional Benchmark)		1.66%	10,166	11.55%	13,891	12.03%	17,653	10.56%	32,906
"Axis Triple Advantage Fund - Direct Plan - Growth Option"		-1.46%	9,854	11.99%	14,059	10.79%	16,700	9.54%	23,759
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price	01-Jan-13	3.24%	10,324	11.68%	13,941	11.48%	17,225	10.81%	26,509
of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	-	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
TOP 3 FUNDS M	ANAGED BY JINE	SH GOPANI	(TOTAL SCHEM	IES MANA	GED: 14 SCHEN	ΛES)			
			,						
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth		-0.90%	9,910	NA	NA	NA	NA	7.18%	11,916
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	2.67%	9,910 10,267	NA NA	NA NA	NA	NA	7.99%	12,146
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19		9,910	NA	NA				
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option		2.67% -3.76% 0.80%	9,910 10,267 9,624 10,080	NA NA	NA NA	NA	NA	7.99% 2.68% 9.07%	12,146 10,691 12,454
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19 20-Dec-19	2.67% -3.76% 0.80% 2.67%	9,910 10,267 9,624 10,080 10,267	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA	7.99% 2.68% 9.07% 7.99%	12,146 10,691 12,454 12,146
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option		2.67% -3.76% 0.80%	9,910 10,267 9,624 10,080	NA NA NA	NA NA NA	NA NA	NA NA NA	7.99% 2.68% 9.07%	12,146 10,691 12,454
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY IT ETF Nifty IT TRI (Benchmark)		2.67% -3.76% 0.80% 2.67% -3.76% -2.88% -2.67%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733	NA	NA	NA NA NA NA NA NA	NA NA NA NA NA NA	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23%	12,146 10,691 12,454 12,146 10,691 11,046 11,313
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY IT ETF Nifty IT TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Dec-19	2.67% -3.76% 0.80% 2.67% -3.76% -2.88% -2.67% 1.66%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166	NA	NA	NA	NA	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY IT ETF Nifty IT TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	20-Dec-19	2.67% -3.76% 0.80% 2.67% -3.76% -2.88% -2.67% 1.66% -4.25% 0.41%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041	NA N	NA 16,149 15,094	NA	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY IT ETF Nifty IT TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	20-Dec-19 25-Mar-21	2.67% -3.76% 0.80% 2.67% -3.76% -2.88% -2.67% 1.66% -4.25% 0.41% 1.66%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166	NA 17.27% 14.67% 11.55%	NA NA NA NA NA NA NA NA 16,149 15,094 13,891	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY IT ETF Nifty IT TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option	20-Dec-19 25-Mar-21	2.67% -3.76% 0.80% 2.67% -3.76% -2.88% -2.67% 1.66% -4.25% 0.41%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041	NA NA NA NA NA NA NA 17.27% 14.67% 19.10%	NA 16,149 15,094	NA	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 1TETF Nifty ITTRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) NIFTY Large Midcap 250 TRI (Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18	2.67% -3.76% 0.80% 2.67% -3.76% -2.88% -2.67% 1.66% -4.25% 0.41% 1.66% 0.41%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717	NA NA NA NA NA NA NA NA NA 17.27% 14.67% 11.55% 19.10% 14.67% 11.55%	NA NA NA NA NA NA NA NA 16,149 15,094 13,891 16,920 15,094 13,891	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 30 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 1TEF Nifty ITRI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18	2.67% -3.76% 0.80% 2.67% -3.76% -2.88% -2.67% 1.66% -4.25% 0.41% 1.66% -2.83% 0.41% 1.66% NESH GOPA	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 NI (TOTAL SCH	NA NA NA NA NA NA NA NA NA 17:27% 14:67% 11:55% 19:10% EMES MAN	NA NA NA NA NA NA NA NA NA 16,149 15,094 13,891 16,920 15,094 13,891 IAGED: 14 SCH	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80% 18.39% 13.80%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,960 16,115
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 FEF Nifty 1T TRI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18	2.67% -3.76% 0.80% 2.67% -3.76% -2.88% -2.67% 1.66% -4.25% 0.41% 1.66% 0.41%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717	NA NA NA NA NA NA NA NA NA 17.27% 14.67% 11.55% 19.10% 14.67% 11.55%	NA NA NA NA NA NA NA NA 16,149 15,094 13,891 16,920 15,094 13,891	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 18.83% 15.39%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,960
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 11 ETF Nifty IT TEI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUNDS Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII	2.67% -3.76% 0.80% -2.67% -3.376% -2.88% -2.67% -4.25% -4.425% -4.425% -4.43% -4.66% -5.83% -6.41% -6.65% -1.139% -1.56% -1.56%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 NI (TOTAL SCH 8,861 10,056 10,166	NA NA NA NA NA NA NA NA NA 17.27% 14.67% 11.55% 19.10% 14.55% EMES MAN 8.44% 14.45% 11.55%	NA 16,149 15,094 13,891 16,920 15,094 13,891 IAGED:14 SCH 12,760 14,353 13,891	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 13.80% 13.80% 13.80% 13.80%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,960 16,115 36,480 36,018 33,806
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 30 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 11 ETF Nifty IT TRI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUNDS Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII	2.67% -3.76% 0.80% 2.67% -3.76% -2.67% 1.66% -4.25% 0.41% 1.66% -2.83% 0.41% 1.66% -11.39% -11.39%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 NI (TOTAL SCH 8,861 10,056	NA 17.27% 14.67% 11.55% 19.10% 14.67% 11.55% EMES MAN 8.44% 12.77%	NA 16,149 15,094 13,891 16,920 15,094 13,891 1AGED: 14 SCH 12,760 14,353	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80% 13.80%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 16,960 16,115 18,900 16,960 16,115 36,480 36,018
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 TETF Nifty IT TRI (Benchmark) Axis NIFTY 1T ETF Nifty 1T TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12	2.67% -3.76% 0.80% -2.67% -3.76% -2.88% -2.67% -1.66% -4.25% -4.41% -4.25% -4.11,39% -5.66% -10.39% -10.39% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 NI (TOTAL SCH 8,861 10,056 10,166 8,961 10,056	NA 17.27% 14.67% 11.55% 19.10% 24.47% 11.57% 11.55%	NA 16,149 15,094 13,891 16,920 15,094 13,891 14,353 13,891 13,216 14,353 13,216 14,353	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80% 18.83% 11.380% 13.80% 12.94% 14.12% 12.23%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,960 16,115 36,480 36,018 33,806 35,069 31,215 29,839
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 TETF Nifty 11 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Pinet Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13	2.67% -3.76% 0.80% 2.67% -3.76% -3.76% -2.88% -2.67% 1.66% -4.25% -4.25% -4.25% -4.1% 1.66% -10.39% 0.56% -10.39% 0.56% 1.66% -10.41%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 NI (TOTAL SCH 8,861 10,056 10,166 8,961 10,056 10,166 8,758	NA 17.27% 14.67% 11.55% 12.77% 12.77% 11.57% 12.77% 11.57% 12.77% 11.57% 11.57% 11.57%	NA 16,149 15,094 13,891 16,920 15,094 13,891 14,353 13,891 13,216 14,353 14,353 14,353 14,353 14,353	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.688, 17.99% 10.23% 9.44% 15.39% 13.80% 13.80% 13.80% 13.66% 12.94% 14.12% 14.12% 12.73% 12.20%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,960 16,115 36,480 36,018 33,069 31,215 29,839 58,324
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 11 TETF Nifty 11 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUNDS Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12	2.67% -3.76% 0.80% -2.67% -3.76% -2.88% -2.67% -1.66% -4.25% -4.41% -4.25% -4.11,39% -5.66% -10.39% -10.39% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66% -1.66%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 NI (TOTAL SCH 8,861 10,056 10,166 8,961 10,056	NA 17.27% 14.67% 11.55% 19.10% 24.47% 11.57% 11.55%	NA 16,149 15,094 13,891 16,920 15,094 13,891 14,353 13,891 13,216 14,353 13,216 14,353	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80% 18.83% 11.380% 13.80% 12.94% 14.12% 12.23%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,960 16,115 36,480 36,018 33,806 35,069 31,215 29,839
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 TETF Nifty 11 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13	2.67% -3.76% 0.80% 2.67% -3.76% -3.76% -2.88% -2.67% 1.66% -4.25% 0.41% 1.66% -10.39% 0.56% -10.39% 0.56% -11.68% -11.68%	9,910 10,267 9,624 10,080 10,267 9,624 2,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 NI (TOTAL SCH 8,861 10,056 10,166 8,961 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,832	NA 17.27% 14.67% 11.55% 12.77% 11.55% 12.77% 11.55% 12.77% 11.55% 12.77% 11.55% 12.77% 11.55% 12.57%	NA 16,149 15,094 13,891 16,920 15,094 13,891 14,560 14,353 13,891 13,216 14,353 13,891 12,714 14,353 13,891 12,714 14,353 13,891 13,216	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 15.39% 13.80% 13.80% 13.66% 12.94% 14.12% 12.73% 12.20% 15.14% 10.74%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,960 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,824 35
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 11 TETF Nifty 11 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUNDS Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13	2.67% -3.76% 0.80% -2.67% -3.76% -2.88% -2.67% -1.66% -4.25% -0.41% -1.66% -1.37% -1.37% -1.37% -1.65% -1.37% -1.37% -1.37% -1.37% -1.42% -1.42% -1.66%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 NI (TOTAL SCH 8,861 10,056 10,166 8,961 10,056 10,166 8,758 10,056 10,166 8,758	NA 17.27% 14.67% 11.55% 19.10% 24.47% 11.55% 8.44% 12.77% 11.55% 8.31% 12.77% 8.31% 12.77% 11.55%	NA 16,149 15,094 13,891 16,920 15,094 13,891 14,353 13,891 14,353 13,891 14,353 13,891 12,714 14,353 13,891	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80% 18.83% 11.380% 12.94% 14.12% 12.20% 12.14% 10.64%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,960 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,824 35,824
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY IT ETF Nifty 11 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Pinet Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13	2.67% -3.76% 0.80% 2.67% -3.76% -3.76% -3.6% -2.88% -2.67% 1.66% -4.25% 0.41% 1.66% -10.39% 0.56% 1.66% -10.39% 0.56% 1.66% -10.39% 0.56% 1.66% -11.68% 0.56% 1.66% -11.68% 0.56% 1.66% -11.42%	9,910 10,267 9,624 10,080 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 NI (TOTAL SCH 8,861 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 8,832 10,056 8,577	NA 17.27% 14.67% 11.55% NA	NA 16,149 15,094 13,891 16,920 15,094 13,891 14,353 13,891 13,216 14,353 13,891 12,714 14,353 13,891 13,035 14,353 13,891 NA	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 15.39% 13.80% 13.80% 13.66% 12.94% 14.12% 12.73% 12.20% 10.64% 10	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 16,780 16,960 16,115 18,900 16,115 36,480 36,018 33,806 33,806 31,215 29,839 58,324 35,824 35,824 35,824 31,215 29,839 9,001
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 11 ETF Nifty 17 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Negular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Pirect Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13	2.67% -3.76% 0.80% 2.67% -3.76% -3.76% -3.66% -2.68% -2.67% 1.66% -4.25% 0.41% 1.66% -1.66% -1.66% -1.1.39% 0.56% 1.66% -1.1.68% -1.1.68%	9,910 10,267 9,624 10,080 10,267 9,624 2,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 10,166 10,166 8,961 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,877	NA 17.27% 14.67% 11.55% 21.277% 11.55% 21.277% 11.55% NA	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.688% 8.17% 10.23% 9.44% 15.39% 13.80% 13.80% 13.80% 13.80% 12.94% 12.73% 12.20% 14.12% 10.74% 10.64% 16.64% 12.73% 12.20% 13.66%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,845 43,152 31,215 29,839 9,001 9,134
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 TRTF Nifty 11 TRI (Benchmark) Axis NIFTY 10 TRTF Nifty 11 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis NIFTY Healthcare ETF Axis NIFTY Healthcare ETF Signal Renchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13	2.67% -3.76% -3.76% -0.80% -2.67% -3.76% -2.88% -2.67% -1.66% -4.25% -0.41% -1.66%	9,910 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 NI (TOTAL SCH 8,861 10,056 10,166 8,758 10,0166 8,758 10,0166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166 8,832 10,056 10,166	NA 17.27% 14.67% 11.55% 2 MES MAN 8.44% 12.77% 11.55% 8.31% 12.77% 11.55% 8.31% 12.77% 11.55% NA NA NA	NA 16,149 15,094 13,891 16,920 15,094 13,891 13,216 14,353 13,891 14,353 13,891 14,353 13,891 14,353 13,891 14,353 13,891 14,353 13,891 14,353 14,353 14,353	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 15.39% 13.80% 13.80% 13.66% 12.94% 14.12% 12.73% 12.20% 10.64% 10	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 16,780 16,960 16,115 18,900 16,115 36,480 36,018 33,806 33,806 31,215 29,839 58,324 35,824 35,824 35,824 31,215 29,839 9,001
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 TETF Nifty, 11 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13 17-May-21 ANAGED BY KAU	2.67% -3.76% 0.80% 2.67% -3.76% -3.76% 2.88% -2.67% 1.66% -4.25% -4.25% -4.25% -4.25% -1.1.39% -1.56% 1.66% -1.0.39% -0.56% 1.66% -1.1.39% -1.0.56% 1.66% -1.1.4.23% -1.1.68% -1.1.68% -1.1.4.20% -1.1.68% -1.1.4.20% -1.1.58%	9,910 10,267 9,624 10,080 10,267 9,624 10,080 10,267 9,524 9,712 9,733 10,166 9,717 10,041 10,166 9,717 10,041 10,166 8,861 10,056 10,166 8,961 10,056 10,166 8,758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,877 8,600 10,166 8,577 8,600 10,166 8,577	NA 17.27% 14.67% 11.55% 19.10% 14.67% 11.55% 11.55% 11.55% 11.55% 11.55% 11.55% NA	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 15.39% 13.80% 13.80% 13.66% 12.94% 14.12% 12.73% 12.20% 15.14% 10.64% 10.64% 10.64% 10.64% 10.74% 10.64% 10.74% 10.64% 10.64% 10.77% 10.64% 10.64% 10.77% 10.64% 10.64% 10.77% 10.64% 10.64% 10.64% 10.77% 10.64% 10	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,824 35,824 35,824 31,215 29,839 9,001 9,134 10,755
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 11 ETF Nifty 17 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Inject Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Pirect Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Pirect Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis NIFTY Healthcare ETF Nifty Healthcare TRI (Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13	2.67% -3.76% 0.80% 2.67% -3.76% -3.76% 2.88% -2.67% 1.66% -4.25% 0.41% 1.66% -1.66% -1.139% 0.56% 1.66% -1.139% 0.56% 1.66% -1.14.20% 1.166% -1.14.20% 1.166% -1.14.20% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.168% -1.14.20% -1.168% -1.14.20% -1.168% -1.14.20	9,910 10,267 9,624 10,080 10,267 9,624 2,712 9,733 10,166 9,7712 10,041 10,166 9,717 10,041 10,166 10,166 10,166 8,961 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,832 10,056 10,166 8,577 8,600 10,166 8,577 8,600 10,166 E(TOTAL SCHE	NA 17.27% 14.67% 11.55% 11.55% EMES MAN 12.77% 11.55% 12.77% 11.55% 9.21% NA	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.688% 8.17% 10.23% 9.44% 15.39% 13.80% 13.80% 13.80% 13.86% 12.94% 14.12% 12.73% 12.20% 14.12% 12.73% 12.20% 13.66% 12.94% 14.12% 12.73% 12.20% 13.66% 12.94% 13.66% 12.94% 13.66% 13.66% 13.66% 13.66% 14.12% 14.12% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64% 16.64%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 16,960 16,115 18,900 16,960 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 43,152 31,215 29,839 9,001 9,134 10,755
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 TETF Nifty 11 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUNDS Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Brategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13 17-May-21 ANAGED BY KAU 28-Mar-12	2.67% -3.76% -3.76% -0.80% -2.67% -3.76% -2.88% -2.67% -4.25% -4.25% -4.25% -4.25% -4.25% -5.6% -1.66% -1.0.39% -5.6% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.30% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.30% -1.0.39% -1	9,910 10,267 9,624 10,080 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,717 10,041 10,166 9,717 10,041 10,166 10,056 10,166 8,961 10,056 10,166 8,758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,832 10,056 10,166 8,577 8,600 10,166 E(TOTAL SCHE 10,330 10,445 9,624 10,402	NA 17.27% 14.67% 11.55% 19.10% 14.67% 11.55% 11.55% 11.55% 11.55% NA	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 15.39% 13.80% 13.80% 13.66% 12.94% 14.12% 14.12% 12.73% 12.20% 15.14% 10.64% 12.73% 12.20% 13.64% 12.73% 12	12,146 10,691 12,454 12,146 10,691 11,046 11,1313 11,209 17,780 16,960 16,115 18,900 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,445 43,152 31,215 29,839 9,001 9,134 10,755
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 30 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Pincet Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis NIFTY Healthcare ETF Nifty Healthcare TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13 17-May-21 ANAGED BY KAU	2.67% -3.76% -0.80% -2.67% -3.76% -2.88% -2.67% -1.66% -4.25% -0.41% -1.66% -1.283% -0.41% -1.66% -1	9,910 10,267 9,624 10,080 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,717 10,041 10,166 9,717 10,041 10,166 10,166 8,861 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,778 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166	NA N	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.688% 17.99% 2.688% 18.17% 10.23% 9.44% 15.39% 13.80% 13.80% 13.80% 13.86% 12.94% 12.73% 12.20% 13.66% 12.73% 12.73% 12.20% 13.66% 12.73%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,960 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,445 43,152 31,215 29,839 9,001 9,134 10,755
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 TETF Nifty 11 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUNDS Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Brategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13 17-May-21 ANAGED BY KAU 28-Mar-12	2.67% -3.76% -3.76% -0.80% -2.67% -3.76% -2.88% -2.67% -4.25% -4.25% -4.25% -4.25% -4.25% -5.6% -1.66% -1.0.39% -5.6% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.66% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.30% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.39% -1.0.30% -1.0.39% -1	9,910 10,267 9,624 10,080 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,717 10,041 10,166 9,717 10,041 10,166 10,056 10,166 8,961 10,056 10,166 8,758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,832 10,056 10,166 8,577 8,600 10,166 E(TOTAL SCHE 10,330 10,445 9,624 10,402	NA 17.27% 14.67% 11.55% 19.10% 14.67% 11.55% 11.55% 11.55% 11.55% NA	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 15.39% 13.80% 13.80% 13.66% 12.94% 14.12% 14.12% 12.73% 12.20% 15.14% 10.64% 12.73% 12.20% 13.64% 12.73% 12	12,146 10,691 12,454 12,146 10,691 11,046 11,1313 11,209 17,780 16,960 16,115 18,900 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,824 35,824 31,215 29,839 9,001 9,134 10,755
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 30 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark) Axis Growth Opportunities Fund - Nifety Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Nifety 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Nifety 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Nifety 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Trategic Bond Fund - Regular Plan - Growth Option NiFTY Medium Duration Debt Index C-III (Benchmark) NiFTY Medium Duration Debt I	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13 17-May-21 ANAGED BY KAU 28-Mar-12	2.67% -3.76% -3.76% -0.80% -2.67% -3.76% -2.88% -2.67% -1.66% -4.25% -0.41% -1.66% -1.	9,910 10,267 9,624 10,080 10,267 9,624 10,080 10,267 9,624 10,080 10,166 9,712 9,733 10,166 9,717 10,041 10,166 9,717 10,041 10,166 10,166 8,861 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 E,777 8,600 10,166 E,577 8,600 10,166 E,577 8,600 10,166	NA N	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80% 18.83% 15.39% 13.80% 12.73% 12.20% 12.73% 12.20% 15.14% 10.64% 16.64% 12.73% 12.20% 6.71%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,190 16,115 18,900 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,445 43,152 31,215 29,839 9,001 9,134 10,755 22,191 23,401 18,936 23,900 21,544 17,312 10,227
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) Axis NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 TETF Nifty 10 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY 1 Large Midcap 250 TRI (Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option Nifty 50 TRI Index (Additional Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark) NIFTY Medium Duration Debt Index C-III (Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index (Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty AAB Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13 17-May-21 ANAGED BY KAU 28-Mar-12 01-Jan-13	2.67% -3.76% -3.76% -0.80% -2.67% -3.76% -2.88% -2.67% -1.66% -4.25% -0.41% -1.66% -1.1.39% -0.56% -1.1.39% -0.56% -1.1.39% -0.56% -1.1.42% -0.56% -1.1.68%	9,910 10,267 9,624 10,080 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,717 10,041 10,166 9,717 10,041 10,166 8,861 10,056 10,166 8,961 10,056 10,166 8,758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,8758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,777 8,600 10,166 8,577 8,600 10,166 E(TOTAL SCHE	NA N	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80% 13.80% 13.80% 13.66% 12.94% 14.12% 12.73% 12.29% 15.14% 10.74% 10.74% 10.64% 12.73% 12.20% 8.97% -7.77% 6.71% 8.08% 8.64% 9.61% 8.42% 9.61% 8.42% 9.61%	12,146 10,691 12,454 12,146 10,691 11,046 11,1313 11,209 17,780 16,960 16,115 18,900 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,824 35,824 43,152 31,215 29,839 9,001 9,134 10,755 22,191 23,401 18,936 23,900 21,544 17,312 10,227 10,218
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 treff Nifty 11 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Negular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Too TRI (Additional Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NIFTY Healthcare ETF Nifty Healthcare TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NIFTY Healthcare TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark - Sec (Additional Benchmark) Nifty 50 TRI (Benc	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 29-Dec-09 01-Jan-13 17-May-21 ANAGED BY KAU 28-Mar-12 01-Jan-13	2.67% -3.76% -3.76% -0.80% -2.67% -3.76% -2.88% -2.67% -1.66% -4.25% -0.41% -1.66% -1.	9,910 10,267 9,624 10,080 10,267 9,624 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 8,861 10,056 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,778 8,600 10,166 8,778 10,405 10,166 8,778 10,405 10,166 8,779 8,600 10,166 8,779 8,600 10,166 8,777 10,166 10,330 10,445 9,624 10,402 10,445 9,624 10,171 10,187 9,624 10,132 10,132	NA 17.27% 14.67% 11.55% 19.10% 14.67% 11.55% 19.10% 14.67% 11.55% 11.55% 8.31% 12.77% 11.55% NA NA NA NA MES MAN NA N	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80% 18.83% 15.39% 13.80% 12.73% 12.20% 12.73% 12.20% 15.14% 10.64% 16.64% 12.73% 12.20% 6.71%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,115 36,480 36,018 33,806 35,069 31,215 29,839 35,244 35,824 35,824 35,824 35,824 31,215 29,839 9,001 10,755 22,191 23,401 18,936 23,900 21,544 17,312 10,227 10,218 9,674 20,251
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 TETF Nifty 10 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 40 TRI (Benchmark) Nifty 40 TRI (Benchmark) Nifty 40 TRI (Additional Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark) NiFTY 10 TRI Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY ADA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Growth Option NIFTY ADA Bon	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 17-May-21 ANAGED BY KAU 28-Mar-12 01-Jan-13	2.67% -3.76% -3.76% -0.80% -2.67% -3.76% -2.88% -2.67% -4.25% -0.41% -4.25% -0.41% -1.66% -1.1.39% -0.56% -1.1.39% -1.66% -1.1.68	9,910 10,267 9,624 10,080 10,267 9,624 10,080 10,267 9,624 9,712 9,733 10,166 9,575 10,041 10,166 NI (TOTAL SCH 8,861 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,758 10,056 10,166 8,77 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,166 8,577 8,600 10,130 10,445 10,330 10,445 10,402 10,445 10,624 10,171 10,187 9,624 10,132 10,018	NA 17.27% 14.67% 11.55% 8.31% 12.77% 12.77% 11.155% 8.31% 12.77% 11.55% 8.31% 12.77% 12.77% 13.45% 9.21% 12.77% 13.45%	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 13.80% 13.80% 13.80% 13.80% 13.80% 13.66% 12.94% 14.12% 12.73% 12.20% 15.14% 10.74% 10.74% 10.64% 12.73% 12.20% 8.97% -7.77% 6.71%	12,146 10,691 12,454 12,146 10,691 11,046 11,1313 11,209 17,780 16,960 16,115 18,900 16,115 36,480 36,018 33,806 35,069 31,215 29,839 58,324 35,824 35,824 35,824 35,824 31,215 29,839 9,001 9,134 10,755 22,191 23,401 18,936 23,900 21,544 17,312 10,227 10,218 9,674 20,251 20,737 18,680
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis NIFTY 10 treff Nifty 11 TRI (Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Negular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Too TRI (Additional Benchmark) Axis Long Term Equity Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NIFTY Healthcare ETF Nifty Healthcare TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NIFTY Healthcare TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark - Sec (Additional Benchmark) Nifty 50 TRI (Benc	20-Dec-19 25-Mar-21 22-Oct-18 22-Oct-18 MANAGED BY JII 29-Jun-12 01-Jan-13 17-May-21 ANAGED BY KAU 28-Mar-12 01-Jan-13	2.67% -3.76% -3.76% -0.80% -2.67% -3.76% -2.88% -2.67% -4.25% -4.41% -4.25% -4.41% -6.66% -10.39% -0.56% -10.39% -0.56% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.4.23% -1.66% -1.6	9,910 10,267 9,624 10,080 10,267 9,624 9,624 9,712 9,733 10,166 9,575 10,041 10,166 9,717 10,041 10,166 8,861 10,056 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,758 10,166 8,778 8,600 10,166 8,778 10,405 10,166 8,778 10,405 10,166 8,779 8,600 10,166 8,779 8,600 10,166 8,777 10,166 10,330 10,445 9,624 10,402 10,445 9,624 10,171 10,187 9,624 10,132 10,132	NA 17.27% 14.67% 11.55% 19.10% 14.67% 11.55% 19.10% 14.67% 11.55% 11.55% 8.31% 12.77% 11.55% NA NA NA NA MES MAN NA N	NA N	NA N	NA N	7.99% 2.68% 9.07% 7.99% 2.68% 8.17% 10.23% 9.44% 16.88% 15.39% 13.80% 18.83% 15.39% 13.80% 12.73% 12.20% 12.73% 12.20% 15.14% 10.64% 16.64% 12.73% 12.20% 6.71%	12,146 10,691 12,454 12,146 10,691 11,046 11,313 11,209 17,780 16,960 16,115 18,900 16,115 36,480 36,018 33,806 35,069 31,215 29,839 35,244 35,824 35,824 35,824 35,824 31,215 29,839 9,001 10,755 22,191 23,401 18,936 23,900 21,544 17,312 10,227 10,218 9,674 20,251

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

		1	. Year	3	3 Years	5 Years		Since Inception	
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	CURRENT VALUE OF INVESTMENT OF ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS	MANAGED BY KA	AUSTUBH S	ULE (TOTAL SC	HEMES MA	NAGED: 9 SCH	IEMES)			
Axis Dynamic Bond Fund - Regular Plan - Growth Option		0.51%	10,051	6.29%	12,013	6.21%	13,515	7.92%	23,462
NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	2.22%	10,222	7.22%	12,335	6.57%	13,750	8.11%	23,922
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	-3.76%	9,624	3.45%	11,074	3.84%	12,075	6.26%	19,727
Axis Dynamic Bond Fund - Direct Plan - Growth Option		0.91%	10,091	6.78%	12,180	6.86%	13,938	8.60%	21,889
NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	2.22%	10,222	7.22%	12,335	6.57%	13,750	7.92%	20,627
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7	-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		-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)	08-Dec-15	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		-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)	08-Dec-15	1.74%	10,174	10.59%	13,535	10.62%	16,571	11.46%	20,382
Nifty 50 TRI (Additional Benchmark)	7	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		-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)	08-Dec-15	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		-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)	08-Dec-15	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		-2.07%	9,793	9.66%	13,196	NA	NA	8.52%	13,750
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	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		-0.68%	9,932	11.20%	13,762	NA	NA	10.13%	14,560
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	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 MAN	AGED BY PRATIK	ΓIBREWAL (TOTAL SCHEM	ES MANAGI	ED: 1 SCHEME	S)			
Axis Gold ETF		8,73%	10.873	13,10%	14,480	11.18%	16,991	6.86%	21,661
Domestic price of gold (Benchmark)	10-Nov-10	9.54%	10.954	13,77%	14,743	11.97%	17,603	8.22%	25,076
	SED BY SHREYASH	DEVALKA	TOTAL SCHE	MES MANA	GED : 4 SCHEN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Axis Midcap Fund - Regular Plan - Growth Option	DED DI SHIKETASI	-2.00%	9.800	17.44%	16,220		20.242	17.01%	59,640
S&P BSE Midcap 150 TRI (Benchmark)	10 F-b 11	-1.21%	9,800	17.44%	16,220	15.22% 11.93%	20,313 17,578	14.51%	46,681
Nifty 50 TRI (Additional Benchmark)	18-Feb-11	1.66%	10.166	11.55%	13,891	12.03%	17,653	11.16%	33,308
Axis Midcap Fund - Direct Plan - Growth Option		-0.68%	,	19.03%	16,890		21,642		48,992
S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	-1.21%	9,932 9,879	19.03%	16,883	16.69% 11.93%	17,578	18.21% 16.07%	41,188
Nifty 50 TRI (Additional Benchmark)	U1-Jan-13	1.66%	10,166	11.55%	13,891	12.03%	17,653	12.20%	29,839
Axis Flexi Cap Fund - Regular Plan - Growth Option		-5.96%	9,404	10.26%	13,891	12.03% NA	17,053 NA	10.66%	15,950
Nifty 500 TRI (Benchmark)	20-Nov-17	0.56%	10,056	10.26%	13,415	NA NA	NA NA	9.83%	15,950
Nifty 50 TRI (Additional Benchmark)	20-Nov-17	1.66%	10,056	11.55%	13,891	NA NA	NA NA	11.08%	16,231
Axis Flexi Cap Fund - Direct Plan - Growth Option		-4.85%	9,515	11.74%	13,964	NA NA	NA NA	12.27%	17,050
Nifty 500 TRI (Benchmark)	20-Nov-17	0.56%	10.056	12.77%	14,353	NA NA	NA NA	9.83%	15,407
Nifty 50 TRI (Additional Benchmark)	ZU-INUV-1/	1.66%	10,056	11.55%	13,891	NA NA	NA NA	11.08%	16,231
Axis Bluechip Fund - Regular Plan - Growth Option	+	-6.85%	9,315	9.19%	13,026	11.88%	17,538	11.52%	39,040
S&P BSE 100 TRI (Benchmark)	05-Jan-10	1.40%	10.140	11.81%	13,990	11.64%	17,336	10.54%	34,979
Nifty 50 TRI (Additional Benchmark)	03-3411-10	1.40%	10,140	11.55%	13,891	12.03%	17,347	10.54%	34,979
Axis Bluechip Fund - Direct Plan -Growth Option	+	-5.76%	9,424	10.48%	13,497	13.31%	18,686	14.38%	35,837
S&P BSE 100 TRI (Benchmark)	01-Jan-13	1,40%	10.140	11.81%	13,990	11.64%	17,347	12.36%	30,260
our por 100 tra (poneninary	— 01-19II-13	1.66%	10,140	11.55%	13,891	12.03%	17,653	12.20%	29,839

Product Labelling

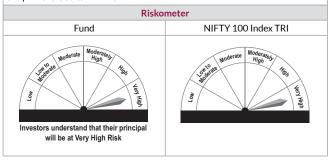
Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 Index TRI

This product is suitable for investors who are seeking*

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



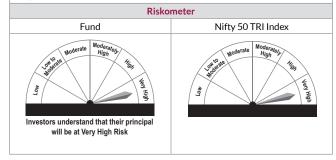
Axis NIFTY 50 ETF

(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.



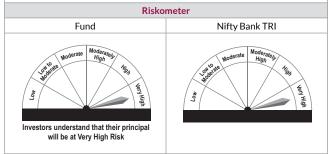
Axis NIFTY Bank ETF

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



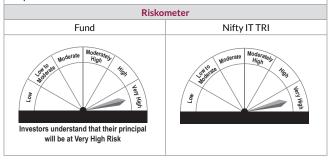
Axis NIFTY IT ETF

(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.



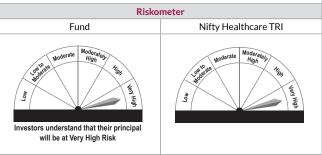
Axis NIFTY Healthcare ETF

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



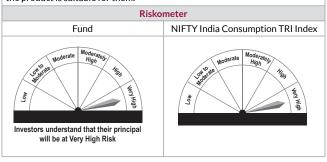
Axis NIFTY India Consumption ETF

(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.



Product Labelling

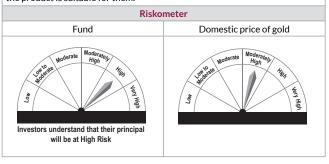
Axis Gold ETF

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

Benchmark: Domestic price of gold

This product is suitable for investors who are seeking*

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



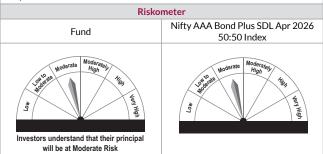
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

(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.



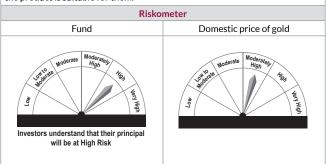
Axis Gold Fund

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

Benchmark: Domestic price of gold

This product is suitable for investors who are seeking*

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



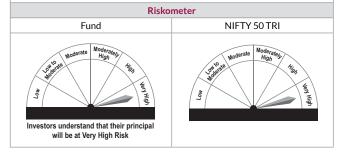
AXIS NIFTY 50 INDEX FUND

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

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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



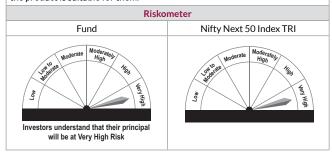
Axis Nifty Next 50 Index Fund

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

Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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



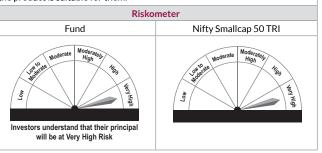
Axis Nifty Smallcap 50 Index Fund

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

Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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



Product Labelling

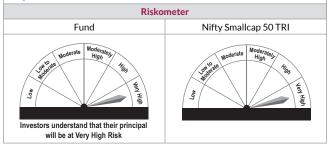
Axis Nifty Midcap 50 Index Fund

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

Benchmark: Nifty Midcap 50 TRI

This product is suitable for investors who are seeking*

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



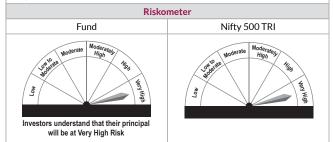
Axis Equity ETFs FoF

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



Relatively High (Class III)

Fund Name & Benchmark

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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



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

A-III

Potential Risk Matrix (PRC)

Fund Name & Benchmark

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

Product Labelling

This product is suitable for investors who are seeking*

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

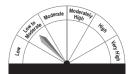
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer



nvestors understand that their princip will be at Low to Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

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

Product Labelling

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.

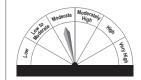
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

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



(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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 $Investors\ will be bearing\ the\ recurring\ expenses\ of\ the\ scheme\ in\ addition\ other\ expenses\ of\ other\ scheme\ in\ which\ Fund\ of\ Fund\ scheme\ makes\ investment.$

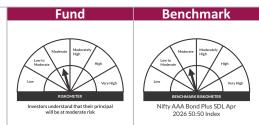
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

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

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.



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 ₹1Lakh). 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.