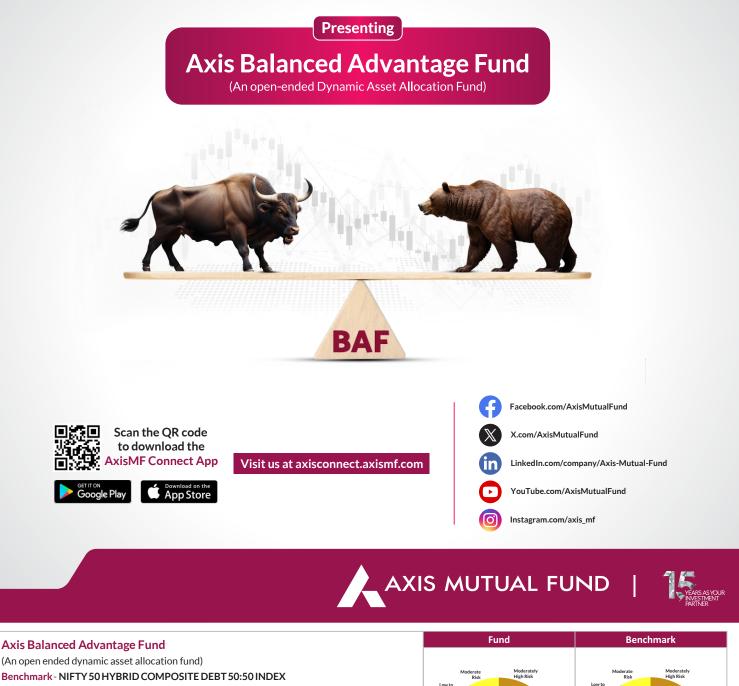


MONTHLY FACTSHEET -30TH APRIL, 2025

# Market Up ho ya Down apna balance sahi hai!



This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and mone y market instruments while managing risk through active asset allocation.

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

^Effective Oct 1, 2021, fundamental attribute of Axis Balanced Advantage Fund (erstwhile Axis Dynamic Equity Fund) has been revised.

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

Low

The risk of the scheme is very high

The risk of the benchmark is high

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Tax Reckoner – Post Budget 2024								
Tax rates for Residents and Non-residents (for assets sold on or after 23 <sup>rd</sup> July 2024)								
Asset Class	Period of Holding	Long Term	Short Term					
Mutual Funds								
Equity Oriented MF (>= 65% Indian Equity)	> 12 months	12.50%	20%					
Specified MF / Debt oriented MF (>= 65% SEBI Regulated Debt and Money Market)								
Acquired prior to 1st April 2023 and sold between								
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate					
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate					
Acquired post 1st April 2023 and sold on any date	No period of holding	Slab rate	Slab rate					
Hybrid MF (>35% and < 65% Indian equity)								
Acquired prior to 1st April 2023 and sold								
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate					
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate					
Acquired post 1st April 2023 and sold								
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate					
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate					
Other MFs (Gold, Silver, International Fund / FOFs*)								
Acquired prior to 1st April 2023 and sold								
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate					
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate					
Acquired post 1st April 2023 and sold								
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate					
23rd July 2024 to 31 March 2025	No period of holding	Slab rate	Slab rate					
From 1st April 2025 onwards	> 24 months	12.50%	Slab rate					

Notes

1. The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.

2. Any transfer of capital asset on and after 1st April 2024 and before 23rd July 2024, the old tax rates will be applicable. Tax rates for non-residents is at par with residents.

3. The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.

4. Capital gains exemption of Rs. 100,000 on transfer of listed equity shares, equity oriented MFs u/s 112A has been increased to 125,000.

5. Tax rates are for individuals.

\*Not applicable for FOF investing more than 90% in equity ETFs. (investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment)



**Disclaimer:** We are not tax consultants and nor do we provide any tax or legal advice. The information provided to you has been prepared on the basis of our past experience and information available on the internet. Request you to kindly consult with your own tax or professional advisors for any tax or legal matter. The Company or its employees accept no responsibility for any loss suffered by any investor as a result of the said information.

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme

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

# HOW TO READ A FACTSHEET

#### AUM

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

#### NAV

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

#### BENCHMARK

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

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

APPLICATION AMOUNT FOR FRESH SUBSCRIPTION This is the minimum investment amount for a new investor in a mutual fund scheme.

#### MINIMUM ADDITIONAL AMOUNT

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

#### EXIT LOAD

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

#### YIELD TO MATURITY

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



₹

#### MODIFIED DURATION

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

#### STANDARD DEVIATION

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

### SHARPE RATIO

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

#### BFTA

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



~				
PORTFOLIO				~
9				t lamor
Inisumani Type/Issuer Hame	Industry	Equity Exposure	Derivate Expenses	X of Non America
EQUITY		<b>9245</b> %	-0.21%	82.44N
HDFC Bank Limited	Ratio	YORN		928%
CCCI Rash Limited	Ratio	SRIN		8.81%
Barti Airtel Linibel	Telecon - Services Petroleum Proballs	5.53N		5.52%
Relator Industries Limited		5.11N		\$.11N
NFTY RajajFinance Limited	Index Fituator	4.78N 4.57N		4.78%
Repair transmised	Finance IT-Software	3.52%		3525
fellows Landed Mate Rank of India	Ratio	3.54N	-0.21N	2,82%
Mate Rank of India Mahindra & Mahindra Limited	Earles Automobiles	2.82%	-0.118	2328
Katak Mahindra Bark Limited	Rocke	2.82%		2.82%
Sun Pharmaceutical Industries Limited	Extecteday	236N 231N		2.86%
borchole Aviation Limited	Transport Services	2.42%		2425
	Centeril & Centeril			
Ubulfech Centerd Limited	Products	2.MN		2.56%
Tata Consultancy Services Limited	IT Software	2.35N		2.35%
Armue Supermark Limited	Retailing	2.57%		2.57%
Publice Industries Limited	Chesicals & Petrochesicals	2.00N		2.00%
CiplaCimited	Pharmaceuticals & Bidesbooking	1.72N		1728
The Indian Hobels Company Limited	Leisure Services	1.72%		1.72%
Titan Company Limited	Consumer Durables	1.40%		1.40%
Eternal Limited	Retailing	1.535		1.53%
htla Kdge (India) Limited	Retailing	1.62%		1.42%
Cholamandatan Investment and Finance Company Util	Fitance	1.415		1418
NTPC Limited	Power	130%		1.30%
Apolla Haspitals Entroprise Limited	Healthcare Services	1.17%		1.17%
ITCLimited	Diversitied FMCG	1.09%		1.09%
Varan Browages Limited	Browages	1.04N		1.04%
HDFC Life Insurance Company Limited	Insurance	1.05N		105%
TVS Mater Company Limited	Automobiles	1.01N		1.01%
Bharat Electronics Limited	Average at Defense	0.83%		0.83%
Trent Limited	Retailing	ORIN		0.81%
Tata Consumer Products Limited	Agricultural Food & other Products	0.79%		0.79%
United Spirits Limited	Inwages	0.75N		0.75%
Maruti Suzuki India Limited	Adaptables	DARN		0.68%
Godrej Consumer Products Limited	Personal Products	0.42%		0.62%
MaxHealthcare Institute Limited	Healthcare Services	0.59%		0.59%
Divis Laboratories Limited	Pharmaceuticals & Biotechnology	o.San		0.58%
RajajAuto Limbel	Adaptables	0.55N		0.55%
Other Damestic Equity (Less than 0.50% of the corpor)		4.04N		404%
Exchange traded Fund				0.77%
Anis NETY SOUTH				0.77%
DERT SECURITIES				2360
Transary Bill				2360
91 Days Thill	Sovereign			1.31%
SR2 Days Tail	Sourreign			1.00%
364 Days Tail	Sourreign			0.25%
Debt, Cash & other current acorts				3.21%
Grand Tatal				100.00%

FACTSHEET

8



#### HOLDINGS

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



#### RATING PROFILE

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

#### TRACKING ERROR

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



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

#### FUND MANAGER

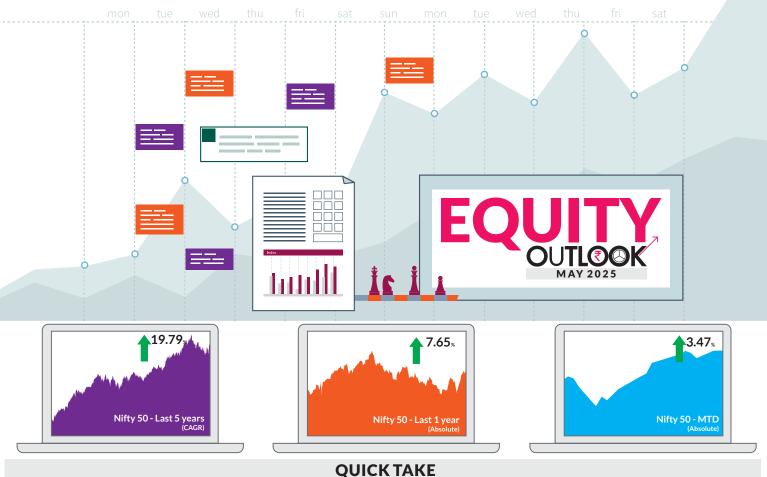
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and researchanalysts.

#### SIP

NOTE

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





ed across the We rema

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.

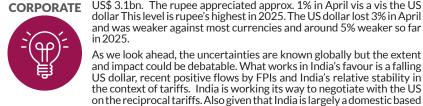
Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.

#### **KEY HIGHLIGHTS**

MARKETS



April was marked by significant volatility, with markets experiencing both substantial gains and sharp declines. Reciprocal tariffs and their impact on countries remained the global theme causing investors and markets to shift to safer havens like gold. On April 2, the US administration levied reciprocal tariffs on all countries with tariffs ranging from 10-49% across countries. However, markets across the globe including India improved as sentiment turned optimistic following the pause on tariffs for 90 days. Indian equities ended higher for the second consecutive month. The BSE Sensex and Nifty 50 closed 3.7% and 3.5% higher, while the NSE Midcap 100 advanced by 4.8% and the NSE Smallcap 100 by 2.2%. Foreign Portfolio Investors (FPIs) continued with their cautious stance in April but turned net buyers to a small extent, buying US\$0.5 bn. In contrast, DIIs bought equities worth US\$ 3.1bn. The rupee appreciated approx. 1% in April vis a vis the US



GLOBAL

their lows.



The midcap valuation premium over Nifty (proxy for large caps) has corrected sharply from the peak of 68% in Dec'24 to 39% currently but remains high vs the 10Y average of 18%. Small caps premium, on the other hand, have risen significantly in the past month, and at 19% still remains high.

consumption economy, we remain insulated from the impact to an

extent. From the lows touched around the tariff announcements, all

indices have gained 10-12% and may continue to remain strong until

any adverse impact of negotiations. Due to this relief rally (given the pause in tariffs), valuations across frontline indices have risen from

On the earnings front, April was the eighth consecutive month of downward revisions to NSE 200 EPS estimates for FY26E. However,

the pace of cuts has slowed from the past two quarters. In NSE200, midcaps saw higher cuts to FY26E EPS vs large caps in April, and the cuts were primarily in discretionary, IT, and industrials, while real estate and utilities saw upgrades. Within NSE 500, the earnings misses have been led by IT, FMCG and financial services (NBFCs and insurance).

Given the current state of the markets, we reiterate the fact that markets are not unidirectional, making it crucial to stay invested to capitalize on any declines. While markets may remain volatile in the near term, investors should be mindful that long-term wealth growth is best achieved through an asset allocation approach and diversified investments across various types of funds. While from the highs of 2024, indices fell 16-25%, they have recovered half of the losses so far. On the macroeconomic front, brent crude is lower, headline inflation is below central bank's 4% target and we may see further interest rate cuts. Domestic liquidity has improved and is in surplus following injections by the central bank through various tools; however, domestic indicators do suggest moderating demand. This coupled with the global uncertainty will lead to moderation in growth is unlikely to support valuation expansion in the near term.

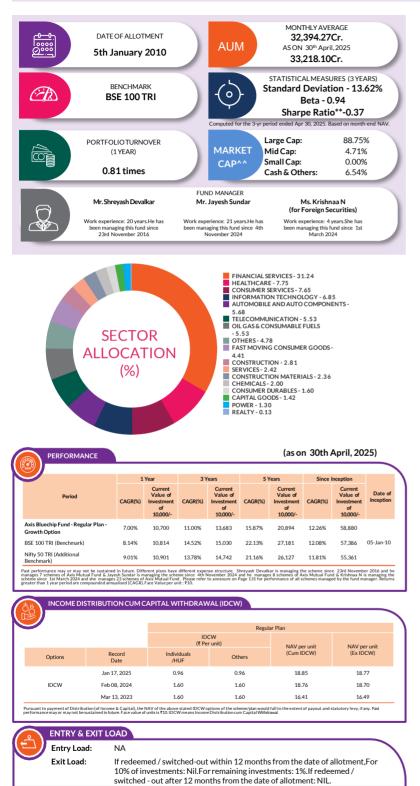
In terms of sectors, we are overweight financials, particularly NBFCs and pharma, we remain overweight the consumer discretionary segment through retailers, hotels, travel and tourism and have reduced our overweight in automobiles and remain underweight information technology. Renewable capex, manufacturers and power transmission/distribution companies, defense are the other themes we favour.

Notwithstanding expectations of lower growth in the short to medium term, India's long term growth story is supported by: 1) strong macro stability, characterized by improving terms of trade, a declining primary deficit, and declining inflation 2) annual earnings growth in the mid- to high-teens over the next 3-5 years, driven by an emerging private capital expenditure cycle, the re-leveraging of corporate balance sheets, and a structural increase in discretionary consumption.

### AXIS BLUECHIP FUND

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

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



**Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org	

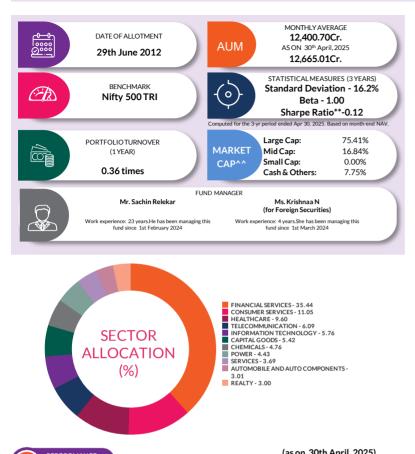
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO				
PORTFOLIO				
Instrument Type/Issuer Name	Industry	Gross	Derivate	t Exposure % of Net
EQUITY		Exposure 93.65%	Exposure	Assets 93.44%
HDFC Bank Limited	Banks	9.08%	-0.21%	9.08%
ICICI Bank Limited	Banks	8.81%		8.81%
Bharti Airtel Limited	Telecom - Services	5.53%		5.53%
Reliance Industries Limited	Petroleum Products	5.11%		5.11%
NIFTY	Index	4.78%		4.78%
Bajaj Finance Limited	Finance	4.57%		4.57%
Infosys Limited	IT - Software	3.52%		3.52%
State Bank of India	Banks	3.14%	-0.21%	2.92%
Mahindra & Mahindra Limited	Automobiles	2.92%		2.92%
Kotak Mahindra Bank Limited	Banks	2.92%		2.92%
Sun Pharmaceutical Industries Limited	Pharmaceuticals& Biotechnology	2.86%		2.86%
Larsen & Toubro Limited	Construction	2.81%		2.81%
InterGlobe Aviation Limited	Transport Services	2.42%		2.42%
UltraTech Cement Limited	Cement & Cement Products	2.36%		2.36%
Tata Consultancy Services Limited	IT - Software	2.35%		2.35%
Avenue Supermarts Limited	Retailing	2.17%		2.17%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.00%		2.00%
Cipla Limited	Pharmaceuticals & Biotechnology	1.72%		1.72%
The Indian Hotels Company Limited	Leisure Services	1.72%		1.72%
Titan Company Limited	Consumer Durables	1.60%		1.60%
Eternal Limited	Retailing	1.53%		1.53%
Info Edge (India) Limited	Retailing	1.42%		1.42%
Cholamandalam Investment and Finance Company Ltd	Finance	1.41%		1.41%
NTPC Limited	Power	1.30%		1.30%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.17%		1.17%
ITC Limited	Diversified FMCG	1.09%		1.09%
Varun Beverages Limited	Beverages	1.06%		1.06%
HDFC Life Insurance Company Limited	Insurance	1.05%		1.05%
TVS Motor Company Limited	Automobiles	1.01%		1.01%
Bharat Electronics Limited	Aerospace & Defense	0.83%		0.83%
Trent Limited	Retailing	0.81%		0.81%
Tata Consumer Products Limited	Agricultural Food & other Products	0.79%		0.79%
United Spirits Limited	Beverages	0.75%		0.75%
Maruti Suzuki India Limited	Automobiles	0.68%		0.68%
Godrej Consumer Products Limited	Personal Products	0.62%		0.62%
Max Healthcare Institute Limited	Healthcare Services	0.59%		0.59%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%		0.58%
Bajaj Auto Limited	Automobiles	0.55%		0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		4.04%		4.04%
Exchange traded Fund		0.77%		0.77%
Axis NIFTY 50 ETF		0.77%		0.77%
DEBT SECURITIES		2.36%		2.36%
Treasury Bill		2.36%		2.36%
91 Days Tbill	Sovereign	1.31%		1.31%
182 Days Tbill	Sovereign	1.00%		1.00%
364 Days Tbill	Sovereign	0.05%		0.05%
Debt, Cash & other current assets	•	3.21%		3.21%
Grand Total		100.00%		

### AXIS FOCUSED FUND

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be achieved.



	1	Year	3 \	'ears	5 \	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date o Inceptio						
Axis Focused Fund - Regular Plan - Growth Option	6.23%	10,623	7.92%	12,575	15.16%	20,265	13.81%	52,690	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	23.63%	28,897	15.09%	60,798	29-Jun-1
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.98%	53,718	

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) Regular Plan IDCW (₹ Per unit) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) Record Date Individuals Option Others /HUI Jan 17, 2025 1.64 1.64 20.03 19.97 Feb 08, 2024 1.75 1.75 19.94 19.85 IDCW Feb 27, 2023 1.75 1.75 17.64 17.69 Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the performance may or may not be sustained in future. Face value of units is ₹10. IDCW means income Distribution cum Capital Withdrawal ry, if any. Pas ENTRY & EXIT LOAD

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

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.28%
ICICI Bank Limited	Banks	9.67%
HDFC Bank Limited	Banks	8.36%
Bajaj Finance Limited	Finance	6.20%
Bharti Airtel Limited	Telecom - Services	6.09%
Tata Consultancy Services Limited	IT - Software	5.76%
Pidilite Industries Limited	Chemicals & Petrochemicals	4.76%
Cholamandalam Investment and Finance Company Ltd	Finance	4.76%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.73%
Torrent Power Limited	Power	4.43%
Eternal Limited	Retailing	4.06%
InterGlobe Aviation Limited	Transport Services	3.69%
Hindustan Aeronautics Limited	Aerospace & Defense	3.37%
PB Fintech Limited	Financial Technology (Fintech)	3.33%
Mahindra & Mahindra Limited	Automobiles	3.01%
Prestige Estates Projects Limited	Realty	3.00%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.95%
Info Edge (India) Limited	Retailing	2.85%
Trent Limited	Retailing	2.82%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.92%
State Bank of India	Banks	1.83%
Avenue Supermarts Limited	Retailing	1.32%
Kotak Mahindra Bank Limited	Banks	1.29%
Apar Industries Limited	<b>Electrical Equipment</b>	1.21%
Cummins India Limited	Industrial Products	0.84%
Debt, Cash & other current assets		7.72%
Grand Total		100.00%

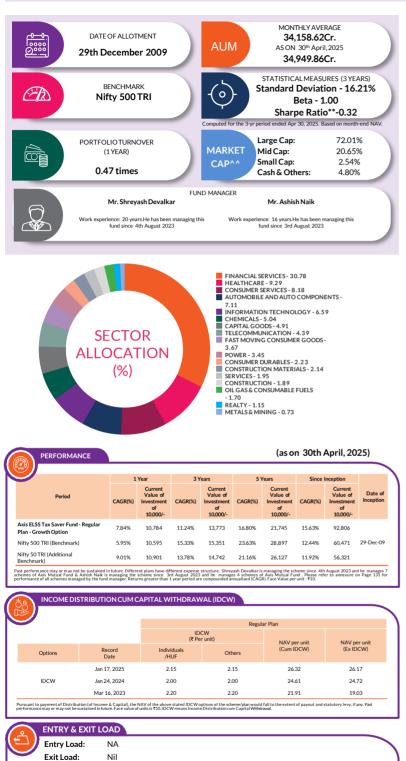
### AXIS ELSS TAX SAVER FUND

FACTSHEET April 2025

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

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO



\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

QUITY         95.19           DPC Bank Limited         Banks         5.76'           DPC Bank Limited         Banks         5.76'           DPC Bank Limited         Telecon-Services         4.39'           Bankindra Strictel Limited         Tresoftware         3.00'           Tac Consultancy Services Limited         Tr-Software         3.00'           Anitora St Mahindra Limited         Retailing         2.31'           Anitora St Mahindra Limited         Retailing         2.31'           Visit Laboratories Limited         Petrochemicals         2.10'           Divis Laboratories Limited         Pharmaceuticals         2.04'           Biotechnology         Biotechnology         195'           Biotechnology         Biotechnology         195'           Linage Bank of India         Banks         195'           Linage Banks <td< th=""><th>nstrument Type/Issuer Name</th><th>Industry</th><th>% of NAV</th></td<>	nstrument Type/Issuer Name	Industry	% of NAV
LDC Cank Limited     Banks     5.82       CCIC Bank Limited     Banks     5.84       Strant Art Limited     Telecom - Services     4.39       Green Power Limited     TF - Software     2.35       Green Power Limited     TF - Software     2.35       Green A Maindra Limited     Automobiles     2.39       France Limited     TF - Software     2.35       Green A Maindra Limited     Automobiles     2.39       France Limited     Petrochemicals     2.19       Pharmaceutical Industries Limited     Pharmaceuticals & Limited     Pharmaceuticals & Limited       JNr's Laboratories Limited     Banks     1.94       State Bank of India     Banks     1.94       Cotak Mahindra Bank Limited     Construction     1.98       Cotak Mahindra Bank Limited     Perticiters & 1.79       Eilance Industries Limited     Perticiters & 1.179       Cotak Mahindra Bank Limited     Automobiles     1.32       The India Hotels Company Limited     Automobiles     1.53		maustry	
harti Altrel Limited Felocom - Services 4.39 Finance Visited France 4.22 France 4	HDFC Bank Limited	Banks	8.629
Sight Finance LimitedFinance 4.12 Power4.12 Software1.12 Software1.12 Software1.12 Software1.12 Software1.12 Software1.12 Software1.12 Software1.12 Software1.12 Software </td <td>ICICI Bank Limited</td> <td></td> <td>5.78%</td>	ICICI Bank Limited		5.78%
Former Dower LimitedPower3453far Consutnox/Services LimitedIT - Software2503fac Sonstancy/Services LimitedChemicals &2.197renal LimitedChemicals &2.197yidilte Industries LimitedPetrochemicals2.197yits Laboratories LimitedPharmaceuticals &2.197yits Laboratories LimitedPharmaceuticals &2.197yits Laboratories LimitedPharmaceuticals &2.197yits Laboratories LimitedPharmaceuticals &2.017services1.957State Banks1.947state Bank of IndiaBanks1.947stares A Toubro LimitedConstruction1.897company LtdConstruction1.897company LtdRetailing1.807company LtdRetailing1.807company LtdRetailing1.807company LtdRetailing1.807company LtdRetailing1.807company LtdRetailing1.807company LtdRetailing1.807company LimitedRetailing1.807company LimitedRetailing1.807company LimitedRetailing1.807company LimitedConsumer Survices1.537company LimitedFord Products1.807company LimitedAutomobiles1.007company LimitedAutomobiles1.007company LimitedAutomobiles1.007company LimitedPharmaceuticals &he Federal Bank Lim			
iata Consultancy Services Limited IIT - Software 2000 frosys Limited IIT - Software 2000 frosys Limited Automobiles 2.399 ternal Limited Petrochemicals & 2.490 products 2			
Adhidra & Mahindra Limited     Automobiles     2.39;       ternal Limited     Petrochemicals     2.19;       Vidilite Industries Limited     Petrochemicals     2.14;       Visi Laboratories Limited     Pharmaceuticals & Event     2.14;       Visi Laboratories Limited     Pharmaceuticals & Biotechnology     2.04;       Un Pharmaceutical Industries Limited     Biotechnology     2.04;       Un Pharmaceutical Industries Limited     Transport Services     1.95;       Late Bank of India     Banks     1.94;       arsen & Toubro Limited     Construction     1.89;       Cotak Mahindra Bank Limited     Banks     1.82;       Venue Supermarts Limited     Petroleum Products     1.70;       Cotak Mahindra Bank Limited     Leisure Services     1.53;       Venue Supermarts Limited     Petroleum Products     1.70;       Corak Mahindra Bank Limited     Leisure Services     1.53;       Venue Supermarts Limited     Leisure Services     1.53;       Venue Supermarts Limited     Leisure Services     1.53;       Venue Supermarts Limited     Automobiles     1.00;       Inde Limited     Food Products     1.06;       Inde Limited     Food Products     1.07;       Laiga J Auto Limited     Automobiles     1.07;       Inde Limited	Fata Consultancy Services Limited		3.209
ternal LimitedRetailing Chemicals & Chemicals & Petrochemicals & 2.149Itra Tech Cement LimitedPetrochemicals & Products2.149Jov's Laboratories LimitedPharmaceuticals & Biotechnology2.049Jov's Laboratories LimitedPharmaceuticals & Biotechnology2.019un Pharmaceutical Industries LimitedTransport Services1.957state Bank of IndiaBanks1.949zenes A Toubro LimitedConstruction1.897Company LtdConstruction1.897Conspany LtdBanks1.827Company LtdRetailing1.807Conspany LtdRetailing1.807Construction1.8971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals1.7971.797Agrochemicals<	nfosys Limited		2.65%
Idilite Industries Limited       Chemicals & Partochemicals       2.149         Petrochemicals       2.144         Products       2.144         Viv's Laboratories Limited       Pharmaceuticals & Biotechnology       2.044         Jiv's Laboratories Limited       Pharmaceuticals & Biotechnology       2.041         un Pharmaceuticals & Diotechnology       2.041       1.011         interClobe Avlation Limited       Fertilizers & Argochemicals       1.921         company Ltd       Banks       1.822         cotak Mahindra Bank Limited       Banks       1.822         venue Supermarts Limited       Petroleum Products       1.021         Cotak Mahindra Bank Limited       Petroleum Products       1.023         Cotak Mahindra Bank Limited       Leisure Services       1.537         Cotak Mahindra Bank Limited       Leisure Services       1.537         Cotak Mahindra Bank Limited       Leisure Services       1.026         Cotak Mahindra Bank Limited       Automobiles       1.027         Cotak Daphitals Limited       Leisure Serv			
Petrochemicals       2144         Products       2.144         Products       2.144         Products       2.044         Un Pharmaceuticals & Biotechnology       2.044         Biotechnology       2.044         Biotechnology       2.044         Biotechnology       2.044         Markation Limited       Transport Services       1.957         Arabel Aviation Limited       Transport Services       1.957         Company Ltd       Construction       1.897         Construction       1.897       1.877         Company Ltd       Banks       1.827         Venue Supermarts Limited       Retailing       1.807         Venue Supermarts Limited       Petroleum Products       1.707         Corden Industries Limited       Petroleum Products       1.707         SG Power and Industrial Solutions Limited       Leisure Services       1.533         VS Motor Company Limited       Automobiles       1.327         The India I Hotels Company Limited       Featiling       1.081         Ne Edge (India) Limited       Food Products       1.081         The Federal Bank Limited       Bood Products       1.082         The Federal Bank Limited       Banks       1.		Chemicals &	
bivi's Laboratories Limited Pharmaceuticals & 2.043 Biotechnology Pharmaceuticals & 2.013 Biotechnology Pharmaceuticals & 2.013 Biotechnology Pharmaceuticals & 2.013 InterGlobe Aviation Limited Transport Services 1.955 tate Bank of India Banks 1.943 arsen & Toubro Limited Construction 1.897 Cholamadalam Investment and Finance Finance Finance 1.877 Corpany Ltd Banks 1.827 wenue Supermarts Limited Retailing 1.807 Pertilizers & 7.977 Retained Industrial Solutions Limited Petroleum Products 1.777 the Indian Hotels Company Limited Electrical Equipment 1.577 the Indian Hotels Company Limited Leisure Services 1.537 VS Motor Company Limited Retailing 1.187 testel and India Limited Retailing 1.187 the Indian Hotels Company Limited Retailing 1.187 the Indian Hotels Company Limited Insurance 1.019 the Federal Bank Limited Banks 1.057 the India Limited Retailing 1.187 the India Limited Retailing 1.188 testel India Limited Retailing 1.188 testel India Limited Retailing 1.000 ona BLW Precision Forgings Limited Automobiles 0.097 Ankind Pharma Limited Pharmaceuticals & 0.997 thankind Pharma Limited Pharmaceuticals & 0.997 the Financial Technology 0.948 Biotechnology 0.948 Biotechnology 0.948 Biotechnology 0.948 Biotechnology 0.948 Biotechnology 0.948 Biotechnology 0.948 Biotechnology 0.947 Biotechnology 0.978 Biotechnology 0.978 Biotechnolo	JItraTech Cement Limited	Cement & Cement	2.149
un Pharmaceutical Sc pioter Clobe Aviation Limited Pharmaceutical Sc Biotechnology tate Bank of India Banks 1.945 tate Bank of India Banks 1.945 tate Bank of India Banks 1.945 company Ltd Construction 1.989 cholamandalam Investment and Finance Finance Finance 1.875 company Ltd Banks 1.822 wenue Supermarts Limited Banks 1.822 wenue Supermarts Limited Petroleum Products 1.705 Cordak Mahindra Bank Limited Petroleum Products 1.705 Cordak Mahindra Bank Limited Leisure Services 1.533 VS Motor Company Limited Featuiling 1.805 reference Company Limited Retailing 1.805 the Indian Hotels Company Limited Electrical Equipment 1.577 the Indian Hotels Company Limited Retailing 1.805 vo Motor Company Limited Petroleum Products 1.085 the Federal Bank Limited Banks 1.055 the Federal Bank Limited Insurance 1.011 staja Juto Limited Automobiles 1.007 ona BLW Precision Forgings Limited Healthcare Services 0.907 #Brintech Limited Finance 1.035 the Federal Bank Limited Banks 0.057 Ankind Pharma Limited Pharmaceuticals & 0.907 #Brintech Limited Finance 1.035 the Financial Technology 0.948 Biotechnology 0.948 Biotechnology 0.978 Biotechnology 0.978 Biotechnology 0.978 Biotechnology 0.978 Biotechnology 0.978 Biotechnology 0.778 Biotechnology 0.778 Biot	Divi's Laboratories Limited	Pharmaceuticals &	2.049
nterGlobe Aviation Limited Transport Services 1955 tate Bank of India Banks 1944 arsen & Toubro Limited Construction 1899 cholamandalam Investment and Finance Finance Finance 1877 stotak Mahindra Bank Limited Banks 1822 wenue Supermarts Limited Retailing 1800 "I Industries Limited Petroleum Products 1797 delance Industrial Solutions Limited Electrical Equipment 1577 the Indian Hotels Company Limited Electrical Equipment 1577 the Indian Hotels Company Limited Leisure Services 1533 VS Motor Company Limited Retailing 1188 testel India Limited Retailing 1188 testel India Limited Retailing 1188 testel India Limited Banks 1005 the Federal Bank Limited Banks 1005 the Federal Bank Limited Retailing 1188 testel India Limited Retailing 1188 testel India Limited Retailing 1188 testel India Limited Retailing 1188 testel India Limited Banks 1005 the Federal Bank Limited Banks 1005 the Financial Technology 0,976 financial Technology 0,976 the Intech Limited Finance 10,976 the Intech Limited Finance 10,976 tishal Mega Mart Limited Beverages 0,867 undaram Finance Limited Pharmaceuticals & 0,907 fishal Mega Mart Limited Beverages 0,867 upin Limited Pharmaceuticals & 0,977 Biotechnology 0,777 Biotechnology 0,777	Sun Pharmaceutical Industries Limited	Pharmaceuticals&	2.019
tate Bank of IndiaBanks1.944arsen & Toubro LimitedConstruction1.895Company LtdFinance1.875Kotak Mahindra Bank LimitedBanks1.827Wenue Supermarts LimitedRetailing1.807Hindustries LimitedPetroleum Products1.705Go Power and Industrial Solutions LimitedElectrical Equipment1.757The Indian Hotels Company LimitedLeisure Services1.537VS Motor Company LimitedAutomobiles1.327Info Edge (India) LimitedRetailing1.885He Federal Bank LimitedFood Products1.001Info Edge (India) LimitedRetailing1.885He Federal Bank LimitedBanks1.002Info Edge (India) LimitedRetailing1.885He Federal Bank LimitedBanks1.002Saja Juto LimitedAutomobiles1.002Gona BLW Precision Forgings LimitedHealthcare Services0.902He Financial Technology0.9041.997Juhed Spirits LimitedBeverages0.862Undaram Finance LimitedFinancial S&0.907Juhed Spirits LimitedConsumer Durables0.802Lipal LimitedPharmaceuticals &0.907Jupin LimitedPharmaceuticals &0.907Varun Beverages LimitedHealthcare Services0.682Upin LimitedPharmaceuticals &0.907Jupin LimitedHealthcare Services0.683Cicl Lombard General Insurance Company LimitedInsurance <td>nterGlobe Aviation Limited</td> <td></td> <td>1.95%</td>	nterGlobe Aviation Limited		1.95%
arsen & Toubro LimitedConstruction1.89Cholamandalam Investment and FinanceFinance1.87Corak Mahindra Bank LimitedBanks1.82Kotak Mahindra Bank LimitedRetailing1.80Mindustries LimitedRetrilizers &1.79Agrochemicals1.791.79Keliance Industries LimitedPetroleum Products1.70CG Power and Industrial Solutions LimitedElectrical Equipment1.57The Indian Hotels Company LimitedLeisure Services1.53VS Motor Company LimitedLeisure Services1.68Nedge (India) LimitedFood Products1.08He Federal Bank LimitedFood Products1.08He Federal Bank LimitedAutomobiles1.09Ankind Pharma LimitedMatomobiles1.09Makind Pharma LimitedPharmaceuticals &0.97Makind Pharma LimitedPharmaceuticals &0.90BitechnologyPharmaceuticals &0.90Makind Pharma LimitedFinancial Technology0.90Makind Pharma LimitedFinance0.85Undaram Finance LimitedFinance0.85Marka Mart LimitedConsumer Durables0.69Cits Healthcare Services0.6620Marta BankedAerospace &0.66Cital LimitedHealthcare Services0.68Marta Beterrories LimitedHealthcare Services0.66Cital LimitedPharmaceuticals &0.77Biotechnology0.77Biotechnology0.77			1.949
Cholamandalam Investment and Finance Company LtdFinance1.875Kotak Mahindra Bank LimitedBanks1.827Kotak Mahindra Bank LimitedBanks1.827Agrochemicals1.795All Industries LimitedPetroleum Products1.795All Industries LimitedPetroleum Products1.795Schwer and Industrial Solutions LimitedElectrical Equipment1.575The Indian Hotels Company LimitedLeisure Services1.535VS Motor Company LimitedAutomobiles1.325Info Edge (India) LimitedRetailing1.185Her Federal Bank LimitedFood Products1.085Hop CLife Insurance Company LimitedInsurance1.005Alaja Juto LimitedAuto Components0.975Ankind Pharma LimitedBiotechnology0.945Biotechnology0.906Financial Technology0.907Partnaceuticals & Enterprise LimitedHealthcare Services0.805Ankind Pharma LimitedBiotechnology0.9071.916Jhited Spirits LimitedGonsumer Durables0.807Yishal Mega Mart LimitedPharmaceuticals & Biotechnology0.775Jiala LimitedPharmaceuticals & Biotechnology0.775Yarun Beverages LimitedHealthcare Services0.687Cipla LimitedHealthcare Services0.687Cipla LimitedHealthcare Services0.687Cipla LimitedHealthcare Services0.687Cipla LimitedHealthcare Services0.687Cipla L			
Company LtdFinance1.873Kotak Mahindra Bank LimitedBanks1.823Kotak Mahindra Bank LimitedRetailing1.803PI Industries LimitedRetrilizers & Agrochemicals1.793PI Industries LimitedPetroleum Products1.703Se Power and Industrial Solutions LimitedElectrical Equipment1.573the Indian Hotels Company LimitedLeisure Services1.533VS Motor Company LimitedAutomobiles1.323nfo Edge (India) LimitedRetailing1.183the Federal Bank LimitedFood Products1.083the Federal Bank LimitedBanks1.053the Federal Bank LimitedInsurance1.013taja j Auto LimitedAutomobiles1.003tona BLW Precision Forgings LimitedAuto Components0.973Ankind Pharma LimitedPharmaceuticals & Biotechnology0.903tig Fintech LimitedFinancial Technology0.903tig La LimitedConsumer Durables0.803tig La LimitedConsumer Durables0.803tig La LimitedPharmaceuticals & Biotechnology0.775tig La LimitedPharmaceuticals & Biotechnology0.775tig La LimitedHealthcare Services0.683tig La LimitedHealthcare Services0.683tig La LimitedHealthcare Services0.685tig La LimitedHealthcare Services0.693tig La LimitedHealthcare Services0.693tig La LimitedHealthcare Services			
Number Lamber LamberLamber Lamber	CompanyLtd	Finance	1.879
Hudustries Limited       Fertilizers & Agrochemicals       1.79         Keliance Industries Limited       Petroloum Products       1.700         Go Power and Industrial Solutions Limited       Electrical Equipment       1.537         The Indian Hotels Company Limited       Leisure Services       1.537         VS Motor Company Limited       Automobiles       1.327         Info Edge (India) Limited       Retailing       1.181         Nestle India Limited       Food Products       1.081         Info Edge (India) Limited       Retailing       1.031         He Federal Bank Limited       Banks       1.051         Hop CLife Insurance Company Limited       Insurance       1.011         Kalaj Auto Limited       Automobiles       1.001         Gona BLW Precision Forgings Limited       Healthcare Services       0.903         Mankind Pharma Limited       Pharmaceuticals &       0.903         Brintech Limited       Financial Technology       0.903         Undaram Finance Limited       Financial Technology       0.903         Undaram Finance Limited       Consumer Durables       0.803         Cipla Limited       Pharmaceuticals &       0.773         Warun Beverages Limited       Healthcare Services       0.633 <td< td=""><td>Kotak Mahindra Bank Limited</td><td>Banks</td><td>1.829</td></td<>	Kotak Mahindra Bank Limited	Banks	1.829
HINDUSTIES LIMITED       Agrochemicals       1.77         beliance Industries Limited       Petroleum Products       1.70         CG Power and Industrial Solutions Limited       Electrical Equipment       1.57         the Indian Hotels Company Limited       Electrical Equipment       1.57         the Indian Hotels Company Limited       Leisure Services       1.53         VS Motor Company Limited       Automobiles       1.32         nfo Edge (India) Limited       Retailing       1.18         vestle India Limited       Food Products       1.08         Ne Federal Bank Limited       Banks       1.055         tDFC Life Insurance Company Limited       Insurance       1.015         tajaj Auto Limited       Auto Components       0.975         dankind Pharma Limited       Pharmaceuticals &       0.945         Biotechnology       0.96       Financial Technology       0.905         undaram Finance Limited       Financial Technology       0.905       0.905         rishal Mega Mart Limited       Retailing       0.805       0.905         right Limited       Consumer Durables       0.805       0.975         rishal Mega Mart Limited       Retailing       0.805       0.975         rishal Mega Mart Limited <td< td=""><td>Avenue Supermarts Limited</td><td>Retailing</td><td>1.809</td></td<>	Avenue Supermarts Limited	Retailing	1.809
Agrochemicals Leliance Industries Limited Petroloum Products 1.703 CG Power and Industrial Solutions Limited Electrical Equipment 1.573 The Indian Hotels Company Limited Leisure Services 1.533 VS Motor Company Limited Automobiles 1.325 Info Edge (India) Limited Retailing 1.188 Nestle India Limited Food Products 1.088 The Federal Bank Limited Banks 1.055 HDFC Life Insurance Company Limited Insurance 1.015 Hajaj Auto Limited Automobiles 1.007 Anakind Pharma Company Limited Insurance 1.001 Stajaj Auto Limited Automobiles 1.007 Anakind Pharma Limited Pharmaceuticals & 0.977 Anakind Pharma Limited Pharmaceuticals & 0.907 B Fintech Limited Healthcare Services 0.907 Financial Technology 0.944 Biotechnology 0.946 Biotechnology 0.908 Cfinted Spirits Limited Healthcare Services 0.907 (Fintech) Divide Beverages 0.866 Cipla Limited Finance 1.015 Stal Mega Mart Limited Retailing 0.855 Cipla Limited Pharmaceuticals & 0.907 Varun Beverages Limited Pharmaceuticals & 0.907 Varun Beverages Limited Pharmaceuticals & 0.907 (Fintech) Divide Spirits Limited Retailing 0.857 Cipla Limited Pharmaceuticals & 0.907 Varun Beverages Limited Healthcare Services 0.807 Cipla Limited Beverages 0.697 Cipla Limited Pharmaceuticals & 0.777 Marun Beverages Limited Healthcare Services 0.687 Cipla Limited Pharmaceuticals & 0.697 Cipla Limited Industrial Products 0.597 Marun Beverages Limited Industrial Products 0.597 Cicl Iombard General Insurance Company Limited Insurance 0.597 Summins India Limited Industrial Products 0.537 Cicl Iombard General Insurance Company Limited Retailing 0.537 Circl Iombard General Insurance Company Limited Retailing 0.537 Circl Iombard General Insurance Company Limited Retailing 0.537 Circl Iombard General Insurance Company Insurance 0.537 Cimmins India Limi	Plindustries Limited		1 799
GP ower and Industrial Solutions Limited       Electrical Equipment       1.57         The Indian Hotels Company Limited       Leisure Services       1.53         VS Motor Company Limited       Automobiles       1.32         Info Edge (India) Limited       Retailing       1.18         Info Edge (India) Limited       Retailing       1.18         Info Edge (India) Limited       Retailing       1.08         Info Edge (India) Limited       Retailing       1.09         Info Edge (India) Limited       Banks       1.055         Info Edge (India) Limited       Retailing       1.01         Info Edge (India) Limited       Banks       1.055         Info Edge (India) Limited       Retailing       1.035         Info Edge (India) Limited       Retailing       1.035         Info Edge (India) Limited       Automobiles       1.001         Info Edge (India) Limited       Autonobiles       1.001         Info Edge (India) Limited       Autonobiles       1.002         Info Edge (India) Limited       Autonobiles       1.002         Info Edge (India) Enterprise Limited       Healthcare Services       0.802         Info Edge Info Enterprise Limited       Financial Se (India) Enterprise Limited       0.802         Industrial Fin		•	
The Indian Hotels Company Limited     Leisure Services     1.53       VS Motor Company Limited     Automobiles     1.32       Info Edge (India) Limited     Retailing     1.18       Hestle India Limited     Food Products     1.085       Hestle India Limited     Food Products     1.085       Hestle India Limited     Banks     1.055       Hop Ederal Bank Limited     Banks     1.055       Atop CLife Insurance Company Limited     Insurance     1.015       Atajaj Auto Limited     Auto Components     0.975       Aankind Pharma Limited     Pharmaceuticals & Biotechnology     0.905       PB Fintech Limited     Healthcare Services     0.905       Yishal Mega Mart Limited     Financial Technology     0.905       Undaram Finance Limited     Finance     0.855       Vial Limited     Retailing     0.855       Vial Limited     Pharmaceuticals & Biotechnology     0.775       Varun Beverages Limited     Pharmaceuticals & Biotechnology     0.775       Varun Beverages Limited     Healthcare Services     0.665       Ortis Healthcare Limited     Healthcare Services     0.665       Ortis Healthcare Limited     Industrial Products     0.585       CICI Prudential Life Insurance Company Limited     Insurance     0.595       Citruited </td <td></td> <td></td> <td></td>			
VS Motor Company Limited Automobiles 1.322 nfo Edge (India) Limited Retailing 1.188 Hestle India Limited Food Products 1.088 The Federal Bank Limited Banks 1.055 HDFC Life Insurance Company Limited Insurance 1.011 Stajaj Auto Limited Automobiles 1.007 Ankind Pharma Limited Auto Components 0.977 Ankind Pharma Limited Pharmaceuticals & 0.908 Brintech Limited Pharmaceuticals & 0.909 Financial Technology 0.946 Brintech Limited Beverages 0.866 undaram Finance Limited Financial Technology 0.909 (Fintech) Dirited Beverages 0.866 undaram Finance Limited Finance 0.855 Titah Mega Mart Limited Retailing 0.855 Titah Mega Mart Limited Consumer Durables 0.809 Cipla Limited Beverages 0.669 Titah Company Limited Beverages 0.669 Titah Company Limited Beverages 0.669 Cipla Defense 0.663 Cipla Limited Industrial Products 0.588 Cipla Defense 0.663 Cipla Defense 0.653 Cipla Defense 0.65	CG Power and Industrial Solutions Limited	Electrical Equipment	1.579
nfo Edge (India) Limited Retailing 1.183 Hestle India Limited Food Products 1.083 The Federal Bank Limited Banks 1.053 AlpEC Life Insurance Company Limited Insurance 1.013 Alajaj Auto Limited Automobiles 1.003 Ankind Pharma Limited Pharmaceuticals & 0.945 Biotechnology Dhama Limited Healthcare Services 0.900 Pharmaceuticals & 0.945 Biotechnology 0.903 (Fintech) Imited Beverages 0.865 Aundaram Finance Limited Finance 1.015 Alakind Mega Mart Limited Retailing 0.855 Tian Company Limited Consumer Durables 0.809 Cipla Limited Pharmaceuticals & Biotechnology 0.775 Biotechnology 0.77	The Indian Hotels Company Limited	Leisure Services	1.53%
Lestle India Limited       Food Products       1.083         Hestle India Limited       Banks       1.053         The Federal Bank Limited       Banks       1.053         ADFC Life Insurance Company Limited       Insurance       1.013         Baja Juto Limited       Automobiles       1.003         Iona BLW Precision Forgings Limited       Auto Components       0.973         Mankind Pharma Limited       Pharmaceuticals &       0.903         Mankind Pharma Limited       Healthcare Services       0.903         Mankind Pharma Limited       Healthcare Services       0.903         Bintech Limited       Financial Technology       0.903         Undaram Finance Limited       Financial Technology       0.903         Undaram Finance Limited       Retailing       0.853         United Spirits Limited       Retailing       0.853         Upin Limited       Pharmaceuticals &       0.778         Upin Limited       Pharmaceuticals &       0.778         Upin Limited       Beverages       0.663         Upin Limited       Healthcare Services       0.663         Strat Electronics Limited       Healthcare Services       0.663         Gritis Healthcare Limited       Healthcare Services       0.663 <td>TVS Motor Company Limited</td> <td>Automobiles</td> <td>1.329</td>	TVS Motor Company Limited	Automobiles	1.329
The Federal Bank Limited Banks 1.055 HDFC Life Insurance Company Limited Insurance 1.005 stajaj Auto Limited Automobiles 1.000 ona BLW Precision Forgings Limited Auto Components 0.977 Aankind Pharma Limited Pharmaceuticals & 0.903 Pharmaceuticals Enterprise Limited Healthcare Services 0.900 Financial Technology 0.903 (Fintech Limited Biotechnology 0.903 (Fintech Limited Finance Consumer Durables 0.803 Cipla Limited Consumer Durables 0.803 Cipla Limited Consumer Durables 0.803 Cipla Limited Pharmaceuticals & 0.775 Biotechnology 0.775 Varun Beverages Limited Healthcare Services 0.668 (Fintech Consumer Durables 0.803 Cipla Limited Consumer Durables 0.803 Cipla Limited Consumer Durables 0.803 Cipla Limited Beverages 0.668 Biotechnology 0.775 Biotechnology 0.775 Biotechnology 0.775 Cipla Limited Beverages 0.669 Cipla Limited Beverages 0.669 Cipla Limited Healthcare Services 0.668 Cipla Limited Healthcare Services 0.669 Cipla Limited Industrial Products 0.593 Cicl I Prudential Life Insurance Company Limited Insurance 0.593 Cicl I Durdential Life Insurance Company Limited Insurance 0.593 Cicl I Durdential Life Insurance Company Limited Industrial Products 0.533 Circl I Limited Industrial Products 0.533 Circl I Limited Retailing 0.513 Circl I Durdential Limited Industrial Products 0.533 Circl I Limited Retailing 0.513 Circl I Durdential Limited Industrial Products 0.533 Circl I Limited Retailing 0.513 Circl I Durdential Limited Industrial Products 0.533 Circl I Limited Retailing 0.513 Circl I Durdential Limited Industrial Products 0.533 Circl I Durdentia I Differ	nfo Edge (India) Limited	Retailing	1.189
HDFC Life Insurance Company Limited       Insurance       1.019         tajaj Auto Limited       Automobiles       1.009         tajaj Auto Limited       Auto Components       0.975         Aankind Pharma Limited       Pharmaceuticals & Biotechnology       0.949         topoll Hospitals Enterprise Limited       Healthcare Services       0.909         ypolle Hospitals Enterprise Limited       Healthcare Services       0.909         Jnited Spirits Limited       Beverages       0.863         undaram Finance Limited       Financial Technology       0.909         /ishal Mega Mart Limited       Retailing       0.853         itan Company Limited       Consumer Durables       0.809         Cipla Limited       Pharmaceuticals & Biotechnology       0.775         /ishal Mega Mart Limited       Pharmaceuticals & Biotechnology       0.775         /ianu Beverages Limited       Beverages       0.669         /iortis Healthcare Limited       Healthcare Services       0.668         /iortis Healthcare Limited       Aerospace & Defense       0.663         /ianu Beverages Limited       Industrial Products       0.593         /ianu Beverages Limited       Industrial Products       0.593         /ianuited       Industrial Products       0.593	Nestle India Limited	Food Products	1.089
Bajaj Auto LimitedAutomobiles1.003Jona BLW Precision Forgings LimitedAuto Components0.973Aankind Pharma LimitedPharmaceuticals & Biotechnology0.944Biotechnology0.903Jolle Hospitals Enterprise LimitedHealthcare Services0.903JB Fintech LimitedFinancial Technology (Fintech)0.903Juited Spirits LimitedBeverages0.863Junited Spirits LimitedFinance0.853Junited Spirits LimitedRetailing0.853Junaram Finance LimitedConsumer Durables0.803Junaram Finance LimitedConsumer Durables0.803Jup LimitedPharmaceuticals & Biotechnology0.783Jup LimitedPharmaceuticals & Biotechnology0.783Jup LimitedPharmaceuticals & Biotechnology0.793Jup LimitedPharmaceuticals & Biotechnology0.793Jup LimitedPharmaceuticals & Biotechnology0.793Jup LimitedHealthcare Services0.683Harat Electronics LimitedHealthcare Services0.683CICI Prudential Life Insurance Company LimitedInsurance0.593CICI Lombard General Insurance Company ImitedInsurance0.533Cicumins India LimitedIndustrial Products0.533Cicumins India LimitedIndustrial Products0.533Cicumins India LimitedNetosing0.511Dther Domestic Equity (Less than 0.50% of the orpus)11.393	The Federal Bank Limited	Banks	1.059
Nona BLW Precision Forgings Limited     Auto Components     0.973       Alankind Pharma Limited     Pharmaceuticals & Biotechnology     0.903       Anakind Pharma Limited     Healthcare Services     0.903       P Fintech Limited     Healthcare Services     0.903       P Fintech Limited     Beverages     0.863       undaram Finance Limited     Financial Technology     0.903       //ishal Mega Mart Limited     Retailing     0.853       //ishal Mega Mart Limited     Consumer Durables     0.803       Cipla Limited     Pharmaceuticals & Biotechnology     0.775       Quip Limited     Pharmaceuticals & Biotechnology     0.775       Varun Beverages Limited     Beverages     0.687       Araru Beverages Limited     Beverages     0.687       Araun Beverages Limited     Beverages     0.687       Araun Beverages Limited     Healthcare Services     0.687       Araun Beverages Limited     Healthcare Services     0.687       Araun Beverages Limited     Healthcare Services     0.687       CICI Prudential Life Insurance Company Limited     Insurance     0.597       Katral Limited     Industrial Products     0.533       CICI Combard General Insurance Company     Insurance     0.533       Cummins India Limited     Industrial Products     0.533	HDFC Life Insurance Company Limited	Insurance	1.019
Aakind Pharma Limited     Pharmaceuticals & Biotechnology     0.943       Appollo Hospitals Enterprise Limited     Healthcare Services     0.903       PB Fintech Limited     Financial Technology     0.903       Inited Spirits Limited     Beverages     0.863       undaram Finance Limited     Financial Technology     0.903       /rishal Mega Mart Limited     Retailing     0.853       /rishal Mega Mart Limited     Consumer Durables     0.803       /rishal Mega Mart Limited     Consumer Durables     0.803       /rishal Mega Mart Limited     Consumer Durables     0.803       /ripal Limited     Pharmaceuticals & Biotechnology     0.783       upin Limited     Beverages     0.693       /rarun Beverages Limited     Beverages     0.693       /rarun Beverages Limited     Beverages     0.693       /rarun Beverages Limited     Healthcare Services     0.693       /rarun Beverages Limited     Healthcare Services     0.693       /rarun Beverages Limited     Industrial Products     0.593       (EC Limited     Industrial Products     0.593       (CICI Prudential Life Insurance Company Limited     Insurance     0.593       (CICI Lombard General Insurance Company     Insurance     0.533       (CICI Lombard General Insurance Company     Insurance     0	Bajaj Auto Limited	Automobiles	1.009
Aakind Pharma Limited     Pharmaceuticals & Biotechnology     0.943       Appollo Hospitals Enterprise Limited     Healthcare Services     0.903       PB Fintech Limited     Financial Technology     0.903       Inited Spirits Limited     Beverages     0.863       undaram Finance Limited     Financial Technology     0.903       /rishal Mega Mart Limited     Retailing     0.853       /rishal Mega Mart Limited     Consumer Durables     0.803       /rishal Mega Mart Limited     Consumer Durables     0.803       /rishal Mega Mart Limited     Consumer Durables     0.803       /ripal Limited     Pharmaceuticals & Biotechnology     0.783       upin Limited     Beverages     0.693       /rarun Beverages Limited     Beverages     0.693       /rarun Beverages Limited     Beverages     0.693       /rarun Beverages Limited     Healthcare Services     0.693       /rarun Beverages Limited     Healthcare Services     0.693       /rarun Beverages Limited     Industrial Products     0.593       (EC Limited     Industrial Products     0.593       (CICI Prudential Life Insurance Company Limited     Insurance     0.593       (CICI Lombard General Insurance Company     Insurance     0.533       (CICI Lombard General Insurance Company     Insurance     0	Sona BLW Precision Forgings Limited	Auto Components	0.97%
Particular and the set of the set			
PB Fintech Limited     Financial Technology (Fintech)     0.905 (Fintech)       Jnited Spirits Limited     Beverages     0.865       Jundaram Finance Limited     Finance     0.855       Vishal Mega Mart Limited     Retailing     0.855       Vishal Mega Mart Limited     Consumer Durables     0.805       Cipla Limited     Consumer Durables     0.805       Lipla Limited     Pharmaceuticals & Biotechnology     0.785       upin Limited     Pharmaceuticals & Biotechnology     0.775       Varun Beverages Limited     Beverages     0.695       Varun Beverages Limited     Healthcare Services     0.685       Starat Electronics Limited     Healthcare Services     0.685       CICI Prudential Life Insurance Company Limited     Insurance     0.597       CICI Lombard General Insurance Company     Insurance     0.537       CICI Lombard General Insurance Company     Insurance     0.537       Cimmins India Limited     Industrial Products     0.533       Cimmins India Limited     Industrial Products     0.533       Cimmins India Limited     Netailing     0.511       Dther Domestic Equity (Less than 0.50% of the orpus)     11.397			
Brinteen Limited       (Fintech)       0.503         Jnited Spirits Limited       Beverages       0.863         undaram Finance Limited       Finance       0.853         vishal Mega Mart Limited       Finance       0.853         ritan Company Limited       Consumer Durables       0.803         cipla Limited       Pharmaceuticals & Biotechnology       0.783         upin Limited       Pharmaceuticals & Biotechnology       0.775         Yarun Beverages Limited       Beverages       0.693         Otherat Electronics Limited       Healthcare Services       0.683         Otherat Electronics Limited       Aerospace & Defense       0.663         CICI Prudential Life Insurance Company Limited       Insurance       0.593         CICI Lombard General Insurance Company       Insurance       0.533         CICI Lombard General Insurance Company       Insurance       0.533         Circumins India Limited       Industrial Products       0.533         Circumins India Limited       Industrial Products       0.533         Circumines India Limited       Industrial Products       0.533         Circumines India Limited       Industrial Products       0.533         Circumines India Limited       Industrial Products       0.533	Apollo Hospitals Enterprise Limited		0.90%
undaram Finance Limited     Finance     0.853       /ishal Mega Mart Limited     Retailing     0.853       itan Company Limited     Consumer Durables     0.803       Cipla Limited     Pharmaceuticals & Biotechnology     0.785       upin Limited     Pharmaceuticals & Biotechnology     0.775       /arun Beverages Limited     Beverages     0.695       /arun Beverages Limited     Beverages     0.695       /arun Beverages Limited     Healthcare Services     0.685       /arun Beverages Limited     Healthcare Services     0.695       /arun Beverages Limited     Healthcare Services     0.695       /arun Beverages Limited     Insurance     0.595       /arun Beverages Limited     Insurance     0.595       /arun Beverages Limited     Industrial Products     0.595       /arun Beverages Limited     Industrial Products     0.535       CICI Drudential Life Insurance Company     Insurance     0.535       CICI Lombard General Insurance Company     Insurance     0.535       Cummins India Limited     Industrial Products     0.535       Cummins India Limited     Retailing     0.511       Other Domestic Equity (Less than 0.50% of the orpus)     0.537	PB Fintech Limited		0.909
rishal Mega Mart Limited Retailing 0.851 Titan Company Limited Consumer Durables 0.803 Tipla Limited Pharmaceuticals & Biotechnology 0.778 Biotechnology 0.778 Biotechnology 0.778 Biotechnology 0.778 Biotechnology 0.779 Marun Beverages Limited Permaceuticals & 0.699 Train Healthcare Limited Healthcare Services 0.689 Aerospace & 0.669 Charlen Company Limited Healthcare Services 0.689 Charlen Company Limited Period Company Company Limited Company ECC Limited Insurance Company Limited Insurance 0.599 Staral Limited Industrial Products 0.589 CICI Drudential Life Insurance Company Limited Insurance 0.599 Staral Limited Industrial Products 0.533 Circummins India Limited Industrial Products 0.533 Circummins India Limited Company Limited Industrial Products 0.533 Circummins India Limited Company Limited Retailing 0.511 Other Domestic Equity (Less than 0.50% of the orpus) The Company Limited Linguistic Company Limited Retailing 0.511 Circum	Jnited Spirits Limited	Beverages	0.869
Titan Company Limited     Consumer Durables     0.802       Cipla Limited     Pharmaceuticals & Biotechnology     0.785       upin Limited     Pharmaceuticals & Biotechnology     0.775       varun Beverages Limited     Pharmaceuticals & Biotechnology     0.775       varun Beverages Limited     Beverages     0.695       varun Beverages Limited     Healthcare Services     0.685       varun Beverages Limited     Healthcare Services     0.685       Vararat Electronics Limited     Aerospace & Defense     0.666       Vararat Electronics Limited     Insurance     0.595       CICI Prudential Life Insurance Company Limited     Insurance     0.595       Kstral Limited     Industrial Products     0.533       CICI Lombard General Insurance Company     Insurance     0.533       mitted     Industrial Products     0.533       rent Limited     Industrial Products     0.533       rent Limited     Retailing     0.513       Toher Domestic Equity (Less than 0.50% of the orpus)     0.513	Sundaram Finance Limited	Finance	0.859
Cipla Limited     Pharmaceuticals & Biotechnology     0.785       upin Limited     Pharmaceuticals & Biotechnology     0.775       Varun Beverages Limited     Beverages     0.697       Varun Beverages Limited     Healthcare Services     0.685       Varat Electronics Limited     Aerospace & Defense     0.666       Varun Electronics Limited     Aerospace & Defense     0.666       CICI Prudential Life Insurance Company Limited     Insurance     0.595       CICI Drudential Life Insurance Company     Insurance     0.595       CICI Lombard General Insurance Company     Insurance     0.535       CICI Lombard General Insurance Company     Insurance     0.535       Cimited     Industrial Products     0.535       Cummins India Limited     Industrial Products     0.535       Cirent Limited     Retailing     0.511       Other Domestic Equity (Less than 0.50% of the orpus)     11.395	Vishal Mega Mart Limited	Retailing	0.85%
Appla Limited     Biotechnology     0.785       upin Limited     Pharmaceuticals & Biotechnology     0.775       Varun Beverages Limited     Beverages     0.695       Varun Beverages Limited     Healthcare Services     0.685       Vharat Electronics Limited     Aerospace & Defense     0.666       KEC Limited     Insurance     0.595       CICI Prudential Life Insurance Company Limited     Insurance     0.595       CICI Lombard General Insurance Company     Insurance     0.535       CICI Lombard General Insurance Company     Insurance     0.535       Cummins India Limited     Industrial Products     0.535       Cummins India Limited     Notstrial Products     0.535       Trent Limited     Retailing     0.511       Other Domestic Equity (Less than 0.50% of the     11.395	litan Company Limited	Consumer Durables	0.80%
upin Limited Pharmaceuticals & 0.775 Biotechnology 0.775 Biotechnology 0.775 Biotechnology 0.695 'ortis Healthcare Limited Beverages 0.695 sharat Electronics Limited Healthcare Services 0.688 sharat Electronics Limited Prospace & 0.665 Defense 0.665 Defense 0.665 Defense 0.665 Defense 0.665 Defense 0.665 Defense 0.659 CICI Drudential Life Insurance Company Limited Insurance 0.595 (CICI Lombard General Insurance Company Insurance 0.535 CICI Lombard General Insurance Company Insurance 0.535 Cimming India Limited Industrial Products 0.535 Cumming India Limited 0.515 Dither Domestic Equity (Less than 0.50% of the 0.515	Cipla Limited		0.789
Upin Limited     Biotechnology     0.77       Yarun Beverages Limited     Beverages     0.69       Yortis Healthcare Limited     Healthcare Services     0.68       Sharat Electronics Limited     Aerospace & Defense     0.66       EEC Limited     Finance     0.59       Kstral Limited     Industrial Products     0.59       CICI Prudential Life Insurance Company Limited     Insurance     0.59       Kstral Limited     Industrial Products     0.53       CICILombard General Insurance Company     Insurance     0.53       Zummins India Limited     Industrial Products     0.53       Ther Domestic Equity (Less than 0.50% of the orpus)     11.39		0,	
iortis Healthcare Limited Healthcare Services 0.68 sharat Electronics Limited Defense 0.663 EEC Limited Finance 0.633 CICI Prudential Life Insurance Company Limited Insurance 0.593 Astral Limited Industrial Products 0.583 CICI Lombard General Insurance Company Insurance 0.533 Examines India Limited Industrial Products 0.533 Frent Limited Retailing 0.513 Other Domestic Equity (Less than 0.50% of the 11.393	upin Limited		0.779
Wharat Electronics Limited     Aerospace & Defense     0.663       REC Limited     Finance     0.633       CICI Prudential Life Insurance Company Limited     Insurance     0.593       Kstral Limited     Industrial Products     0.583       CICI Lombard General Insurance Company     Insurance     0.533       Imited     Industrial Products     0.533       Cummins India Limited     Industrial Products     0.533       Trent Limited     Retailing     0.511       Dher Domestic Equity (Less than 0.50% of the orpus)     11.395	Varun Beverages Limited	Beverages	0.69%
Marat Electronics Limited     Defense     0.68       REC Limited     Finance     0.63       CICI Prudential Life Insurance Company Limited     Insurance     0.59       Instral Limited     Industrial Products     0.58       CICI Lombard General Insurance Company     Insurance     0.53       Imited     Industrial Products     0.53       Cummins India Limited     Industrial Products     0.53       Trent Limited     Retailing     0.51       Differ Domestic Equity (Less than 0.50% of the orpus)     11.39	Fortis Healthcare Limited		0.689
KEC Limited     Finance     0.633       CICI Prudential Life Insurance Company Limited     Insurance     0.593       Instrail Limited     Industrial Products     0.583       CICI Lombard General Insurance Company     Insurance     0.533       Cummins India Limited     Industrial Products     0.533       Crent Limited     Retailing     0.511       Other Domestic Equity (Less than 0.50% of the orpus)     11.395	Bharat Electronics Limited		0.669
Astral Limited Industrial Products 0.58 CICI Lombard General Insurance Company Insurance 0.53 imited Industrial Products 0.53 rent Limited Retailing 0.511 Other Domestic Equity (Less than 0.50% of the 11.395 orpus)	REC Limited		0.63%
CICI Lombard General Insurance Company Insurance 0.533 imited Industrial Products 0.533 rent Limited Retailing 0.515 Yther Domestic Equity (Less than 0.50% of the 11.395 orpus)	CICI Prudential Life Insurance Company Limited	Insurance	0.59%
imited insurance 0.53. Cummins India Limited Industrial Products 0.53 rent Limited Retailing 0.51 Other Domestic Equity (Less than 0.50% of the 11.39 orpus)	Astral Limited	Industrial Products	0.589
rent Limited Retailing 0.51: Other Domestic Equity (Less than 0.50% of the 11.39 orpus)	CICI Lombard General Insurance Company Limited	Insurance	0.53%
Other Domestic Equity (Less than 0.50% of the 11.39% or pus)	Cummins India Limited	Industrial Products	0.53%
orpus) 11.39		Retailing	0.519
	Frent Limited		
	Other Domestic Equity (Less than 0.50% of the	, , , , , , , , , , , , , , , , , , ,	11.399

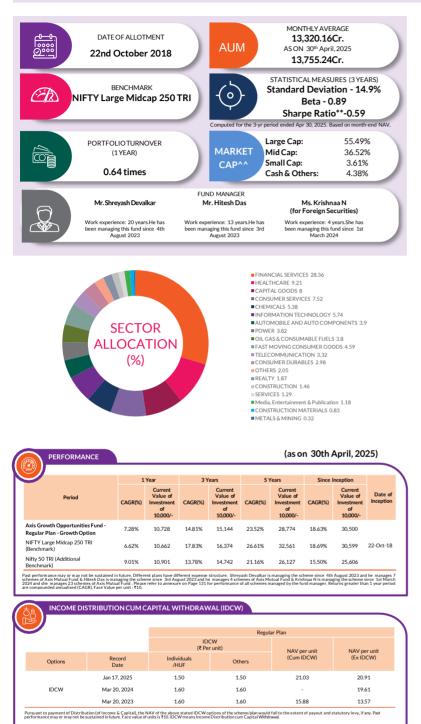
### **AXIS GROWTH OPPORTUNITIES FUND**

FACTSHFFT April 2025

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

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments both in India as well as overseas. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO



If redeemed / switched-out on or before 12 months from the date of allotment,

investments: 1%. If redeemed / switched - out after 12 months from the date of

For 10% of investments: Nil.For remaining

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

ENTRY & EXIT LOAD Entry Load:

Exit Load:

NA

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

allotment: NIL

nstrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		91.45%
HDFC Bank Limited	Banks Banks	7.969
CICI Bank Limited Forrent Power Limited	Power	5.229
teliance Industries Limited	Petroleum Products	3.809
harti Airtel Limited	Telecom - Services	2.91
lajaj Finance Limited IIFTY	Finance	2.149
RE Limited	Index Capital Markets	2.059
he Indian Hotels Company Limited	Leisure Services	1.76
State Bank of India	Banks	1.649
nfosys Limited	IT - Software	1.619
The Federal Bank Limited	Banks Electrical Equipment	1.579
	Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.519
arsen & Toubro Limited	Construction	1.469
/ishal Mega Mart Limited	Retailing	1.35
ortis Healthcare Limited nterGlobe Aviation Limited	Healthcare Services Transport Services	1.29
GE Vernova T&D India Limited	Electrical Equipment	1.20
	Chemicals &	
Solar Industries India Limited	Petrochemicals	1.19
Dixon Technologies (India) Limited	Consumer Durables	1.179
Jubilant Foodworks Limited	Leisure Services	1.119
Kotak Mahindra Bank Limited	Banks Chemicals &	1.10
Pidilite Industries Limited	Petrochemicals &	1.09
Persistent Systems Limited	IT - Software	1.069
Sundaram Finance Limited	Finance	1.05
PI Industries Limited	Fertilizers &	1.05
	Agrochemicals	
TC Limited Cholamandalam Investment and Finance Company	Diversified FMCG	1.049
td	Finance	1.049
Premier Energies Limited	Electrical Equipment	0.98
_upin Limited	Pharmaceuticals &	0.979
Euphr Ennited	Biotechnology	0.77
PB Fintech Limited	Financial Technology (Fintech)	0.949
	Pharmaceuticals&	
Sun Pharmaceutical Industries Limited	Biotechnology	0.93
The Phoenix Mills Limited	Realty	0.92
Eternal Limited	Retailing	0.91
Mahindra & Mahindra Limited	Automobiles	0.90
Varun Beverages Limited	Beverages Pharmaceuticals&	0.89
Mankind Pharma Limited	Biotechnology	0.889
Linde India Limited	Chemicals &	0.879
	Petrochemicals	
Bharat Electronics Limited	Aerospace & Defense	0.879
Coromandel International Limited	Fertilizers &	0.879
Godrej Consumer Products Limited	Agrochemicals Personal Products	0.859
Indian Bank	Banks	0.849
Coforge Limited	IT - Software	0.849
UltraTech Cement Limited	Cement & Cement	0.83
	Products	
Tech Mahindra Limited HDFC Asset Management Company Limited	IT - Software Capital Markets	0.83
Suzion Energy Limited	Electrical Equipment	0.78
Schaeffler India Limited	Auto Components	0.75
Cipla Limited	Pharmaceuticals &	0.719
	Biotechnology	
Berger Paints (I) Limited	Consumer Durables	0.70
/ijaya Diagnostic Centre Limited Jnited Spirits Limited	Healthcare Services Beverages	0.689
Avenue Supermarts Limited	Retailing	0.62
Prestige Estates Projects Limited	Realty	0.619
Fitan Company Limited	Consumer Durables	0.59
Minda Corporation Limited	Auto Components	0.579
Hitachi Energy India Limited	Electrical Equipment	0.569
Multi Commodity Exchange of India Limited	Capital Markets Pharmaceuticals &	0.569
Forrent Pharmaceuticals Limited	Biotechnology	0.555
Sona BLW Precision Forgings Limited	Auto Components	0.549
HDFC Life Insurance Company Limited	Insurance	0.549
Hindustan Aeronautics Limited	Aerospace & Defense	0.53
JNO Minda Limited	Auto Components	0.53
TC Hotels Limited Blue Star Limited	Leisure Services Consumer Durables	0.529
Mphasis Limited	IT - Software	0.51
Apollo Hospitals Enterprise Limited	Healthcare Services	0.509
Other Domestic Equity (Less than 0.50% of the		6.19
corpus)		
nternational Exchange Traded Funds	01	1.03
Shares VII PLC - iShares NASDAQ 100 UCITS ETF Other International Equity (Less than 0.50% of the	Others	0.549
Other International Equity (Less than 0.50% of the corpus)	Others	0.509
nternational Equities		4.219
NetflixInc	Media & Entertainment	0.549
Other International Equity (Less than 0.50% of the		
corpus)		3.669
Exchange traded Fund	~	0.829
Axis NIFTY 50 ETF	Others	0.829
Debt, Cash & other current assets		2.493
Grand Total		

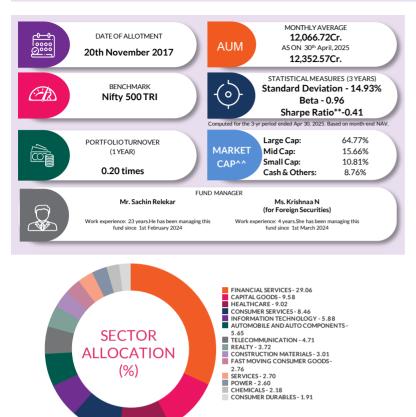
### AXIS FLEXI CAP FUND

FACTSHEET April 2025

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

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

PORTFOLIO



						(as o	n 30th	April, 20	25)
2	1	Year	3 Y	/ears	5	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis Flexi Cap Fund - Regular Plan - Growth Option	7.97%	10,797	12.16%	14,118	17.42%	22,335	13.13%	25,060	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	23.63%	28,897	13.69%	26,006	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.57%	25,791	

			Regu	ar Plan	
		IDC (₹ Per		NAV per unit	NAV per uni
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 11, 2025	0.91	0.91	16.09	16.09
IDCW	Mar 16, 2023	1.00	1.00	12.94	11.50
	Mar 28, 2022	1.25	1.25	15.03	13.78

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

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

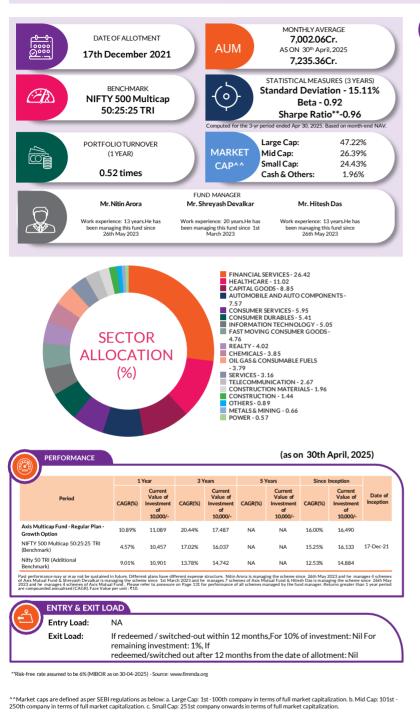
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY ICICI Bank Limited	Banks	91.22% 9.60%
HDFC Bank Limited	Banks	7.78%
Bajaj Finance Limited	Finance	5.26%
Bharti Airtel Limited	Telecom - Services	4.71%
Infosys Limited	IT - Software	3.44%
Trent Limited	Retailing	3.37%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.21%
UltraTech Cement Limited	Cement & Cement Products Aerospace &	3.01%
Bharat Electronics Limited	Defense	3.00%
Mahindra & Mahindra Limited	Automobiles	2.75%
InterGlobe Aviation Limited	Transport Services	2.70%
Eternal Limited	Retailing	2.48%
Tata Consultancy Services Limited	IT - Software	2.44%
Cholamandalam Investment and Finance Company Ltd	Finance	2.23%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.15%
PB Fintech Limited	Financial Technology (Fintech)	1.90%
Torrent Power Limited	Power	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.86%
	Biotechnology	1.80%
Varun Beverages Limited Brigade Enterprises Limited	Beverages Realty	1.76%
Prestige Estates Projects Limited	Realty	1.68%
Hindustan Aeronautics Limited	Aerospace & Defense	1.63%
State Bank of India	Banks	1.46%
The Indian Hotels Company Limited	Leisure Services	1.44%
Kaynes Technology India Limited	Industrial Manufacturing	1.42%
Apar Industries Limited	Electrical Equipment	1.35%
TVS Motor Company Limited	Automobiles	1.12%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.00%
Titan Company Limited	Consumer Durables	0.99%
Samvardhana Motherson International Limited	Auto Components	0.97%
Dixon Technologies (India) Limited	Consumer Durables	0.92%
Solar Industries India Limited	Chemicals & Petrochemicals	0.92%
Rainbow Childrens Medicare Limited	Healthcare Services	0.86%
Avenue Supermarts Limited	Retailing	0.85%
Sansera Engineering Limited	Auto Components	0.81%
GE Vernova T&D India Limited	Electrical Equipment	0.76%
L&T Finance Limited	Finance	0.75%
Tata Power Company Limited	Power	0.71%
Cummins India Limited	Industrial Products	0.61%
Mrs. Bectors Food Specialities Limited	Food Products	0.57%
Onesource Specialty Pharma Limited Other Domestic Equity (Less than 0.50% of the	Pharmaceuticals & Biotechnology	0.51%
corpus)		2.57%
Debt, Cash & other current assets		8.78%
Grand Total		100.00%

### AXIS MULTICAP FUND

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

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

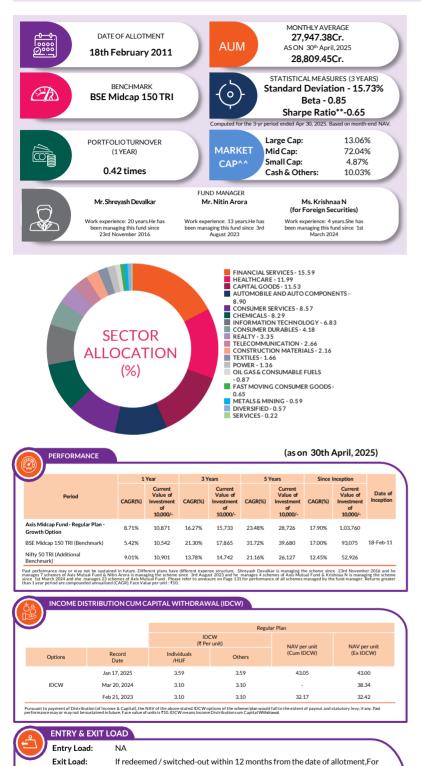


PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	industry	98.05%
HDFC Bank Limited	Banks	7.83%
ICICI Bank Limited Reliance Industries Limited	Banks Petroleum Products	5.14% 3.79%
Bharti Airtel Limited	Telecom - Services	2.55%
Fortis Healthcare Limited Minda Corporation Limited	Healthcare Services Auto Components	2.08% 1.98%
Bajaj Finance Limited	Finance	1.91%
Brigade Enterprises Limited State Bank of India	Realty Banks	1.64% 1.64%
Blue Star Limited	Consumer Durables	1.55%
Mahindra & Mahindra Limited	Automobiles Chemicals &	1.43%
Solar Industries India Limited	Petrochemicals	1.38%
Larsen & Toubro Limited	Construction	1.35%
Premier Energies Limited BSE Limited	Electrical Equipment Capital Markets	1.34% 1.31%
Persistent Systems Limited	IT - Software	1.25%
Infosys Limited	IT - Software Industrial	1.21%
Jyoti CNC Automation Ltd	Manufacturing	1.15%
PG Electroplast Limited	Consumer Durables	1.15%
The Phoenix Mills Limited Kotak Mahindra Bank Limited	Realty Banks	1.13% 1.11%
Granules India Limited	Pharmaceuticals &	1.09%
Coforge Limited	Biotechnology IT - Software	1.04%
Kaynes Technology India Limited	Industrial	1.03%
Vishal Mega Mart Limited	Manufacturing Retailing	1.03%
Multi Commodity Exchange of India Limited	Capital Markets	1.00%
UltraTech Cement Limited	Cement & Cement	0.99%
GE Vernova T&D India Limited	Products Electrical Equipment	0.99%
Firstsource Solutions Limited	Commercial Services	0.98%
Anant Raj Limited	& Supplies Realty	0.96%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.95%
ITC Limited Karur Vysya Bank Limited	Diversified FMCG Banks	0.95% 0.95%
	Fertilizers &	0.93%
Coromandel International Limited	Agrochemicals	
NIFTY Cholamandalam Investment and Finance	Index	0.89%
Company Ltd	Finance	0.88%
TVS Motor Company Limited	Automobiles Commercial Services	0.88%
Awfis Space Solutions Limited	& Supplies	0.87%
Berger Paints (I) Limited	Consumer Durables Aerospace &	0.86%
Bharat Electronics Limited	Defense	0.86%
Doms Industries Limited Varun Beverages Limited	Household Products Beverages	0.86% 0.84%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.80%
Jubilant Foodworks Limited	Leisure Services	0.78%
Avenue Supermarts Limited Indian Bank	Retailing Banks	0.76% 0.74%
Pidilite Industries Limited	Chemicals &	0.71%
	Petrochemicals Pharmaceuticals &	
Sun Pharmaceutical Industries Limited	Biotechnology	0.69%
Eternal Limited	Retailing Commercial Services	0.69%
eClerx Services Limited	& Supplies	0.69%
V-Guard Industries Limited The Federal Bank Limited	Consumer Durables	0.69%
	Banks Pharmaceuticals&	0.68%
CiplaLimited	Biotechnology	0.68%
PNB Housing Finance Limited Narayana Hrudayalaya Limited	Finance Healthcare Services	0.66% 0.65%
Tech Mahindra Limited	IT - Software	0.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.60%
Sansera Engineering Limited	Auto Components	0.60%
Hitachi Energy India Limited	Electrical Equipment Power	0.59% 0.57%
NTPC Limited Titan Company Limited	Consumer Durables	0.57%
KEI Industries Limited	Industrial Products	0.54%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.54%
Tata Consumer Products Limited	Agricultural Food &	0.54%
Rainbow Childrens Medicare Limited	other Products Healthcare Services	0.54%
Mankind Pharma Limited	Pharmaceuticals &	0.53%
	Biotechnology Insurance	0.53%
HDFC Life Insurance Company Limited	Pharmaceuticals &	
Lupin Limited	Biotechnology	0.52%
Dixon Technologies (India) Limited	Consumer Durables Cement & Cement	0.52%
Ambuja Cements Limited	Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		16.79%
Debt, Cash & other current assets		1.95%
Grand Total		100.00%

### AXIS MIDCAP FUND

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

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.



\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

remaining investments: 1%. If redeemed / switched - out after 12 months from

10% of investments: Nil.For

the date of allotment: NIL

	PORTFOLIO
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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	maasay	89.95
Fortis Healthcare Limited	Healthcare Services	3.169
The Indian Hotels Company Limited	Leisure Services	3.109
Coromandel International Limited	Fertilizers &	2.999
Persistent Systems Limited	Agrochemicals IT - Software	2.599
Bharti Hexacom Limited	Telecom - Services	2.419
Solar Industries India Limited	Chemicals &	2.319
Solar Industries India Limited	Petrochemicals	2.317
JK Cement Limited	Cement & Cement Products	2.169
The Federal Bank Limited	Banks	2.169
Dixon Technologies (India) Limited	Consumer Durables	2.029
Lupin Limited	Pharmaceuticals &	2.009
	Biotechnology	2.00.
Cholamandalam Investment and Finance Company Ltd	Finance	1.869
Premier Energies Limited	Electrical Equipment	1.869
Max Healthcare Institute Limited	Healthcare Services	1.749
PB Fintech Limited	Financial Technology	1.749
1 DT Inteen Ennited	(Fintech)	1.747
Abbott India Limited	Pharmaceuticals & Biotechnology	1.739
TVS Motor Company Limited	Automobiles	1.739
PI Industries Limited	Fertilizers &	1.699
	Agrochemicals	
Schaeffler India Limited	Auto Components	1.649
UNO Minda Limited	Auto Components Pharmaceuticals &	1.63
Alkem Laboratories Limited	Biotechnology	1.58
Bajaj Finance Limited	Finance	1.569
BSE Limited	Capital Markets	1.53
The Phoenix Mills Limited	Realty	1.45
Coforge Limited Trent Limited	IT - Software Retailing	1.449
Torrent Power Limited	Power	1.369
Supreme Industries Limited	Industrial Products	1.269
ICICI Lombard General Insurance Company	Insurance	1 249
Limited		112 11
Vishal Mega Mart Limited CG Power and Industrial Solutions Limited	Retailing Electrical Equipment	1.23
Sona BLW Precision Forgings Limited	Auto Components	1.14
Blue Star Limited	Consumer Durables	1.13
GE Vernova T&D India Limited	Electrical Equipment	1.075
Balkrishna Industries Limited Voltas Limited	Auto Components Consumer Durables	1.03
Hitachi Energy India Limited	Electrical Equipment	1.02
Jubilant Foodworks Limited	Leisure Services	1.019
Oracle Financial Services Software Limited	IT - Software	0.98
Sundaram Finance Limited	Finance	0.96
Bharat Electronics Limited	Aerospace & Defense	0.949
Page Industries Limited	Textiles & Apparels	0.919
ITC Hotels Limited	Leisure Services	0.90
IPCA Laboratories Limited	Pharmaceuticals &	0.879
	Biotechnology	
ICICI Bank Limited Indian Bank	Banks Banks	0.869
Indian Bank Prestige Estates Projects Limited	Banks Realty	0.80
Mphasis Limited	IT - Software	0.80
K.P.R. Mill Limited	Textiles & Apparels	0.755
Hindustan Petroleum Corporation Limited	Petroleum Products	0.749
Cummins India Limited	Industrial Products	0.719
Bharat Forge Limited Multi Commodity Exchange of India Limited	Auto Components Capital Markets	0.665
3M India Limited	Diversified	0.57
Colgate Palmolive (India) Limited	Personal Products	0.575
Apar Industries Limited	Electrical Equipment	0.565
Godrej Properties Limited	Realty	0.569
Hindustan Aeronautics Limited	Aerospace & Defense	0.55
ZF Commercial Vehicle Control Systems India		
Limited	Auto Components	0.555
HDFC Asset Management Company Limited	Capital Markets	0.555
HDFC Life Insurance Company Limited	Insurance	0.549
Oberoi Realty Limited Astral Limited	Realty Industrial Products	0.53
Jindal Steel & Power Limited	Ferrous Metals	0.527
Eternal Limited	Retailing	0.529
Other Domestic Equity (Less than 0.50% of the	0	7.919
corpus) Debt, Cash & other current assets		
Lient Lash & other current assets		10.059

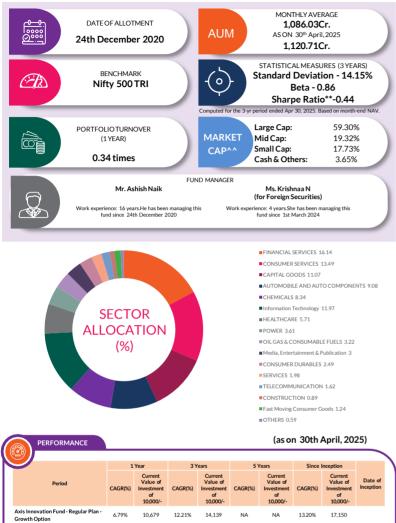
### **AXIS INNOVATION FUND**

(An open ended equity scheme following innovation theme)

FACTSHFFT April 2025

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in equity & equity related securities of companies that are benefiting from innovative change (innovators, enablers, adaptors) There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO



Nifty 500 TRI (Benchmark) 5 95% 10 595 15 33% 15 351 NΔ NΔ 17 68% 20 309 24-Dec-20 Nifty 50 TRI (Additional 9.019 10,901 13.78% 14,742 NA NA 15.33% 18,599 nchmark) since 24th December 2020 and he manages 4 d. Please refer to annexure on Page 131 for unit: ₹10. t performance may or may not be sustained emes of Axis Mutual Fund & Krishnaa N is formance of all schemes managed by the fund structure. nd she ma uture. I naging is managing the s emes of Axis Mu 1(CAGR) Face Va s 23 sc

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) Regular Plan IDCW (₹ Per unit NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) Individuals Record Date Ontion Others /HUI Mar 11, 2025 1.46 1.46 16.19 16.20 Mar 13, 2023 1.60 1.60 16.41 IDCW 16.49 Mar 28, 2022 1.60 1.60 19.37 17.77 Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the performance may or may not be sustained in future. Face value of units is ₹10. IDCW means income Distribution cum Capital Withdrawal

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

"Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered. Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Effective June13.2024, fundamental attribute of Axis special solutions Fund has been revised.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

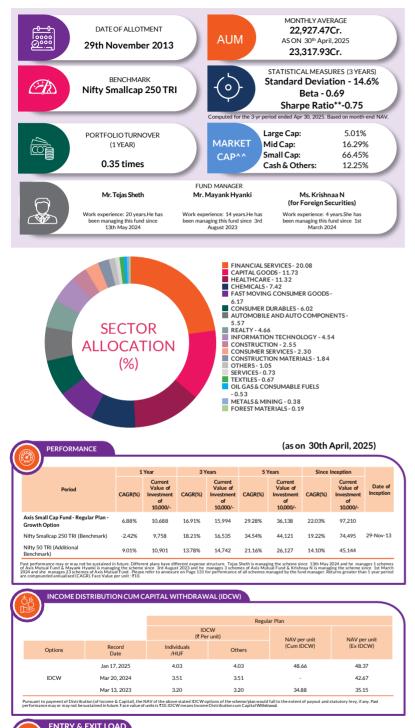
Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities ICICI Bank Limited	Banks	79.76% 4.01%
HDFC Bank Limited	Banks	3.92%
Reliance Industries Limited	Petroleum Products	3.22%
Eternal Limited	Retailing	3.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.49%
Torrent Power Limited	Power	2.41%
Dixon Technologies (India) Limited	Consumer Durables	2.28%
Linde India Limited	Chemicals & Petrochemicals	2.27%
Info Edge (India) Limited	Retailing	2.27%
India Shelter Finance Corporation Limited	Finance	2.00%
Aether Industries Limited	Chemicals & Petrochemicals	1.96%
Hyundai Motor India Ltd	Automobiles	1.91%
Mahindra & Mahindra Limited	Automobiles	1.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.72%
Bajaj Finance Limited	Biotechnology Finance	1.71%
	Pharmaceuticals &	
Suven Pharmaceuticals Limited	Biotechnology	1.65%
Divi's Laboratories Limited	Pharmaceuticals &	1.64%
Bharti Airtel Limited	Biotechnology Telecom - Services	1.62%
	Chemicals &	
Neogen Chemicals Limited	Petrochemicals	1.62%
PB Fintech Limited	Financial Technology	1.61%
FSN E-Commerce Ventures Limited	(Fintech) Retailing	1.53%
Delhivery Limited	Transport Services	1.46%
Affle (India) Limited	IT - Services	1.41%
Trent Limited Sona BLW Precision Forgings Limited	Retailing Auto Components	1.38% 1.34%
Bajaj Auto Limited	Autocomponents	1.29%
Jyoti CNC Automation Ltd	Industrial	1.28%
Avenue Supermarts Limited	Manufacturing	1.26%
Tata Power Company Limited	Retailing Power	1.20%
Siemens Limited	Electrical Equipment	1.16%
Samvardhana Motherson International Limited	Auto Components	1.13%
Premier Energies Limited	Electrical Equipment Industrial	1.02%
Honeywell Automation India Limited	Manufacturing	1.01%
Siemens Energy India Limited	Electrical Equipment	0.99%
Bharat Electronics Limited	Aerospace &	0.98%
GE Vernova T&D India Limited	Defense Electrical Equipment	0.98%
TBO Tek Limited	Leisure Services	0.95%
ABB India Limited	Electrical Equipment	0.94%
Bajaj Finserv Limited Go Digit General Insurance Limited	Finance Insurance	0.88% 0.83%
Tata Elxsi Limited	IT - Software	0.83%
L&T Technology Services Limited	IT - Services	0.81%
Maruti Suzuki India Limited	Automobiles	0.80%
Grindwell Norton Limited KPIT Technologies Limited	Industrial Products IT - Software	0.77% 0.75%
Swiggy Limited	Retailing	0.72%
Larsen & Toubro Limited	Construction	0.70%
Granules India Limited	Pharmaceuticals &	0.70%
Indiamart Intermesh Limited	Biotechnology Retailing	0.67%
Tata Technologies Limited	IT - Services	0.61%
PTC Industries Limited	Industrial Products	0.61%
Bank Nifty Index Carborundum Universal Limited	Index Industrial Products	0.59% 0.51%
Other Domestic Equity (Less than 0.50% of the	Industrial Products	
corpus)		2.54%
International Equities	Cathuran	16.59% 1.12%
Microsoft Corp	Software Media &	
NetflixInc	Entertainment	0.99%
Alphabet Inc A	Software	0.88%
Amazon Com Inc Visa Inc	Retailing Finance	0.80% 0.78%
Taiwan Semiconductor Sp ADR	Finance IT - Hardware	0.78%
Spotify Technology S.A.	Media Publication	0.70%
Nvidia Corp Com	Industrial Products	0.64%
Eli Lilly & Co Broadcom Inc	Pharmaceuticals Capital Goods	0.55% 0.53%
Broadcom Inc Boston Scientific Corp	Healthcare Services	0.53%
Relx Plc	Software	0.50%
Other International Equity (Less than 0.50% of		7.84%
the corpus) Debt, Cash & other current assets		3.65%
Grand Total		100.00%
Please refer to page no 124-127, 128, 136, 151 for NAV,	TER, Riskometer & Statutor	ry Details.

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

### **AXIS SMALL CAP FUND**

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

INVESTMENT OBJECTIVE: To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.



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

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.ore

next-rule if are assumed to be onlymbolm, as to above 2022 // Source // www.niminus/org Fresh' additional buschription/shinch insi will ballowed/accepted only for an anount less than or equal to Rs. 1 crore per investor per day (across all folios), till further notice, Fresh' new registrations through Systematic Investment Plan (SHP) or Systematic Transfer Plan (SHP) or action ther special product will be able accepted onlyme in the value of per instalment would be less than or equal to Rs. 1 crore per investor per day (across all folios). It further notice, from the effective date (May15, 2023)

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st 250th company in terms of full market capitalization.

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### PORTFOLIO

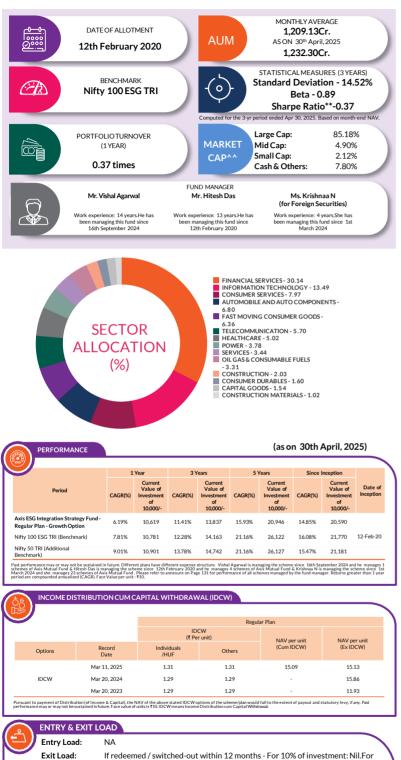
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY Krishna Institute Of Medical Sciences Limited	Healthcare Services	87.81% 3.03%
Cholamandalam Financial Holdings Limited	Finance	3.02%
Blue Star Limited	Consumer Durables	2.80%
Brigade Enterprises Limited	Realty Industrial	2.72%
Kaynes Technology India Limited	Manufacturing	2.25%
Narayana Hrudayalaya Limited	Healthcare Services	1.91%
CCL Products (India) Limited	Agricultural Food & other Products	1.76%
Multi Commodity Exchange of India Limited	Capital Markets	1.72%
HDFC Bank Limited	Banks	1.68%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.67%
PB Fintech Limited	Financial Technology (Fintech)	1.67%
JK Lakshmi Cement Limited	Cement & Cement	1.43%
BSE Limited	Products Capital Markets	1.42%
Vesuvius India Limited	Industrial Products	1.42%
Can Fin Homes Limited	Finance	1.34%
City Union Bank Limited	Banks	1.31%
Mrs. Bectors Food Specialities Limited	Food Products	1.29%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.25%
Minda Corporation Limited	Auto Components	1.20%
The Phoenix Mills Limited	Realty	1.20%
Ahluwalia Contracts (India) Limited	Construction Chemicals &	1.17%
Fine Organic Industries Limited	Petrochemicals	1.11%
NIFTY	Index	1.05%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.02%
Crompton Greaves Consumer Electricals Limited		1.01%
Karur Vysya Bank Limited	Banks	0.95%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.93%
Computer Age Management Services Limited	Capital Markets	0.89%
India Shelter Finance Corporation Limited	Finance	0.89%
Craftsman Automation Limited	Auto Components	0.89%
Doms Industries Limited	Household Products Chemicals &	0.86%
Sudarshan Chemical Industries Limited	Petrochemicals	0.85%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.84%
KFin Technologies Limited Affle (India) Limited	Capital Markets IT - Services	0.84%
RHI Magnesita India Limited	Industrial Products	0.83%
Coforge Limited	IT - Software	0.82%
Neogen Chemicals Limited	Chemicals &	0.80%
Central Depository Services (India) Limited	Petrochemicals Capital Markets	0.80%
Data Patterns (India) Limited	Aerospace &	0.75%
	Defense	
CreditAccess Grameen Limited CIE Automotive India Limited	Finance Auto Components	0.72% 0.70%
Devyani International Limited	Leisure Services	0.69%
Carborundum Universal Limited	Industrial Products	0.68%
Bharat Dynamics Limited	Aerospace &	0.68%
Orient Electric Limited	Defense Consumer Durables	0.67%
Suven Pharmaceuticals Limited	Pharmaceuticals &	0.65%
	Biotechnology	
Grindwell Norton Limited Fortis Healthcare Limited	Industrial Products Healthcare Services	0.65% 0.62%
Deepak Fertilizers and Petrochemicals	Chemicals &	0.59%
Corporation Limited	Petrochemicals	
Radico Khaitan Limited Persistent Systems Limited	Beverages IT - Software	0.58%
Tech Mahindra Limited	IT - Software	0.56%
Tata Consumer Products Limited	Agricultural Food &	0.55%
Kirloskar Oil Engines Limited	other Products Industrial Products	0.55%
S.J.S. Enterprises Limited	Auto Components	0.55%
Laurus Labs Limited	Pharmaceuticals &	0.55%
	Biotechnology Pharmaceuticals &	
Alembic Pharmaceuticals Limited	Biotechnology	0.54%
Rolex Rings Limited	Auto Components	0.54%
Welspun Corp Limited	Industrial Products	0.53%
Mahanagar Gas Limited Chalet Hotels Limited	Gas Leisure Services	0.53% 0.52%
Other Domestic Equity (Less than 0.50% of the	201001 0 001 11003	20.40%
corpus)		
Debt, Cash & other current assets Grand Total		12.19% 100.00%
		100.00/0

### **AXIS ESG INTEGRATION STRATEGY FUND**

(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

FACTSHFFT pril 2025

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



If redeemed / switched-out within 12 months - For 10% of investment: Nil.For Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details redeemed/switched out after 12 months from the date of allotment: Nil.

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

remaining investment: 1%.If

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. 250th compa

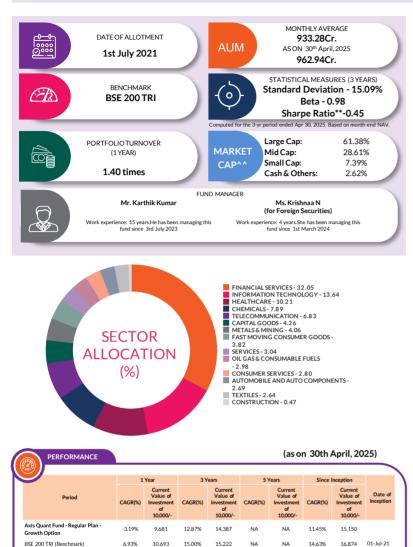
EQUITY HDFC Bank Limited Banks	of NAV 92.22% 9.49% 7.30%
EQUITY HDFC Bank Limited Banks	<b>92.22%</b> 9.49%
HDFC Bank Limited Banks	9.49%
	7 30%
ICICI Bank Limited Banks	
Bharti Airtel Limited Telecom - Services	5.70%
Bajaj Finance Limited Finance Eternal Limited Retailing	4.67% 4.21%
InterGlobe Aviation Limited Transport Services	3.44%
Infosys Limited IT - Software	3.35%
Reliance Industries Limited Petroleum Products	3.31%
HCL Technologies Limited IT - Software	2.70%
Tata Consultancy Services Limited IT - Software	2.68%
Cholamandalam Investment and Finance Finance Finance	2.45%
Tech Mahindra Limited IT - Software	2.14%
Trent Limited Retailing	2.14%
The Federal Bank Limited Banks	2.10%
Dharmacouticals S	
Cipia Limited Biotechnology	2.08%
Larsen & Toubro Limited Construction	2.03%
TVS Motor Company Limited Automobiles	2.02%
Power Grid Corporation of India Limited Power	2.00%
Maruti Suzuki India Limited Automobiles	1.91%
Wipro Limited IT - Software	1.86%
Tata Power Company Limited Power	1.78%
Tata Motors Limited Automobiles	1.57%
Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology	1.56%
ABB India Limited Electrical Equipment	1.54%
State Bank of India Banks	1.47%
Colgate Palmolive (India) Limited Personal Products	1.42%
Varun Beverages Limited Beverages Agricultural Food &	1.18%
Tata Consumer Products Limited other Products	1.11%
Dabur India Limited Personal Products	1.09%
Kotak Mahindra Bank Limited Banks	1.06%
Hindustan Unilever Limited Diversified FMCG	1.05%
UltraTech Cement Limited Cement & Cement & Products	1.02%
Info Edge (India) Limited Retailing	0.99%
Apollo Hospitals Enterprise Limited Healthcare Services	0.96%
SBI Life Insurance Company Limited Insurance	0.87%
Titan Company Limited Consumer Durables	0.82%
Symphony Limited Consumer Durables	0.78%
LTIMindtree Limited IT - Software	0.76%
ICICI Prudential Life Insurance Company Limited Insurance	0.73%
Craftsman Automation Limited Auto Components	0.71%
Go Fashion (India) Limited Retailing	0.63%
Samvardhana Motherson International Limited Auto Components	0.59%
Godrej Consumer Products Limited Personal Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)	0.42%
Debt, Cash & other current assets	7.78%
Grand Total	100.00%

### AXIS QUANT FUND

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

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

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Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	13.41%	16,197
Past performance may or may not be sustain schemes of Axis Mutual Fund & Krishnaa N performance of all schemes managed by the f	is managing the se	theme since 1s	t March 2024 a	nd she manages	23 schemes o	f Axis Mutual F	und . Please refe	July 2023 and he manages 23 er to annexure on Page 131 for

ENTRY & EXIT L	OAD
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1%, If redeemed / switched out after 3 months from the date of allotment: Nil

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

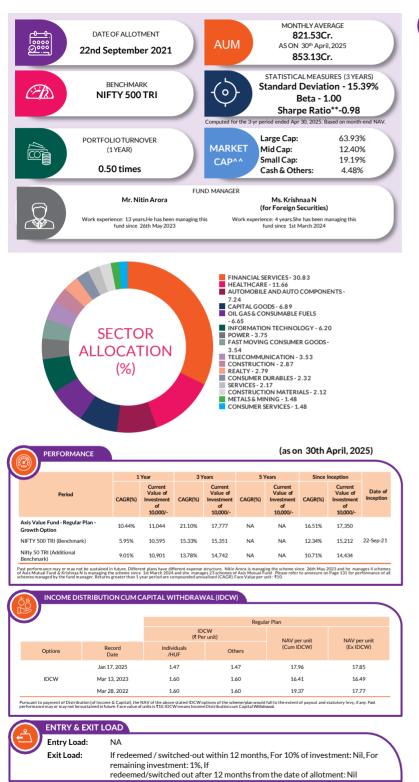
nstrument Type/Issuer Name EQUITY	Industry	% of NAV
ICICI Bank Limited	Banks	9.89
Bharti Airtel Limited	Telecom - Services	6.83
Kotak Mahindra Bank Limited	Banks	4.84
HDFC Bank Limited	Banks	4.57
HCL Technologies Limited	IT - Software	4.09
Hindalco Industries Limited	Non - Ferrous Metals	3.67
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.29
Tech Mahindra Limited	IT - Software	3.25
InterGlobe Aviation Limited	Transport Services Fertilizers &	3.04
UPL Limited	Agrochemicals	2.88
Wipro Limited	IT - Software	2.82
Lupin Limited	Pharmaceuticals & Biotechnology	2.74
Mahindra & Mahindra Limited	Automobiles	2.69
Page Industries Limited	Textiles & Apparels Finance	2.64
Muthoot Finance Limited	Finance Aerospace &	2.46
Bharat Electronics Limited	Defense	2.39
Coromandel International Limited	Fertilizers & Agrochemicals	2.23
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.19
Tata Consultancy Services Limited	IT - Software	2.08
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.99
Karur Vysya Bank Limited	Banks	1.90
GE Vernova T&D India Limited	Electrical Equipment	1.87
SBFC Finance Limited	Finance	1.82
Marico Limited	Agricultural Food & other Products	1.72
BSE Limited	Capital Markets	1.66
HDFC Asset Management Company Limited	Capital Markets	1.51
Petronet LNG Limited	Gas	1.50
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.44
Infosys Limited	IT - Software	1.40
SRF Limited	Chemicals & Petrochemicals	1.34
Info Edge (India) Limited	Retailing	1.27
ICICI Lombard General Insurance Company Limited	Insurance	1.24
United Spirits Limited	Beverages	1.05
Doms Industries Limited	Household Products	1.05
The Indian Hotels Company Limited	Leisure Services	0.99
Reliance Industries Limited	Petroleum Products	0.98
Bajaj Finance Limited	Finance	0.77
360 One WAM Limited	Capital Markets	0.75
City Union Bank Limited	Banks	0.64
MedPlus Health Services Limited	Retailing	0.54
Hindustan Petroleum Corporation Limited	Petroleum Products	0.50
Other Domestic Equity (Less than 0.50% of the corpus)		0.87
		0.59
		0.59
REIT		
REIT Embassy Office Parks REIT Debt, Cash & other current assets		0.59

### AXIS VALUE FUND

FACTSHEET April 2025

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

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



\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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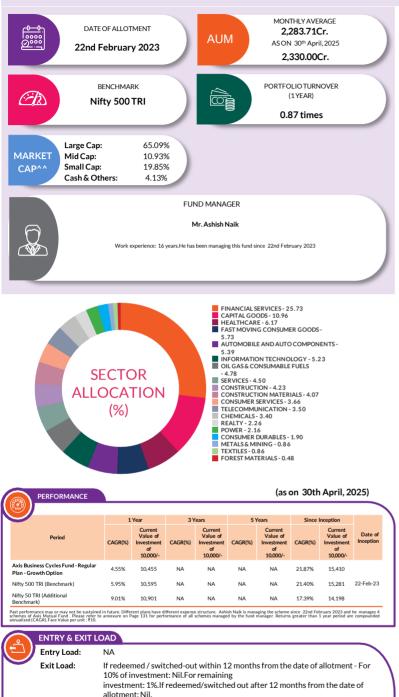
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.51%
HDFC Bank Limited ICICI Bank Limited	Banks Banks	8.50% 6.69%
Reliance Industries Limited	Petroleum Products	5.26%
Bharti Airtel Limited	Telecom - Services	3.53%
InfosysLimited	IT - Software	3.34%
State Bank of India	Banks	2.92%
NTPC Limited	Power Pharmaceuticals &	2.78%
Sun Pharmaceutical Industries Limited	Biotechnology	2.28%
Larsen & Toubro Limited	Construction	2.19%
Mahindra & Mahindra Limited	Automobiles	2.02%
Premier Energies Limited	Electrical Equipment	1.85%
UltraTech Cement Limited	Cement & Cement Products	1.77%
Minda Corporation Limited	Auto Components	1.77%
HDFC Life Insurance Company Limited	Insurance	1.59%
Tech Mahindra Limited	IT - Software	1.54%
Anant Raj Limited ITC Limited	Realty Diversified FMCG	1.48% 1.41%
Bajaj Finserv Limited	Finance	1.41%
Varun Beverages Limited	Beverages	1.35%
Fortis Healthcare Limited	Healthcare Services	1.33%
Bharat Electronics Limited	Aerospace &	1.28%
	Defense Pharmaceuticals &	
Granules India Limited	Biotechnology	1.26%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.22%
Lupin Limited	Pharmaceuticals &	1.03%
Edpin Ellinted	Biotechnology	1.03/0
CiplaLimited	Pharmaceuticals & Biotechnology	1.01%
Bharat Petroleum Corporation Limited	Petroleum Products	1.00%
Jindal Steel & Power Limited	Ferrous Metals	0.99%
Kotak Mahindra Bank Limited	Banks	0.97%
Indian Bank	Banks	0.94%
PG Electroplast Limited Bajaj Finance Limited	Consumer Durables Finance	0.93% 0.91%
TVS Motor Company Limited	Automobiles	0.91%
India Shelter Finance Corporation Limited	Finance	0.90%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.87%
Awfis Space Solutions Limited	Commercial Services	0.83%
GE Vernova T&D India Limited	& Supplies Electrical Equipment	0.82%
The Federal Bank Limited	Banks	0.82%
PNB Housing Finance Limited	Finance	0.79%
Jyoti CNC Automation Ltd	Industrial	0.79%
	Manufacturing	
Multi Commodity Exchange of India Limited	Capital Markets Pharmaceuticals &	0.78%
JB Chemicals & Pharmaceuticals Limited	Biotechnology	0.77%
Brigade Enterprises Limited	Realty	0.74%
eClerx Services Limited	Commercial Services	0.73%
	& Supplies	
Vijaya Diagnostic Centre Limited Ceigall India Ltd	Healthcare Services Construction	0.68% 0.68%
Coforge Limited	IT - Software	0.68%
Hindustan Aeronautics Limited	Aerospace &	0.63%
	Defense	
United Spirits Limited	Beverages	0.62%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.62%
Bajaj Auto Limited	Automobiles	0.62%
Firstsource Solutions Limited	Commercial Services	0.61%
	& Supplies	
Berger Paints (I) Limited	Consumer Durables	0.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.57%
Cholamandalam Investment and Finance		0.570
Company Ltd	Finance	0.57%
Karur Vysya Bank Limited	Banks	0.56%
Kross Limited	Auto Components	0.56%
Life Insurance Corporation Of India	Insurance Consumer Durables	0.55% 0.54%
	Leisure Services	0.54%
Dixon Technologies (India) Limited Chalet Hotels Limited	Auto Components	0.53%
Dixon Technologies (India) Limited Chalet Hotels Limited UNO Minda Limited		
Chalet Hotels Limited	Capital Markets	0.53%
Chalet Hotels Limited UNO Minda Limited BSE Limited Vishal Mega Mart Limited	Capital Markets Retailing	0.52%
Chalet Hotels Limited UNO Minda Limited BSE Limited Vishal Mega Mart Limited Power Grid Corporation of India Limited	Capital Markets Retailing Power	0.52% 0.51%
Chalet Hotels Limited UNO Minda Limited BSE Limited Vishal Mega Mart Limited Power Grid Corporationof India Limited SBI Life Insurance Company Limited	Capital Markets Retailing	0.52% 0.51% 0.50%
Chalet Hotels Limited UNO Minda Limited BSE Limited Vishal Mega Mart Limited Power Grid Corporation of India Limited	Capital Markets Retailing Power	0.53% 0.52% 0.51% 0.50% 7.05%

### AXIS BUSINESS CYCLES FUND

#### FACTSHEET April 2025

(An open ended equity scheme following business cycles based investing theme)

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved.



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

-		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	95.83 6.88
ICICI Bank Limited	Banks	6.525
Larsen & Toubro Limited	Construction	4.05
Reliance Industries Limited	Petroleum Products	3.62
Bharti Airtel Limited	Telecom - Services	3.32
InterGlobe Aviation Limited	Transport Services	3.22
	Cement & Cement	
UltraTech Cement Limited	Products	3.08
Mahindra & Mahindra Limited	Automobiles	2.13
Tata Consultancy Services Limited	IT - Software	2.01
Kotak Mahindra Bank Limited	Banks	1.97
Infosys Limited	IT - Software	1.79
State Bank of India	Banks Industrial	1.69
Jyoti CNC Automation Ltd	Manufacturing	1.68
RHI Magnesita India Limited	Industrial Products	1.62
Hindustan Unilever Limited	Diversified FMCG	1.52
HDFC Life Insurance Company Limited	Insurance	1.50
REC Limited	Finance	1.50
	Pharmaceuticals &	
Sun Pharmaceutical Industries Limited	Biotechnology	1.47
ITC Limited	Diversified FMCG	1.40
GE Vernova T&D India Limited	Electrical Equipment	1.34
Mankind Pharma Limited	Pharmaceuticals &	1.33
	Biotechnology	
Delhivery Limited	Transport Services	1.28
Aether Industries Limited	Chemicals & Petrochemicals	1.25
Bharat Electronics Limited DLF Limited	Aerospace & Defense Realty	1.18 1.16
CreditAccess Grameen Limited	Finance	1.10
Brigade Enterprises Limited	Realty	1.10
Minda Corporation Limited	Auto Components	1.04
Godrej Agrovet Limited	Food Products	1.00
Sona BLW Precision Forgings Limited	Auto Components	0.97
Tata Power Company Limited	Power	0.95
Ambuja Cements Limited	Cement & Cement	0.94
	Products	
Eternal Limited	Retailing	0.92
Vishal Mega Mart Limited	Retailing	0.92
K.P.R. Mill Limited	Textiles & Apparels	0.86
Hindalco Industries Limited TVS Motor Company Limited	Non - Ferrous Metals Automobiles	0.86
Apar Industries Limited	Electrical Equipment	0.84
Varun Beverages Limited	Beverages	0.83
	Chemicals &	
Solar Industries India Limited	Petrochemicals	0.82
LTIMindtree Limited	IT - Software	0.79
KEI Industries Limited	Industrial Products	0.76
Indian Bank	Banks	0.75
NTPC Limited	Power	0.74
CG Power and Industrial Solutions Limited	Electrical Equipment	0.73
Emcure Pharmaceuticals Limited	Pharmaceuticals &	0.72
	Biotechnology	
Cipla Limited	Pharmaceuticals & Biotechnology	0.70
Swiggy Limited	Retailing	0.70
	Pharmaceuticals &	
Onesource Specialty Pharma Limited	Biotechnology	0.68
BSE Limited	Capital Markets	0.68
Fortis Healthcare Limited	Healthcare Services	0.68
Trent Limited	Retailing	0.67
Contractions Champion I Industrian Limited	Chemicals &	0.44
Sudarshan Chemical Industries Limited	Petrochemicals	0.66
Premier Energies Limited	Electrical Equipment	0.65
Tata Technologies Limited	IT - Services	0.64
ICICI Prudential Life Insurance Company Limited	Insurance	0.59
Vijaya Diagnostic Centre Limited	Healthcare Services	0.59
Coal India Limited	Consumable Fuels	0.58
Karur Vysya Bank Limited Bharat Petroleum Corporation Limited	Banks Petroleum Products	0.58
bharach etroicean eorporation Ennited	Petroleum Products Insurance	0.58
Life Insurance Corporation Of India	Industrial	
Titagarh Rail Systems Limited	Manufacturing	0.57
Tragaritan of scenis Enniced	Industrial	0.55
• •	Manufacturing	0.55
• •		0.54
Kaynes Technology India Limited Shriram Finance Limited	Finance	
Kaynes Technology India Limited Shriram Finance Limited Cholamandalam Financial Holdings Limited	Finance	
Kaynes Technology India Limited Shriram Finance Limited Cholamandalam Financial Holdings Limited Titan Company Limited		
Kaynes Technology India Limited Shriram Finance Limited Cholamandalam Financial Holdings Limited Titan Company Limited Other Domestic Equity (Less than 0.50% of the	Finance	0.51
Kaynes Technology India Limited Shriram Finance Limited Cholamandalam Financial Holdings Limited Titan Company Limited	Finance	0.51 0.51 6.58 <b>4.17</b>

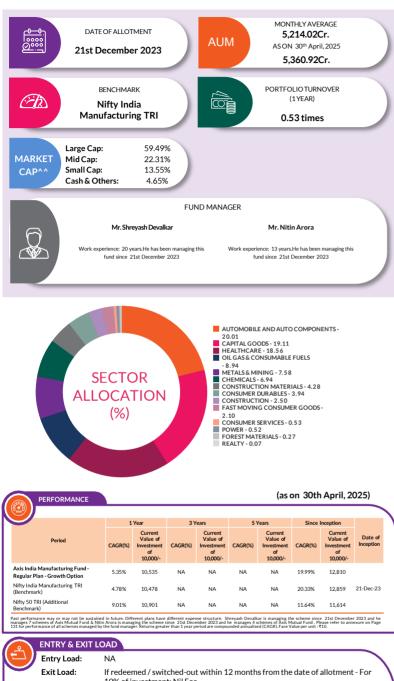
### **AXIS INDIA MANUFACTURING FUND**

FACTSHEET April 2025

ORTEOLIO

(An open-ended equity scheme representing the India manufacturing theme)

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme. There can be no assurance that the investment objective of the Scheme will be achieved.



10% of investment: Nil For

remaining investment: 1% If redeemed/switched out after 12 months from the

date of allotment: Nil.

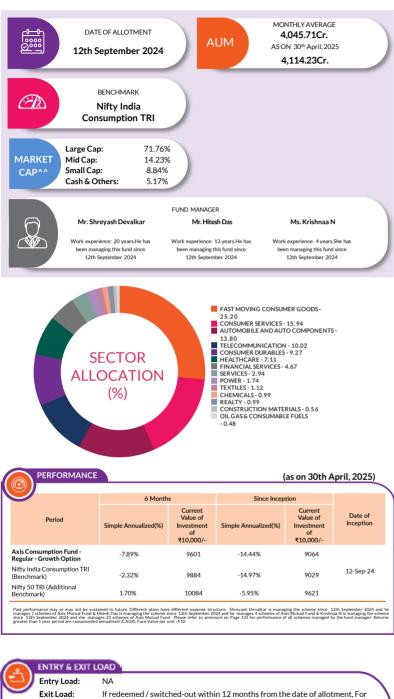
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	Pharmaceuticals &	95.32%
Sun Pharmaceutical Industries Limited	Biotechnology	5.83%
Mahindra & Mahindra Limited	Automobiles	5.31%
Reliance Industries Limited Maruti Suzuki India Limited	Petroleum Products Automobiles	5.29% 2.81%
Hindalco Industries Limited	Non - Ferrous Metals	2.76%
Cipla Limited	Pharmaceuticals &	2.55%
Bharat Electronics Limited	Biotechnology Aerospace & Defense	2.48%
Solar Industries India Limited	Chemicals &	2.46%
Larsen & Toubro Limited	Petrochemicals Construction	2.22%
UltraTech Cement Limited	Cement & Cement	
	Products	2.00%
Cummins India Limited Tata Motors Limited	Industrial Products Automobiles	1.98% 1.93%
Hindustan Aeronautics Limited	Aerospace & Defense	1.92%
Bharat Petroleum Corporation Limited	Petroleum Products	1.90%
Tata Steel Limited TVS Motor Company Limited	Ferrous Metals Automobiles	1.87% 1.76%
Premier Energies Limited	Electrical Equipment	1.75%
Pidilite Industries Limited	Chemicals &	1.74%
JSW Steel Limited	Petrochemicals Ferrous Metals	1.72%
Bajaj Auto Limited	Automobiles	1.59%
Granules India Limited	Pharmaceuticals &	1.49%
	Biotechnology Cement & Cement	
Ambuja Cements Limited	Products	1.48%
Jyoti CNC Automation Ltd	Industrial	1.46%
	Manufacturing Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.45%
Minda Corporation Limited	Auto Components	1.41%
Hitachi Energy India Limited Jindal Steel & Power Limited	Electrical Equipment Ferrous Metals	1.39% 1.23%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.23%
Dixon Technologies (India) Limited	Consumer Durables	1.22%
Lupin Limited	Pharmaceuticals & Biotechnology Fertilizers &	1.20%
Coromandel International Limited	Agrochemicals	1.16%
Indian Oil Corporation Limited	Petroleum Products	1.13%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.08%
Varun Beverages Limited	Beverages	1.07%
GE Vernova T&D India Limited	Electrical Equipment	1.04%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.96%
PG Electroplast Limited	Consumer Durables	0.94%
Ajanta Pharma Limited	Pharmaceuticals &	0.94%
	Biotechnology Fertilizers &	
PI Industries Limited	Agrochemicals	0.93%
Voltas Limited V-Guard Industries Limited	Consumer Durables Consumer Durables	0.86% 0.86%
	Pharmaceuticals &	
Suven Pharmaceuticals Limited	Biotechnology Industrial	0.82%
Kaynes Technology India Limited	Manufacturing Pharmaceuticals &	0.81%
Zydus Lifesciences Limited	Biotechnology Cement & Cement	0.80%
JK Cement Limited	Products	0.80%
Schaeffler India Limited	Auto Components	0.76%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.72%
Bharat Forge Limited	Auto Components	0.70%
Carborundum Universal Limited	Industrial Products Petroleum Products	0.65%
Hindustan Petroleum Corporation Limited Suzlon Energy Limited	Petroleum Products Electrical Equipment	0.62% 0.58%
Sona BLW Precision Forgings Limited	Auto Components	0.55%
Samvardhana Motherson International Limited	Auto Components	0.54%
United Spirits Limited Arvind Fashions Limited	Beverages Retailing	0.53% 0.53%
Siemens Limited	Electrical Equipment	0.52%
NTPC Limited	Power	0.52%
Craftsman Automation Limited Godrej Consumer Products Limited	Auto Components Personal Products	0.51% 0.50%
Other Domestic Equity (Less than 0.50% of the	r crossian roducts	7.51%
corpus) Debt, Cash & other current assets		4.68%
Grand Total		100.00%

### **AXIS CONSUMPTION FUND**

(An open-ended equity scheme following consumption theme)

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies engaged in consumption and consumption related sector or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved.



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

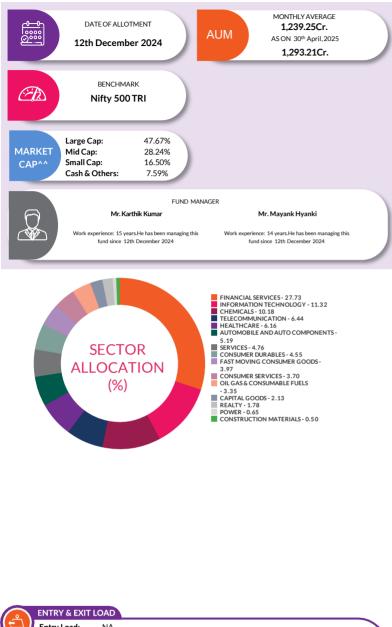
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.80%
Bharti Airtel Limited	Telecom - Services	9.57%
Hindustan Unilever Limited ITC Limited	Diversified FMCG Diversified FMCG	4.61% 4.40%
Mahindra & Mahindra Limited	Automobiles	4.28% 3.83%
Titan Company Limited Maruti Suzuki India Limited	Consumer Durables Automobiles	3.83%
France II inside a	Detailine	2 220/
Eternal Limited InterGlobe Aviation Limited	Retailing Transport Services	3.32% 2.80%
Varun Beverages Limited	Beverages	2.54%
Tata Consumer Products Limited	Agricultural Food &	2.47%
Britannia Industries Limited	other Products Food Products	2.41%
TVC Mater Commenced inside d	A	2 100/
TVS Motor Company Limited Avenue Supermarts Limited	Automobiles Retailing	2.18% 2.11%
		0.000/
Nestle India Limited Godrej Consumer Products Limited	Food Products Personal Products	2.09% 2.08%
Trent Limited	Retailing	2.08%
Bajaj Auto Limited	Automobiles	1.97%
The Indian Hotels Company Limited	Leisure Services	1.97%
United Spirits Limited	Beverages	1.90%
Max Healthcare Institute Limited HDFC Bank Limited	Healthcare Services	1.83%
HDFC Bank Limited	Banks	1.64%
ICICI Bank Limited	Banks	1.56%
Tata Power Company Limited Berger Paints (I) Limited	Power Consumer Durables	1.49% 1.27%
Page Industries Limited	Textiles & Apparels	1.12%
Hero MotoCorp Limited	Automobiles	1.12%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.11%
Vishal Mega Mart Limited	Retailing	1.05%
Cipla Limited	Pharmaceuticals & Biotechnology	1.03%
Blue Star Limited	Consumer Durables	1.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.99%
Doms Industries Limited	Household Products	0.98%
Arvind Fashions Limited	Retailing	0.97%
PG Electroplast Limited	Consumer Durables	0.96%
Fortis Healthcare Limited	Healthcare Services	0.95%
Havells India Limited	Consumer Durables	0.89%
Jubilant Foodworks Limited	Leisure Services	0.86%
Marico Limited	Agricultural Food & other Products	0.78%
Info Edge (India) Limited	Retailing	0.76%
Chalet Hotels Limited	Leisure Services	0.75%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.68%
Vijaya Diagnostic Centre Limited	HealthcareServices	0.66%
Sapphire Foods India Limited	Leisure Services	0.66%
DLF Limited	Realty	0.59%
UltraTech Cement Limited	Cement & Cement Products	0.59%
Rainbow Childrens Medicare Limited	HealthcareServices	0.55%
Jyothy Labs Limited	Household Products	0.55%
Eicher Motors Limited	Automobiles	0.54%
HDFC Asset Management Company Limited	Capital Markets	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		6.14%
Debt, Cash & other current assets		5.20%
Grand Total		100.00%

### AXIS MOMENTUM FUND

(An open-ended equity scheme following the momentum theme)

INVESTMENT OBJECTIVE: The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity & equity-related securities of companies that exhibit strong momentum. The selection of securities will be based on a quantitative model that will aim to maximize momentum exposure based on various parameters. There is no assurance that the investment objective of the scheme will be achieved.



_ <b>e</b> _\	ENTRY & EAT	LOAD
= )	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: NIL and For remaining investments: 1%. If redeemed / switched-out after 12 months from the date of allotment NIL.

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

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Instrument Type/Issuer Name         Industry         % of NAV           QUIV         92.42%           CICC Bank Limited         Banks         8.88%           Bharti Airtel Limited         Capital Markets         4.44%           Mahindra & Mahindra Limited         Automobiles         4.54%           BSE Limited         Capital Markets         4.39%           Baja Finance Limited         Pharmaceuticals & 3.88%         Biotechnology           Divir SLaboratories Limited         Pharmaceuticals & 3.67%         Gonumercial Services         3.67%           Whiti Commodity Exchange of India Limited         Consumer Durables         3.67%         Gonumercial Services         3.14%           Wipro Limited         IT - Software         2.94%         Coromandel International Limited         IT - Software         2.83%           Coromandel International Limited         IT - Software         2.83%         2.73%           Coromandel International Limited         IT - Software         2.65%         2.65%           Eternal Limited         IT - Software         2.83%         2.73%           Persistent Systems Limited         IT - Software         2.14%           Coromandel International Limited         Finance         2.14%           Coromande India Limited         Chemicals &	PORTFOLIO		
EQUITY92.42%CQUITYBanks8.88%ICICI Bank LimitedBanks8.88%Bharti Airtel LimitedTelecon - Services6.44%Mahindra E. Mahindra LimitedAutomobiles4.54%BSE LimitedPharmaceuticals & 3.88%Biotechnology3.67%Divi's Laboratories LimitedPharmaceuticals & 3.88%BiotechnologyDivis Laboratories LimitedPharmaceuticals & 3.88%Divis Laboratories LimitedConsumer Durables3.67%Mutti Commodity Exchange of India LimitedConsumer Durables3.67%Mutti Commodity Exchange of India LimitedConsumer Durables3.67%Vipro LimitedIT - Software2.94%HCL Technologies LimitedIT - Software2.83%Coromandel International LimitedIT - Software2.65%Eternal LimitedRetailing2.65%Oil India LimitedIT - Software2.41%Persistent Systems LimitedIT - Software2.41%Bajaj Holdings & Investment LimitedPetrochemicals2.14%Corporation LimitedPetrochemicals2.14%Get Venrova T&D India LimitedElectrical Equipment2.13%United Spirits LimitedFinance1.97%Radico Khaitan LimitedFinance1.97%Radico Khaitan LimitedFinance1.97%Navin Fluorine International LimitedCapital Markets1.81%Anant Raj LimitedCapital Markets1.67%InterGlobe Aviation LimitedCapital Markets1.67%In			
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ICICI Bank LimitedBanks Bankt Airtel LimitedBanks Telecon-Services8.88% 6.44%Mahindra & Mahindra LimitedAutomobiles4.54% (Capital Markets4.39% Biolital LimitedAutomobiles4.54% (Sapital Markets4.39% (Sapital Markets3.88% (BiotechnologyDivi's Laboratories LimitedPharmaceuticals & Sapplies3.67% (Sapital Markets3.28% (Consumer Durables)3.67% (Sapital Markets3.22% (Consumer Durables)3.67% (Sapital Markets)3.22% (Consumer Durables)3.67% (Sapital Markets)3.22% (Consumer Durables)3.67% (Sapital Markets)3.22% (Capital Markets)3.23% (Sapplies)3.67% (S		mustry	
Bharti Airtel LimitedTelecom - Services6.44%Mahindra & Mahindra LimitedAutomobiles4.54%BSE LimitedPinance LimitedPinance 4.04%Divi's Laboratories LimitedPinanceuticals & 3.88%Divi's Laboratories LimitedPinamceuticals & 3.88%Divi's Laboratories LimitedPinamceuticals & 3.67%Multi Commodity Exchange of India LimitedConsumer DurablesFirstsource Solutions LimitedConsumer DurablesUPL LimitedIT - Software2.94%HCL Technologies LimitedIT - Software2.83%Coromandel International LimitedIT - Software2.83%Coromandel International LimitedIT - Software2.65%Oil India LimitedIT - Software2.65%Oil India LimitedIT - Software2.41%Despa KenttlinetdIT - Software2.41%Diaja Holdings & Investment LimitedFinance2.14%Deepak Fertilizers and PetrochemicalsChemicals & 2.14%Derova T&D India LimitedElectrical Equipment2.13%GE Vernova T&D India LimitedElectrical Equipment2.13%Jado One WAM LimitedCapital Markets1.81%Navin Fluorine International LimitedCapital Markets1.81%Anant Raj LimitedMeatores Services1.44%InterGlobe Aviation LimitedCapital Markets1.81%PetrochemicalsConsumer Durables0.65%Sinter Consumer Durables0.65%0.65%Sinter Consumer Durables0.65%0.65%Supp C	EQUIT		72.42/0
Mahindra & Mahindra LimitedAutomobiles4.54%BSE LimitedCapital Markets4.39%Biaja Finance LimitedPharmaceuticals &3.88%Divi's Laboratories LimitedPharmaceuticals &3.88%Divo Technologies (India) LimitedPharmaceuticals &3.67%Multi Commodity Exchange of India LimitedConsumer Durables3.57%Firstsource Solutions LimitedConsumer Durables3.57%UPL LimitedFertilizers &3.14%AgrochemicalsMipro LimitedIT - SoftwareCoromandel International LimitedIT - Software2.83%Coromandel International LimitedRetailing01Coromandel International LimitedRetailing01Oll India LimitedIT - Software2.45%Eternal LimitedRetailing012.55%Persistent System stimitedIT - Software2.41%Baja Holdings & Investment LimitedFinance1.47%Deepak Fertilizers and PetrochemicalsChemicals &2.14%Corporation LimitedElectrical Equipment2.13%United Spirits LimitedBeverages1.88%360 One WAM LimitedCapital Markets1.67%Navin Fluorine International LimitedCapital Markets1.67%Fortis Healthcare LimitedHealthcare Services1.41%InterGlobe Aviation LimitedCapital Markets1.67%Solone WAM LimitedGas0.81%InterGlobe Aviation LimitedFrance0.95%Bajaj Finserv LimitedHealthca		Durino	
BSE LimitedCapital Markets4.39%Baja Finance LimitedPharmaceuticals & 388%Divi's Laboratories LimitedPharmaceuticals & 388%Divon Technologies (India) LimitedCapital MarketsKulti Commodity Exchange of India LimitedCapital MarketsFirstsource Solutions LimitedCapital MarketsWipro LimitedFertilizers &UPL LimitedIT - SoftwareCoronandel International LimitedFertilizers &Coronandel International LimitedFertilizers &Coronandel International LimitedFertilizers &Coronandel International LimitedRetailingCoronandel International LimitedFertilizers &Persistent Systems LimitedIT - SoftwareCoronardel International LimitedFinancePersistent Systems LimitedIT - SoftwareCoronards Direl Composition LimitedFinancePersistent Systems LimitedFinanceBaja Holdings & Investment LimitedFinanceCoronards Direl Composition LimitedPetrochemicalsCoronards Direl Composition LimitedFinanceSoft One WAM LimitedFinanceAdico Khaitan LimitedCapital MarketsAdico Khaitan LimitedFinanceSoft One WAM LimitedFinanceAnoro Real Composition LimitedFinanceSoft One WAM LimitedCapital MarketsAdico Khaitan LimitedCapital MarketsAnoro Real Composition LimitedFinanceAnoro Real Composition LimitedFinanceAnoro Real Composition LimitedCapita	Bharti Airtel Limited	Telecom - Services	6.44%
BSE LimitedCapital Markets4.39%Baja Finance LimitedPharmaceuticals & 388%Divi's Laboratories LimitedPharmaceuticals & 388%Divon Technologies (India) LimitedCapital MarketsKulti Commodity Exchange of India LimitedCapital MarketsFirstsource Solutions LimitedCapital MarketsWipro LimitedFertilizers &UPL LimitedIT - SoftwareCoronandel International LimitedFertilizers &Coronandel International LimitedFertilizers &Coronandel International LimitedFertilizers &Coronandel International LimitedRetailingCoronandel International LimitedFertilizers &Persistent Systems LimitedIT - SoftwareCoronardel International LimitedFinancePersistent Systems LimitedIT - SoftwareCoronards Direl Composition LimitedFinancePersistent Systems LimitedFinanceBaja Holdings & Investment LimitedFinanceCoronards Direl Composition LimitedPetrochemicalsCoronards Direl Composition LimitedFinanceSoft One WAM LimitedFinanceAdico Khaitan LimitedCapital MarketsAdico Khaitan LimitedFinanceSoft One WAM LimitedFinanceAnoro Real Composition LimitedFinanceSoft One WAM LimitedCapital MarketsAdico Khaitan LimitedCapital MarketsAnoro Real Composition LimitedFinanceAnoro Real Composition LimitedFinanceAnoro Real Composition LimitedCapita	Mahindra & Mahindra Limited	Automobiles	4.54%
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United Spirits Limited     Beverages     2.09%       Muthoot Finance Limited     Finance     1.97%       Radico Khaitan Limited     Beverages     1.88%       360 One WAM Limited     Capital Markets     1.81%       Anant Raj Limited     Capital Markets     1.81%       Navin Fluorine International Limited     Chemicals & Petrochemicals     1.67%       Navin Fluorine International Limited     Chemicals & Petrochemicals     1.41%       Fortis Healthcare Limited     Healthcare Services     1.14%       Info Edge (India) Limited     Retailing     1.05%       Bajaj Finserv Limited     Gas     0.81%       Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Pharmaceuticals Limited     0.55%       Suven Pharmaceuticals Limited     Pharmaceuticals & Biotechnology     0.55%       Suven Pharmaceuticals Limited     Consumer Durables     0.55%       Jubilant Ingrevia Limited     Consumer Durables     0.55%       Other Domestic Equity (Less than 0.50% of the corpus     0.85%     0.85%       Other Domestic Equity (Less than 0.50% of the corpus     0.85%     0.85%			0.100/
Muthoot Finance Limited     Finance       Radico Khaitan Limited     Beverages     1.87%       Beverages     1.88%       360 One WAM Limited     Capital Markets     1.81%       Anant Raj Limited     Capital Markets     1.81%       Navin Fluorine International Limited     Chemicals & Petrochemicals     1.67%       InterGlobe Aviation Limited     Transport Services     1.41%       Fortis Healthcare Limited     Healthcare Services     1.14%       Info Edge (India) Limited     Retailing     1.05%       Bajaj Finserv Limited     Healthcare Services     1.14%       Fortis Healthcare Limited     Healthcare Services     1.41%       Fortis Healthcare Limited     Healthcare Services     1.41%       Fortis Healthcare Limited     Gas     0.81%       Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Pharmaceuticals & Biotechnology     0.55%       Suven Pharmaceuticals Limited     Pharmaceuticals & Biotechnology     0.55%       Petrochemicals     0.50%     Petrochemicals     0.50%       Petrochemicals     0.50%     Petrochemicals     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%	GE Vernova I &D India Limited	ElectricalEquipment	2.13%
Radico Khaitan Limited     Beverages     1.88%       360 One WAM Limited     Capital Markets     1.81%       Anant Raj Limited     Capital Markets     1.81%       Navin Fluorine International Limited     Chemicals & Petrochemicals     1.67%       InterGlobe Aviation Limited     Transport Services     1.41%       Fortis Healthcare Limited     Healthcare Services     1.41%       Info Edge (India) Limited     Retailing     1.05%       Bajaj Finserv Limited     Gas     0.81%       Eicher Motors Limited     Gas     0.81%       Torrent Power Limited     Pharmaceuticals Limited     0.65%       Suven Pharmaceuticals Limited     Pharmaceuticals & Chemicals     0.55%       Suven Pharmaceuticals Limited     Pharmaceuticals & Chemicals     0.55%       UltraTech Cement Limited     Cement & Cement & Cemen	United Spirits Limited	Beverages	2.09%
360 One WAM Limited Anant Raj Limited     Capital Markets Realty     1.81%       Navin Fluorine International Limited     Chemicals & Petrochemicals     1.67%       InterGlobe Aviation Limited     Transport Services     1.41%       Fortis Healthcare Limited     Healthcare Services     1.41%       Bajaj Finserv Limited     Gas     0.81%       Eicher Motors Limited     Gas     0.81%       Eicher Motors Limited     Power     0.65%       Torrent Power Limited     Power     0.65%       Suven Pharmaceuticals Limited     Pharmaceuticals & Biotechnology     0.55%       Suven Pharmaceuticals Limited     Consumer Durables     0.55%       Jubilant Ingrevia Limited     Cenent & Petrochemicals     0.50%       UltraTech Cement Limited     Cement & Products     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%	Muthoot Finance Limited	Finance	1.97%
Anant Raj Limited     Realty     1.78%       Navin Fluorine International Limited     Chemicals & Petrochemicals     1.67%       InterGlobe Aviation Limited     Transport Services     1.41%       Fortis Healthcare Limited     Healthcare Services     1.41%       Info Edge (India) Limited     Healthcare Services     1.41%       Bajaj Finserv Limited     Healthcare Services     1.43%       Bride Det (India) Limited     Retailing     1.05%       Brigaj Finserv Limited     Gas     0.81%       Eicher Motors Limited     Gas     0.81%       Torrent Power Limited     Power     0.65%       Torrent Power Limited     Pharmaceuticals & Diotechnology     0.55%       Suven Pharmaceuticals Limited     Pharmaceuticals & Chemicals & Chemicals & Diotechnology     0.55%       GE Lectroplast Limited     Consumer Durables     0.52%       Jubilant Ingrevia Limited     Cement & Cement & Products     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%	Radico Khaitan Limited	Beverages	1.88%
Anant Raj Limited     Realty     1.78%       Navin Fluorine International Limited     Chemicals & Petrochemicals     1.67%       InterGlobe Aviation Limited     Transport Services     1.41%       Fortis Healthcare Limited     Healthcare Services     1.41%       Info Edge (India) Limited     Healthcare Services     1.41%       Bajaj Finserv Limited     Healthcare Services     1.41%       Info Edge (India) Limited     Retailing     1.05%       Bajaj Finserv Limited     Gas     0.81%       Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Power     0.65%       Suven Pharmaceuticals Limited     Pharmaceuticals & Diotechnology     0.55%       Suven Pharmaceuticals Limited     Consumer Durables     0.55%       Jubilant Ingrevia Limited     Cement & Cement Products     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%	240 One WAMI imited	Capital Markata	1 0 1 0/
Navin Fluorine International Limited     Chemicals & Petrochemicals       InterGlobe Aviation Limited     Transport Services       InterGlobe Aviation Limited     Transport Services       Fortis Healthcare Limited     Healthcare Services       Info Edge (India) Limited     Retailing       Bajaj Finserv Limited     Healthcare Services       Petronet LNG Limited     Gas       Detronet LNG Limited     Automobiles       Cicher Motors Limited     Automobiles       Forrent Power Limited     Power       Krishna Institute Of Medical Sciences Limited     Healthcare Services       Suven Pharmaceuticals Limited     Pharmaceuticals & D.55%       Biotechnology     Consumer Durables     0.55%       Jubilant Ingrevia Limited     Cement & Cement & Services     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%			
Petrochemicals       InterGlobe Aviation Limited     Transport Services     1.41%       Fortis Healthcare Limited     Healthcare Services     1.14%       Info Edge (India) Limited     Retailing     1.05%       Bajaj Finserv Limited     Finance     0.98%       Petronet LNG Limited     Gas     0.81%       Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Power     0.65%       Suven Pharmaceuticals Limited     Pharmaceuticals &     0.55%       Suven Pharmaceuticals Limited     Consumer Durables     0.55%       Jubilant Ingrevia Limited     Chemicals     0.50%       Ultra Tech Cement Limited     Cement & Cement &     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%	, mane raj Enniced	(total)	1.7070
InterGlobe Aviation Limited     Transport Services     1.41%       Fortis Healthcare Limited     Healthcare Services     1.14%       Info Edge (India) Limited     Retailing     1.05%       Bajaj Finserv Limited     Retailing     1.05%       Petronet LNG Limited     Gas     0.81%       Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Power     0.65%       Krishna Institute Of Medical Sciences Limited     Poarmaceuticals     0.55%       Suven Pharmaceuticals Limited     Pharmaceuticals     0.55%       Jubilant Ingrevia Limited     Consumer Durables     0.52%       Ultra Tech Cement Limited     Cement & Cement & 0.50%     Pertochemicals       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%	Navin Fluorine International Limited		1.67%
Fortis Healthcare Limited Info Edge (India) Limited Bajaj Finserv Limited     Healthcare Services Retailing     1.14% Retailing       Baja Finserv Limited     Retailing     1.05% Retailing       Petronet LNG Limited     Gas     0.81%       Eicher Motors Limited     Gas     0.81%       Fornet Power Limited     Automobiles     0.65%       Torrent Power Limited     Power     0.65%       Krishna Institute Of Medical Sciences Limited     Healthcare Services     0.55%       Suven Pharmaceuticals Limited     Pharmaceuticals &     0.55%       Jubilant Ingrevia Limited     Consumer Durables     0.52%       UltraTech Cement Limited     Cement & Cement Products     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%			4 4404
Info Edge (India) Limited     Retailing     1.05%       Bajaj Finserv Limited     Finance     0.98%       Petronet LNG Limited     Gas     0.81%       Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Automobiles     0.65%       Suven Pharmaceuticals Limited     Healthcare Services     0.55%       Suven Pharmaceuticals Limited     Pharmaceuticals & Biotechnology     0.55%       PG Electroplast Limited     Consumer Durables     0.52%       Jubilant Ingrevia Limited     Chemicals & Petrochemicals     0.50%       UltraTech Cement Limited     Cement & Cement Products     0.85%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     7.58%	InterGlobe Aviation Limited	Transport Services	1.41%
Info Edge (India) Limited     Retailing     1.05%       Bajaj Finserv Limited     Finance     0.98%       Petronet LNG Limited     Gas     0.81%       Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Automobiles     0.65%       Suven Pharmaceuticals Limited     Healthcare Services     0.55%       Suven Pharmaceuticals Limited     Pharmaceuticals & Biotechnology     0.55%       PG Electroplast Limited     Consumer Durables     0.52%       Jubilant Ingrevia Limited     Chemicals & Petrochemicals     0.50%       UltraTech Cement Limited     Cement & Cement Products     0.85%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     7.58%	Fortis Healthcare Limited	Healthcare Services	1.14%
Petronet LNG Limited     Gas     0.81%       Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Power     0.65%       Torrent Power Limited     Power     0.65%       Suven Pharmaceuticals Limited     Pharmaceuticals & 0.55%     0.55%       Biotechnology     D.52%     0.50%       PG Electroplast Limited     Consumer Durables     0.52%       Jubilant Ingrevia Limited     Chemicals & 0.50%     0.50%       Ultra Tech Cement Limited     Cement & Cement Products     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%			1.05%
Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Power     0.65%       Krishna Institute Of Medical Sciences Limited     Healthcare Services     0.59%       Suven Pharmaceuticals Limited     Pharmaceuticals & Biotechnology     0.55%       Suven Pharmaceuticals Limited     Chemicals & Consumer Durables     0.55%       Jubilant Ingrevia Limited     Chemicals & Chemicals & Other Domestic Equity (Less than 0.50% of the corpus)     0.50%       Debt, Cash & other current assets     7.58%	Bajaj Finserv Limited	Finance	0.98%
Eicher Motors Limited     Automobiles     0.65%       Torrent Power Limited     Power     0.65%       Krishna Institute Of Medical Sciences Limited     Healthcare Services     0.59%       Suven Pharmaceuticals Limited     Pharmaceuticals & Biotechnology     0.55%       Suven Pharmaceuticals Limited     Chemicals & Consumer Durables     0.55%       Jubilant Ingrevia Limited     Chemicals & Chemicals & Other Domestic Equity (Less than 0.50% of the corpus)     0.50%       Debt, Cash & other current assets     7.58%	Patronat I NG I imited	Gas	0.91%
Torrent Power Limited     Power     0.65%       Krishna Institute Of Medical Sciences Limited     Healthcare Services     0.59%       Suven Pharmaceuticals Limited     Pharmaceuticals & Biotechnology     0.55%       PG Electroplast Limited     Consumer Durables     0.52%       Jubilant Ingrevia Limited     Chemicals & Petrochemicals     0.50%       UltraTech Cement Limited     Cement & Cement Products     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%     0.85%	1 choice Englimited	683	0.0170
Krishna Institute Of Medical Sciences Limited     Healthcare Services     0.59%       Suven Pharmaceuticals Limited     Pharmaceuticals & Biotechnology     0.55%       PG Electroplast Limited     Consumer Durables     0.52%       Jubilant Ingrevia Limited     Chemicals & Petrochemicals     0.50%       Ultra Tech Cement Limited     Cement & Cement & Comsute Cement & Compusition     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%       Debt, Cash & other current assets     7.58%	Eicher Motors Limited	Automobiles	0.65%
Suven Pharmaceuticals Limited     Pharmaceuticals & 0.55% Biotechnology       PG Electroplast Limited     Consumer Durables       Jubilant Ingrevia Limited     Chemicals & 0.50%       UltraTech Cement Limited     Cement & Cement Products       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%       Debt, Cash & other current assets     7.58%	Torrent Power Limited	Power	0.65%
Biotechnology       PG Electroplast Limited     Consumer Durables     0.52%       Jubilant Ingrevia Limited     Chemicals &     0.50%       Petrochemicals     UltraTech Cement Limited     Cement & Ce	Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.59%
Biotechnology       PG Electroplast Limited     Consumer Durables     0.52%       Jubilant Ingrevia Limited     Chemicals &     0.50%       Petrochemicals     UltraTech Cement Limited     Cement & Ce	Suven Dharmaceuticals Limited	Pharmaceuticals S	0.55%
PG Electroplast Limited Consumer Durables 0.52% Jubilant Ingrevia Limited Consumer Durables 0.50% Petrochemicals UltraTech Cement Limited Cement & Cement & 0.50% Products 0.85% Corpus) 0.85%		Biotechnology	0.3376
Petrochemicals           UltraTech Cement Limited         Cement & Cement & 0.50%           Products         Products           Other Domestic Equity (Less than 0.50% of the corpus)         0.85%           Debt, Cash & other current assets         7.58%	PG Electroplast Limited		
UltraTechCement Limited     Cement & Cement Products     0.50%       Other Domestic Equity (Less than 0.50% of the corpus)     0.85%       Debt, Cash & other current assets     7.58%			0.50%
Products Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 7.58%			
Other Domestic Equity (Less than 0.50% of the 0.85% corpus)         0.85%           Debt, Cash & other current assets         7.58%	UItra I ech Cement Limited		0.50%
corpus) Debt, Cash & other current assets 7.58%	Other Domestic Equity (Less than 0.50% of the	Troducts	0.85%
	corpus)		
	Grand Total		100.00%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

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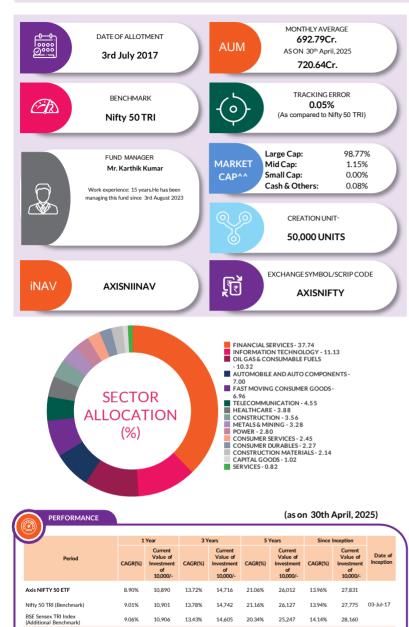
#### AXIS NIFTY 50 ETF (NSE Symbol: AXISNIFTY))

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

FACTSHEET

PORTFOLIO

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



schemes of	hance may or may not be sus Axis Mutual Fund . Please n EAGR).Face Value per unit : ₹	aired in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since er to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater (0 <sup>-</sup> .
	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months. -w.e.f from July 24th 2020

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
HDFC Bank Limited	Banks	13.319
ICICI Bank Limited	Banks	9.159
Reliance Industries Limited	Petroleum Products	8.659
Infosys Limited	IT - Software	4.919
Bharti Airtel Limited	Telecom - Services	4.55%
ITC Limited	Diversified FMCG	3.609
Larsen & Toubro Limited	Construction	3.569
Tata Consultancy Services Limited	IT - Software	3.219
Axis Bank Limited	Banks	3.089
Kotak Mahindra Bank Limited	Banks	2.95%
State Bank of India	Banks	2.759
Mahindra & Mahindra Limited	Automobiles	2.369
Bajaj Finance Limited	Finance	2.059
Hindustan Unilever Limited	Diversified FMCG	1.899
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.809
NTPC Limited	Power	1.539
HCL Technologies Limited	IT - Software	1.519
Maruti Suzuki India Limited Eternal Limited	Automobiles	1.469
Eternal Limited Titan Company Limited	Retailing Consumer Durables	1.419
Power Grid Corporation of India Limited	Power	1.27
Tata Motors Limited	Automobiles	1.229
	Cement & Cement	
UltraTech Cement Limited	Products	1.219
Tata Steel Limited	Ferrous Metals	1.059
Trent Limited	Retailing	1.049
Bharat Electronics Limited	Aerospace & Defense	1.029
Asian Paints Limited	Consumer Durables	1.009
Bajaj Finserv Limited	Finance Cement & Cement	0.969
Grasim Industries Limited	Products	0.939
JSW Steel Limited	Ferrous Metals	0.899
Tech Mahindra Limited	IT - Software	0.879
Oil & Natural Gas Corporation Limited	Oil	0.879
Hindalco Industries Limited	Non - Ferrous Metals	0.829
Adani Ports and Special Economic Zone Limited	Transport	0.829
Bajaj Auto Limited	Infrastructure Automobiles	0.819
Coal India Limited	Consumable Fuels	0.809
Nestle India Limited	Food Products	0.785
Shriram Finance Limited	Finance	0.789
Cipla Limited	Pharmaceuticals &	0.789
	Biotechnology	
Jio Financial Services Limited	Finance	0.769
HDFC Life Insurance Company Limited	Insurance	0.729
SBI Life Insurance Company Limited	Insurance	0.729
Eicher Motors Limited	Automobiles	0.709
Tata Consumer Products Limited	Agricultural Food & other Products	0.699
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.669
Apollo Hospitals Enterprise Limited	Healthcare Services	0.649
Wipro Limited	IT - Software	0.639
Adani Enterprises Limited	Metals & Minerals	0.529
IndusInd Bank Limited	Trading Banks	0.519
Other Domestic Equity (Less than 0.50% of the	Balks	
corpus)		0.459
Debt, Cash & other current assets		0.109

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

3rd August 2023 and he manages 23 than 1 year period are compounded

#### AXIS NIFTY BANK ETF (NSE Symbol: AXISBNKETF))

(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

#### FACTSHEET April 2025

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Bank TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
HDFC Bank Limited	Banks	27.88%
ICICI Bank Limited	Banks	25.17%
Axis Bank Limited	Banks	8.46%
Kotak Mahindra Bank Limited	Banks	8.14%
State Bank of India	Banks	8.12%
IndusInd Bank Limited	Banks	4.16%
The Federal Bank Limited	Banks	3.63%
Bank of Baroda	Banks	3.47%
IDFC First Bank Limited	Banks	3.03%
AU Small Finance Bank Limited	Banks	2.85%
Punjab National Bank	Banks	2.61%
Canara Bank	Banks	2.48%
Debt, Cash & other current assets		0.00%
Grand Total		100.00%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 \	'ears	51	ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception
Axis NIFTY Bank ETF	12.32%	11,232	15.84%	15,559	NA	NA	19.80%	22,508	
Nifty Bank TRI (Benchmark)	12.51%	11,251	16.09%	15,657	NA	NA	19.29%	22,079	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	18.78%	21,661	
ast performance may or may not be susta hemes of Axis Mutual Fund . Please refe nualised (CAGR). Face Value per unit : ₹10	er to annexure on F	ent plans have di age 131 for perf	ifferent expens ormance of all	e structure. Kart schemes manage	hik Kumar is m d by the fund	anaging the sche manager, Return	me since 3rd A s greater than	ugust 2023 and 1 year period a	he manages 2 re compounde

Entry Load: NA Exit Load: Nil	<u> </u>	ENTRI & EAT	LOAD	
Exit Load: Nil		Entry Load:	NA	
		Exit Load:	Nil	

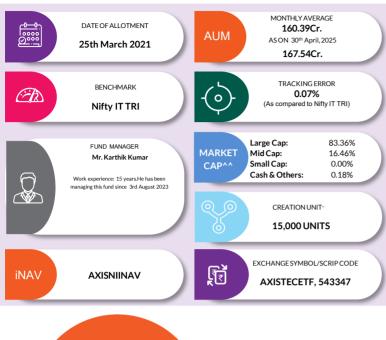
Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

#### FACTSHEET April 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY IT TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.82%
Infosys Limited	IT - Software	27.21%
Tata Consultancy Services Limited	IT - Software	23.07%
HCL Technologies Limited Tech Mahindra Limited Wipro Limited	IT - Software IT - Software IT - Software	10.88% 10.26% 7.38%
Persistent Systems Limited	IT - Software	6.10%
Coforge Limited LTIMindtree Limited	IT - Software IT - Software	5.24% 4.56%
Mphasis Limited	IT - Software	3.02%
Oracle Financial Services Software Limited	IT - Software	2.10%
Debt, Cash & other current assets		0.18%
Grand Total		100.00%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.



	1	Year	31	/ears	5 \	ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception
Axis NIFTY IT ETF	9.99%	10,999	6.11%	11,951	NA	NA	10.22%	14,903	
Nifty IT TRI (Benchmark)	10.37%	11,037	6.37%	12,039	NA	NA	11.08%	15,387	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	15.11%	17,811	
ast performance may or may not be sustain themes of Axis Mutual Fund . Please refer numalised (CAGR).Face Value per unit : ₹100 ENTRY & EXIT L	to annexure on F <sup>-</sup> .	rent plans have d age 131 for perf	ifferent expens ormance of all	e structure. Karl schemes manage	hik Kumar is m d by the fund	anaging the sche manager. Return	me since 3rd A s greater than	ugust 2023 and 1 year period a	he manages 2 re compounde

Entr	<b>y Load:</b> NA	
Exit	Load: Nil	

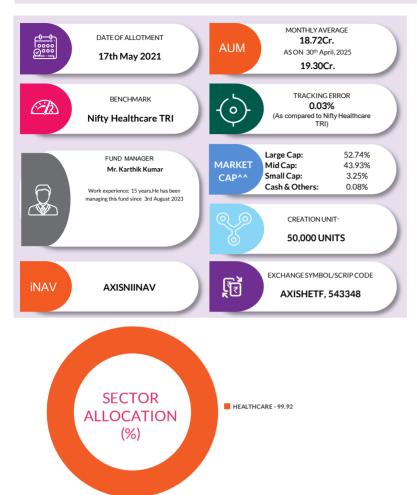
Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### AXIS NIFTY HEALTHCARE ETF (NSE Symbol: AXISHCETF, BSE Scrip Code: 543348))

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

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21.21%
Cipla Limited	Pharmaceuticals & Biotechnology	9.36%
Max Healthcare Institute Limited	Healthcare Services	8.76%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.30%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.75%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.57%
Lupin Limited	Pharmaceuticals & Biotechnology	5.43%
Fortis Healthcare Limited	Healthcare Services	3.77%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.73%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.69%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.93%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.92%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.54%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.39%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.24%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.09%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.68%
Biocon Limited	Pharmaceuticals & Biotechnology	1.56%
Syngene International Limited	Healthcare Services	1.29%
Granules India Limited	Pharmaceuticals & Biotechnology	0.71%
Debt, Cash & other current assets		0.10%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

9	1	Year	31	/ears	51	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception
Axis NIFTY Healthcare ETF	17.60%	11,760	19.05%	16,888	NA	NA	14.38%	17,014	
Nifty Healthcare TRI (Benchmark)	18.03%	11,803	19.44%	17,055	NA	NA	15.08%	17,433	17-May-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	14.51%	17,089	
ast performance may or may not be sustainer chemes of Axis Mutual Fund . Please refer t nnualised (CAGR). Face Value per unit : ₹10 <s< td=""><td>o annexure on F</td><td>rent plans have d Page 131 for perf</td><td>ifferent expens ormance of all</td><td>e structure. Karl schemes manage</td><td>thik Kumar is m the fund</td><td>anaging the sche manager. Return</td><td>me since 3rd A s greater than</td><td>August 2023 and 1 year period a</td><td>he manages 2 re compounde</td></s<>	o annexure on F	rent plans have d Page 131 for perf	ifferent expens ormance of all	e structure. Karl schemes manage	thik Kumar is m the fund	anaging the sche manager. Return	me since 3rd A s greater than	August 2023 and 1 year period a	he manages 2 re compounde

<u> </u>			
	Entry Load:	NA	
	Exit Load:	Nil	

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

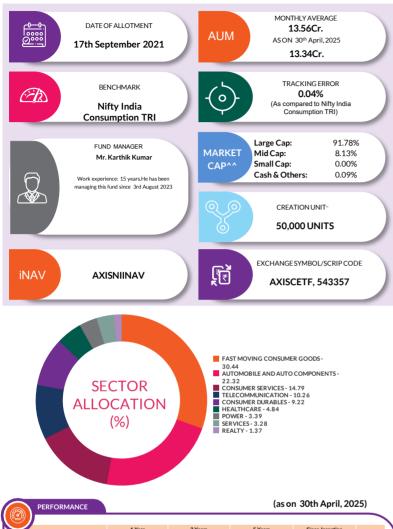
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### AXIS NIFTY INDIA CONSUMPTION ETF (NSE Symbol: AXISCETF, BSE Scrip Code: 543357))

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

#### FACTSHEET April 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



Period	CAGR(%)	Current Value of Investment of 10,000/-	Date o Inceptio						
Axis NIFTY India Consumption ETF	9.39%	10,939	17.54%	16,253	NA	NA	13.84%	15,988	
Nifty India Consumption TRI (Benchmark)	9.82%	10,982	18.02%	16,453	NA	NA	14.17%	16,153	17-Sep-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	10.60%	14,402	

ENTRY & EXIT		
Entry Load:	NA	
Exit Load:	Nil	

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### PORTFOLIO

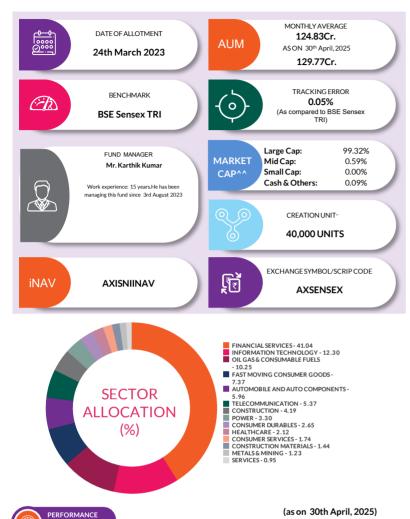
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.92%
Bharti Airtel Limited	Telecom - Services	10.26%
ITC Limited	Diversified FMCG	9.89%
Mahindra & Mahindra Limited	Automobiles	8.30%
Hindustan Unilever Limited	Diversified FMCG	6.65%
Eternal Limited	Retailing	5.17%
Maruti Suzuki India Limited	Automobiles	5.15%
Titan Company Limited	Consumer Durables	4.459
Trent Limited	Retailing	3.68%
Asian Paints Limited	Consumer Durables	3.49%
InterGlobe Aviation Limited	Transport Services	3.289
Bajaj Auto Limited	Automobiles	2.849
Nestle India Limited	Food Products	2.729
Max Healthcare Institute Limited	Healthcare Services	2.59%
Eicher Motors Limited	Automobiles	2.449
Tata Consumer Products Limited	Agricultural Food & other Products	2.439
Apollo Hospitals Enterprise Limited	Healthcare Services	2.259
Varun Beverages Limited	Beverages	2.239
The Indian Hotels Company Limited	Leisure Services	2.20%
Tata Power Company Limited	Power	2.069
Britannia Industries Limited	Food Products	2.049
TVS Motor Company Limited	Automobiles	2.009
Avenue Supermarts Limited	Retailing	1.989
Godrej Consumer Products Limited	Personal Products	1.939
Info Edge (India) Limited	Retailing	1.769
Hero MotoCorp Limited	Automobiles	1.599
United Spirits Limited	Beverages	1.469
DLF Limited	Realty	1.379
Adani Power Limited	Power	1.33%
Havells India Limited	Consumer Durables	1.28%
Colgate Palmolive (India) Limited	Personal Products	1.09%
Debt, Cash & other current assets		0.08%
Grand Total		100.00%

#### AXIS BSE SENSEX ETF (BSE Scrip Code: 543853, NSE Symbol: AXSENSEX))

(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

FACTSHEET April 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



<b>&gt;</b>	1	Year	31	'ears	51	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date o Inceptio						
AXIS BSE SENSEX ETF	8.93%	10,893	NA	NA	NA	NA	18.25%	14,228	
BSE Sensex TRI (Benchmark)	9.06%	10,906	NA	NA	NA	NA	18.56%	14,307	24-Mar-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	20.13%	14,708	

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

Annualised tracking error is calculated based on daily rolling returns for the last 12 m  $^{*}{\rm The}$  scheme name and benchmark name has been changed w.e.f 1st June 2024

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

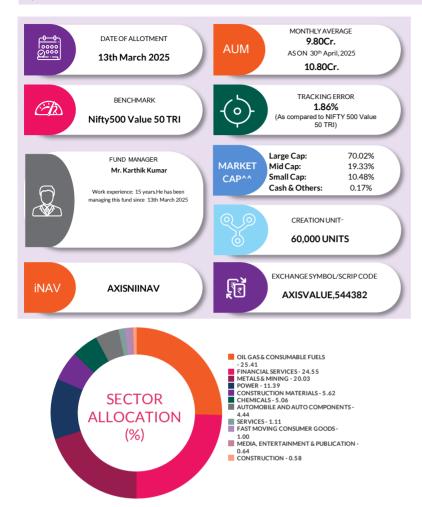
#### PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.89%
HDFC Bank Limited	Banks	15.67%
ICICI Bank Limited	Banks	10.89%
Reliance Industries Limited	Petroleum Products	10.25%
Infosys Limited	IT - Software	5.76%
Bharti Airtel Limited	Telecom - Services	5.37%
ITC Limited	Diversified FMCG	4.22%
Larsen & Toubro Limited	Construction	4.19%
Tata Consultancy Services Limited	IT - Software	3.73%
Axis Bank Limited	Banks	3.62%
Kotak Mahindra Bank Limited	Banks	3.48%
State Bank of India	Banks	3.25%
Mahindra & Mahindra Limited	Automobiles	2.77%
Bajaj Finance Limited	Finance	2.41%
Hindustan Unilever Limited	Diversified FMCG	2.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.12%
NTPC Limited	Power	1.81%
HCL Technologies Limited	IT - Software	1.78%
Eternal Limited	Retailing	1.74%
Maruti Suzuki India Limited	Automobiles	1.74%
Power Grid Corporation of India Limited	Power	1.49%
Titan Company Limited	Consumer Durables	1.48%
Tata Motors Limited	Automobiles	1.45%
UltraTech Cement Limited	Cement & Cement Products	1.44%
Tata Steel Limited	Ferrous Metals	1.23%
Asian Paints Limited	Consumer Durables	1.17%
Bajaj Finserv Limited	Finance	1.13%
Tech Mahindra Limited	IT - Software	1.03%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.95%
Nestle India Limited	Food Products	0.91%
IndusInd Bank Limited	Banks	0.59%
Debt, Cash & other current assets		0.11%
Grand Total		100.00%

#### AXIS NIFTY500 VALUE 50 ETF (NSE Symbol: AXISVALUE,BSE Scrip Code: 544382))

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to Nifty500 Value 50 TRI, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



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

Annualised tracking error is calculated based on daily rolling returns for the last 12 months. Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Since the fund has not completed 1-year, 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.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	muustry	99.81%
	Cement & Cement	
Grasim Industries Limited	Products	5.62%
NTPCLimited	Power	5.39%
Bharat Petroleum Corporation Limited Oil & Natural Gas Corporation Limited	Petroleum Products Oil	5.35% 5.18%
Indian Oil Corporation Limited	Petroleum Products	5.09%
Tata Steel Limited	Ferrous Metals	5.09%
Coal India Limited	Consumable Fuels	5.07%
Hindalco Industries Limited	Non - Ferrous Metals	5.07%
Power Grid Corporation of India Limited	Power	5.06%
State Bank of India	Banks	4.95%
Vedanta Limited	Diversified Metals	4.64%
Tata Motors Limited	Automobiles Fertilizers &	4.44%
UPLLimited	Agrochemicals	2.81%
Power Finance Corporation Limited	Finance	2.62%
Bank of Baroda	Banks	2.25%
Steel Authority of India Limited	Ferrous Metals	2.19%
NMDCLimited	Minerals & Mining	2.18%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.00%
IndusInd Bank Limited	Banks	1.97%
Canara Bank	Banks	1.75%
REC Limited	Finance	1.71%
GAIL (India) Limited	Gas	1.25%
Punjab National Bank	Banks	1.24%
Union Bank of India	Banks	1.24%
The Federal Bank Limited	Banks	1.16%
The Great Eastern Shipping Company Limited	Transport Services	1.11%
EID Parry India Limited	Food Products	1.00%
CESC Limited	Power	0.94%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.90%
National Aluminium Company Limited	Non - Ferrous Metals	0.86%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.81%
Indian Bank	Agrochemicais Banks	0.73%
LIC Housing Finance Limited	Finance	0.70%
Bank of India	Banks	0.67%
Zee Entertainment Enterprises Limited	Entertainment	0.64%
RBL Bank Limited	Banks	0.62%
NCCLimited	Construction	0.58%
Petronet LNG Limited	Gas	0.56%
Manappuram Finance Limited	Finance	0.54%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	0.54%
Oil India Limited	Oil	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.79%
Debt, Cash & other current assets		0.19%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

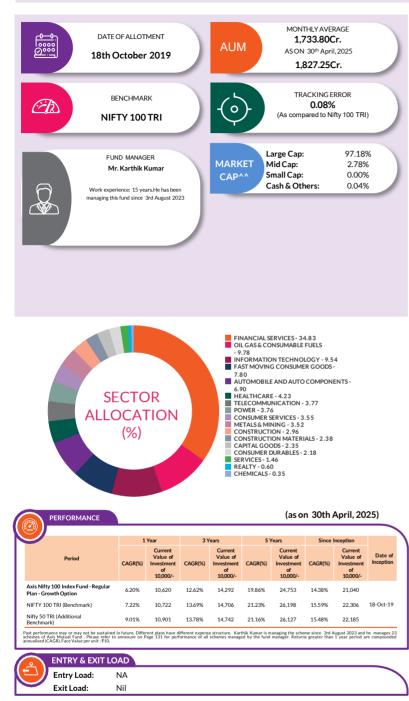


PORTFOLIO

### AXIS NIFTY 100 INDEX FUND

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

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



Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

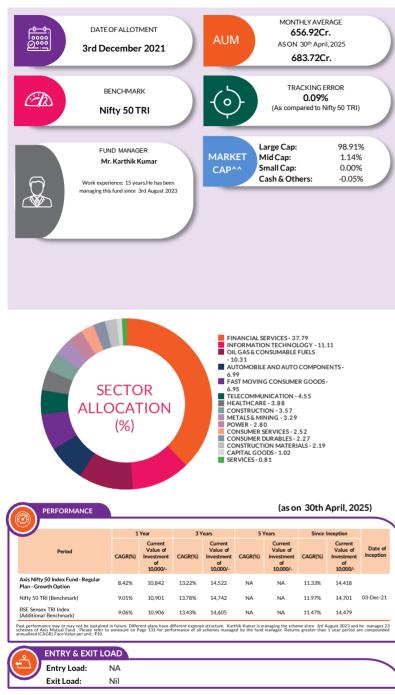
### PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.98%
HDFC Bank Limited	Banks	11.069
ICICI Bank Limited	Banks	7.619
Reliance Industries Limited	Petroleum Products IT - Software	7.199 4.079
Infosys Limited Bharti Airtel Limited	Telecom - Services	3.779
ITC Limited	Diversified FMCG	2.999
Larsen & Toubro Limited	Construction	2.969
Tata Consultancy Services Limited	IT - Software	2.669
Axis Bank Limited	Banks	2.569
		2.459
Kotak Mahindra Bank Limited	Banks	
State Bank of India	Banks	2.295
Mahindra & Mahindra Limited	Automobiles	1.969
Bajaj Finance Limited Hindustan Unilever Limited	Finance Diversified FMCG	1.719 1.579
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.499
NTPC Limited	Biotechnology Power	1.269
HCL Technologies Limited	IT - Software	1.269
Eternal Limited	Retailing	1.229
Maruti Suzuki India Limited	Automobiles	1.219
Power Grid Corporation of India Limited	Power	1.059
Titan Company Limited	Consumer Durables Cement & Cement	1.059
UltraTech Cement Limited	Products	1.029
Tata Motors Limited	Automobiles	1.019
Tata Steel Limited Trent Limited	Ferrous Metals Retailing	0.879
	Aerospace &	
Bharat Electronics Limited	Defense	0.849
Asian Paints Limited	Consumer Durables	0.839
Bajaj Finserv Limited	Finance	0.809
Grasim Industries Limited	Cement & Cement	0.799
	Products	
InterGlobe Aviation Limited	Transport Services	0.789
JSW Steel Limited	Ferrous Metals	0.739
Tech Mahindra Limited Oil & Natural Gas Corporation Limited	IT - Software Oil	0.729
Hindalco Industries Limited	Non - Ferrous Metals	0.689
Hindaico industries Linited		0.007
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.689
Bajaj Auto Limited	Automobiles	0.679
Cipla Limited	Pharmaceuticals & Biotechnology	0.669
Coal India Limited	Consumable Fuels	0.669
Nestle India Limited	Food Products	0.649
Jio Financial Services Limited	Finance	0.645
Shriram Finance Limited	Finance	0.649
Hindustan Aeronautics Limited	Aerospace &	0.649
SBI Life Insurance Company Limited	Defense Insurance	0.609
HDFC Life Insurance Company Limited	Insurance	0.60
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.589
Eicher Motors Limited	Automobiles	0.579
Tata Consumer Products Limited	Agricultural Food & other Products	0.579
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.549
Vedanta Limited	Diversified Metals	0.539
Apollo Hospitals Enterprise Limited	Healthcare Services	0.539
Varun Beverages Limited	Beverages	0.53
The Indian Hotels Company Limited	Leisure Services	0.52
WiproLimited	IT - Software	0.519
Other Domestic Equity (Less than 0.50% of the		14.619
corpus) Debt, Cash & other current assets		0.029

### AXIS NIFTY 50 INDEX FUND

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

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



Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

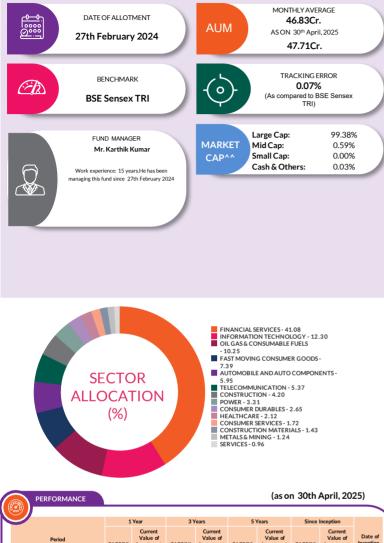
#### PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	100.05% 13.32%
ICICI Bank Limited	Banks	9.16%
Reliance Industries Limited	Petroleum Products	8.66%
InfosysLimited	IT - Software	4.91%
Bharti Airtel Limited	Telecom - Services	4.55%
ITC Limited	Diversified FMCG	3.60%
Larsen & Toubro Limited	Construction	3.57%
Tata Consultancy Services Limited Axis Bank Limited	IT - Software Banks	3.21% 3.08%
Kotak Mahindra Bank Limited	Banks	2.96%
State Bank of India	Banks	2.76%
Mahindra & Mahindra Limited	Automobiles	2.36%
Bajaj Finance Limited	Finance	2.06%
Hindustan Unilever Limited	Diversified FMCG	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
NTPC Limited	Power	1.53%
HCL Technologies Limited	IT - Software	1.51%
Eternal Limited Maruti Suzuki India Limited	Retailing Automobiles	1.47% 1.46%
Power Grid Corporation of India Limited	Power	1.40%
Titan Company Limited	Consumer Durables	1.27%
UltraTech Cement Limited	Cement & Cement	1 0 00
	Products	1.23%
Tata Motors Limited	Automobiles Ferrous Metals	1.22%
Tata Steel Limited	Ferrous Metals	1.05%
Trent Limited	Retailing	1.05%
Bharat Electronics Limited	Aerospace & Defense	1.02%
Asian Paints Limited Bajaj Finserv Limited	Consumer Durables Finance	1.00% 0.97%
Grasim Industries Limited	Cement & Cement Products	0.96%
JSW Steel Limited	Ferrous Metals	0.88%
Tech Mahindra Limited	IT - Software	0.86%
Oil & Natural Gas Corporation Limited	Oil	0.86%
Hindalco Industries Limited	Non - Ferrous Metals	0.82%
Adani Ports and Special Economic Zone Limited	Transport	0.81%
Bajaj Auto Limited	Infrastructure Automobiles	0.81%
Coal India Limited	Consumable Fuels	0.79%
	Pharmaceuticals &	0.700
Cipla Limited Shriram Finance Limited	Biotechnology	0.79%
	Finance	0.77%
Jio Financial Services Limited Nestle India Limited	Finance Food Products	0.77% 0.77%
	Insurance	0.77%
SBI Life Insurance Company Limited HDFC Life Insurance Company Limited	Insurance	0.72%
Eicher Motors Limited	Automobiles	0.72%
Tata Consumer Products Limited	Agricultural Food & other Products	0.69%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.65%
Apollo Hospitals Enterprise Limited Wipro Limited	Healthcare Services IT - Software	0.64% 0.62%
Adani Enterprises Limited	Metals & Minerals Trading	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		0.95%
Debt, Cash & other current assets		-0.05%
Grand Total		100.00%

### AXIS BSE SENSEX INDEX FUND

(An Open Ended Index Fund tracking the BSE Sensex TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	8.17%	10,817	NA	NA	NA	NA	8.62%	11,018	
BSE Sensex TRI (Benchmark)	9.06%	10,906	NA	NA	NA	NA	9.42%	11,114	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	9.31%	11,101	

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%, If redeemed/switched out after 7 days from the date of investment/allotment: Nil

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

#### PORTFOLIO

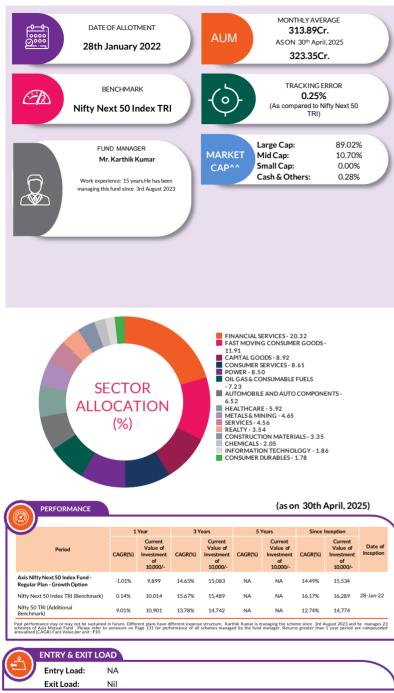
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
HDFC Bank Limited	Banks	15.68%
ICICI Bank Limited	Banks	10.89%
Reliance Industries Limited	Petroleum Products	10.25%
Infosys Limited	IT - Software	5.76%
Bharti Airtel Limited	Telecom - Services	5.37%
ITC Limited	Diversified FMCG	4.24%
Larsen & Toubro Limited	Construction	4.20%
Tata Consultancy Services Limited	IT - Software	3.74%
Axis Bank Limited	Banks	3.63%
Kotak Mahindra Bank Limited	Banks	3.49%
State Bank of India	Banks	3.24%
Mahindra & Mahindra Limited	Automobiles	2.77%
Bajaj Finance Limited	Finance	2.42%
Hindustan Unilever Limited	Diversified FMCG	2.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.12%
NTPC Limited	Power	1.81%
HCL Technologies Limited	IT - Software	1.78%
Maruti Suzuki India Limited	Automobiles	1.74%
Eternal Limited	Retailing	1.72%
Power Grid Corporation of India Limited	Power	1.50%
Titan Company Limited	Consumer Durables	1.48%
Tata Motors Limited	Automobiles	1.44%
UltraTech Cement Limited	Cement & Cement Products	1.43%
Tata Steel Limited	Ferrous Metals	1.24%
Asian Paints Limited	Consumer Durables	1.17%
Bajaj Finserv Limited	Finance	1.14%
Tech Mahindra Limited	IT - Software	1.02%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.96%
Nestle India Limited	Food Products	0.91%
IndusInd Bank Limited	Banks	0.59%
Debt, Cash & other current assets		0.03%
Grand Total		100.00%

### **AXIS NIFTY NEXT 50 INDEX FUND**

PORTFOLIO

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

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



Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

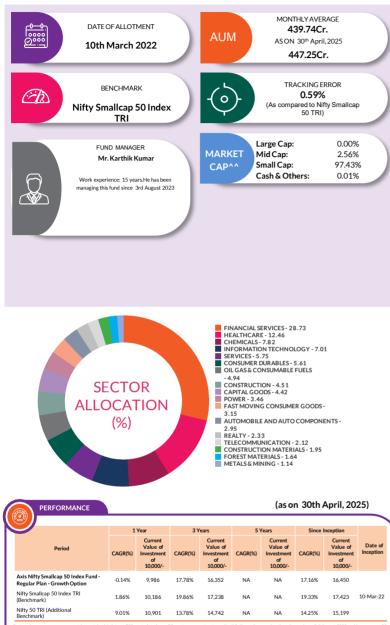
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY InterGlobe Aviation Limited	Transport Services	<b>99.73%</b> 4.56%
Hindustan Aeronautics Limited	Aerospace &	4.56% 3.78%
	Defense Pharmaceuticals&	
Divi's Laboratories Limited	Biotechnology	3.42%
Vedanta Limited	Diversified Metals	3.15%
Varun Beverages Limited	Beverages	3.10%
The Indian Hotels Company Limited	Leisure Services	3.06%
Tata Power Company Limited	Power	2.86%
Britannia Industries Limited TVS Motor Company Limited	Food Products Automobiles	2.84% 2.78%
Cholamandalam Investment and Finance	Finance	2.78%
Company Ltd Avenue Supermarts Limited	Retailing	2.74%
Godrej Consumer Products Limited	Personal Products	2.68%
Bharat Petroleum Corporation Limited	Petroleum Products	2.67%
Power Finance Corporation Limited	Finance	2.63%
Info Edge (India) Limited	Retailing	2.44%
REC Limited	Finance	2.33%
Bajaj Holdings & Investment Limited Indian Oil Corporation Limited	Finance Petroleum Products	2.30% 2.29%
GAIL (India) Limited	Gas	2.27%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.05%
Bank of Baroda	Banks	2.04%
United Spirits Limited	Beverages	2.03%
ICICI Lombard General Insurance Company	Insurance	1.97%
Limited DLF Limited	Realty	1.90%
LTIMindtree Limited	IT - Software	1.86%
Adani Power Limited	Power	1.85%
Havells India Limited	Consumer Durables	1.78%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.77%
Shree Cement Limited	Cement & Cement Products	1.77%
Samvardhana Motherson International Limited	Auto Components	1.73%
Macrotech Developers Limited	Realty	1.64%
Ambuja Cements Limited	Cement & Cement Products	1.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals &	1.53%
Punjab National Bank	Biotechnology Banks	1.52%
Jindal Steel & Power Limited	Ferrous Metals	1.52%
Canara Bank	Banks	1.45%
Adani Energy Solutions Limited	Power	1.44%
ABB India Limited Dabur India Limited	Electrical Equipment Personal Products	1.29% 1.26%
Adani Green Energy Limited	Power	1.23%
Siemens Limited	Electrical Equipment	1.13%
JSW Energy Limited	Power	1.12%
Bosch Limited	Auto Components	1.11%
ICICI Prudential Life Insurance Company Limited	Insurance	1.05%
Indian Railway Finance Corporation Limited	Finance Pharmaceuticals&	0.97%
Zydus Lifesciences Limited	Biotechnology	0.97%
Siemens Energy India Limited Hyundai Motor India Ltd	Electrical Equipment Automobiles	0.95% 0.90%
Life Insurance Corporation Of India	Insurance	0.78%
Other Domestic Equity (Less than 0.50% of the		0.87%
corpus) Debt, Cash & other current assets		0.27%
Grand Total		100.00%

### **AXIS NIFTY SMALLCAP 50 INDEX FUND**

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

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



Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (ZAGR). Rare Value great mit ₹10.

	ENTRY & EXIT LOAD		
	Entry Load:	NA	
	Exit Load:	Nil	
8			

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

### PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA
EQUITY	Capital Market-	<b>99.97</b> 5.13
Multi Commodity Exchange of India Limited Laurus Labs Limited	Capital Markets Pharmaceuticals & Biotechnology	3.87
Central Depository Services (India) Limited	Capital Markets	3.86
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.55
Radico Khaitan Limited	Beverages	3.15
Computer Age Management Services Limited	Capital Markets	3.07
PNB Housing Finance Limited	Finance	2.65
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.59
DelhiveryLimited	Transport Services	2.57
Kaynes Technology India Limited	Industrial Manufacturing	2.56
Indian Energy Exchange Limited	Capital Markets	2.37
Brigade Enterprises Limited	Realty	2.33
KFin Technologies Limited	Capital Markets	2.26
Angel One Limited	Capital Markets	2.20
Five Star Business Finance Limited	Finance	2.16
Tata Chemicals Limited	Chemicals & Petrochemicals	2.15
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	2.13
Amber Enterprises India Limited	Consumer Durables	2.06
Amara Raja Energy & Mobility Ltd	Auto Components Cement & Cement	1.95
The Ramco Cements Limited	Products	1.95
Piramal Enterprises Limited	Finance	1.90
Aster DM Healthcare Limited	Healthcare Services	1.86
Inox Wind Limited	Electrical Equipment	1.86
Reliance Power Limited Guiarat State Petronet Limited	Power Gas	1.82 1.77
	Commercial Services	
Firstsource Solutions Limited	& Supplies	1.77
Poonawalla Fincorp Limited	Finance Pharmaceuticals&	1.77
Neuland Laboratories Limited	Biotechnology	1.68
Dr. Lal Path Labs Limited	Healthcare Services Chemicals &	1.68
Himadri Speciality Chemical Limited	Petrochemicals	1.67
Cyient Limited	IT - Services	1.64
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.64
CESC Limited	Power	1.64
Affle (India) Limited	IT - Services	1.63
Aegis Logistics Limited	Gas	1.61
NBCC (India) Limited	Construction	1.61
Castrol India Limited	Petroleum Products	1.56
KEC International Limited NCC Limited	Construction Construction	1.48 1.42
Aarti Industries Limited	Chemicals & Petrochemicals	1.41
The Great Eastern Shipping Company Limited	Transport Services	1.41
IIFL Finance Limited	Finance	1.36
Zensar Technologies Limited	IT - Software	1.35
Sonata Software Limited	IT - Software Pharmaceuticals &	1.34
Natco Pharma Limited	Biotechnology	1.24
HFCL Limited	Telecom - Services	1.20
Hindustan Copper Limited Birlasoft Limited	Non - Ferrous Metals IT - Software	1.14 1.05
Ramkrishna Forgings Limited	Auto Components	1.00
Tejas Networks Limited	Telecom - Equipment & Accessories	0.92
Debt. Cash & other current assets	& ACCESSORES	0.03

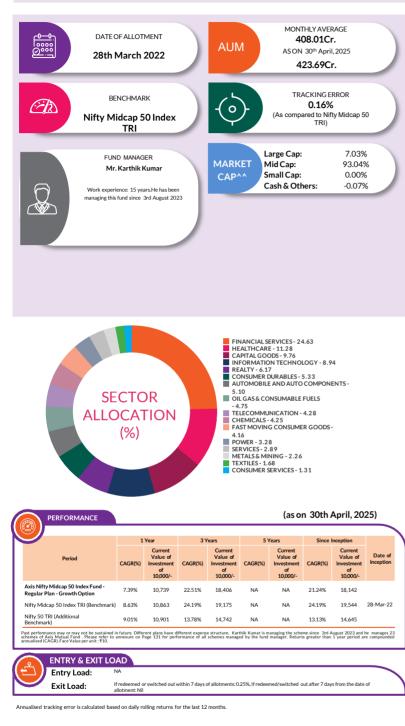
### AXIS NIFTY MIDCAP 50 INDEX FUND

### FACTSHEET

PORTFOLIO

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

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



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Instrument Type/Issuer Name       Industry       % of NAN         EQUIT       00.022         BSE Limited       Capital Markets       5.022         Max Healthcare Institute Limited       Healthcare Services       4.753         Dixon Technologies (India) Limited       Consumer Durables       3.669         Persistent Systems Limited       IT - Software       3.293         Indus Towers Limited       IT - Software       3.293         Indus Towers Limited       IT elecom - Services       3.143         PB Fintech Limited       Financial Technology       2.943         Lupin Limited       Biotechnology       2.943         Diocorge Limited       IT - Software       2.833         The Federal Bank Limited       Banks       2.603         HDFC Asset Management Company Limited       Capital Markets       2.543         IDFC First Bank Limited       Industrial Products       2.243         LUDFC First Bank Limited       Banks       2.243         Au Small Finance Bank Limited       Industrial Products       2.343         Cummins India Limited       Industrial Products       2.103         Austo Limited       Industrial Products       2.103         Harkot Limited       Petroleum Products       2.103
EQUITY         100.022           BSE Limited         Capital Markets         5.027           Max Healthcare Institute Limited         Healthcare Services         4.757           Dixon Technologies (India) Limited         Consumer Durables         3.669           Persistent Systems Limited         IT - Software         3.297           Indus Towers Limited         Telecom - Services         3.147           PB Fintech Limited         Financial Technology         2.948           Lupin Limited         Biotechnology         2.948           Coforge Limited         IT - Software         2.833           The Federal Bank Limited         Banks         2.804           HDFC Asset Management Company Limited         Capital Markets         2.548           IDFC First Bank Limited         Banks         2.344           USC Limited         Industrial Products         2.248           Marico Limited         Industrial Products         2.248           AU Small Finance Bank Limited         Banks         2.344           Hindustan Petroleum Corporation Limited         Petroleum Products         2.108           Aurobindo Pharma Limited         Petroleum Products         2.109           Aurobindo Pharma Limited         Banks         1.948 <t< th=""></t<>
BSE Limited         Capital Markets         5.022           Max Healthcare Institute Limited         Healthcare Services         4.755           Dixon Technologies (India) Limited         Consumer Durables         3.669           Persistent Systems Limited         IT - Software         3.295           Indus Towers Limited         Telecom - Services         3.145           PB Fintech Limited         Financial Technology         2.943           Lupin Limited         Pharmaceuticals & Biotechnology         2.943           Coforge Limited         IT - Software         2.833           The Federal Bank Limited         Banks         2.803           HDFC Asset Management Company Limited         Capital Markets         2.545           IDFC First Bank Limited         Banks         2.343           Cummins India Limited         Industrial Products         2.248           Marico Limited         Industrial Products         2.345           Visco Limited         Petrochemicals & 2.545         2.545           Hindustan Petroleum Corporation Limited         Banks         2.302           Aurobindo Pharma Limited         Banks         2.302           Hindustan Petroleum Corporation Limited         Petroleum Products         2.102           Aurobindo Pharma Limited
Max Healthcare Institute Limited     Healthcare Services     4.753       Dixon Technologies (India) Limited     Consumer Durables     3.692       Persistent Systems Limited     IT - Software     3.292       Indus Towers Limited     Telecom - Services     3.143       PB Fintech Limited     Financial Technology (Fintech)     3.133       Lupin Limited     Pharmaceuticals& Biotechnology     2.943       Coforge Limited     IT - Software     2.833       The Federal Bank Limited     Banks     2.803       HDFC Asset Management Company Limited     Capital Markets     2.563       SRF Limited     Banks     2.344       IDFC First Bank Limited     Banks     2.343       Cummins India Limited     Industrial Products     2.263       AU Small Finance Bank Limited     Banks     2.243       Hindustan Petroleum Corporation Limited     Pharmaceuticals & Biotechnology     2.343       Colgate Palmolive (India) Limited     Petroleum Products     2.103       Aurobindo Pharma Limited     Pharmaceuticals & Banks     2.343       Codare Properties Limited     Pharmaceuticals & Limited     2.103       Aurobindo Pharma Limited     Pharmaceuticals & Banks     1.943       Ashok Leyland Limited     Commercial & Construction     1.943       Codare Properties Limited     Real
Dixon Technologies (India) Limited     Consumer Durables     3.69       Persistent Systems Limited     IT - Software     3.295       Indus Towers Limited     Telecon - Services     3.145       PB Fintech Limited     Financial Technology (Fintech)     3.133       Lupin Limited     Pharmaceuticals & Biotechnology     2.945       Coforge Limited     IT - Software     2.833       The Federal Bank Limited     Banks     2.803       HDFC Asset Management Company Limited     Capital Markets     2.564       IDFC First Bank Limited     Banks     2.343       Cummins India Limited     Industrial Products     2.283       AU Small Finance Bank Limited     Banks     2.343       Cummins India Limited     Industrial Products     2.283       Auroobindo Pharma Limited     Banks     2.232       Hindustan Petroleum Corporation Limited     Petroleum Products     2.103       Aurobindo Pharma Limited     Petroleum Products     2.103       Godrej Properties Limited     Realty     1.908       Ashok Leyland Limited     Realty     1.908       Ashok Leyland Limited     Transport     1.875
Persistent Systems Limited     IT - Software     3.293       Indus Towers Limited     Telecon - Services     3.143       PB Fintech Limited     Financial Technology (Fintech)     3.133       Lupin Limited     Pharmaceuticals & Biotechnology     2.945       Coforge Limited     IT - Software     2.833       The Federal Bank Limited     Banks     2.803       HDFC Asset Management Company Limited     Capital Markets     2.564       IDFC First Bank Limited     Banks     2.343       Cummins India Limited     Industrial Products     2.283       AU Small Finance Bank Limited     Banks     2.343       Cummins India Limited     Industrial Products     2.283       Aurobindo Pharma Limited     Banks     2.294       Hindustan Petroleum Corporation Limited     Petroleum Products     2.103       Aurobindo Pharma Limited     Petroleum Products     2.103       Aurobindo Pharma Limited     Personal Products     2.103       Yes Bank Limited     Realty     1.903       Godrej Properties Limited     Realty     1.904       Ashok Leyland Limited     Commercial& Construction     1.875       Cotorstruction     Vehicles     2.107
Indus Towers Limited     Telecom - Services     3.14'       PB Fintech Limited     Financial Technology (Fintech)     3.13'       Lupin Limited     Pharmaceuticals & Biotechnology     2.94'       Coforge Limited     IT - Software     2.83'       The Federal Bank Limited     Banks     2.80'       HDFC Asset Management Company Limited     Capital Markets     2.54'       IDFC First Bank Limited     Banks     2.34'       IDFC First Bank Limited     Banks     2.34'       Cummins India Limited     Industrial Products     2.28'       AU Small Finance Bank Limited     Banks     2.24'       Marico Limited     Industrial Products     2.28'       Aurobindo Pharma Eank Limited     Banks     2.22'       Marico Limited     Agricultural Food & other Products     2.18'       Urobindo Pharma Limited     Petroleum Products     2.10'       Aurobindo Pharma Limited     Petroleum Products     1.98'       Yes Bank Limited     Realty     1.90'       Godrej Properties Limited     Realty     1.94'       Ashok Leyland Limited     Commercial & Construction     1.87'       Construction     Yes Construction     Yes       Ashok Leyland Limited     Transport     1.92'
PB Fintech Limited     Financial Technology (Fintech)     3.13       Lupin Limited     Pharmaceuticals & Biotechnology     2.945       Coforge Limited     IT - Software     2.835       The Federal Bank Limited     Banks     2.805       HDFC Asset Management Company Limited     Capital Markets     2.565       SRF Limited     Capital Markets     2.564       IDFC First Bank Limited     Industrial Products     2.283       Cummins India Limited     Industrial Products     2.283       AU Small Finance Bank Limited     Industrial Products     2.283       Marico Limited     Industrial Products     2.283       Hindustan Petroleum Corporation Limited     Petroleum Products     2.103       Aurobindo Pharma Limited     Pharmaceuticals & Biotechnology     2.003       Colgate Palmolive (India) Limited     Personal Products     2.103       Yes Bank Limited     Banks     1.983       Yes Bank Limited     Banks     1.943       Godrej Properties Limited     Realty     1.903       Ashok Leyland Limited     Commercial & Construction     Agricultural, Vehicles
PB-Intech Limited     (Fintech)     3.13       Lupin Limited     Pharmaceuticals & Biotechnology     2.94       Coforge Limited     IT - Software     2.83       The Federal Bank Limited     Banks     2.80       HDFC Asset Management Company Limited     Capital Markets     2.56       SRF Limited     Capital Markets     2.54       IDFC First Bank Limited     Banks     2.34       Cummins India Limited     Industrial Products     2.28       AU Small Finance Bank Limited     Industrial Products     2.28       Auroo Limited     Industrial Products     2.28       Marico Limited     Industrial Products     2.28       Marico Limited     Industrial Products     2.28       Marico Limited     Banks     2.22       Marico Limited     Petroleum Corporation Limited     Petroleum Products       Codage Palmolive (India) Limited     Petroleum Products     2.103       Yes Bank Limited     Banks     1.943       Godrej Properties Limited     Realty     1.943       Gornercial & Construction     Agricultural, Construction     2.443       Construction     Vehicles     2.444       Construction     Vehicles     1.943       Construction     Vehicles     2.944
Lupin Limited     Biotechnology     2:94:       Coforge Limited     IT - Software     2.83:       The Federal Bank Limited     Banks     2.80:       HDFC Asset Management Company Limited     Capital Markets     2.58:       SRF Limited     Petrochemicals &     2.44:       IDFC First Bank Limited     Banks     2.34:       Cummins India Limited     Industrial Products     2.28:       AU Small Finance Bank Limited     Banks     2.24:       Marico Limited     Industrial Products     2.28:       Hindustan Petroleum Corporation Limited     Petroleum Fooducts     2.10:       Aurobindo Pharma Limited     Pharmaceuticals &     2.00:       Biotechnology     2.00:     Biotechnology     2.00:       Colgate Palmolive (India) Limited     Personal Products     1.98:       Yes Bank Limited     Realty     1.90:       Godrej Properties Limited     Realty     1.90:       Ashok Leyland Limited     Commercial &     1.87:       Construction     Vehicles     2.60:       Construction     Vehicles     1.87:
The Federal Bank Limited     Banks     2.80       HDFC Asset Management Company Limited     Capital Markets     2.58       SRF Limited     Chemicals     2.54       IDFC First Bank Limited     Banks     2.34       Cummins India Limited     Industrial Products     2.28       AU Small Finance Bank Limited     Banks     2.34       AU Small Finance Bank Limited     Banks     2.24       Marico Limited     Agricultural Food & 2.28     2.28       Marico Limited     Banks     2.24       Hindustan Petroleum Corporation Limited     Petroleum Products     2.10       Pharmaceuticals & 2.000     Biotechnology     2.000       Colgate Palmolive (India) Limited     Personal Products     9.001       Yes Bank Limited     Banks     1.944       Godrej Properties Limited     Realty     1.900       Ashok Leyland Limited     Construction     1.87       Vehicles     Transport     1.983
HDFC Asset Management Company Limited     Capital Markets     2.583       SRF Limited     Chemicals & Petrochemicals     2.543       IDFC First Bank Limited     Banks     2.343       Cummins India Limited     Industrial Products     2.283       AU Small Finance Bank Limited     Banks     2.225       Marico Limited     Agricultural Food & other Products     2.165       Hindustan Petroleum Corporation Limited     Petroleum Products     2.105       Aurobindo Pharma Limited     Pharmaceuticals & Biotechnology     2.005       Colgate Palmolive (India) Limited     Personal Products     1.983       Yes Bank Limited     Banks     1.944       Godraj Froperties Limited     Realty     1.900       Ashok Leyland Limited     Commercial & Construction Vehicles     1.875       Chemistra Limited     Construction Vehicles     1.875
SRF Limited         Chemicals & Petrochemicals         2.54'           IDFC First Bank Limited         Banks         2.34'           Cummins India Limited         Industrial Products         2.28'           AU Small Finance Bank Limited         Banks         2.22'           Marico Limited         Agricultural Food & ther Products         2.18'           Hindustan Petroleum Corporation Limited         Petroleum Products         2.10'           Aurobindo Pharma Limited         Pharmaceuticals & Biotechnology         2.00'           Colgate Palmolive (India) Limited         Personal Products         1.98'           Yes Bank Limited         Banks         1.94'           Godrej Properties Limited         Realty         1.90'           Ashok Leyland Limited         Commercial Construction Vehicles         1.87'           CMB Aisport Lipinid         Transport         1.92'
IDFC First Bank Limited Banks 2.344 Cummins India Limited Industrial Products 2.284 AU Small Finance Bank Limited Banks 2.225 Marico Limited Agricultural Food & 2.186 Hindustan Petroleum Corporation Limited Petroleum Products 2.100 Aurobindo Pharma Limited Pharmaceuticals & 2.007 Biotechnology 2007 Colgate Palmolive (India) Limited Personal Products 1.986 Yes Bank Limited Realty 1.907 Ashok Leyland Limited Realty 1.907 Construction Realty 1.907 Construction Transport 1.975
AU Small Finance Bank Limited     Banks     2.22'       Marico Limited     Agricultural Food & other Products     2.18'       Hindustan Petroleum Corporation Limited     Petroleum Products     2.10'       Aurobindo Pharma Limited     Pharmaceuticals & Biotechnology     2.00'       Colgate Palmolive (India) Limited     Personal Products     1.98'       Yes Bank Limited     Banks     1.94'       Godrej Properties Limited     Realty     1.90'       Ashok Leyland Limited     Commercial & Construction     1.87'       Vehicles     Transport     4.92'
Marico Limited     Agricultural Food & other Products     2.183       Hindustan Petroleum Corporation Limited     Petroleum Products     2.103       Aurobindo Pharma Limited     Pharmaceuticals & Biotechnology     2.003       Colgate Palmolive (India) Limited     Personal Products     1.983       Yes Bank Limited     Banks     1.944       Godrej Properties Limited     Realty     1.903       Ashok Leyland Limited     Commercial & Construction     1.875       Vehicles     Transport     4.925
Marico Limited other Products 2.18: Hindustan Petroleum Corporation Limited Petroleum Products 2.10: Aurobindo Pharma Limited Pharmaceuticals & 2.00: Biotechnology 2.00: Colgate Palmolive (India) Limited Personal Products 1.98: Yes Bank Limited Banks 1.944 Godrej Properties Limited Realty 1.90: Agricultural, Construction & Construction Vehicles Commercial & 1.87: Vehicles Commerci
Hindustan Petroleum Corporation Limited     Petroleum Products     2.103       Aurobindo Pharma Limited     Pharmaceuticals & Biotechnology     2.003       Colgate Palmolive (India) Limited     Personal Products     1.983       Yes Bank Limited     Banks     1.943       Godrej Properties Limited     Realty     1.905       Ashok Leyland Limited     Commercials Construction     1.875       Construction     Transport     1.987
Aurobindo Pharma Limited         Pharmaceuticals & Biotechnology         2.003           Colgate Palmolive (India) Limited         Personal Products         1.983           Yes Bank Limited         Banks         1.943           Godrej Properties Limited         Realty         1.903           Ashok Leyland Limited         Commercial & Construction         1.875           Vehicles         Transport         1.923
Colgate Palmolive (India) Limited Personal Products 1.983 Yes Bank Limited Banks 1.944 Godrej Properties Limited Realty 1.903 Agricultural, Commercial Agricultural, Construction Vehicles
Yes Bank Limited Banks 1.945 Godrej Properties Limited Realty 1.905 Agricultural, Ashok Leyland Limited Commercial & 1.875 Construction Vehicles CMD Aisport 1.925
Agricultural, Commercial & Construction Vehicles CMD Airport Lipping
Ashok Leyland Limited Commercial & 1.87 Construction Vehicles CMR Airport Limited Transport 1.92
CMD Aimports Limited Transport 4 800
CMP Airports Limited Transport
The Phoenix Mills Limited Realty 1.81
Tube Investments of India Limited Auto Components 1.809
Pl Industries Limited Fertilizers & 1.715 Agrochemicals 1.715
Bharat Forge Limited Auto Components 1.715
One 97 Communications Limited Financial Technology 1.715 (Fintech) 1.715
Torrent Power Limited Power 1.705
Bharat Heavy Electricals Limited Electrical Equipment 1.709
Page Industries Limited Textiles & Apparels 1.683
Voltas Limited Consumer Durables 1.64
Mphasis Limited IT - Software 1.63
Polycab India Limited Industrial Products 1.615
MRF Limited Auto Components 1.595
Alkem Laboratories Limited Pharmaceuticals & 1.599 Biotechnology 1.599
NHPCLimited Power 1.58
SBI Cards and Payment Services Limited Finance 1.535
Petronet LNG Limited Gas 1.369
Muthoot Finance Limited Finance 1.365
Prestige Estates Projects Limited Realty 1.34
Supreme Industries Limited Industrial Products 1.33
Indian Railway Catering And Tourism Corporation Leisure Services 1.312
NMDC Limited Minerals & Mining 1.31
Oil India Limited Oil 1.299 Oracle Financial Services Software Limited IT - Software 1.199
Vodafone Idea Limited Telecom - Services 1.149
Oberoi Realty Limited Realty 1.125
Container Corporation of India Limited Transport Services 1.07
Astral Limited Industrial Products 0.97
Steel Authority of India Limited Ferrous Metals 0.95
Debt, Cash & other current assets -0.02
Grand Total 100.00

# **AXIS NIFTY IT INDEX FUND**

(An Open Ended Index Fund tracking the NIFTY IT TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the NIFTY IT TRI subject to tracking errors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.85%
Infosys Limited	IT - Software	27.26%
Tata Consultancy Services Limited	IT - Software	23.10%
HCL Technologies Limited Tech Mahindra Limited Wipro Limited	IT - Software IT - Software IT - Software	10.86% 10.25% 7.35%
Persistent Systems Limited	IT - Software	6.07%
Coforge Limited LTIMindtree Limited Mphasis Limited	IT - Software IT - Software IT - Software	5.21% 4.54% 3.01%
Oracle Financial Services Software Limited Debt, Cash & other current assets	IT - Software	2.20% 0.15%
Grand Total		100.00%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 Y	'ears	5 \	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	8.99%	10,899	NA	NA	NA	NA	11.28%	12,119	
NIFTY IT TRI (Benchmark)	10.37%	11,037	NA	NA	NA	NA	10.54%	11,974	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	14.10%	12,675	

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed or switched out within 7 days from the date of allotment: 0.25%, If redeemed / switched out after 7 days from the date of allotment: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

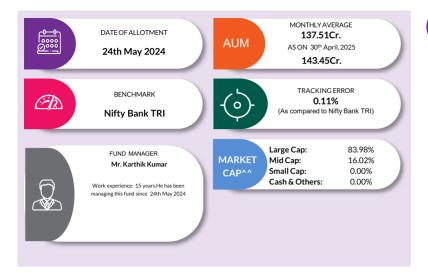
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

### AXIS NIFTY BANK INDEX FUND

FACTSHEET April 2025

(An Open Ended Index Fund tracking the Nifty Bank TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the Nifty Bank TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.01%
HDFC Bank Limited	Banks	27.93%
ICICI Bank Limited	Banks	25.21%
Axis Bank Limited	Banks	8.48%
State Bank of India	Banks	8.16%
Kotak Mahindra Bank Limited	Banks	8.14%
IndusInd Bank Limited	Banks	4.12%
The Federal Bank Limited	Banks	3.64%
Bank of Baroda	Banks	3.50%
IDFC First Bank Limited	Banks	3.00%
AU Small Finance Bank Limited	Banks	2.83%
Punjab National Bank	Banks	2.56%
Canara Bank	Banks	2.43%
Debt, Cash & other current assets		-0.01%
Grand Total		100.00%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.



		(	as on 30th A	pril, 2025)
6 Month	s	Since Incep	tion	
Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
13.23%	10636	12.63%	11175	24-May-24
14.15% 1.70%	10678 10084	13.77% 7.56%	11281 10705	
	6 Month Simple Annualized(%) 13.23% 14.15%	6 Months           Current         Value of Investment of 10.000/-           13.23%         10636           14.15%         10678	6 Months         Since Incep           Simple Annualized(%)         Current Value of Investment of 10,000/-         Simple Annualized(%)           13.23%         10636         12.63%           14.15%         10678         13.77%	6 Months         Since Inception           Simple Annualized(%)         Current Value of Investment of ₹10,000/-         Simple Annualized(%)         Current Value of Investment of ₹10,000/-           13.23%         10636         12.63%         11175           14.15%         10678         13.77%         11281

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th May 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: 130.



Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme

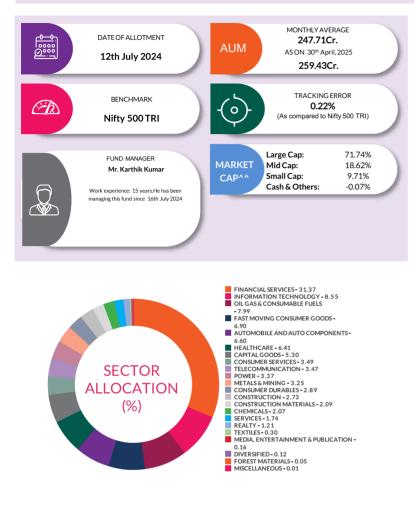
The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

### **AXIS NIFTY 500 INDEX FUND**

(An Open-Ended Index Fund tracking Nifty 500 TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the Nifty 500 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



/	PERFORMANCE			(	as on 30th A	pril, 2025)
N		6 Month		Since Incep		
		6 Month	s	Since incep	tion	
	Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Nifty 500 Index Fund - Regular - Growth	-6.25%	9685	-6.25%	9497	12-Jul-24
	Nifty 500 TRI (Benchmark)	-5.32%	9733	-5.07%	9592	
	Nifty 50 TRI (Additional Benchmark)	1.70%	10084	-0.01%	9999	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 16th July 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater that 1 year period are compounded annualised (JCAR); Face Value per unit: 150.



NA

If redeemed/ switched out within 15 days from the date of allotment: 0.25%, if redeemed/switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, 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.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

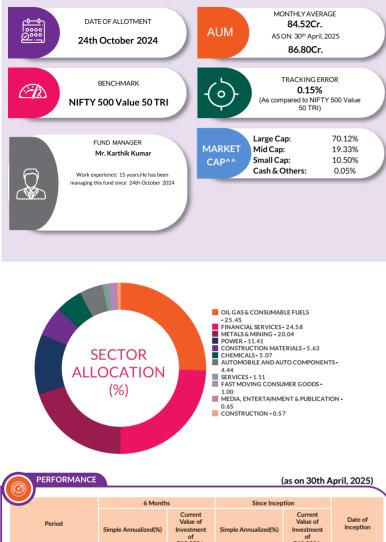
	PORTFOLIO
( ato )	

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.03%
HDFC Bank Limited	Banks	8.03%
ICICI Bank Limited	Banks	5.52%
Reliance Industries Limited	Petroleum Products	5.21%
Infosys Limited	IT - Software	2.99%
Bharti Airtel Limited	Telecom - Services	2.77%
ITC Limited	Diversified FMCG	2.19%
Larsen & Toubro Limited	Construction	2.17%
Tata Consultancy Services Limited	IT - Software	1.95%
Axis Bank Limited	Banks	1.87%
Kotak Mahindra Bank Limited	Banks	1.78%
State Bank of India	Banks	1.66%
Mahindra & Mahindra Limited	Automobiles	1.44%
Bajaj Finance Limited	Finance	1.24%
Hindustan Unilever Limited	Diversified FMCG	1.14%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.08%
NTPC Limited	Power	0.92%
HCL Technologies Limited	IT - Software	0.91%
Eternal Limited	Retailing	0.88%
Maruti Suzuki India Limited	Automobiles	0.88%
Titan Company Limited	Consumer Durables	0.76%
Power Grid Corporation of India Limited	Power	0.76%
UltraTech Cement Limited	Cement & Cement Products	0.74%
Tata Motors Limited	Automobiles	0.74%
Tata Steel Limited	Ferrous Metals	0.63%
Trent Limited	Retailing	0.63%
Bharat Electronics Limited	Aerospace & Defense	0.62%
Asian Paints Limited	Consumer Durables	0.60%
Bajaj Finserv Limited	Finance	0.58%
Grasim Industries Limited	Cement & Cement Products	0.57%
InterGlobe Aviation Limited	Transport Services	0.56%
JSW Steel Limited	Ferrous Metals	0.53%
Tech Mahindra Limited	IT - Software	0.52%
Oil & Natural Gas Corporation Limited	Oil	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		46.63%
Debt, Cash & other current assets		-0.03%
		100.00%

### AXIS NIFTY500 VALUE 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Value 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.



		of ₹10,000/-		of ₹10,000/-	
Axis Nifty500 Value 50 Index Fund - Regular - Growth	-12.60%	9354	-11.45%	9393	24-Oct-24
NIFTY 500 Value 50 TRI (Benchmark)	-11.60%	9407	-10.41%	9450	
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	0.25%	10013	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th October 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGN, Face Value per unit : 140.

#### ENTRY & EXIT LOAD Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 0.25%, If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, 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. ^\*Market caps are defined as per SEBI regulations as below: a Large Cap: 1st 100th company in terms of full market capitalization. b. Mid Cap: 251st company onwards in terms of full market capitalization.

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.969
Grasim Industries Limited	Cement & Cement	5.639
NTPC Limited	Products Power	5.409
Bharat Petroleum Corporation Limited	Petroleum Products	5.369
Oil & Natural Gas Corporation Limited	Oil	5.199
Indian Oil Corporation Limited	Petroleum Products	5.10%
Tata Steel Limited	Ferrous Metals	5.09%
Coal India Limited	Consumable Fuels	5.08
Hindalco Industries Limited	Non - Ferrous Metals	5.085
Power Grid Corporation of India Limited	Power	5.069
State Bank of India	Banks	4.96
Vedanta Limited	Diversified Metals	4.64
Tata Motors Limited	Automobiles	4.44
UPL Limited	Fertilizers & Agrochemicals	2.82
Power Finance Corporation Limited	Finance	2.62
	5.1	0.04
Bank of Baroda	Banks	2.26' 2.18'
Steel Authority of India Limited	Ferrous Metals	2.18
NMDC Limited	Minerals & Mining	2.10
Hindustan Petroleum Corporation Limited	Petroleum Products	2.00
ndusInd Bank Limited	Banks	1.96
Canara Bank	Banks	1.74
REC Limited	Finance	1.72
GAIL (India) Limited	Gas	1.25
Punjab National Bank	Banks	1.24
Union Bank of India	Banks	1.24
The Federal Bank Limited	Banks	1.16
The Great Eastern Shipping Company Limited	Transport Services	1.11
EID Parry India Limited CESC Limited	Food Products Power	1.00
Fata Chemicals Limited	Chemicals &	0.95
	Petrochemicals	0.90
National Aluminium Company Limited	Non - Ferrous Metals Fertilizers &	0.87
Chambal Fertilizers & Chemicals Limited	Agrochemicals	0.81
ndian Bank	Banks	0.73
IC Housing Finance Limited	Finance	0.70
Bank of India	Banks	0.68
Zee Entertainment Enterprises Limited	Entertainment	0.65
RBL Bank Limited	Banks	0.63
NCC Limited	Construction	0.57
Petronet LNG Limited	Gas	0.56
Manappuram Finance Limited Gujarat Narmada Valley Fertilizers and Chemicals		0.55 0.54
Limited	Petrochemicals	
Oil India Limited	Oil	0.51
Other Domestic Equity (Less than 0.50% of the corpus)		2.79
Debt, Cash & other current assets		0.04
Grand Total		100.00

PORTFOLIO



### AXIS NIFTY500 MOMENTUM 50 INDEX FUND

% of NAV

100.07%

5.87%

5.59%

Industry

Pharmaceuticals & Biotechnology

Automobiles

PORTFOLIO

Instrument Type/Issuer Name

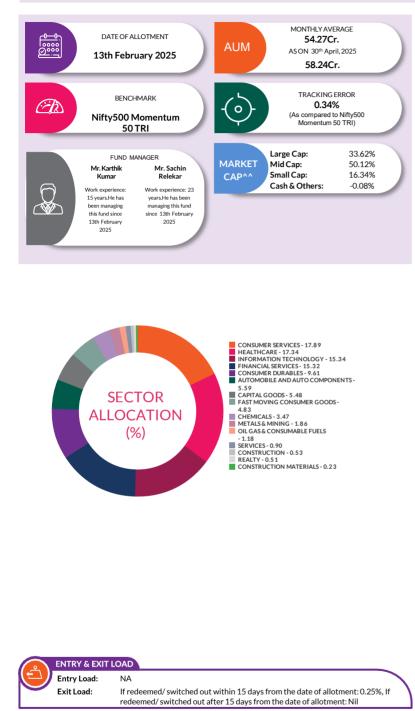
Divi's Laboratories Limited

Mahindra & Mahindra Limited

EOUITY

(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Momentum 50 TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



Mahindra & Mahindra Limited	Automobiles	5.59%
Dixon Technologies (India) Limited	Consumer Durables	5.18%
Tech Mahindra Limited	IT - Software	5.03%
The Indian Hotels Company Limited	Leisure Services	4.97%
BSE Limited	Capital Markets	4.87%
Eternal Limited	Retailing	4.83%
Persistent Systems Limited	IT - Software	4.72%
Trent Limited	Retailing	4.16%
Info Edge (India) Limited	Retailing Financial Technology	3.93%
PB Fintech Limited	(Fintech)	3.74%
Coforge Limited	IT - Software	3.62%
Lupin Limited	Pharmaceuticals & Biotechnology	3.06%
United Spirits Limited	Beverages	2.80%
Fortis Healthcare Limited	Healthcare Services	2.34%
Multi Commodity Exchange of India Limited	Capital Markets	2.28%
Kalyan Jewellers India Limited	Consumer Durables	1.91%
Oracle Financial Services Software Limited	IT - Software	1.81%
Voltas Limited	Consumer Durables	1.77%
Coromandel International Limited	Fertilizers & Agrochemicals	1.56%
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.53%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.47%
Siemens Limited	Electrical Equipment	1.41%
Radico Khaitan Limited	Beverages	1.31%
360 One WAM Limited	Capital Markets	1.19%
Oil India Limited	Oil	1.18%
Kaynes Technology India Limited	Industrial Manufacturing	1.17%
Siemens Energy India Limited	Electrical Equipment	1.14%
Cholamandalam Financial Holdings Limited	Finance	1.13%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.08%
Lloyds Metals And Energy Limited	Minerals & Mining	1.01%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.95%
KFin Technologies Limited	Capital Markets	0.94%
Firstsource Solutions Limited	Commercial Services & Supplies	0.90%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.88%
National Aluminium Company Limited	Non - Ferrous Metals	0.85%
Hitachi Energy India Limited	Electrical Equipment	0.81%
Motilal Oswal Financial Services Limited	Capital Markets	0.80%
		0.80%
Amber Enterprises India Limited	Consumer Durables Cigarettes &	
Godfrey Phillips India Limited	Tobacco Products	0.72%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.68%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.66%
Poly Medicure Limited	Healthcare Equipment & Supplies	0.60%
KEC International Limited	Construction	0.53%
Anant Raj Limited	Realty	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.84%
Debt, Cash & other current assets		-0.07%
Grand Total		100.00%
Please refer to page no 124-127, 128, 136, 151 for NAV	TED Dislogmenter & Statute	- Detelle

Since the fund has not completed 1-year, 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.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

# AXIS EQUITY ETFS FOF

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

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



PORTFOLIO			
Instrument Type/Issuer Name		Industry	% of NAV
Exchange traded Fund			99.55%
ICICI Prudential Nifty 200 Momentum 3	0 ETF	Others	25.06%
ICICI Prudential Nifty 100 Low Volatility	/ 30 ETF	Others	24.95%
SBI Nifty 200 Quality 30 ETF		Others	24.95%
Axis Nifty500 Value 50 ETF	Others		24.58%
Debt, Cash & other current assets			0.45%
Grand Total			100.00%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.



						(as o	n 30th	April, 20	25)
9									
-	1	Year	31	/ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception
Axis Equity ETFs FoF - Regular Plan - Growth Option	-1.58%	9,842	11.80%	13,983	NA	NA	11.99%	14,337	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	NA	NA	17.02%	16,487	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	14.83%	15,523	
2et performance may or may not be sust birred actioned of Actific Mutual Fund. These refer to mutualised (CAGR). Face Value per unit : \$10. ENTRY & EXIT LC	annexure on F	rent plans have d Page 131 for perf	ifferent expens formance of all	e structure. Kar schemes manag	thik Kumar is n ed by the fund	nanaging the sche manager. Return	me since 3rd A is greater than	August 2023 and 1 year period a	he manages 2 re compounder
Entry Load:	NA								
						om the da he date of			% lf

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

# **AXIS** GLOBAL EQUITY ALPHA FUND OF FUND



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

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.73%
Schroder ISF Global Equity Alpha Class X1 Acc		96.73%
Debt, Cash & other current assets		3.27%
Grand Total		100.00%



						(as o	n 30th	April, 20	25)
9	1	Year	31	<b>Years</b>	5	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception
Axis Global Equity Alpha Fund o Fund - Regular Plan - Growth Op		11,102	12.35%	14,190	NA	NA	12.46%	17,164	
MSCI World (Net TRI) (Benchma	rk) 14.22%	11,422	15.07%	15,247	NA	NA	15.75%	19,599	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	20.66%	23,723	
Past performance may or may not be su chemes of Axis Mutual Fund . Please r innualised (CAGR).Face Value per unit : ENTRY & EXIT	efer to annexure on I 10.	erent plans have Page 131 for per	different exper formance of all	nse structure. Kr schemes manag	ishnaa N is ma ed by the fund	maging the scher manager. Returr	ne since 1st M ss greater than	arch 2024 and s 1 year period a	he manages 2 re compounde
Entry Load:	NA								
Exit Load:	10% of i remainir	med/switc nvestmen ng investm Illotment:	t: Nil.For nent: 1%.	•					

# **AXIS** GREATER CHINA EQUITY FUND OF FUND



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

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
International Mutual Fund Units		96.53%
Schroder ISF Greater China Class X Acc		96.539
Debt, Cash & other current assets		3.47%
Grand Total		100.00%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.



PERFO	RMANCE						(as oi	n 30th <i>i</i>	April, 20	25)
9)										
		1	Year	31	'ears	51	/ears	Since	nception	
Per	riod	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 Greater China Fund - Regular Plar		7.25%	10,725	1.27%	10,387	NA	NA	-7.34%	7,250	
MSCI GOLDEN DR. (Benchmark)	AGON INDEX (INR)	20.96%	12,096	8.27%	12,698	NA	NA	-2.97%	8,807	10-Feb-21
Nifty 50 TRI (Additi Benchmark)	onal	9.01%	10,901	13.78%	14,742	NA	NA	13.28%	16,922	
chemes of Axis Mutual innualised (CAGR). Face	r may not be sustained Fund . Please refer to : Value per unit : ₹10.	annexure on P	erent plans have age 131 for perf	different exper ormance of all	ise structure. Kr schemes manage	ishnaa N is ma ed by the fund	naging the schem manager. Return	e since 1st M s greater than	arch 2024 and sh 1 year period an	e manages 2 e compounde
Entry	Load: 1	NA								
Exit L			ned / swit		t within 12	2 month	s from the	date of a	allotment,	For

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

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

# **AXIS** GLOBAL INNOVATION FUND OF FUND



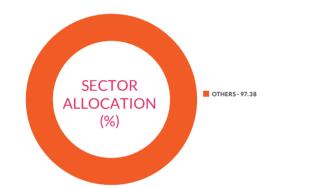
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
International Mutual Fund Units		97.389
Schroder International Selection Fund Global innovation		97.389
Debt, Cash & other current assets Grand Total		2.62%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.



	PERFORMANCE						(as o	n 30th	April, 20	25)
		1	Year	31	/ears	5	Years	Since	Inception	
	Period	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception
	al Innovation Fund of Fund - lan - Growth Option	6.93%	10,693	11.56%	13,892	NA	NA	5.52%	12,350	
MSCI ACV	VI INDEX (INR) (Benchmark)	13.90%	11,390	14.24%	14,922	NA	NA	10.23%	14,657	28-May-21
Nifty 50 T Benchmar	RI (Additional k)	9.01%	10,901	13.78%	14,742	NA	NA	13.63%	16,517	
schemes of A:	ance may or may not be sustained xis Mutual Fund . Please refer to a AGR). Face Value per unit : ₹10. ENTRY & EXIT LO,	annexure on F	erent plans have Page 131 for perf	different exper ormance of all	nse structure. Kr schemes manag	ishnaa N is ma ed by the fund	maging the schen manager. Return	ne since 1st M is greater than	arch 2024 and s 1 year period a	he manages 23 re compounded
=)	Entry Load:	A								
	1 r	LO% of in remainir	med / swite nvestment ng investm llotment:	t: Nil.For ent: 1%.						

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

# AXIS NASDAQ 100 FUND OF FUND



(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)

INVESTMENT OBJECTIVE: To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO			
Instrument Type/Issuer Name		Industry	% of NAV
EQUITY			95.48%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others		95.48%
Debt, Cash & other current assets Grand Total			4.52% 100.00%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

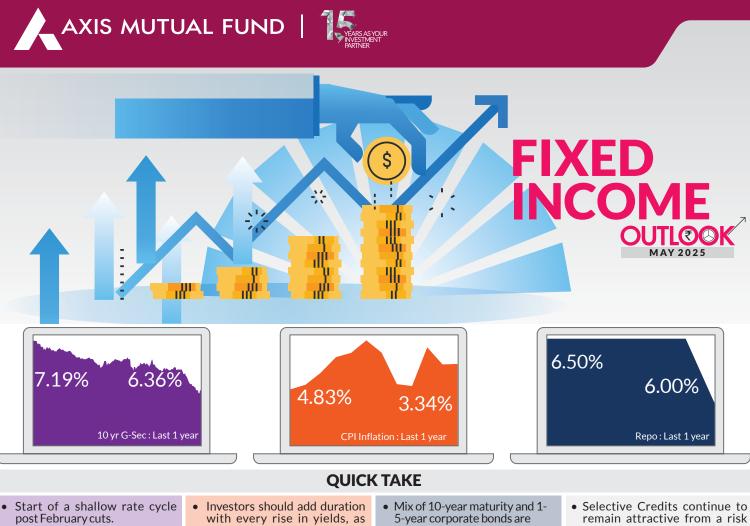


Period Curre Value CAGR(%) Investr	e of	Current Value of		Current Value of		Current	_
10,00		Investment of 10,000/-	CAGR(%)	Investment of 10,000/-	CAGR(%)	Value of Investment of 10,000/-	Date of Inception
Axis NASDAQ 100 Fund of Fund - 11.07% 11,14 Regular plan - Growth	07 NA	NA	NA	NA	24.86%	17,405	
NASDAQ 100 TRI (INR) (Benchmark) 15.18% 11,5	18 NA	NA	NA	NA	27.12%	18,202	01-Nov-22
Nifty 50 TRI (Additional 9.01% 10,9 Benchmark)	01 NA	NA	NA	NA	13.61%	13,750	
st performance may or may not be sustained in future. Different plan hemes of Axis Mutual Fund . Please refer to annexure on Page 131 f nualised (CAGR). Face Value per unit: ₹10.	s have different exper or performance of all	nse structure. Kr schemes manage	ishnaa N is ma ed by the fund	naging the schem manager. Return	e since 1st Ma s greater than	arch 2024 and st 1 year period ar	ne manages 2 re compounde

Subscriptions received in any form either lump-sum/ switch-lns / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (SIP) SIP/STP or such other special product (where Axis NASDAQ 100 Fund of Fund and Axis US Treasury Dynamic Bond ETF Fund of Fund is the target scheme) are being temporarily suspended after the applicable cut off timing (i.e. 300 pm) on March 28, 2024 (Considering that March 29, 2024, March 30, 2024, March 31, 2024 being NonBusiness days for the scheme).

If redeemed before 7 Day; Exit Load is 1%;

Exit Load:



The US Treasury market witnessed volatility with yields initially declining and then moving up sharply as a result of reciprocal tariffs imposed by the US on all countries. Overall, 10 year Treasuries ended 4 bps higher at 4.16. In India, the 10-year government bond yields ended 23 basis points higher at 6.36% given the repo rate cut, liquidity infusion by the central bank and receding inflation numbers.

#### Key Market Events

RBI infuses liquidity, lower rates : The central bank continues to infuse liquidity into the system by way of open market operations(OMOs) worth Rs 125,000 cr in May. Earlier,

in April the Reserve Bak (RBI) had infused Rs 80,000 cr in the system. Meanwhile, in April, the Monetary Policy Committee (MPC) of the RBI lowered the repo rate by 25 basis points to 6.0% - its second consecutive rate cut. More importantly, the RBI changed its stance from neutral to "accommodative", supported unanimously by all committee members. This decision comes against a backdrop of global uncertainty given the tariffs implemented by

# **10 YEAR G-SEC YIELD** 6.36%

yield upside limited.

the US government across countries leading to a sell-off in equities globally and weak sentiment. The central bank's change in stance is suggestive of proactively supporting growth given the challenges that could be faced in such an environment and could imply a deeper rate cut cycle.

With the announcement of RBI dividend this month, we expect banking liquidity to be approx. Rs 6 trn. Such high banking liquidity could lead to higher rally at the short end of the curve

Meanwhile, the RBI relaxed liquidity coverage ratio (LCR) guidelines, which is expected to enhance credit availability and support growth in the banking and financial sectors.

Inflation falls below 4% : Headline inflation fell to a 6 year low of 3.3% in March from 3.6% in February 2025, led by a faster than expected moderation in food prices especially vegetables with the onset of winter months. Food inflation, a key component of CPI also eased to 2.7% in March from 3.8% in February 2025. Core inflation continues to remain below 4% for over 12 months. We anticipate headline inflation to remain low due to good rabi and kharif crop harvests and lower vegetable prices.

Rupee continues to appreciate in April: The rupee appreciated approx. 1% in April vis a vis the US dollar on account of foreign inflows in April and a weaker dollar itself which lost ground against most currencies. This level is rupee's highest in 2025. The US dollar lost 3% in April and around 5% in 2025 year to date.

US treasury yields narrow in April : While yields on US Treasuries narrowed by 4 bps over the month, the volatility around reciprocal tariffs and the uncertainty thereof led to swings in bond yields. Within a week, the yields rose to 4.50% from 4% levels after the announcement on tariffs by the US administration.

#### Market view

After the reciprocal tariffs imposed initially, the US government has given a 90 day pause across countries and most countries including India are utilizing this opportunity for better terms of negotiation. This is what we had mentioned initially that the US may want to negotiate the terms of trade to bring down its trade deficit with its key trading

5-year corporate bonds are best strategies to invest in the current macro environment.

remain attractive from a risk reward perspective given the improving macro fundamentals.

partners. Having said that, one thing remains certain - the uncertainty on tariffs and its impact on global growth. The US will see its growth slowdown and we expect the US Fed to lower interest rates by another 50-75 bps. However, the tariffs could lower growth and this could mean rate cut cycle of 75-100 bps.

India too will witness slower growth but what holds the country in good stead is limited goods exports to the US, but the services exports to the US is a higher component (9.4% of GDP). The 90-day pause, while giving near-term respite, extends trade policy uncertainty, which could weigh down investment and consumption.

On the macro side, inflation has slowed down and more than inflation, growth is the worry for the central bank. In its last monetary policy, RBI prioritized growth and is likely to support economy proactively. This combination of liquidity, rate cut and change in stance will keep the bond market happy. Rate cuts of 50 bps have been delivered so far and we expect another 25 bps in June and a pause thereafter. However, if the tariffs linger for long we could see further cuts of 25-50 bps.

A significant part of the bond market rally is behind us, incremental rate cuts and OMO's announcements would lead to near term rally in bond yields. Also, as per macro indicators like GDP, CPI which we believe would remain soft for FY26, there is nothing that can lead to significant upside in yields. Historically we have witnessed a 100-125 basis points bond rally in an easing cycle. We have already seen yields lower by 70-75 bps over last 12 months. Hence we expect limited rally from hereon. Once there is a resolution on US tariffs, and if they are significantly rolled back, the rally in India bond markets will likely be done. This is because clarity will emerge on CPI, and one will be able to gauge the impact on growth and start pricing terminal rate cut. Given the surplus liquidity, we expect the short bonds to outperform longer duration.

Risks to our view: The risks to our view at this point are as below

- 1) **Currency risk**
- 2) Trade wars

Strategy – We have been maintaining a higher duration across all our funds and guiding the rally in bonds since March 2024. We have already witnessed more than 80 bps of rally in 10-year bonds since early 2024. Although positive demand-supply dynamics for government bonds and expected rate cuts will continue to keep bond markets happy, from hereon we expect a limited rally in the next 3–6 months. Directionally we see yields for the 10-year Gsec to trade in a range of 6.15%-6.25% in the next 6 months. Corporate bond yield for AAA rated firms for notes due in 3-10 years will trade in a band of 6.50% and 6.75%.

We anticipate that the RBI will maintain its emphasis on ensuring positive system liquidity going forward. Due to favourable demand supply dynamics and OMOs, we continue to have a higher bias towards government bonds in our duration funds.

Going forward, we believe it's time to add 1-5 year corporate bonds to the portfolio as we expect surplus banking liquidity, lower supply of corporate bonds/ CDs due to slowdown and delay in implementation of LCR guidelines and attractive spreads and valuations. Incrementally short bonds can outperform long bonds from risk risk-reward perspective due to a shallow rate cut cycle, lower OMO purchases in the second half of the year and a shift in focus to Govt Debt to GDP targets.

### What should investors do?

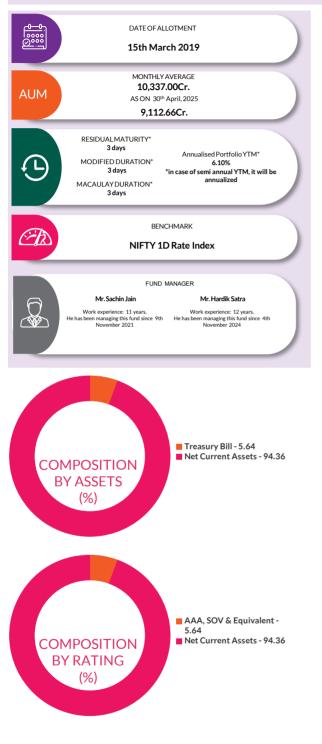
In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

# **AXIS** OVERNIGHT FUND

FACTSHEET April 2025

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

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



PORTFOLIO		
Issuer	Rating	% of NAV
Treasury Bill		5.64%
364 Days Tbill	Sovereign	2.849
182 Days Tbill	Sovereign	2.199
91 Days Tbill	Sovereign	0.609
Net Current Assets		94.365
Grand Total		100.009

MATU	RITY BUCKET		■ Per	centage of Nav	)
100.00%					
	0.00%	0.00%	0.00%	0.00%	
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years	

PERFORMANCE

	Period		Date of inception	
	Period		15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
7 days	Annualized (%)	5.80%	6.41%	5.82%
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,012	10,011
15 days	Annualized (%)	5.82%	7.03%	5.79%
15 days	Current Value of Investment of ₹ 10,000/-	10,023	10,028	10,023
1 month	Annualized (%)	5.98%	11.14%	5.85%
1 monui	Current Value of Investment of ₹ 10,000/-	10,048	10,087	10,047
1.000	Annualized (%)	6.58%	6.59%	7.41%
1 year	Current Value of Investment of ₹ 10,000/-	10,658	10,659	10,741
2	Annualized (%)	6.34%	6.40%	6.24%
3 year	Current Value of Investment of ₹ 10,000/-	12,028	12,048	11,993
<b>5</b>	Annualized (%)	5.06%	5.13%	5.45%
5 year	Current Value of Investment of ₹ 10,000/-	12,801	12,846	13,041
Cinco Incontion	Annualized (%)	5.06%	5.13%	5.84%
Since Inception	Current Value of Investment of ₹ 10,000/-	13,533	13,591	14,165

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

			Regula	r Plan	
		IDCW (₹ F	Per unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Apr 25, 2025	5.2474	5.2474	1006.0859	1000.8385
Monthly IDCW	Mar 25, 2025	4.7848	4.7848	1005.6233	1000.8385
	Feb 25, 2025	5.0252	5.0252	1005.8637	1000.8385

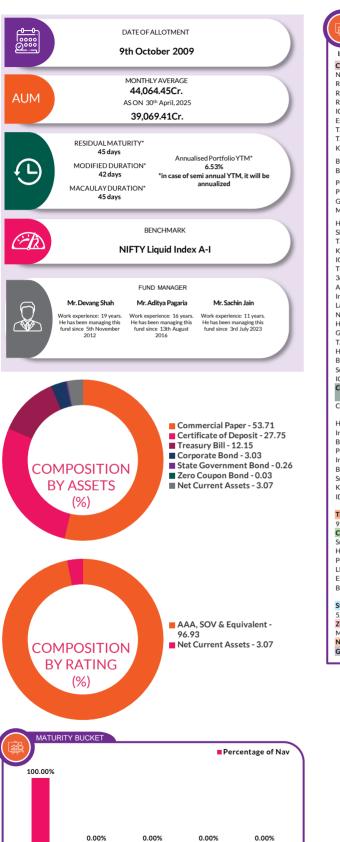
Entry Load: NA	
Exit Load: Nil	

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

### **AXIS** LIQUID FUND

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

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



0 - 1 Year

1 - 3 Years

3 - 5 Years

5 - 10 Years

10 Above Years

PORTFOLIO		
Issuer	Rating	% of NAV
Commercial Paper		53.71%
National Bank For Agriculture and Rural Development	CRISILA1+/ICRAA1+	6.39%
Reliance Jio Infocomm Limited	CRISILA1+	6.32%
Reliance Retail Ventures Limited	CRISILA1+	4.39%
Reliance Industries Limited	CRISILA1+	3.80%
ICICI Securities Limited	CRISILA1+	3.69%
Export Import Bank of India	CRISILA1+	3.62%
Tata Steel Limited	ICRAA1+	3.16%
Tata Motors Finance Limited	ICRAA1+	2.54%
Kotak Securities Limited	ICRA A1+	1.91%
Birla Group Holdings Private Limited	CRISILA1+	1.78%
Bajaj Finance Limited	CRISILA1+	1.46%
Poonawalla Fincorp Limited	CRISILA1+	1.40%
Piramal Capital & Housing Finance Limited	CRISILA1+	1.39%
Godrej Properties Limited	CRISILA1+	1.26%
Motilal Oswal Financial Services Limited	ICRAA1+	1.08%
HDEC Securities Limited		
HDFC Securities Limited Sikka Ports and Terminals Limited	ICRAA1+	1.02% 1.02%
	CRISILA1+	1.02%
Tata Projects Limited Kisetsu Saison Fin Ind Pvt Ltd	CRISILA1+ CRISILA1+	0.89%
IGH Holdings Private Limited	CRISILAT+ CRISILAT+	0.89%
Titan Company Limited	CAREA1+	0.64%
360 One Prime Limited	CRISILA1+	0.63%
Aditya Birla Housing Finance Limited	ICRAA1+	0.51%
Infina Finance Private Limited	CRISILA1+	0.51%
L&T Finance Limited	CRISILA1+	0.51%
Network 18 Media & Investments Limited	ICRAA1+	0.38%
HDB Financial Services Limited	CRISILA1+	0.38%
Godrej Industries Limited	CRISILA1+	0.38%
TATA Realty & Infrastructure Limited	ICRAA1+	0.37%
HSBC InvestDirect Financial Services (India) Limited	CRISILA1+	0.25%
Bajaj Financial Securities Limited	CRISILA1+	0.25%
Sundaram Home Finance Limited	CRISILA1+	0.06%
ICICI Sec Primary Dealership Limited	CRISILA1+	0.06%
Certificate of Deposit		27.75%
Canara Bank	CRISILA1+	6.22%
HDFC Bank Limited	CAREA1+/CRISILA1+	5.08%
Indian Bank	CRISILA1+	3.55%
Bank of Baroda	IND A1+	3.04%
Punjab National Bank	CARE A1+/IND A1+/CRISIL A1+	2.85%
IndusInd Bank Limited	CRISILA1+	2.29%
Bank of India	CRISILA1+	2.03%
Small Industries Dev Bank of India	CRISILA1+	1.46%
Kotak Mahindra Bank Limited	CRISILA1+	0.71%
IDFC First Bank Limited	CRISILA1+	0.51%
Treasury Bill		12.15%
91 Days Tbill	Sovereign	12.15%
Corporate Bond		3.03%
Small Industries Dev Bank of India	ICRAAAA	1.15%
HDFC Bank Limited	CRISILAAA	0.70%
Power Finance Corporation Limited	CRISILAAA	0.69%
LIC Housing Finance Limited	CRISILAAA	0.38%
Export Import Bank of India	CRISILAAA	0.06%
Bajaj Finance Limited	CRISILAAA	0.04%
State Government Bond		0.26%
5.91% Kerala SDL (MD 20/05/2025)	Sovereign	0.26%
Zero Coupon Bond		0.03%
Mahindra & Mahindra Financial Services Limited	INDAAA	0.03%
Net Current Assets		3.07%
Grand Total		100.00%

PERFORMANCE

	Period			Date of i	nception		
	Period		09-Oct-09			01-Mar-10	
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
	Annualized (%)	5.56%	6.41%	5.29%	5.07%	6.41%	5.29%
7 days	Current Value of Investment of ₹ 10,000/-	10,010	10,012	10,010	10,009	10,012	10,010
	Annualized (%)	5.88%	7.03%	5.74%	5.39%	7.03%	5.74%
15 days	Current Value of Investment of ₹ 10,000/-	10,024	10,028	10,023	10,022	10,028	10,023
	Annualized (%)	7.16%	11.14%	7.68%	6.67%	11.14%	7.68%
1 month	Current Value of Investment of ₹ 10,000/-	10,057	10,087	10,061	10,053	10,087	10,061
	Annualized (%)	7.32%	7.29%	7.41%	6.80%	7.29%	7.41%
1 year	Current Value of Investment of ₹ 10,000/-	10,732	10,729	10,741	10,680	10,729	10,741
	Annualized (%)	6.86%	6.90%	6.24%	6.33%	6.90%	6.24%
3 year	Current Value of Investment of ₹ 10,000/-	12,206	12,217	11,993	12,024	12,217	11,993
	Annualized (%)	5.47%	5.51%	5.45%	4.95%	5.51%	5.45%
5 year	Current Value of Investment of ₹ 10,000/-	13,054	13,079	13,041	12,732	13,079	13,041
	Annualized (%)	7.02%	7.03%	6.50%	6.60%	7.12%	6.57%
Since Inception	Current Value of Investment of ₹ 10,000/-	28,768	28,781	26,665	26,364	28,378	26,281

Past performance may on may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 14 schemes of Axis Mutual Fund & Pagaria is managing the scheme since 3rd July 2023 and he manages 14 schemes of Axis Mutual Fund & Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : \$1000.

			Regula	ar Plan			Retai	i Plan	
		IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per uni
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	NAV per unit NAV per unit (Cum IDCW) (Ex IDCW)		Others	(Cum IDCW)	NAV per unit (Ex IDCW)
	Apr 25, 2025	7.0860	7.0860	1008.3638	1001.2778	6.4574	6.4571	1007.3501	1000.8930
Monthly IDCW	Mar 25, 2025	5.4280	5.4280	1006.7058	1001.2778	5.0354	5.0354	1005.7225	1000.6871
	Feb 25, 2025	5.7221	5.7221	1006.9999	1001.2778	5.3189	5.3189	1006.0060	1000.6871

ENTRY & EXITLOAD							
Entry Load: NA							
Exit Load:							
Investor exit upon Subscribtion	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit load as a % of redemption proceeds	0.007%	0.0065%	0.006%	0.0055%	0.005%	0.0045%	Nil

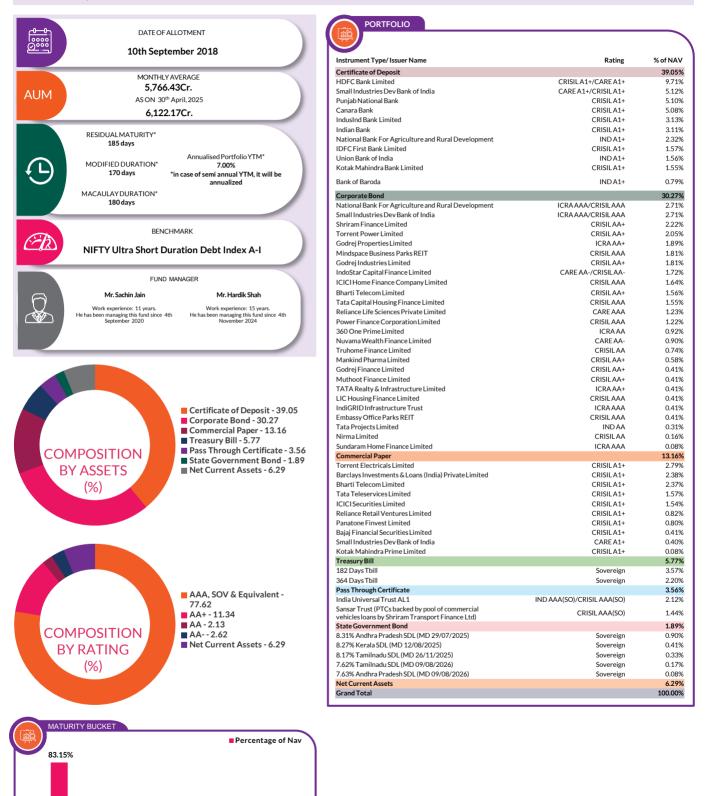
<sup>3</sup>As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

# **AXIS ULTRA SHORT DURATION FUND**



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

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months. There is no assurance that the investment objective of the Scheme will be achieved.



15.41%

1-3 Years

0-1 Years

0.00%

3-5 Years

1.44%

5-10 Years

0.00%

10 and Above

	1 Ye	ar	3 Y	ears	5 Y	'ears	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
is Ultra Short Duration Fund - Regular n - Growth Option	7.14%	10,714	6.36%	12,035	5.40%	13,011	5.83%	14,573	
TY Ultra Short Duration Debt Index A-I ( nchmark )	7.66%	10,766	7.07%	12,280	5.90%	13,319	6.33%	15,031	10-Sep-18
TY 1 Year T-Bill Index ( Additional nchmark )	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.13%	14,846	
INCOME DISTRIBUTION CUM CA	PITAL WITHDRAWA	AL (IDCW)				Regular Plan			
INCOME DISTRIBUTION CUM CA	PITAL WITHDRAWA			IDCW (₹ Per unit)			Vacuuit	NAV	
Options	PITAL WITHDRAWA		Individuals/ HUF	IDCW (₹ Per unit)	Others	NA	V per unit Im IDCW)		per unit DCW)
Options Apr 25,	Record Date					NA (Cu		(Ex I	
Options Apr 25, Monthly IDCW Mar 25	<b>Record Date</b> 2025 ,2025		HUF		Others	NA (Cu	im IDCW)	(Ex 1	DCW)
Options Apr 25, Monthly IDCW Feb 25, rsuant to payment of Distribution (of In	Record Date 2025 2025 2025 2025 2025	NAV of the above	HUF 0.0647 0.0495 0.0545 stated IDCW opt	(₹ Per unit)	Others 0.0647 0.0495 0.0545 Dan would fall to t	NA (Cu	IDCW) 10.1263 10.0863 10.0865	(Ex 1 10.1 10.1 10.1	DCW) 0616 0368 0320
Options Apr 25, Monthly IDCW Mar 25 Feb 25,	Record Date 2025 ,2025 2025 come & Capital), the ue of units is ₹10. ID	NAV of the above	HUF 0.0647 0.0495 0.0545 stated IDCW opt	(₹ Per unit)	Others 0.0647 0.0495 0.0545 Dan would fall to t	NA (Cu	IDCW) 10.1263 10.0863 10.0865	(Ex 1 10.1 10.1 10.1	DCW) 0616 0368 0320
Options Apr 25, Monthly IDCW Mar 25 Feb 25, rsuant to payment of Distribution (of In may not be sustained in future. Face val	Record Date 2025 ,2025 2025 come & Capital), the ue of units is ₹10. ID	NAV of the above	HUF 0.0647 0.0495 0.0545 stated IDCW opt	(₹ Per unit) ions of the scheme/p n Capital Withdrawa	Others 0.0647 0.0495 0.0545 Dan would fall to t	NA (Cu 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	m IDCW) 10.1263 10.0863 10.0865 and statutory lev	(Ex 1 10.1 10.1 10.1	DCW) 0616 0368 0320 nancemay
Options Apr 25, Monthly IDCW Mar 25 Feb 25, rsuant to payment of Distribution (of In may not be sustained in future. Face val WEIGHTED AVERAGE MATU	Record Date 2025 ,2025 2025 come & Capital), the ue of units is ₹10. ID JRITY OF PTC	NAV of the above	HUF 0.0647 0.0495 0.0545 stated IDCW opt	(₹ Per unit) ions of the scheme/p n Capital Withdrawa Ra FITCH/	Others           0.0647           0.0495           0.0545           ollan would fall to the state of the state o	NA (Cu 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	im IDCW) 10.1263 10.0863 10.0865 and statutory lev reighted Averag	(Ex i 10. 10. 10. y, if any. Past perform ge Maturity (Years) 0.68	DCW) 0616 0368 0320 nancemay
Options Apr 25, Monthly IDCW Mar 25 Feb 25, rsuant to payment of Distribution (of In may not be sustained in future. Face val	Record Date 2025 2025 2025 2025 2000 & Capital), the ue of units is ₹10. ID JRITY OF PTC 2026) 1/11/26)	NAV of the above	HUF 0.0647 0.0495 0.0545 stated IDCW opt	(₹ Per unit) ions of the scheme/p n Capital Withdrawa Ra FITCHJ CRISILJ	Others 0.0647 0.0495 0.0545 Jan would fall to t I.	NA (Cu 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	im IDCW) 0.1263 0.0863 0.0865 and statutory lev eighted Average C C C C	(Ex i 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	DCW) 0616 0368 0320 nancemay

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

Exit Load:

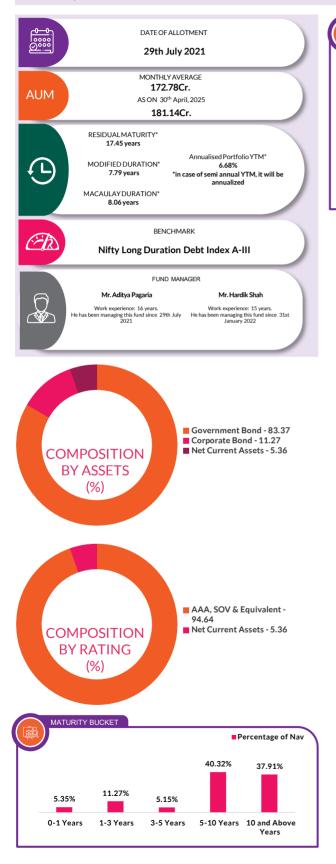
Nil

# **AXIS** FLOATER FUND

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

FACTSHEET April 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		80.52%
7.34% GOI (MD 22/04/2064)	Sovereign	26.24%
7.1% GOI (MD 08/04/2034)	Sovereign	17.38%
6.79% GOI (MD 07/10/2034)	Sovereign	14.22%
7.3% GOI (MD 19/06/2053)	Sovereign	8.82%
7.18% GOI (MD 14/08/2033)	Sovereign	8.72%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	5.15%
Corporate Bond		11.27%
LIC Housing Finance Limited	CRISILAAA	5.65%
Pipeline Infrastructure Private Limited	CRISILAAA	5.62%
State Government Bond		2.85%
7.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	2.85%
Net Current Assets		5.36%
Grand Total		100.00%

		1 Year	3`	Years	5 \	<i>l</i> ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
is Floater Fund - Regular Plan - tion	Growth 12.27%	11,227	8.20%	12,673	NA	NA	7.29%	13,023	
ty Long Duration Debt Index A- nchmark )	III ( 11.92%	11,192	8.70%	12,850	NA	NA	7.15%	12,964	29-Jul-21
FTY 10 yr Benchmark G-Sec ( Ao nchmark )	Iditional 12.58%	11,258	8.62%	12,822	NA	NA	6.31%	12,583	
st performance may or may n utual Fund & Hardik Shah is m	anaging the scheme sinc Returns greater than 1 ye	e 31st January 2022 a ear period are compour	nd he manages 18	3 schemes of Axis Mu AGR). Face Value pe	ual Fund . Please				
st performance may or may n utual Fund & Hardik Shah is m anaged by the fund manager. I	anaging the scheme sinc Returns greater than 1 ye	e 31st January 2022 a ear period are compour	nd he manages 18 Ided annualised (C	B schemes of Axis Mu	ual Fund . Please	refer to annexure on Regular Plan NA	Page 131 for pe	rformance of all schen	nes ver unit
st performance may or may n utual Fund & Hardik Shah is m inaged by the fund manager. I	anaging the scheme sinc Returns greater than 1 ye	e 31st January 2022 a ear period are compour	nd he manages 18	3 schemes of Axis Mu AGR). Face Value pe IDCW	ual Fund . Please	refer to annexure on Regular Plan NA	Page 131 for pe	rformance of all schen	nes
st performance may or may n utual Fund & Hardik Shah is m inaged by the fund manager. I	anaging the scheme sinc Returns greater than 1 ye	e 31st January 2022 a ear period are compour	nd he manages 18 Ided annualised (C	3 schemes of Axis Mu AGR). Face Value pe IDCW	ual Fund . Please unit : ₹1000.	Regular Plan	Page 131 for pe	rformance of all schen NAV p (Ex II	nes ver unit
st performance may or may n utual Fund & Hardik Shah is m inaged by the fund manager. I	anaging the scheme sinc Returns greater than 1 ye N CUM CAPITAL WITHD Record Da	e 31st January 2022 a ear period are compour	nd he manages 18 Ided annualised (C Individuals/ HUF	3 schemes of Axis Mu AGR). Face Value pe IDCW	ual Fund . Please unit : ₹1000. Others	Regular Plan	Page 131 for pe V per unit m IDCW)	rformance of all schen NAV p (Ex II 1248	ver unit DCW)
st performance may or may n utual Fund & Hardik Shah is m anaged by the fund manager. I INCOME DISTRIBUTION	Anaging the scheme since Returns greater than 1 ye NCUM CAPITAL WITHDI Record Da Mar 25, 2025	e 31st January 2022 a ear period are compour	nd he manages 18 Ided annualised (C Individuals/ HUF 6.0000	3 schemes of Axis Mu AGR). Face Value pe IDCW	ual Fund. Please unit: ₹1000. Others 6.0000	Regular Plan	Page 131 for pe V per unit m IDCW) 50.9497	rformance of all schen NAV p (Ex II 1248 1144	ver unit DCW) .0512
st performance may or may n utual Fund & Hardik Shah is m anaged by the fund manager. INCOME DISTRIBUTION Options Annual IDCW	Anaging the scheme since Returns greater than 1 yes ACUM CAPITAL WITHDI Record Da Mar 25, 2025 Mar 26, 2024	e 31st January 2022 a ear period are compour	nd he manages 18 Ided annualised (C Individuals/ HUF 6.0000 6.0000	3 schemes of Axis Mu AGR). Face Value pe IDCW	ual Fund. Piease unit:₹1000. Others 6.0000 6.0000	Regular Plan (Cu 12	V per unit m IDCW) 50.9497	rformance of all schen NAV p (Ex II 1248 1144 1070	er unit DCW) .0512 .7594
st performance may or may n utual Fund & Hardik Shah is m anaged by the fund manager. I INCOME DISTRIBUTION	Record Da Mar 25, 2025 Mar 25, 2025 Mar 25, 2025 Mar 25, 2025 Mar 25, 2025 Mar 25, 2025	e 31st January 2022 a ear period are compour	nd he manages 18 (ded annualised (C Individuals/ HUF 6.0000 6.0000 6.0000 6.0000 5.7733	3 schemes of Axis Mu AGR). Face Value pe IDCW	ual Fund. Piease unit: ₹1000. Others 6.0000 6.0000 6.0000 4.9903 5.7733	Regular Plan          Regular Plan         NA         (Cu         12         13         14         15         16         17	Page 131 for pe V per unit m IDCW) 50.9497 	rformance of all schen NAV p (Ex II 1248 1144 1070 1033 1012	er unit 0.0512 .7594 .3396 .0210 .5816
st performance may or may n utual Fund & Hardik Shah is m anaged by the fund manager. INCOME DISTRIBUTION Options Annual IDCW	Record Dz Mar 25, 2025 Mar 26, 2023 Mar 27, 2023 Mar 26, 2024 Mar 27, 2023 Mar 26, 2025 Mar 26, 2025 Feb 25, 2025	e 31st January 2022 a ear period are compour	nd he manages 18 (ded annualised (C Individuals/ HUF 6.0000 6.0000 6.0000 4.9903 5.7733 10.3490	3 schemes of Axis Mu AGR). Face Value pe IDCW	ual Fund. Piease unit: ₹1000. Others 6.0000 6.0000 6.0000 4.9903 5.7733 10.3490	Regular Plan	V per unit m IDCW) 50.9497 	rformance of all schen NAV p (Ex II 1248 1144 1070 1033 1012 1002	er unit CCW) 0512 7594 3396 0210 5.5816 .4373
st performance may or may n utual Fund & Hardik Shah is m anaged by the fund manager. I INCOME DISTRIBUTION Options Annual IDCW Monthly IDCW	Record Da Record Da Mar 25, 2025 Mar 26, 2024 Mar 27, 2023 Mar 25, 2025 Mar 26, 2024 Mar 27, 2023 Mar 25, 2025 Mar 25, 2025 Feb 25, 2025 Mar 25, 2025	e 31st January 2022 a ear period are compour	nd he manages 18 (ded annualised (C Individuals/ HUF 6.0000 6.0000 6.0000 4.9903 5.7733 10.3490 3.0000	3 schemes of Axis Mu AGR). Face Value pe IDCW	ual Fund. Piease unit: ₹1000. Others 6.0000 6.0000 6.0000 4.9903 5.7733 10.3490 3.0000	Regular Plan  Regular Plan  12  10  12  12  12  12  12  12  12  12	V per unit m IDCW) 50.9497 	rformance of all schen NAV p (Ex II 1248 1144 1070 1012 1002 1215	er unit DCW) 0512 .7594 .3396 .0210 .5816 .4373 .4524
st performance may or may n utual Fund & Hardik Shah is m anaged by the fund manager. INCOME DISTRIBUTION Options Annual IDCW	Record Dz Mar 25, 2025 Mar 26, 2023 Mar 27, 2023 Mar 26, 2024 Mar 27, 2023 Mar 26, 2025 Mar 26, 2025 Feb 25, 2025	e 31st January 2022 a ear period are compour	nd he manages 18 (ded annualised (C Individuals/ HUF 6.0000 6.0000 6.0000 4.9903 5.7733 10.3490	3 schemes of Axis Mu AGR). Face Value pe IDCW	ual Fund. Piease unit: ₹1000. Others 6.0000 6.0000 6.0000 4.9903 5.7733 10.3490	Regular Plan  Regular Plan  12  12  12  12  12  12  12  12  12  1	V per unit m IDCW) 50.9497 	rformance of all schen NAV p (Ex II 1248 1144 1070 1033 1012 1002 1215 1187	er unit CCW) 0512 7594 3396 0,210 5.5816 .4373

Entry Load: NA Exit Load: Nil

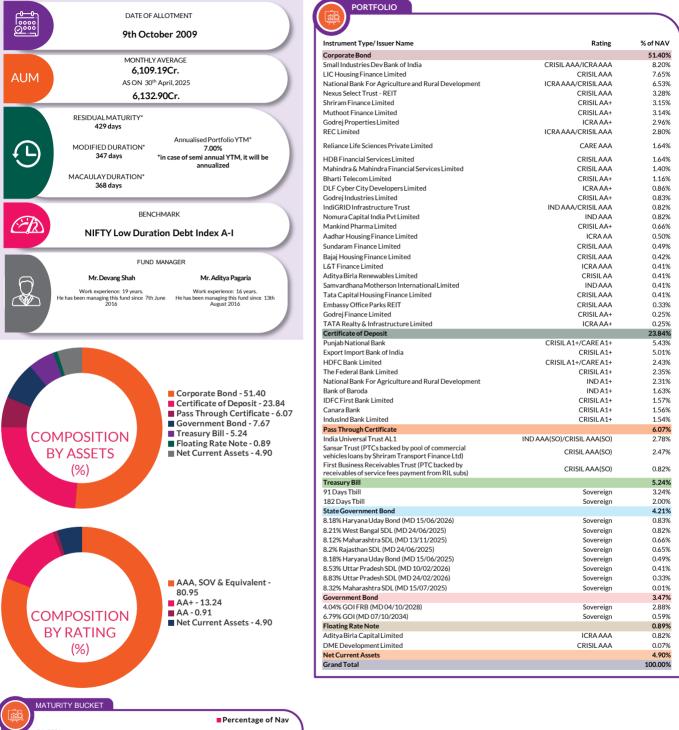
'As per AMFI Best Practices Guidelines Circular No. 88/2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.<sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above.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

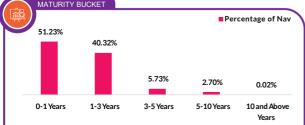
# **AXIS TREASURY ADVANTAGE FUND**

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)

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

FACTSHEET





### PERFORMANCE

	1١	/ear	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Treasury Advantage Fund - Regular Plan - Growth Option	8.09%	10,809	6.92%	12,226	6.21%	13,518	7.45%	30,594	
NIFTY Low Duration Debt Index A-I ( Benchmark )	7.83%	10,783	6.89%	12,216	5.92%	13,332	7.38%	30,295	09-Oct-09
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.50%	26,665	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	8.09%	10,809	6.92%	12,226	6.21%	13,518	7.19%	28,684	
NIFTY Low Duration Debt Index A-I ( Benchmark )	7.83%	10,783	6.89%	12,216	5.92%	13,332	7.43%	29,669	03-Mar-10
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.58%	26,276	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

		Regular Plan Retail Plan									
		IDC (₹ Per		NAV per unit NAV per unit		NAV per unit NAV per unit		IDCW NAV per unit (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Apr 25, 2025	11.7392	11.7392	1021.3450	1009.6058	11.7573	11.7571	1021.3631	1009.6059		
MonthlyIDCW	Mar 25, 2025	6.0159	6.0159	1015.6217	1009.6058	6.0309	6.0308	1015.6368	1009.6059		
	Feb 25, 2025	5.8450	5.8449	1015.4507	1009.6058	5.8539	5.8538	1015.4598	1009.6059		

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

#### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
First Business ReceivablesTrustTr22PTC(MD01/07/25)	CRISIL AAA(SO)	0.17
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.68
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.52
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISILAAA(SO)	0.78
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISILAAA(SO)	1.60
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISILAAA(SO)	0.92
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISILAAA(SO)	0.96
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.91

ENTRY & EXIT LOA	AD		
Entry Load:	NA		
Exit Load:	Nil		

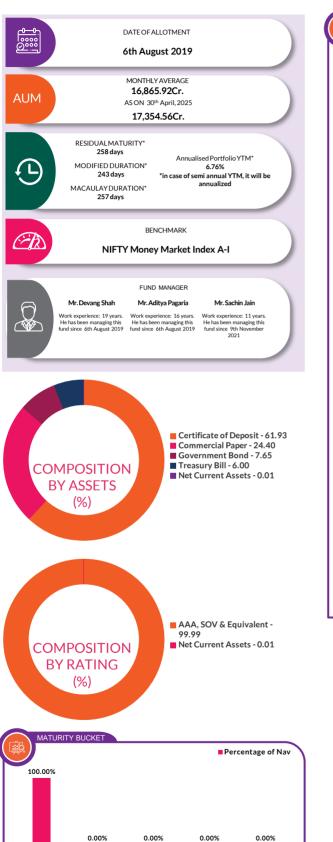
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>a</sup> The yield to maturity given above is based on the inport/oil of funds as on date given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

### **AXIS MONEY MARKET FUND**

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

FACTSHEET April 2025

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



0 - 1 Year

1 - 3 Years

3 - 5 Years

5 - 10 Years

10 Above Years

PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		61.93%
Canara Bank Small Industries Dev Bank of India	CRISILA1+ CAREA1+/CRISILA1+	9.78% 9.37%
		9.37% 9.02%
National Bank For Agriculture and Rural Development HDFC Bank Limited	CRISILA1+/INDA1+ CAREA1+/CRISILA1+	6.13%
Kotak Mahindra Bank Limited	CRISILA1+	5.22%
Indian Bank	CRISILA1+	4.94%
IndusInd Bank Limited	CRISILA1+	4.69%
The Federal Bank Limited	CRISILA1+	3.86%
Union Bank of India	INDA1+	2.20%
IDBI Bank Limited	CRISILA1+	2.19%
IDFC First Bank Limited	CRISILA1+	1.65%
Punjab National Bank	CARE A1+/CRISIL A1+	1.38%
AU Small Finance Bank Limited	IND A1+	1.10%
ICICI Bank Limited	ICRAA1+	0.28%
Bank of India	CRISILA1+	0.14%
Commercial Paper		24.40%
Bharti Telecom Limited	CRISILA1+	4.97%
Bajaj Housing Finance Limited	CRISILA1+	2.61%
Tata Capital Limited	CRISILA1+	1.90%
Kotak Mahindra Prime Limited	CRISILA1+	1.87%
Panatone Finvest Limited	CRISILA1+	1.41%
Tata Capital Housing Finance Limited	CRISILA1+	1.38%
Birla Group Holdings Private Limited	CRISILA1+	1.37%
Piramal Capital & Housing Finance Limited	CRISILA1+	1.12%
Standard Chartered Capital Limited	CRISILA1+	1.10%
Infina Finance Private Limited	CRISILA1+	1.10%
Export Import Bank of India	CRISILA1+	1.10%
Godrej Finance Limited	CRISILA1+	0.82%
Phoenix Arc Pvt Limited	CRISILA1+	0.57%
Piramal Enterprises Limited	CRISILA1+	0.56%
Credila Financial Services Limited	CRISILA1+	0.55%
Godrej Housing Finance Limited	CRISILA1+	0.55%
Truhome Finance Limited	CARE A1+	0.53%
Mankind Pharma Limited	CRISILA1+	0.47%
Pilani Investment and Industries Corporation Limited	CRISILA1+	0.41%
State Government Bond		7.10%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.38%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.35%
8.38% Haryana SDL (MD 27/01/2026)	Sovereign	1.25%
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.99%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.92%
8.38% ODISHASDL (MD 27/01/2026)	Sovereign	0.50%
8.39% Andhra Pradesh SDL (MD 27/01/2026)	Sovereign	0.29%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.23%
8.23% Chhatisgarh SDL (MD 09/12/2025)	Sovereign	0.06%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.06% 0.04%
8.27% Tamilnadu SDL (MD 13/01/2026) 8.60% Bihar SDL (MD 09/03/2026)	Sovereign Sovereign	0.04%
Treasury Bill		6.00%
364 Days Tbill	Sovereign	6.00%
Government Bond		0.55%
6.90% GOI Oil Bonds (MD 04/02/2026) Net Current Assets	Sovereign	0.55%
Net Current Assets Grand Total		0.01%
orana rotar		100.00%

PERFORMANCE

	Devied		Date of inception	
	Period		06-Aug-19	
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
7	Annualized (%)	5.98%	6.41%	4.99%
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,012	10,009
15 days	Annualized (%)	7.60%	7.03%	6.29%
15 days	Current Value of Investment of ₹ 10,000/-	10,030	10,028	10,025
1 month	Annualized (%)	10.24%	11.14%	9.32%
1 month	Current Value of Investment of ₹ 10,000/-	10,080	10,087	10,074
1	Annualized (%)	8.04%	7.67%	7.41%
1 year	Current Value of Investment of ₹ 10,000/-	10,804	10,767	10,741
2	Annualized (%)	7.16%	6.99%	6.24%
3 year	Current Value of Investment of ₹ 10,000/-	12,310	12,252	11,995
-	Annualized (%)	6.11%	5.67%	5.45%
5 year	Current Value of Investment of ₹ 10,000/-	13,453	13,175	13,041
Cinco Incontion	Annualized (%)	6.25%	5.71%	5.81%
Since Inception	Current Value of Investment of ₹ 10,000/-	14,160	13,753	13,824

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 6th August 2019 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan	
		IDCW (₹	Per unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698
Annual IDCW	Mar 26, 2024	40.0000	40.0000	-	1211.8756
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015
	Apr 25, 2025	10.8314	10.8309	1016.3950	1005.5636
Monthly IDCW	Mar 25, 2025	6.4803	6.4782	1012.0439	1005.5636
	Feb 25, 2025	5.9928	5.9928	1011.5564	1005.5636
	Mar 25, 2025	10.0000	10.0000	1140.5055	1139.9336
QuarterlyIDCW	Dec 26, 2024	10.0000	10.0000	1129.1027	1128.7778
	Sep 25, 2024	10.0000	10.0000	1119.0946	1118.8565

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

	D	
Entry Load:	NA	
Exit Load:	Nil	

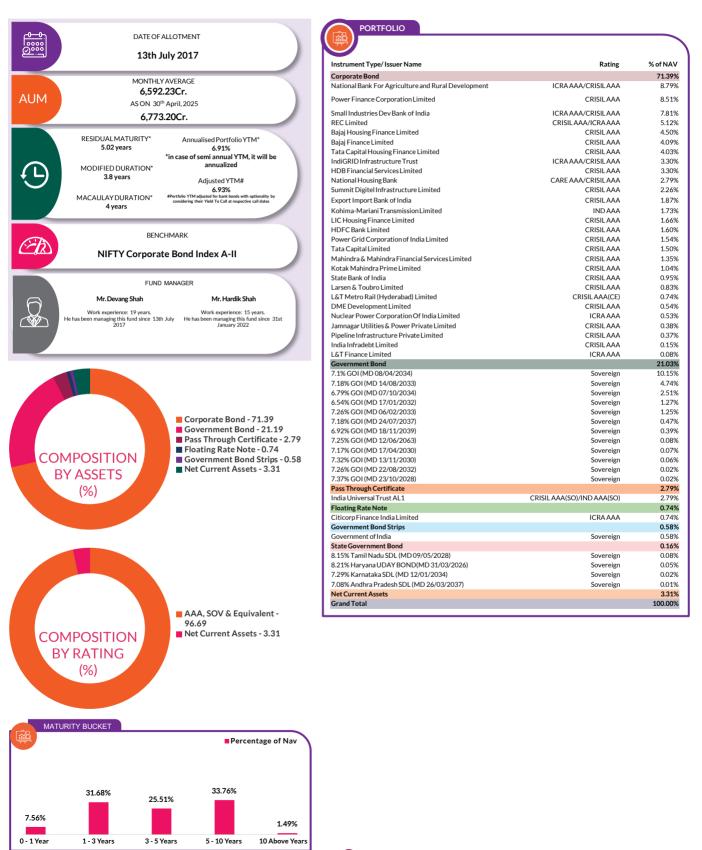
<sup>3</sup>As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

# **AXIS CORPORATE BOND FUND**

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

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

FACTSHEET April 2025



<b>)</b>									
	1	/ear	3 \	/ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
s Corporate Bond Fund - Regular P wth	lan - 9.81%	10,981	7.23%	12,336	7.09%	14,090	6.99%	16,944	
TY Corporate Bond Index A-II ( chmark )	8.59%	10,859	6.75%	12,171	6.51%	13,707	6.89%	16,820	13-Jul-17
TY 10 yr Benchmark G-Sec ( Additi chmark )	onal 12.58%	11,258	8.62%	12,822	5.48%	13,060	5.80%	15,523	
	M CAPITAL WITHDRAV	VAL (IDCW)				Regular Plan			
				IDCW					
Options	Record Date		Individuals/ HUF	(₹ Per unit)	Others		V per unit m IDCW)		per unit DCW)
	pr 25, 2025		0.2005		0.2005		.0.3880		1875
,	1ar 25, 2025		0.0771		0.0771		10.2646		1875
	eb 25, 2025 1ar 20, 2024		0.0499		0.0499	1	.0.2374		1875
	1ar 29, 2024 1ar 29, 2023		1.1000 1.2000		1.1000 1.2000		-		12.9579
•	1ar 28, 2023 1ar 28, 2022		1.2000		1.2000	13.3007 13.7438		13.2848 12.7438	
suant to payment of Distribution may not be sustained in future. Fa	ce value of units is ₹10.	IDCW means Incom	e Distribution cur					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					Rating		Market Valu	e as % of Net Asse	t
curity Name	9/30)CALL19/9/25				CRISILAAA			0.95%	
SBI NCDSr2 Basel III Tier2 (M21/									
	1ATURITY OF PTC								
WEIGHTED AVERAGE N					ting	W		ge Maturity (Years)	
WEIGHTED AVERAGE N WEIGHTED AVERAGE N curity Name a Universal Trust AL1 SER A2 PTC	(20/07/2027)			FITCH	AAA(SO)	W	1	.52	
WEIGHTED AVERAGE N	(20/07/2027) (20/09/2030)				AAA(SO) AAA(SO)	W	1		

ه )	ENTRY & EXIT LOAD					
Ð	Entry Load:	NA				
	Exit Load:	Nil				

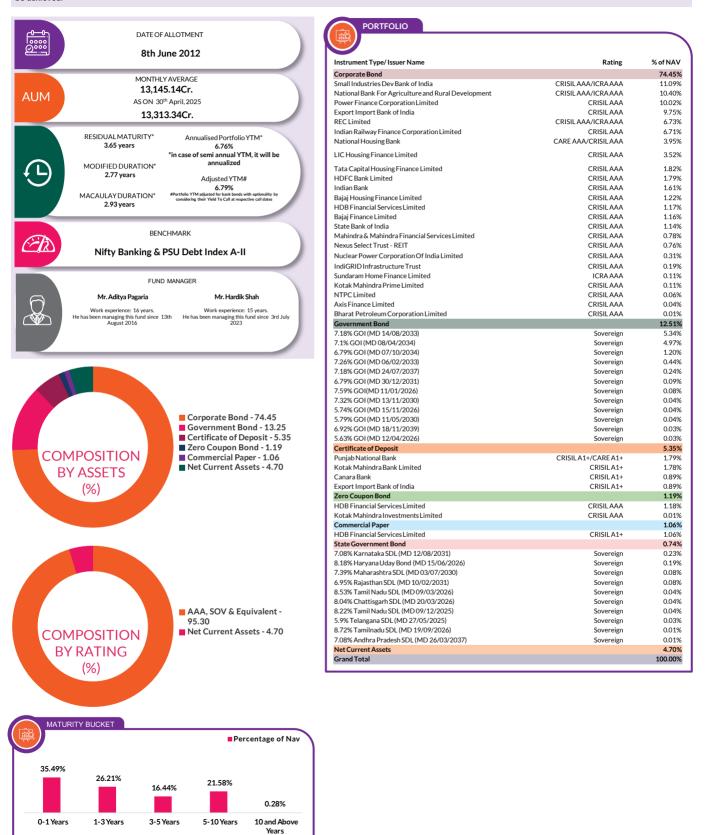
'As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.<sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

# **AXIS BANKING & PSU DEBT FUND**

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

INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The Scheme shall endeavor to generate optimum returns with low credit risk. There is no assurance that the investment objective of the Scheme will be achieved.

FACTSHEET



	1 Ye	ear	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
s Banking & PSU Debt Fund - Regul: 1 - Growth Option	ar 9.01%	10,901	6.80%	12,187	6.38%	13,629	7.73%	26,135	
y Banking & PSU Debt Index A-II ( chmark )	8.61%	10,861	6.67%	12,141	6.18%	13,496	7.62%	25,792	08-Jun-12
TY 10 yr Benchmark G-Sec ( Additio chmark )	nal 12.58%	11,258	8.62%	12,822	5.48%	13,060	6.91%	23,690	
			ided annualised (C	AGR). Face Value per	runit:₹1000.				
s Mutual Fund & Hardik Shah is m naged by the fund manager. Return			ided annualised (C	AGR). Face Value pe		Regular Plan			
naged by the fund manager. Retur			ided annualised (C	IDCW		Regular Plan			
naged by the fund manager. Retur			Individuals/			NA	V per unit m IDCW)		per unit DCW)
INCOME DISTRIBUTION CU	M CAPITAL WITHDRAWA			IDCW		NA (Cu		(Ex l	per unit
INCOME DISTRIBUTION CUT	M CAPITAL WITHDRAW		Individuals/ HUF	IDCW	Others	NA (Cu 10	m IDCW)	(Ex 1	per unit DCW)
Options Monthly IDCW	Record Date pr 25, 2025 lar 25, 2025 eb 25, 2025	AL (IDCW)	Individuals/ HUF 17.3131 7.5178 5.2917	IDCW (₹ Per unit)	Others 17.3131 7.5178 5.2917	NA (Cu 10 10	m IDCW) 150.1233 140.3280 138.1019	(Ex 1 1032 1032 1032	er unit DCW) 18102 18102 18102
INCOME DISTRIBUTION CUT INCOME DISTRIBUTION CUT Options A Monthly IDCW Fee suant to payment of Distribution	Record Date pr 25, 2025 lar 25, 2025 la 25, 2025 lof Income & Capital), the ze value of units is ₹10. IC	AL (IDCW)	Individuals/ HUF 17.3131 7.5178 5.2917 estated IDCW opt e Distribution cur	IDCW (₹ Per unit) tions of the scheme/p	Others 17.3131 7.5178 5.2917 Jan would fall to 1	NA (Cu 10 10	m IDCW) 150.1233 140.3280 138.1019	(Ex 1 1032 1032 1032	er unit DCW) 18102 18102 18102
INCOME DISTRIBUTION CUT         INCOME DISTRIBUTION CUT         Options         Ai         Monthly IDCW       M         Feasure to payment of Distribution nay not be sustained in future. Fac	Record Date pr 25, 2025 lar 25, 2025 la 25, 2025 lof Income & Capital), the ze value of units is ₹10. IC	AL (IDCW)	Individuals/ HUF 17.3131 7.5178 5.2917 estated IDCW opt e Distribution cur	IDCW (₹ Per unit) tions of the scheme/p	Others 17.3131 7.5178 5.2917 Jan would fall to 1	NA (Cu 10 10	m IDCW) 150.1233 140.3280 138.1019	(Ex 1 1032 1032 1032	er unit DCW) 18102 18102 18102
Options Monthly IDCW Sugnet to payment of Distribution Not be sustained in future. Factor	Record Date pr 25, 2025 lar 25, 2025 la 25, 2025 lof Income & Capital), the ze value of units is ₹10. IC	AL (IDCW)	Individuals/ HUF 17.3131 7.5178 5.2917 estated IDCW opt e Distribution cur	IDCW (₹ Per unit) tions of the scheme/p	Others 17.3131 7.5178 5.2917 Jan would fall to 1	NA (Cu 10 10	m IDCW) 150.1233 140.3280 38.1019 and statutory lev	(Ex 1 1032 1032 1032	er unit DCW) .8102 .8102 .8102 .8102 ance may

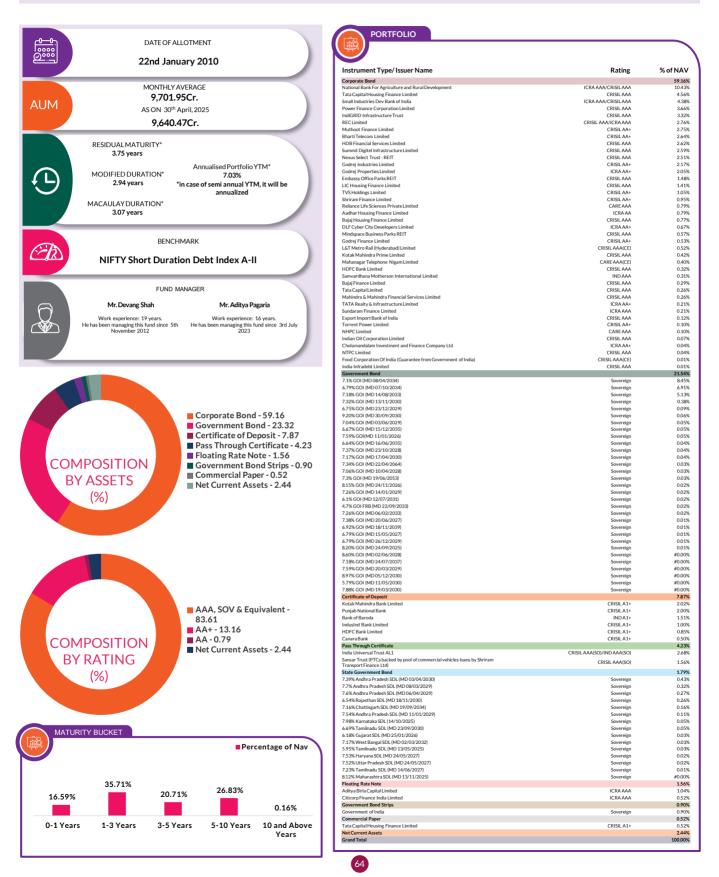
'As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.<sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

### **AXIS SHORT DURATION FUND**

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

INVESTMENT OBJECTIVE: The scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

FACTSHEET April 2025



#### PERFORMANCE

#### (as on 30th April, 2025)

	1`	Year	3 Y	'ears	5 Y	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Short Duration Fund - Regular Plan - Growth Option	9.48%	10,948	7.12%	12,296	6.65%	13,797	7.60%	30,627	
NIFTY Short Duration Debt Index A-II ( Benchmark )	8.55%	10,855	6.88%	12,215	6.31%	13,581	7.54%	30,354	22-Jan-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.55%	26,361	
Axis Short Duration Fund - Retail Plan - Growth Option	9.48%	10,948	7.11%	12,292	6.64%	13,793	7.57%	30,273	
NIFTY Short Duration Debt Index A-II ( Benchmark )	8.55%	10,855	6.88%	12,215	6.31%	13,581	7.57%	30,252	02-Mar-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.73%	26,879	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 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.

<b>&gt;</b> /									
			Regul	ar Plan		Retail Plan			
		IDC (₹ Per		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Apr 25, 2025	0.2087	0.2087	10.4056	10.1970	0.0963	0.0963	10.2295	10.1332
MonthlyIDCW	Mar 25, 2025	0.0576	0.0576	10.2844	10.2268	0.0563	0.0563	10.1101	10.0538
	Feb 25, 2025	0.0600	0.0600	10.2682	10.2082	0.0575	0.0575	10.0927	10.0352
	Jul 17, 2020	-	-	-	-	-	-	-	-
Regular IDCW	Jul 10, 2020	-	-	-	-	-	-	-	-
	Jul 03, 2020	-	-	-	-	-	-	-	-

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

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

Security Name	Rating	Market Value as % of Net Asset
7.84% HDFC Bank TIER2 Basel III (MD 16/12/2032)	CRISILAAA	0.27%

#### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.68
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.52
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.80
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISILAAA(SO)	1.60
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISILAAA(SO)	3.24
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISILAAA(SO)	0.92
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISILAAA(SO)	0.96
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.91

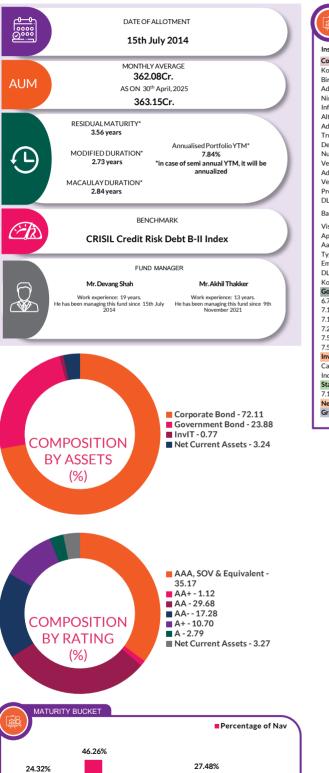
′ ዲ ነ	ENTRY & EXIT LOAD								
Ľ	Entry Load:	NA							1
	Exit Load:	Nil							

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

# **AXIS** CREDIT RISK FUND

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

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



1.54%

3-5 Years

5-10 Years

0-1 Years

1-3 Years

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond	Kating	72.11%
Kohima-Mariani Transmission Limited	IND AAA	5.46%
Birla Corporation Limited	ICRAAA	4.48%
Aditya Birla Renewables Limited	CRISILAA	4.18%
Virma Limited	CRISILAA	4.18%
nfopark Properties Limited	CARE AA-	4.17%
Altius Telecom Infrastructure Invit	CRISILAAA	4.16%
Aditya Birla Real Estate Limited	CRISILAA	4.15%
ruhome Einance Limited	CRISIL AA	4.15%
Delhi International Airport Limited	ICRA AA-	4.14%
Nuvama Wealth Finance Limited	CARE AA-	3.31%
/edanta Limited	ICRAAA	3.31%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.79%
Veritas Einance Private Limited	CARE A+	2.77%
Profectus Capital Private Limited	CAREA	2.77%
DLF Home Developers Limited	ICRAAA	2.77%
amboo Hotel And Global Centre (Delhi) Private limited	ICRAA+(CE)	2.77%
Vistaar Financial Services Private Limited	CARE A+	2.76%
Aptus Finance India Private Limited	CARE AA-	2.74%
Aadhar Housing Finance Limited	ICRA AA	2.23%
Fyger Capital Private Limited	CRISILA+	2.20%
Embassy Office Parks REIT	CRISILAAA	1.40%
DLF Cyber City Developers Limited	ICRA AA+	1.11%
Kogta Financial (India) Limited	ICRA A+	0.11%
Government Bond		23.48%
5.79% GOI (MD 07/10/2034)	Sovereign	15.36%
7.1% GOI (MD 08/04/2034)	Sovereign	4.33%
7.18% GOI (MD 14/08/2033)	Sovereign	3.48%
26% GOI (MD 06/02/2033)	Sovereign	0.15%
7.59% GOI (MD 20/03/2029)	Sovereign	0.14%
7.59% GOI(MD11/01/2026)	Sovereign	0.02%
nvlT		0.77%
Capital Infra Trust		0.38%
ndus Infra Trust		0.38%
itate Government Bond		0.40%
.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.40%
Net Current Assets		3.24%
Grand Total		100.00%

FACTSHEET April 2025

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0.40%

10 and Above Years

	1	Year	3 \	<b>/</b> ears	5 \	<b>/</b> ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
s Credit Risk Fund - Regular Plan wth	- 9.06%	10,906	7.11%	12,292	7.15%	14,129	7.19%	21,162	
ISIL Credit Risk Debt B-II Index ( hchmark )	9.23%	10,923	7.82%	12,541	7.85%	14,597	8.42%	23,950	15-Jul-14
chmark) st performance may or may not itual Fund & Akhil Thakker is m	12:38% be sustained in future. D anaging the scheme since turns greater than 1 year	9th November 2021 period are compound	and he manages	2 schemes of Axis M	utual Fund . Plea				
chmark) st performance may or may not itual Fund & Akhil Thakker is m naged by the fund manager. Re	12:38% be sustained in future. D anaging the scheme since turns greater than 1 year	ifferent plans have dif 9 th November 2021 period are compound	ferent expenses and he manages	tructure. Devang Sha s 2 schemes of Axis M	h is managing th utual Fund . Plea	e scheme since 15th.	uly 2014 and he	manages 22 scheme	
ichmark) st performance may or may not itual Fund & Akhil Thakker is m naged by the fund manager. Re	12:38% be sustained in future. D anaging the scheme since turns greater than 1 year	ifferent plans have dif 9 th November 2021 period are compound	ferent expenses and he manages	tructure. Devang Sha s 2 schemes of Axis M	h is managing th utual Fund . Plea	e scheme since 15th.	uly 2014 and he	manages 22 scheme	
TY 10 yr Benchmark G-Sec ( Addi chmark ) st performance may or may not itual Fund & Akhil Thakker is m naged by the fund manager. Re	12:38% be sustained in future. D anaging the scheme since turns greater than 1 year	ifferent plans have dif 9 th November 2021 period are compound	ferent expenses and he manages	tructure. Devang Sha s 2 schemes of Axis M (AGR), Face Value per IDCW	h is managing th utual Fund . Plea	e scheme since 15th. se refer to annexure o Regular Plan	luly 2014 and he in Page 131 for p	manages 22 scheme erformance of all sch	emes
chmark) st performance may or may not tual Fund & Akhil Thakker is m naged by the fund manager. Re	12:38% be sustained in future. D anaging the scheme since turns greater than 1 year	ifferent plans have dif 9 th November 2021 period are compound	ferent expenses and he manages	tructure. Devang Sha s 2 schemes of Axis M ,AGR). Face Value per	h is managing th utual Fund . Plea	e scheme since 15th. se refer to annexure o Regular Plan	uly 2014 and he	manages 22 scheme rerformance of all sch	
chmark) ty performance may or may not tual Fund & Akhil Thakker is m. naged by the fund manager. Re	12.58% be sustained in future. D anaging the scheme since turns greater than 1 year	ifferent plans have dif 9 th November 2021 period are compound	ferent expenses and he manages led annualised (C	tructure. Devang Sha s 2 schemes of Axis M (AGR), Face Value per IDCW	h is managing thi utual Fund . Plea unit : ₹10.	e scheme since 15th. se refer to annexure o Regular Plan NA (Cu	luly 2014 and he in Page 131 for p	manages 22 scheme erformance of all sch NAV p (Ex II	emes Der unit
chmark) ty performance may or may not tual Fund & Akhil Thakker is m. naged by the fund manager. Re	12.58% be sustained in future. D anaging the scheme since turns greater than 1 year CUM CAPITAL WITHDRA Record Date	ifferent plans have dif 9 th November 2021 period are compound	ferent expenses and he manages ted annualised (C Individuals/ HUF	tructure. Devang Sha s 2 schemes of Axis M (AGR), Face Value per IDCW	h is managing th utual Fund . Plea unit : ₹10. Others	e scheme since 15th. serefer to annexure of Regular Plan NA (Cu 1	luly 2014 and he in Page 131 for p / per unit m IDCW)	nanages 22 scheme rerformance of all sch NAV r (Ex II 10:	emes per unit DCW)

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

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

Entry Load:

Exit Load:

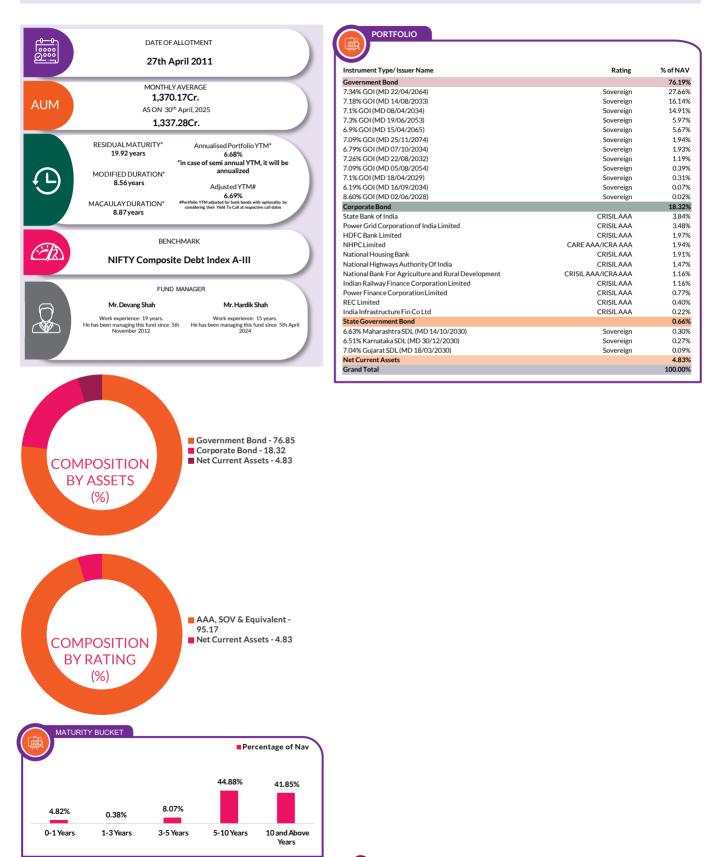
NA

# **AXIS DYNAMIC BOND FUND**

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

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FACTSHEET April 2025



	1 Year		3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
s Dynamic Bond Fund - Regu wth Option	ilar Plan - 10.94%	11,094	7.63%	12,474	6.83%	13,916	8.06%	29,655	
TY Composite Debt Index A- Ichmark )	III ( 10.15%	11,015	7.50%	12,428	6.75%	13,864	8.00%	29,403	27-Apr-11
TY 10 yr Benchmark G-Sec ( Ichmark )	Additional 12.58%	11,258	8.62%	12,822	5.48%	13,060	6.91%	25,516	
				IDCW (₹ Per unit)		NA	V per unit	NAV.	oer unit
			Individuals/	(	Others		m IDCW)	(Ex I	
Options	Record Date	2	HUF		Others				DCW)
·	Mar 25, 2025	2	0.2000		0.2000		1.5801		5565
Options Half Yearly IDCW	Mar 25, 2025 Sep 25, 2024		0.2000 0.2000		0.2000 0.2000		1.5801 1.4541	11.4	5565 4372
·	Mar 25, 2025 Sep 25, 2024 Mar 26, 2024		0.2000 0.2000 0.2000		0.2000 0.2000 0.2000	1	1.4541	11. 11.	5565 4372 0641
Half Yearly IDCW	Mar 25, 2025 Sep 25, 2024 Mar 26, 2024 Mar 25, 2025		0.2000 0.2000 0.2000 0.1000		0.2000 0.2000 0.2000 0.1000	1	1.4541	11.4 11.0 11.	5565 4372 0641 1530
·	Mar 25, 2025 Sep 25, 2024 Mar 26, 2024 Mar 25, 2025 Dec 26, 2024		0.2000 0.2000 0.2000 0.1000 0.1000		0.2000 0.2000 0.2000 0.1000 0.1000	1 1 1	1.4541 - 1.1758 1.0079	11. 11. 11. 11.	5565 4372 0641 1530 0062
Half Yearly IDCW Quarterly IDCW suant to payment of Distri	Mar 25, 2025 Sep 25, 2024 Mar 26, 2024 Mar 25, 2025	the NAV of the above	0.2000 0.2000 0.1000 0.1000 0.1000 0.1000 stated IDCW opt		0.2000 0.2000 0.2000 0.1000 0.1000 0.1000 0.1000	1 1 1 1	1.4541 - 1.1758 1.0079 1.0607	11. 11. 11. 11. 11.0	5565 4372 0641 1530 0062 0444
Half Yearly IDCW Quarterly IDCW suant to payment of Distri nay not be sustained in futu	Mar 25, 2025 Sep 25, 2024 Mar 26, 2024 Mar 25, 2025 Dec 26, 2024 Sep 25, 2024 Supt 25, 2024	the NAV of the above . IDCW means Incom	0.2000 0.2000 0.2000 0.1000 0.1000 0.1000 stated IDCW opt e Distribution curr		0.2000 0.2000 0.2000 0.1000 0.1000 0.1000 0.1000	1 1 1 1	1.4541 - 1.1758 1.0079 1.0607	11. 11. 11. 11. 11.0	5565 4372 0641 1530 0062 0444
Half Yearly IDCW Quarterly IDCW suant to payment of Distri hay not be sustained in futu	Mar 25, 2025 Sep 25, 2024 Mar 26, 2024 Mar 25, 2025 Dec 26, 2024 Sep 25, 2024 Sep 25, 2024 bution (of Income & Capital), ure. Face value of units is ₹10	the NAV of the above . IDCW means Incom	0.2000 0.2000 0.2000 0.1000 0.1000 0.1000 stated IDCW opt e Distribution curr		0.2000 0.2000 0.2000 0.1000 0.1000 0.1000 0.1000	1 1 1 1	1.4541 1.1758 1.0079 1.0607 and statutory lev	11. 11. 11. 11. 11.0	5565 4372 0641 1530 0062 0062 0044 iance may

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

Nil

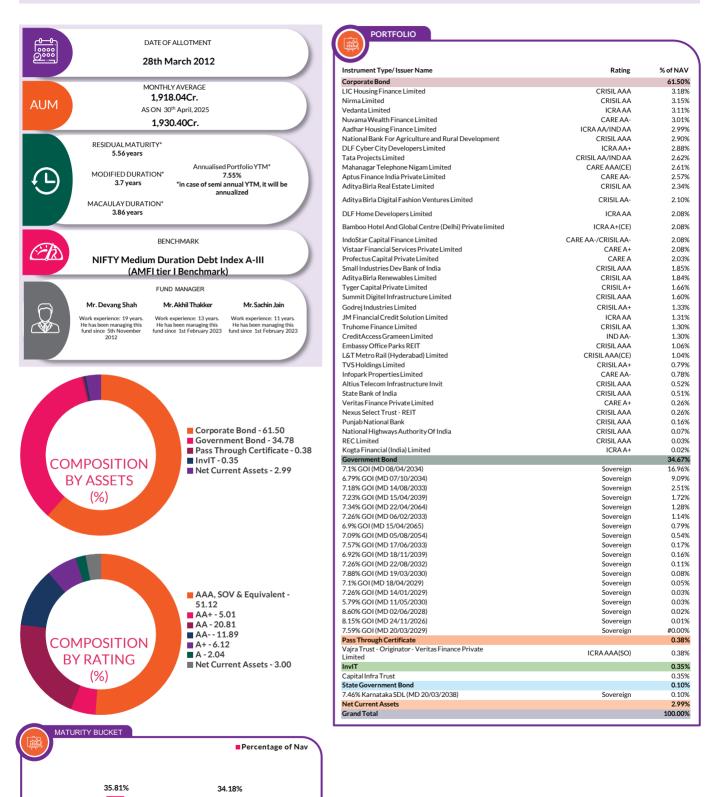
Exit Load:

# **AXIS STRATEGIC BOND FUND**

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

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FACTSHEET



4.59%

10 and Above Years

16.06%

0-1 Years

1-3 Years

9.36%

3-5 Years

5-10 Years

PERFORMANCE								(as on 30th Apri	1, 2025)
	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Strategic Bond Fund - Regular Plan - Growth Option	10.13%	11,013	7.67%	12,488	7.43%	14,309	8.11%	27,772	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) ( Benchmark )	10.20%	11,020	6.99%	12,250	6.89%	13,957	8.11%	27,779	28-Mar-12

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

12.822

5.48%

13.060

7.08%

24,492

8.62%

ő#	INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)	

12.58%

11.258

NIFTY 10 yr Benchmark G-Sec (Additional

Benchmark)

		Regular Plan					
		IDC (₹ Per		NAV per unit	NAV per unit		
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467		
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563		
	Mar 26, 2024	0.4000	0.4000	-	10.6828		
	Mar 25, 2025	0.2000	0.2000	10.3448	10.3311		
QuarterlyIDCW	Dec 26, 2024	0.2000	0.2000	10.3208	10.3202		
	Sep 25, 2024	0.2000	0.2000	10.3609	10.3526		

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

Ö#	DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS								
Secu	rity Name	Rating	Market Value as % of Net Asset						
7.25%	PNB Sr22 Basel III Tier2 (M14/10/30)CALL 14/10/25	CRISILAAA	0.16%						
6.24%	SBI NCDSr2Basel III Tier2 (M21/9/30)CALL19/9/25	CRISILAAA	0.51%						

WEIGHTED AVERAGE MATURITY OF PTC		
Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.41

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

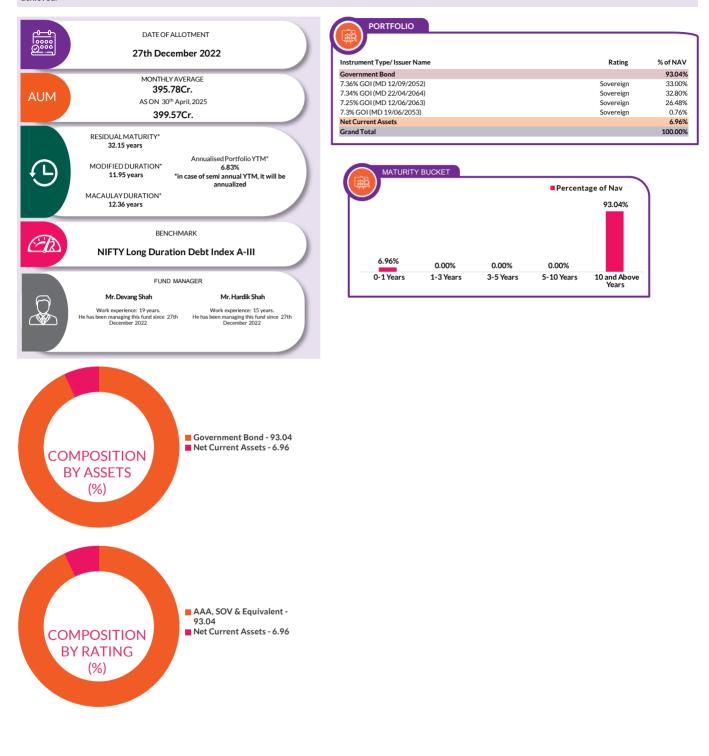
As per AMFI Best Practices Guidelines Circular No. 88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

# **AXIS** LONG DURATION FUND

FACTSHEET April 2025

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. There is no assurance that the investment objective of the scheme will be achieved.



	1	1 Year		Years	5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
is Long Duration Fund - Regular Pla owth	<b>in -</b> 13.06%	11,306	NA	NA	NA	NA	10.08%	12,522	
TY Long Duration Debt Index A-III nchmark )	( 11.92%	11,192	NA	NA	NA	NA	9.70%	12,421	27-Dec-22
FTY 10 yr Benchmark G-Sec ( Additi nchmark )	onal 12.58%	11,258	NA	NA	NA	NA	9.71%	12,425	
is Mutual Fund & Hardik Shah is i	nanaging the scheme si Irns greater than 1 year	nce 27th December 2 period are compound	2022 and he mar	ages 18 schemes of A AGR). Face Value per	unit:₹1000.	. Please refer to anne Regular Plan	xure on Page 13:	1 for performance of a	II schemes
is Mutual Fund & Hardik Shah is ı anaged by the fund manager. Retu	nanaging the scheme si Irns greater than 1 year	nce 27th December 2 period are compound	2022 and he mar ded annualised (C	ages 18 schemes of A	unit:₹1000.	Regular Plan	V per unit	NAV	per unit
is Mutual Fund & Hardik Shah is ı anaged by the fund manager. Retu	nanaging the scheme si Irns greater than 1 year	nce 27th December 2 period are compound	2022 and he mar	ages 18 schemes of A AGR). Face Value per	unit:₹1000.	Regular Plan		NAV	
is Mutual Fund & Hardik Shah is n anaged by the fund manager. Retu INCOME DISTRIBUTION CU Options	nanaging the scheme si irns greater than 1 year	nce 27th December 2 period are compound	2022 and he mar ded annualised (C	ages 18 schemes of A AGR). Face Value per	∙unit:₹1000.	Regular Plan NA (Cu	V per unit	NAV p (Ex It	per unit
is Mutual Fund & Hardik Shah is t anaged by the fund manager. Retu INCOME DISTRIBUTION CU Options	nanaging the scheme si irns greater than 1 year IM CAPITAL WITHDRAY Record Date	nce 27th December 2 period are compound	2022 and he mar led annualised (C Individuals/ HUF	ages 18 schemes of A AGR). Face Value per	ounit:₹1000.	Regular Plan NA (Cu	√per unit m IDCW)	NAV F (Ex II 1210	per unit DCW)
INCOME DISTRIBUTION CU	Nanaging the scheme si Irrns greater than 1 year IM CAPITAL WITHDRAU Record Date Aar 25, 2025 Aar 26, 2024 Aar 27, 2023	nce 27th December 2 period are compound	2022 and he mar ded annualised (C Individuals/ HUF 2.5000 2.5000 2.5000	ages 18 schemes of A AGR). Face Value per	unit:₹1000. Others 2.5000 2.5000 2.5000	Regular Plan NA (Cu 12	V per unit m IDCW) 13.3224 - 25.3354	NAV p (Ex II 1210 1112 1025	Der unit DCW) 0.5995 2.4801 5.4372
INCOME DISTRIBUTION CU	nanaging the scheme si Irrns greater than 1 year IM CAPITAL WITHDRA Mar 25, 2025 Aar 25, 2025 Aar 26, 2024	nce 27th December 2 period are compound	2022 and he mar ded annualised (C Individuals/ HUF 2.5000 2.5000	ages 18 schemes of A AGR). Face Value per	unit:₹1000. Others 2.5000 2.5000	Regular Plan NA (Cu 12	V per unit m IDCW) 13.3224	NAV p (Ex II 1210 1112 1025	Deer unit DCW) 1.5995 1.4801
INCOME DISTRIBUTION CU Options Annual IDCW Monthly IDCW	Record Date Aar 25, 2025 Aar 25, 2025 Aar 25, 2025 Aar 25, 2025 Aar 25, 2025 Aar 25, 2025 Aar 25, 2025	nce 27th December 2 period are compound	2022 and he mar ded annualised (C Individuals/ HUF 2.5000 2.5000 2.5000	ages 18 schemes of A AGR). Face Value per	unit:₹1000. Others 2.5000 2.5000 2.5000	Regular Plan NAI (Cu 12 10 10	V per unit m IDCW) 13.3224 - 25.3354	NAV p (Ex II 1210 1112 1025 1025	Der unit DCW) 0.5995 2.4801 5.4372
INCOME DISTRIBUTION CU NCOME DISTRIBUTION CU Options	Record Date MCAPITAL WITHDRAY MCAPITAL WITHDRAY Record Date dar 25, 2025 dar 26, 2024 dar 27, 2023 dar 25, 2025 ieb 25, 2025 an 27, 2025	nce 27th December 2 period are compound	2022 and he mar ded annualised (C Individuals/ HUF 2.5000 2.5000 2.5000 3.9138	ages 18 schemes of A AGR). Face Value per	unit:₹1000. Others 2.5000 2.5000 2.5000 3.9138	Regular Plan NA (Cu 12 10 10 10	V per unit m IDCW) 13.3224 - 25.3354 29.7762	NAV (Ex II 1210 1112 1025 1025 1010	Der unit DCW) 1.5995 2.4801 5.4372 5.8623
INCOME DISTRIBUTION CU Options Annual IDCW Monthly IDCW	Record Date MCAPITAL WITHDRA MCAPITAL WITHDRA Mar 25, 2025 Mar 26, 2024 Mar 26, 2024 Mar 25, 2025 Mar 25, 2025 an 27, 2025 Mar 25, 2025 Mar 25, 2025	nce 27th December 2 period are compound	2022 and he mar ded annualised (C Individuals/ HUF 2.5000 2.5000 2.5000 3.9138 4.5060 8.6540 2.5000	ages 18 schemes of A AGR). Face Value per	Unit:₹1000. Others 2.5000 2.5000 2.5000 3.9138 4.5060 8.6540 2.5000	Regular Plan NA (Cu 12 10 10 10 10 10 10	V per unit m IDCW) 13.3224 - 25.3354 29.7762 15.0654	NAV ç (Ex II 1210 1112 1025 1025 1010 1010 1023	Der unit DCW) 0.5995 0.4801 0.48372 0.8623 0.5594
Options Annual IDCW	Record Date MCAPITAL WITHDRAU MCAPITAL WITHDRAU Mar 25, 2025 Mar 26, 2024 Mar 27, 2023 Mar 27, 2023 Mar 27, 2025 Mar 25, 2025 Mar 25, 2025 Mar 25, 2025 Mar 25, 2025 Mar 25, 2025 Mar 25, 2025	nce 27th December 2 period are compound	2022 and he mar ded annualised (C Individuals/ HUF 2.5000 2.5000 2.5000 2.5000 3.9138 4.5060 8.6540 2.5000 2.5000	ages 18 schemes of A AGR). Face Value per	unit:₹1000. Others 2.5000 2.5000 2.5000 3.9138 4.5060 8.6540 2.5000 2.5000 2.5000	Regular Plan (Cu 12 10 10 10 10 10 11 11	V per unit m IDCW) 13.3224 25.3354 29.7762 15.0654 31.9495 96.9315 69.3315 69.3706	NAV p (Ex II 1210 1112 1025 1025 1010 1023 1194 1169	Der unit DCW) 55995 2.4801 6.4372 8.8623 0.5594 3.2955 5.22453 2.2780
Detions Options Annual IDCW Monthly IDCW Quarterly IDCW	Record Date MCAPITAL WITHDRA MCAPITAL WITHDRA Mar 25, 2025 Mar 26, 2024 Mar 26, 2024 Mar 25, 2025 Mar 25, 2025 an 27, 2025 Mar 25, 2025 Mar 25, 2025	nce 27th December 2 period are compound	2022 and he mar ded annualised (C Individuals/ HUF 2.5000 2.5000 2.5000 3.9138 4.5060 8.6540 2.5000	ages 18 schemes of A AGR). Face Value per	Unit:₹1000. Others 2.5000 2.5000 2.5000 3.9138 4.5060 8.6540 2.5000	Regular Plan (Cu 12 10 10 10 10 10 11 11	V per unit m IDCW) 13.3224 - 25.3354 29.7762 15.0654 31.9495 96.9315	NAV p (Ex II 1210 1112 1025 1025 1010 1023 1194 1169	Der unit DCW) 1.5995 1.4801 1.4372 1.8623 1.5594 1.5594 1.22955 1.2453

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

Exit Load:

Nil

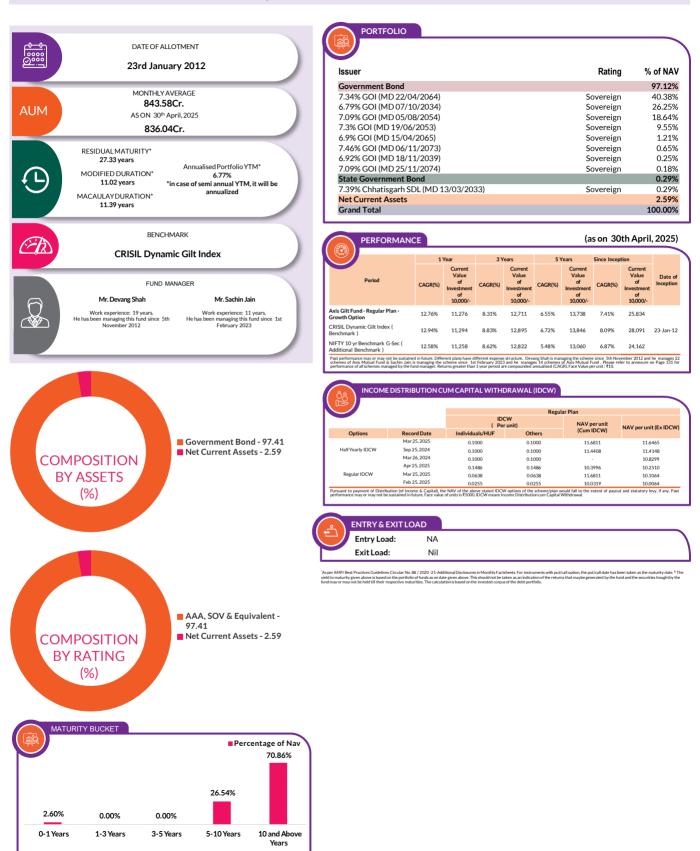
# AXIS GILT FUND

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

Risk.)

INVESTMENT OBJECTIVE: The Scheme will aim to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government. There is no assurance that the investment objective of the Scheme will be achieved.

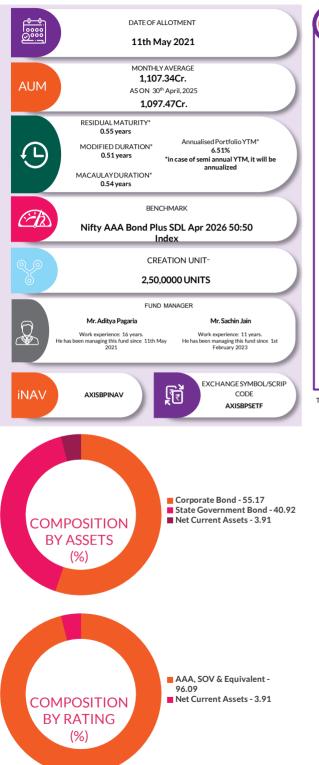
FACTSHEET



# 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.)

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



lssuer	Rating	% of NA\
Corporate Bond		55.17%
Export Import Bank of India	CRISIL AAA	13.72%
Power Finance Corporation Limited	CRISIL AAA	11.84%
REC Limited	CRISIL AAA	11.09%
ndian Oil Corporation Limited	CRISIL AAA	9.79%
NTPC Limited	CRISIL AAA	8.749
itate Government Bond		40.92%
5.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	8.669
3.15% West Bengal SDL (MD 13/11/2025)	Sovereign	7.129
7.99% Maharastra SDL (MD 28/10/2025)	Sovereign	4.60%
3.88% West Bengal SDL (MD 24/02/2026)	Sovereign	3.92%
3.22% Karnataka SDL (MD 09/12/2025)	Sovereign	3.23%
3.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.249
5.18% Gujarat SDL (MD 25/01/2026)	Sovereign	1.55%
3% Gujarat SDL(MD 20/04/2026)	Sovereign	1.39%
3.14% Karnataka SDL (MD 13/11/2025)	Sovereign	1.389
3.23% Maharashtra SDL (09/09/2025)	Sovereign	1.389
3.17% West Bangal SDL (MD 23/09/2025)	Sovereign	0.929
3.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.889
3.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.58%
3.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.469
3.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.469
3.23% Uttar Pradesh SDL (MD 09/12/2025)	Sovereign	0.469
3% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.469
7.99% Karnatak SDL (MD 28/10/2025)	Sovereign	0.469
7.97% Tamil Nadu SDL (14/10/2025)	Sovereign	0.469
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.239
3.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.059
3.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.049
Net Current Assets		3.91%
Grand Total		100.00%

FACTSHEET April 2025

The DIRF score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 90%

#### PERFORMANCE

#### (as on 30th April, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	8.02%	10,802	6.61%	12,122	NA	NA	6.04%	12,623	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	8.10%	10,810	6.74%	12,164	NA	NA	5.94%	12,576	11-May-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	5.81%	12,513	

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 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1 st February 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD		
Entry Load:	NA	4
Exit Load:	Ni	L

		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30-Apr-2025	-0.08	-0.13	-	-	0.1	

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

FACTSHEET April 2025

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

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

P.000	DATE OF ALLOTMENT 20th October 2021	Issuer								%	of NAV
м	MONTHLY AVERAGE <b>265.79Cr.</b> AS ON 30 <sup>th</sup> April, 2025 <b>256.03Cr.</b>	Exchange Traded Fun Axis Nifty AAA Bond F Net Current Assets Grand Total		Apr 2026	50-50	ETF					99.84% 99.84% 0.16% .00.00%
	BENCHMARK	PERFORMANC	E					(a:	s on 30	th April	l, 2025)
	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index FUND MANAGER	Period	1 ' CAGR(%)	Year Current Value of Investment of 10,000/-	3 Y CAGR(%)	Years Current Value of Investment of 10,000/-	5 Y CAGR(%)	Current Value of Investment of 10,000/-	Since Incept CAGR(%)	tion Current Value of Investment of 10,000/-	Date of Inception
	Index			Current Value of Investment of		Current Value of Investment of		Current Value of Investment of		Current Value of Investment of	Incer

Entry Load:

Exit Load:

Fund of Funds schemes make investments.

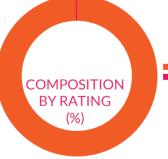
NA

Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which



Exchange Traded Funds - 99.84
 Net Current Assets - 0.16



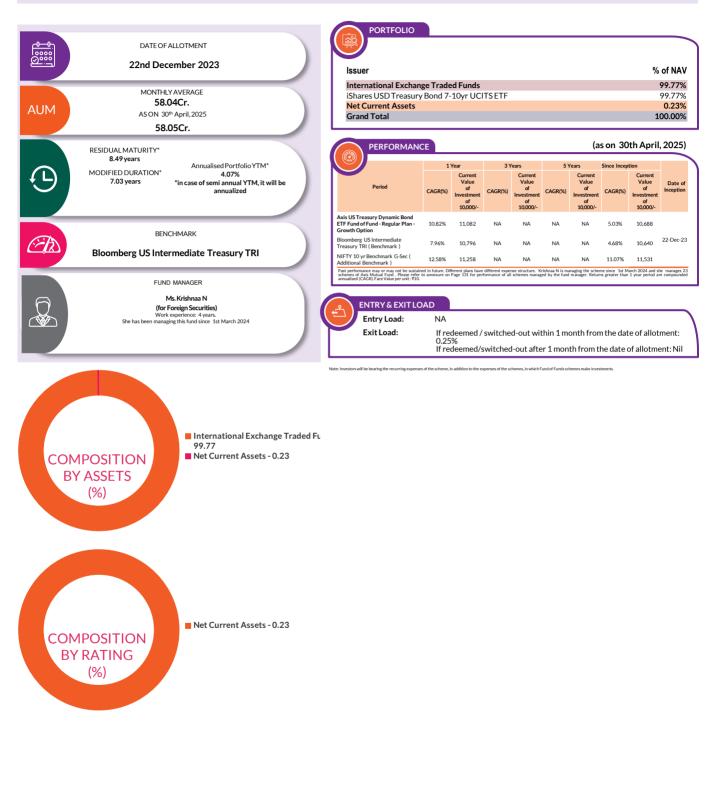
Exchange Traded Funds - 99.84
 Net Current Assets - 0.16

## **AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND**

FACTSHEET April 2025

(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

INVESTMENT OBJECTIVE: The primary investment objective of the Scheme is to provide regular income by investing in units of overseas ETFs where the investment mandate is to invest in US treasury securities across duration. There is no assurance that the investment objective of the Scheme will be achieved.

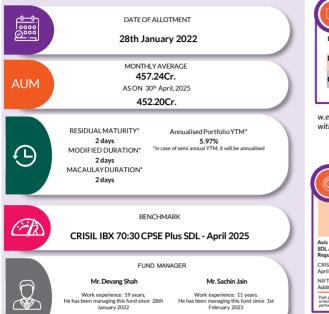


### AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND^^

FACTSHEET April 202

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

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL-April 2025 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

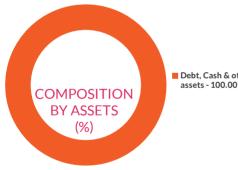


PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Debt, Cash & other current assets	100.00%
Grand Total	100.00%

w.e.f. 30th April 2025, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund has been merged with Axis CRISIL IBX SDL May 2027 Index Fund.

	E	as on 30th April, 2025)								
	1	Year	31	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	7.19%	10,719	6.13%	11,958	NA	NA	5.64%	11,955		
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	7.57%	10,757	6.60%	12,119	NA	NA	6.11%	12,128	28-Jan-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	7.58%	12,684		
Past performance may or may not be sustaine schemes of Axis Mutual Fund & Sachin Jain i performance of all schemes managed by the fu	s managing the	scheme since 1st	February 202	3 and he manage	es 14 schemes	of Axis Mutual F	und . Please re	anuary 2022 and fer to annexure o	he manages 22 in Page 131 for	

The DIRF score for Axis CRISIL IBX 70:30 CPSE Plus SDL Apr 2025 Index Fund is 100%



Debt, Cash & other current



		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	30-Apr-2025	-0.38	-0.47	-	-	-0.47		

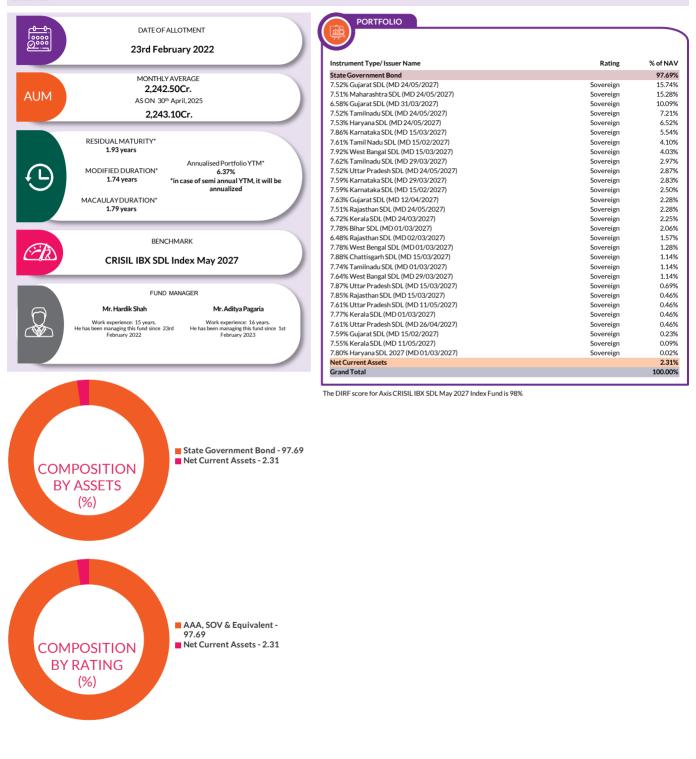
^^w.e.f. 30th April 2025, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund has been merged with Axis CRISIL IBX SDL May 2027 Index Fund.

# 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)

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-May 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FACTSHEET



### PERFORMANCE

#### (as on 30th April, 2025)

9	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	9.28%	10,928	7.26%	12,344	NA	NA	6.27%	12,135	
CRISIL IBX SDL Index May 2027 ( Benchmark )	9.70%	10,970	7.67%	12,486	NA	NA	6.96%	12,390	23-Feb-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	7.62%	12,632	

Past performance may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

	ENTRY & EXIT LOAD	>	
( <u> -</u> )	Entry Load:	NA	
	Exit Load:	Nil	

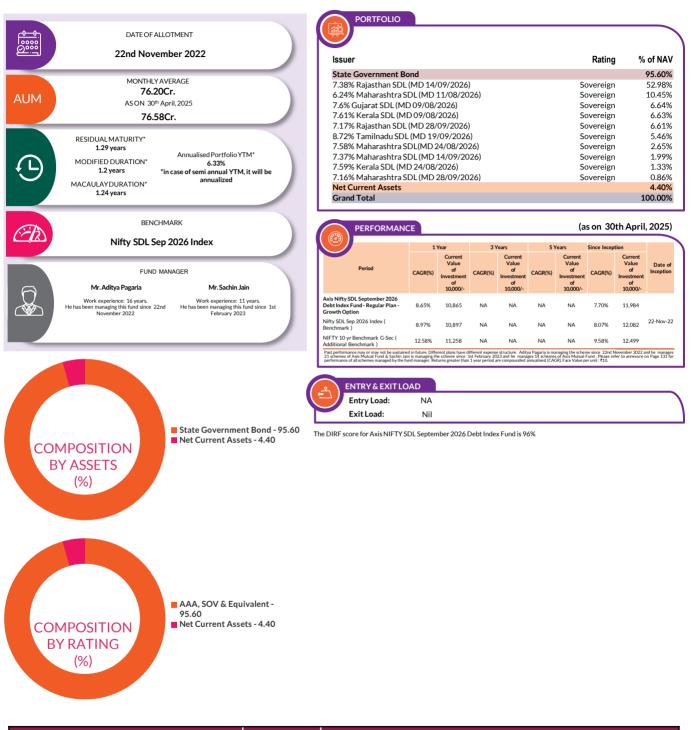
		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX SDL May 2027 Index Fund	30-Apr-2025	-0.42	-0.41	-	-	-0.7	

## AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET April 2025

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.



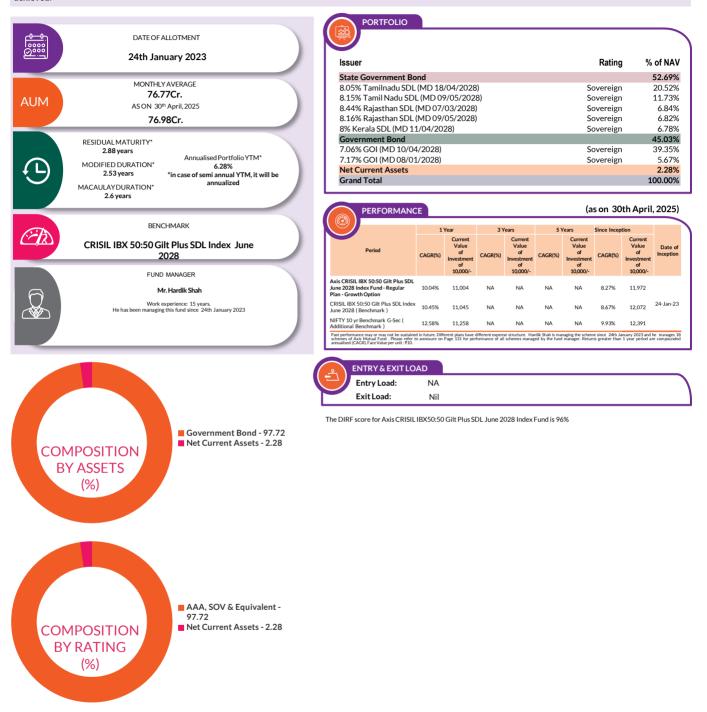
			Tracking Diff	erence(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	30-Apr-2025	-0.32	-	-	-	-0.36

### AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND

FACTSHEET April 2025

(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-June 2028 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved



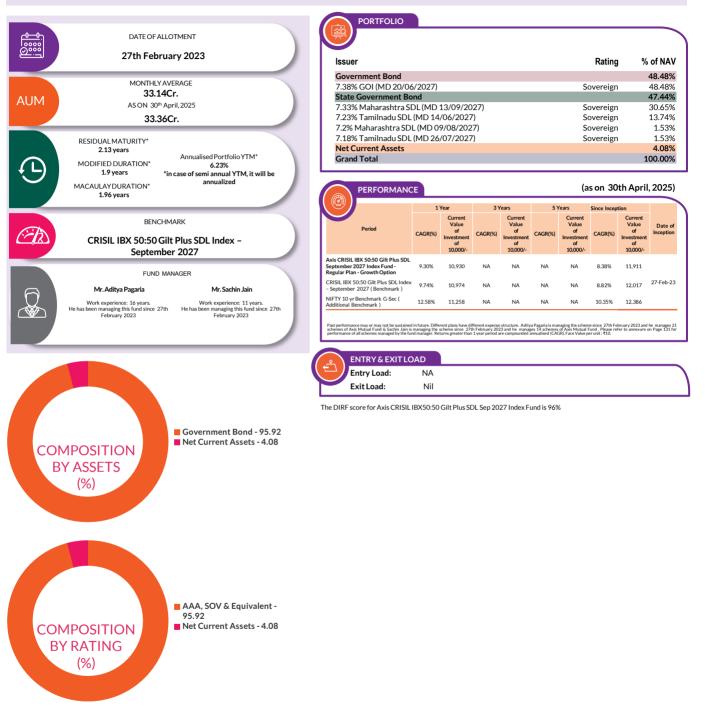
			Tracking Diff	<sup>-</sup> erence(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	30-Apr-2025	-0.41	-	-	-	-0.4

### AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND



(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-September 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



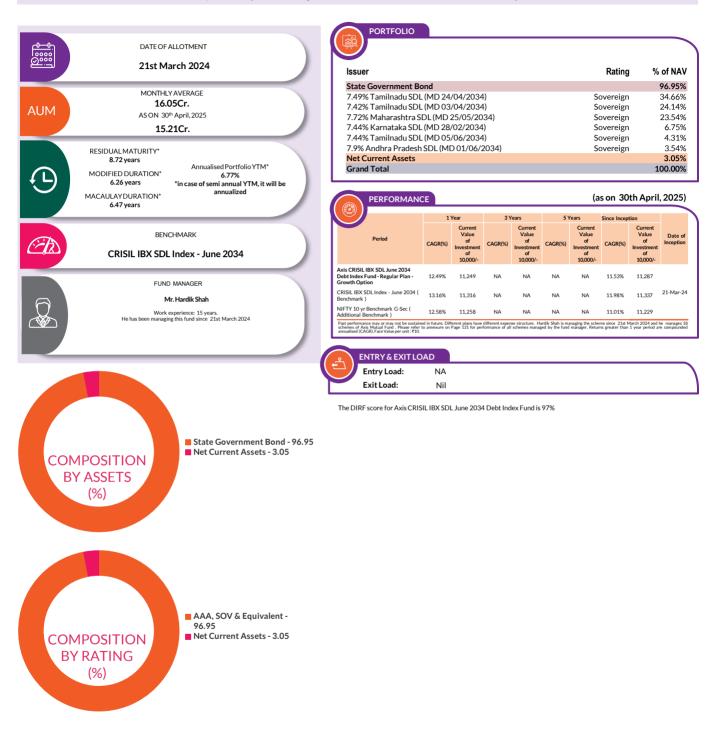
			Tracking Diff	erence(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	30-Apr-2025	-0.44	-	-	-	-0.44

### AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

FACTSHEET April 2025

(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index-June 2034 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



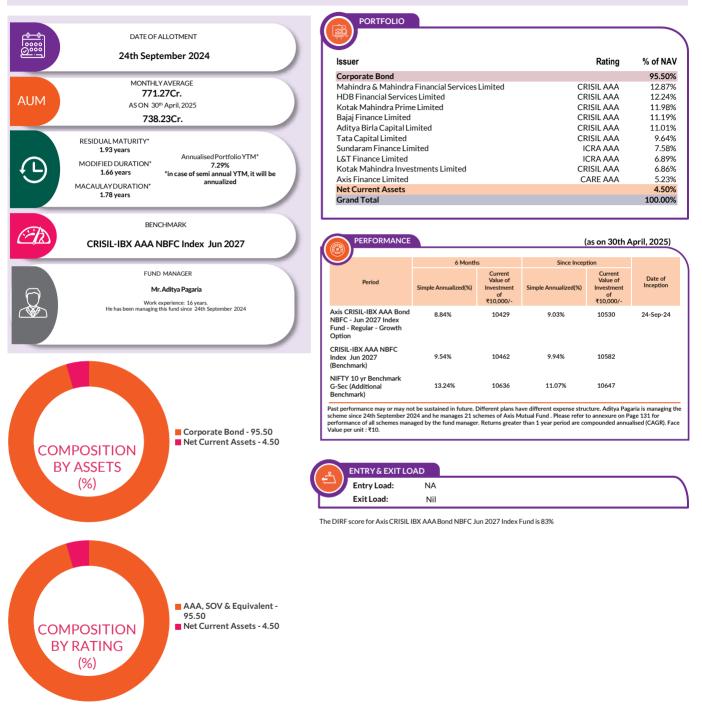
			Tracking Diff	erence(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund	30-Apr-2025	-0.67	-	-	-	-0.45

### AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND

FACTSHEET April 2025

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC Index-Jun 2027, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



			Tracking Diff	erence(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	30-Apr-2025	-	-	-	-	-0.91

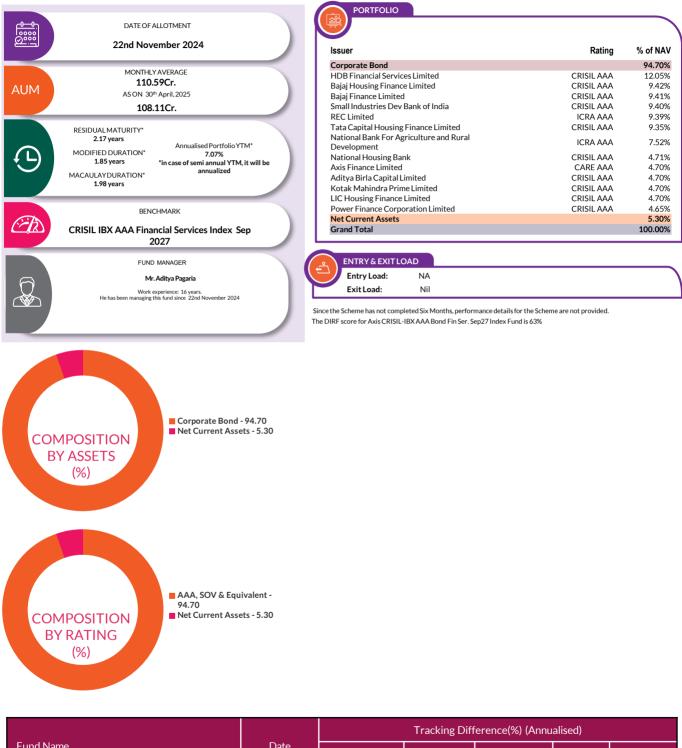
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes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

### AXIS CRISIL-IBX AAA BOND FINANCIAL SERVICES - SEP 2027 INDEX FUND



(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index-Sep 2027, subject to tracking error/tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.



					laliseuj	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	30-Apr-2025	-	-	-	-	-0.28

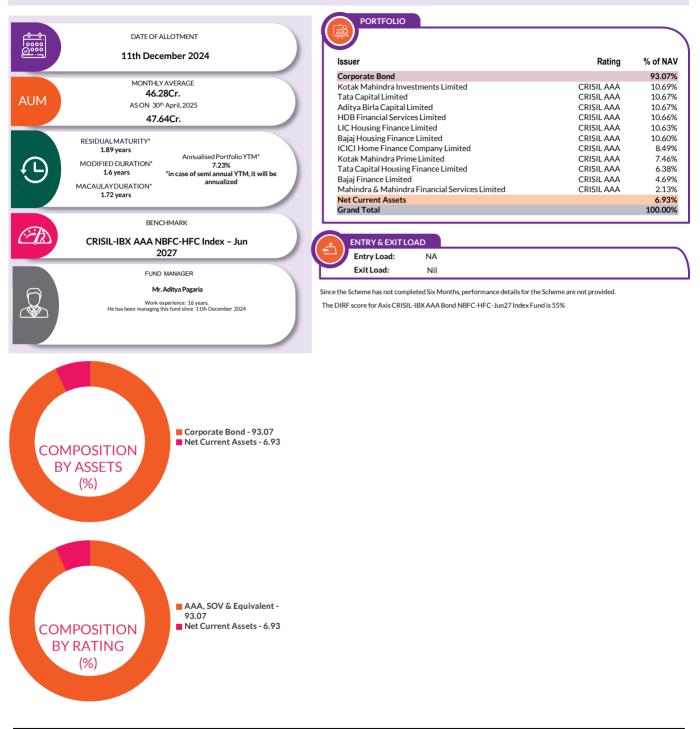
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes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

### AXIS CRISIL-IBX AAA BOND NBFC-HFC - JUN 2027 INDEX FUND

FACTSHEET April 2025

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index-Jun 2027, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.



			Tracking Diff	erence(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	30-Apr-2025	-	-	-	-	-0.58

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference 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.



# HYBRID OUTLEOCK MAY 2025

### **Quick Take - Equity**

- Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.





### **Quick Take - Fixed Income**

- Start of a shallow rate cycle post February cuts.
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year maturity and 1-5-year corporate bonds are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macrofundamentals.

### **KEY HIGHLIGHTS**

April was marked by significant volatility, with markets experiencing both substantial gains and sharp declines. Reciprocal tariffs and their impact on countries remained the global theme causing investors and markets to shift to safer havens like gold. On April 2, the US administration levied reciprocal tariffs on all countries with tariffs ranging from 10-49% across countries. However, markets across the globe including India improved as sentiment turned optimistic following the pause on tariffs for 90 days. Indian equities ended higher for the second consecutive month. The BSE Sensex and Nifty 50 closed 3.7% and 3.5% higher, while the NSE Midcap 100 advanced by 4.8% and the NSE Smallcap 100 by 2.2%. Foreign Portfolio Investors (FPIs) continued with their cautious stance in April but turned net buyers to a small extent, buying US\$0.5 bn. In contrast, DIIs bought equities worth US\$ 3.1bn. The rupee appreciated approx. 1% in April vis a vis the US dollar This level is rupee's highest in 2025. The US dollar lost 3% in April and was weaker against most currencies and around 5% weaker so far in 2025.

#### Key Market Events

**RBI infuses liquidity, lower rates :** The central bank continues to infuse liquidity into the system by way of open market operations(OMOs) worth Rs 125,000 cr in May. Earlier, in April the Reserve Bak (RBI) had infused Rs 80,000 cr in the system. Meanwhile, in April, the Monetary

Policy Committee (MPC) of the RBI lowered the repo rate by 25 basis points to 6.0% - its second consecutive rate cut. More importantly, the RBI changed its stance from neutral to "accommodative", supported unanimously by all committee members. This decision comes against a backdrop of global uncertainty given the tariffs implemented by the US government across countries leading to a sell-off in equities globally and weak sentiment. The central bank's change in stance is suggestive of proactively supporting growth given the challenges that could be faced in such an environment and could imply a deeper rate cut cycle.

With the announcement of RBI dividend this month, we expect banking liquidity to be approx. Rs 6 trn. Such high banking liquidity could lead to higher rally at the short end of the curve.

Meanwhile, the RBI relaxed liquidity coverage ratio (LCR) guidelines, which is expected to enhance credit availability and support growth in the banking and financial sectors.

**Inflation falls below 4%:** Headline inflation fell to a 6 year low of 3.3% in March from 3.6% in February 2025, led by a faster than expected moderation in food prices especially vegetables with the onset of winter months. Food inflation, a key component of CPI also eased to 2.7% in March from 3.8% in February 2025. Core inflation continues to remain below 4% for over 12 months. We anticipate headline inflation

to remain low due to good rabi and kharif crop harvests and lower vegetable prices.

**Rupee continues to appreciate in April**: The rupee appreciated approx. 1% in April vis a vis the US dollar on account of foreign inflows in April and a weaker dollar itself which lost ground against most currencies. This level is rupee's highest in 2025. The US dollar lost 3% in April and around 5% in 2025 year to date.

**US treasury yields narrow in April**: While yields on US Treasuries narrowed by 4 bps over the month, the volatility around reciprocal tariffs and the uncertainty thereof led to swings in bond yields. Within a week, the yields rose to 4.50% from 4% levels after the announcement on tariffs by the US administration.

### Equity Market View:

Given the current state of the markets, we reiterate the fact that markets are not unidirectional, making it crucial to stay invested to capitalize on any declines. While markets may remain volatile in the near term, investors should be mindful that long-term wealth growth is best achieved through an asset allocation approach and diversified investments across various types of funds. While from the highs of 2024, indices fell 16-25%, they have recovered half of the losses so far. On the macroeconomic front, brent crude is lower, headline inflation is below central bank's 4% target and we may see further interest rate cuts. Domestic liquidity has improved and is in surplus following injections by the central bank through various tools; however, domestic indicators do suggest moderating demand. This coupled with the global uncertainty will lead to moderation in growth in India. In the current scenario, we believe that earnings growth is unlikely to support valuation expansion in the near term.

In terms of sectors, we are overweight financials, particularly NBFCs and pharma, we remain overweight the consumer discretionary segment through retailers, hotels, travel and tourism and have reduced our overweight in automobiles and remain underweight information technology. Renewable capex, manufacturers and power transmission/distribution companies, defense are the other themes we favour.

Notwithstanding expectations of lower growth in the short to medium term, India's long term growth story is supported by: 1) strong macro stability, characterized by improving terms of trade, a declining primary deficit, and declining inflation 2) annual earnings growth in the mid- to high-teens over the next 3-5 years, driven by an emerging private capital expenditure cycle, the re-leveraging of corporate balance sheets, and a structural increase in discretionary consumption.

### Debt Market View:

After the reciprocal tariffs imposed initially, the US government has given a 90 day pause across countries and most countries including India are utilizing this opportunity for better terms of negotiation. This is what we had mentioned initially that the US may want to negotiate the terms of trade to bring down its trade deficit with its key trading partners. Having said that, one thing remains certain – the uncertainty on tariffs and its impact on global growth. The US will see its growth slowdown and we expect the US Fed to lower interest rates by another 50-75 bps. However, the tariffs could lower growth and this could mean rate cut cycle of 75-100 bps.

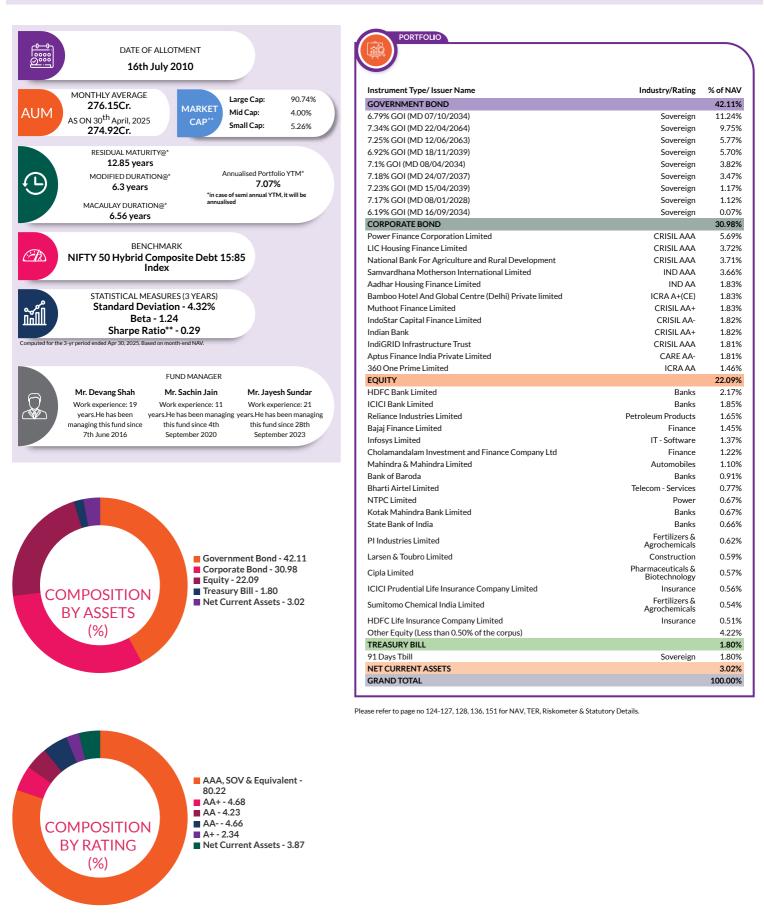
On the macro side, inflation has slowed down and more than inflation, growth is the worry for the central bank. In its last monetary policy, RBI prioritized growth and is likely to support economy proactively. This combination of liquidity, rate cut and change in stance will keep the bond market happy. Rate cuts of 50 bps have been delivered so far and we expect another 25 bps in June and a pause thereafter. However, if the tariffs linger for long we could see further cuts of 25-50 bps.

A significant part of the bond market rally is behind us, incremental rate cuts and OMO's announcements would lead to near term rally in bond yields. Also, as per macro indicators like GDP, CPI which we believe would remain soft for FY26, there is nothing that can lead to significant upside in yields. Historically we have witnessed a 100-125 basis points bond rally in an easing cycle. We have already seen yields lower by 70-75 bps over last 12 months. Hence, we expect limited rally from hereon. Once there is a resolution on US tariffs, and if they are significantly rolled back, the rally in India bond markets will likely be done. This is because clarity will emerge on CPI, and one will be able to gauge the impact on growth and start pricing terminal rate cut. Given the surplus liquidity, we expect the short bonds to outperform longer duration.

### **AXIS** CONSERVATIVE HYBRID FUND

(An open ended hybrid scheme investing predominantly in debt instruments)

INVESTMENT OBJECTIVE: The Scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.



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^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

		1 Year 3 Years		3 Years	5 Years			Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	10.05%	11,005	7.24%	12,336	9.12%	15,475	7.66%	29,797	
NIFTY 50 Hybrid Composite Debt L5:85 Index Benchmark)	10.42%	11,042	8.76%	12,869	9.17%	15,514	8.70%	34,359	16-Jul-10
NIFTY 10 yr 3enchmark G-Sec Additional 3enchmark)	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.69%	26,084	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 14 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan	
		IDCW (₹ Per un		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others		
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013
Annual IDCW	Mar 26, 2024	0.5000	0.5000	-	13.5235
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272
	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329
Half Yearly IDCW	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831
	Mar 26, 2024	0.2500	0.2500	-	12.4249
	Mar 25, 2025	0.2000	0.2000	11.0079	11.0127
Quarterly IDCW	Dec 26, 2024	0.2500	0.2500	11.0820	11.0721
	Sep 25, 2024	0.3500	0.3500	11.6495	11.6167

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

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.82%



T LOAD NA

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

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

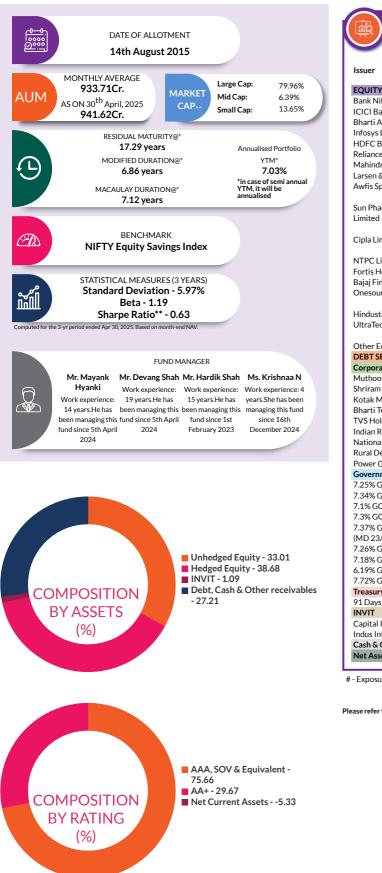
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that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

# AXIS EQUITY SAVINGS FUND

(An open ended scheme investing in equity, arbitrage and debt)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

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Issuer	Industry/ Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		71.70%	-38.68	33.01%
Bank Nifty Index	Index	4.10%		4.10%
ICICI Bank Limited	Banks	3.82%	-0.83%	2.99%
Bharti Airtel Limited	Telecom - Services	2.32%	-0.33%	1.99%
Infosys Limited	IT - Software	3.76%	-1.92%	1.84%
HDFC Bank Limited	Banks	9.54%	-7.76%	1.78%
Reliance Industries Limited	Petroleum Products	9.87%	-8.19%	1.68%
Mahindra & Mahindra Limited	Automobiles	1.49%	-0.17%	1.31%
Larsen & Toubro Limited	Construction	2.53%	-1.23%	1.30%
Awfis Space Solutions Limited	Commercial Services			
	& Supplies	1.22%		1.22%
Sun Pharmaceutical Industries				
Limited	Pharmaceuticals &			
	Biotechnology	1.42%	-0.32	1.10%
Cipla Limited	Pharmaceuticals &			
	Biotechnology	0.92%		0.92%
NTPC Limited	Power	0.87%	-0.05%	0.83%
Fortis Healthcare Limited	Healthcare Services	0.64%		0.64%
Bajaj Finance Limited	Finance	1.76%	-1.20%	0.56%
Onesource Specialty Pharma Limited	Pharmaceuticals &	1.7 070	1.2070	0.00/0
Chesodree Specialty I harma Elimited	Biotechnology	0.56%		0.56%
Hindustan Unilever Limited	Diversified FMCG	1.71%	-1.15%	0.56%
UltraTech Cement Limited	Cement &	1.7 170	-1.13%	0.36%
Oltra lech Cement Limited	Cement Products	0.53%		0.53%
		24.63%	-15.53%	9.11%
Other Equity (Less than 0.50% of the DEBT SECURITIES	corpus)	24.03%	-15.53%	28.66%
Corporate Bond		10.57%		10.57%
Muthoot Finance Limited	CRISIL AA+	3.23%		3.23%
Shriram Finance Limited	CRISIL AA+	2.68%		2.68%
Kotak Mahindra Prime Limited	CRISIL AA+	2.68%		
Bharti Telecom Limited				1.62%
	CRISIL AA+ CRISIL AA+	1.10% 1.07%		1.10% 1.07%
TVS Holdings Limited				
Indian Railway Finance Corporation L National Bank For Agriculture and	imited CRISIL AAA	0.54%		0.54%
Rural Development	CRISIL AAA	0.22%		0.22%
Power Grid Corporation of India Limi		0.11%		0.11%
Government Bond	ensiervvv	15.45%		15.45%
7.25% GOI (MD 12/06/2063)	Sovereign	5.62%		5.62%
7.34% GOI (MD 22/04/2064)	Sovereign	5.12%		5.12%
7.1% GOI (MD 08/04/2004)	Sovereign	1.67%		1.67%
7.3% GOI (MD 19/06/2053)	Sovereign	1.13%		1.13%
7.37% GOI (MD 17/08/2033) 7.37% GOI Sovereign Green Bond	Sovereign	1.13/0		1.13%
(MD 23/01/2054)	Sovereign	1.08%		1.08%
(MD 23/01/2054) 7.26% GOI (MD 22/08/2032)	Sovereign	0.34%		0.34%
	•			
7.18% GOI (MD 24/07/2037) 6.19% GOI (MD 16/09/2024)	Sovereign	0.23%		0.23%
6.19% GOI (MD 16/09/2034)	Sovereign	0.21%		0.21%
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		0.05%
Treasury Bill	C	2.65%		2.65%
91 Days Tbill	Sovereign	2.65%		2.65%
		1.09%		1.09%
Capital Infra Trust		0.77%		0.77%
Indus Infra Trust		0.32%		0.32%
Cash & Other Net Current Assets		-1.45%		-1.45%
Net Assets		100.00%		

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### PERFORMANCE (as on 30th April, 2025) 3 Years Since Inception 1 Year 5 Years Current Value of Current Value of Current Value of Current Value of Date of Period Inception CAGR(%) Investment of CAGR(%) Investment of CAGR(%) Investment of CAGR(%) Investment of ₹10.000/-₹10.000/-₹10,000/-₹10.000/-Axis Equity Savings Fund - Regular Plan -Growth Option 7.89% 10,789 9.79% 13,240 11.50% 17,240 8.32% 21,740 NIFTY Equity Savings 8.98% 8.83% 10,883 9.64% 13,188 11.44% 17,193 23,069 Index (Benchmark) 14-Aug-15 NIFTY 10 yr Benchmark G-Sec 12.58% 11.258 8.62% 12.822 5.48% 13.060 6.80% 18.956 (Additional Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan	
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others		
	Apr 28, 2025	0.0900	0.0900	11.8700	11.7800
Monthly IDCW	Mar 25, 2025	0.0900	0.0900	11.7300	11.7600
	Feb 25, 2025	0.0900	0.0900	11.6100	11.6200
	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300
Quarterly IDCW	Dec 26, 2024	0.2700	0.2700	12.7100	12.6900
	Sep 25, 2024	0.2700	0.2700	13.2500	13.2200
	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400
Regular IDCW	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700
	Jan 05, 2024	-	-	-	-

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

ENTRY & EXIT LOAD	
EXIT LOAD.	NA If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from
	the date of allotment: Nil

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

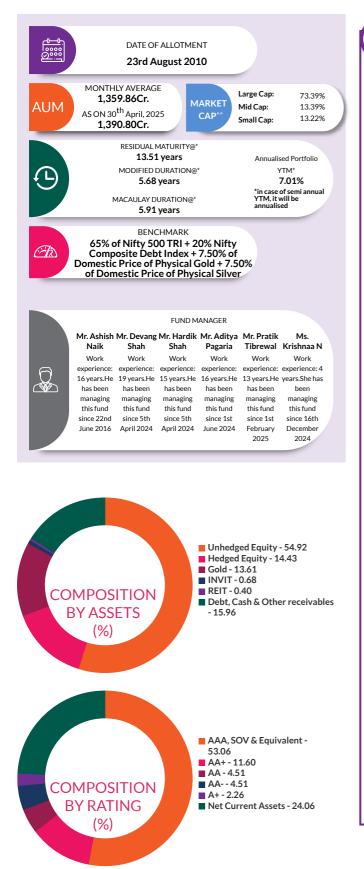
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe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

## AXIS MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the Scheme will be achieved.

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IssuerIndustryGross ReportDerivate ReportNet Expoure of Net AssetsIPOC Bark Limited060.383144.354.223Holf C Bark LimitedPetroleum Product4.39%0.76%3.03%Reliance Industries LimitedConstruction1.91%1.20%3.02%Larsen 6 Toubro LimitedConstruction1.91%1.20%3.02%Larsen 6 Toubro LimitedTensport Services1.74%1.74%InterGlobe Aviation LimitedTensport Services1.74%1.27%Ultrarlach Cement LimitedCement & Cement Products2.33%-0.94%1.32%Tata Consultancy Services1.74%1.22%1.22%1.22%Cholamandalan Investment and FinanceFinance1.22%1.23%1.23%PI ndustries LimitedFertilizers & Agrochemicals1.23%-1.52%1.13%Divis Laboratories LimitedFinance1.00%1.00%1.00%REC LimitedRetailing0.77%0.77%0.97%Kotak Mahindra Bank LimitedBanks2.65%-1.52%0.78%Hodytan Aeronautics LimitedRetailing0.77%0.77%0.77%Kotak Mahindra Bank LimitedRetailing0.77%0.77%0.77%Kotak Mahindra Bank LimitedRetailing0.77%0.77%0.77%Hindustan Aeronautics LimitedRetailing0.77%0.77%0.77%Kotak Mahindra Bank LimitedRetailing0.70%0.70%0.70%JB Chemicals &0.75					
HDC Eank Limited         Bakes         6.01%         -2.28%         3.73%           Reliance Industries Limited         Perroleum Products         3.99%         -0.75%         3.633%           LCI Bank Limited         IT - Software         1.91%         1.91%         1.91%           Intersys Limited         IT - Software         2.57%         0.75%         1.81%           Intersys Limited         Tarasport Services         1.74%         1.74%         1.74%           Mahindra Sundindra Limited         Cement & Cement & Cement Products         2.33%         -0.94%         1.23%           Flace Company Ltd         Finance         1.23%         1.23%         1.23%           Flace Company Ltd         Finance         1.23%         1.23%         1.23%           State Bank of India         Banks         2.65%         -1.52%         1.66%           Divis Laboratories Limited         Paralaxet Lica & Sass         0.97%         0.07%         0.07%           Ged rei properties Limited         Paralaxe         0.27%         0.97%         0.07%         0.07%           Ged rei properties Limited         Retailing         0.77%         0.07%         0.07%         0.07%           Ged rei properties Limited         Retailing         0.77% <th>Issuer</th> <th></th> <th></th> <th></th> <th></th>	Issuer				
Reliance Industries Limited       Petroleum Products       4.39%       -0.76%       3.63%         Larsen & Toubro Limited       Construction       1.91%       1.20%       3.20%         Larsen & Toubro Limited       Tarsport Services       1.74%       1.74%       1.74%         Bharti Airtel Limited       Crement & Cement Products       2.33%       -0.94%       1.39%         Mahindra & Mahindra Limited       Cancent & Cement Products       2.33%       -0.94%       1.39%         Tata Consultancy Services       Limited       1.23%       1.23%       1.23%         Cholamandalam Investment and       Finance       1.05%       1.07%       1.07%         Finance Company Ltd       Finance       1.06%       1.06%       1.06%         Kotak Mahindra Bank Limited       Banks       2.65%       -1.78%       0.95%         Vishal Mega Martinet       Banks       2.65%       -1.78%       0.97%         Kotak Mahindra Bank Limited       Retailing       0.77%       0.07%       0.07%         Kotak Mahindra Bank Limited       Retailing       0.77%       0.77%       0.77%       0.77%       0.77%         Got properties Limited       Retailing       0.74%       0.77%       0.77%       0.77%       0.77%					
ICIC Bank LimitedBanks4.40%-1.20%2.20%Larsen & Toubor LimitedTransport Services1.74%1.74%Interclobe Aviation LimitedTransport Services1.74%1.74%Interclobe Aviation LimitedTransport Services1.74%1.74%Mahindra Sa Maindra LimitedCement Poducts2.33%-0.94%1.37%Tata Consultancy Services LimitedIT - Software1.25%1.25%1.25%Cholamandalan Investment andFinance1.23%1.23%1.23%Finance Company LtdFinance2.05%-1.52%1.07%Rec LimitedFertilizers & Aprochemicals2.65%-1.52%1.07%Rec LimitedPharmaceuticals &1.07%0.07%0.07%Rec LimitedPharmaceuticals &0.01%0.07%0.07%Gel vernovar Fab India LimitedBanks2.72%1.73%0.07%Gel Vernovar Fab India LimitedBeating0.77%0.07%0.07%Gel Vernovar Fab India LimitedRetailing0.77%0.07%0.07%Godrej Froperies LimitedNon - Ferrous Metals0.75%0.07%0.75%Vishal Mega Mart LimitedNon - Ferrous Metals0.07%0.07%0.07%JB Chemicals SMoort Company LimitedNon - Ferrous Metals0.68%0.66%JSW Steel LimitedNon - Ferrous Metals0.67%0.75%0.75%JB Chemicals SMoort Company LimitedPerrous Metals0.68%0.66%JSW Steel LimitedRetail	HDFC Bank Limited			-2.28%	3.73%
Larsen & Toubro Limited Construction 1918 1745 InterGlobe Aviation Limited Transport Services 174% 1748 Bhard Artel Limited Cement & Cement Products 2378 0-0.75% 181% InterGlobe Aviation Limited Cement & Cement Products 2378 0-0.94% 1278 Mahindra & Mahindra Limited Cement & Cement Products 2378 0-0.94% 1278 Tata Consultancy Services Limited IT - Software L2378 1278 Plindustries Limited Fertilizers & Agrochemicals 12378 1238 Divi's Laboratories Limited Pharmaceuticals & 12378 1238 Divi's Laboratories Limited Fertilizers & Agrochemicals 12378 1238 Divi's Laboratories Limited Pharmaceuticals & 106% 100% Kotak Mahindra Bank Limited Renative 2728 1.78% 0.95% Kotak Mahindra Bank Limited Renative 2728 1.78% 0.95% Kotak Mahindra Bank Limited Renative 2728 1.78% 0.95% Kotak Mahindra Bank Limited Renative 0.79% 0.079% Godrej Properties Limited Renative 0.79% 0.079% Godrej Properties Limited Renative 0.79% 0.079% Godrej Properties Limited Renative 0.79% 0.079% Findustan Arexance Company Limited Renative 0.79% 0.079% Forencials & 0.71% 0.77% Trent Limited Renatiling 0.74% 0.77% Trent Limited Renatiling 0.74% 0.07% Hinduston Arexance 0.079% 0.07% Hinduston Arexance 0.079% 0.07% Draws 0.07% 0.07% Hinduston Arexance 0.05% 0.05% Limited Paramaceuticals & Biotechnology 0.07% 0.07% Hinduston Arexance 0.05% 0.05% Codrej Consumer Dravables 0.57% 0.05% Limited Consumer Dravables 0.57% 0.05% Hinduston Arexance 0.05% 0.05% Hinduston Arexance 0.05% 0.05% Hinduston Arexan	Reliance Industries Limited	Petroleum Products	4.39%	-0.76%	3.63%
Infosys LimitedIT - Software2.57% 2.075%-0.75% 1.14%Bharti Airtel LimitedTransport Services1.74%1.74%Bharti Airtel LimitedCement & Cement Products2.33%-0.94%1.39%Mahindra SumitedAutomobiles1.27%1.22%1.22%Tata Consultarcy Services LimitedIT - Software1.23%1.23%1.23%Finance Company LtdFinance1.23%1.23%1.23%State Bank of IndiaBanks2.65%-1.52%1.06%Divi's Laboratories LimitedPharmaceuticals &1.07%1.07%FEC LimitedFinance0.61%0.04%0.09%Kotak Mahindra Bank LimitedAerospace & Defense0.81%0.81%Gel Vernova Tzo Dinda LimitedRetailing0.77%0.79%HDFC Liff Insurance Company LimitedRetailing0.74%0.79%Vishal Mega Mart LimitedRetailing0.71%0.70%Codrey Properties LimitedNetalitig0.70%0.70%Vishal Mega Mart LimitedNon -Ferrous Metals0.70%0.70%JB Chemicals &DimitedNon -Ferrous Metals0.70%0.70%JB Chemicals &Ferrous Metals0.63%0.66%JSW Steel LimitedNerFerous Metals0.63%0.63%JB Chemicals &Ferrous Metals0.63%0.63%JB Chemicals &Company LimitedRetailing0.57%0.70%JB Chemicals &Gelevine 2.55%0.50%0.55%JB Chemicals &	ICICI Bank Limited	Banks		-1.20%	
InterCible Aviation Limited Transport Services 1.74% 1					1.91%
Bharti Airtel Limited       Telecom - Services       1.74%       1.74%         Ultra Tech Cement Limited       Automobiles       2.33%       -0.94%       1.27%         Tata Consultancy Services Limited       IT - Software       1.25%       1.23%         Cholamandalam Investment and       1.23%       1.23%       1.23%         Finance Company Ltd       Finance       1.23%       1.23%         Divi's Laboratories Limited       Pharmaceuticals &       1.06%       1.07%         REC Limited       Biotechnology       1.07%       1.07%         REC Limited       Finance       0.6%       0.05%         Kotak Mahindra Bank Limited       Barks       2.72%       -1.78%       0.95%         Ge Vernova TSD India Limited       Electrical Equipment       0.79%       0.77%       0.77%         Godrej Propenties Limited       Retailing       0.74%       0.78%       0.78%         Vis Motor Company Limited       Retailing       0.74%       0.77%       0.77%         Trent Limited       Pharmaceuticals & Biotechnology       0.70%       0.70%       0.70%         Vis Motor Company Limited       Retailing       0.74%       0.78%       0.78%         Vis Motor Company Limited       Retailing       0.70% </td <td></td> <td></td> <td></td> <td>-0.75%</td> <td></td>				-0.75%	
UltraTech Cement & Cement & Coducts       2.33%       -0.94%       1.39%         Mahindra & Mahindra Limited       Automobiles       127%       1.25%         Cholamandalam Investment and       Finance       1.23%       1.23%         Pindustries Limited       Fertilizers & Agrochemicals       1.23%       1.23%         State Bank of India       Banks       2.65%       -1.52%       1.03%         Divis Laboratories Limited       Pharmaceuticals &       1.07%       1.07%         REC Limited       Finance       0.06%       0.06%       0.95%         Hindustan Aeronautics Limited       Aerospace & Defense       0.81%       0.81%       0.81%         GE Vernova TSDI India Limited       Reality       0.79%       0.79%       0.79%         UPC Life Insurance Company Limited       Insurance       0.79%       0.77%       0.77%         Vishal Mega Mart Limited       Reality       0.70%       0.70%       0.70%         Vishal Mega Mart Limited       Reality       0.70%       0.70%       0.70%         JB Chemicals &       More Company Limited       Reality       0.70%       0.70%         JB Chemicals &       Diversited       Reality       0.70%       0.70%         JB Chemicals & <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Mahindra & Mahindra LimitedAutomobiles127%127%Tata Consultancy Services LimitedIT - Software125%123%Finance Company LtdFertilizers & Agrochemicals123%123%Finance Company LtdFertilizers & Agrochemicals123%123%State Bank of IndiaBanks2.65%-1.52%113%Divi's Laboratories LimitedPharmaceuticals & Biotechnology107%107%REC LimitedFinance0.9%0.95%0.95%Hindustan Aeronautics LimitedAerospace & Defense0.31%0.81%GC Verrova T2D India LimitedReatling0.77%0.77%Codrej Froperties LimitedReatling0.77%0.77%VS Motor Company LimitedReatling0.71%0.70%JB Chemicals &Pharmaceuticals & Biotechnology0.70%0.70%Pharmaceuticals & Biotechnology0.70%0.70%0.70%JB Chemicals &Parmaceuticals & Biotechnology0.70%0.70%JB Chemicals &Personal Products0.68%0.68%0.68%Godrej Forogard LimitedNon - Ferous Metals0.67%0.67%JB Chemicals &Personal Products0.65%0.65%0.65%Colan Science and Technology LimitedPersonal Products0.65%0.65%JB Chemicals &Pertochemicals0.65%0.65%0.65%Codraj Consumer Products LimitedPersonal Products0.65%0.65%Codraj Consumer Products LimitedRetalling0.55%0.55% <td></td> <td></td> <td></td> <td></td> <td></td>					
Tata Consultançs Services LimitedIT - Software1.25%1.25%Cholamandalam Investment andFinance1.23%1.23%Pi Industries LimitedFertilizers & Agrochemicals1.23%1.23%Divis Laboratories LimitedPharmaceuticals &1.07%1.07%Biotechnology1.07%1.07%1.07%Ketak Mahindra Bank LimitedBanks2.72%-1.78%0.95%Hindustan Aeronautics LimitedAerospace & Defense0.81%0.81%0.81%GE Venrova T&D India LimitedElectrical Equipment0.79%0.77%0.77%OPCT LimitedReating0.77%0.77%0.77%Vishal Mega Mart LimitedRetailing0.77%0.77%0.77%Vishal Mega Mart LimitedRetailing0.70%0.70%0.70%Vishal Mega Mart LimitedPerroson Retails0.70%0.70%0.70%JB Chemicals &Ferrous Metals0.70%0.70%0.70%JB Chemicals &Personal Products0.68%0.68%0.68%Sun Pharmaceutical LimitedPersonal Products0.68%0.66%Jack Power Company LimitedPersonal Products0.63%0.63%JSW Steel LimitedTelecom - Services0.63%0.63%Jack Power Company LimitedPersonal Products0.63%0.63%JSW Steel LimitedTelecom - Services0.63%0.63%JSW Steel LimitedTelecom - Services0.63%0.63%Godrej Comsume Products LimitedTelecom - Services				-0.94%	
Cholamandalam         Finance         1.23%         1.23%           Finance Company Ltd         Fertilizers & Agrochemicals         1.23%         1.23%           State Bank of India         Banks         2.65%         -1.52%         1.13%           Divi's Laboratories Limited         Pharmaceuticals &         100%         100%           REC Limited         Finance         0.10%         100%           Kotak Mahindra Bank Limited         Banks         2.72%         -1.78%         0.95%           Hindustan Aeronautics Limited         Aerospace & Defense         0.81%         0.81%         0.81%           Ged veritors ID India Limited         Reatily         0.73%         0.77%         0.77%           Vishal Mega Mart Limited         Retailing         0.74%         0.74%         0.74%           Vishal Mega Mart Limited         Retailing         0.70%         0.70%         0.70%           JB Chemicals &         Parmaceuticals & Biotechnology         0.70%         0.70%         0.70%           Hindusci Instited         Parmaceuticals & Biotechnology         0.70%         0.70%         0.70%           Sub Chemicals &         Parmaceuticals & Biotechnology         0.67%         0.66%         0.66%         0.66%         0.66%         0.66% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
PI Industries Limited       Fertilizers & Agrochemicals       1.23%       1.123%         State Bank of India       Banks       2.65%       -1.52%       1.13%         Divi's Laboratories Limited       Pharmaceuticals &       100%       100%         REC Limited       Finance       10.6%       10.6%         Kotak Mahindra Bank Limited       Banks       2.72%       -1.78%       0.81%         GE Vernova T&D India Limited       Electrical Equipment       0.79%       0.79%         HDFC Life Insurance Company Limited       Retailing       0.77%       0.77%         Godrej Properties Limited       Retailing       0.77%       0.77%         Ternt Limited       Retailing       0.77%       0.77%         Tors Motor Company Limited       Non - Ferros Metals       0.70%       0.70%         DB Chenicals &       Biotechnology       0.70%       0.70%         The Federal Bank Limited       Personal Products       0.66%       0.66%         Godrej Consumer Products Limited       Personal Products       0.66%       0.66%         Godrej Consumer Products Limited       Personal Products       0.66%       0.66%         Colean Science and Technology Limited       Chernicals &       0.66%       0.66%         Cl		d IT - Software	1.25%		1.25%
State Bank of India       Banks       2.65%       -1.52%       1.13%         Divi's Laboratories Limited       Pharmaceuticals &       1.07%       1.07%         REC Limited       Finance       1.06%       1.06%         Kotak Mahindra Bank Limited       Banks       2.72%       -1.78%       0.95%         Hindustan Aeronautics Limited       Aerospace & Defense       0.81%       0.81%       0.81%         Ge Vernova T&D India Limited       Electrical Equipment       0.79%       0.77%       0.77%         Gorle IP roperties Limited       Retailing       0.77%       0.77%       0.77%         Yishal Mega Mart Limited       Retailing       0.74%       0.77%       0.77%         Vishal Mega Mart Limited       Non - Ferrous Metals       0.70%       0.70%       0.70%         JB Chemicals &       Non - Ferrous Metals       0.66% </td <td>Finance Company Ltd</td> <td>Finance</td> <td>1.23%</td> <td></td> <td>1.23%</td>	Finance Company Ltd	Finance	1.23%		1.23%
Divi's Laboratories Limited       Pharmaceuticals &         Biotechnology       1.07%       1.07%         REC Limited       Finance       1.06%         Kotak Mahindra Bank Limited       Banks       2.72%       -1.78%       0.81%         Mindustan Aeronautics Limited       Electrical Equipment       0.79%       0.79%         GV ernova T&D India Limited       Electrical Equipment       0.79%       0.77%         Godrej Properties Limited       Retailing       0.77%       0.77%         Vishal Mega Mart Limited       Retailing       0.77%       0.77%         Ternt Limited       Pharmaceuticals & Biotechnology       0.70%       0.70%         JB Chemicals &       Pharmaceuticals & Biotechnology       0.70%       0.70%         JB Chemicals &       Perrous Metals       0.68%       0.68%         Godrej Consumer Products Limited       Personal Products       0.68%       0.66%         Sur Pharmaceutical Nutstries Limited       Personal Products       0.63%       0.63%         Indus Towers Limited       Telecon-Services       0.57%       0.57%         CIMintree Limited       Telecon-Services       0.57%       0.57%         Consumer Products Limited       Chenicals &       0.66%       0.66%      C	PI Industries Limited	Fertilizers & Agrochemicals	1.23%		1.23%
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REC Limited     Finance     1.06%     1.06%       Kotak Mahindra Bank Limited     Banks     2.72%     -1.78%     0.95%       Hindustan Aeronautics Limited     Aerospace & Defense     0.81%     0.81%       GE Vernova T&D India Limited     Electrical Equipment     0.79%     0.79%       MDFC Life Insurance Company Limited     Retailing     0.77%     0.77%       Vishal Mega Mart Limited     Retailing     0.77%     0.77%       Trent Limited     Retailing     0.77%     0.77%       Terent Limited     Pharmaceuticals & Biotechnology     0.70%     0.70%       JB Chenicals &     Pharmaceuticals & Biotechnology     0.70%     0.70%       Tata Power Company Limited     Perrous Metals     0.70%     0.70%       Sum Pharmaceutical Numited     Perrous Metals     0.66%     0.66%       Godrej Consumer Products Limited     Perronal Products     0.66%     0.66%       Sum Pharmaceutical Industries Limited     Perronal Products     0.63%     0.63%       Sum Pharmaceutical Retailing     0.57%     0.67%     0.67%       Cale Ascience and Technology Limited     Chericals &     0.66%     0.66%       Codery Comparting Limited     Telecom - Services     0.59%     0.55%       Limited     Consumer Durables     0.54%     0	Divi's Laboratories Limited	Pharmaceuticals &			
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GE Vernova T&D India Limited     Electrical Equipment     0.79%     0.79%       HDFC Life Insurance Company Limited     Insurance     0.79%     0.78%       Godrej Properties Limited     Realty     0.78%     0.73%       Vishal Mega Mart Limited     Retailing     0.77%     0.77%       Trent Limited     Retailing     0.74%     0.74%       TVS Motor Company Limited     Automobiles     0.71%     0.71%       B Chemicals &     0.70%     0.70%     0.70%       B Chemicals &     Non - Ferrous Metals     0.70%     0.70%       JB Chemicals &     Pharmaceuticals Limited     Non - Ferrous Metals     0.69%     0.60%       JSW Steel Limited     Ferrous Metals     0.66%     0.66%     0.66%       Godrej Consumer Products Limited     Pharmaceuticals &     0.66%     0.66%       Godrej Consumer Products Limited     Pharmaceuticals &     0.66%     0.66%       Clinkindtree Limited     IT - Software     0.66%     0.66%       Clinkindtree Limited     Telecom - Services     0.59%     0.59%       Copwer and Industrial Solutions     Electrical Equipment     0.59%     0.59%       Mindus Towers Limited     Retailing     0.57%     0.56%       Copwer and Industrial Solutions     0.59%     0.59% <td< td=""><td>Kotak Mahindra Bank Limited</td><td>Banks</td><td>2.72%</td><td>-1.78%</td><td>0.95%</td></td<>	Kotak Mahindra Bank Limited	Banks	2.72%	-1.78%	0.95%
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Varun Beverages Limited     Beverages     0.53%     0.53%       HDFC Asset Management Company     Limited     Capital Markets     0.52%     0.52%       Sumitomo Chemical India Limited     Fertilizers &     0.52%     0.51%       Other Equity (Less than 0.50% of the corpus)     12.25%     -5.01%     7.24%       DEBT SECURITIES     12.12%     12.12%       Corporate Bond     4.95%     4.95%       Bharti Telecom Limited     CRISIL AA+     1.49%     1.49%       Delhi International Airport Limited     CRA AA-     0.72%     0.72%       National Bank For Agriculture and     ICRA AAA     0.72%     0.72%       Rural Development     ICRA AAA     0.72%     0.72%       Vedanta Limited     ICRA AA     0.37%     0.37%       Muthoot Finance Limited     CRISIL AA+     0.37%     0.37%       Bamboo Hotel And Global Centre     ICRA A+(CE)     0.36%     0.36%				0.2070	
HDFC Asset Management Company Limited       Capital Markets       0.52%       0.52%         Sumitomo Chemical India Limited       Fertilizers & Agrochemicals       0.52%       0.51%         Other Equity (Less than 0.50% of the corpus)       12.25%       -5.01%       7.24%         DEBT SECURITIES       12.12%       12.12%         Corporate Bond       4.95%       4.95%         Bharti Telecom Limited       CRISIL AA+       1.49%       1.49%         Delhi International Airport Limited       CRA AA-       0.72%       0.72%         National Bank For Agriculture and Rural Development       ICRA AAA       0.72%       0.72%         Vedanta Limited       ICRA AA       0.37%       0.37%         Muthoot Finance Corporation Limited       CRISIL AA+       0.37%       0.37%         Bamboo Hotel And Global Centre       ICRA A+(CE)       0.36%       0.36%					
Limited     Capital Markets     0.52%     0.52%       Sumitomo Chemical India Limited     Fertilizers &     0.51%       Agrochemicals     0.51%     0.51%       Other Equity (Less than 0.50% of the corpus)     12.25%     -5.01%     7.24%       DEBT SECURITIES     12.12%     12.12%       Corporate Bond     4.95%     4.95%       Bharti Telecom Limited     CRISIL AA+     1.49%     1.49%       Delhi International Airport Limited     ICRA AA-     0.72%     0.72%       National Bank For Agriculture and     ICRA AAA     0.72%     0.72%       Vedanta Limited     ICRA AA     0.72%     0.72%       Indian Railway Finance Corporation Limited     CRISIL AA+     0.37%     0.37%       Muthoot Finance Limited     CRISIL AA+     0.37%     0.37%       Bamboo Hotel And Global Centre     ICRA A+(CE)     0.36%     0.36%	-	-	0.5570		0.55%
Sumitomo Chemical India Limited       Fertilizers &         Agrochemicals       0.51%         Other Equity (Less than 0.50% of the corpus)       12.25%       -5.01%       7.24%         DEBT SECURITIES       12.12%       12.12%         Corporate Bond       4.95%       4.95%         Bharti Telecom Limited       CRISIL AA+       1.49%       1.49%         Delhi International Airport Limited       CRAAA       0.72%       0.72%         National Bank For Agriculture and       ICRA AAA       0.72%       0.72%         Rural Development       ICRA AAA       0.72%       0.72%         Vedanta Limited       ICRA AAA       0.72%       0.72%         Indian Railway Finance Corporation Limited       CRISIL AAA       0.37%       0.37%         Muthoot Finance Limited       CRISIL AAA       0.37%       0.37%         Bamboo Hotel And Global Centre       UCRA A+(CE)       0.36%       0.36%			0 5 2 %		0 52%
Agrochemicals0.51%Other Equity (Less than 0.50% of the corpus)12.25%-5.01%7.24%DET SECURTIES12.12%12.12%12.12%Corporate Bond4.95%4.95%Bharti Telecom LimitedCRISIL AA+1.49%1.49%Delhi International Airport LimitedICRA AA-0.72%0.72%National Bank For Agriculture andICRA AAA0.72%0.72%Rural DevelopmentICRA AAA0.72%0.72%Indian Railway Finance Corporation LimitedCRISIL AA+0.37%0.37%Muthoot Finance LimitedCRISIL AA+0.37%0.37%Bamboo Hotel And Global CentreICRA A+(CE)0.36%0.36%			0.52/0		0.52/0
Other Equity (Less than 0.50% of the corpus)12.25%-5.01%7.24%DEBT SECURITIES12.12%12.12%Corporate Bond4.95%4.95%Bharti Telecom LimitedCRISIL AA+1.49%Delhi International Airport LimitedICRA AA-0.72%National Bank For Agriculture andICRA AAA0.72%Rural DevelopmentICRA AAA0.72%0.72%Vedanta LimitedICRA AAA0.72%0.72%Indian Railway Finance Corporation LimitedCRISIL AAA0.37%0.37%Muthoot Finance LimitedCRISIL AA+0.37%0.37%Bamboo Hotel And Global CentreICRA A+(CE)0.36%0.36%	Sumitonio Chemical India Ellille				0.51%
DEBT SECURITIES12.12%12.12%Corporate Bond4.95%4.95%Bharti Telecom LimitedCRISIL AA+1.49%Delhi International Airport LimitedICRA AA-0.72%National Bank For Agriculture andICRA AAA0.72%Rural DevelopmentICRA AAA0.72%Vedanta LimitedICRA AA0.72%Indian Railway Finance Corporation LimitedCRISIL AAA0.37%Muthoot Finance LimitedCRISIL AA+0.37%0.37%Bamboo Hotel And Global CentreICRA A+(CE)0.36%0.36%	Other Equity (Less than 0.50% of	-	12 25%	-5 01%	
Corporate Bond4.95%4.95%Bharti Telecom LimitedCRISIL AA+1.49%1.49%Delhi International Airport LimitedICRA AA-0.72%0.72%National Bank For Agriculture andRural DevelopmentICRA AAA0.72%0.72%Vedanta LimitedICRA AAA0.72%0.72%0.72%Indian Railway Finance Corporation LimitedCRISIL AAA0.37%0.37%Muthoot Finance LimitedCRISIL AAA0.37%0.37%Bamboo Hotel And Global CentreICRA A+(CE)0.36%0.36%				5.01%	
Bharti Telecom LimitedCRISIL AA+1.49%1.49%Delhi International Airport LimitedICRA AA-0.72%0.72%National Bank For Agriculture andICRA AA-0.72%0.72%Rural DevelopmentICRA AAA0.72%0.72%Vedanta LimitedICRA AA0.72%0.72%Indian Railway Finance Corporation LimitedCRISIL AAA0.37%0.37%Muthoot Finance LimitedCRISIL AA+0.37%0.37%Bamboo Hotel And Global CentreICRA A+(CE)0.36%0.36%					
Delhi International Airport Limited     ICRA AA-     0.72%     0.72%       National Bank For Agriculture and     ICRA AAA     0.72%     0.72%       Rural Development     ICRA AAA     0.72%     0.72%       Vedanta Limited     ICRA AAA     0.72%     0.72%       Indian Railway Finance Corporation Limited     CRISIL AAA     0.37%     0.37%       Muthoot Finance Limited     CRISIL AA+     0.37%     0.37%       Bamboo Hotel And Global Centre     ICRA A+(CE)     0.36%     0.36%	-	CRISII AA+			
National Bank For Agriculture and       ICRA AAA       0.72%       0.72%         Rural Development       ICRA AAA       0.72%       0.72%         Vedanta Limited       ICRA AA       0.72%       0.72%         Indian Railway Finance Corporation Limited       CRISIL AAA       0.37%       0.37%         Muthoot Finance Limited       CRISIL AA+       0.37%       0.37%         Bamboo Hotel And Global Centre       ICRA A+(CE)       0.36%       0.36%					
Rural DevelopmentICRA AAA0.72%0.72%Vedanta LimitedICRA AA0.72%0.72%Indian Railway Finance Corporation LimitedCRISIL AAA0.37%0.37%Muthoot Finance LimitedCRISIL AA+0.37%0.37%Bamboo Hotel And Global CentreICRA A+(CE)0.36%0.36%			0.7 270		0.72/0
Vedanta Limited     ICRA AA     0.72%     0.72%       Indian Railway Finance Corporation Limited     CRISIL AAA     0.37%     0.37%       Muthoot Finance Limited     CRISIL AAA     0.37%     0.37%       Bamboo Hotel And Global Centre     UCRA 4+(CE)     0.36%     0.36%			0 72%		0 72%
Indian Railway Finance Corporation Limited     CRISIL AAA     0.37%     0.37%       Muthoot Finance Limited     CRISIL AA+     0.37%     0.37%       Bamboo Hotel And Global Centre     ICRA A+(CE)     0.36%     0.36%	-				
Muthoot Finance Limited     CRISILAA+     0.37%     0.37%       Bamboo Hotel And Global Centre					
Bamboo Hotel And Global Centre (Delhi) Private limited ICRA A+(CE) 0.36% 0.36%					
(Delhi) Private limited ICRA A+(CE) 0.36% 0.36%			0.37%		0.37%
			0.0704		0.0/0/
India Infrastructure FID LOTTO CRINI AAA 0.21% 0.21%					
India Initiata declarer Inited Eta Chile AAA 0.21% 0.21%	India Infrastructure Fin Co Ltd	CRISILAAA	0.21%		0.21%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Regular Plan											
		IDCW (₹ Per u		NAV per unit (Cum IDCW)							
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum IDCW)	NAV per unit (EX IDCVV)						
	Apr 28, 2025	0.1500	0.1500	18.9037	18.7537						
Monthly IDCW	Apr 25, 2025	0.1500	0.1500	18.9037	18.8270						
	Mar 25, 2025	0.1500	0.1500	18.5907	18.6388						

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

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

ENTRY & EXIT LOAD Entry Load: NA

allotment: Nil

Exit Load:



Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
Government Bond		6.09%		6.09%
7.3% GOI (MD 19/06/2053)	Sovereign	2.30%		2.30%
7.25% GOI (MD 12/06/2063)	Sovereign	1.52%		1.52%
7.34% GOI (MD 22/04/2064)	Sovereign	1.16%		1.16%
7.37% GOI Sovereign Green Bond				
(MD 23/01/2054)	Sovereign	0.39%		0.39%
7.18% GOI (MD 14/08/2033)	Sovereign	0.38%		0.38%
6.19% GOI (MD 16/09/2034)	Sovereign	0.35%		0.35%
State Government Bond		0.37%		0.37%
8.21% Rajasthan UDAY BOND				
(MD 31/03/2026)	Sovereign	0.37%		0.37%
Treasury Bill		0.71%		0.71%
182 Days Tbill	Sovereign	0.71%		0.71%
Exchange Traded Funds		13.61%		13.61%
Axis Gold ETF		8.74%		8.74%
Axis Silver ETF		4.87%		4.87%
INVIT		0.68%		0.68%
Capital Infra Trust		0.52%		0.52%
Indus Infra Trust		0.16%		0.16%
REIT		0.40%		0.40%
Embassy Office Parks REIT		0.40%		0.40%
Cash & Other Net Current Assets		3.84%		3.84%
Net Assets		100.00		

# - Exposure with value less than 0.005%

#### Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

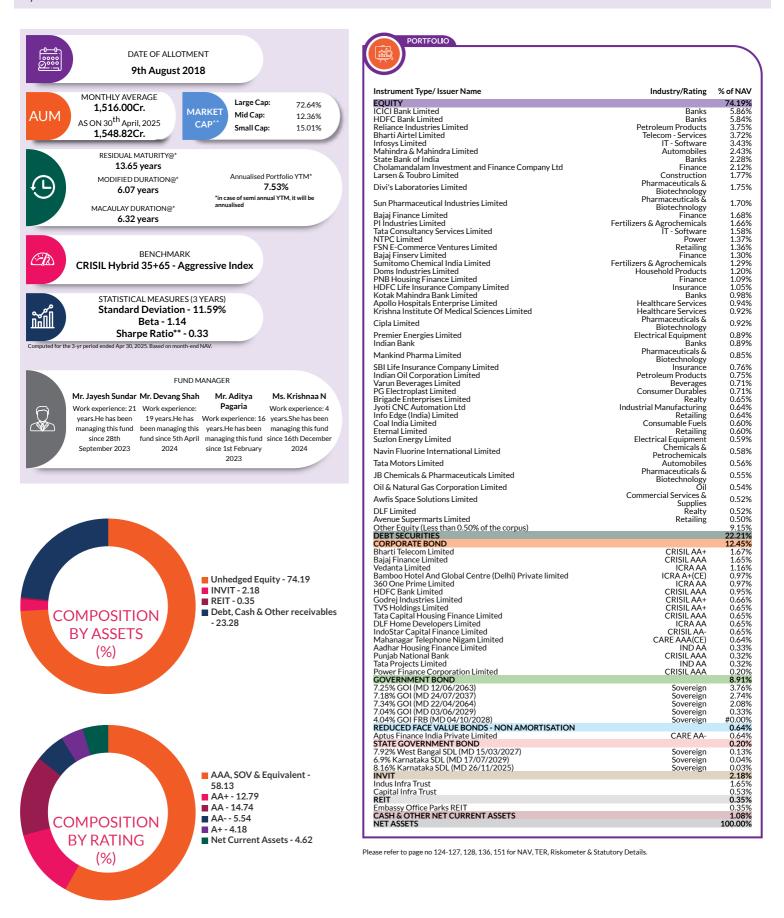
		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
Axis Multi Asset Allocation Fund - Regular Growth	9.82%	10,982	9.31%	13,069	14.56%	19,740	9.58%	38,377	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	10.18%	11,018	NA	NA	NA	NA	NA	NA	23-Aug-1
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) (Benchmark)	12.82%	11,282	14.00%	14,826	17.69%	22,589	11.57%	49,975	
Additional Benchmark (Nifty 50 TRI)	9.01%	10,901	13.78%	14,742	21.16%	26,127	11.91%	52,288	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 21nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st June 2024 and he manages 23 schemes of Axis Mutual Fund & Vatik Tibrewal is managing the scheme since 1st June 2024 and he manages 23 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 15th December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme ince 16th December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme of Page 131 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** AGGRESSIVE HYBRID FUND

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

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



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	10.66%	11,066	9.86%	13,266	15.26%	20,349	10.70%	19,820	
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	8.48%	10,848	12.67%	14,312	17.33%	22,248	12.33%	21,870	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.11%	22,911	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Mitya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan		
		IDCW (₹ Per un		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCW)	(AV per unit (EX IDCW)	
Monthly IDCW	Apr 28, 2025	0.1000	0.1000	13.3300	13.2300	
	Mar 25, 2025	0.1000	0.1000	13.0300	13.1200	
	Feb 25, 2025	0.1000	0.1000	12.6500	12.6800	
	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000	
Quarterly IDCW	Dec 26, 2024	0.3000	0.3000	14.3000	14.2700	
	Sep 25, 2024	0.3000	0.3000	15.5100	15.4400	
	Mar 20, 2024	0.9300	0.9300	-	13.1500	
Regular IDCW	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	

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

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
Security Name	Rating	Market Value as 70 OF Net Asset
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AAA	0.32%



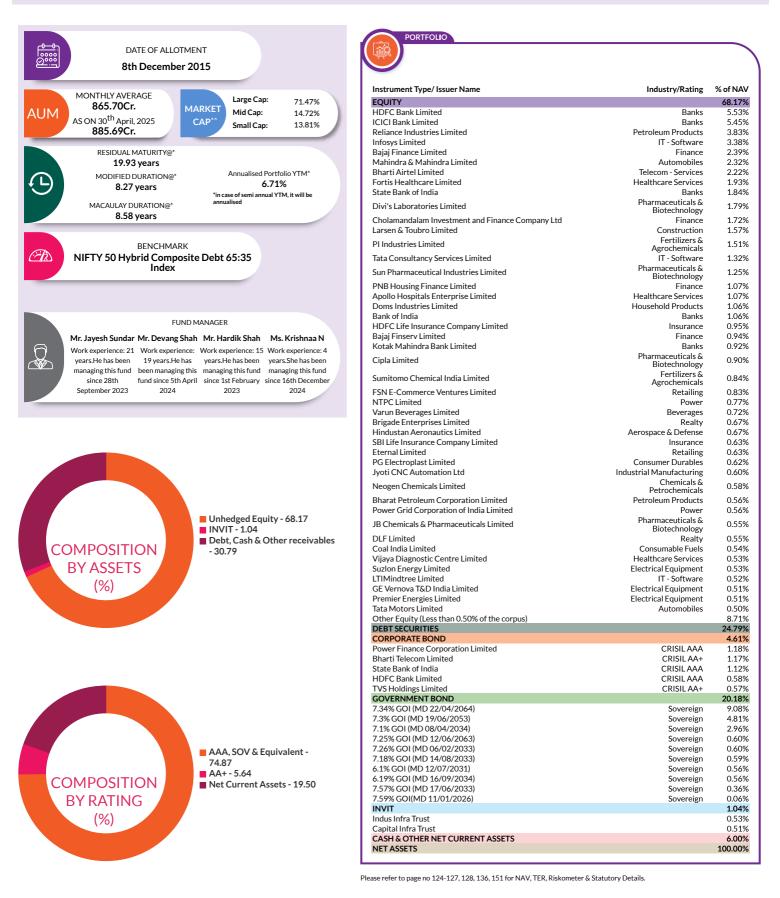
Exit Load: If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil.For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

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

### **AXIS** CHILDREN'S FUND

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



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### PERFORMANCE (as on 30th April, 2025) 1 Year 3 Years 5 Years Since Inception Current Value of Current Value of Current Value of Current Value of Date of Period Inception CAGR(%) Investment of CAGR(%) Investment of CAGR(%) Investment of CAGR(%) Investment of ₹10.000/-₹10.000/-₹10,000/-₹10.000/-Axis Childrens Fund -Lock in - Regular -11.38% 11,138 8.62% 12,821 14.81% 19,953 10.30% 25,136 Growth NIFTY 50 Hybrid Composite Debt 65:35 Index 973% 10.973 1183% 13.993 16 27% 21.253 12 42% 30.048 08-Dec-15 (Benchmark) Nifty 50 TRI 9.01% 10.901 13.78% 14,742 21.16% 26.127 14.39% 35.390 (Additional Benchmark) Axis Childrens Fund without Lock in -Regular - Growth 11.38% 11.138 8.62% 12,821 1481% 19.953 10.30% 25.133 NIFTY 50 Hybrid Composite Debt 9.73% 10.973 11.83% 13.993 16.27% 21.253 12.42% 30.048 08-Dec-15 65:35 Index (Benchmark) Nifty 50 TRI (Additional 9.01% 10,901 13.78% 14,742 21.16% 26,127 14.39% 35,390 Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 20 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 20 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 20 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 20 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 20 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 20 schemes of Axis Mutual Fund & Hardik Shah is manages 20 schemes of Axis Mutual Fund & Hardik Shah is manages 20 schemes of Axis Mutual Fund & Hardik Shah is manages 20 scheme performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	1.12%



### NA

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

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

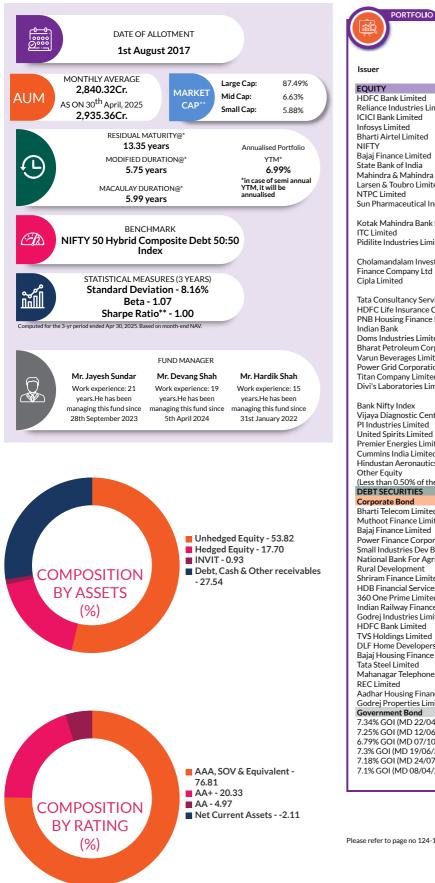
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that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

### **AXIS BALANCED ADVANTAGE FUND**

(An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET April 2025

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



lssuer	Industry/ Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		71.53%	-17.70	53.82%
HDFC Bank Limited	Banks	6.48%	-0.33%	6.15%
Reliance Industries Limited	Petroleum Products	6.15%	-1.86%	4.29%
ICICI Bank Limited	Banks	4.89%	-0.88%	4.01%
Infosys Limited	IT - Software	3.43%	-0.42%	3.01%
Bharti Airtel Limited NIFTY	Telecom - Services Index	2.50% 2.08%	-0.18%	2.33%
Bajaj Finance Limited	Finance	2.08%	-0.39%	2.08% 2.05%
State Bank of India	Banks	2.87%	-0.88%	1.99%
Mahindra & Mahindra Limited	Automobiles	2.94%	-1.19%	1.75%
Larsen & Toubro Limited	Construction	1.73%	0.00%	1.73%
NTPC Limited	Power	1.61%	-0.11%	1.50%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.04%	-0.79	1.25%
Kotak Mahindra Bank Limited	Banks	1.18%		1.18%
ITC Limited	Diversified FMCG	1.44%	-0.30%	1.14%
Pidilite Industries Limited	Chemicals &			
	Petrochemicals	1.11%		1.11%
Cholamandalam Investment and		0.0757		
Finance Company Ltd	Finance	0.95%		0.95%
Cipla Limited	Pharmaceuticals &	0.000/		0.000/
Tata Consultancy Services Limited	Biotechnology IT - Software	0.82% 1.77%	-1.01%	0.82% 0.76%
HDFC Life Insurance Company Limited		0.76%	-1.01%	0.78%
PNB Housing Finance Limited	Finance	0.65%	-0.01%	0.75%
Indian Bank	Banks	0.65%		0.65%
Doms Industries Limited	Household Products	0.63%		0.63%
Bharat Petroleum Corporation Limited		0.62%		0.62%
Varun Beverages Limited	Beverages	0.61%		0.61%
Power Grid Corporation of India Limite		0.61%		0.61%
Titan Company Limited	Consumer Durables	0.71%	-0.10%	0.61%
Divi's Laboratories Limited	Pharmaceuticals &			
	Biotechnology	0.60%		0.60%
Bank Nifty Index	Index	0.59%		0.59%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.59%		0.59%
	zers & Agrochemicals	0.56%	0.040/	0.56%
United Spirits Limited	Beverages	0.55%	-0.01%	0.55%
Premier Energies Limited	Electrical Equipment	0.51%		0.51%
Cummins India Limited Hindustan Aeronautics Limited	Industrial Products Aerospace & Defense	0.51% 0.80%	-0.30%	0.51% 0.50%
Other Equity	Aerospace & Derense			
(Less than 0.50% of the corpus) DEBT SECURITIES		15.15% 28.12%	-8.94%	6.20% <b>28.12%</b>
Corporate Bond		13.35%		13.35%
Bharti Telecom Limited	CRISIL AA+	2.09%		2.09%
Muthoot Finance Limited	CRISIL AA+	1.44%		1.44%
Bajaj Finance Limited	CRISIL AAA	1.20%		1.20%
Power Finance Corporation Limited	CRISIL AAA	0.93%		0.93%
Small Industries Dev Bank of India	CRISIL AAA	0.87%		0.87%
National Bank For Agriculture and		0.0.101		
Rural Development	CRISIL AAA	0.86%		0.86%
Shriram Finance Limited HDB Financial Services Limited	CRISIL AA+	0.86%		0.86%
360 One Prime Limited	CRISIL AAA ICRA AA	0.86% 0.85%		0.86% 0.85%
Indian Railway Finance Corporation Lin		0.83%		0.54%
Godrej Industries Limited	CRISIL AAA	0.52%		0.54%
HDFC Bank Limited	CRISIL AAA	0.51%		0.51%
TVS Holdings Limited	CRISIL AA+	0.34%		0.34%
DLF Home Developers Limited	ICRA AA	0.34%		0.34%
Bajaj Housing Finance Limited	CRISIL AAA	0.28%		0.28%
Tata Steel Limited	CARE AA+	0.17%		0.17%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.17%		0.17%
REC Limited	CRISIL AAA	0.17%		0.17%
Aadhar Housing Finance Limited	IND AA	0.17%		0.17%
Godrej Properties Limited Government Bond	ICRA AA+	0.17%		0.17%
7.34% GOI (MD 22/04/2064)	Sovereign	<b>11.87%</b> 5.24%		<b>11.87%</b> 5.24%
7.25% GOI (MD 22/04/2064) 7.25% GOI (MD 12/06/2063)	Sovereign	5.24% 1.98%		5.24% 1.98%
6.79% GOI (MD 12/06/2003)	Sovereign	1.76%		1.78%
7.3% GOI (MD 19/06/2053)	Sovereign	1.27%		1.27%
7.18% GOI (MD 24/07/2037)	Sovereign	0.90%		0.90%
7.1% GOI (MD 08/04/2034)	Sovereign	0.71%		0.71%

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

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^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PEI	RFORM/	ANCE					(as on 3	0th April	, 2025)		
	1	Year	3 Years		5 Years		Since Inception				
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
Axis Balanced Advantage Fund - Regular Plan - Growth Option	13.01%	11,301	14.14%	14,881	13.90%	19,180	9.76%	20,580			
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	9.98%	10,998	10.94%	13,662	14.15%	19,386	10.69%	21,965	01-Aug- 17		
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.31%	26,333			
2023 and he mana Hardik Shah is man	Past performance may or may not be sustained in future. Different Jams have different expense shructure. Japesh Sarukhi is inmanging the scheme since 28th September 2023 and he manages 8 schemes of Asix Mutual Fund G. Davang Shah is manging the scheme since 54 Apid 2024 and he manages 22 schemes of Asix Mutual Fund Hardid Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Asix Mutual Fund. Please refer to annexer on Page 131 for performance of all schemes managed by the fund manager. Returning preteriat than 1 year period are compounded annualised (CACR) Face Value per unit: 10.										

PORTFOLIO

lssuer	Indus	try/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
Pass Through Certificate			0.08%		0.08%
Vajra Trust - Originator - Veritas					
Finance Private Limited	ICRA	AAA(SO)	0.08%		0.08%
State Government Bond			0.45%		0.45%
6.48% Rajasthan SDL (MD 02/03/20 6.39% Andhra Pradesh SDL	027)	Sovereign	0.17%		0.17%
(MD 20/05/2026) 6.24% Maharashtra SDL		Sovereign	0.17%		0.17%
(MD 11/08/2026)		Sovereign	0.07%		0.07%
7.42% Tamilnadu SDL (MD 03/04/20	034)	Sovereign	0.04%		0.04%
Treasury Bill			2.37%		2.37%
91 Days Tbill		Sovereign	1.36%		1.36%
182 Days Tbill		Sovereign	1.02%		1.02%
INVIT			0.93%		0.93%
Indus Infra Trust			0.93%		0.93%
Cash & Other Net Current Assets			-0.58%		-0.58%
Net Assets			100.00%		

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

	INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)	
_/ Ä\		

		Regular Plan						
		IDCW (₹ Per u						
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW			
	Mar 11, 2025	0.9900	0.9900	13.6600	13.6600			
IDCW	Mar 20, 2024	1.0800	1.0800	-	13.3600			
	Mar 16, 2023	0.7000	0.7000	11.5100	10.5600			

WEIGHTED AVERAGE MATURITY OF PTC						
Security Name	Rating	Average Maturity (Years)				
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.41				

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

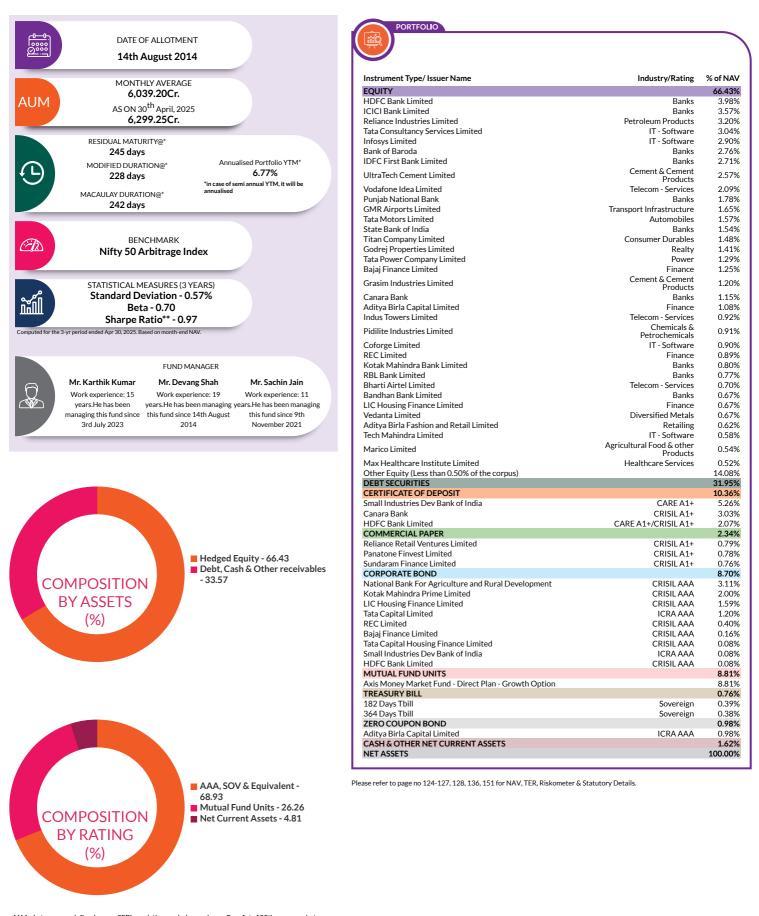
\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

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

### AXIS ARBITRAGE FUND

FACTSHEET April 2025

INVESTMENT OBJECTIVE: To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



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^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### PERFORMANCE (as on 30th April, 2025) 3 Years 1 Year 5 Years Since Inception Current Value of Current Value of Current Value of Current Value of Date of Period Inception CAGR(%) Investment of CAGR(%) Investment of CAGR(%) Investment of CAGR(%) Investment of ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Arbitrage Fund -Regular Plan -7.22% 10,722 6.55% 12,101 5.36% 12,988 5.92% 18,522 Growth Option Nifty 50 Arbitrage 7.08% 5.48% 18,209 7.71% 10,771 12,283 13,057 5.75% 14-Aug-14 Index (Benchmark) NIFTY 1 Year T-Bill 7.41% 5.45% 10.741 6.24% 11.995 13.041 6.61% 19.863 Index (Additional Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 23 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

				Regular Plan	
		IDCW (₹ Per u	-		
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
	Apr 28, 2025	0.0500	0.0500	11.1623	11.1123
Inthly IDCW	Mar 25, 2025	0.0500	0.0500	11.1220	11.1199
	Feb 25, 2025	0.0500	0.0500	11.1216	11.1120

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

	ENTRY & EXIT LOAD	
	Entry Load: Exit Load:	NA If redeemed/switched out within 15 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 15 days from the date of investment/allotment: Nil
**Risk-free	rate assumed to be 6% (MI	BOR as on 30-04-2025) - Source: www.fimmda.org

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

# **AXIS RETIREMENT FUND - AGGRESSIVE PLAN**

FACTSHEET oril 202

5.01%

2.43%

1.18%

1.03%

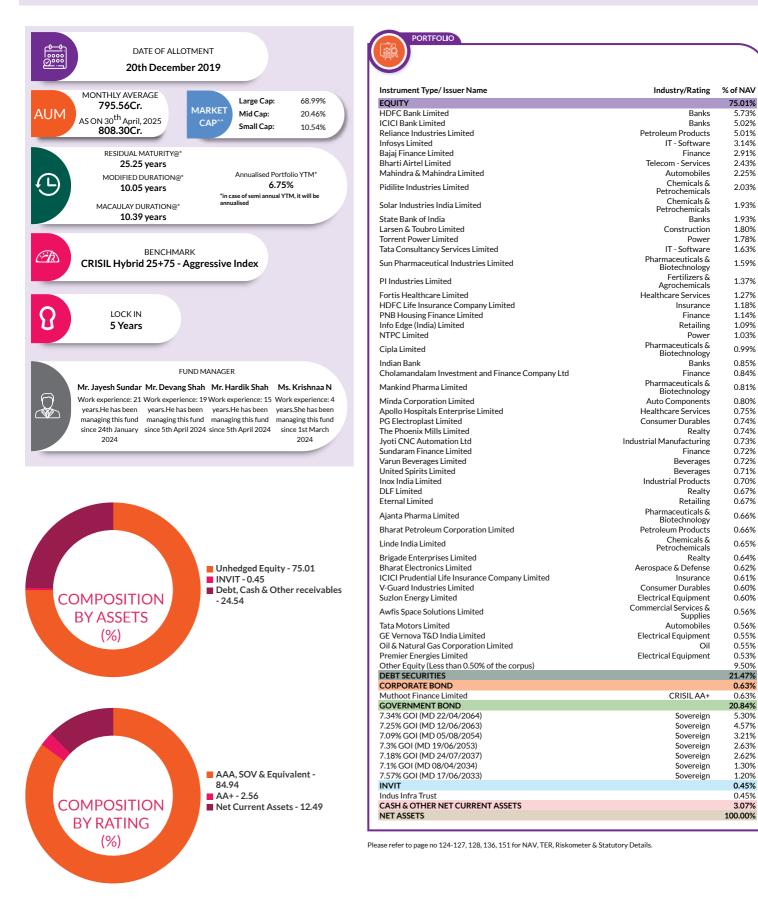
9.50%

1.30%

1 20%

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

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



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^^Market caps are defined as per SEBI regulations as below: a, Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

		1 Year	3 Years			5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
kis Retirement Fund Aggressive Plan - egular Plan - rowth Option	9.43%	10,943	12.15%	14,113	14.58%	19,758	11.56%	17,980	
RISIL Hybrid 25+75 Aggressive Index enchmark)	8.06%	10,806	13.36%	14,576	18.96%	23,830	14.77%	20,936	20-Dec-19
ifty 50 TRI Additional enchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.90%	21,063	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LO	AD		
Entry Load: Exit Load:	NA Nil		

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

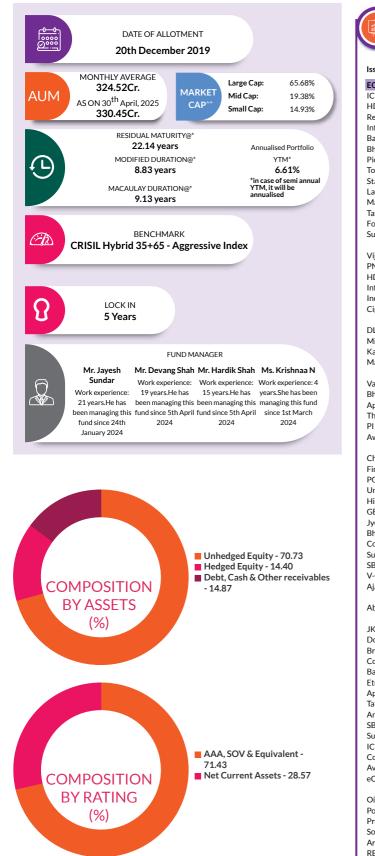
# **AXIS RETIREMENT FUND - DYNAMIC PLAN**

FACTSHEET

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

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

PORTFOLIO



lssuer Industry/ Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY	85.13%	-14.40	70.73%
ICICI Bank Limited Banks	6.68%		6.68%
HDFC Bank Limited Banks	6.03%		6.03%
Reliance Industries Limited Petroleum Products	4.93%		4.93%
Infosys Limited IT - Software	3.35%		3.35%
Bajaj Finance Limited Finance	2.86%		2.86%
Bharti Airtel Limited Telecom - Services	2.51%		2.51%
Pidilite Industries Limited Chemicals & Petrochemicals	2.46%		2.46%
Torrent Power Limited Power	2.18%		2.18%
State Bank of India Banks	2.13%		2.13%
Larsen & Toubro Limited Construction	2.10%		2.10%
Mahindra & Mahindra Limited Automobiles Tata Consultancy Services Limited IT - Software	2.05% 1.86%		2.05% 1.86%
Fortis Healthcare Limited Healthcare Services	1.56%		1.86%
Sun Pharmaceutical Industries Limited Pharmaceuticals &	1.50%		1.50%
Biotechnology	1.55%		1.55%
Vijaya Diagnostic Centre Limited Healthcare Services	1.40%		1.40%
PNB Housing Finance Limited Finance Finance	1.24%		1.24%
HDFC Life Insurance Company Limited Insurance	1.22%		1.22%
Info Edge (India) Limited Retailing	1.12%		1.12%
Indian Bank Banks	1.11%		1.11%
Cipla Limited Pharmaceuticals &	1111/0		1111/0
Biotechnology	1.11%		1.11%
DLF Limited Realty	0.93%		0.93%
Minda Corporation Limited Auto Components	0.93%		0.93%
Kaynes Technology India Limited Industrial Manufacturing	0.92%		0.92%
Mankind Pharma Limited Pharmaceuticals &	017270		017270
Biotechnology	0.89%		0.89%
Varun Beverages Limited Beverages	0.86%		0.86%
Bharat Electronics Limited Aerospace & Defense	0.86%		0.86%
Apollo Hospitals Enterprise Limited Healthcare Services	0.84%		0.84%
The Phoenix Mills Limited Realty	0.82%		0.82%
PI Industries Limited Fertilizers & Agrochemicals	0.82%		0.82%
Awfis Space Solutions Limited Commercial Services	0.0270		0.02/0
& Supplies	0.82%		0.82%
Cholamandalam Investment and	0.0270		0.02/0
Finance Company Ltd Finance	0.81%		0.81%
PG Electroplast Limited Consumer Durables	0.79%		0.79%
United Spirits Limited Beverages	0.79%		0.79%
Hindustan Unilever Limited Diversified FMCG	0.77%		0.77%
GE Vernova T&D India Limited Electrical Equipment	0.77%		0.77%
Jyoti CNC Automation Ltd Industrial Manufacturing	0.77%		0.77%
Bharat Petroleum	017770		0
Corporation Limited Petroleum Products	0.74%		0.74%
Sundaram Finance Limited Finance	0.74%		0.74%
SBI Life Insurance Company Limited Insurance	0.72%		0.72%
V-Guard Industries Limited Consumer Durables	0.72%		0.72%
Ajanta Pharma Limited Pharmaceuticals &			
Biotechnology	0.71%		0.71%
Abbott India Limited Pharmaceuticals &	017 270		017 170
Biotechnology	0.70%		0.70%
JK Cement Limited Cement & Cement Products	0.70%		0.70%
Doms Industries Limited Household Products	0.67%		0.67%
Brigade Enterprises Limited Realty	0.65%		0.65%
Coal India Limited Consumable Fuels	0.65%		0.65%
Bank of Baroda Banks	0.65%		0.65%
Eternal Limited Retailing	0.63%		0.63%
Apar Industries Limited Electrical Equipment	0.63%		0.63%
Tata Motors Limited Automobiles	0.62%		0.62%
Anant Raj Limited Realty	0.62%		0.62%
SBFC Finance Limited Finance	0.60%		0.60%
Suzlon Energy Limited Electrical Equipment	0.60%		0.60%
ICICI Prudential Life Insurance			
Company Limited Insurance	0.60%		0.60%
Avenue Supermarts Limited Retailing	0.59%		0.59%
eClerx Services Limited Commercial Services			
& Supplies	0.59%		0.59%
Oil & Natural Gas Corporation Limited Oil	0.59%		0.59%
Power Grid Corporation of India Limited Power	0.55%		0.55%
Premier Energies Limited Electrical Equipment	0.53%		0.53%
Sona BLW Precision Forgings Limited Auto Components	0.53%		0.53%
Arvind Fashions Limited Retailing	0.51%		0.51%
REC Limited Finance	0.50%		0.50%
Dixon Technologies (India) Limited Consumer Durables	0.50%		0.50%
Other Equity			
(Less than 0.50% of the corpus)	5.45%		5.45%
Nifty Options*	- ·	-14.40%	-14.40%

-14.40%

^^Market caps are defined as per SEBI regulations as below: a, Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Nifty Options\*

	1	Year	31	Years	51	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date c Inceptio						
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	9.22%	10,922	13.27%	14,543	14.90%	20,032	12.66%	18,950	20-Dec
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48%	10,848	12.67%	14,312	17.33%	22,248	13.89%	20,092	19
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.90%	21,063	

Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
	10.62%		10.62%
	10.62%		10.62%
Sovereign	4.83%		4.83%
Sovereign	2.56%		2.56%
Sovereign	1.62%		1.62%
Sovereign	1.61%		1.61%
			4.050/
;	4.25%		4.25%
	Sovereign Sovereign Sovereign Sovereign	Industry/Rating Exposure 10.62% 10.62% Sovereign 4.83% Sovereign 2.56% Sovereign 1.62% Sovereign 1.61%	Industry/RatingExposureExposure10.62%10.62%Sovereign4.83%Sovereign2.56%Sovereign1.62%Sovereign1.61%

\*Nifty options is considered at par value

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Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

ENTRY & EX	TLOAD	
Entry Load:	NA	
Exit Load:	Nil	

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

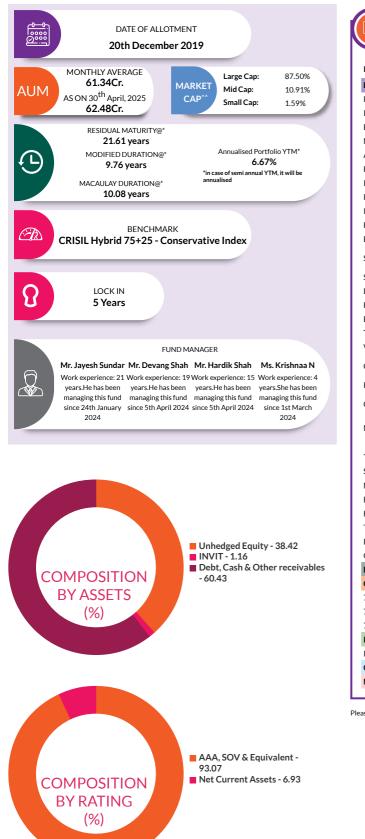
## AXIS RETIREMENT FUND - CONSERVATIVE PLAN

FACTSHEET April 2025

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

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

PORTFOLIO



Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		38.42%
Reliance Industries Limited	Petroleum Products	3.80%
Infosys Limited	IT - Software	2.35%
Bharti Airtel Limited	Telecom - Services	2.219
Mahindra & Mahindra Limited	Automobiles	2.169
Apollo Hospitals Enterprise Limited	Healthcare Services	2.15
HDFC Bank Limited	Banks	1.89
ICICI Bank Limited	Banks	1.85
Power Grid Corporation of India Limited	Power	1.80
ITC Limited	Diversified FMCG	1.55
Hero MotoCorp Limited	Automobiles	1.51
Bank of Baroda	Banks	1.35
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.34
State Bank of India	Banks	1.29
Life Insurance Corporation Of India	Insurance	1.26
HCL Technologies Limited	IT - Software	1.25
Bajaj Finance Limited	Finance	1.23
Tata Consultancy Services Limited	IT - Software	0.93
Varun Beverages Limited	Beverages	0.82
Coromandel International Limited	Fertilizers & Agrochemicals	0.73
Kotak Mahindra Bank Limited	Banks	0.71
Cipla Limited	Pharmaceuticals & Biotechnology	0.70
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.67
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.61
Sundaram Finance Limited	Finance	0.57
NTPC Limited	Power	0.53
Britannia Industries Limited	Food Products	0.53
Hindustan Unilever Limited	Diversified FMCG	0.53
Tech Mahindra Limited	IT - Software	0.52
Larsen & Toubro Limited	Construction	0.52
Other Equity (Less than 0.50% of the corpus)		1.05
DEBT SECURITIES		56.24
GOVERNMENT BOND		56.24
7.18% GOI (MD 24/07/2037)	Sovereign	30.56
7.34% GOI (MD 22/04/2064)	Sovereign	17.16
7.3% GOI (MD 19/06/2053)	Sovereign	8.52
INVIT		1.16
Indus Infra Trust		1.16
CASH & OTHER NET CURRENT ASSETS		4.19
NET ASSETS		100.00

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.

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^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

		1 Year		3 Years		5 Years	9	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
xis Retirement Fund Conservative Plan - Legular Plan - Growth Option	9.09%	10,909	8.62%	12,823	10.01%	16,115	9.02%	15,893		
RISIL Hybrid 75+25 Conservative Index Benchmark)	9.96%	10,996	9.77%	13,234	10.83%	16,730	9.97%	16,652	20-Dec-19	
IIFTY 10 yr Senchmark G-Sec Additional Senchmark)	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.23%	13,828		

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 28 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 28 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

#### **AXIS INCOME ADVANTAGE FUND OF FUNDS**<sup>^^</sup> (Formerly known as Axis All Seasons Debt Fund of Funds)

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



% of NAV

95.25%

18.33%

17.66%

14.20%

10.84% 10.84%

6.41%

6.15%

3.46%

3.29%

3.04%

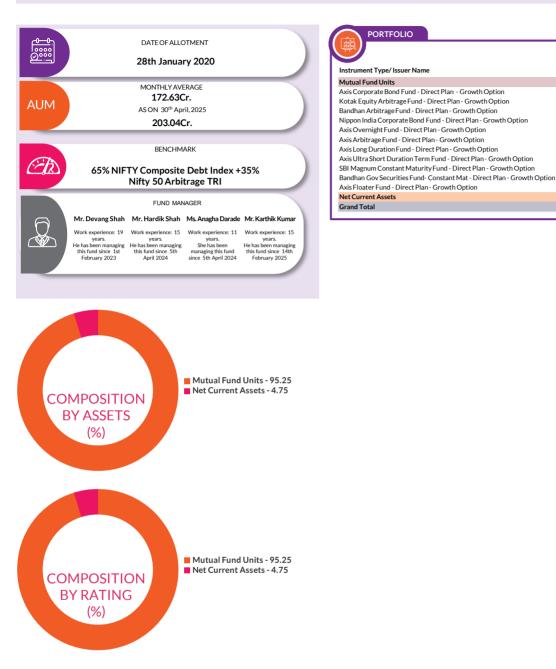
1 0 1 %

4.75%

100.00%

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO



^^Please note "Axis Income Advantage Fund of Funds" has changed its name to "Axis Income Plus Arbitrage Active FOF" effective from May 09, 2025.

PERFORMANCE								(as on 30th Apr	il, 2025)
	1	Year	3 Y	'ears	5 ۲	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Income Advantage Fund of Funds - Regular Plan - Growth Option	10.82%	11,082	7.52%	12,433	7.14%	14,123	7.05%	14,304	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI ( Benchmark )	9.55%	10,955	7.54%	12,441	6.49%	13,698	6.68%	14,051	28-Jan-20
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.19%	13,710	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and he manages 13 schemes of Axis Mutual Fund & Margha Darade is managing the scheme since 5th April 2024 and she manages 13 schemes of Axis Mutual Fund & Margha Darade is managing the scheme since 5th April 2024 and she manages of a schemes of Axis Mutual Fund & Margha Darade is managing the scheme since of the print of the scheme since 5th April 2024 and she manages of a schemes of Axis Mutual Fund & Margha Darade is managing the scheme since 5th April 2024 and she manages of a schemes of Axis Mutual Fund & Margha Darade is managing the scheme since 5th April 2024 and she manages of a schemes of Axis Mutual Fund & Margha Darade is managing the scheme since 5th April 2024 and she manages of a schemes of Axis Mutual Fund & Margha Darade is managing the scheme since 5th April 2024 and she manages of a schemes of Axis Mutual Fund & Margha Darade is managing the scheme since 5th April 2024 and she manages of a schemes of Axis Mutual Fund & Margha Darade is managing the scheme since 5th April 2024 and she manages of a schemes of Axis Mutual Fund & Margha Darade is managing the scheme scheme since 5th April 2024 and she manages of a scheme since 5th April 2024 and she manages of a scheme scheme

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Keg	ular Plan	
		IDC (₹ Per		NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951
Annual IDCW	Mar 26, 2024	0.2500	0.2500	-	12.3991
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178
	Mar 26, 2024	0.4000	0.4000	-	12.1312
	Mar 25, 2025	0.1500	0.1500	11.3023	11.2841
Quarterly IDCW	Dec 26, 2024	0.1500	0.1500	11.1863	11.1843
	Sep 25, 2024	0.1500	0.1500	11.3164	11.2955

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

ENTRY & EXIT LO	AD	
Entry Load:	NA	
Exit Load:	Nil	

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

## AXIS GOLD FUND

INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.

<u>کی دور</u>	DATE OF ALLOTMENT 20th October 2011	PORTFOLI
AUM	MONTHLY AVERAGE <b>1,008.10Cr.</b> AS ON 30 <sup>th</sup> April, 2025 <b>1,032.79Cr.</b>	Instrument Typ EXCHANGE TR Axis Gold ETF
A	BENCHMARK Domestic price of Gold	DEBT, CASH & GRAND TOTAL
	Mr. Aditya Pagaria     Mr. Pratik Tibrewal       Work experience: 16 years.He has been managing this fund since 9th November 2021     Work experience: 13 years.He has been managing this fund since 1st February 2025	PERFORM
	<ul> <li>Exchange traded Fund - 97.69</li> <li>Debt, Cash &amp; other current assets - 2.31</li> <li>Debt, Cash &amp; other current assets - 2.31</li> </ul>	Axis Gold Fund - Regular In - Growth Option Domestic price of Gold (Benchmark) Pat performance may or many, a refer to annexure on Page 131 Value per unit : 201 Please refer to page no 124

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUND	97.69%
Axis Gold ETF	97.69%
DEBT, CASH & OTHER CURRENT ASSETS	2.31%
GRAND TOTAL	100.00%

PERFORMANCE (as on 30th April, 2025)										
	1	Year	3`	Years	5`	Years	Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark)	28.90% 31.43%	12,890 13,143	20.37% 21.67%	17,458 18,029	12.94% 14.96%	18,379 20,084	7.85% 9.87%	27,800 35,763	20-Oct-11	
Past performance may or may r and he manages 21 schemes of refer to annexure on Page 131 Value per unit : ₹10.	Axis Mutual Fu	und & Pratik Tibre	wal is managi	ng the scheme sin	ice 1st Februar	y 2025 and he m	anages 5 scher	nes of Axis Mutua	al Fund . Pleas	

Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details.



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

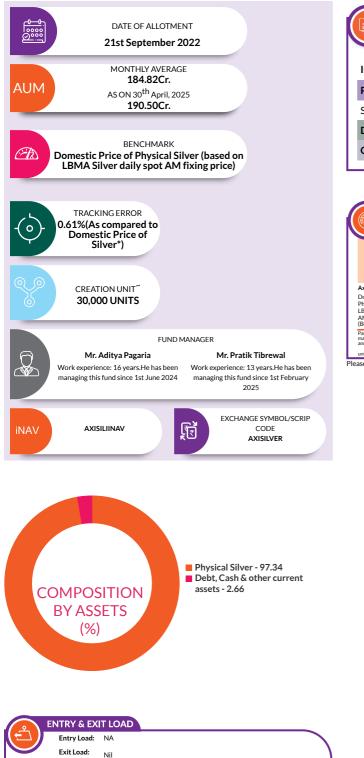
AXIS SILVER ETF

(NSE Symbol: AXISILVER) (An open ended scheme replicating/tracking domestic price of Silver) FACTSHEET April 2025

INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

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POPTEOUO



Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

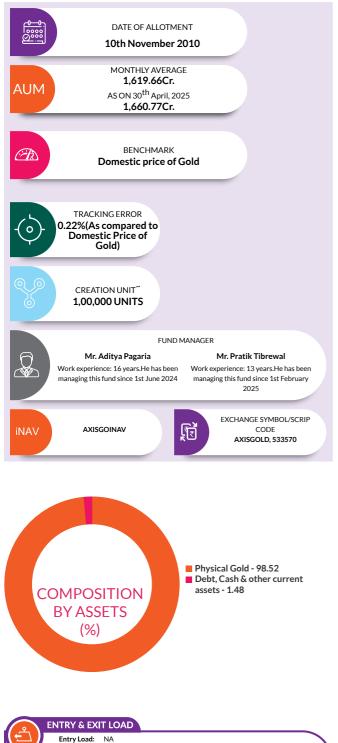
Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.34%
Silver	97.34%
DEBT, CASH & OTHER CURRENT ASSETS	2.66%
GRAND TOTAL	100.00%

	1	Year	31	/ears	51	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior
Axis Silver ETF	18.59%	11,859	NA	NA	NA	NA	20.93%	16,415	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	19.56%	11,956	NA	NA	NA	NA	21.71%	16,695	21-Sep-22
Past performance may or may r manages 21 schemes of Axis M							5 schemes of A	xis Mutual Fund .	Please refer t

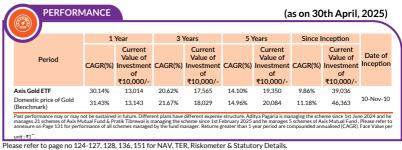
**AXIS** GOLD ETF (NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570) (An open ended scheme replicating/tracking Domestic Price of Gold)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.

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PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	98.52%
Gold	98.52%
DEBT, CASH & OTHER CURRENT ASSETS	1.48%
GRAND TOTAL	100.00%



Entry Load: NA Exit Load: Nil

~. . w.e.f from July 24th 2020 Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

#### AXIS SILVER FUND OF FUND (An open ended Fund of Fund scheme investing in Axis Silver ETF)

INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.

BENCHMARK         Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)         FUND MANAGER         Mr. Aditya Pagaria managing this fund since 21st September 2022       Mr. Pratik Tibrewal Work experience: 13 years.He has been managing this fund since 1st February 2022       Mr. Pratik Tibrewal Work experience: 13 years.He has been managing this fund since 1st February 2022       Mr. Pratik Tibrewal Work experience: 13 years.He has been managing this fund since 1st February 2023       Mr. Pratik Tibrewal Work experience: 13 years.He has been managing this fund since 1st February 2023       Mr. Pratik Tibrewal Work experience: 13 years.He has been managing this fund since 1st February 2025       1 Year       3 Years       5 Years       Since Inception Current Value of Current Value of CaSGR(%) Investment CASGR(%) Investment CASGR(%) Investment of TIO,000/.       Date of TIO,000/.       Date of TIO,000/.       Date of TIO,000/.	<u>↓</u> %***	DATE OF ALLOTMENT 21st September 202			PORTFOLI	0								
AS ON 30 <sup>th</sup> April, 2025 86.97Cr. BENCHMARK Demostric Pice Physical Silver (based on BENA Silver daily spot AM fixing price) EXD MANGER Mr. Aditya Pagaria maaging this fund since 1st Fabruary 2027 Debt. Cash & Other CURRENT ASSETS 0.657 Composition Pice Statistics (Composition Pice Pice Statistics (Composition Pice Pice St				Inst	rument Typ	e/ Issue	er Name						%	of NAV
ENCHMARK       Openestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)         FUND MANAGER       Mr. Pratik Tibrewal       000000000000000000000000000000000000				EXC	HANGE TR		FUND						ç	99.35%
BENCHMARK Demostic Price of Physical Silver (based on DEMA Silver daily spot AM fixing price) FUND MANAGER Mr. Aditya Pagaria Mr. Pratik Tibreval Work experience: 13 years He has been manging this fund since 13 refer to the spot 2022 2025 Mr. Pratik Tibreval Debt. Cash & other current aset - 0.65 MR. Pratik Tibreval Mr. Pratik Tib		86.97Cr.		Axis	Silver ETF								ç	99.35%
Cannot can be and the provided and the p				DEE	BT, CASH &	OTHER	CURRE	NT ASS	ETS					0.65%
Fund Manager       Mr. Pratik Tibrewal       Mr. Pratik Tibrewal       More experience: 13 years. He has been managing this fund since 1st February 2025       1	ſ	Domestic Price of Physical Silve		GRA	AND TOTAL								10	00.00%
Work experience: 16 years. He has been managing this fund since 1st February 2022       Work experience: 13 years. He has been managing this fund since 1st February 2025         2022       2025              Period       Current Value of to 0       Current Value of to 0       Current Value of to 0       Current Value of to 0       Current Value of to 0       Date of to 0       Date of to 0							/ear	3 ነ	'ears	5`				, 2025)
Regular Plan-Growth 16.61% 11.661 NA NA NA NA NA 21.04% 16.454 Dorption Dorption Description Exchange traded Fund - 99.35 Debt, Cash & other current assets - 0.65 Description Desc		managing this fund since 21st September	managing this fund since 1st February				Value of Investment of	CAGR(%)	Value of Investment of	CAGR(%)	Value of Investment of	CAGR(%)	Value of Investment of	Date of Inceptior
Physical Silver (based on LEMA Silver daily soot AM fixing price) (Benchmark)				Regular	Plan - Growth	16.61%	11,661	NA	NA	NA	NA	21.04%	16,454	
Value per unit < 10. Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details. Please refer to page no 124-127, 128, 136, 151 for NAV, TER, Riskometer & Statutory Details. Debt, Cash & other current assets - 0.65				Physica LBMA S AM fixir	l Silver (based on Silver daily spot ng price)	19.56%	11,956	NA	NA	NA	NA	21.71%	16,695	21-Sep-22
Exchange traded Fund - 99.35 Debt, Cash & other current assets - 0.65				Past perfi and he m refer to a Value per	ormance may or may n anages 21 schemes of <i>i</i> innexure on Page 131 i runit : ₹10.	ot be sustained Axis Mutual Fu for performanc	in future. Differe nd & Pratik Tibre e of all schemes	ent plans have o wal is managin managed by th	lifferent expense g the scheme sin e fund manager.	e structure. Adi nce 1st Februai Returns greati	itya Pagaria is ma ry 2025 and he n er than 1 year pe	naging the sch anages 5 sche riod are comp	eme since 21st So mes of Axis Mutu ounded annualise	eptember 202: al Fund . Pleas d (CAGR). Fac
		MPOSITION BY ASSETS	Debt, Cash & other current	Please refe	er to page no 124	4-127, 128,	136, 151 fo	r NAV, TEP	Riskomete	er & Statut	ory Details.			

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

Axis Business Cycles Fund - Regular Plan - Growth Option		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,70,000	1,20,000
Market value as on April 30, 2025	3,05,321	1,14,146
Returns (Annualised)	10.98%	-9.01%
Benchmark Returns (Annualised)	14.50%	-0.85%
Additional Benchmark Returns (Annualised)	13.47%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 22, 2023. This scheme is managed by Ashish Naik.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Bluechip Fund - Regular Plan - Growth Opti	on				
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	52,23,769	22,59,397	7,84,604	4,20,157	1,17,434
Returns (Annualised)	12.67%	12.16%	10.68%	10.32%	-3.98%
Benchmark Returns (Annualised)	13.90%	14.96%	16.52%	14.97%	2.57%
Additional Benchmark Returns (Annualised)	13.45%	14.48%	15.56%	14.09%	4.65%

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

#### Axis ESG Integration Strategy Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,30,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	8,52,270	7,89,273	4,22,976	1,15,072
Returns (Annualised)	11.46%	10.92%	10.78%	-7.60%
Benchmark Returns (Annualised)	15.62%	15.00%	14.06%	0.78%
Additional Benchmark Returns (Annualised)	16.06%	15.56%	14.09%	4.65%

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

#### Axis Focused Fund - Regular Plan - Growth Option **SIP Investments** Since Inception SIP 10 Year SIP 5 Year SIP 3 Year SIP 1 Year SIP Total Amount Invested 15,50,000 12,00,000 6,00,000 3,60,000 1,20,000 35.27.891 7.49.992 4.12.852 Market value as on April 30, 2025 21.07.104 1.16.662 11.98% 8.87% 9.12% -5.17% Returns (Annualised) 10.85% 15.12% 15.49% 17.49% -0.85% Benchmark Returns (Annualised) 15.65% 14.00% 14.48% 15.56% 14.09% 4.65% Additional Benchmark Returns (Annualised)

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

#### Axis Growth Opportunities Fund - Regular Plan - Growth Option **SIP Investments** Since Inception SIP 5 Year SIP 3 Year SIP 1 Year SIP Total Amount Invested 7,90,000 6,00,000 3,60,000 1,20,000 Market value as on April 30, 2025 14,27,105 9.05.583 4,47,169 1,14,786 Returns (Annualised) 17.74% 16.50% 14.63% -8.04% Benchmark Returns (Annualised) 19.85% 19.96% 17.80% -0.91% Additional Benchmark Returns (Annualised) 15 65% 15 56% 14 0 9% 465%

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

#### Axis India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	1,70,000	1,20,000
Market value as on April 30, 2025	1,69,537	1,11,527
Returns (Annualised)	-0.37%	-12.95%
Benchmark Returns (Annualised)	4.84%	-5.55%
Additional Benchmark Returns (Annualised)	7.40%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty India Manufacturing TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 21, 2023. This scheme is managed by Shreyash Devalkar & Nitin Arora.Please refer to the Annexure for returns of all the schemes managed by them.

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

Axis Midcap Fund - Regular Plan - Growth Op	tion				
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	68,69,881	29,24,044	9,15,451	4,50,413	1,13,903
Returns (Annualised)	17.97%	16.98%	16.94%	15.14%	-9.38%
Benchmark Returns (Annualised)	19.22%	19.62%	23.75%	20.86%	-5.67%
Additional Benchmark Returns (Annualised)	13.82%	14.48%	15.56%	14.09%	4.65%

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

Axis Multicap Fund - Regular Plan - Growth Option			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,10,000	3,60,000	1,20,000
Market value as on April 30, 2025	5,59,977	4,78,052	1,15,411
Returns (Annualised)	18.61%	19.36%	-7.08%
Benchmark Returns (Annualised)	16.72%	17.11%	-3.49%
Additional Benchmark Returns (Annualised)	13.67%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 500 Multicap 50:25:25 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 17, 2021. This scheme is managed by Shreyash Devalkar & Hitesh Das & Nitin Arora.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Flexi Cap Fund - Regular Plan - Growth Opt	ion			
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	14,72,155	8,15,397	4,29,405	1,15,653
Returns (Annualised)	12.86%	12.24%	11.82%	-6.71%
Benchmark Returns (Annualised)	16.46%	17.49%	15.65%	-0.85%
Additional Benchmark Returns (Annualised)	15.05%	15.56%	14.09%	4.65%
Past performance may as may not be sustained in future Paturns greate	where the second and any second standard second line d Danah.	and this FOO TOL Addition	and Davadamandubliths FO TI	DI Jussentian Datas Mass

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

#### Axis Quant Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,60,000	3,60,000	1,20,000
Market value as on April 30, 2025	5,45,901	4,10,102	1,09,948
Returns (Annualised)	8.91%	8.67%	-15.30%
Benchmark Returns (Annualised)	14.61%	15.46%	0.92%
Additional Benchmark Returns (Annualised)	13.25%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:BSE 200 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jul 01, 2021. This scheme is managed by Karthik Kumar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Small Cap Fund - Regular Plan - Growth Option						
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP	
Total Amount Invested	13,80,000	12,00,000	6,00,000	3,60,000	1,20,000	
Market value as on April 30, 2025	46,23,608	33,61,248	9,96,978	4,48,584	1,14,706	
Returns (Annualised)	19.63%	19.56%	20.45%	14.85%	-8.16%	
Benchmark Returns (Annualised)	17.20%	17.56%	23.19%	17.99%	-13.91%	
Additional Benchmark Returns (Annualised)	14.02%	14.48%	15.56%	14.09%	4.65%	

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 29, 2013. This scheme is managed by Mayank Hyanki & Krishnaa N & Tejas Sheth.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Innovation Fund - Regular Plan - Growth Option

Ŭ i			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,30,000	3,60,000	1,20,000
Market value as on April 30, 2025	6,72,558	4,29,976	1,13,180
Returns (Annualised)	10.78%	11.91%	-10.47%
Benchmark Returns (Annualised)	15.33%	15.65%	-0.85%
Additional Benchmark Returns (Annualised)	13.61%	14.09%	4.65%

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

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

Axis ELSS Tax Saver Fund - Regular Plan - Growth Option					
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	62,52,359	22,50,502	8,00,421	4,29,985	1,17,124
Returns (Annualised)	14.56%	12.09%	11.49%	11.91%	-4.46%
Benchmark Returns (Annualised)	14.38%	15.49%	17.49%	15.65%	-0.85%
Additional Benchmark Returns (Annualised)	13.42%	14.48%	15.56%	14.09%	4.65%

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

Axis Value Fund - Regular Plan - Growth Option			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,40,000	3,60,000	1,20,000
Market value as on April 30, 2025	6,09,496	4,75,910	1,15,201
Returns (Annualised)	18.08%	19.04%	-7.40%
Benchmark Returns (Annualised)	17.11%	15.65%	-0.85%
Additional Benchmark Returns (Annualised)	13.21%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Sep 22, 2021. This scheme is managed by Nitin Arora & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Children's Fund - Compulsory Lock-in - Regular Plan - Growth<br/>OptionSIP InvestmentsSince Inception

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	18,53,702	15,60,771	7,63,553	4,11,980	1,19,184
Returns (Annualised)	10.19%	12.06%	9.59%	8.98%	-1.27%
Benchmark Returns (Annualised)	12.55%	15.11%	12.73%	12.42%	6.99%
Additional Benchmark Returns (Annualised)	14.74%	19.72%	15.56%	14.09%	4.65%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 65:35 Index. Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 08, 2015. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Balanced Advantage Fund - Regular Plan - Growth Option					
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP	
Total Amount Invested	9,30,000	6,00,000	3,60,000	1,20,000	
Market value as on April 30, 2025	14,40,164	8,21,754	4,40,835	1,21,228	
Returns (Annualised)	11.05%	12.55%	13.64%	1.92%	
Benchmark Returns (Annualised)	11.58%	11.51%	11.68%	7.97%	
Additional Benchmark Returns (Annualised)	14.93%	15.56%	14.09%	4.65%	

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

Axis Arbitrage Fund - Regular Plan - Growth Option					
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	12,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	17,63,640	16,01,813	6,99,371	3,98,812	1,23,914
Returns (Annualised)	5.66%	5.64%	6.08%	6.78%	6.17%
Benchmark Returns (Annualised)	5.72%	5.73%	6.71%	7.69%	8.06%
Additional Benchmark Returns (Annualised)	6.22%	6.16%	6.17%	7.01%	7.46%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 Arbitrage Index. Additional Benchmark:NIFTY 1 Year T-Bill Index . Inception Date: Aug 14, 2014. This scheme is managed by Devang Shah & Sachin Jain & Karthik Kumar.Please refer to the Annexure for returns of all the schemes managed by them.

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

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option						
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP		
Total Amount Invested	8,10,000	6,00,000	3,60,000	1,20,000		
Market value as on April 30, 2025	11,74,111	7,76,214	4,16,870	1,18,870		
Returns (Annualised)	10.84%	10.25%	9.78%	-1.76%		
Benchmark Returns (Annualised)	13.83%	13.70%	13.35%	4.60%		
Additional Benchmark Returns (Annualised)	15.45%	15.56%	14.09%	4.65%		

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

#### Axis Equity Savings Fund - Regular Plan - Growth Option **SIP Investments Since Inception SIP** 5 Year SIP 3 Year SIP 1 Year SIP 11.60.000 6.00.000 3.60.000 1 20 000 Total Amount Invested Market value as on April 30, 2025 17,96,581 7,54,170 4,12,642 1,20,772 9.09% 9.09% 1.21% Returns (Annualised) 8.78% 9.96% 10.23% 7.42% Benchmark Returns (Annualised) 9.63% Additional Benchmark Returns (Annualised) 6.68% 7.43% 10.13% 13.02%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Equity Savings Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by Hardik Shah & Devang Shah & Mayank Hyanki & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Conservative Hybrid Fund - Regular Plan - Growth Option Total Amount Invested 17,80,000 12,00,000 6,00,000 3,60,000 1,20,000 Market value as on April 30, 2025 31.85.025 17.17.981 7.18.206 4.03.024 1.23.506 7.44% 6.98% 7.14% 7.49% Returns (Annualised) 5.52% 8.93% 8.79% 8.68% 9.87% 10.22% Benchmark Returns (Annualised) Additional Benchmark Returns (Annualised) 6.87% 6.69% 7.43% 10.13% 13.02%

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

#### Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Ontion

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,50,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	8,88,613	7,98,194	4,34,489	1,18,139
Returns (Annualised)	11.48%	11.38%	12.63%	-2.89%
Benchmark Returns (Annualised)	15.07%	14.68%	13.96%	3.56%
Additional Benchmark Returns (Annualised)	16.01%	15.56%	14.09%	4.65%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 25+75 - Aggressive Index.Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,50,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	8,13,849	7,36,025	4,12,026	1,21,170
Returns (Annualised)	8.23%	8.12%	8.99%	1.83%
Benchmark Returns (Annualised)	9.93%	9.82%	10.81%	8.70%
Additional Benchmark Returns (Annualised)	7.21%	7.43%	10.13%	13.02%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 75+25 - Conservative Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

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

lan - Growth			
Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
6,50,000	6,00,000	3,60,000	1,20,000
9,06,432	8,12,536	4,36,408	1,16,937
12.22%	12.10%	12.94%	-4.75%
14.04%	13.70%	13.35%	4.60%
16.01%	15.56%	14.09%	4.65%
	Since Inception SIP           6,50,000           9,06,432           12.22%           14.04%           16.01%	Since Inception SIP         5 Year SIP           6,50,000         6,00,000           9,06,432         8,12,536           12.22%         12.10%           14.04%         13.70%           16.01%         15.56%	Since Inception SIP         5 Year SIP         3 Year SIP           6,50,000         6,00,000         3,60,000           9,06,432         8,12,536         4,36,408           12.22%         12.10%         12.94%           14.04%         13.70%         13.35%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Multi Asset Allocation Fund - Regular Plan - Growth Option

	-				
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	38,77,348	20,74,336	7,76,537	4,20,144	1,20,129
Returns (Annualised)	9.96%	10.56%	10.27%	10.32%	0.20%
Benchmark Returns (Annualised)	12.83%	14.00%	15.07%	15.50%	11.82%
Additional Benchmark Returns (Annualised)	13.58%	14.48%	15.56%	14.09%	4.65%

\*Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver. Additional Benchmark:Nifty 50 TRI - Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N& Pratik Tibrewal.Please refer to the Annexure for returns of all the schemes managed by them. \*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Advantage Fund of Funds	100/1	100/1	100/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund\$\$	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Bluechip Fund	100/1	100/1	100/1	6
Axis Children s Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
Axis Children s Fund - No Lock-In	5,000/1	100/1	1,000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis CRISIL IBX 70:30 CPSE Plus SOL April 2025 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Equity ETFs FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund^^	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creatiion unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Growth Opportunities Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafler	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	NA*	NA
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SOL Apr 2026 50:50 ETF	In creatiion unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SOL Apr 2026 50:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
Axis NIFTY Bank ETF	In creatiion unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creatiion unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creatiion unit size	NA	NA	NA
Axis NIFTY IT ETF	In creatiion unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/-thereafter	NA*	NA

## Minimum Investment Amount Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6
Axis Retirement Fund -Aggressive Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Conservative Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Dynamic Plan	5,000/1	1,000/1	1,000/1	6
Axis Short Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis Silver ETF	In creatiion unit size	NA	NA	NA
Axis Silver Fund Of Fund	5,000/1	1,000/1	1,000/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis NASDAQ 100 Fund of Fund	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In creatiion unit size	NA	NA	NA
Axis Nifty IT Index Fund	100/1	100/1	100/1	6
Axis India Manufacturing Fund	500/1	100/1	500/1	6
Axis US Treasury Dynamic Bond ETF Fund of Fund	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	500/1	NA	NA	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID) \*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available; \*The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI (65%) + Nifty Composite Debt Index (20%) + Domes-tic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns with revised benchmark.



## Equity Funds (as on 30th April 2025)

Axis Nifty 500 Index Option	NAV (₹
Regular Growth	9.5002
Axis BSE SENSEX	
Option	L II NAV (₹
Axis BSE SENSEX ETF	81.8209
Axis NIFTY Healthca	
Option	NAV (₹
Axis NIFTY Healthcare ETF	142.5004
Axis NIFTY 50 E	
Option	NAV (₹
Axis NIFTY 50 ETF	264.727
Axis NIFTY IT E	TF
Option	NAV (₹
Axis NIFTY IT ETF	383.773
Axis Business Cycles	s Fund
Option	NAV (₹
Regular Growth	15.4
Regular IDCW	15.43
Axis Equity ETFs	FoF
Option	NAV (₹
Regular Growth	14.336
Regular IDCW	14.336
Axis ESG Integration Stra	ategy Fund
Option	NAV (₹
Regular Growth	20.5
Regular IDCW	14.6
Axis Greater China Equity	Fund of Fund
Option	NAV (₹
Regular Growth	7.2
Regular IDCW	7.25
Axis Global Innovation Fu	und of Fund
Option	NAV (₹
Regular Growth	12.3
Regular IDCW	12.3
Axis India Manufactur	ing Fund
Option	NAV (₹
Regular Growth	12.8
Regular IDCW	12.8
Axis Momentum F	
Option	NAV (₹
Regular Growth	8.1
Regular IDCW	8.1
Axis Flexi Cap Fu	
Option	NAV (₹
Regular Growth	25.00
Regular IDCW	16.53

Axis NIFTY Bank ETF562.6165Axis NIFTY India Consumption ETFNAV (#Axis NIFTY India Consumption ETF115.552Axis Nifty500 Momentum 50 Index Fund010.281OptionNAV (#Regular Growth10.281Axis Nifty500 Value 50 ETF27.0692OptionNAV (#Regular Growth27.0692Axis Nifty500 Value 50 Index Fund010.281OptionNAV (#Regular Growth27.0692Axis Nifty500 Value 50 ITF27.0692OptionNAV (#Regular Growth9.010Axis Consumption Fund0010OptionNAV (#Regular Growth9.010Axis BlueChip Fund0010OptionNAV (#Regular Growth25.65OptionNAV (#Regular Growth25.65OptionNAV (#Regular Growth25.65OptionNAV (#Regular Growth25.65OptionNAV (#OptionNAV (#Regular Growth25.65Regular Growth25.65Regular Growth25.65OptionNAV (#Regular Growth25.65Regular Growth25.65Regular Growth26.26Regular Growth26.26Regular Growth26.26Regular Growth26.26Regular Growth26.26Regular IDCW26.26OptionNAV (#Regular Growth26.26 <th< th=""><th>Axis NIFTY Bank ETF</th><th></th></th<>	Axis NIFTY Bank ETF		
Axis NIFTY India Consumption ETF         Option       NAV (#         Axis NIfty500 Momentum 50 Index Fund       Option         Option       NAV (#         Regular Growth       10.2813         Axis Nifty500 Value 50 ETF       0.270.694         Option       NAV (#         Axis Nifty500 Value 50 ETF       270.694         Option       NAV (#         Regular Growth       270.694         Option       NAV (#         Regular Growth       9.4104         Option       NAV (#         Regular Growth       9.4104         Option       NAV (#         Regular Growth       9.005         Axis BlueChip Fund       0.005         Option       NAV (#         Regular Growth       58.88         Regular Growth       52.65         Regular Growth       52.65         Regular Growth       10.1632         Regular Growth       10.21.432         Option       NAV (#         Regular Growth       30.2	Option	NAV (₹)	
Option         NAV (#           Axis NIFTY India Consumption ETF         115.552           Axis NIFty500 Momentum 50 Index Fund         0x000           Option         NAV (#           Regular Growth         10.2813           Axis Nifty500 Value 50 ETF         27.0690           Axis Nifty500 Value 50 Index Fund         0x100           Option         NAV (#           Axis Nifty500 Value 50 Index Fund         0x100           Option         NAV (#           Regular Growth         9.4104           Regular Growth         9.05           Axis Global Equity Alpha Fund of Fund         17.1633           Option         NAV (#           Regular Growth         9.05           Regular Growth	Axis NIFTY Bank ETF	562.6165	
Axis NIFTY India Consumption ETF115.5526Axis NIfty500 Momentum 50 Index FundOptionNAV (#Regular Growth27.0696Axis Nifty500 Value 50 ETF27.0696OptionNAV (#Regular Growth24.100OptionNAV (#Regular Growth30.50Regular IDCW30.50Regular Growth30.50Regular Growth30.50Regular Growth30.50Regular Growth30.50Regular Growth30.50Regular Growth30.50Regular Growth30.50Regular Growth30.50Regular Growth30.50Regular Growth<	Axis NIFTY India Consumption ETF		
Axis Nifty500 Momentum 50 Index Fund         Option       NAV (#         Regular Growth       10.2813         Axis Nifty500 Value 50 ETF       27.0694         Axis Nifty500 Value 50 ETF       27.0694         Axis Nifty500 Value 50 ETF       27.0694         Option       NAV (#         Axis Nifty500 Value 50 ETF       27.0694         Option       NAV (#         Regular Growth       9.01         Axis Consumption Fund       9.01         Option       NAV (#         Regular Growth       9.03         Regular Growth       9.03         Axis BlueChip Fund       9.03         Option       NAV (#         Regular Growth       8.855         Cotion       NAV (#         Regular Growth       8.855         Quion       NAV (#         Regular Growth       8.852         Axis Global Equity Alpha Fund of Fund       12.1632         Option       NAV (#         Regular Growth       3.03         Regular Growth       3.04         Regular Growth       3.05         Regular Growth       3.05         Regular Growth       3.05         Regular Growth       <	Option	NAV (₹)	
OptionNAV (#Regular Growth10.2813Axis Nifty500 Value 50 ETF27.069427.0694Axis Nifty500 Value 50 Index FundOptionNAV (#Axis Nifty500 Value 50 Index FundOptionNAV (#Regular Growth9.05Axis BlueChip FundOptionNAV (#Regular Growth9.05Axis BlueChip FundOptionNAV (#Regular Growth9.05Axis BlueChip FundOptionNAV (#Regular Growth8.86Regular Growth8.86Regular Growth8.86Regular Growth8.86Regular Growth8.86Axis Global Equity Alpha Fund of FundOptionNAV (#Axis Global Equity Alpha Fund of FundOptionNAV (#Axis Growth Opportunities FundOptionNAV (#Regular Growth3.05Regular Growth3.05Regular Growth3.05Regular Growth3.05Regular Growth3.05Regular Growth3.05Regular Growth3.05Regular Growth3.05Regular Growth3.05 <td colsp<="" td=""><td>Axis NIFTY India Consumption ETF</td><td>115.5526</td></td>	<td>Axis NIFTY India Consumption ETF</td> <td>115.5526</td>	Axis NIFTY India Consumption ETF	115.5526
Regular Growth         10.2813           Axis Nifty 500 Value 50 ETF         27.0692           Axis Nifty 500 Value 50 Index Fund         27.0692           Axis Nifty 500 Value 50 Index Fund         9.4102           Option         NAV (K           Regular Growth         9.4102           Option         NAV (K           Regular Growth         9.05           Regular Growth         58.86           Regular Growth         58.86           Regular Growth         58.86           Regular Growth         52.865           Regular Growth         52.865 <td>Axis Nifty500 Momentum 50 Index Fur</td> <td>nd</td>	Axis Nifty500 Momentum 50 Index Fur	nd	
Axis Nifty 500 Value 50 ETF         Option       NAV (#         Axis Nifty 500 Value 50 ETF       27.0690         Axis Nifty 500 Value 50 Index Fund       Option         Axis Nifty 500 Value 50 Index Fund       9.4104         Option       Axis Consumption Fund       OxV (#         Regular Growth       9.4104       9.4104         Option       NAV (#       Regular Growth       9.05         Regular Growth       9.05       9.05       9.05         Regular Growth       Axis BlueChip Fund       9.05         Option       NAV (#       Regular Growth       58.86         Regular IDCW       18.55       9.05         Option       NAV (#       8.86       8.86         Regular Growth       S5.86       9.05       9.05         Option       NAV (#       8.86       9.05         Regular Growth       S5.26       9.05       9.05         Option       NAV (#       8.90       9.05       9.05         Option       NAV (#       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05 <t< td=""><td>Option</td><td>NAV (₹)</td></t<>	Option	NAV (₹)	
Option         NAV (#           Axis Nifty500 Value 50 ETF         27.0692           Axis Nifty500 Value 50 Index Fund         0100           Option         NAV (#           Regular Growth         9.4102           Option         NAV (#           Regular Growth         9.4102           Option         NAV (#           Regular Growth         9.05           Regular Growth         8.86           Regular Growth         58.86           Regular Growth         52.65           Regular Growth         17.1633           Option         NAV (#           Regular IDCW         17.1633           Regular Growth         17.1633           Option         NAV (#           Regular Growth         30.5           Regular IDCW         17.1633           Option         NAV (#	Regular Growth	10.2813	
Axis Nifty500 Value 50 ETF       27.0690         Axis Nifty500 Value 50 Index Fund       NAV (#         Option       NAV (#         Regular Growth       9.4100         Axis Consumption Fund       9.4100         Option       NAV (#         Regular Growth       9.05         Regular Growth       58.86         Regular Growth       58.86         Regular Growth       52.65         Option       NAV (#         Regular Growth       52.65         Regular Growth       52.65         Regular IDCW       18.57         Option       NAV (#         Regular Growth       17.1632         Regular Growth       30.5         Regular IDCW       17.1632         Option       NAV (#         Regular Growth       30.5         Regular IDCW       192         Option       NAV (#         Regular Growth       103.70	· · · · · · · · · · · · · · · · · · ·		
Axis Nifty500 Value 50 Index Fund         Option       NAV (#         Regular Growth       9.4104         Axis Consumption Fund       NAV (#         Regular Growth       9.03         Regular Growth       9.03         Regular Growth       9.03         Option       NAV (#         Regular IDCW       9.03         Option       NAV (#         Regular Growth       58.86         Regular Growth       58.86         Regular Growth       58.86         Regular IDCW       18.59         Option       NAV (#         Regular Growth       52.65         Regular Growth       52.65         Regular Growth       18.59         Option       NAV (#         Regular Growth       17.1632         Option       NAV (#         Regular Growth       17.1632         Option       NAV (#         Regular IDCW       19.22         Option       NAV (#         Regular Growth       30.2         Regular Growth       103.72         Regular Growth       103.72         Regular Growth       103.72         Regular Growth       103.72 </td <td>•</td> <td></td>	•		
OptionNAV (#Regular Growth9.4104Axis Consumption FundOptionNAV (#Regular Growth9.05Regular IDCW9.05OptionNAV (#Regular IDCW9.05OptionNAV (#Regular Growth58.86Regular IDCW18.55OptionNAV (#Regular IDCW18.55Colspan="2">NAV (#Regular Growth52.65Regular IDCW18.92OptionNAV (#Regular IDCW18.92OptionNAV (#Regular Growth17.1632Regular Growth17.1632Regular IDCW17.1632Axis Growth Opportunities FundOptionNAV (#Regular Growth30.5Regular IDCW38.65OptionNAV (#Regular IDCW38.65Axis Multicap FundOptionNAV (#Regular IDCW38.65Axis Multicap FundOptionNAV (#Regular IDCW38.65OptionNAV (#Regular IDCW38.65OptionNAV (#Regular IDCW38.65Option		27.0696	
Regular Growth     9,4104       Axis Consumption Fund       Option     NAV (#       Regular Growth     9,05       Axis BlueChip Fund       Option       Regular Growth       Regular Growth       Regular Growth       Regular Growth       Regular Growth       Coption       Axis Focused Fund       Option       Axis Focused Fund       Option       Axis Global Equity Alpha Fund of Fund       Option       Axis Global Equity Alpha Fund of Fund       Option       Axis Growth Opportunities Fund       Option       Axis Growth Opportunities Fund       Option       Axis Midcap Fund       Option       Axis Multicap Fund       Option       Axis Multicap Fund       Option       Axis Multicap Fund       Option       Axis Multicap Fund       Option       Axis Nifty 50 Index Fund       Option       Option	·		
Axis Consumption Fund         Option       NAV (#         Regular Growth       9.05         Regular IDCW       9.05         Axis BlueChip Fund       9.05         Option       NAV (#         Regular Growth       58.86         Regular Growth       58.86         Regular IDCW       18.55         Axis Focused Fund       018.55         Option       NAV (#         Regular Growth       52.65         Regular IDCW       18.92         Axis Global Equity Alpha Fund of Fund       010.16.36         Option       NAV (#         Regular IDCW       17.1637         Axis Growth Opportunities Fund       00.5         Regular Growth       30.5         Regular IDCW       19.2         Axis Growth Opportunities Fund       00.5         Option       NAV (#         Regular Growth       103.74         Regular Growth       103.74         Regular IDCW       Axis Multicap Fund         Option       NAV (#         Regular Growth       103.74         Regular Growth       103.74         Regular Growth       103.74         Regular Growth       104.45	· ·		
Option         NAV (#           Regular Growth         9.09           Regular Growth         9.09           Axis BlueChip Fund         9.09           Option         NAV (#           Regular Growth         58.86           Regular Growth         58.86           Regular IDCW         18.99           Option         NAV (#           Regular Growth         52.69           Regular Growth         52.69           Regular IDCW         18.90           Option         NAV (#           Regular Growth         52.69           Regular Growth         52.69           Regular IDCW         18.90           Option         NAV (#           Regular Growth         17.1637           Option         NAV (#           Regular IDCW         17.1637           Option         NAV (#           Regular Growth         30.9           Regular Growth         30.9           Regular IDCW         Axis Midcap Fund           Option         NAV (#           Regular Growth         103.7           Regular Growth         103.7           Regular IDCW         Axis Multicap Fund	-	9.4104	
Regular Growth         9.05           Regular IDCW         9.05           Axis BlueChip Fund         9.05           Option         NAV (#           Regular Growth         58.86           Regular IDCW         18.55           Axis Focused Fund         18.55           Option         NAV (#           Regular Growth         52.65           Regular Growth         52.65           Regular Growth         52.65           Regular Growth         18.96           Option         NAV (#           Regular Growth         17.1636           Regular Growth         17.1636           Regular Growth         30.5           Regular Growth         30.5           Regular Growth         30.5           Regular IDCW         30.5           Regular Growth         30.5           Regular IDCW         38.65           Option         NAV (#           Regular Growth         103.76           Regular IDCW         38.65           Option         NAV (#           Regular Growth         103.76           Regular IDCW         38.65           Option         NAV (#			
Regular IDCW         9.05           Axis BlueChip Fund           Option         NAV (           Regular Growth         58.88           Regular IDCW         18.59           Option           NAV (           Regular Growth         52.65           Regular Growth           Axis Global Equity Alpha Fund of Fund           Option           NAV (           Regular Growth         17.1632           Option           NAV (           Regular Growth         17.1633           Regular Growth         17.1633           Regular Growth         17.1633           Regular Growth           Option           Axis Growth Opportunities Fund           Option           Axis Midcap Fund           Option           Axis Multicap Fund           Option           Axis Multicap Fund           Option           Axis Nifty 50 Index Fund           Option           Axis Nifty 50 Index Fund <td co<="" td=""><td></td><td></td></td>	<td></td> <td></td>		
Axis BlueChip Fund         Option       NAV (₹         Regular Growth       58.86         Regular IDCW       18.55         Option       NAV (₹         Regular Growth       52.65         Regular Growth       NAV (₹         Regular Growth       17.1632         Option       NAV (₹         Regular Growth       17.1637         Option       NAV (₹         Regular Growth       17.1637         Option       NAV (₹         Regular Growth       30.5         Regular Growth       30.5         Regular Growth       30.5         Regular Growth       103.72         Regular Growth       104.72         Option       NAV (₹         Regular Growth       16.45         Regular Growth       16.45         Regular Grow	-		
Option         NAV (*           Regular Growth         58.86           Regular IDCW         18.59           Axis Focused Fund         NAV (*           Option         NAV (*           Regular Growth         52.69           Regular Growth         52.69           Regular Growth         52.69           Regular Growth         52.69           Regular IDCW         18.90           Option         NAV (*           Regular Growth         17.1632           Regular Growth         17.1632           Regular Growth         17.1632           Regular Growth         17.1633           Regular Growth         17.1633           Regular Growth         30.5           Regular Growth         30.5           Regular Growth         30.5           Regular Growth         103.74           Regular Growth         104.14           Regular Growth <td< td=""><td><u> </u></td><td>9.09</td></td<>	<u> </u>	9.09	
Regular Growth         58.88           Regular IDCW         18.55           Axis Focused Fund         NAV (₹           Regular Growth         52.65           Regular IDCW         18.92           Axis Global Equity Alpha Fund of Fund         NAV (₹           Regular Growth         17.1632           Regular Growth         17.1632           Regular Growth         17.1632           Regular Growth         17.1633           Option         NAV (₹           Regular Growth         17.1633           Regular Growth         17.1633           Option         NAV (₹           Regular Growth         30.5           Regular Growth         30.5           Regular Growth         103.76           Regular Growth         104.76           Option         NAV (₹           Regular Growth         16.45           Quito Growth         16.45           Regular Growth <th16.45< th="">           Axis Nif</th16.45<>			
Regular IDCW         18.55           Axis Focused Fund         NAV (₹           Regular Growth         52.65           Regular IDCW         18.92           Axis Global Equity Alpha Fund of Fund         18.92           Option         NAV (₹           Regular Growth         17.163           Regular Growth         19.2           Coption         NAV (₹           Regular Growth         103.76           Regular Growth         16.45           Co			
Axis Focused FundOptionNAV (₹Regular Growth52.63Regular IDCW18.92Axis Global Equity Alpha Fund of FundOptionNAV (₹Regular Growth17.1637Axis Growth Opportunities FundOptionNAV (₹Regular GrowthAxis Growth Opportunities FundOptionAxis Midcap FundOptionAxis Midcap FundOptionAxis Midcap FundOptionAxis Multicap FundOptionAxis Multicap FundOptionAxis Multicap FundOptionAxis Multicap FundOptionAxis Nifty 50 Index FundNAV (₹Regular GrowthAxis Nifty 50 Index FundOptionAxis Nifty 50 Index FundOptionAxis Nifty 50 Index FundOptionAxis Nifty 50	-		
Option         NAV (*           Regular Growth         52.65           Regular IDCW         18.92           Axis Global Equity Alpha Fund of Fund           Option         NAV (*           Regular Growth         17.1632           Regular Growth         17.1632           Option         NAV (*           Regular Growth         30.5           Regular Growth         NAV (*           Regular Growth         30.5           Regular Growth         30.5           Regular Growth         103.76           Regular Growth         103.76           Regular Growth         38.65           Option         NAV (*           Regular Growth         103.76           Regular Growth         103.76           Regular Growth         103.76           Regular Growth         104.76           Regular Growth         104.76           Regular Growth         16.45           Regular Growth         16.45 <t< td=""><td>Ū</td><td>18.59</td></t<>	Ū	18.59	
Regular Growth     52.65       Regular IDCW     18.92       Axis Global Equity Alpha Fund of Fund       Option       Regular Growth       Axis Growth Opportunities Fund       Option       Regular Growth       Option       Regular Growth       Option       Axis Midcap Fund       Option       Axis Midcap Fund       Option       Axis Midcap Fund       Option       Axis Midcap Fund       Option       Axis Multicap Fund       Option       Axis Multicap Fund       Option       Axis Multicap Fund       Option       Axis Multicap Fund       Option       Axis Nifty 50 Index Fund       Option       Axis Nifty 50 Index Fund       Option       Axis Nifty 50 Index Fund       Option       Option       Option       Option       Option       Option			
Regular IDCW     18.90       Axis Global Equity Alpha Fund of Fund       Option     NAV (₹       Regular Growth     17.1636       Axis Growth Opportunities Fund       Option       Axis Growth Opportunities Fund       Option       Regular Growth       Axis Midcap Fund       Option       Axis Midcap Fund       Option       Axis Midcap Fund       Option       Axis Multicap Fund       Option       Axis Multicap Fund       Option       Axis Multicap Fund       Option       Axis Multicap Fund       Option       Axis Nifty 50 Index Fund			
Axis Global Equity Alpha Fund of FundOptionNAV (*Regular Growth17.1633Regular IDCWAxis Growth Opportunities FundOptionNAV (*Regular Growth30.5Regular IDCW19.2Axis Midcap FundOptionNAV (*Regular Growth38.65OptionNAV (*Regular Growth38.65OptionAxis Multicap FundOptionNAV (*Regular Growth16.45Axis Multicap FundOptionNAV (*Regular Growth16.45Regular IDCWAxis Nifty 50 Index FundOptionNAV (*Regular Growth14.4176OptionNAV (*Regular Growth14.4176OptionNAV (*Regular Growth14.4176	-		
OptionNAV (*Regular Growth17.1636Regular IDCW17.1637Axis Growth Opportunities FundOptionNAV (*Regular Growth30.5Regular IDCW19.2Axis Midcap FundOptionNAV (*Regular Growth38.65OptionAxis Midcap FundOptionNAV (*Regular Growth103.74Regular Growth103.74Regular Growth16.45Axis Multicap FundOptionNAV (*Regular Growth16.45Regular Growth16.45Regular IDCWNAV (*Regular Growth16.45Regular Growth14.4176OptionNAV (*Regular Growth14.4176	-		
Regular Growth17.1633Regular IDCW17.1637Axis Growth Opportunities FundOptionNAV (₹Regular Growth30.5Axis Midcap FundOptionNAV (₹Regular Growth103.7Regular Growth38.65OptionAxis Multicap FundOptionOptionOptionOptionAxis Multicap FundOption16.45Regular Growth16.45Regular IDCW16.45Axis Nifty 50 Index FundOptionNAV (₹Regular Growth16.45Coption16.45 <td></td> <td></td>			
Regular IDCW17.1637Axis Growth Opportunities FundOptionNAV (₹Regular Growth30.5Regular GrowthOptionNAV (₹Regular Growth103.74Regular Growth38.65OptionNAV (₹Regular IDCW38.65OptionNAV (₹Regular Growth16.45CoptionNAV (₹Regular Growth16.45CoptionNAV (₹Regular IDCW16.45OptionNAV (₹Regular IDCW16.45CoptionNAV (₹Regular Growth16.45Coption16.45			
Axis Growth Opportunities Fund       Option     NAV (₹       Regular Growth     30.5       Regular IDCW     19.2       Axis Midcap Fund     NAV (₹       Regular Growth     103.7       Regular Growth     38.65       Option     NAV (₹       Regular Growth     16.45       Coption     NAV (₹       Regular Growth     16.45       Regular Growth     16.45       Option     NAV (₹       Regular IDCW     16.45       Regular Growth     16.45       Axis Nifty 50 Index Fund     16.45       Option     NAV (₹       Regular Growth     14.4176			
OptionNAV (₹Regular Growth30.5Regular IDCW19.2Axis Midcap FundOptionNAV (₹Regular Growth38.6OptionAxis Multicap FundOptionNAV (₹Regular Growth16.45Axis Nifty 50 Index FundOptionNAV (₹Regular IDCW16.45Axis Nifty 50 Index FundOptionNAV (₹Regular Growth14.417Regular Growth14.4175	-	17.1007	
Regular Growth     30.5       Regular IDCW     19.2       Axis Midcap Fund       Option     NAV (₹       Regular Growth     38.65       Option       Axis Multicap Fund       Option       NAV (₹       Regular Growth     16.45       Regular Growth       Axis Multicap Fund       Option       Axis Nifty 50 Index Fund       Option       Option       Option       Option       Option       Axis Nifty 50 Index Fund       Option       Axis Nifty 50 Index Fund       Option		NAV (₹)	
Regular IDCW     19.2       Axis Midcap Fund       Option     NAV (₹       Regular Growth     103.7       Regular IDCW     38.65       Option       NAV (₹       Regular Growth     16.45       Regular Growth       Axis Multicap Fund       Option       Axis Nifty 50 Index Fund       Option       Option       Option       NAV (₹       Regular Growth     14.4176		30.5	
Axis Midcap Fund       Option     NAV (₹       Regular Growth     103.74       Regular IDCW     38.65       Option     NAV (₹       Regular Growth     16.45       Regular IDCW     16.45       Option     16.45       Axis Nifty 50 Index Fund     NAV (₹       Regular Growth     16.45       Regular IDCW     16.45       Axis Nifty 50 Index Fund     16.45       Option     NAV (₹       Regular Growth     14.4176	Ū.	19.2	
OptionNAV (₹Regular Growth103.74Regular IDCW38.65Axis Multicap FundOptionNAV (₹Regular Growth16.45Axis Nifty 50 Index FundOptionNAV (₹Regular GrowthAxis Nifty 50 Index FundOptionNAV (₹Regular GrowthAxis Nifty 50 Index FundOptionNAV (₹Regular Growth114.176	ç		
Regular Growth103.74Regular IDCW38.65Axis Multicap FundOptionNAV (₹Regular Growth16.45Axis Nifty 50 Index FundOptionNAV (₹Regular Growth14.4176		NAV (₹)	
Regular IDCW     38.65       Axis Multicap Fund       Option       Regular Growth       Axis Nifty 50 Index Fund       Option       NAV (₹       Regular Growth       Option       NAV (₹       Regular Growth       Axis Nifty 50 Index Fund       Option       NAV (₹       Regular Growth	•	103.76	
Axis Multicap Fund       Option     NAV (₹)       Regular Growth     16.49       Regular IDCW     16.49       Axis Nifty 50 Index Fund     NAV (₹)       Option     NAV (₹)       Regular Growth     14.4176	-	38.65	
Option         NAV (₹           Regular Growth         16.49           Regular IDCW         16.49           Axis Nifty 50 Index Fund           Option           Regular Growth         NAV (₹           Regular Growth         14.4176			
Regular IDCW 16.49 Axis Nifty 50 Index Fund Option NAV (7 Regular Growth 14.4176		NAV (₹)	
Regular IDCW 16.49 Axis Nifty 50 Index Fund Option NAV (7 Regular Growth 14.4176	Regular Growth	16.49	
Axis Nifty 50 Index Fund       Option     NAV (₹       Regular Growth     14.4176	C	16.49	
Option         NAV (*           Regular Growth         14.4178	-		
Regular Growth 14.4178		NAV (₹)	
Regular IDCW 14.4178		14.4178	
	Regular IDCW	14.4178	

-	
Axis Nifty Bank Inc	
Option	NAV (₹)
Regular Growth	11.1801
Regular IDCW	11.1801
Axis NASDAQ 100 Fu	and of Fund
Option	NAV (₹)
Regular Growth	17.4053
Regular IDCW	17.4052
Axis Nifty IT Inde	ex Fund
Option	NAV (₹)
Regular Growth	12.1187
Regular IDCW	12.1187
Axis Nifty Next 50 I	ndex Fund
Option	NAV (₹)
Regular Growth	15.5337
Regular IDCW	15.5337
Axis Quant Fi	und
Option	NAV (₹)
Regular Growth	15.15
Regular IDCW	15.15
Axis BSE Sensex In	dex Fund
Option	NAV (₹)
Regular Growth	11.0177
Regular IDCW	11.0177
Axis ELSS Tax Sav	er Fund
Option	NAV (₹)
Regular Growth	92.8065
Regular IDCW	24.8057

Axis Nifty 100 Index Fund		
Option	NAV (₹)	
Regular Growth	21.0398	
Regular IDCW	21.0411	
Axis Nifty Midcap 50 Index Fund	b	
Option	NAV (₹)	
Regular Growth	18.1421	
Regular IDCW	18.1421	
Axis Nifty Smallcap 50 Index Fun	ıd	
Option	NAV (₹)	
Regular Growth	16.4502	
Regular IDCW	16.4502	
Axis Small Cap Fund		
Option	NAV (₹)	
Regular Growth	97.21	
Regular IDCW	42.34	
Axis Innovation Fund		
Option	NAV (₹)	
Regular Growth	17.15	
Regular IDCW	15.6	
Axis Value Fund		
Option	NAV (₹)	
Regular Growth	17.35	
Regular Growth	1/105	

## Debt Funds (as on 30th April 2025)

\$

NAV

Axis Nifty AAA Bond Plus SDL Apr 2026	50:50 ETF		
Option	NAV (₹)		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	12.6233		
Axis CRISIL-IBX AAA Bond NBFC - Jun 202	7 Index Fund		
Option	NAV (₹)		
Regular Growth	10.5396		
Regular IDCW	10.5396		
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund			
Option	NAV (₹)		
Regular Growth	11.9715		
Regular IDCW	11.9715		
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund			
Option	NAV (₹)		
Regular Growth	11.954713		
Regular IDCW	11.95479		

Regular Growth11.2867Regular IDCW11.2865Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index FundNAV (₹)Regular Growth10.4274Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund0.4274Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index FundNAV (₹)Regular Growth11.9114Regular IDCW11.9114CoptionNAV (₹)Regular Growth12.1352Regular Growth12.1352Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index FundNAV (₹)Regular Growth12.1352Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index FundNAV (₹)Regular Growth10.3525	Axis CRISIL IBX SDL June 2034 Debt In	dex Fund
Regular IDCW       11.2865         Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund       NAV (₹)         Option       NAV (₹)         Regular Growth       10.4274         Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund       Option         Option       NAV (₹)         Regular Growth       11.9114         Regular IDCW       11.9114         Option       NAV (₹)         Regular Growth       12.1352         Regular Growth       12.1352         Regular IDCW       12.1352         Regular IDCW       12.1352         Regular Growth       12.1352         Regular IDCW       12.1352         Regular Growth       12.1352         Regular IDCW       12.1352         Regular IDCW       12.1352         Regular Growth       12.1352         Regular IDCW       10.3525	Option	NAV (₹)
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund         Option       NAV (₹)         Regular Growth       10.4274         Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund       00.4274         Option       NAV (₹)         Regular Growth       11.9114         Regular Growth       11.9114         Quide Growth       12.1352         Regular Growth       12.1352         Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund       0.4274         Option       NAV (₹)         Regular Growth       12.1352         Regular Growth       12.1352         Qption       NAV (₹)         Regular Growth       12.1352         Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund       0.4274         Option       NAV (₹)         Regular Growth       10.3525	Regular Growth	11.2867
OptionNAV (₹)Regular Growth10.4274Regular IDCW10.4274Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index FundOptionNAV (₹)Regular Growth11.9114Axis CRISIL IBX SDL May 2027 Index FundOptionNAV (₹)Regular Growth12.1352Regular Growth12.1352Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index FundOptionNAV (₹)Regular Growth10.3525	Regular IDCW	11.2865
Regular Growth     10.4274       Regular IDCW     10.4274       Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund     NAV (₹)       Regular Growth     11.9114       Regular IDCW     11.9114       Axis CRISIL IBX SDL May 2027 Index Fund     NAV (₹)       Regular Growth     12.1352       Regular IDCW     12.1352       Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund     NAV (₹)       Regular Growth     10.3525	Axis CRISIL-IBX AAA Bond Financial Services - Se	p 2027 Index Fund
Regular IDCW     10.4274       Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund     0.4274       Option     NAV (₹)       Regular Growth     11.9114       Axis CRISIL IBX SDL May 2027 Index Fund     11.9114       Option     NAV (₹)       Regular Growth     12.1352       Regular IDCW     12.1352       Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund     0ption       Option     NAV (₹)       Regular Growth     10.3525	Option	NAV (₹)
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund         Option       NAV (₹)         Regular Growth       11.9114         Axis CRISIL IBX SDL May 2027 Index Fund       NAV (₹)         Option       NAV (₹)         Regular Growth       12.1352         Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund       NAV (₹)         Option       NAV (₹)         Regular Growth       10.3525	Regular Growth	10.4274
Option     NAV (₹)       Regular Growth     11.9114       Regular IDCW     11.9114       Axis CRISIL IBX SDL May 2027 Index     Fund       Option     NAV (₹)       Regular Growth     12.1352       Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund     12.1352       Option     NAV (₹)       Regular Growth     10.3525	Regular IDCW	10.4274
Regular Growth     11.9114       Regular IDCW     11.9114       Axis CRISIL IBX SDL May 2027 Index Fund       Option       Regular Growth     12.1352       Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund     0       Option     NAV (₹)       Regular Growth     10.3525	Axis CRISIL IBX 50:50 Gilt Plus SDL September	2027 Index Fund
Regular IDCW     11.9114       Axis CRISIL IBX SDL May 2027 Index Fund     11.9114       Option     NAV (₹)       Regular IDCW     12.1352       Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund     0ption       Option     NAV (₹)       Regular Growth     10.3525	Option	NAV (₹)
Axis CRISIL IBX SDL May 2027 Index Fund Option Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Option NAV (₹) Regular Growth 10.3525	Regular Growth	11.9114
Option         NAV (*)           Regular Growth         12.1352           Regular IDCW         12.1352           Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund         NAV (*)           Option         NAV (*)           Regular Growth         10.3525	Regular IDCW	11.9114
Regular Growth     12.1352       Regular IDCW     12.1352       Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund     0       Option     NAV (₹)       Regular Growth     10.3525	Axis CRISIL IBX SDL May 2027 Index	Fund
Regular IDCW     12:1352       Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund     NAV (₹)       Option     NAV (₹)       Regular Growth     10.3525	Option	NAV (₹)
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Option NAV (?) Regular Growth 10.3525	Regular Growth	12.1352
Option         NAV (₹)           Regular Growth         10.3525	Regular IDCW	12.1352
Regular Growth 10.3525	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2	027 Index Fund
	Option	NAV (₹)
Regular IDCW 10.3525	Regular Growth	10.3525
	Regular IDCW	10.3525



Axis Nifty SDL September 2026 Debt Ind	dex Fund
Option	NAV (₹)
Regular Growth	11.9836
Regular IDCW	11.9836
Axis Nifty AAA Bond Plus SDL Apr 2026 50:	50 ETF FOF
Option	NAV (₹)
Regular Growth	12.0682
Regular IDCW	12.0682
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	29.6547
Regular Half Yearly IDCW	11.6697
Regular Quarterly IDCW	11.3576
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	21.162
Regular Monthly IDCW	10.1492
Regular Weekly IDCW	10.1789
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2613.4696
Regular Daily IDCW	1039.065
Regular Monthly IDCW	1033.9928
Regular Weekly IDCW	1039.0923
Axis Corporate Bond Fund	
Option	NAV (₹)
Regular Growth	16.944
Regular Daily IDCW	10.2332
Regular IDCW	13.0912
Regular Monthly IDCW	10.1988
Regular Weekly IDCW	10.2555
Axis Long Duration Fund Option	NAV (₹)
Option Regular Growth	NAV (₹) 1252.191
Regular Annual IDCW	1232.171
Regular Daily IDCW	1046.601
Regular Monthly IDCW	1056.1219
Regular Quarterly IDCW	1226.9018
Axis Ultra Short Duration fund	1220.7010
Option	NAV (₹)
Regular Growth	14.5734
Regular Daily IDCW	10.0689
Regular IDCW	14.5733
Regular Monthly IDCW	10.0682
Regular Weekly IDCW	10.0692
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Axis US Treasury Dynamic Bond I Option	NAV (₹)
Regular Growth	10.6881
Regular IDCW	10.688
Axis Strategic Bond I	
Option	NAV (₹)
Regular Growth	27.7723
Regular Half Yearly IDCW	10.546
Regular Quarterly IDCW	10.326
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	25.8337
Regular Half Yearly IDCW	11.8943
Regular IDCW	10.2618
Axis Overnight Fu	nd
Option	NAV (₹)
Regular Growth	1353.2852
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.634
Regular Weekly IDCW	1000.9908
Axis Floater Fund	b
Option	NAV (₹)
Regular Growth	1302.3222
Regular Annual IDCW	1274.5405
Regular Daily IDCW	1023.109
Regular Monthly IDCW	1034.0604
Regular Quarterly IDCW	1244.1572
Axis Money Market I	
Option	NAV (₹)
Regular Growth	1415.9777
Regular Annual IDCW	1235.7098
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.3435
Regular Quarterly IDCW	1142.9995
Axis Income Advantage Fur	
Option	NAV (₹)
Regular Growth	14.3044
Regular Annual IDCW	13.2016
Regular Half Yearly IDCW	12.1711
Regular IDCW	14.3043
Regular Monthly IDCW	14.3036



Axis Short Duration Fund		
Option	NAV (₹)	
Regular Growth	30.6272	
Regular Monthly IDCW	10.2082	
Regular IDCW	20.489	
Regular Weekly IDCW	10.4075	
Retail Monthly IDCW	10.1444	
Retail Weekly IDCW	10.2376	
Retail Growth	30.2731	
Axis Liquid Fund		
Option	NAV (₹)	
Regular Growth	2876.7542	
Regular Daily IDCW	1001.3998	
Regular Monthly IDCW	1002.0305	
Regular Weekly IDCW	1002.376	
Retail Daily IDCW	1000.9559	
Retail Daily IDCW Retail Monthly IDCW	1000.9559 1001.5818	
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Axis Treasury Advantage Fund		
Option	NAV (₹)	
Regular Weekly IDCW	1011.931	
Regular Daily IDCW	1013.2484	
Regular Monthly IDCW	1010.3368	
Regular Growth	3059.4478	
Retail Growth	2868.3954	
Retail Daily IDCW	1012.4736	
Retail Monthly IDCW	1010.339	
Retail Weekly IDCW	1011.9309	

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## Hybrid Funds (as on 30th April 2025)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	94.7907
Axis Balanced Advantage Fu	nd
Option	NAV (₹)
Regular Growth	20.58
Regular IDCW	13.33
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	27.8006
Regular IDCW	27.8357
Axis Retirement Fund - Conservat	ive Plan
Option	NAV (₹)
Regular Growth	15.8926
Regular IDCW	15.8916
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	16.4544
Regular IDCW	16.4544
Axis Aggressive Hybrid Fun	d
Option	NAV (₹)
Regular Growth	19.82
Regular IDCW	14.19
Regular Monthly IDCW	13.2
Regular Quarterly IDCW	13.68

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	79.1193
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	18.5215
Regular Monthly IDCW	11.1226
Axis Retirement Fund - Aggressive	Plan
Option	NAV (₹)
Regular Growth	17.98
Regular IDCW	17.99
Axis Retirement Fund - Dynamic P	lan
Option	NAV (₹)
Regular Growth	18.95
Regular IDCW	18.95
Axis Multi Asset Allocation Fund	d
Option	NAV (₹)
Regular Growth	38.377
Regular Monthly IDCW	18.7212
Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	21.74
Regular IDCW	12.51
Regular Monthly IDCW	11.79
Regular Quarterly IDCW	12.27
Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	29.7965
Regular Annual IDCW	13.8962
Regular Half Yearly IDCW	12.958
Regular Quarterly IDCW	11.0472

Discloser of Total Expenses Ratio as on 30th April, 2025		
	Total Expenses Ratio	
Fund Name	Regular Options	Retail Options
Axis Nifty 500 Index Fund	1.00%	
Axis Income Advantage Fund of Funds	0.45%	
Axis Business Cycles Fund	2.01%	
Axis Banking & PSU Debt Fund	0.63%	
Axis NIFTY Bank ETF	0.19%	
Axis BSE SENSEX ETF	0.04%	
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.48%	
Axis NIFTY India Consumption ETF	0.38%	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.25%	
Axis Children's Fund	2.30%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.37%	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	
Axis Corporate Bond Fund	0.91%	
Axis Consumption Fund	1.85%	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.27%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	
Axis Dynamic Bond Fund	0.63%	
Axis Balanced Advantage Fund	1.97%	
Axis Arbitrage Fund	1.02%	
Axis Equity ETFs FoF	0.70%	
Axis Aggressive Hybrid Fund	2.15%	
Axis BlueChip Fund	1.57%	
Axis Equity Savings Fund	2.27%	
Axis ESG Integration Strategy Fund	2.24%	
Axis Silver ETF	0.37%	
Axis Focused Fund	1.74%	
Axis Floater Fund	0.54%	
Axis Greater China Equity Fund of Fund	1.57%	
Axis Global Equity Alpha Fund of Fund	1.63%	

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

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

Discloser of Total Expenses Ratio as on 30th April, 2025		
	Total Expenses Ratio	
Fund Name	Regular Options	Retail Options
Axis Gold ETF	0.56%	
Axis Global Innovation Fund of Fund	1.62%	
Axis Gold Fund	0.50%	
Axis Growth Opportunities Fund	1.69%	
Axis NIFTY Healthcare ETF	0.34%	
Axis Strategic Bond Fund	1.14%	
Axis India Manufacturing Fund	1.82%	
Axis Credit Risk Fund	1.57%	
Axis Conservative Hybrid Fund	2.19%	
Axis Long Duration Fund	0.76%	
Axis Liquid Fund	0.19%	0.68%
Axis Gilt Fund	0.80%	
Axis Midcap Fund	1.58%	
Axis Momentum Fund	2.11%	
Axis Multicap Fund	1.80%	
Axis Flexi Cap Fund	1.73%	
Axis Money Market Fund	0.33%	
Axis Nifty 50 Index Fund	0.42%	
Axis Nifty500 Momentum 50 Index Fund	1.06%	
Axis Nifty Bank Index Fund	1.00%	
Axis NIFTY 50 ETF	0.04%	
Axis NASDAQ 100 Fund of Fund	0.63%	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.30%	
Axis Nifty 100 Index Fund	0.92%	
Axis Nifty IT Index Fund	1.03%	
Axis Nifty Midcap 50 Index Fund	1.03%	
Axis Nifty Next 50 Index Fund	1.01%	
Axis Nifty Smallcap 50 Index Fund	1.02%	
Axis Nifty500 Value 50 ETF	0.25%	
Axis Overnight Fund	0.09%	

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

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

Expense Ratio

Discloser of Total Expenses Ratio as on 30th April, 2025						
	Total Expen	ses Ratio				
Fund Name	Regular Options	Retail Options				
Axis Quant Fund	2.22%					
Axis Retirement Fund - Aggressive Plan	2.30%					
Axis Retirement Fund - Conservative Plan	2.17%					
Axis Retirement Fund - Dynamic Plan	2.44%					
Axis Small Cap Fund	1.61%					
Axis Nifty SDL September 2026 Debt Index Fund	0.32%					
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.19%					
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.10%					
Axis BSE Sensex Index Fund	0.70%					
Axis Silver Fund of Fund	0.71%					
Axis Innovation Fund	2.26%					
Axis Short Duration Fund	0.89%	0.89%				
Axis Treasury Advantage Fund	0.66%	0.65%				
Axis Multi Asset Allocation Fund	2.08%					
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.15%					
Axis NIFTY IT ETF	0.23%					
Axis ELSS Tax Saver Fund	1.53%					
Axis Ultra Short Duration fund	1.18%					
Axis Value Fund	2.29%					
Axis Nifty500 Value 50 Index Fund	1.06%					

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

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

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			1 Year	3	3 Years	5	5 Years	Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ~ 10,000/-		Current Value of Investment of ~ 10,000/-	CAGR(%)	Current Value of Investment of <sup>-</sup> 10,000/-	CAGR(%)	Current Value Of Investment Of ~ 10,000 Was Invested On Inception Date
FUNDS MAN Axis Strategic Bond Fund - Regular Plan - Growth Option	AGED BY ARHIL	10.13%	TAL SCHEMES MANAC 11,013	7.67%	12,488	7.43%	14,309	8.11%	27,772
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	10.20%	11,010	6.99%	12,250	6.89%	13,957	8.11%	27,779
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	7.08%	24,492
Axis Credit Risk Fund - Regular Plan - Growth		9.06%	10,906	7.11%	12,292	7.15%	14,129	7.19%	21,162
CRISIL Credit Risk Debt B-II Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	9.23% 12.58%	10,923 11,258	7.82% 8.62%	12,541 12,822	7.85% 5.48%	14,597 13,060	8.42% 7.35%	23,950 21,520
	AGED BY ANAGH		TAL SCHEMES MANA						
Axis Income Advantage Fund of Funds - Regular Plan - Growth Option		10.82%	11,082	7.52%	12,433	7.14%	14,123	7.05%	14,304
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-20	9.55% 12.58%	10,955 11,258	7.54% 8.62%	12,441 12,822	6.49% 5.48%	13,698 13,060	6.68% 6.19%	14,051 13,710
	NAGED BY ASH		AL SCHEMES MANAGE			3.40%	13,080	0.19%	13,710
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		9.82%	10,982	9.31%	13,069	14.56%	19,740	9.58%	38,377
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	10.18%	11,018	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		12.82%	11,282	14.00%	14,826	17.69%	22,589	11.57%	49,975
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	11.91%	52,288
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		7.84%	10,784	11.24%	13,773	16.80%	21,745	15.63%	92,806
Nifty 500 TRI (Benchmark)	29-Dec-09	5.95%	10,595	15.33%	15,351	23.63%	28,897	12.44%	60,471
Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option		9.01% 6.79%	10,901 10,679	13.78% 12.21%	14,742 14,139	21.16% NA	26,127 NA	11.92% 13.20%	56,321 17,150
Axis innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	24-Dec-20	5.95%	10,595	12.21%	14,139	NA	NA	13.20%	20,309
Nifty 50 TRI (Additional Benchmark)	1	9.01%	10,901	13.78%	14,742	NA	NA	15.33%	18,599
Axis Business Cycles Fund - Regular Plan - Growth Option	I	4.55%	10,455	NA	NA	NA	NA	21.87%	15,410
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Feb-23	5.95% 9.01%	10,595 10,901	NA NA	NA NA	NA NA	NA NA	21.40% 17.39%	15,281 14,198
	NAGED BY HARD		10,901 AL SCHEMES MANAG			NA .	INA	11.37%	14,170
Axis Overnight Fund - Regular Plan - Growth Option		6.58%	10,658	6.34%	12,028	5.06%	12,801	5.06%	13,533
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.59%	10,659	6.40%	12,048	5.13%	12,846	5.13%	13,591
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41%	10,741 L SCHEMES MANAGEI	6.24%	11,993	5.45%	13,041	5.84%	14,165
Axis Multicap Fund - Regular Plan - Growth Option		10.89%	11,089	20.44%	17,487	NA	NA	16.00%	16,490
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.57%	10,457	17.02%	16,037	NA	NA	15.25%	16,133
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	NA	NA	12.53%	14,884
Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	7.28%	10,728 10,662	14.81% 17.83%	15,144 16,374	23.52% 26.61%	28,774 32,561	18.63% 18.69%	30,500 30,599
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	15.50%	25,606
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		6.19%	10,619	11.41%	13,837	15.93%	20,946	14.85%	20,590
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	7.81%	10,781	12.28%	14,163	21.16%	26,122	16.08%	21,770
Nifty 50 TRI (Additional Benchmark)	AGED BY MAYAN	9.01%	10,901 TAL SCHEMES MANAG	13.78%	14,742	21.16%	26,127	15.47%	21,181
Axis Equity Savings Fund - Regular Plan - Growth Option		7.89%	10,789	9.79%	13,240	11.50%	17,240	8.32%	21,740
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	8.83%	10,883	9.64%	13,188	11.44%	17,193	8.98%	23,069
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Small Cap Fund - Regular Plan - Growth Option		12.58% 6.88%	11,258 10,688	8.62% 16.91%	12,822 15,994	5.48% 29.28%	13,060 36,138	6.80% 22.03%	18,956 97,210
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-2.42%	9,758	18.21%	16,535	34.54%	44,121	19.22%	74,495
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	14.10%	45,144
	NAGED BY NITH				)				
Axis Multicap Fund - Regular Plan - Growth Option NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	10.89% 4.57%	11,089 10,457	20.44% 17.02%	17,487 16,037	NA NA	NA	16.00% 15.25%	16,490 16,133
Nifty 50 TRI (Additional Benchmark)	17 Dec 21	9.01%	10,901	13.78%	14,742	NA	NA	12.53%	14,884
Axis Value Fund - Regular Plan - Growth Option		10.44%	11,044	21.10%	17,777	NA	NA	16.51%	17,350
NIFTY 500 TRI (Benchmark)	22-Sep-21	5.95%	10,595	15.33%	15,351	NA	NA	12.34%	15,212
Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option		9.01% 8.71%	10,901 10,871	13.78% 16.27%	14,742 15,733	NA 23.48%	NA 28,726	10.71% 17.90%	14,434 1,03,760
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	5.42%	10,542	21.30%	17,865	31.72%	39,680	17.00%	93,075
Nifty 50 TRI (Additional Benchmark)	<u> </u>	9.01%	10,901	13.78%	14,742	21.16%	26,127	12.45%	52,926
Axis India Manufacturing Fund - Regular Plan - Growth Option	04.5	5.35%	10,535	NA	NA	NA	NA	19.99%	12,810
Nifty India Manufacturing TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	21-Dec-23	4.78% 9.01%	10,478 10,901	NA NA	NA	NA NA	NA	20.33% 11.64%	12,859 11,614
FUNDS MANA	AGED BY PRATIK	TIBREWAL (TO	TAL SCHEMES MANA	GED : 5 SCHEM	ES)				
Axis Gold ETF	10-Nov-10	30.14%	13,014	20.62%	17,565	14.10%	19,350	9.86%	39,036
Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option		31.43% 28.90%	13,143 12,890	21.67% 20.37%	18,029 17,458	14.96% 12.94%	20,084 18,379	11.18% 7.85%	46,363 27,800
Domestic price of Gold (Benchmark)	20-Oct-11	31.43%	13,143	21.67%	18,029	14.96%	20,084	9.87%	35,763
Axis Silver ETF	21-Sep-22	18.59%	11,859	NA	NA	NA	NA	20.93%	16,415
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21 JCP-22	19.56%	11,956	NA	NA	NA	NA	21.71%	16,695
Axis Silver Fund of Fund - Regular Plan - Growth Option Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21-Sep-22	16.61% 19.56%	11,661 11,956	NA NA	NA	NA NA	NA NA	21.04% 21.71%	16,454 16,695
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		9.82%	10,982	9.31%	13,069	14.56%	19,740	9.58%	38,377
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	10.18%	11,018	NA	NA	NA	NA	NA	NA
		12.82%	11,282	14.00%	14,826	17.69%	22,589	11.57%	49,975
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark)	1	9.01%	11,282	14.00%	14,826	21.16%	22,589 26,127	11.57%	49,975 52,288
	AGED BY SACHII		TAL SCHEMES MANAG						52,200
Axis Flexi Cap Fund - Regular Plan - Growth Option		7.97%	10,797	12.16%	14,118	17.42%	22,335	13.13%	25,060
Nifty 500 TRI (Benchmark)	20-Nov-17	5.95% 9.01%	10,595 10,901	15.33%	15,351 14,742	23.63%	28,897 26,127	13.69%	26,006 25,791
Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option	<u> </u>	9.01%	10,901	13.78% 7.92%	12,575	21.16% 15.16%	20,265	13.57% 13.81%	52,690
Nifty 500 TRI (Benchmark)	29-Jun-12	5.95%	10,595	15.33%	15,351	23.63%	28,897	15.09%	60,798
Nifty 50 TRI (Additional Benchmark)	1	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.98%	53,718
FUNDS MA Axis Small Cap Fund - Regular Plan - Growth Option	NAGED BY TEJA	S SHETH (TOTA 6.88%	L SCHEMES MANAGE 10,688	D : 1 SCHEMES 16.91%	15,994	29.28%	36,138	22.03%	97,210
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-2.42%	9,758	18.21%	16,535	34.54%	44,121	19.22%	74,495
Nifty 50 TRI (Additional Benchmark)	1	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.10%	45,144

AININEAURE FOR RETURING OF ALL IF				1300	i Api II, z	.025)			
			1 Year	:	3 Years	1	5 Years	Sin	ice Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-		Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	AGED BY VISHAL	6.19%	10,619	11.41%	13,837	15.93%	20,946	14.85%	20,590
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	7.81%	10,781	12.28%	14,163	21.16%	26,122	16.08%	21,770
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	15.47%	21,181
TOP 3 FUNDS MA Axis Gold ETF	ANAGED BY ADI	TYA PAGARIA ( 30.14%	TOTAL SCHEMES MAN 13,014	AGED : 21 SCH 20.62%	IEMES) 17,565	14.10%	19,350	9.86%	39,036
Domestic price of Gold (Benchmark)	10-Nov-10	31.43%	13,143	21.67%	18,029	14.96%	20,084	11.18%	46,363
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	28.90%	12,890	20.37%	17,458	12.94%	18,379	7.85%	27,800
Domestic price of Gold (Benchmark)		31.43%	13,143	21.67%	18,029	14.96%	20,084	9.87%	35,763
Axis Silver ETF Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21-Sep-22	18.59% 19.56%	11,859 11,956	NA NA	NA	NA NA	NA NA	20.93% 21.71%	16,415 16,695
	MANAGED BY A		A (TOTAL SCHEMES M			INA	NA	21.71%	10,075
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1	8.02%	10,802	6.61%	12,122	NA	NA	6.04%	12,623
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	8.10%	10,810	6.74%	12,164	NA	NA	5.94%	12,576
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth		12.58% 7.63%	11,258 10,763	8.62% 6.12%	12,822 11,953	NA NA	NA NA	5.81% 5.47%	12,513 12,068
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Oct-21	8.10%	10,810	6.74%	12,164	NA	NA	5.94%	12,000
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	NA	NA	6.68%	12,563
Axis Liquid Fund - Regular Plan - Growth Option		7.32%	10,732	6.86%	12,206	5.47%	13,054	7.02%	28,768
NIFTY Liquid Index A-I (Benchmark)	09-Oct-09	7.29%	10,729	6.90%	12,217	5.51%	13,079	7.03%	28,781
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option		7.41% 6.80%	10,741 10,680	6.24% 6.33%	11,993 12,024	5.45% 4.95%	13,041 12,732	6.50% 6.60%	26,665 26,364
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	7.29%	10,729	6.90%	12,024	5.51%	13,079	7.12%	28,378
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1	7.41%	10,741	6.24%	11,993	5.45%	13,041	6.57%	26,281
	IANAGED BY DE	VANG SHAH (T	OTAL SCHEMES MANA	AGED : 22 SCHE	MES)	NA	NA	10.09%	10.500
Axis Long Duration Fund - Regular Plan - Growth NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	13.06% 11.92%	11,306 11,192	NA NA	NA	NA NA	NA NA	10.08% 9.70%	12,522 12,421
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27 000 22	12.58%	11,258	NA	NA	NA	NA	9.71%	12,425
Axis Balanced Advantage Fund - Regular Plan - Growth Option	1	13.01%	11,301	14.14%	14,881	13.90%	19,180	9.76%	20,580
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	9.98%	10,998	10.94%	13,662	14.15%	19,386	10.69%	21,965
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	13.31%	26,333
Axis Gilt Fund - Regular Plan - Growth Option CRISIL Dynamic Gilt Index (Benchmark)	23-Jan-12	12.76% 12.94%	11,276 11,294	8.31% 8.83%	12,711 12,895	6.55% 6.72%	13,738 13,846	7.41% 8.09%	25,834 28,091
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20 5411 12	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.87%	24,162
BOTTOM 3 FUND	S MANAGED BY [		(TOTAL SCHEMES MA	NAGED : 22 SC	HEMES)				
Axis Liquid Fund - Regular Plan - Growth Option	00.0+00	7.32%	10,732	6.86%	12,206	5.47%	13,054	7.02%	28,768
NIFTY Liquid Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	7.29%	10,729 10,741	6.90% 6.24%	12,217 11,993	5.51% 5.45%	13,079 13,041	7.03% 6.50%	28,781 26,665
Axis Liquid Fund - Retail Plan - Growth Option		6.80%	10,680	6.33%	12,024	4.95%	12,732	6.60%	26,364
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	7.29%	10,729	6.90%	12,217	5.51%	13,079	7.12%	28,378
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41%	10,741	6.24%	11,993	5.45%	13,041	6.57%	26,281
Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.22%	10,722 10,771	6.55% 7.08%	12,101 12,283	5.36% 5.48%	12,988 13,057	5.92% 5.75%	18,522 18,209
NIFTY 1 Year T-Bill Index (Additional Benchmark)	117.05 11	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.61%	19,863
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option		7.19%	10,719	6.13%	11,958	NA	NA	5.64%	11,955
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	7.57%	10,757	6.60%	12,119	NA	NA	6.11%	12,128
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258 OTAL SCHEMES MANA	8.62%	12,822	NA	NA	7.58%	12,684
Axis Long Duration Fund - Regular Plan - Growth	MANAGED BT HA	13.06%	11,306	NA NA	NA	NA	NA	10.08%	12,522
NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	11.92%	11,192	NA	NA	NA	NA	9.70%	12,421
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	NA	NA	NA	NA	9.71%	12,425
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	13.01% 9.98%	11,301 10,998	14.14% 10.94%	14,881 13,662	13.90% 14.15%	19,180 19,386	9.76% 10.69%	20,580 21,965
Nifty 50 TRI (Additional Benchmark)	OI Aug 17	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.31%	26,333
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option		12.49%	11,249	NA	NA	NA	NA	11.53%	11,287
CRISIL IBX SDL Index - June 2034 (Benchmark)	21-Mar-24	13.16%	11,316	NA	NA	NA	NA	11.98%	11,337
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	NA	NA	NA	NA	11.01%	11,229
BOTTOM 3 FUND Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option	S MANAGED BY I	HARDIK SHAH 8.03%	(TOTAL SCHEMES MA 10,803	NAGED : 18 SC NA	HEMES) NA	NA	NA	7.95%	11,802
CRISIL Medium Term Debt Index (Benchmark)	01-Mar-23	9.71%	10,971	NA	NA	NA	NA	8.40%	11,909
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	NA	NA	NA	NA	10.32%	12,371
Axis Equity Savings Fund - Regular Plan - Growth Option	14.4 - 45	7.89%	10,789	9.79%	13,240	11.50%	17,240	8.32%	21,740
NIFTY Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	8.83% 12.58%	10,883 11,258	9.64% 8.62%	13,188 12,822	11.44% 5.48%	17,193 13,060	8.98% 6.80%	23,069 18,956
Axis Ultra Short Duration Fund - Regular Plan - Growth Option		7.14%	10,714	6.36%	12,035	5.40%	13,000	5.83%	14,573
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	7.66%	10,766	7.07%	12,280	5.90%	13,319	6.33%	15,031
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41%	10,741	6.24%	11,995	5.45%	13,041	6.13%	14,846
TOP 3 FUNDS M Axis Balanced Advantage Fund - Regular Plan - Growth Option	IANAGED BY JAY	ESH SUNDAR ( 13.01%	TOTAL SCHEMES MAN 11,301	NAGED : 8 SCHE 14.14%	EMES) 14,881	13.90%	19.180	9.76%	20,580
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	9.98%	10,998	14.14%	13,662	13.90%	19,180	9.76%	20,580
Nifty 50 TRI (Additional Benchmark)	1	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.31%	26,333
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option		10.66%	11,066	9.86%	13,266	15.26%	20,349	10.70%	19,820
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	8.48%	10,848	12.67%	14,312	17.33%	22,248	12.33%	21,870
Nifty 50 TRI (Additional Benchmark) Axis Conservative Hybrid Fund - Regular Plan - Growth Option	-	9.01% 10.05%	10,901 11,005	13.78% 7.24%	14,742 12,336	21.16% 9.12%	26,127 15,475	13.11% 7.66%	22,911 29,797
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	10.42%	11,042	8.76%	12,869	9.12%	15,514	8.70%	34,359
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.69%	26,084
	MANAGED BY J	-	R (TOTAL SCHEMES M						
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	9.22% 8.48%	10,922 10,848	13.27% 12.67%	14,543 14,312	14.90% 17.33%	20,032 22,248	12.66% 13.89%	18,950 20,092
Nifty 50 TRI (Additional Benchmark)	23 D00-17	9.01%	10,848	13.78%	14,312	21.16%	26,127	13.89%	21,063
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	1	9.09%	10,909	8.62%	12,823	10.01%	16,115	9.02%	15,893
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	9.96%	10,996	9.77%	13,234	10.83%	16,730	9.97%	16,652
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	6.23%	13,828
Axis Bluechip Fund - Regular Plan - Growth Option BSE 100 TRI (Benchmark)	05-Jan-10	7.00% 8.14%	10,700 10,814	11.00% 14.52%	13,683 15,030	15.87% 22.13%	20,894 27,181	12.26% 12.08%	58,880 57,386
Nifty 50 TRI (Additional Benchmark)	02-381-10	9.01%	10,814	14.52%	14,742	22.13%	26,127	12.08%	55,361

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basis basis basis Control Magnetic ScoreCurrent Magneti				1 Year	3	3 Years	5	5 Years	Sin	ce Inception
Interfact Interfactor <td></td> <td>Date of</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Current Value Of</td>		Date of								Current Value Of
Contrans.ProbabP			CAGR(%)	of Investment	CAGR(%)	of Investment	CAGR(%)	of Investment	CAGR(%)	Investment Of ₹ 10,000 Was Invested On Inception Date
Number of the strength of the		ANAGED BY KAR			<u>_</u>		_	_		
UNIDEDUNIDE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>17,014</td></t<>										17,014
Interval Interval Interval Interval Interval Interval Interval Interval Interval Interval Interval Interval Interval 		17-May-21								
Chronic DistrictionChronic Distr										
No. 9 (19)(19)(19)(19)(19)(19)(19)(10) <td></td> <td>03-Nov-20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		03-Nov-20								
Series of the										
UN YO BEAMARD ALL AND	Axis Income Advantage Fund of Funds - Regular Plan - Growth Option	1	10.82%	11,082	7.52%	12,433	7.14%	14,123	7.05%	14,304
Description         Description         Second Secon	55% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	9.55%	10,955	7.54%	12,441	6.49%	13,698	6.68%	14,051
Decision of the stand sta	NFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	6.19%	13,710
New books in Subscription of the second s		MANAGED BY K							11.100/	15 501
Nin 9 (7) Mark and and an analysis of a sector of	· · ·	28- Jan-22								
An interpret of any part of a constraint of a start of a sta		20-Jan-22								
Bits DistanceSysteBits DistBits Dist <td></td>										
Ale Quartaria (2) Tori Taribuno (2) (2) Tori Taribuno (2) Tori Taribuno		24-Feb-22								
BL 2007 Biol MonormalVEX bit MIVEX bit MISIMPSIMPNUNu <th< td=""><td>Vifty 50 TRI (Additional Benchmark)</td><td></td><td>9.01%</td><td>10,901</td><td>13.78%</td><td>14,742</td><td>NA</td><td>NA</td><td>14.83%</td><td>15,523</td></th<>	Vifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	NA	NA	14.83%	15,523
NB.5971 Modelland alsonamiaNB.5971M.1974M.1974M.1974M.1974M.1974M.1974M.1974M.1974NGND3D DI MARD harmonia(M.1987)M.1970 <td< td=""><td>Axis Quant Fund - Regular Plan - Growth Option</td><td></td><td>-3.19%</td><td></td><td>12.87%</td><td>14,387</td><td></td><td></td><td>11.45%</td><td>15,150</td></td<>	Axis Quant Fund - Regular Plan - Growth Option		-3.19%		12.87%	14,387			11.45%	15,150
Design and right sign again the sign again to sign again the sign again to si		01-Jul-21								16,874
KAMABOA (2007 mode frace. Face processing of a second s							NA	NA	13.41%	16,197
Namba (Sec)		MANAGED BY KI					NA	NA	24,86%	17,405
Inv p Trans.Processor<		01-Nov-22								
NEX1 workshop14/2011/20		1								13,750
Nny Dir NursheinNny	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option		11.02%		12.35%				12.46%	
Ab US many Theorem benefits How Tend Fund Apple A		24-Sep-20								
Biometry Try Dynamical Penny 1988         Source of Land Region Panel Science of Land Region Panel P										23,723
Der Verschunk Seie (Asternal Benchmen)         Der Mein Ausgewahrtein Ausgewahrte										
BOTTOM J RUNCH MARKED BY MUSER MAN (1702 ARCHARD 20 SOLEMU)         Number		22-Dec-23								
And Face and mail sequer pairs cound optionpairs10020100200 <th< td=""><td></td><td>OS MANAGED BY</td><td></td><td></td><td></td><td></td><td>INA</td><td>INA</td><td>11.07%</td><td>11,551</td></th<>		OS MANAGED BY					INA	INA	11.07%	11,551
Nm, 50 (Holdinous Benchmunk)         Ph/16         Biology Box         B		DS MARAGED DT					15.16%	20,265	13.81%	52,690
Ack Schalp fund inspiration Scales prior 4 segue Plan - Green Option         21/10         6.49%         0.10%	Vifty 500 TRI (Benchmark)	29-Jun-12	5.95%	10,595	15.33%	15,351	23.63%	28,897	15.09%	60,798
Num         127 eba         7315         10.79         11.287         14.130         21.130         20.212         15.087         21.275           ARX Query Text         10.397         13.097         15.097 <td>Nifty 50 TRI (Additional Benchmark)</td> <td></td> <td>9.01%</td> <td>10,901</td> <td>13.78%</td> <td>14,742</td> <td>21.16%</td> <td>26,127</td> <td>13.98%</td> <td>53,718</td>	Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	13.98%	53,718
NIY 30 TRI (Additional Benchmark)         901%         10.000         13.78%         14.742         21.16%         20.17%         11.45%         15.57%         11.45%         15.57%         11.45%         15.57%         11.45%         15.57%         11.45%         15.57%         11.45%         15.57%         11.45%         15.57%         11.45%         15.57%         11.45%         15.57%         11.45%         15.27%         11.45%         15.27%         11.45%         15.27%         11.45%         15.27%         11.45%         15.27%         11.45%         15.27%         11.45%         15.27%         11.45%         15.27%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         6.57%         11.15%         11.15%         11.15%         11.15%         11.15%         11.15%         11.15%										20,590
Natiogram         Sample Proceedings         Sample Proceedin		12-Feb-20								
Bit 2007 Bill Benchmunki         01-Jul 21         6970.         110.057         15.022         NA         NA         14.057.         15.027.           Cold El Ander Regular Man-Growth Option         02-JUL 2015.         12.726.         0.12.721.         0.5.722.         NA         NA         NA         13.676.         15.027.           CRSEL Drawth Cell Index (Benchmank)         23-Jun 12         12.766.         0.12.711.         0.5.757.         11.376.         0.5.757.         11.377.         0.5.757.         11.376.         0.5.757.         11.577.         0.5.757.         11.577.         0.5.757.         11.577.         0.5.757.										
Netry 501 (Jabilized Berchmark)         9018         10.001         13.078         13.742         NA         NA         13.1516         13.1516           Cols Fundes Marchen Stellands M		01-10-21								
IDE 31 EXAMPLE TO VARIAN EXAMPLE MAN (COLVE STANKAGE 13 45 CEN 4515)           CREATE TABLE OF SAMPLE TO SAMPLE T		01 50 21								
CRISE Drawn: Cite block (Benchmark)         23,347         12,348         11,234         8,878         12,289         4,278         13,344         8,079         20,309           NPT 107 Up elementary C-Ser (Additional Benchmark)         23,347         12,358         11,238         8,278         12,229         5,488         13,020         6,478         14,309         8,118         22,777           NET 10 ye Benchmark C-Ser (Additional Benchmark)         10,036         11,020         6,978         13,280         6,497         13,200         7,478         14,309         8,118         22,777           NET 10 ye Benchmark C-Ser (Additional Benchmark)         10,0058         11,0058         11,005         7,248         12,328         6,497         13,500         7,608         22,4297           NET 50 ye Benchmark C-Ser (Additional Benchmark)         10,0058         11,0058         11,0058         12,328         6,278         13,000         6,478         12,328         6,478         12,328         6,378         12,328         6,478         12,329         5,478         12,328         6,378         12,328         6,378         12,328         12,328         12,328         12,328         12,328         12,328         12,328         12,328         12,328         12,328         13,328		MANAGED BY SA					I			
PhPT 10y Benchmark G Sex (Additional Benchmarki)         12.58         11.28         12.28         12.28         12.28         12.28         13.00         6.47%         12.28%           NBFT Modum Duration Det Index AIII (AMPI 1ier (Benchmarki) Benchmarki)         10.13%         11.013         7.47%         12.28%         12.25%         6.97%         12.25%         6.97%         12.25%         6.97%         12.25%         6.97%         12.25%         6.97%         12.25%         6.97%         12.25%         6.97%         12.25%         6.97%         12.25%         5.97%         13.000         7.97%         6.27%         7.97%         7.65%         7.97%         7.65%         7.97%         7.65%         7.97%         7.65%         7.97%         7.65%         7.97%         7.65%         7.97%         7.65%         7.97%	Axis Gilt Fund - Regular Plan - Growth Option	1	12.76%				6.55%			
Aris Strauge Bend Fund - Regular Plan - Growth Option         1013         1.013         2.67%         14.080         74.95%         14.080         74.95%         14.080         74.95%         14.080         74.95%         14.080         74.95%         14.080         74.95%		23-Jan-12								
NIFT Vischer Dir Vischer Aufs Conservative Hybrid France Gereichtlingenet Gereicht Nief Vischer Nief Vischer Nie										
NIFT 10 genchmark Geschadtlinus Benchmark)         12,28         12,28         12,22         9,49%         12,000         7,04%         7,24%           Nic Conservative Applic finance Segment Debt 15,36 Index (Benchmark)         16, Jul 100         12,80%         11,050         7,24%         12,300         9,17%         15,551         8,70%         22,927           NIFT 10 genchmark Gesc (Additional Benchmark)         16, Jul 100         7,24%         12,300         9,17%         15,551         8,70%         22,927         5,48%         12,802         9,17%         15,551         8,70%         22,937         3,485         12,802         9,17%         10,500         6,46%         22,66%         12,802         5,48%         11,950         NA         NA         5,64%         11,950         NA         NA         1,950         NA         NA		29 Mar 12								
Asis Conservative Hybrid Funder.         11.00%         11.00%         11.00%         11.00%         11.00%         11.03		20-Mar-12								
NIFT 90 Hybrid Composite Delt 1581 Indes (Index Index-Index)         10-/µ0         110-2%         1										
BOTTOM STUNDS/MARGED 9XX541HN JAND TO/ALS (SERIEMS 54 MAX, RED. 24 K37.53)         Performance Sec (Additional Benchmark)         NA         NA         Software           CRISULIBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)         28 Jan - 22         7.57%         10,757         6.60%         12,119         NA         NA         6.11%         12,129           NIFT 100 // Benchmark (Sec (Additional Benchmark)         28 Jan - 22         7.57%         10,757         6.60%         12,119         NA         NA         7.51%         12,58%         11,258         8.62%         12,822         NA         NA         7.53%         10,757         6.60%         12,019         NA         NA         7.53%         10,757         6.60%         12,019         NA         NA         7.53%         10,757         6.60%         12,022         NA         NA         7.63%         10,764         7.07%         12,280         5.60%         13,319         6.33%         15,933         13,545<		16-Jul-10								
Axis CRISIL IBX 70.30 CPS Plus 50-4 April 2025 (Benchmark)         PA         NA         NA         Solary         PA           NIFTY 10 op Benchmark G Sec (Additional Benchmark)         Pa         7.3%         10.719         6.3%         11.293         8.42%         12.82%         NA         NA         NA         6.41%         12.1955           NIFTY 10 op Benchmark G Sec (Additional Benchmark)         PA         7.4%         10.714         6.36%         12.205         S40%         13.011         5.63%         14.264           Axis Utars Bort Duration Bet Indea Additional Benchmark)         PA         7.4%         10.741         6.26%         13.041         6.38%         15.031         15.0411         6.38%         10.058         6.34%         12.026         5.06%         12.041         5.04%         13.041         6.38%         15.0431           NIFT Y 10 Tast Index (Additional Benchmark)         6.59%         10.057         6.40%         12.048         5.05%         13.041         5.04%         13.041         5.04%         13.041         5.04%         13.041         5.04%         13.041         5.04%         13.041         5.04%         13.041         5.04%         13.041         5.04%         13.041         5.04%         13.041         5.04%         13.041	NFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.69%	26,084
CHISTUR 27:30 CPEF Fus S01 - April 2025 (Reachmark)         NA         A.1         12.128           NIFT Y0 yr Benchmark G- Sec (Additional Benchmark)         28-Jan - 22         7.57%         11.258         8.62%         12.197         NA         NA         6.11%         12.128           NIFT Y0 yr Benchmark G- Sec (Additional Benchmark)         10-Sep 18         7.65%         11.026         5.40%         13.011         5.83%         14.2684           Asib Urta Short Duration Fund - Regular Plan - Growth Option         7.44%         10.766         7.07%         12.280         5.90%         13.311         6.33%         14.503           NIFT YU tars Short Duration Fund - Regular Plan - Growth Option         7.44%         10.764         7.07%         12.280         5.90%         13.041         6.33%         14.504           Aris Oromight Fund - Regular Plan - Growth Option         7.44%         10.657         6.40%         12.048         5.13%         13.3391         6.33%         13.3491           NIFT Y 100 Flate Index (Additional Benchmark)         15-Mar-19         6.58%         110.658         6.34%         12.048         5.13%         13.291           NIFT Y 500 TM (Gaude Fund - Regular Plan - Growth Option         10-69%         110.657         10.647         NA         NA         16.00%		OS MANAGED BY								44.5
NIFY 10 yr Benchmark G-Sec (Additional Benchmark)         12.5%         11.258         8.6.2%         12.822         NA         NA         7.5%         12.684           Axis Urras Short Duration Exclusion Benchmark)         10-Sep:18         7.1%         10.714         6.36%         12.035         5.40%         13.011         5.83%         11.573           NIFTY Urs Theill Index (Additional Benchmark)         10-Sep:18         7.45%         10.766         7.07%         12.280         5.06%         13.011         5.83%         11.533         15.333         15.333         15.33%         15.33%         15.33%         12.846         5.13%         12.846         5.13%         12.846         5.13%         12.846         5.13%         12.846         5.13%         13.941         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.45%         13.041         5.4		20.1								
Axis Unrs Short Duration Fund - Regular Plan - Growth Option         7.14%         10.741         6.24%         12.235         5.40%         13.011         5.83%         14.577           NIFT Vitars Short Duration Det Index A-i (Benchmark)         10. Sep 18         7.66%         10.746         6.24%         11.995         5.56%         13.011         5.83%         15.031           NIFT Vitars Short Duration Det Index A-i (Benchmark)         5.46%         10.741         6.24%         11.995         5.54%         13.041         5.13%         15.484           Axis Overnight Fund - Regular Plan - Growth Option         6.55%         10.659         6.40%         12.048         5.13%         13.544         13.549		28-Jan-22								
NIFTY Ultra Short Duration Debt Index A+ (Benchmark)         10- Sep-18         7.66%         10.766         7.07%         12.280         5.90%         13.319         6.33%         15.031           NIFTY Ultra Short Duration Debt Index A+ (Benchmark)         7.41%         10.741         6.24%         11.995         5.45%         13.041         6.13%         14.846           Asis Overinght Fund - Regular Plan - Growth Option         5.95%         10.658         6.34%         11.995         5.45%         12.001         5.06%         12.801         5.05%         12.804         5.13%         13.549         13.559         13.549         13.559         13.541         13.559         13.539		+				· · ·				,
NIFTY 1 Year T-Bill Index (Additional Benchmark)         7.41%         10.741         6.24%         11.995         5.45%         13.041         6.13%         14.846           Axis Overnight Fund - Regular Plan - Growth Option         15-Mar 19         6.55%         10.659         6.40%         12.028         5.06%         12.801         5.06%         13.533           NIFTY 1D Rate Index (Benchmark)         15-Mar 19         6.55%         10.655         6.40%         12.048         5.13%         12.844         5.13%         13.591           NIFTY 1D Rate Index (Benchmark)         TOP 3FUNDS MANAGED BY SHR4/X-SH DEVALKAR (IDTAL SCHEMES)         5.45%         13.041         6.13%         14.846           Axis Multicap Fund - Regular Plan - Growth Option         TOP 3FUNDS MANAGED BY SHR4/X-SH DEVALKAR (IDTAL SCHEMES)         13.041         6.43%         14.645           NIFTY 500 Multicap 50.2525 TRI (Benchmark)         11.089         2.044%         17.487         NA         NA         16.400           NIFTY 500 Multicap 50.2525 TRI (Benchmark)         10.807         11.0871         16.27%         15.733         23.48%         28.726         17.90%         10.3076           Mitry 500 TRI (Additional Benchmark)         901%         10.901         13.78%         14.725         15.63%         92.055		10-Sep-18								
Axis Dvenight Fund - Regular Plan - Growth Option         15-Mar - 19         6.58%         10.659         6.33%         12.028         5.06%         12.041         5.06%         13.533           NIFT Y1 D Rate Index (Renchmark)         15-Mar - 19         6.59%         10.659         6.40%         12.048         5.13%         12.846         5.13%         13.531         3.545%         13.531         3.545%         13.541         5.548%         13.541         5.548%         13.541         5.548%         13.541         5.548%         13.541         5.548%         13.541         5.548%         13.541         5.548%         13.548%         14.165           NIFT Y 147 T-Bit Index (Reinformark)         10.978         10.4877         17.02%         16.037         NA         NA         16.60%		1								14,846
NIFTY 1D Rate Index (Benchmark)         15-Mar-19         6.59%         10.659         6.40%         12.048         5.13%         12.846         5.13%         13.591           NIFTY 11 Year T-Bill Index (Additional Benchmark)         TOP 3 FUNDS MAXAGED BY SHREY-XH IEVXHAIE COLL XCHENES MAXAGED S 7 SCHEMES         Top 3 FUNDS MAXAGED BY SHREY-XH IEVXHAIE COLL XCHEMES MAXAGED S 7 SCHEMES         Top 3 FUNDS MAXAGED BY SHREY-XH IEVXHAIE COLL XCHEMES MAXAGED S 7 SCHEMES         Top 3 FUNDS MAXAGED BY SHREY-XH IEVXHAIE COLL XCHEMES MAXAGED S 7 SCHEMES         Top 3 FUNDS MAXAGED BY SHREY-XH IEVXHAIE COLL XCHEMES MAXAGED S 7 SCHEMES           Axis Multicap Fund - Regular Plan - Growth Option         10.70° FUNDS MAXAGED BY SHREY-XH IEVXHARI TOTAL XCHEMES MAXAGED S 7 FUNDS MAXAGED S 7 FU		1								13,533
TOP 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES)           Axis Multicap In - Growth Option         10.89%         11.089         20.44%         17.467         NA         NA         16.00%         16.490           NIFTY 500 Multicap 50.25:25 TR (Benchmark)         17-Dec-21         4.57%         10.437         17.407         NA         NA         NA         15.25%         16.133           NIFTY 500 Multicap 50.25:25 TR (Benchmark)         17-Dec-21         4.57%         10.437         10.27%         16.037         NA         NA         NA         12.53%         16.133           Nifty 50 TR (Additional Benchmark)         19-Dec-21         4.57%         10.87%         14.742         NA         NA         12.53%         14.848           Axis Midcap Fund - Regular Plan - Growth Option         18-Feb-11         5.42%         10.542         21.30%         17.72%         9.9600         17.00%         9.9075           Nifty 500 TR (Benchmark)         18-Feb-11         5.42%         10.542         13.37%         14.742         21.16%         26.127         12.45%         52.926           Axis Els Tax Saver Fund - Regular Plan - Growth Option         18-Feb-11         5.42%         10.726         13.78%         14.742         21.16%         26.127         12.45%	NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.59%		6.40%				5.13%	13,591
Axis Multicap Fund - Regular Plan - Growth Option         17-Dec 24         10.89%         11.089         20.44%         17.487         NA         NA         16.00%         16.490           NIFT Y 500 Multicap 52:52 ST RI (Benchmark)         17-Dec 24         4.57%         10.0457         17.02%         16.037         NA         NA         15.25%         16.133           Niftr y 501 Ri (Additional Benchmark)         9.01%         10.0871         16.27%         14.742         NA         NA         12.55%         13.83%           Axis Midcap Fund - Regular Plan - Growth Option         18-Feb-11         6.74%         10.091         13.78%         14.742         NA         NA         12.45%         52.926           Axis ELSS Tax Suer Fund - Regular Plan - Growth Option         18-Feb-11         54.26%         10.091         13.78%         14.742         21.66%         26.127         12.45%         52.926           Axis ELSS Tax Suer Fund - Regular Plan - Growth Option         29-Dec 09         5.95%         10.595         15.33%         15.351         23.63%         28.897         12.44%         60.471           Nifty 50 TR (Additional Benchmark)         29-Dec 09         5.95%         10.595         15.33%         15.351         23.63%         28.897         12.44%         60.471 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.45%</td> <td>13,041</td> <td>5.84%</td> <td>14,165</td>							5.45%	13,041	5.84%	14,165
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)         17-Dec:21         4.57%         10,457         17.02%         16,037         NA         NA         1525%         16,133           NIFTY 500 TRI (Additional Benchmark)         9.01%         10,001         13.78%         14,742         NA         NA         125.3%         14,834           Axis Midcap Fund - Regular Plan - Growth Option         18 - Feb-11         54.2%         10.542         21.00%         17.865         31.72%         39,680         17.00%         99,07%         99,01%         10,901         13.78%         14,742         NA         NA         12.53%         14,834           BSE Midcap Fund - Regular Plan - Growth Option         18 - Feb-11         54.2%         10.542         21.00%         17.865         31.72%         39,680         17.00%         99,075         59,07%         10.901         13.78%         14,742         21.16%         26,127         12.45%         52,926           Axis ELSS Tax Saver Fund - Regular Plan - Growth Option         29-Dec-09         5.95%         10.595         15.33%         15.351         23.63%         28,977         12.44%         60,471           Nifty 50 TRI (Additional Benchmark)         20-Cr18         66.2%         10,022         14.81%         15.144         25.25%		NAGED BY SHREY					NA	NA	14.00%	16.400
Nifty 50 TRI (Additional Benchmark)         9.01%         10,901         13.78%         14,742         NA         NA         12.53%         14,844           Axis Midicap Fund - Regular Plan - Growth Option         18-Feb-11         8.71%         10.871         16.27%         15.733         23.48%         28,726         17.90%         10.0376           BSE Midcap 150 TRI (Benchmark)         18-Feb-11         5.42%         10.542         21.30%         17.865         31.7%         23.48%         28,726         17.90%         10.0376           Axis BLSS Tax Saver Fund - Regular Plan - Growth Option         29-Dec-09         7.84%         10.784         11.24%         13.773         16.80%         21.745         15.63%         92.806           Nifty 500 TRI (Benchmark)         29-Dec-09         5.55%         10.555         15.33%         15.351         23.63%         28.877         12.44%         60.471           Nifty 500 TRI (Benchmark)         29-Dec-09         5.55%         10.555         15.33%         15.351         23.63%         28.877         12.44%         60.471           Nifty 500 TRI (Benchmark)         20-Dec-09         5.55%         10.575         15.33%         15.31%         26.61%         33.76%         28.877         24.48%         60.471		17-Dec-21								
Axis Midcap Fund - Regular Plan - Growth Option         8.71%         10.871         16.27%         15.733         23.48%         28.726         17.90%         10.3766           BSE Midcap 150 TRI (Additional Benchmark)         18-Feb-11         5.42%         10.542         21.30%         17.865         31.72%         39.600         17.00%         39.075           Nifty 50 TRI (Additional Benchmark)         79.01%         10.901         13.78%         14.742         21.16%         26.127         12.45%         52.926           Nifty 500 TRI (Benchmark)         29-Dec-09         7.84%         10.794         11.24%         13.773         16.80%         21.72%         15.33%         28.897         12.44%         60.471           Nifty 500 TRI (Additional Benchmark)         9.01%         10.901         13.78%         14.742         21.16%         28.897         12.44%         60.471           Nifty 50 TRI (Additional Benchmark)         9.01%         10.901         13.78%         14.742         21.6%         28.897         56.33%         28.897         12.44%         60.471           Nifty 50 TRI (Additional Benchmark)         9.01%         10.901         13.78%         14.742         21.6%         28.897         56.33%         30.500           Nifty 50 TRI (Additiona		1, Det-21								
BSE Midcap 150 TRI (Benchmark)         18-Feb-11         5.42%         10,542         21.30%         17.865         31.72%         39,680         17.00%         93,075           Nifry 50 TRI (Additional Benchmark)         901%         10,001         13.78%         14,742         21.16%         26,127         12.45%         55,2926           Axis ELSS Tax Saver Fund - Regular Plan - Growth Option         29-Dec-09         5.95%         10,955         15.33%         14,742         21.16%         26,127         12.45%         52,926           Nifry 50 TRI (Additional Benchmark)         29-Dec-09         5.95%         10,955         15.33%         15.351         23.63%         28.897         12.44%         60.471           Nifry 50 TRI (Additional Benchmark)         20-Dec-09         5.95%         10,951         13.78%         14,742         21.16%         26,127         11.92%         56,321           SetTom 3 FUNDS MALCED BY SHT/VSH DEVALKAR (TOTAL SCHEMES MANAGED - 7 SCHEMES)           Axis Growth Option         22-Oct-18         6.662%         10.662         17.83%         14,742         21.16%         26,127         15.50%         25,606           Axis Buechip Fund - Regular Plan - Growth Option         20-Oct-18         6.62%         10.662         17.83%         14,742 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,03,760</td>		1								1,03,760
Nifty 50 TRI (Additional Benchmark)         9.01%         10,901         13.78%         14,742         21.66%         26,127         12.45%         52,926           Axis ELSS Tax Saver Fund - Regular Plan - Growth Option         29-Decrop         7.84%         10.784         11.24%         13.773         16.80%         21,745         15.63%         92,906           Nifty 500 TRI (Benchmark)         29-Decrop         5.95%         10,595         15.33%         14,742         21.16%         26,127         12.44%         60,471           Nifty 50 TRI (Additional Benchmark)         20-Decrop         5.95%         10,595         15.33%         14,742         21.16%         26,127         12.44%         60,471           Nifty 50 TRI (Additional Benchmark)         20-Decrop         7.28%         10,728         14,81%         15,144         25,25%         28,774         18.63%         30,509           Nifty 50 TRI (Additional Benchmark)         20-Certra         6.62%         10,662         17.83%         16,374         26.61%         32,51         18.69%         30,599           Nifty 50 TRI (Additional Benchmark)         20-Decrop         20-Decrop         6.62%         10,662         17.83%         16,374         26.61%         32,51         18.69%         30,599 <t< td=""><td></td><td>18-Feb-11</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>93,075</td></t<>		18-Feb-11								93,075
Nifty 500 TRI (Benchmark)         29-Dec-09         5.95%         10.595         15.33%         15.351         23.63%         28.897         12.44%         60.471           Nifty 50 TRI (Additional Benchmark)         0.901%         10.901         13.78%         14.742         21.0%         26.897         12.44%         60.471           Nifty 50 TRI (Additional Benchmark)         BOTTOM 3FUNDSMANAGED BY SHRYSH EVUKAR (TOTALSCHEMES MANAGED 7 SCHEMES)         5.33%         14.742         21.6%         28.774         18.63%         30.500           NIFTY Large Midcap 250 TRI (Benchmark)         22-Oct.18         6.62%         10.662         17.83%         16.374         26.61%         32.51%         18.63%         30.500           Nifty 50 TRI (Additional Benchmark)         20-Oct.18         6.62%         10.662         17.83%         16.374         26.61%         32.51%         18.63%         30.500           Axis Blocking Fund - Regular Plan - Growth Option         9.01%         10.00%         13.78%         14.742         21.16%         26.17         15.50%         25.649%           Axis Blocking Fund - Regular Plan - Growth Option         05-Jan 10         13.70%         10.700         11.00%         13.683         15.87%         20.874         12.08%         57.386           Nifty Jord IM		1								52,926
Nifty 50 TRI (Additional Benchmark)         9.01%         10,901         13.78%         14,742         21.16%         26,127         11.92%         56,321           BOTTOM 3FUNDSMANAGED BY SHUEVKAR (TOTAL SCHEMES WANAGED: 7 SCHEMES)           Axis Growth Option - Regular Plan - Growth Option         22-Oct.18         66,22%         10,628         14,742         21.16%         28,774         11.92%         56,321           NIFT V Large Midcap 250 TRI (Benchmark)         22-Oct.18         66,22%         10,0728         14.81%         15,174         226,574         18,65%         30,500           Nifty 50 TRI (Additional Benchmark)         20-Oct.18         66,22%         10,064         10,378%         14,742         21.16%         26,612         18,65%         30,500           Axis Bidia Manufacturing Fund - Regular Plan - Growth Option         66,22%         10,070         11.07%         14,742         21.16%         26,127         15,50%         22,666           Axis Bidia Manufacturing Fund - Regular Plan - Growth Option         65-Jan.10         81.4%         10,700         11.00%         13,683         15,87%         20,894         12,26%         58,860           Nifty SO TRI (Additional Benchmark)         05-Jan.10         81.4%         10,901         13,78%         14,742         21.16%<	Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		7.84%				16.80%		15.63%	92,806
BOTTOM 3 FUNDS MANAGED BY SHR EVASH DEVALKAR (TOTAL SCHEMES/MANAGED : 7 SCHEMES)         5           Axis Growth Opportunities Fund - Regular Plan - Growth Option         22-Oct-18         7.28%         10,728         14.81%         15,144         23.52%         28,774         18.63%         30,509           NIFTY Large Midcap 250 TRI (Benchmark)         22-Oct-18         6.62%         10,662         17.83%         16,374         26.61%         32,561         18.69%         30,599           Nifty 50 TRI (Additional Benchmark)         9.01%         10,901         13.78%         14,742         21.16%         26,127         15.50%         25,606           Axis Bluechip Fund - Regular Plan - Growth Option         05-Jan-10         8.14%         10.814         14.52%         15.030         22.13%         27,181         12.08%         57,366           Nifty 50 TRI (Additional Benchmark)         05-Jan-10         8.14%         10.814         14.52%         15.030         22.13%         27,181         12.08%         57,366           Nifty 50 TRI (Additional Benchmark)         05-Jan-10         13.78%         14,742         21.16%         26,127         11.81%         55,361           Nifty 50 TRI (Additional Benchmark)         21-Dec-23         4.78%         10,478         NA         NA         NA		29-Dec-09								60,471
Axis Growth Opportunities Fund - Regular Plan - Growth Option         7.28%         10.728         14.81%         15.144         23.52%         28.774         18.63%         30.500           NIFTY Large Midcap 250 TRI (Additional Benchmark)         22-Oct18         6.62%         10,662         17.83%         16,374         26.61%         32.651         18.63%         30.500           Nifty 50 TRI (Additional Benchmark)         9.01%         10.901         13.78%         14.742         21.16%         26.127         15.50%         25.606           Axis Blackmark)         05-Jan10         18.14%         10.814         14.52%         15.030         22.13%         20.894         12.26%         55.888           Nifty 50 TRI (Additional Benchmark)         05-Jan10         81.4%         10.814         14.52%         15.030         22.13%         27.181         12.08%         57.386           Nifty 50 TRI (Additional Benchmark)         05-Jan10         81.4%         10.814         14.52%         15.030         22.13%         27.181         12.08%         57.386           Nifty 50 TRI (Additional Benchmark)         05-Jan10         10.791         13.78%         14.742         21.16%         26.127         11.81%         55.301           Nishin Admarkaturing Fund - Regular Plan - Growth Opti							21.16%	26,127	11.92%	56,321
NIFTY Large Midcap 250 TRI (Benchmark)         22-Oct-18         6.62%         10,662         17.83%         16,374         26.61%         32,561         18.69%         30.599           Nifty 50 TRI (Additional Benchmark)         9.01%         10,901         13.78%         14,742         21.16%         26,127         15.50%         25,606           Axis Bluechip Fund - Regular Plan - Growth Option         700%         10,700         11.00%         13.683         15.87%         20.894         12.26%         58,880           BSE 100 TRI (Benchmark)         05-Jan-10         81.4%         10,814         14.52%         15.030         22.13%         27,181         12.08%         57,386           Axis India Manufacturing Fund - Regular Plan - Growth Option         53.53%         10,535         NA         NA         NA         NA         11.81%         55,361           Nifty India Manufacturing TRI (Benchmark)         21-Dec-23         4.78%         10,478         NA         NA         NA         NA         20.33%         12.85%		ANAGED BY SHE					23.52%	28,774	18,63%	30.500
Nifty 50 TRI (Additional Benchmark)         9.01%         10,901         13.78%         14,742         21.16%         26,127         15.50%         25,606           Axis Bluechip Fund - Regular Plan - Growth Option         7.00%         10.700         11.00%         13.683         15.87%         20.894         12.26%         58.880           Difty 50 TRI (Additional Benchmark)         05-Jan-10         81.4%         10.814         14.52%         15.030         22.13%         27.181         12.08%         57.386           Nifty 50 TRI (Additional Benchmark)         50.3%         10.901         13.78%         14,742         21.16%         26.127         15.03%         57.386           Nais India Manufacturing TRI (Benchmark)         20.3%         21.Dec-23         4.78%         10.478         NA         NA         NA         NA         NA         NA         20.33%         12.83%           Nifty India Manufacturing TRI (Benchmark)         21-Dec-23         4.78%         10.478         NA         NA         NA         NA         NA         NA         20.33%         12.83%		22-Oct-18								30,599
Axis Bluechip Fund - Regular Plan - Growth Option         7.00%         10,700         11.00%         13.683         15.87%         20,894         12.26%         58.880           BSE 100 TRI (Benchmark)         05-Jan-10         8.44%         10.814         14.52%         15.030         22.13%         27.181         12.08%         57.386           Nifty 50 TRI (Additional Benchmark)         0.901         13.78%         14.742         21.16%         26,127         11.81%         55.364           Nifty Joint Jacturing TRI (Benchmark)         21-Dec-23         4.78%         10.478         NA         NA         NA         NA         20.33%         12.859		1								25,606
BSE 100 TRI (Benchmark)         05-Jan 10         8.14%         10,814         14.52%         15,030         22.13%         27,181         12.08%         57,386           Nifry 50 TRI (Additional Benchmark)         05-Jan 10         9.01%         10,901         13.78%         14,742         21.16%         26,127         11.81%         55,336           Nifry 50 TRI (Additional Benchmark)         5.35%         10.535         NA         NA         NA         19.9%         12.810           Nifry India Manufacturing TRI (Benchmark)         21-Dec-23         4.78%         10,478         NA         NA         NA         20.33%         12.859		i								58,880
Axis India Manufacturing Fund - Regular Plan - Growth Option         5.35%         10,535         NA         NA         NA         I.9.99%         12,810           Nifty India Manufacturing TRI (Benchmark)         21-Dec-23         4.78%         10,478         NA         NA         NA         NA         20.33%         12,859		05-Jan-10								
Nifty India Manufacturing TRI (Benchmark) 21-Dec-23 4.78% 10,478 NA NA NA NA A 20.33% 12,859	lifty 50 TRI (Additional Benchmark)	1			13.78%		21.16%		11.81%	55,361
										12,810
NPA FOTDI/Add/ Destand)		21-Dec-23								12,859
Nifty 50 TRI (Additional Benchmark) 9.01% 10.901 NA NA NA NA 11.64% 11.614	אודני זיט או (Additional Benchmark)	I	9.01%	10,901	NA	NĂ	NA	NĂ	11.64%	11,614

		-	•	-	
	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COM	PLETED SIX MON	ITH BUT NOT COMPLETED	ONE YEAR		
Axis C	CRISIL-IBX AAA B	ond NBFC - Jun 2027 Index	Fund		
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option		8.84%	10,429	9.03%	10,530
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	24-Sep-24	9.54%	10,462	9.94%	10,582
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		13.24%	10,636	11.07%	10,647
	Axis Co	onsumption Fund			
Axis Consumption Fund - Regular - Growth Option		-7.89%	9,601	-14.44%	9,064
Nifty India Consumption TRI (Benchmark)	12-Sep-24	-2.32%	9,884	-14.97%	9,029
Nifty 50 TRI (Additional Benchmark)	1	1.70%	10,084	-5.95%	9,621
	Axis Nif	ty 500 Index Fund			~
Axis Nifty 500 Index Fund - Regular - Growth		-6.25%	9,685	-6.25%	9,497
Nifty 500 TRI (Benchmark)	12-Jul-24	-5.32%	9,733	-5.07%	9,592
Nifty 50 TRI (Additional Benchmark)	1	1.70%	10,084	-0.01%	9,999
	Axis Nift	y Bank Index Fund			
Axis Nifty Bank Index Fund - Regular Plan - Growth Option		13.23%	10,636	12.63%	11,175
Nifty Bank TRI (Benchmark)	24-May-24	14.15%	10,678	13.77%	11,281
Nifty 50 TRI (Additional Benchmark)		1.70%	10,084	7.56%	10,705
	Axis Nifty50	0 Value 50 Index Fund			•
Axis Nifty500 Value 50 Index Fund - Regular - Growth		-12.60%	9,354	-11.45%	9,393
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	-11.60%	9,407	-10.41%	9,450
Nifty 50 TRI (Additional Benchmark)	1	1.70%	10,084	0.25%	10,013

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Oreginatif Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Nifty AA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure. The above data excludes performance of all the schemes which have not completed Six Month.

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

The Offer Document/Prospectus/Scheme Information Document. Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX SD:50 GIIt Plus SDL Solver Fund Solver Fund Since 2014 Device Plus SDL Apr 2026 SD:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX SD:50 GIIt Plus SDL Solver Fund Solver Fund Since 2014 Device Plus SDL September 2026 Debt Index Fund Since 2014 Device Plus SDL September 2026 Debt Index Fund Since 2014 Device Plus SDL September 2026 Debt Index Fund Since 2014 Device Plus SDL September 2026 Debt Index Fund Since 2014 Device Plus SDL September 2026 Debt Index Fund Since 2014 Device Plus SDL September 2026 Debt Index Fund Since Plus SDL September 2026 Debt Index Fund Since 2014 Device Plus SDL September 2026 Debt Index Fund Since Plus SDL September 2026 Debt Since Plus September 2026 Debt Index Fund Since Plus September 2026 Debt Since Plus September 2026 Debt Index Fund Since Plus September 2026 Debt Index Fund Since Plus September 2026 Debt Since Plus September 2026 Debt Since Plus September September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 37th Feb, 2023, Axis Allocation Fund, Axis Silver ETE and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024 and Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023. Anagha Darade is Managing Axis Income Advantage Fund of Funds since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund since 28th Jan, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Advantage Fund of Funds since 1st Feb, 2023 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Retirement Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund -Dynamic Plan since 5th Apr. 2024.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024.

Hardik Shah is Managing Axis Overnight Understree Turker, Dez Linder Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis CRISIL IBX SDL June 2034 Debt Index Fund since 21st Mar, 2024, Axis Multi Asset Allocation Fund, Axis Income Advantage Fund of Funds, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024. Hitesh Das is Managing Axis ESG Integration Strategy Fund since 12th Feb, 2020, Axis Multicap Fund since 26th May, 2023, Axis Growth Opportunities Fund - Since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep, 2024

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis BlueChip Fund since 4th Nov, 2024. Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Equity ETFs FoF, Axis NIFTY Healthcare ETF, Axis

Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis Nifty Smallcap 50 Index Fund and Axis Nifty Smallcap 50 Index Fund and Axis Nifty Smallcap 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis Nifty Smallcap 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis Nifty Smallcap 50 Index Fund and Axis Nifty Smallcap 50 Index Fund and Axis Nifty Smallcap 50 Index Fund axis Nifty since 13th Mar, 2025. Krishnaa N is Managing Axis BlueChip Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund,

Axis Growth Opportunities Fund, Axis Michael Fund, Axis Intervented and Axis Avait Axis Avait Axis Avait Ava Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024. Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Momentum Fund since 12th Dec, 2024.

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023. Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 EVEN BY 50:5 Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025.

Shreyash Devalkar is Managing Axis BlueChip Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Growth Opportunities Fund, Axis ELSS Tax Saver Fund since 4th Aug, 2023, Axis India Manufacturing Fund since 21st Dec, 2023 and Axis Consumption Fund since 12th Sep, 2024.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024. Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

\* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit. \*\* Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme. Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

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

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

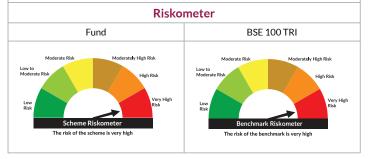
#### **Axis Bluechip Fund**

(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks) Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking\*

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

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



#### Axis Focused Fund

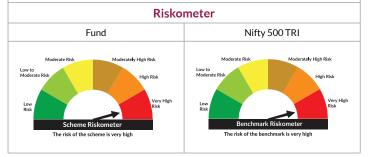
(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies.

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



#### Axis ELSS Tax Saver Fund

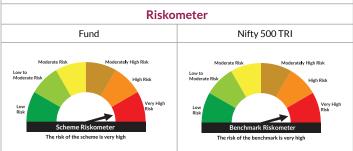
(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock  $\ln Of$  3 Years And Tax Benefit)

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Growth Opportunities Fund**

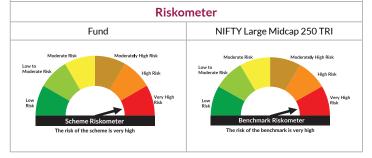
(An open-ended equity scheme investing in both large cap and mid cap stocks)

Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Flexi Cap Fund**

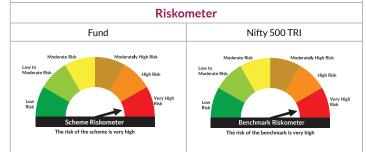
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)  $% \left( \left( {{{\mathbf{x}}_{i}}} \right) \right)$ 

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Multicap Fund**

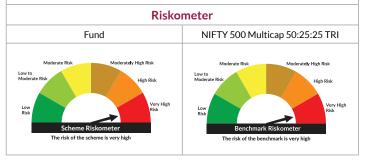
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking\*

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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



#### **Axis Midcap Fund**

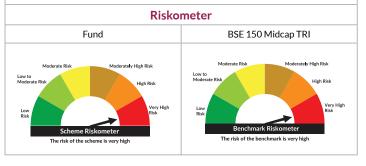
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

Benchmark: BSE 150 Midcap TRI

This product is suitable for investors who are seeking\*

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

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



#### Axis Innovation Fund

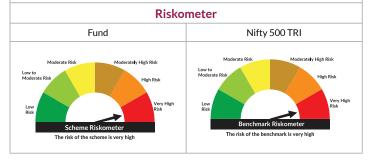
(An open ended equity scheme following innovation theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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



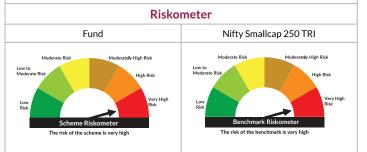
#### **Axis Small Cap Fund**

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

Benchmark: Nifty Smallcap 250 TRI

- This product is suitable for investors who are seeking\*
- Capital appreciation over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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



#### **Axis ESG Integration Strategy Fund**

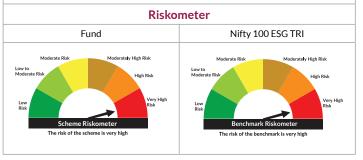
(An open-ended equity scheme following ESG based investing theme and following an Integration approach)  $% \left( \mathcal{A}_{n}^{(1)},\mathcal{A}_{n}^{(2)},$ 

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over the long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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



#### **Axis Quant Fund**

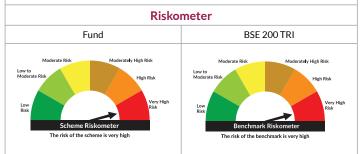
(An open-ended equity scheme following a quantitative model)

#### Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking  $\!\!\!\!^*$ 

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

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



#### **Axis Value Fund**

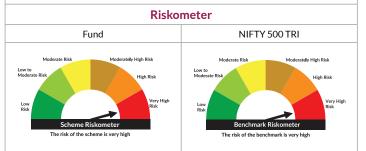
(An open ended equity scheme following a value investment strategy)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Business Cycles Fund**

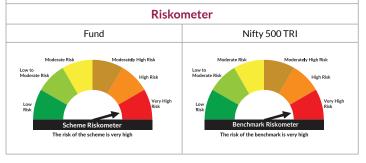
(An open ended equity scheme following business cycles based investing theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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



#### **Axis India Manufacturing Fund**

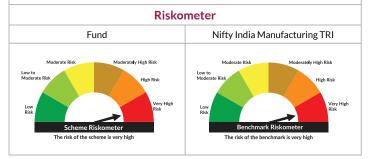
(An open-ended equity scheme representing the India manufacturing theme)

Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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



#### **Axis Consumption Fund**

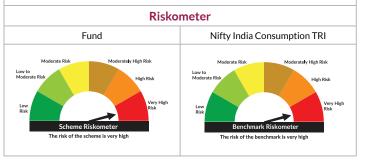
(An open-ended equity scheme following consumption theme)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors.

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



#### Axis Nifty 50 ETF (NSE Symbol: AXISNIFTY)

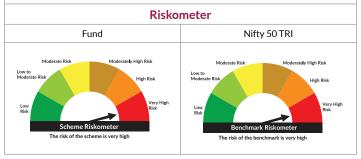
(An open ended scheme replicating / tracking Nifty 50 TRI)

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking\*

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

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



#### Axis Nifty Bank ETF (NSE Symbol: AXISBNKETF)

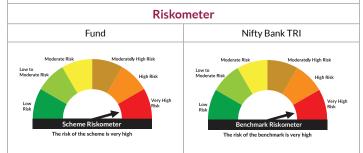
(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

#### 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 TRI 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 IT ETF

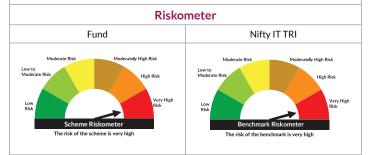
(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

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 TRI stocks and aims to achieve returns of the stated index, subject to tracking error



#### Axis Nifty Healthcare ETF

(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

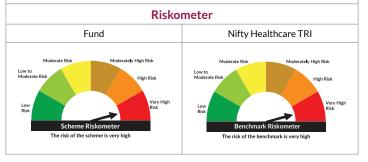
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

#### Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

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

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



#### Axis Nifty India Consumption ETF

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

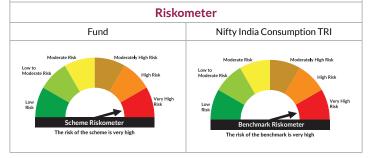
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

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.



#### **Axis BSE Sensex ETF**

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

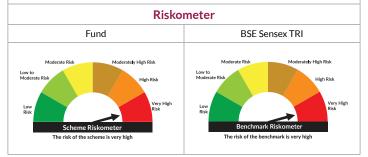
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



#### Axis Nifty 100 Index Fund

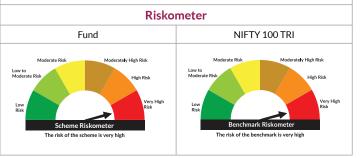
(An Open Ended Index Fund tracking the NIFTY 100 TRI)

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.



#### Axis Nifty 50 Index Fund

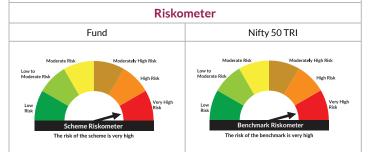
(An Open Ended Index Fund tracking the NIFTY 50 Index)

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.



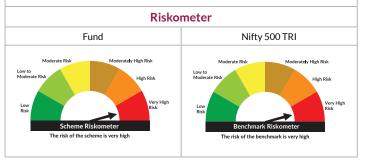
#### Axis Nifty 500 Index Fund

(An Open-Ended Index Fund tracking Nifty 500 TRI)

Benchmark: Nifty 500 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 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.



#### **Axis BSE Sensex Index Fund**

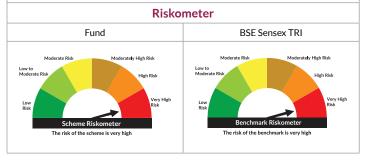
(An Open Ended Index Fund tracking the BSE Sensex TRI)

Benchmark: BSE Sensex 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 BSE Sensex TRI 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

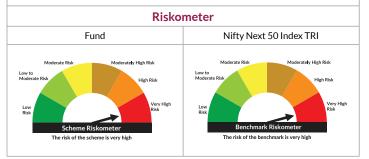
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

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

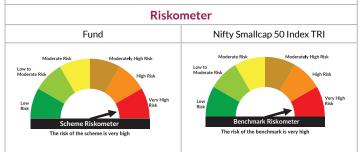
(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

Benchmark: Nifty Smallcap 50 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 Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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



#### Axis Nifty Midcap 50 Index Fund

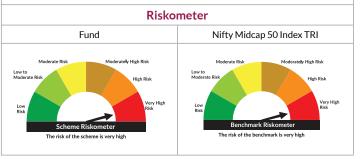
(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Nifty IT Index Fund**

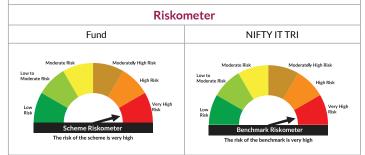
(An Open Ended Index Fund tracking the NIFTY IT TRI)

Benchmark: NIFTY IT 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 IT TRI 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.



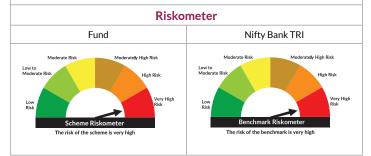
#### Axis Nifty Bank Index Fund

(An Open Ended Index Fund tracking the Nifty Bank TRI)

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 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.



#### **Axis Equity ETFs FoF**

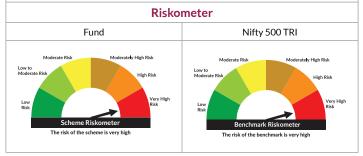
(An open ended fund of fund scheme predominantly investing in units of domestic equity  $\ensuremath{\mathsf{ETFs}}\xspace$ )

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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



#### Axis Global Equity Alpha Fund of Fund

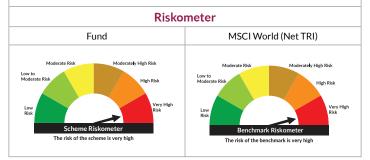
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

#### Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking\*

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

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



#### **Axis Greater China Equity Fund of Fund**

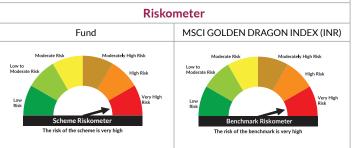
(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

#### Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking\*

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

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



#### Axis Global Innovation Fund of Fund

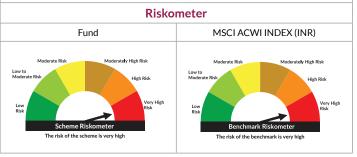
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)

#### Benchmark: MSCI ACWI INDEX (INR)

This product is suitable for investors who are seeking\*

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

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



#### Axis NASDAQ 100 Fund of Fund

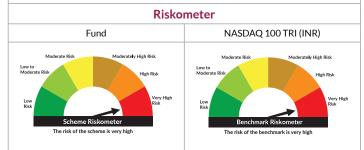
(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)  $% \left( \frac{1}{2}\right) =0$ 

Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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



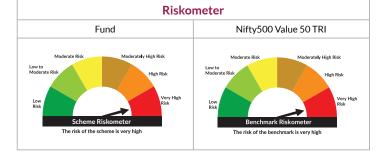
#### Axis Nifty500 Value 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

Benchmark: Nifty500 Value 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 Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk) Benchmark: NIFTY 1D Rate Index	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income with high levels of safety and liquidity over short term.</li> <li>Investment in debt and money market instruments with overnight maturity.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Low to Moderate Bisk Moderate Bisk High Risk Low Risk Scheme Riskometer The fisk of the scheme is low	Low to Moderate Risk Moderate Risk Unit Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderater High Risk High R	Potential Risk Class       Credit Risk → Interest Rate (Class A)     Relatively Low (Class A)     Moderate (Class A)     Relatively (Class A)       Relatively Low (Class I)     A-I        Moderate (Class II)     A-I        Relatively Low (Class II)     Image: Amage:
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark: NIFTY Liquid Index A-I	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short term.</li> <li>Investment in debt and money market instruments</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Moderate Risk Moderate Risk Moderate Risk Low Risk Scheme Riskometer The risk of the scheme is low to moderate	Low to Moderate Risk Moderate Risk Unit for the senchmark Riskometer The risk of the benchmark is low to moderate	Potential Risk Class       Credit Risk →     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     B-1       Moderate (Class II)     B-1

<ul> <li>Axis Ultra Short Duration</li></ul>	Potential Risk Class       Credit Risk →
Fund <li>(An open ended ultra-short</li>	Interest Rate
term debt scheme investing	Risk ↓
in instruments such that the	(Class A)     Relatively
Macaulay duration of the	Low
portfolio is between 3 months	(Class A)     Moderate
and 6 months. A moderate	(Class B)     Relatively
interest rate risk and	High
moderate credit risk.) <li>Benchmark: NIFTY Ultra</li>	(Class C)       Relatively Low
Short Duration Debt Index A-I	(Class I)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) Benchmark: Nifty Long Duration Debt Index A-III	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short term investment horizon.</li> <li>To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Law to Moderate Risk Moderate	Moderate Risk Moderate Risk High Risk High Risk High Risk Benchmark Riskometer The risk of the benchmark is moderate	Potential Risk Class       Credit Risk → Interest Rate Risk ↓ Risk ↓ Risk ↓ Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class II)     -     -     -       Moderate (Class II)     -     -     -       Relatively High (Class III)     B-III     -     -

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Treasury Advantage Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short term.</li> <li>Investment in debt and money market instruments.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Low to Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate High Risk High Risk Very High Risk Scheme Riskometer The risk of the scheme is moderate	Low to Moderate Risk Moderate Risk High Risk High Risk High Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively (Class C)       Relatively Low (Class I)
Benchmark: NIFTY Low Duration Debt Index A-I				High (Class III)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) Benchmark: NIFTY Money Market Index A-I	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short term.</li> <li>Investment in money market instruments with maturity up to one year.</li> <li>*Investors should consult their financial advisers if in doubt about</li> </ul>	Leve to Moderate Risk Hoderate Risk Leve to Moderate Risk Leve to Moderate Risk High Risk High Risk High Risk Scheme Riskometer The risk of the scheme is low to moderate	Moderate Risk Moderate Risk High Risk High Risk High Risk Moderate Risk High	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class A)     B-I     B-I       Moderate (Class I)     Image: Class A)     B-I
	whether the product is suitable for them			Relatively High (Class III)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Corporate Bond Fund (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)	<ul> <li>Product Labering</li> <li>This product is suitable for investors who are seeking*</li> <li>Regular income over short to medium term.</li> <li>Predominantly investing in corporate debt</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable</li> </ul>	Moderate Risk Moderate Risk Moderate Risk Moderate Risk Scheme Riskometer The risk of the scheme is moderate	Moderate Risk Moderate Risk Moderate Risk Moderate Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Potential Risk Matrix (PRC)       Potential Risk Matrix (PRC)       Otential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively (Class A)     Moderate (Class B)     Relatively (Class C)       Relatively Low (Class I)     Moderate (Class I)     Image: Class C)     Image: Class C)
Benchmark: NIFTY Corporate Bond Index A-II	for them			Relatively High (Class III) B-III

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Banking & PSU Debt Fund (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate	<ul><li>This product is suitable for investors who are seeking*</li><li>Regular income over short to medium term.</li></ul>	Low to Moderate Risk Moderate Risk Low to Moderate Risk Moderate High Risk High Risk Very High Risk Scheme Riskometer	Moderate Risk Moderate Risk Moderate Risk Low to Moderate Risk Benchmark RiskOmeter The risk of the benchmark is low to moderate	Potential Risk Class       Credit Risk →       Interest Rate     Relatively (Class A)     Moderate (Class B)     Relatively (Class C)       Relatively Low (Class I)     Moderate     Image: Class A)     Image: Class A)
risk and moderate credit risk.) <b>Benchmark:</b> Nifty Banking & PSU Debt Index A-II	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	The risk of the scheme is moderate	The rate of the design and it is not to indefine	Relatively High (Class III) B-III



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Credit Risk Fund (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high interest rate risk and relatively high credit risk)) Benchmark: CRISIL Credit	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Stable returns in the short to medium term.</li> <li>Investment in debt and money market instruments across the yield curve and credit spectrum</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Moderate Risk Moderately High Risk Moderate Risk Low to Moderate Risk Scheme Riskometer The risk of the scheme is moderately high	Moderate Bisk Hoderate Bisk Hoderate Bisk Benchmark Riskometer The risk of the benchmark is moderately high	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     -     -     -       Moderate (Class II)     -     -     -       Relatively (Class II)     -     -     -       Relatively (Class II)     -     -     -

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Dynamic Bond Fund	This product is suitable for investors who are seeking*			Potential Risk Class
An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and noderate credit risk.) Benchmark: NIFTY Composite Debt Index A-III	<ul> <li>Optimal Returns over medium to long term</li> <li>To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments</li> </ul>	Low to Moderate Risk Low to Reak Scheme Riskometer The risk of the scheme is moderate	Low to Moderate Risk Univ Risk Benchmark Riskometer The risk of the benchmark is moderate	Credit Risk → Interest Rate     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Risk ↓     Moderate     (Class B)     Relatively (Class C)       Moderate (Class I)     Moderate     (Class B)
	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III) B-III
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Strategic Bond Fund	This product is suitable for			Potential Risk Class
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk. ) <b>Benchmark:</b> NIFTY Medium Duration Debt Index A-III	<ul> <li>investors who are seeking*</li> <li>Optimal Returns over medium</li> <li>Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity</li> <li>*Investors should consult their financial advisers if in doubt about</li> </ul>	Moderate Risk Moderate Risk Moderate Risk Unit To Moderate Risk Unit To Moderate Risk High Risk High Risk Very High Risk Scheme RiskOmeter The risk of the scheme is moderately high	Moderate Bisk Moderate Bisk High Bisk High Bisk High Bisk Wery High Benchmark Riskometer The risk of the benchmark is moderate	Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Relatively (Class II)          Moderate (Class III)
Fund Name & Benchmark	whether the product is suitable for them Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Long Duration Fund	This product is suitable for investors who are seeking*		- Benefilmark Kiskometer	Potential Risk Matrix (PRC)
(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk) <b>Benchmark:</b> NIFTY Long Duration Debt Index A-III	<ul> <li>Regular income over long term.</li> <li>Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable</li> </ul>	Moderate Risk Moderate Risk Low Moderate Risk Low Risk Scheme Riskometer The risk of the scheme is moderate	Moderate Risk Moderate Risk Low to Moderate Risk Back Benchmark Riskometer The risk of the benchmark is moderate	Credit Risk → Interest Rate     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively (Class B)     Moderate     (Class B)     Relatively (Class C)       Moderate (Class I)     Moderate     (Class B)     Relatively (Class C)       Moderate (Class II)     A-III     Image: Class C)
	for them			
Fund Name & Benchmark	Product Labelling This product is suitable for	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.) Benchmark: CRISIL Dynamic Gilt Index	<ul> <li>Investors who are seeking*</li> <li>Credit risk free returns over medium to long term.</li> <li>Investment mainly in Government securities across maturities.</li> <li><sup>*</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable</li> </ul>	Moderate Risk Moderate Risk Moderate Risk High Risk University Risk Scheme Riskometer The risk of the scheme is moderate	Low to Moderate Risk Low to Moderate Risk Low Rok Benchmark Riskometer The risk of the benchmark is moderate	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Relatively Class II)
	for them			High (Class III)
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF	This product is suitable for investors who are seeking*			Potential Risk Class           Credit Risk →         Relatively         Moderate         Relatively
(NSE Symbol: AXISBPSETF) (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.)	<ul> <li>Income over long term.</li> <li>Investment in AAA rated Corporate Bonds And State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.</li> </ul>	Moderate Risk Moderate Risk Moderate Risk Scheme Riskometer The risk of the scheme is low to moderate	Moderate Risk Moderate Risk Boderate Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Interest Rate Risk J     Low (Class A)     High (Class B)     High (Class C)       Relatively Low (Class I)          Moderate (Class II)          Relatively High (Class III)     A-III
<b>Benchmark:</b> Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over long term.</li> <li>Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Low to Moderate Risk Works Low to Moderate Risk Control of the scheme is low	Low to Moderate Risk High Risk High Risk Benchmark Riskometer The risk of the benchmark is low	Potential Risk Class       Credit Risk → Interest Rate     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk) Benchmark: CRISIL IBX SDL Index May 2027	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over longterm</li> <li>Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL - May 2027, subject to tracking errors.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Low to Moderate Risk Woderate Risk Low to Moderate Risk Unit High Risk Weight Risk Scherme Riskometer The risk of the scheme is low to moderate	Moderate Risk Moderate Risk Moderate Risk High Risk High Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Potential Risk ClassCredit Risk → Interest Rate Risk ↓Relatively Low (Class A)Moderate (Class B)Relatively High (Class C)Relatively Low (Class II)
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: Nifty SDL Sep 2026 Index	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over long term</li> <li>Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index ; , subject to tracking errors.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Moderate Risk Moderate Risk High Risk Low Risk Scheme Riskometer The risk of the scheme is low to moderate	Moderate Bisk Moderate Bisk High Bisk High Bisk High Bisk High Risk High Ris	Potential Risk Class       Credit Risk → Interest Rate Risk ↓ Risk ↓ Relatively (Class A)     Moderate (Class B)     Relatively High (Class C)       Moderate (Class I)     Moderate (Class II)     Image: Class C)       Moderate (Class II)     Image: Class C)       Relatively Low (Class II)     Image: Class C)       Moderate (Class III)     Image: Class C)
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND (An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028. Relatively High interest rate risk and Relatively Low Credit.) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over long term</li> <li>The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Low to Moderate Risk Moderately High Risk High Risk University High Risk Scheme Riskometer The risk of the scheme is Iow to moderate	Moderate Risk Hoderate Risk Hoderate Risk High Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class II)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over long term</li> <li>The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027, subject to tracking errors.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Moderate Risk Moderate Risk Moderate Risk High Risk High Risk High Risk Scheme Riskometer The risk of the scheme is low to moderate	Moderate Bisk Moderate Bisk High Bis	Potential Risk ClassCredit Risk → Interest Rate Risk ↓Relatively Low (Class A)Moderate (Class B)Relatively High (Class C)Relatively Low (Class I)Moderate (Class II)Relatively High (Class III)
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index - June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX SDL Index - June 2034	This product is suitable for investors who are seeking* <ul> <li>Income over long term</li> <li>Investments in state government securities (SDLs) similar to the composition of CRISIL IBX SDL Index - June 2034, subject to tracking errors.</li> </ul> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li>	Moderate Risk Moderate Risk Moderate Risk Low Risk Scheme Riskometer The risk of the scheme is moderate	Moderate Risk Moderate Risk High Risk High Risk High Risk High Risk Benchmark Riskometer The risk of the benchmark is moderate	Potential Risk Class       Credit Risk → Interest Rate (Class A)     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund (An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error) Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over the target maturity period</li> <li>An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index - Jun 2027, subject to tracking error.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Moderate Risk Moderate Risk High Risk Low Scheme Riskometer The risk of the scheme is low to moderate	Moderate Risk Moderate Risk High Ris	Potential Risk Class       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX AAA Bond Financial Services Sep 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL- IBX AAA Financial Services Index - Sep 2027. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL-IBX AAA Financial Services Index - Sep 2027	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over the target maturity period</li> <li>An open ended target maturity index fund tracking CRISILIBX AAA Financial Services Index - Sep 2027, subject to tracking error/tracking difference.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Moderate Risk Worderate Risk Worderate Risk Very High Risk Cheme Riskometer The risk of the scheme is low to moderate	Moderate Risk Moderate Risk Low to Risk Benchmark Riskometer The risk of the benchmark is moderate	Potential Risk ClassCredit Risk → Interest Rate Risk ↓Relatively Low (Class B)Moderate (Class B)Relatively High (Class C)Relatively Low (Class I)
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Income over the target maturity period</li> <li>An open ended target maturity index fund tracking CRISILIBX AAA NBFCHFC Index - Jun 2027, subject to tracking error.</li> <li>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</li> </ul>	Moderate Risk Moderate Risk Moderate Risk Univ Risk Scheme Riskometer The risk of the scheme is moderate	Moderate Risk Moderate Risk High Risk High Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Potential Risk ClassCredit Risk → Interest Rate (Class I)Relatively Low (Class A)Moderate (Class B)Relatively High (Class C)Relatively Low (Class I)Moderate (Class II)A-IIRelatively High (Class III)

#### **Axis Income Advantage Fund of Funds**

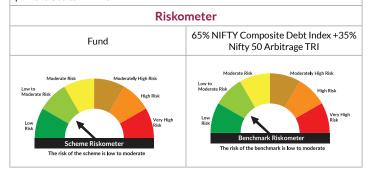
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking\*

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

\*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

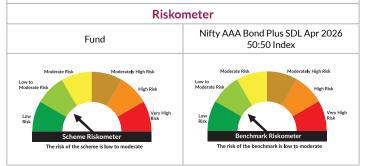
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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 US Treasury Dynamic Bond ETF Fund of Fund

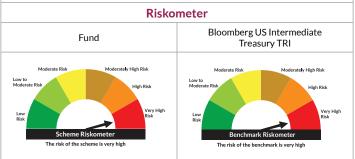
(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking\*

- Regular Income over long term
- Invest in overseas ETFs wherein the underlying investment comprise of US treasury securities across duration

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



#### **Axis Conservative Hybrid Fund**

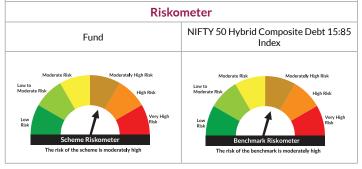
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking\*

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

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



#### **Axis Equity Savings Fund**

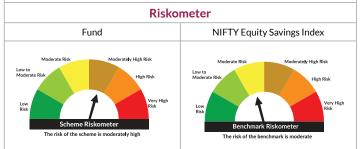
(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking  $\!\!\!\!^*$ 

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

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



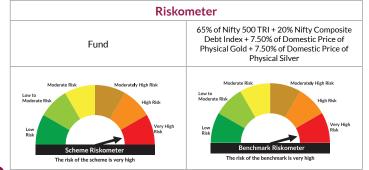
#### Axis Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

**Benchmark:** 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation and generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives /Units of Gold ETFs / Silver ETFs & units of REITs/InvITs



#### **Axis Aggressive Hybrid Fund**

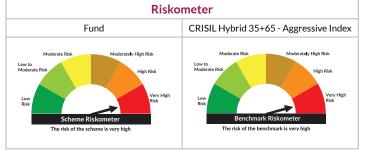
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments

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



#### Axis Children's Fund

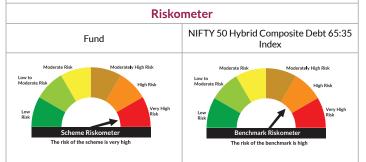
(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term.
- Investment in debt and money market instruments as well as equity and equity related instruments.

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



#### **Axis Balanced Advantage Fund**

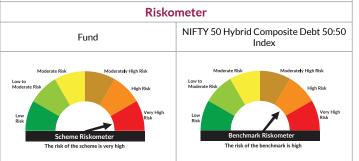
(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term.
  Investment in equity and equity related instruments as well as debt and money
- market instruments while managing risk through active asset allocation.

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



#### **Axis Arbitrage Fund**

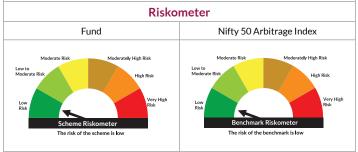
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking\*

- Income over short to medium term.
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.

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



#### Axis Retirement Fund - Aggressive Plan

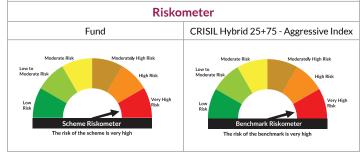
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking  $\!\!\!\!\!^*$ 

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

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

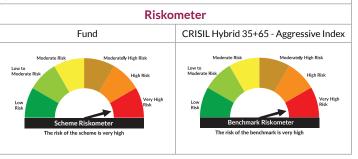


#### Axis Retirement Fund - Dynamic Plan

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

- This product is suitable for investors who are seeking\*
- Capital appreciation and income generation over long term.
- Investments in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation



#### **Axis Retirement Fund - Conservative Plan**

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

Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking\*

- Capital appreciation & income generation over long term.
- Investments in debt and money market instruments as well as equity and equity related instruments

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

# Fund CRISIL Hybrid 75+25 - Conservative Index • Moderate Risk • Moderate Risk • Moderate Risk • Moderate Risk • Migh Risk

#### **Axis Gold Fund**

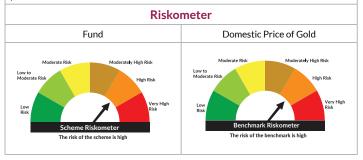
(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment 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 Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

(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.
- Investment 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.

FundDomestic price of GoldOutput</t

## Axis Silver ETF

#### (NSE Symbol: AXISILVER)

(An open ended scheme replicating/tracking domestic price of Silver)

**Benchmark:** Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

#### Riskometer



#### **Axis Silver Fund of Fund**

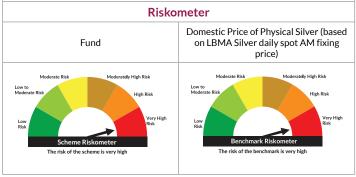
(An open ended Fund of Fund scheme investing in Axis Silver ETF)

**Benchmark:** Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in Axis Silver 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 Momentum Fund

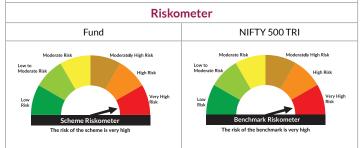
(An open-ended equity scheme following the momentum theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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



#### Axis Nifty500 Momentum 50 Index Fund

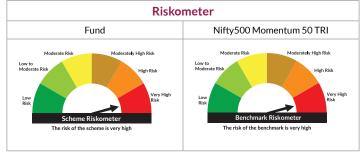
(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

Benchmark: Nifty500 Momentum 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 Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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



## Axis Nifty500 Value 50 ETF

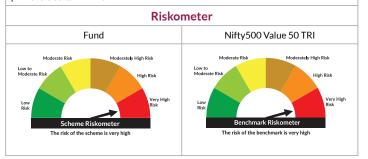
(NSE Symbol: AXISVALUE ,BSE Scrip Code: 544382)

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI)

Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error



# The power of 3, in every innings.

Invest in large cap, mid cap,and small cap stocks, in one investment.

# **AXIS MULTICAP FUND**

(An open-ended equity scheme in vesng acr oss large cap, mid cap, and small cap stocks )

## **#ThePowerPackedFund**\*\*

\*\*Potenal to benefit fr  $\,$  om all the three viz large, mid & small mark et cap. The scheme does no t guarantee any returns.



Visit us at axisconnect.axismf.com





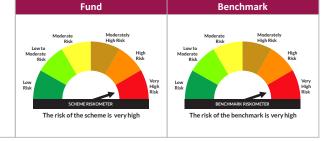


#### **Axis MULTICAP FUND**

(An open-ended equity scheme in vesting across large cap, mid cap, small cap stocks )  $\label{eq:Benchmark-NIFTY} {\bf 500\,Multicap\,50:25:25\,Index}$ 

- This product is suitable for investors who are seeking\*
- Capital appreciation over long term.

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



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