

Market Up ho ya Down apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)



Instagram.com/axis_mf



YouTube.com/AxisMutualFund



LinkedIn.com/company/Axis-Mutual-Fund



Facebook.com/AxisMutualFund



X.com/AxisMutualFund



AXIS MUTUAL FUND

Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)

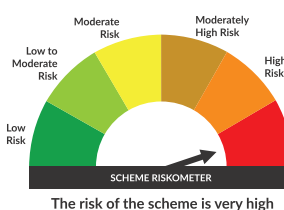
Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking*

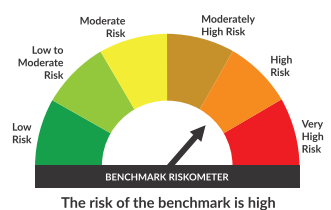
- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

Fund



Benchmark



^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.



Tax Reckoner



How to Read a Factsheet



Equity Funds

Equity Outlook	7
Axis Large Cap Fund	8
Axis Focused Fund	9
Axis ELSS - Tax Saver Fund.....	10
Axis Large & Mid Cap Fund	11
Axis Flexi Cap Fund	12
Axis Multicap Fund.....	13
Axis Midcap Fund.....	14
Axis Innovation Fund	15
Axis Small Cap Fund	16
Axis ESG Integration Strategy Fund	17
Axis Quant Fund	18
Axis Value Fund	19
Axis Business Cycles Fund	20
Axis India Manufacturing Fund	21
Axis Consumption Fund	22
Axis Momentum Fund	23
Axis Services Opportunities Fund	24
Axis NIFTY 50 ETF	25
Axis NIFTY Bank ETF	26
Axis NIFTY IT ETF	27
Axis NIFTY Healthcare ETF	28
Axis NIFTY India Consumption ETF	29
Axis BSE Sensex ETF	30
Axis Nifty500 Value 50 ETF	31
Axis Nifty Energy ETF	32
Axis Nifty 100 Index Fund	33
Axis Nifty 50 Index Fund	34
Axis BSE Sensex Index Fund	35
Axis Nifty Next 50 Index Fund	36
Axis Nifty Smallcap 50 Index Fund	37
Axis Nifty Midcap 50 Index Fund	38
Axis Nifty IT Index Fund	39
Axis Nifty Bank Index Fund	40
Axis Nifty 500 Index Fund	41
Axis Nifty500 Value 50 Index Fund	42
Axis Nifty500 Momentum 50 Index Fund	43
Axis Nifty500 Quality 50 Index Fund	44
Axis BSE India Sector Leaders Index Fund	45
Axis Nifty India Defence Index Fund	46
Axis Nifty Capital Markets Index Fund	47
Axis Nifty50 Equal Weight Index Fund	48
Axis Nifty Energy Index Fund	49
Axis Multi Factor Passive FoF.....	50
Axis Global Equity Alpha Fund of Fund	51
Axis Greater China Equity Fund of Fund	52
Axis Global Innovation Fund of Fund	53
Axis NASDAQ 100 US Specific Equity Passive FOF.....	54



Debt Funds

Fixed Income Outlook	55
Axis Overnight Fund	56

Axis Liquid Fund	57
Axis Ultra Short Term Fund	58
Axis Floating Interest Rates Fund	59
Axis Treasury Advantage Fund	60
Axis Money Market Fund	61
Axis Corporate Bond Fund	62
Axis Banking and PSU Debt Fund	63
Axis Short Term Fund	64
Axis Credit Risk Fund	65
Axis Dynamic Term Fund	66
Axis Medium Term Fund	67
Axis Long Term Fund	68
Axis Gilt Fund	69
Axis US Specific Treasury Dynamic Debt Passive FOF	70
Axis CRISIL IBX SDL May 2027 Index Fund	71
Axis Nifty SDL September 2026 Debt Index Fund	72
Axis Crisil IBX 50:50 Gilt Plus SDL June 2028 Index Fund	73
Axis Crisil IBX 50:50 Gilt Plus SDL September 2027 Index Fund	74
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	75
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	76
Axis CRISIL-IBX AAA Bond NBFC-HFC - JUN 2027 Index Fund	77
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund.....	78



Hybrid Funds

Hybrid Outlook.....	95
Axis Conservative Hybrid Fund	96
Axis Equity Savings Fund	98
Axis Multi Asset Allocation Fund	100
Axis Aggressive Hybrid Fund	102
Axis Children's Fund	104
Axis Balanced Advantage Fund	106
Axis Arbitrage Fund	108
Axis Retirement Fund - Aggressive Plan	110
Axis Retirement Fund - Dynamic Plan	112
Axis Retirement Fund - Conservative Plan	114
Axis Income Plus Arbitrage Omni FOF	116
Axis Income Plus Arbitrage Passive FOF	117
Axis Gold Fund	120
Axis Multi-Asset Omni FoF	118
Axis Gold and Silver Passive FoF	119
Axis Silver ETF	121
Axis Gold ETF	122
Axis Silver Fund of Fund.....	123



SIP Performance of Selected Schemes

124 - 129



Load Structure And Minimum Investment Amount

130 - 131



NAV's

132 - 137



Expense Ratios

138 - 141



Annexure

142 - 151



Product Labelling

149 - 169

Tax Reckoner – FY 2025 - 2026			
Tax rates for Residents and Non-residents (for assets sold on or after 23 rd 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

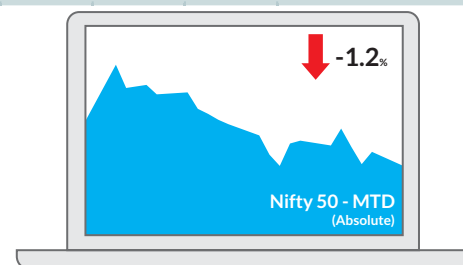
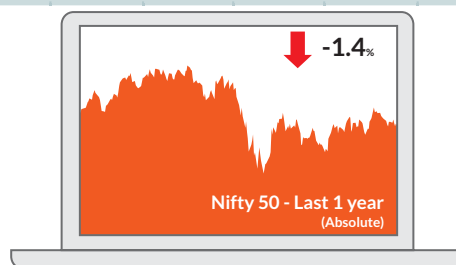
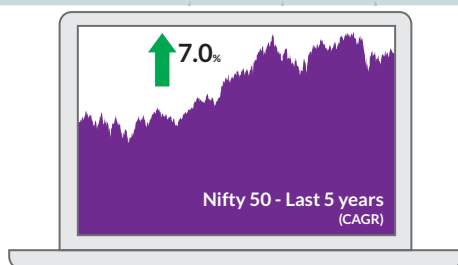
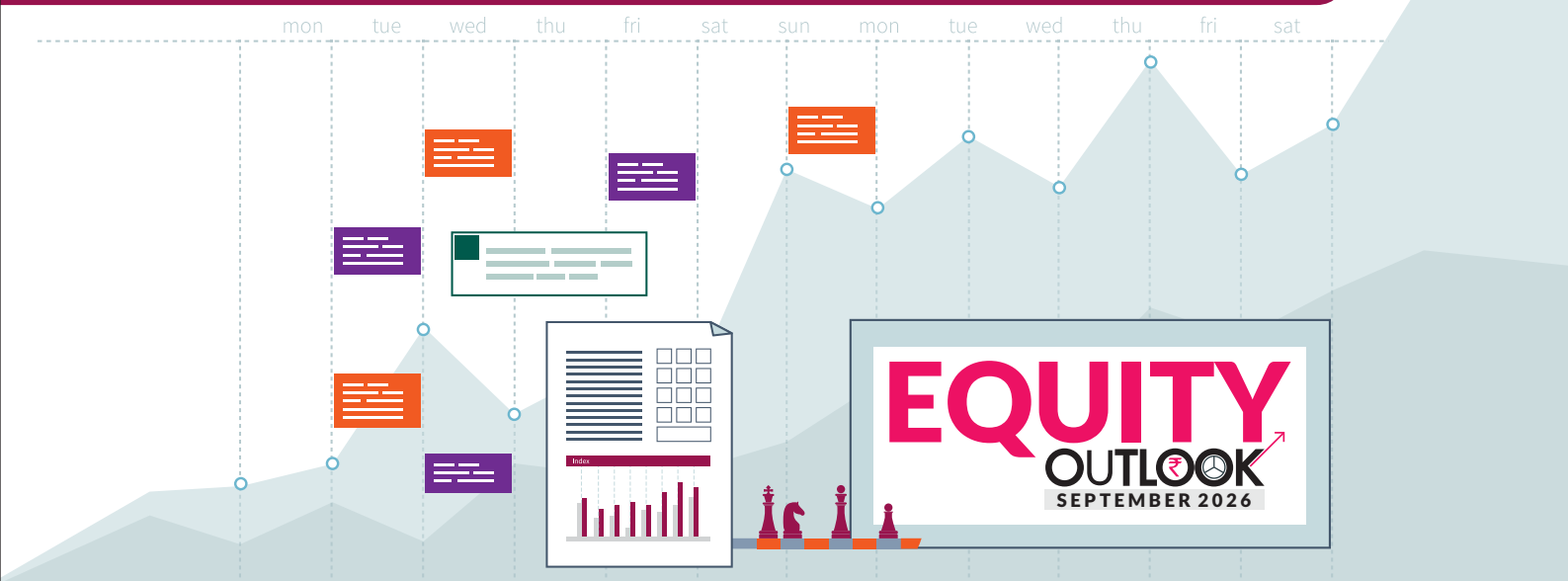
Notes

- The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
 - 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.
 - The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
 - 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.
 - 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.



QUICK TAKE

Near-term outlook remains balanced, with domestic resilience offset by geopolitical risks, crude volatility, and inflation concerns.

Valuations have become more reasonable post-correction, especially in large caps and select cyclical.

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

KEY HIGHLIGHTS

EQUITY REVIEW

Indian equity markets delivered muted returns in August amid rising crude oil prices and heightened geopolitical tensions, with broader markets outperforming large caps. The BSE Sensex and Nifty 50 declined 1.5% and 1.2%. The broader market outperformed, with mid-cap and small-cap indices gaining 2.1% and 3.1% respectively. Sector performance was mixed, as FMCG and power lagged while capital goods and metals posted gains.

Global equities showed divergence with some Asian markets advancing while several developed markets declined. The US market remained relatively resilient, supported by earnings strength and expectations of policy easing, while Asian markets generally outperformed developed peers. Taiwan emerged as one of the best-performing markets, driven by technology optimism, and South Korea also posted strong gains on improving export and semiconductor demand.

Foreign institutional investors were net buyers during the month, infusing US\$3 bn in equities and providing an additional boost to market sentiment despite ongoing concerns around crude oil prices and geopolitical developments. Domestic institutional investors poured in US\$ 6.1 bn in August.

Key domestic developments included changes to the derivative market closing-price mechanism, the RBI maintaining policy rates, government initiatives worth US 130 bn to support infrastructure and address inflationary pressures following sharp rise in sugar prices and measures by the US government to encourage long-duration government bond issuance.

The earnings season concluded on a strong note, with healthy year-on-year earnings growth and nearly 60% of companies reporting profit surprises, led largely by commodities and financials. More importantly, demand trends remained robust across financials, consumer, pharma, industrials and textiles. Industrials and capital goods continue to benefit from a broad-based capex cycle spanning power, transmission & distribution, data centres, infrastructure and manufacturing.

The bigger concern, however, is margins rather than growth. Banks continue to face pressure on net interest margins due to higher funding costs, while consumer and industrial companies are grappling with rising input costs and limited ability to fully pass these through. As a result, the key earnings debate for the remainder of FY27 is likely to centre on the pace and extent of margin recovery, which will be influenced by commodity price trends and the evolving global backdrop.

OUTLOOK & POSITIONING

West Asia continues to be the key global macro risk, keeping oil prices, energy costs and supply chain uncertainties elevated. At the same time, a more

hawkish US rate environment has pushed bond yields and the US dollar higher, tightening global financial conditions. Meanwhile, the AI investment cycle remains a powerful structural theme, although investors are becoming more selective, favouring clear beneficiaries over companies pursuing aggressive capex without visible monetisation. As a result, oil prices, interest rates, global liquidity and the sustainability of AI-driven investments remain the key variables shaping market direction.

Nonetheless, domestic fundamentals are becoming increasingly supportive after a softer FY26. Economic activity indicators remain encouraging, with strong momentum in credit growth, healthy trends in housing and consumption, and sustained strength in power demand and investment activity. Inflation normalisation is expected to lift nominal GDP growth in FY27, creating a more favourable environment for businesses and household spending. The combination of improving liquidity, stronger economic activity and a more supportive nominal growth environment provides an important foundation for the next phase of the economic cycle.

India's premium vs world remains compressed, while premium vs EMs remains elevated after the correction in Taiwan and Korea. Looking ahead, we expect improving earnings momentum, relatively low valuation premiums and better FII/DII flows to support market returns despite rising equity supply and persistent global risks. At a domestic level, valuation dispersion across market caps remains elevated. While pockets of the mid- and small-cap universe continue to trade at rich valuations despite recent corrections, large caps offer a relatively more balanced risk-reward profile, supported by reasonable valuations, stronger earnings visibility and healthy balance sheets. That said, we do not view this as a large-cap-only market. Opportunities exist across market segments, but investors should adopt a selective and valuation-conscious approach, focusing on businesses with sustainable earnings growth, durable competitive advantages and reasonable valuations while maintaining diversification across large, mid and small caps.

Overall, we remain focused on long-term structural growth opportunities backed by domestic economic drivers rather than short-term macro trends. Our preferred themes continue to include banks, consumer discretionary, manufacturing linked businesses, domestic capex, power and transmission & distribution, industrials, defense and electronic manufacturing services (EMS). We favor companies that are well-positioned to benefit from India's ongoing investment cycle, manufacturing expansion and formalization of the economy, while maintaining resilience against global macroeconomic and commodity-related volatility. We have been cautious on sectors such as consumer staples where margins remain vulnerable to input cost pressures or where the earnings outlook is still unclear.

AXIS LARGE CAP FUND

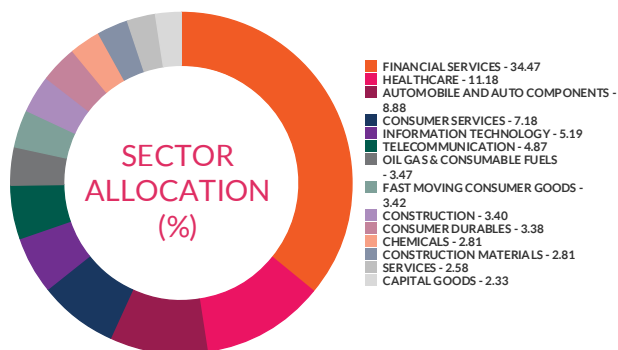
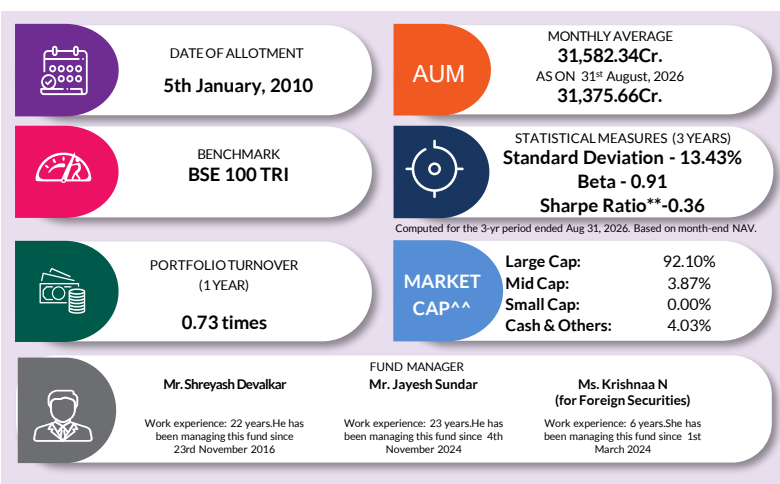
(Formerly known as Axis Bluechip Fund)

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

FACTSHEET

August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large Cap Fund - Regular Plan - Growth Option	2.32%	10,233	10.01%	13,317	5.66%	13,170	11.46%	60,940	
BSE 100 TRI (Benchmark)	1.99%	10,200	10.58%	13,526	9.63%	15,840	11.29%	59,442	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.87%	55,826	
Axis Large Cap Fund - Direct Plan - Growth Option	3.21%	10,322	10.99%	13,675	6.67%	13,811	13.74%	58,104	
BSE 100 TRI (Benchmark)	1.99%	10,200	10.58%	13,526	9.63%	15,840	12.72%	51,422	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 6 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages 9 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Jan 20, 2026	1.38	1.38	18.94	18.99	1.97	1.97	27.08	27.14
	Jan 17, 2025	0.96	0.96	18.85	18.77	1.36	1.36	26.70	26.60
	Feb 08, 2024	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - 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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.97%
ICICI Bank Limited	Banks	9.52%
HDFC Bank Limited	Banks	8.03%
Bharti Airtel Limited	Telecom - Services	4.87%
Bajaj Finance Limited	Finance	4.87%
Mahindra & Mahindra Limited	Automobiles	3.99%
Eternal Limited	Retailing	3.99%
Reliance Industries Limited	Petroleum Products	3.47%
Larsen & Toubro Limited	Construction	3.40%
Axis Bank Limited	Banks	3.19%
Titan Company Limited	Consumer Durables	3.09%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.58%
InterGlobe Aviation Limited	Transport Services	2.58%
Kotak Mahindra Bank Limited	Banks	2.57%
UltraTech Cement Limited	Cement & Cement Products	2.26%
Shriram Finance Limited	Finance	2.13%
State Bank of India	Banks	2.08%
Infosys Limited	IT - Software	2.04%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.99%
Cholamandalam Investment and Finance Company Ltd	Finance	1.92%
The Indian Hotels Company Limited	Leisure Services	1.79%
TVS Motor Company Limited	Automobiles	1.75%
Samvardhana Motherson International Limited	Auto Components	1.51%
Hyundai Motor India Ltd	Automobiles	1.46%
Tech Mahindra Limited	IT - Software	1.33%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.26%
United Spirits Limited	Beverages	1.03%
Cipla Limited	Pharmaceuticals & Biotechnology	1.02%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.01%
Tata Consumer Products Limited	Agricultural Food & other Products	0.97%
Trent Limited	Retailing	0.96%
Britannia Industries Limited	Food Products	0.95%
HCL Technologies Limited	IT - Software	0.92%
Tata Consultancy Services Limited	IT - Software	0.90%
Solar Industries India Limited	Chemicals & Petrochemicals	0.82%
Max Healthcare Institute Limited	Healthcare Services	0.76%
Grasim Industries Limited	Cement & Cement Products	0.55%
Cummins India Limited	Industrial Products	0.52%
Bharat Electronics Limited	Aerospace & Defense	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		1.81%
Mutual Fund Units		1.16%
Axis Money Market Fund - Direct Plan - Growth Option		1.16%
Debt, Cash & other current assets		2.88%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

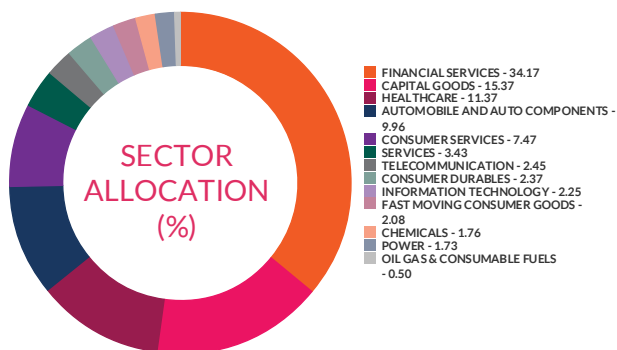
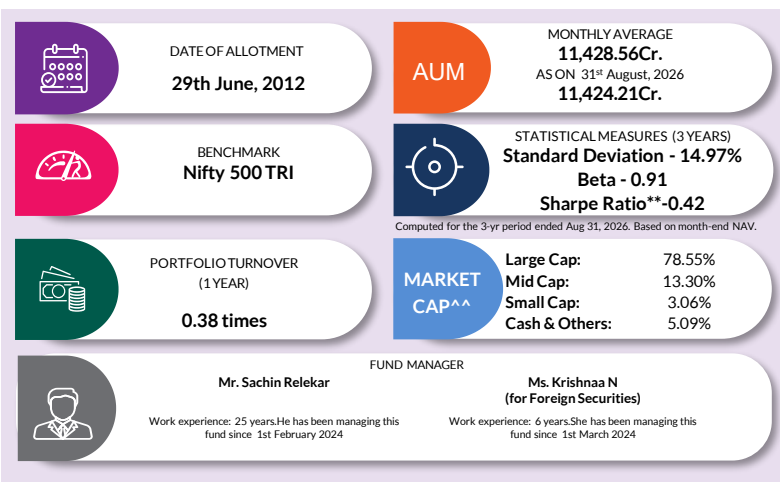
AXIS FOCUSED FUND

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

FACTSHEET

August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused Fund - Regular Plan - Growth Option	6.47%	10,651	11.51%	13,870	4.51%	12,467	13.12%	57,450	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	11.12%	16,946	14.20%	65,723	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.65%	54,168	
Axis Focused Fund - Direct Plan - Growth Option	7.44%	10,748	12.54%	14,258	5.53%	13,088	13.64%	57,435	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	11.12%	16,946	13.57%	56,958	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the Fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals (Cum IDCW)	Ex (IDCW)	Individuals /HUF	Others	Individuals (Cum IDCW)	Ex (IDCW)
IDCW	Jan 20, 2026	1.58	1.58	18.82	18.86	2.83	2.83	33.68	33.76
	Jan 17, 2025	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41
	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71
	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75

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 unit is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - 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. For viewing latest riskometer of the scheme please refer website <http://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.93%
ICICI Bank Limited	Banks	8.21%
Eternal Limited	Retailing	7.47%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6.17%
Cholamandalam Investment and Finance Company Ltd	Finance	5.40%
Bajaj Finance Limited	Finance	5.40%
Apollo Hospitals Enterprise Limited	Healthcare Services	5.20%
Apar Industries Limited	Electrical Equipment	4.69%
TVS Motor Company Limited	Automobiles	4.39%
State Bank of India	Banks	4.27%
PB Fintech Limited	Financial Technology (Fintech)	4.18%
Mahindra & Mahindra Limited	Automobiles	3.50%
InterGlobe Aviation Limited	Transport Services	3.43%
Axis Bank Limited	Banks	3.15%
HDFC Bank Limited	Banks	2.94%
Cummins India Limited	Industrial Products	2.75%
Hindustan Aeronautics Limited	Aerospace & Defense	2.75%
Bharti Airtel Limited	Telecom - Services	2.45%
Titan Company Limited	Consumer Durables	2.37%
Infosys Limited	IT - Software	2.25%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.12%
TD Power Systems Limited	Electrical Equipment	2.10%
United Spirits Limited	Beverages	2.08%
Hyundai Motor India Ltd	Automobiles	2.07%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.76%
Torrent Power Limited	Power	1.73%
Kaynes Technology India Limited	Industrial Manufacturing	0.96%
One 97 Communications Limited	Financial Technology (Fintech)	0.62%
Oil & Natural Gas Corporation Limited	Oil	0.50%
Debt, Cash & other current assets		5.07%
Grand Total		100.00%

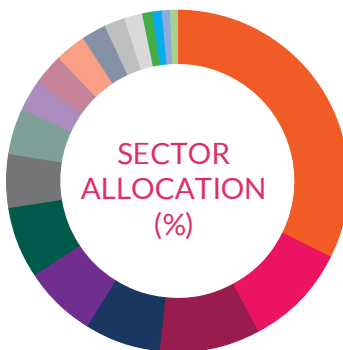
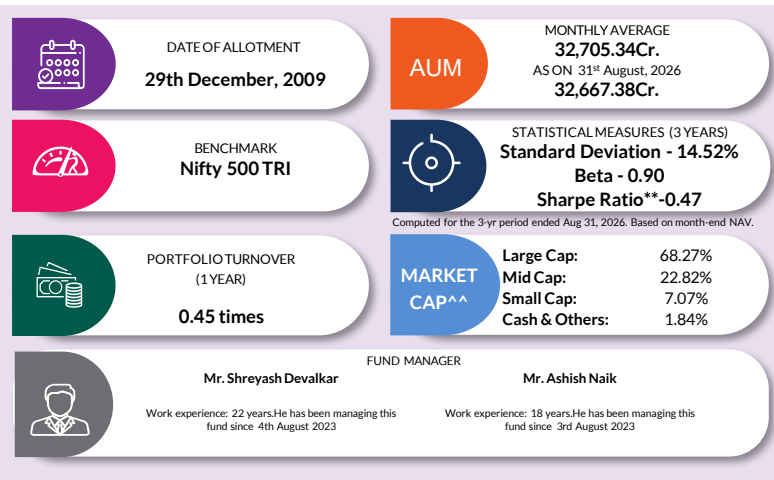
Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS ELSS - TAX SAVER FUND

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

FACTSHEET
August 2026

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.



FINANCIAL SERVICES - 31.77
HEALTHCARE - 9.66
AUTOMOBILE AND AUTO COMPONENTS - 9.32
CAPITAL GOODS - 7.05
CHEMICALS - 6.75
CONSUMER SERVICES - 6.63
INFORMATION TECHNOLOGY - 4.98
TELECOMMUNICATION - 4.26
CONSTRUCTION - 2.90
SERVICES - 2.89
FAST MOVING CONSUMER GOODS - 2.88
CONSTRUCTION MATERIALS - 2.28
CONSUMER DURABLES - 1.93
OIL GAS & CONSUMABLE FUELS - 1.66
REALTY - 0.96
METALS & MINING - 0.86
POWER - 0.76
TEXTILES - 0.62

PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ELSS - Tax Saver Fund - Regular Plan - Growth Option	4.63%	10,466	12.13%	14,103	5.98%	13,372	14.74%	99,191	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	11.12%	16,946	11.91%	65,369	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.97%	56,793	
Axis ELSS - Tax Saver Fund - Direct Plan - Growth Option	5.39%	10,542	12.96%	14,417	6.79%	13,893	15.96%	75,717	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	11.12%	16,946	13.57%	56,958	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 6 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Ex IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
IDCW	Jan 20, 2026	2.10	2.10	25.01	25.11	4.50	4.50	53.58	53.80
	Jan 17, 2025	2.15	2.15	26.32	26.17	4.57	4.57	55.96	55.66
	Jan 24, 2024	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26
	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99
	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66

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 unit is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
ICICI Bank Limited	Banks	7.02%
HDFC Bank Limited	Banks	5.55%
Bharti Airtel Limited	Telecom - Services	4.26%
Bajaj Finance Limited	Finance	3.42%
Eternal Limited	Retailing	3.24%
Larsen & Toubro Limited	Construction	2.90%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.71%
Axis Bank Limited	Banks	2.63%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.62%
Mahindra & Mahindra Limited	Automobiles	2.57%
Cholamandalam Investment and Finance Company Ltd	Finance	2.39%
State Bank of India	Banks	2.37%
UltraTech Cement Limited	Cement & Cement Products	2.28%
Kotak Mahindra Bank Limited	Banks	2.10%
PB Fintech Limited	Financial Technology (Fintech)	1.99%
Titan Company Limited	Consumer Durables	1.93%
Tata Consultancy Services Limited	IT - Software	1.93%
Infosys Limited	IT - Software	1.75%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.68%
Reliance Industries Limited	Petroleum Products	1.66%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.63%
The Indian Hotels Company Limited	Leisure Services	1.58%
Sona BLW Precision Forgings Limited	Auto Components	1.42%
InterGlobe Aviation Limited	Transport Services	1.36%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.30%
Apar Industries Limited	Electrical Equipment	1.26%
TVS Motor Company Limited	Automobiles	1.25%
PI Industries Limited	Fertilizers & Agrochemicals	1.25%
Vishal Mega Mart Limited	Retailing	1.24%
Ather Energy Limited	Automobiles	1.20%
The Federal Bank Limited	Banks	1.19%
Solar Industries India Limited	Chemicals & Petrochemicals	1.19%
One 97 Communications Limited	Financial Technology (Fintech)	1.15%
Hyundai Motor India Ltd	Automobiles	1.14%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.10%
Cummins India Limited	Industrial Products	1.06%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.03%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00%
The Phoenix Mills Limited	Realty	0.96%
Fortis Healthcare Limited	Healthcare Services	0.94%
Tata Steel Limited	Ferrous Metals	0.86%
Hindustan Unilever Limited	Diversified FMCG	0.84%
Delhivery Limited	Transport Services	0.83%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.80%
Karur Vysya Bank Limited	Banks	0.76%
Torrent Power Limited	Power	0.76%
GE Vernova T&D India Limited	Electrical Equipment	0.75%
JSW Infrastructure Ltd	Transport Infrastructure	0.70%
Sundaram Finance Limited	Finance	0.67%
HCL Technologies Limited	IT - Software	0.67%
Craftsman Automation Limited	Auto Components	0.66%
Persistent Systems Limited	IT - Software	0.63%
Page Industries Limited	Textiles & Apparels	0.62%
Radico Khaitan Limited	Beverages	0.61%
Coromandel International Limited	Fertilizers & Agrochemicals	0.59%
Max Healthcare Institute Limited	Healthcare Services	0.58%
Swiggy Limited	Retailing	0.57%
Indo-MIM Limited	Industrial Manufacturing	0.55%
Marico Limited	Agricultural Food & other Products	0.53%
Billionbrains Garage Ventures Ltd	Capital Markets	0.53%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.52%
Tenneco Clean Air India Limited	Auto Components	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.37%
Debt, Cash & other current assets		1.79%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

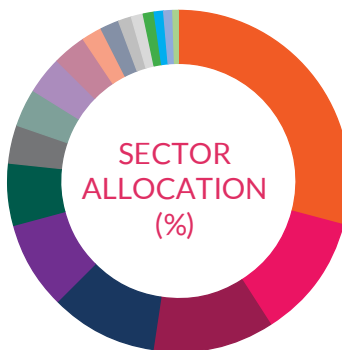
AXIS LARGE & MID CAP FUND

(Formerly known as Axis Growth Opportunities Fund)

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

FACTSHEET
August 2026

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.



FINANCIAL SERVICES - 27.85
AUTOMOBILE AND AUTO COMPONENTS - 11.26
CAPITAL GOODS - 10.94
HEALTHCARE - 9.69
CONSUMER SERVICES - 7.93
INFORMATION TECHNOLOGY - 5.61
CHEMICALS - 3.45
TELECOMMUNICATION - 3.43
FAST MOVING CONSUMER GOODS - 3.41
CONSUMER DURABLES - 3.02
OIL GAS & CONSUMABLE FUELS - 1.84
CONSTRUCTION - 1.71
MEDIA, ENTERTAINMENT & PUBLICATION - 1.20
REALTY - 1.08
SERVICES - 0.98
TEXTILES - 0.85
CONSTRUCTION MATERIALS - 0.82
POWER - 0.50

PERFORMANCE (as on 31st August, 2026)							
Period	1 Year CAGR(%)	Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	10.98%	11,104	15.59%	15,451	12.04%	17,659	17.53%
NIFTY Large Midcap 250 TRI (Benchmark)	7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	12.17%	11,225	16.88%	15,972	13.38%	18,739	19.16%
NIFTY Large Midcap 250 TRI (Benchmark)	7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 3rd July 2026 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)							
Options	Record Date	Regular Plan		Direct Plan		Individuals /HUF	Others
		IDCW (₹ Per unit)	NAV per unit (Cum IDCW)	IDCW (₹ Per unit)	NAV per unit (Cum IDCW)		
IDCW	Jan 20, 2026	1.48	20.17	1.88	25.70	1.88	25.79
	Jan 17, 2025	1.50	21.03	1.90	26.51	1.90	26.36
	Mar 20, 2024	1.60	-	1.99	-	1.99	24.49
	Mar 20, 2023	1.60	15.88	1.99	18.08	1.99	16.76
	Mar 16, 2023	1.75	15.88	1.99	18.08	1.99	16.87

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

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

**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - Source: www.fimmds.org

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

^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: 101 - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		
ICICI Bank Limited	Banks	4.63%
HDFC Bank Limited	Banks	3.21%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.66%
Eternal Limited	Retailing	2.61%
Sona BLW Precision Forgings Limited	Auto Components	2.50%
Bharti Airtel Limited	Telecom - Services	2.23%
Shriram Finance Limited	Finance	2.05%
Multi Commodity Exchange of India Limited	Capital Markets	1.97%
Axis Bank Limited	Banks	1.96%
Reliance Industries Limited	Petroleum Products	1.84%
Apar Industries Limited	Electrical Equipment	1.73%
Larsen & Toubro Limited	Construction	1.71%
Bharat Heavy Electricals Limited	Electrical Equipment	1.69%
GE Vernova T&D India Limited	Electrical Equipment	1.65%
Fortis Healthcare Limited	Healthcare Services	1.60%
The Federal Bank Limited	Banks	1.58%
Coforge Limited	IT - Software	1.56%
Mahindra & Mahindra Limited	Automobiles	1.52%
Samvardhana Motherson International Limited	Auto Components	1.51%
PB Fintech Limited	Financial Technology (Fintech)	1.48%
IndusInd Bank Limited	Banks	1.47%
Minda Corporation Limited	Auto Components	1.37%
Bajaj Finance Limited	Finance	1.34%
BSE Limited	Capital Markets	1.31%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.25%
Radico Khaitan Limited	Beverages	1.23%
Indus Towers Limited	Telecom - Services	1.20%
State Bank of India	Banks	1.17%
Ather Energy Limited	Automobiles	1.17%
RBL Bank Limited	Banks	1.13%
The Phoenix Mills Limited	Realty	1.08%
TD Power Systems Limited	Electrical Equipment	1.06%
Solar Industries India Limited	Chemicals & Petrochemicals	1.06%
SRF Limited	Chemicals & Petrochemicals	1.00%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.99%
InterGlobe Aviation Limited	Transport Services	0.98%
FSN E-Commerce Ventures Limited	Retailing	0.97%
The Indian Hotels Company Limited	Leisure Services	0.96%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.96%
TVS Motor Company Limited	Automobiles	0.96%
AU Small Finance Bank Limited	Banks	0.95%
Titan Company Limited	Consumer Durables	0.94%
Premier Energies Limited	Electrical Equipment	0.93%
Schaeffler India Limited	Auto Components	0.86%
Mphasis Limited	IT - Software	0.85%
Page Industries Limited	Textiles & Apparel	0.85%
Varun Beverages Limited	Beverages	0.84%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.83%
UltraTech Cement Limited	Cement & Cement Products	0.82%
Cholamandalam Investment and Finance Company Ltd	Finance	0.82%
UNO Minda Limited	Auto Components	0.80%
Swiggy Limited	Retailing	0.79%
Vishal Mega Mart Limited	Retailing	0.75%
Sundaram Finance Limited	Finance	0.72%
Supreme Industries Limited	Industrial Products	0.72%
Mahindra & Mahindra Financial Services Limited	Finance	0.68%
Lenskart Solutions Limited	Retailing	0.65%
United Spirits Limited	Beverages	0.62%
Berger Paints (I) Limited	Consumer Durables	0.61%
Bharat Electronics Limited	Aerospace & Defense	0.60%
Cummins India Limited	Industrial Products	0.57%
Maruti Suzuki India Limited	Automobiles	0.57%
Tech Mahindra Limited	IT - Software	0.57%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.55%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		8.01%
International Exchange Traded Funds		
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.74%
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.63%
International Equities		
Alphabet Inc A	Software	0.97%
Nvidia Corp Com	Industrial Products	0.65%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.60%
Astrazeneca PLC	Pharmaceuticals	0.38%
Other International Equity (Less than 0.50% of the corpus)		2.20%
Debt, Cash & other current assets		3.05%
Grand Total		100.00%

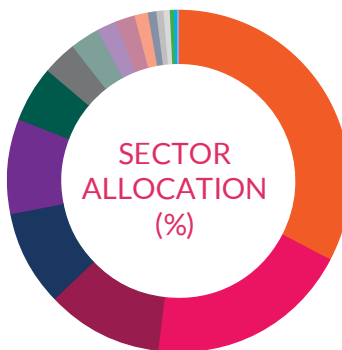
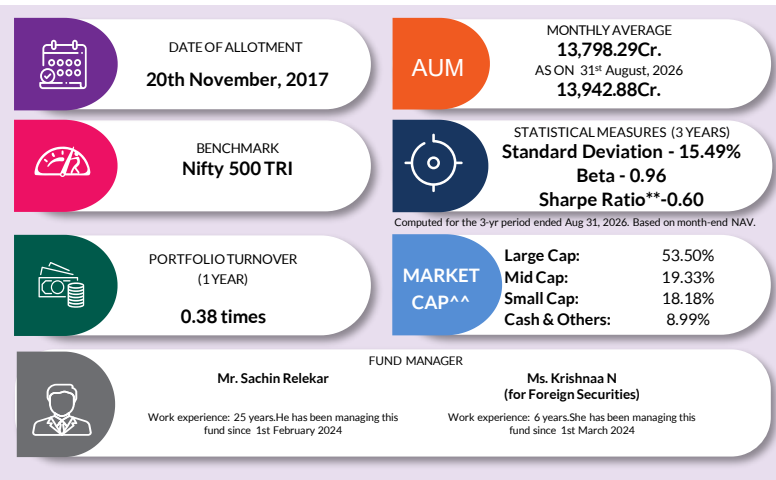
Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS FLEXI CAP FUND

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

FACTSHEET
August 2026

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.



FINANCIAL SERVICES - 29.73
CAPITAL GOODS - 17.54
AUTOMOBILE AND AUTO COMPONENTS - 10.00
HEALTHCARE - 8.21
CONSUMER SERVICES - 8.16
CHEMICALS - 4.84
SERVICES - 2.95
TELECOMMUNICATION - 2.53
CONSUMER DURABLES - 1.70
INFORMATION TECHNOLOGY - 1.67
POWER - 1.15
CONSTRUCTION MATERIALS - 0.72
OIL GAS & CONSUMABLE FUELS - 0.62
TEXTILES - 0.54
FAST MOVING CONSUMER GOODS - 0.34
METALS & MINING - 0.30
REALTY - 0.03

PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	10.27%	11,033	14.50%	15,018	8.73%	15,200	12.82%	28,850	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	11.12%	16,946	12.49%	28,113	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.50%	26,007	
Axis Flexi Cap Fund - Direct Plan - Growth Option	11.39%	11,145	15.66%	15,478	9.90%	16,033	14.24%	32,210	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	11.12%	16,946	12.49%	28,113	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.50%	26,007	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
IDCW	Mar 17, 2026	0.85	0.85	16.48	16.26	0.93	0.93	18.14	17.89
	Mar 11, 2025	0.91	0.91	16.09	16.09	0.99	0.99	17.52	17.52
	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28
	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plans 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 unit is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
ICICI Bank Limited	Banks	7.85%
Eternal Limited	Retailing	4.44%
Bajaj Finance Limited	Finance	4.26%
Apar Industries Limited	Electrical Equipment	4.06%
Bharat Electronics Limited	Aerospace & Defense	3.50%
State Bank of India	Banks	3.19%
Axis Bank Limited	Banks	3.09%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.94%
Mahindra & Mahindra Limited	Automobiles	2.56%
TVS Motor Company Limited	Automobiles	2.39%
InterGlobe Aviation Limited	Transport Services	2.38%
Sansara Engineering Limited	Auto Components	2.29%
PB Fintech Limited	Financial Technology (Fintech)	2.17%
Cholamandalam Investment and Finance Company Ltd	Finance	2.15%
HDFC Bank Limited	Banks	2.12%
Bharti Airtel Limited	Telecom - Services	2.10%
One 97 Communications Limited	Financial Technology (Fintech)	1.77%
Infosys Limited	IT - Software	1.67%
Titan Company Limited	Consumer Durables	1.65%
Samvardhana Motherson International Limited	Auto Components	1.65%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.57%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.56%
GE Vernova T&D India Limited	Electrical Equipment	1.56%
The Indian Hotels Company Limited	Leisure Services	1.51%
Solar Industries India Limited	Chemicals & Petrochemicals	1.37%
Cummins India Limited	Industrial Products	1.26%
Welspun Corp Limited	Industrial Products	1.20%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.18%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.17%
Torrent Power Limited	Power	1.15%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.15%
Hindustan Aeronautics Limited	Aerospace & Defense	1.06%
L&T Finance Limited	Finance	1.03%
FSN E-Commerce Ventures Limited	Retailing	1.02%
Bharat Forge Limited	Auto Components	0.98%
Healthcare Global Enterprises Limited	Healthcare Services	0.83%
Ujjivan Small Finance Bank Limited	Banks	0.83%
The Federal Bank Limited	Banks	0.80%
KEI Industries Limited	Industrial Products	0.79%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.77%
UltraTech Cement Limited	Cement & Cement Products	0.72%
Azad Engineering Ltd	Electrical Equipment	0.70%
Trent Limited	Retailing	0.66%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.66%
Oil & Natural Gas Corporation Limited	Oil	0.62%
Leap India Limited	Commercial Services & Supplies	0.57%
Kaynes Technology India Limited	Industrial Manufacturing	0.56%
Gokaldas Exports Limited	Textiles & Apparels	0.54%
TD Power Systems Limited	Electrical Equipment	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		4.44%
Preference Shares		0.02%
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		8.98%
Grand Total		100.00%

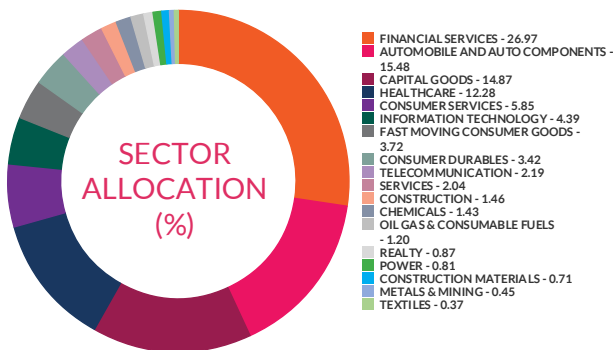
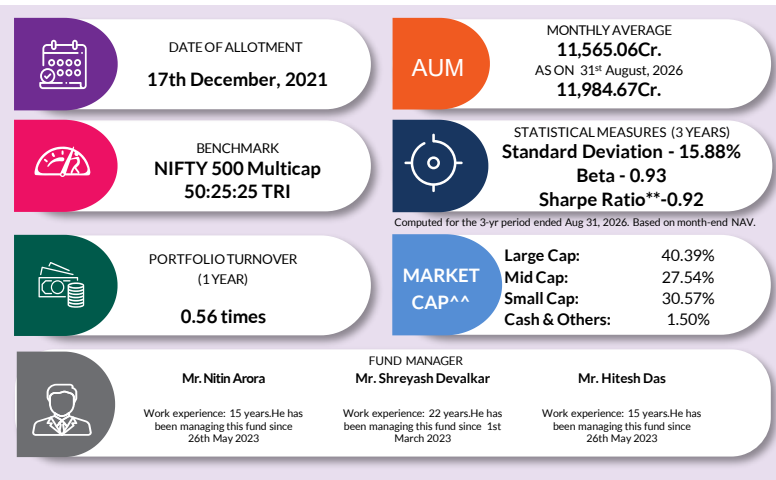
Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

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

FACTSHEET
August 2026

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.





PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	15.02%	11,511	19.90%	17,247	NA	NA	16.00%	20,110	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009	
Axis Multicap Fund - Direct Plan - Growth Option	16.21%	11,630	21.25%	17,834	NA	NA	17.46%	21,330	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jul 03, 2026	0.91	0.91	18.81	18.65	0.97	0.97	19.92	19.75

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 unit is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - Source: www.finmda.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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.53%
ICICI Bank Limited	Banks	3.57%
HDFC Bank Limited	Banks	2.72%
Sona BLW Precision Forgings Limited	Auto Components	2.48%
Shriram Finance Limited	Finance	2.40%
Ather Energy Limited	Automobiles	2.14%
Eternal Limited	Retailing	2.13%
Welspun Corp Limited	Industrial Products	2.07%
Apar Industries Limited	Electrical Equipment	2.07%
Multi Commodity Exchange of India Limited	Capital Markets	2.03%
TD Power Systems Limited	Electrical Equipment	1.70%
Craftsman Automation Limited	Auto Components	1.67%
Minda Corporation Limited	Auto Components	1.62%
Sansara Engineering Limited	Auto Components	1.57%
Axis Bank Limited	Banks	1.54%
Mahindra & Mahindra Limited	Automobiles	1.53%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.51%
GE Vernova T&D India Limited	Electrical Equipment	1.51%
Larsen & Toubro Limited	Construction	1.46%
Fortis Healthcare Limited	Healthcare Services	1.44%
Bharti Airtel Limited	Telecom - Services	1.44%
RBL Bank Limited	Banks	1.43%
State Bank of India	Banks	1.33%
Radico Khaitan Limited	Beverages	1.26%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.25%
PB Fintech Limited	Financial Technology (Fintech)	1.24%
Bajaj Finance Limited	Finance	1.22%
Reliance Industries Limited	Petroleum Products	1.20%
Bharat Heavy Electricals Limited	Electrical Equipment	1.17%
The Federal Bank Limited	Banks	1.16%
Karur Vysya Bank Limited	Banks	1.15%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.14%
Premier Energies Limited	Electrical Equipment	1.11%
Samvardhana Motherson International Limited	Auto Components	1.04%
TVS Motor Company Limited	Automobiles	1.02%
InterGlobe Aviation Limited	Transport Services	1.01%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.99%
PNB Housing Finance Limited	Finance	0.99%
Hyundai Motor India Ltd	Automobiles	0.96%
FSNE-Commerce Ventures Limited	Retailing	0.95%
Coforge Limited	IT - Software	0.91%
Amber Enterprises India Limited	Consumer Durables	0.91%
Indusind Bank Limited	Banks	0.90%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.89%
Cholamandalam Investment and Finance Company Ltd	Finance	0.88%
Indo-MIM Limited	Industrial Manufacturing	0.88%
One 97 Communications Limited	Financial Technology (Fintech)	0.88%
City Union Bank Limited	Banks	0.87%
Lenskart Solutions Limited	Retailing	0.84%
Titan Company Limited	Consumer Durables	0.82%
NTPC Limited	Power	0.81%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.81%
Tech Mahindra Limited	IT - Software	0.81%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.79%
Indus Towers Limited	Telecom - Services	0.75%
Ujjivan Small Finance Bank Limited	Banks	0.74%
Dixon Technologies (India) Limited	Consumer Durables	0.73%
Dhoot Transmission Ltd	Auto Components	0.71%
UltraTech Cement Limited	Cement & Cement Products	0.71%
Bharat Electronics Limited	Aerospace & Defense	0.70%
Solar Industries India Limited	Chemicals & Petrochemicals	0.68%
Marico Limited	Agricultural Food & other Products	0.68%
Delhivery Limited	Transport Services	0.63%
Swiggy Limited	Retailing	0.63%
Cummins India Limited	Industrial Products	0.59%
The Phoenix Mills Limited	Realty	0.59%
Global Health Limited	Healthcare Services	0.58%
MTAR Technologies Limited	Electrical Equipment	0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.54%
Berger Paints (I) Limited	Consumer Durables	0.54%
BSE Limited	Capital Markets	0.53%
Mphasis Limited	IT - Software	0.53%
Azad Engineering Ltd	Electrical Equipment	0.53%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		13.05%
Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		1.47%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

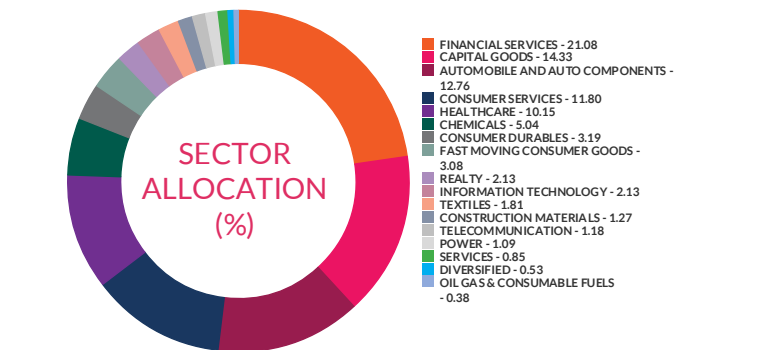
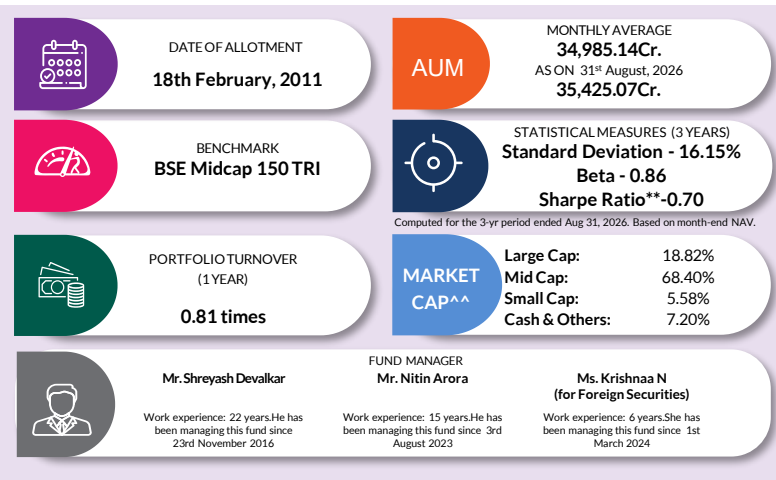
AXIS MIDCAP FUND

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

FACTSHEET

August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year CAGR(%)	Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Midcap Fund - Regular Plan - Growth Option	11.32%	11,139	16.59%	15,854	12.99%	18,424	17.59%	1,24,140	
BSE Midcap 150 TRI (Benchmark)	12.07%	11,214	17.14%	16,080	16.90%	21,843	16.63%	1,09,223	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.38%	53,370	
Axis Midcap Fund - Direct Plan - Growth Option	12.44%	11,252	17.79%	16,352	14.25%	19,470	18.90%	1,06,582	
BSE Midcap 150 TRI (Benchmark)	12.07%	11,214	17.14%	16,080	16.90%	21,843	18.02%	96,373	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 6 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan (₹ Per unit)		Direct Plan (₹ Per unit)		IDCW (₹ Per unit)		IDCW (₹ Per unit)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Jan 20, 2026	3.39	3.39	40.08	40.30	4.50	4.50	53.23	53.52
	Jan 17, 2025	3.59	3.59	43.05	43.00	4.72	4.72	56.59	56.52
	Mar 20, 2024	3.10	3.10	-	38.34	4.00	4.00	-	49.93
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75
	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 3 months from the date of allotment: a) For 10% of investments: NIL b) For remaining investments: 1%. If redeemed / switched-out after 3 months from the date of allotment: NIL

**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - Source: www.fimmda.org

^{AA}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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.81%
The Federal Bank Limited	Banks	4.40%
Fortis Healthcare Limited	Healthcare Services	3.21%
Apar Industries Limited	Electrical Equipment	2.73%
Sona BLW Precision Forgings Limited	Auto Components	2.71%
GE Vernova T&D India Limited	Electrical Equipment	2.35%
PB Fintech Limited	Financial Technology (Fintech)	2.32%
The Indian Hotels Company Limited	Leisure Services	2.28%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.23%
The Phoenix Mills Limited	Realty	2.13%
Lenskart Solutions Limited	Retailing	2.03%
Eternal Limited	Retailing	2.00%
Bharat Heavy Electricals Limited	Electrical Equipment	1.95%
Bharat Forge Limited	Auto Components	1.95%
Solar Industries India Limited	Chemicals & Petrochemicals	1.79%
ICICI Bank Limited	Banks	1.79%
FSN E-Commerce Ventures Limited	Retailing	1.74%
Radico Khaitan Limited	Beverages	1.71%
Cummins India Limited	Industrial Products	1.70%
UNO Minda Limited	Auto Components	1.60%
Dixon Technologies (India) Limited	Consumer Durables	1.52%
Premier Energies Limited	Electrical Equipment	1.52%
Schaeffler India Limited	Auto Components	1.48%
Coforge Limited	IT - Software	1.43%
Bajaj Finance Limited	Finance	1.38%
Marico Limited	Agricultural Food & other Products	1.37%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.34%
Ather Energy Limited	Automobiles	1.29%
JK Cement Limited	Cement & Cement Products	1.27%
Multi Commodity Exchange of India Limited	Capital Markets	1.27%
TVS Motor Company Limited	Automobiles	1.25%
AU Small Finance Bank Limited	Banks	1.22%
One 97 Communications Limited	Financial Technology (Fintech)	1.17%
Info Edge (India) Limited	Retailing	1.14%
Torrent Power Limited	Power	1.09%
Coromandel International Limited	Fertilizers & Agrochemicals	1.09%
Vishal Mega Mart Limited	Retailing	1.08%
SRF Limited	Chemicals & Petrochemicals	1.01%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.00%
L&T Finance Limited	Finance	0.97%
ICICI Lombard General Insurance Company Limited	Insurance	0.97%
K.P.R. Mill Limited	Textiles & Apparels	0.96%
Shriram Finance Limited	Finance	0.95%
Supreme Industries Limited	Industrial Products	0.95%
Bharti Hexacom Limited	Telecom - Services	0.93%
BSE Limited	Capital Markets	0.92%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.89%
InterGlobe Aviation Limited	Transport Services	0.85%
Page Industries Limited	Textiles & Apparels	0.85%
Indo-MIM Limited	Industrial Manufacturing	0.82%
Dhoot Transmission Ltd	Auto Components	0.81%
Meecho Ltd	Retailing	0.79%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.72%
Mphasis Limited	IT - Software	0.70%
Billionbrains Garage Ventures Ltd	Capital Markets	0.69%
Sundaram Finance Limited	Finance	0.64%
Craftsman Automation Limited	Auto Components	0.63%
Bosch Limited	Auto Components	0.59%
Indian Bank	Banks	0.54%
3M India Limited	Diversified	0.53%
Cholamandalam Investment and Finance Company Ltd	Finance	0.53%
Volta Limited	Consumer Durables	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		8.52%
Mutual Fund Units		0.88%
Axis Money Market Fund - Direct Plan - Growth Option		0.88%
Debt, Cash & other current assets		6.32%
Grand Total		100.00%

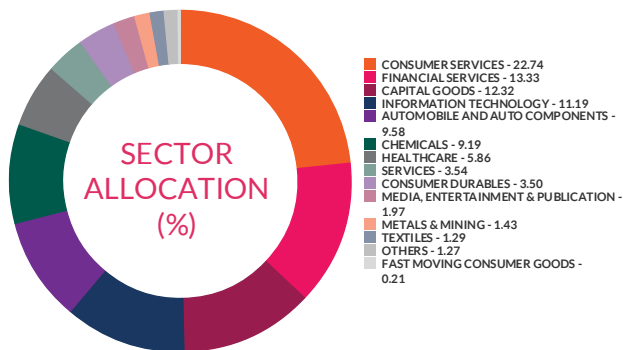
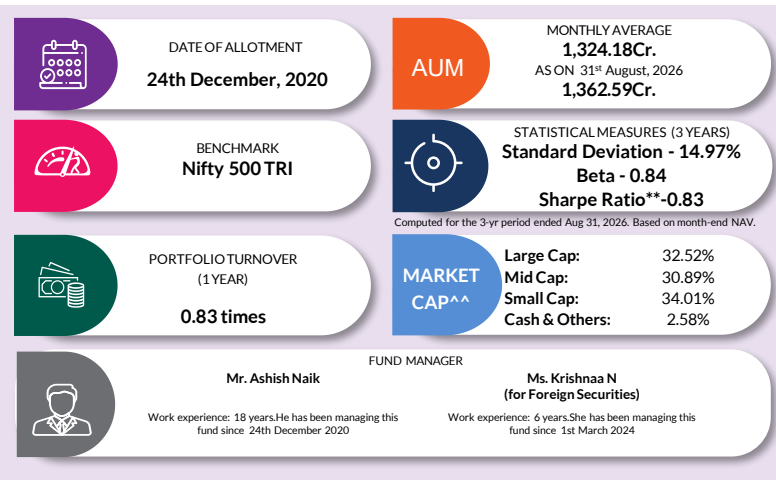
Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS INNOVATION FUND

(An open ended equity scheme investing in innovation theme.)

FACTSHEET
August 2026

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.





PERFORMANCE

(as on 31st August, 2026)

Period	1 Year	3 Years	5 Years	Since Inception	Date of Inception
	CAGR(%) Current Value of Investment of ₹10,000/-	CAGR(%) Current Value of Investment of ₹10,000/-	CAGR(%) Current Value of Investment of ₹10,000/-	CAGR(%) Current Value of Investment of ₹10,000/-	
Axis Innovation Fund - Regular Plan - Growth Option	18.65% 11,876	17.66% 16,295	11.42% 17,177	14.78% 21,900	
Nifty 500 TRI (Benchmark)	5.31% 10,534	12.54% 14,257	11.12% 16,946	14.83% 21,954	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-0.35% 9,965	8.99% 12,951	8.32% 14,915	11.69% 18,755	
Axis Innovation Fund - Direct Plan - Growth Option	19.78% 11,990	18.83% 16,786	12.74% 18,217	16.21% 23,500	
Nifty 500 TRI (Benchmark)	5.31% 10,534	12.54% 14,257	11.12% 16,946	14.83% 21,954	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-0.35% 9,965	8.99% 12,951	8.32% 14,915	11.69% 18,755	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan		Direct Plan		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		IDCW (₹ Per unit)	NAV per unit (Cum IDCW)	IDCW (₹ Per unit)	NAV per unit (Cum IDCW)		
		Individuals /HUF	Others	Individuals /HUF	Others		
	Mar 17, 2026	1.28	1.28	15.99	15.69	1.36	17.09
	Mar 11, 2025	1.46	1.46	16.19	16.20	1.54	17.13

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment: a) For 20% 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 5.24% (MIBOR as on 31-08-2026) - 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.

*Based on equity and equity derivatives transactions only. TREPS/Repo/FD/Margin FD/MFU/SLB/fixed income securit

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

**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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		84.88%
Eternal Limited	Retailing	5.28%
One 97 Communications Limited	Financial Technology (Fintech)	4.13%
Ather Energy Limited	Automobiles	3.78%
Billionbrains Garage Ventures Ltd	Capital Markets	3.42%
FSN E-Commerce Ventures Limited	Retailing	3.05%
Lenskart Solutions Limited	Retailing	2.93%
Aether Industries Limited	Chemicals & Petrochemicals	2.67%
Info Edge (India) Limited	Retailing	2.60%
PB Fintech Limited	Financial Technology (Fintech)	2.47%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.23%
Sona BLW Precision Forgings Limited	Auto Components	2.22%
PTC Industries Limited	Industrial Products	2.19%
Meesho Ltd	Retailing	2.14%
Siemens Limited	Electrical Equipment	2.07%
Affle 3i Limited	IT - Services	2.05%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.93%
Black Buck Ltd	Transport Services	1.88%
Bajaj Finserv Limited	Finance	1.84%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.76%
Wakefit Innovations Limited	Consumer Durables	1.69%
Urban Company Ltd.	Retailing	1.68%
PI Industries Limited	Fertilizers & Agrochemicals	1.57%
Capillary Technologies India Limited	IT - Software	1.52%
Delhivery Limited	Transport Services	1.51%
Swiggy Limited	Retailing	1.48%
Indo-MIM Limited	Industrial Manufacturing	1.47%
Sagility Limited	IT - Services	1.45%
GE Vernova T&D India Limited	Electrical Equipment	1.44%
Jain Resource Recycling Limited	Diversified Metals	1.43%
Bharat Electronics Limited	Aerospace & Defense	1.41%
Linde India Limited	Chemicals & Petrochemicals	1.37%
Kusumgar Limited	Textiles & Apparels	1.29%
Bank Nifty Index	Index	1.27%
Pine Labs Limited	Financial Technology (Fintech)	1.24%
Mahindra & Mahindra Limited	Automobiles	1.22%
TBO Tek Limited	Leisure Services	1.22%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.18%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.13%
Siemens Energy India Limited	Electrical Equipment	1.07%
Bosch Limited	Auto Components	1.00%
Honeywell Automation India Limited	Industrial Manufacturing	0.86%
Dixon Technologies (India) Limited	Consumer Durables	0.80%
Tenneco Clean Air India Limited	Auto Components	0.70%
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.70%
Dhoot Transmission Ltd	Auto Components	0.66%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	0.64%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.63%
Other Domestic Equity (Less than 0.50% of the corpus)		0.61%
International Equities		12.96%
Nvidia Corp Com	Industrial Products	1.42%
Taiwan Semiconductor Sp ADR	IT - Hardware	1.06%
Microsoft Corp	Software	1.02%
Alphabet Inc A	Software	0.90%
Amazon Com Inc	Retailing	0.81%
Broadcom Inc	Capital Goods	0.67%
Meta Platforms Registered Shares A	Software	0.59%
ASML Holding NV	Industrial Products	0.56%
Apple Inc	Software	0.54%
MAKEMYTRIPLTD	consumer services	0.52%
Other International Equity (Less than 0.50% of the corpus)		4.86%
Debt, Cash & other current assets		2.16%
Grand Total		100.00%

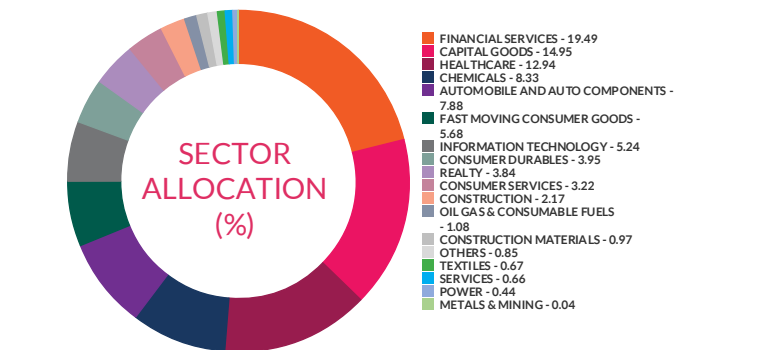
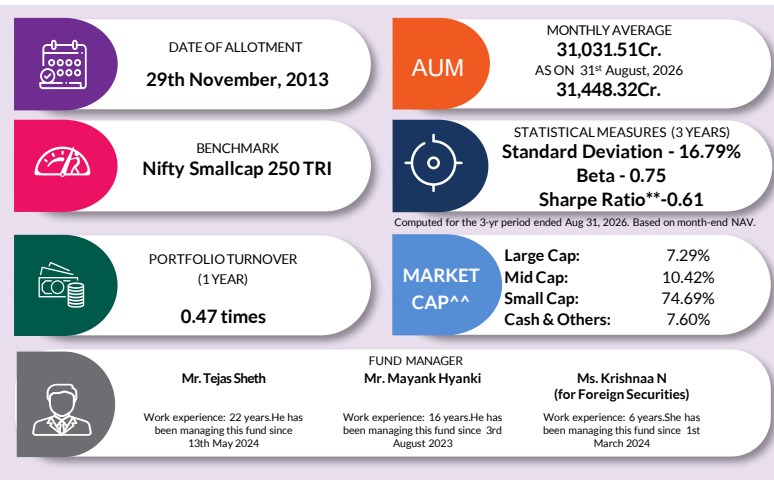
Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

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

FACTSHEET
August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Small Cap Fund - Regular Plan - Growth Option	14.23%	11,431	15.43%	15,385	15.91%	20,928	21.35%	1,18,200	
Nifty Smallcap 250 TRI (Benchmark)	11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523	
Axis Small Cap Fund - Direct Plan - Growth Option	15.38%	11,547	16.65%	15,879	17.28%	22,200	22.84%	1,38,131	
Nifty Smallcap 250 TRI (Benchmark)	11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523	

Past performance may or may not be sustained in future. Different plans have different expense structure. Tejas Sheth is managing the scheme since 13th May 2024 and he manages 1 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 2 schemes of Axis Mutual Fund. Please refer to annexure on page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Jan 20, 2026	3.68	3.68	43.03	43.37	4.33	4.33	50.63	51.02
	Jan 17, 2025	4.03	4.03	48.66	48.37	4.69	4.69	56.65	56.31
	Mar 20, 2024	3.51	3.51	-	42.67	4.05	4.05	-	49.23
	Mar 13, 2023	3.20	3.20	34.88	35.15	3.65	3.65	39.80	40.10
	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme 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 Capital Withdrawal.

ENTRY & EXIT LOAD

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

*Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - Source: www.fimmda.org

Fresh/ additional subscriptions/switch-ins will be allowed/ accepted only for an amount 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 ("SIP") or Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs. 1 crore per investor (across all folios) till further notice, from the effective date (May 15, 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. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.37%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	24.33%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.39%
CCL Products (India) Limited	Agricultural Food & other Products	2.31%
City Union Bank Limited	Banks	1.91%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.75%
Brigade Enterprises Limited	Realty	1.71%
Sansara Engineering Limited	Auto Components	1.66%
Avalon Technologies Limited	Electrical Equipment	1.52%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.44%
Craftsman Automation Limited	Auto Components	1.40%
Karur Vysya Bank Limited	Banks	1.34%
Cholamandalam Financial Holdings Limited	Finance	1.31%
Minda Corporation Limited	Auto Components	1.31%
Welspun Corp Limited	Industrial Products	1.30%
PNB Housing Finance Limited	Finance	1.24%
HDFC Bank Limited	Banks	1.23%
Multi Commodity Exchange of India Limited	Capital Markets	1.17%
Kirloskar Oil Engines Limited	Industrial Products	1.15%
Syrma SGS Technology Limited	Industrial	1.14%
Kalpataru Projects International Limited	Manufacturing	1.14%
Blue Star Limited	Construction	1.13%
TBO Tek Limited	Consumer Durables	1.13%
S.J.S. Enterprises Limited	Leisure Services	1.11%
Fine Organic Industries Limited	Auto Components	1.09%
PB Fintech Limited	Chemicals & Petrochemicals	1.06%
The Phoenix Mills Limited	Financial Technology (Fintech)	1.06%
Narayana Hrudayalaya Limited	Realty	1.02%
Galaxy Surfactants Limited	Healthcare Services	1.01%
Vijaya Diagnostic Centre Limited	Chemicals & Petrochemicals	1.01%
RBL Bank Limited	Healthcare Services	1.00%
Cyient Limited	Banks	0.95%
Vesuvius India Limited	IT - Services	0.93%
R R Kabel Limited	Industrial Products	0.89%
Gland Pharma Limited	Industrial Products	0.88%
Can Fin Homes Limited	Pharmaceuticals & Biotechnology	0.87%
Piramal Finance Limited	Finance	0.87%
Ujjivan Small Finance Bank Limited	Finance	0.86%
NIFTY	Banks	0.85%
Doms Industries Limited	Index	0.85%
Rategain Travel Technologies Limited	Household Products	0.84%
Data Patterns (India) Limited	IT - Software	0.82%
Radico Khaitan Limited	Aerospace & Defense	0.80%
Happy Forgings Limited	Beverages	0.79%
Sudarshan Chemical Industries Limited	Industrial Products	0.79%
Sagility Limited	Chemicals & Petrochemicals	0.78%
Sudeep Pharma Limited	Chemicals & Petrochemicals	0.77%
Healthcare Global Enterprises Limited	Chemicals & Petrochemicals	0.77%
KFin Technologies Limited	Healthcare Services	0.76%
Union Bank of India	Capital Markets	0.74%
CreditAccess Grameen Limited	Banks	0.74%
Mrs. Bectors Food Specialities Limited	Finance	0.74%
JK Lakshmi Cement Limited	Food Products	0.73%
Coforge Limited	Cement & Cement Products	0.73%
Kaynes Technology India Limited	IT - Software	0.71%
Aditya Infotech Limited	IT - Software	0.71%
Laurus Labs Limited	Manufacturing	0.71%
Gujarat Fluorochemicals Limited	Industrial	0.71%
Crompton Greaves Consumer Electricals Limited	Pharmaceuticals & Biotechnology	0.70%
PG Electroplast Limited	Chemicals & Petrochemicals	0.70%
Niva Bupa Health Insurance Company Limited	Chemicals & Petrochemicals	0.70%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.70%
Computer Age Management Services Limited	Chemicals & Petrochemicals	0.70%
Affle 3i Limited	Chemicals & Petrochemicals	0.70%
Reliance Industries Limited	Capital Markets	0.66%
Balrampur Chini Mills Limited	IT - Services	0.65%
Carborundum Universal Limited	Petroleum Products	0.65%
Pine Labs Limited	Agricultural Food & other Products	0.65%
Ahluwalia Contracts (India) Limited	Industrial Products	0.64%
Equitas Small Finance Bank Limited	Industrial Products	0.64%
Azad Engineering Ltd	Financial Technology (Fintech)	0.63%
Timken India Limited	Construction	0.63%
Amber Enterprises India Limited	Banks	0.63%
Grindwell Norton Limited	Auto Components	0.63%
Apar Industries Limited	Electrical Equipment	0.62%
Inventus Knowledge Solutions Limited	Industrial Products	0.60%
Neogen Chemicals Limited	Consumer Durables	0.58%
Chalet Hotels Limited	Electrical Equipment	0.57%
RHI Magnesita India Limited	IT - Services	0.57%
Gokaldas Exports Limited	Chemicals & Petrochemicals	0.57%
Anant Rai Limited	Leisure Services	0.54%
Rohit Rings Limited	Realty	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)	Textiles & Apparel	0.51%
Debt, Cash & other current assets	Auto Components	0.50%
Grand Total		100.00%

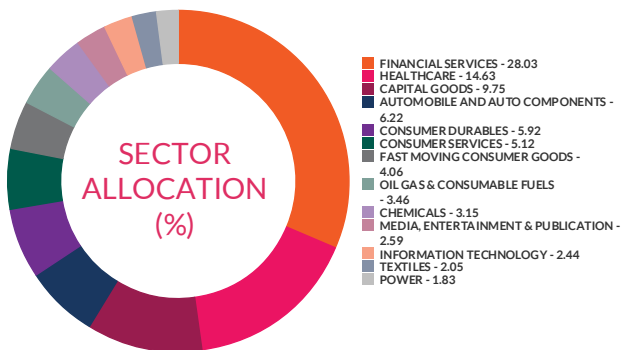
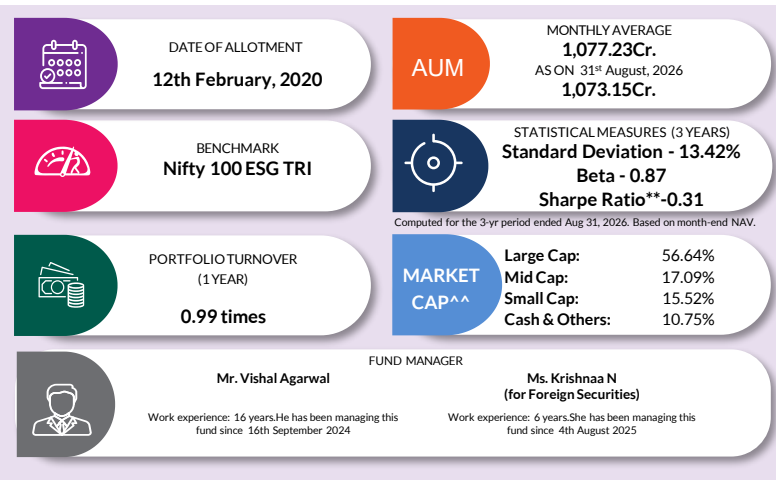
Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS ESG INTEGRATION STRATEGY FUND

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

FACTSHEET
August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	1.95%	10,197	9.40%	13,097	5.41%	13,017	12.21%	21,270	
Nifty 100 ESG TRI (Benchmark)	4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	2.84%	10,286	10.39%	13,456	6.59%	13,761	13.59%	23,050	
Nifty 100 ESG TRI (Benchmark)	4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359	

Past performance may or may not be sustained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since 16th September 2024 and he manages 1 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 4th August 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 17, 2026	1.17	1.17	14.19	14.06	1.26	1.26	15.33	15.20
	Mar 11, 2025	1.31	1.31	15.09	15.13	1.40	1.40	16.16	16.20
	Mar 20, 2024	1.29	1.29	-	15.86	1.37	1.37	-	16.83
	Mar 20, 2023	1.29	1.29	-	11.93	1.37	1.37	-	12.53
	Mar 13, 2023	1.03	1.03	12.90	12.96	1.15	1.15	13.61	13.68

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 unit is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - 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
[^]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.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		89.26%
ICICI Bank Limited	Banks	6.33%
Bajaj Finance Limited	Finance	5.77%
Titan Company Limited	Consumer Durables	5.23%
Shriram Finance Limited	Finance	4.48%
Axis Bank Limited	Banks	3.63%
Reliance Industries Limited	Petroleum Products	3.46%
Piramal Finance Limited	Finance	3.17%
Pidilite Industries Limited	Chemicals & Petrochemicals	3.15%
Maruti Suzuki India Limited	Automobiles	2.90%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.77%
PVR INOX Limited	Entertainment	2.59%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.56%
Coforge Limited	IT - Software	2.44%
Metropolis Healthcare Limited	Healthcare Services	2.42%
Biocon Limited	Pharmaceuticals & Biotechnology	2.40%
REC Limited	Finance	2.32%
Bharat Heavy Electricals Limited	Electrical Equipment	2.29%
Tata Consumer Products Limited	Agricultural Food & other Products	2.10%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.07%
Arvind Limited	Textiles & Apparels	2.05%
Varun Beverages Limited	Beverages	1.96%
NTPC Limited	Power	1.83%
Chalet Hotels Limited	Leisure Services	1.77%
The Indian Hotels Company Limited	Leisure Services	1.72%
TBO Tek Limited	Leisure Services	1.63%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.62%
Mahindra & Mahindra Limited	Automobiles	1.53%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.43%
Cummins India Limited	Industrial Products	1.43%
Star Health And Allied Insurance Company Limited	Insurance	1.35%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.24%
Eicher Motors Limited	Automobiles	1.21%
TD Power Systems Limited	Electrical Equipment	1.01%
SBI Life Insurance Company Limited	Insurance	0.98%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.96%
Supreme Industries Limited	Industrial Products	0.83%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.68%
Craftsman Automation Limited	Auto Components	0.58%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.57%
Astral Limited	Industrial Products	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		0.24%
Debt, Cash & other current assets		10.74%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

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

FACTSHEET

August 2026

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.

DATE OF ALLOTMENT
1st July, 2021

MONTHLY AVERAGE
846.39Cr.
As On 31st August, 2026
827.21Cr.

BENCHMARK
BSE 200 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.29%
Beta - 1.05
Sharpe Ratio -0.24**
Computed for the 3-yr period ended Aug 31, 2026. Based on month-end NAV.

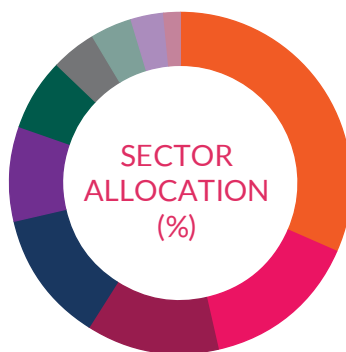
PORTFOLIO TURNOVER
(1 YEAR)
7.77 times

MARKET CAP[^]
Large Cap: 61.78%
Mid Cap: 8.13%
Small Cap: 0.00%
Cash & Others: 30.09%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years. He has been managing this fund since 6th March 2026

Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years. She has been managing this fund since 1st March 2024



FINANCIAL SERVICES - 22.07
OIL GAS & CONSUMABLE FUELS - 10.40
CONSUMER SERVICES - 8.76
AUTOMOBILE AND AUTO COMPONENTS - 8.68
REALTY - 6.26
METALS & MINING - 4.76
CONSTRUCTION MATERIALS - 2.98
SERVICES - 2.75
CAPITAL GOODS - 2.16
FAST MOVING CONSUMER GOODS - 1.09

PORTFOLI

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		92.57%	-22.67%	69.90%
Adani Enterprises Limited	Metals & Minerals Trading	4.60%	-0.94%	3.66%
Lodha Developers Limited	Realty	4.32%	-0.96%	3.36%
Eternal Limited	Retailing	4.26%	-0.99%	3.27%
Eicher Motors Limited	Automobiles	4.25%	-0.97%	3.28%
DLF Limited	Realty	3.87%	-0.97%	2.90%
Trent Limited	Retailing	3.83%	-0.95%	2.88%
Bajaj Holdings & Investment Limited	Finance	3.80%	-0.96%	2.84%
Cholamandlam Investment and Finance Company Ltd	Finance	3.77%	-0.91%	2.87%
GAIL (India) Limited	Gas	3.76%	-0.92%	2.83%
InterGlobe Aviation Limited	Transport Services	3.68%	-0.93%	2.75%
Bajaj Finance Limited	Finance	3.66%	-0.97%	2.69%
Shriram Finance Limited	Finance	3.63%	-0.92%	2.70%
The Indian Hotels Company Limited	Leisure Services	3.57%	-0.96%	2.61%
Bharat Petroleum Corporation Limited	Petroleum Products	3.53%	-0.94%	2.58%
Jio Financial Services Limited	Finance	3.50%	-0.92%	2.58%
Reliance Industries Limited	Petroleum Products	3.47%	-0.94%	2.53%
Indian Oil Corporation Limited	Petroleum Products	3.36%	-0.92%	2.44%
Bank of Baroda	Banks	3.32%	-0.93%	2.40%
Mahindra & Mahindra Limited	Automobiles	3.32%	-0.94%	2.38%
Canara Bank	Banks	3.14%	-0.93%	2.21%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.12%	-0.96%	2.16%
Tata Motors Passenger Vehicles Limited	Automobiles	3.02%		3.02%
HDFC Bank Limited	Banks	3.00%	-0.96%	2.04%
Ambuja Cements Limited	Cement & Cement Products	2.87%	-0.94%	1.93%
Bajaj Finserv Limited	Finance	2.69%	-0.95%	1.74%
Tata Steel Limited	Ferrous Metals	1.10%		1.10%
Hindustan Unilever Limited	Diversified FMCG	1.09%		1.09%
UltraTech Cement Limited	Cement & Cement Products	1.05%		1.05%

DEBT SECURITIES

Treasury Bill		8.42%
364 Days Tbill (MD 08/10/2026)	Sovereign	3.01%
91 Days Tbill (MD 01/10/2026)	Sovereign	2.41%
91 Days Tbill (MD 15/10/2026)	Sovereign	3.00%

Debt, Cash & other current assets	-0.99%
Grand Total	100.00%

Please refer to page no 116-120, 121, 131,145 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	6.03%	10,606	9.21%	13,028	8.38%	14,954	9.64%	16,090	
BSE 200 TRI (Benchmark)	3.52%	10,354	11.60%	13,903	10.30%	16,332	11.75%	17,756	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	9.95%	16,333	
Axis Quant Fund - Direct Plan - Growth Option	7.60%	10,764	10.86%	13,630	10.10%	16,182	11.38%	17,460	
BSE 200 TRI (Benchmark)	3.52%	10,354	11.60%	13,903	10.30%	16,332	11.75%	17,756	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	9.95%	16,333	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan			Direct Plan		
		IDCW (₹ Per unit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
	Jul 03, 2026	1.27	1.27	16.28	1.37	17.62	17.53

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

ENTRY & EXIT LOAD

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 5.24% (MIBOR as on 31-08-2026) - 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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

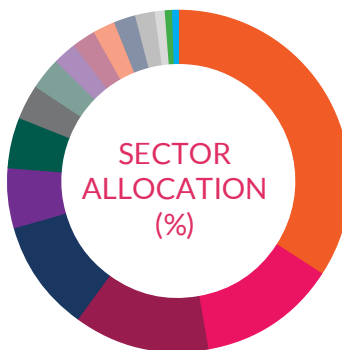
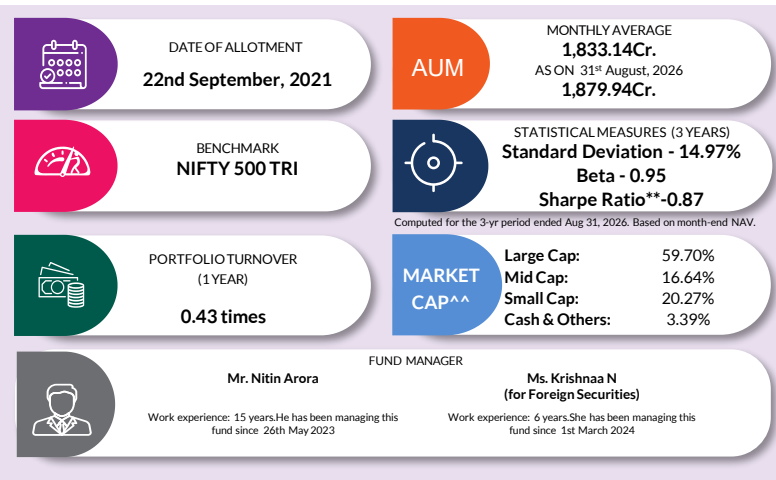
AXIS VALUE FUND

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

FACTSHEET

August 2026

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.



FINANCIAL SERVICES - 33.02
AUTOMOBILE AND AUTO COMPONENTS - 12.62
CAPITAL GOODS - 12.36
HEALTHCARE - 10.20
INFORMATION TECHNOLOGY - 5.47
OIL GAS & CONSUMABLE FUELS - 4.63
TELECOMMUNICATION - 3.18
FAST MOVING CONSUMER GOODS - 2.92
POWER - 2.18
CONSTRUCTION - 2.15
CONSUMER SERVICES - 2.02
METALS & MINING - 1.99
CONSUMER DURABLES - 1.78
CONSTRUCTION MATERIALS - 0.92
SERVICES - 0.67
REALTY - 0.51

PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	13.91%	11,399	18.28%	16,556	NA	NA	15.67%	20,530	
NIFTY 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	NA	NA	10.59%	16,444	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	7.89%	14,555	
Axis Value Fund - Direct Plan - Growth Option	15.51%	11,560	19.94%	17,263	NA	NA	17.31%	22,010	
NIFTY 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	NA	NA	10.59%	16,444	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	7.89%	14,555	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and he manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jan 20, 2026	1.43	1.43	17.04	17.14	1.52	1.52	18.10	18.21
	Jan 17, 2025	1.47	1.47	17.96	17.85	1.54	1.54	18.81	18.70

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment: a) For 20% 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 5.24% (MIBOR as on 31-08-2026) - 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.58%
ICICI Bank Limited	Banks	5.14%
HDFC Bank Limited	Banks	4.44%
Reliance Industries Limited	Petroleum Products	3.38%
Shriram Finance Limited	Finance	2.86%
Bharti Airtel Limited	Telecom - Services	2.43%
State Bank of India	Banks	2.37%
Sona BLW Precision Forgings Limited	Auto Components	2.19%
NTPC Limited	Power	2.18%
Welspun Corp Limited	Industrial Products	2.17%
Larsen & Toubro Limited	Construction	2.15%
Infosys Limited	IT - Software	2.12%
Bharat Heavy Electricals Limited	Electrical Equipment	2.08%
Mahindra & Mahindra Limited	Automobiles	1.89%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.87%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Minda Corporation Limited	Auto Components	1.78%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.75%
Tech Mahindra Limited	IT - Software	1.71%
Multi Commodity Exchange of India Limited	Capital Markets	1.62%
Eternal Limited	Retailing	1.51%
Apar Industries Limited	Electrical Equipment	1.46%
Axis Bank Limited	Banks	1.43%
PNB Housing Finance Limited	Finance	1.42%
Bajaj Finance Limited	Finance	1.41%
Ather Energy Limited	Automobiles	1.31%
Premier Energies Limited	Electrical Equipment	1.27%
Bharat Electronics Limited	Aerospace & Defense	1.22%
Kotak Mahindra Bank Limited	Banks	1.17%
RBL Bank Limited	Banks	1.15%
The Federal Bank Limited	Banks	1.13%
TD Power Systems Limited	Electrical Equipment	1.12%
Hyundai Motor India Ltd	Automobiles	1.07%
City Union Bank Limited	Banks	1.05%
GE Vernova T&D India Limited	Electrical Equipment	1.01%
Fortis Healthcare Limited	Healthcare Services	1.01%
TVS Motor Company Limited	Automobiles	1.00%
Karur Vysya Bank Limited	Banks	0.99%
PB Fintech Limited	Financial Technology (Fintech)	0.92%
UltraTech Cement Limited	Cement & Cement Products	0.92%
Samvardhana Motherhood International Limited	Auto Components	0.91%
Craftsman Automation Limited	Auto Components	0.89%
Bharat Petroleum Corporation Limited	Petroleum Products	0.89%
United Spirits Limited	Beverages	0.86%
Radico Khaitan Limited	Beverages	0.85%
IndusInd Bank Limited	Banks	0.85%
Hindustan Aeronautics Limited	Aerospace & Defense	0.83%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.83%
Amber Enterprises India Limited	Consumer Durables	0.81%
Bajaj Auto Limited	Automobiles	0.80%
The Karnataka Bank Limited	Banks	0.80%
Cholamandalam Investment and Finance Company Ltd	Finance	0.78%
Ujjivan Small Finance Bank Limited	Banks	0.78%
Sansera Engineering Limited	Auto Components	0.77%
Indus Towers Limited	Telecom - Services	0.75%
Jindal Steel Limited	Ferrous Metals	0.75%
Bajaj Finserv Limited	Finance	0.75%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.75%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.73%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.68%
Marico Limited	Agricultural Food & other Products	0.68%
HDFC Life Insurance Company Limited	Insurance	0.68%
Cyient Dlm Ltd	Aerospace & Defense	0.66%
Healthcare Global Enterprises Limited	Healthcare Services	0.63%
SBI Life Insurance Company Limited	Insurance	0.63%
Coforge Limited	IT - Software	0.52%
The Phoenix Mills Limited	Realty	0.51%
Swiggy Limited	Retailing	0.51%
Dixon Technologies (India) Limited	Consumer Durables	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		5.72%
Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		3.42%
Grand Total		100.00%

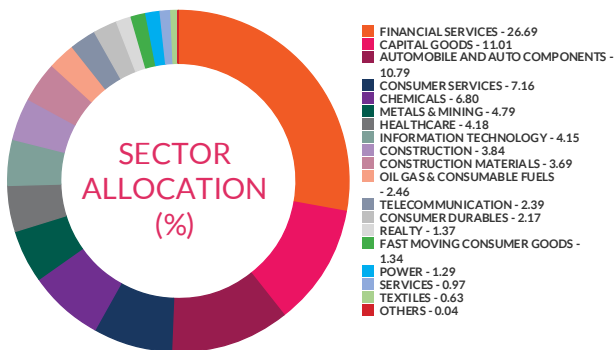
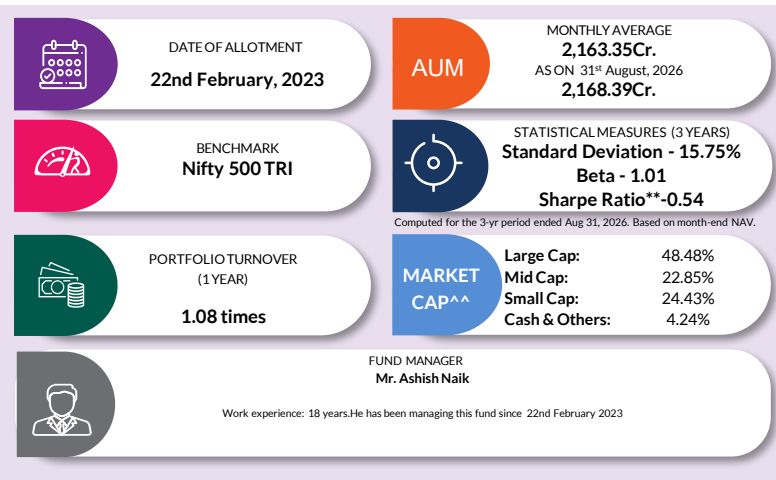
Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

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

FACTSHEET
August 2026

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.





PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Business Cycles Fund - Regular Plan - Growth Option	8.42%	10,847	13.72%	14,711	NA	NA	17.31%	17,550	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	NA	NA	15.31%	16,518	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	10.72%	14,317	
Axis Business Cycles Fund - Direct Plan - Growth Option	9.56%	10,961	15.15%	15,275	NA	NA	18.82%	18,360	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	NA	NA	15.31%	16,518	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	10.72%	14,317	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
	Jul 03, 2026	1.31	1.31	16.90	16.79	1.37	1.37	17.66	17.55

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 unit is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment - For 10% of 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 5.24% (MIBOR as on 31-08-2026) - Source: www.finmdata.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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.76%
Larsen & Toubro Limited	Construction	3.84%
ICICI Bank Limited	Banks	3.72%
Axis Bank Limited	Banks	3.59%
HDFC Bank Limited	Banks	2.95%
Grasim Industries Limited	Cement & Cement Products	2.76%
Kotak Mahindra Bank Limited	Banks	2.48%
Aether Industries Limited	Chemicals & Petrochemicals	2.42%
Bharti Airtel Limited	Telecom - Services	2.39%
Indusind Bank Limited	Banks	2.34%
Mahindra & Mahindra Limited	Automobiles	2.27%
One 97 Communications Limited	Financial Technology (Fintech)	2.20%
PTC Industries Limited	Industrial Products	2.08%
HCL Technologies Limited	IT - Software	1.95%
Reliance Industries Limited	Petroleum Products	1.87%
Eternal Limited	Retailing	1.65%
Jindal Steel Limited	Ferrous Metals	1.55%
Bajaj Finance Limited	Finance	1.54%
Solar Industries India Limited	Chemicals & Petrochemicals	1.45%
CreditAccess Grameen Limited	Finance	1.45%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.40%
Sona BLW Precision Forgings Limited	Auto Components	1.39%
Vishal Mega Mart Limited	Retailing	1.39%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.32%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.29%
NTPC Limited	Power	1.29%
Bosch Limited	Auto Components	1.27%
TD Power Systems Limited	Electrical Equipment	1.26%
Hyundai Motor India Ltd	Automobiles	1.22%
Asian Paints Limited	Consumer Durables	1.14%
Endurance Technologies Limited	Auto Components	1.07%
Titagarh Rail Systems Limited	Industrial Manufacturing	1.05%
Bajaj Finserv Limited	Finance	1.04%
Hindustan Zinc Limited	Non - Ferrous Metals	1.03%
Amber Enterprises India Limited	Consumer Durables	1.03%
PNB Housing Finance Limited	Finance	1.02%
Hindustan Copper Limited	Non - Ferrous Metals	1.02%
Coforge Limited	IT - Software	1.00%
Brigade Enterprises Limited	Realty	1.00%
ABB India Limited	Electrical Equipment	1.00%
Canara Bank	Banks	0.98%
Delhivery Limited	Transport Services	0.97%
Info Edge (India) Limited	Retailing	0.96%
Bharat Forge Limited	Auto Components	0.94%
Ambuja Cements Limited	Cement & Cement Products	0.93%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.91%
RBL Bank Limited	Banks	0.90%
Swiggy Limited	Retailing	0.88%
Pine Labs Limited	Financial Technology (Fintech)	0.87%
RHI Magnesita India Limited	Industrial Products	0.86%
Cummins India Limited	Industrial Products	0.85%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.81%
Sapphire Foods India Limited	Leisure Services	0.81%
Max Healthcare Institute Limited	Healthcare Services	0.80%
Jubilant Foodworks Limited	Leisure Services	0.78%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.78%
Healthcare Global Enterprises Limited	Healthcare Services	0.76%
Minda Corporation Limited	Auto Components	0.75%
Aarti Industries Limited	Chemicals & Petrochemicals	0.73%
United Spirits Limited	Beverages	0.73%
Mphasis Limited	IT - Software	0.72%
Chalet Hotels Limited	Leisure Services	0.69%
Hindustan Aeronautics Limited	Aerospace & Defense	0.67%
City Union Bank Limited	Banks	0.66%
Welspun Corp Limited	Industrial Products	0.63%
Page Industries Limited	Textiles & Apparel	0.63%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.63%
Hindustan Unilever Limited	Diversified FMCG	0.61%
Tube Investments of India Limited	Auto Components	0.61%
PI Industries Limited	Fertilizers & Agrochemicals	0.61%
Oil & Natural Gas Corporation Limited	Oil	0.59%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.59%
SPR Auto Technologies Ltd	Auto Components	0.59%
360 One WAM Limited	Capital Markets	0.58%
S.J.S. Enterprises Limited	Auto Components	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.67%
Debt, Cash & other current assets		4.24%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS INDIA MANUFACTURING FUND

(An open-ended equity scheme investing in India manufacturing theme.)

FACTSHEET

August 2026

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



DATE OF ALLOTMENT
21st December, 2023

AUM

MONTHLY AVERAGE
5,677.60Cr.
AS ON 31st August, 2026
5,795.54Cr.



BENCHMARK
**Nifty India
Manufacturing TRI**



PORTFOLIO TURNOVER
(1 YEAR)
0.60 times

MARKET
CAP^{^^}

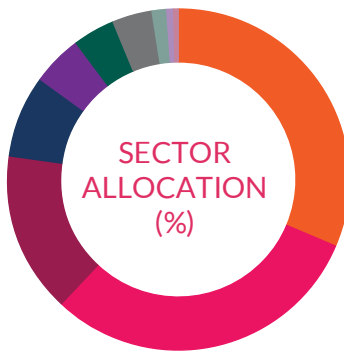
Large Cap: 52.58%
Mid Cap: 22.31%
Small Cap: 23.85%
Cash & Others: 1.26%



FUND MANAGER

Mr. Nitin Arora

Work experience: 15 years. He has been managing this fund since 21st December 2023



AUTOMOBILE AND AUTO COMPONENTS - 30.99
CAPITAL GOODS - 30.27
HEALTHCARE - 15.01
METALS & MINING - 7.68
CONSUMER DURABLES - 4.72
OIL GAS & CONSUMABLE FUELS - 3.93
CHEMICALS - 3.73
CONSTRUCTION MATERIALS - 1.37
FAST MOVING CONSUMER GOODS - 0.62
TEXTILES - 0.45

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.77%
Mahindra & Mahindra Limited	Automobiles	5.13%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.77%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.47%
Bharat Electronics Limited	Aerospace & Defense	3.01%
Sona BLW Precision Forgings Limited	Auto Components	3.01%
Reliance Industries Limited	Petroleum Products	2.89%
TVS Motor Company Limited	Automobiles	2.84%
Bharat Heavy Electricals Limited	Electrical Equipment	2.53%
Cummins India Limited	Industrial Products	2.45%
Hindalco Industries Limited	Non - Ferrous Metals	2.33%
Ather Energy Limited	Automobiles	2.28%
Sanvardhana Motherson International Limited	Auto Components	2.26%
Craftsman Automation Limited	Auto Components	2.17%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.13%
GE Vernova T&D India Limited	Electrical Equipment	2.13%
Maruti Suzuki India Limited	Automobiles	2.12%
Apar Industries Limited	Electrical Equipment	2.05%
TD Power Systems Limited	Electrical Equipment	1.86%
Sansera Engineering Limited	Auto Components	1.83%
Tata Steel Limited	Ferrous Metals	1.69%
Hindustan Aeronautics Limited	Aerospace & Defense	1.67%
Bajaj Auto Limited	Automobiles	1.67%
Hyundai Motor India Ltd	Automobiles	1.65%
Welspun Corp Limited	Industrial Products	1.50%
Bharat Forge Limited	Auto Components	1.47%
Solar Industries India Limited	Chemicals & Petrochemicals	1.46%
Minda Corporation Limited	Auto Components	1.38%
UltraTech Cement Limited	Cement & Cement Products	1.37%
Premier Energies Limited	Electrical Equipment	1.36%
Dixon Technologies (India) Limited	Consumer Durables	1.35%
Happy Forgings Limited	Industrial Products	1.33%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.33%
JSW Steel Limited	Ferrous Metals	1.27%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.25%
Amber Enterprises India Limited	Consumer Durables	1.18%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.14%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.12%
Jindal Steel Limited	Ferrous Metals	1.06%
Schaeffler India Limited	Auto Components	1.05%
Bharat Petroleum Corporation Limited	Petroleum Products	1.04%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.98%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.98%
Indo-MIM Limited	Industrial	0.96%
ABB India Limited	Manufacturing	0.96%
Laurus Labs Limited	Electrical Equipment	0.96%
Syrra SGS Technology Limited	Pharmaceuticals & Biotechnology	0.92%
Voltas Limited	Industrial	0.85%
Gland Pharma Limited	Manufacturing	0.85%
Carborundum Universal Limited	Consumer Durables	0.83%
KEI Industries Limited	Pharmaceuticals & Biotechnology	0.83%
Blue Star Limited	Industrial Products	0.79%
Tenneco Clean Air India Limited	Industrial Products	0.79%
Dhoot Transmission Ltd	Consumer Durables	0.77%
Azad Engineering Ltd	Auto Components	0.73%
Ashok Leyland Limited	Auto Components	0.70%
Bosch Limited	Electrical Equipment	0.68%
Radico Khaitan Limited	Agricultural, Commercial & Construction Vehicles	0.68%
Triveni Turbine Limited	Auto Components	0.64%
Piramal Pharma Limited	Beverages	0.62%
SRF Limited	Electrical Equipment	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)	Pharmaceuticals & Biotechnology	0.54%
Preference Shares	Chemicals & Petrochemicals	0.51%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		1.20%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis India Manufacturing Fund - Regular Plan - Growth Option	21.99%	12,212	NA	NA	NA	NA	20.58%	16,560	
Nifty India Manufacturing TRI (Benchmark)	17.30%	11,740	NA	NA	NA	NA	19.04%	15,999	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	6.03%	11,711	
Axis India Manufacturing Fund - Direct Plan - Growth Option	23.54%	12,369	NA	NA	NA	NA	22.23%	17,180	
Nifty India Manufacturing TRI (Benchmark)	17.30%	11,740	NA	NA	NA	NA	19.04%	15,999	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	6.03%	11,711	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed / switched-out within 90 days from the date of allotment: For 10% of investment: Nil For remaining investment: 1% If redeemed/switched out after 90 days 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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS CONSUMPTION FUND

(An open ended equity scheme investing in consumption theme.)

FACTSHEET

August 2026

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



DATE OF ALLOTMENT

12th September, 2024

AUM

MONTHLY AVERAGE

2,719.11Cr.

AS ON 31st August, 2026

2,615.78Cr.



BENCHMARK

Nifty India
Consumption TRI



PORTFOLIO TURNOVER
(1 YEAR)

0.24 times

MARKET
CAP^{^^}

Large Cap: 73.61%
Mid Cap: 12.43%
Small Cap: 13.24%
Cash & Others: 0.72%

FUND MANAGER

Mr. Hitesh Das

Work experience: 15 years. He has been managing this fund since 12th September 2024

Mr. Jayesh Sundar

Work experience: 23 years. He has been managing this fund since 3rd July 2026

Ms. Krishnaa N

Work experience: 6 years. She has been managing this fund since 12th September 2024

SECTOR
ALLOCATION
(%)

AUTOMOBILE AND AUTO COMPONENTS - 21.35
CONSUMER SERVICES - 20.03
FAST MOVING CONSUMER GOODS - 18.74
CONSUMER DURABLES - 12.80
TELECOMMUNICATION - 9.98
HEALTHCARE - 6.57
SERVICES - 4.14
POWER - 1.59
FINANCIAL SERVICES - 1.05
CHEMICALS - 0.99
MEDIA, ENTERTAINMENT & PUBLICATION - 0.98
TEXTILES - 0.68
REALTY - 0.44

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.33%
Bharti Airtel Limited	Telecom - Services	8.80%
Eternal Limited	Retailing	7.92%
Mahindra & Mahindra Limited	Automobiles	6.98%
Titan Company Limited	Consumer Durables	6.45%
Maruti Suzuki India Limited	Automobiles	4.77%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.71%
Asian Paints Limited	Consumer Durables	3.47%
InterGlobe Aviation Limited	Transport Services	3.16%
Hindustan Unilever Limited	Diversified FMCG	2.65%
TVS Motor Company Limited	Automobiles	2.49%
Tata Consumer Products Limited	Agricultural Food & other Products	2.39%
Trent Limited	Retailing	2.33%
Varun Beverages Limited	Beverages	2.25%
Nestle India Limited	Food Products	2.07%
Bajaj Auto Limited	Automobiles	2.07%
ITC Limited	Diversified FMCG	1.96%
Eicher Motors Limited	Automobiles	1.83%
The Indian Hotels Company Limited	Leisure Services	1.78%
United Spirits Limited	Beverages	1.77%
Ather Energy Limited	Automobiles	1.70%
Britannia Industries Limited	Food Products	1.64%
Tata Power Company Limited	Power	1.59%
Berger Paints (I) Limited	Consumer Durables	1.49%
Avenue Supermarts Limited	Retailing	1.48%
Max Healthcare Institute Limited	Healthcare Services	1.42%
Doms Industries Limited	Household Products	1.25%
Marico Limited	Agricultural Food & other Products	1.19%
Arvind Fashions Limited	Retailing	1.18%
Godrej Consumer Products Limited	Personal Products	1.07%
Sapphire Foods India Limited	Leisure Services	1.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.99%
PVR INOX Limited	Entertainment	0.98%
TBO Tek Limited	Leisure Services	0.94%
Jubilant Foodworks Limited	Leisure Services	0.91%
PNB Housing Finance Limited	Finance	0.83%
Delhivery Limited	Transport Services	0.72%
Bharti Hexacom Limited	Telecom - Services	0.71%
Travel Food Services Limited	Leisure Services	0.69%
Page Industries Limited	Textiles & Apparels	0.68%
ITC Hotels Limited	Leisure Services	0.67%
Hyundai Motor India Ltd	Automobiles	0.63%
Amber Enterprises India Limited	Consumer Durables	0.62%
Devyani International Limited	Leisure Services	0.57%
Rainbow Childrens Medicare Limited	Healthcare Services	0.56%
Vishal Mega Mart Limited	Retailing	0.56%
Voltas Limited	Consumer Durables	0.55%
Hero MotoCorp Limited	Automobiles	0.52%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.51%
Radico Khaitan Limited	Beverages	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		2.29%
Preference Shares		0.06%
TVS Motor Company Limited		0.06%
Debt, Cash & other current assets		0.62%
Grand Total		100.00%

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Consumption Fund - Regular - Growth Option	-2.79%	9,720	NA	NA	NA	NA	-3.31%	9,360	
Nifty India Consumption TRI (Benchmark)	-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706	
Axis Consumption Fund - Direct - Growth Option	-1.53%	9,846	NA	NA	NA	NA	-2.00%	9,610	
Nifty India Consumption TRI (Benchmark)	-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 12th September 2024 and he manages 3 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 3rd July 2026 and he manages 9 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 12th September 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 90 days from the date of allotment: For 10% of investments: NIL For remaining investments: 1% If redeemed / switched-out after 90 days 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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

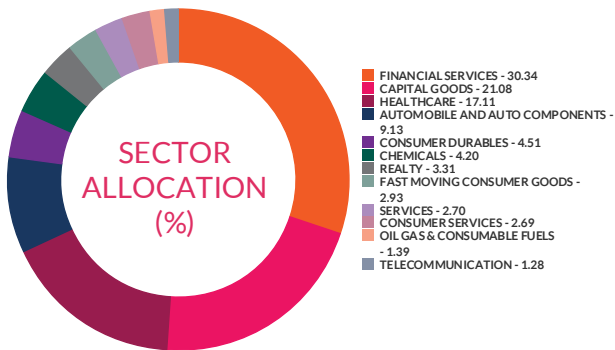
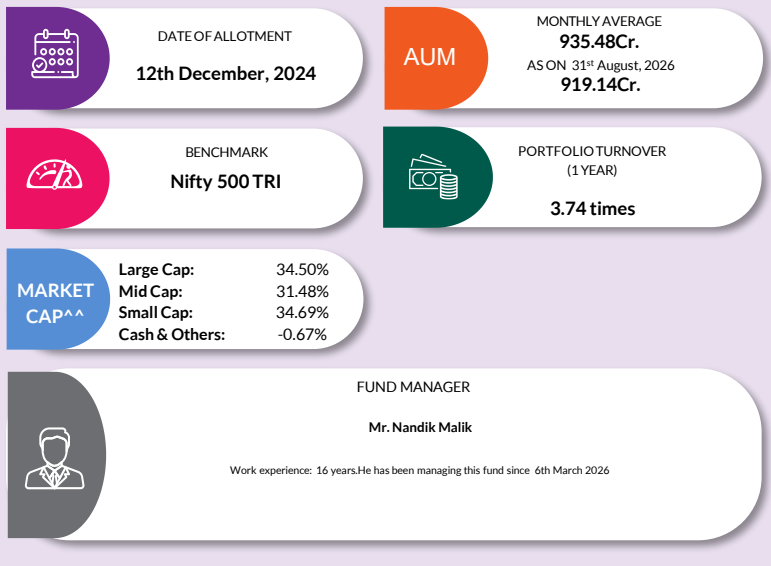
AXIS MOMENTUM FUND

(An open-ended equity scheme investing in the momentum theme.)

FACTSHEET

August 2026

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



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Momentum Fund - Regular - Growth Option	2.71%	10,272	NA	NA	NA	NA	-5.65%	9,050	12-Dec-24
Nifty 500 TRI (Benchmark)	5.31%	10,534	NA	NA	NA	NA	1.52%	10,263	
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	0.13%	10,022	
Axis Momentum Fund - Direct - Growth Option	4.24%	10,426	NA	NA	NA	NA	-4.20%	9,290	12-Dec-24
Nifty 500 TRI (Benchmark)	5.31%	10,534	NA	NA	NA	NA	1.52%	10,263	
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	0.13%	10,022	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.66%
Shriram Finance Limited	Finance	5.08%
P N Gadgil Jewellers Limited	Consumer Durables	4.51%
RBL Bank Limited	Banks	4.37%
Navin Fluorine International Limited	Chemicals & Petrochemicals	4.20%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.20%
The Federal Bank Limited	Banks	4.19%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	3.57%
Craftsman Automation Limited	Auto Components	3.19%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.17%
Radico Khaitan Limited	Beverages	2.93%
BSE Limited	Capital Markets	2.91%
R R Kabel Limited	Industrial Products	2.87%
Aditya Birla Capital Limited	Finance	2.85%
Cummins India Limited	Industrial Products	2.78%
GMR Airports Limited	Transport	2.70%
Ather Energy Limited	Infrastructure Automobiles	2.61%
Karur Vysya Bank Limited	Banks	2.36%
State Bank of India	Banks	2.31%
Max Healthcare Institute Limited	Healthcare Services	2.23%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.19%
Fortis Healthcare Limited	Healthcare Services	2.17%
Eternal Limited	Retailing	2.12%
Billionbrains Garage Ventures Ltd	Capital Markets	2.09%
Bharat Forge Limited	Auto Components	2.06%
Syrra SGS Technology Limited	Industrial Manufacturing	1.95%
KEI Industries Limited	Industrial Products	1.87%
Welspun Corp Limited	Industrial Products	1.82%
Lodha Developers Limited	Realty	1.64%
ICICI Bank Limited	Banks	1.58%
L&T Finance Limited	Finance	1.40%
Reliance Industries Limited	Petroleum Products	1.39%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.34%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.28%
Bharti Airtel Limited	Telecom - Services	1.28%
Eicher Motors Limited	Automobiles	1.27%
Cholamandalam Investment and Finance Company Ltd	Finance	1.21%
Bharat Heavy Electricals Limited	Electrical Equipment	1.21%
Kirloskar Oil Engines Limited	Industrial Products	1.14%
Siemens Limited	Electrical Equipment	1.10%
Polycab India Limited	Industrial Products	1.03%
Sobha Limited	Realty	0.87%
Prestige Estates Projects Limited	Realty	0.80%
Thyrocare Technologies Limited	Healthcare Services	0.79%
FSN E-Commerce Ventures Limited	Retailing	0.57%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		0.94%
Debt, Cash & other current assets		-0.66%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

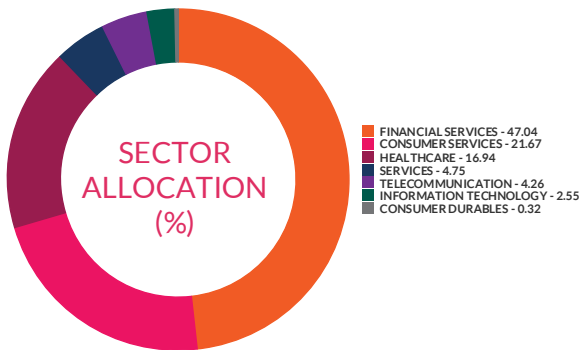
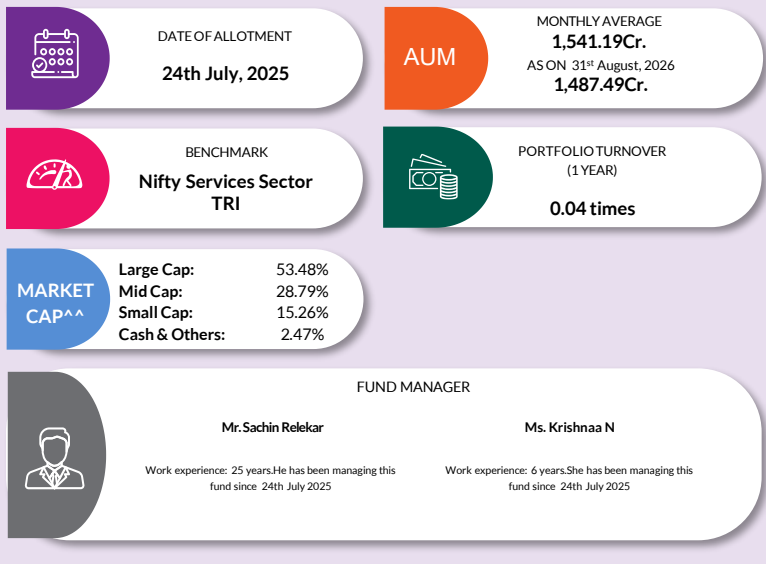
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme investing in services theme.)

FACTSHEET
August 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. There is no assurance that the investment objective of the Scheme will be achieved



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Services Opportunities Fund - Regular - Growth Option	2.24%	10,225	NA	NA	NA	NA	0.00%	10,000	
Nifty Services Sector TRI (Benchmark)	-1.74%	9,825	NA	NA	NA	NA	-5.46%	9,399	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	-2.41%	9,734	
Axis Services Opportunities Fund - Direct - Growth Option	3.66%	10,368	NA	NA	NA	NA	1.36%	10,150	
Nifty Services Sector TRI (Benchmark)	-1.74%	9,825	NA	NA	NA	NA	-5.46%	9,399	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	-2.41%	9,734	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 24th July 2025 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 24th July 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL. 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.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.52%
ICICI Bank Limited	Banks	8.72%
Eternal Limited	Retailing	8.36%
PB Fintech Limited	Financial Technology (Fintech)	5.05%
Bajaj Finance Limited	Finance	4.93%
Apollo Hospitals Enterprise Limited	Healthcare Services	4.82%
HDFC Bank Limited	Banks	4.61%
Fortis Healthcare Limited	Healthcare Services	4.57%
Bharti Airtel Limited	Telecom - Services	4.26%
The Indian Hotels Company Limited	Leisure Services	4.22%
Cholamandalam Investment and Finance Company Ltd	Finance	3.97%
InterGlobe Aviation Limited	Transport Services	3.90%
BSE Limited	Capital Markets	3.50%
The Federal Bank Limited	Banks	3.18%
L&T Finance Limited	Finance	3.10%
HDFC Asset Management Company Limited	Capital Markets	3.06%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.96%
Chalet Hotels Limited	Leisure Services	2.22%
Go Digit General Insurance Limited	Insurance	2.17%
FSN E-Commerce Ventures Limited	Retailing	2.13%
Infosys Limited	IT - Software	1.97%
One 97 Communications Limited	Financial Technology (Fintech)	1.86%
Max Healthcare Institute Limited	Healthcare Services	1.85%
TBO Tek Limited	Leisure Services	1.52%
Avenue Supermarts Limited	Retailing	1.38%
Rainbow Childrens Medicare Limited	Healthcare Services	1.36%
Central Depository Services (India) Limited	Capital Markets	1.24%
ICICI Lombard General Insurance Company Limited	Insurance	0.99%
Global Health Limited	Healthcare Services	0.96%
Meesho Ltd	Retailing	0.95%
Firstsource Solutions Limited	Commercial Services & Supplies	0.85%
Vishal Mega Mart Limited	Retailing	0.71%
Niva Bupa Health Insurance Company Limited	Insurance	0.66%
Capillary Technologies India Limited	IT - Software	0.58%
Other Domestic Equity (Less than 0.50% of the corpus)		0.92%
Debt, Cash & other current assets		2.48%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

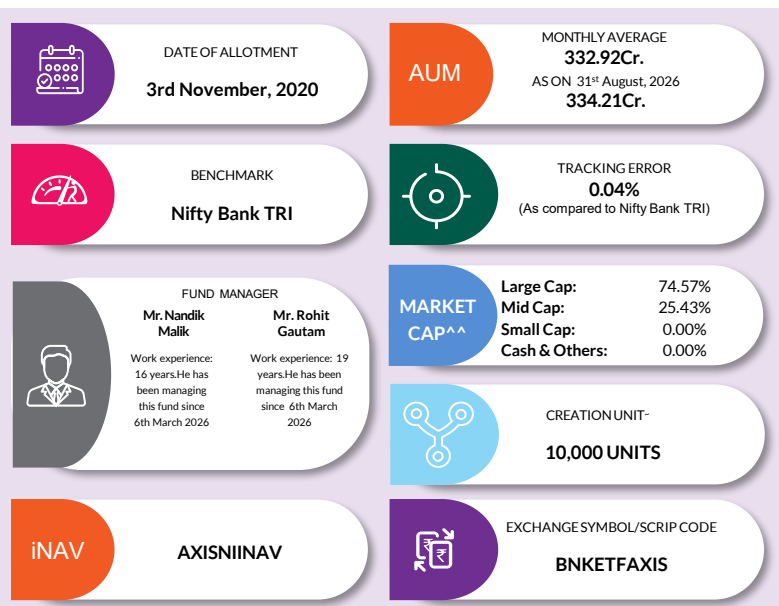
(NSE Symbol: BNKETFAXIS)

(An open ended scheme replicating/ tracking the NIFTY Bank Index.)

FACTSHEET

August 2026

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		99.99%
HDFC Bank Limited	Banks	17.02%
ICICI Bank Limited	Banks	14.85%
State Bank of India	Banks	10.27%
Kotak Mahindra Bank Limited	Banks	9.88%
Axis Bank Limited	Banks	9.20%
The Federal Bank Limited	Banks	7.15%
IndusInd Bank Limited	Banks	5.45%
AU Small Finance Bank Limited	Banks	4.82%
IDFC First Bank Limited	Banks	4.68%
Bank of Baroda	Banks	3.48%
Punjab National Bank	Banks	3.37%
Yes Bank Limited	Banks	3.33%
Canara Bank	Banks	3.33%
Union Bank of India	Banks	3.17%
Debt, Cash & other current assets		0.01%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

SECTOR ALLOCATION (%)

FINANCIAL SERVICES - 100.00

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	8.48%	10,852	10.27%	13,412	10.39%	16,395	16.18%	23,969	
Nifty Bank TRI (Benchmark)	8.80%	10,885	10.52%	13,502	10.63%	16,577	15.87%	23,595	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	14.35%	21,842	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annoucement on Page 142 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/-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.

^^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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY IT ETF

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

(An open ended scheme replicating/tracking the Nifty IT Index)

FACTSHEET

August 2026

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.

DATE OF ALLOTMENT
25th March, 2021

MONTHLY AVERAGE
86.28Cr.
AS ON 31st August, 2026
57.80Cr.

BENCHMARK
Nifty IT TRI

TRACKING ERROR
0.08%
(As compared to Nifty IT TRI)

FUND MANAGER
Mr. Nandik Malik
Work experience: 16 years. He has been managing this fund since 6th March 2026
Mr. Rohit Gautam
Work experience: 19 years. He has been managing this fund since 6th March 2026

MARKET CAP^^
Large Cap: 80.47%
Mid Cap: 19.53%
Small Cap: 0.00%
Cash & Others: 0.00%

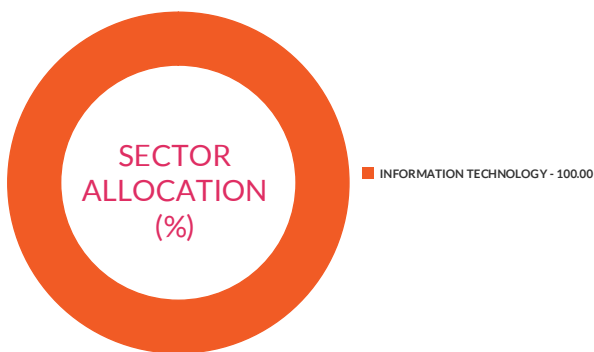
CREATION UNIT-
15,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
ITAXIS, 543347

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
Infosys Limited	IT - Software	28.87%
Tata Consultancy Services Limited	IT - Software	20.26%
HCL Technologies Limited	IT - Software	11.44%
Tech Mahindra Limited	IT - Software	10.52%
Coforge Limited	IT - Software	7.03%
Persistent Systems Limited	IT - Software	6.19%
Wipro Limited	IT - Software	5.09%
LTM Limited	IT - Software	4.29%
Mphasis Limited	IT - Software	3.27%
Oracle Financial Services Software Limited	IT - Software	3.04%
Debt, Cash & other current assets		0.00%
Grand Total		100.00%
# Values are less than 0.005%		

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.



(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	-9.58%	9,037	1.91%	10,584	-0.24%	9,879	5.47%	13,356	
Nifty IT TRI (Benchmark)	-9.39%	9,056	2.18%	10,668	-0.01%	9,995	6.14%	13,827	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.37%	17,960	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 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/-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.

^^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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY HEALTHCARE ETF

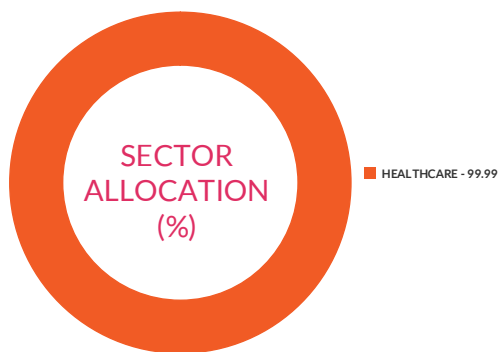
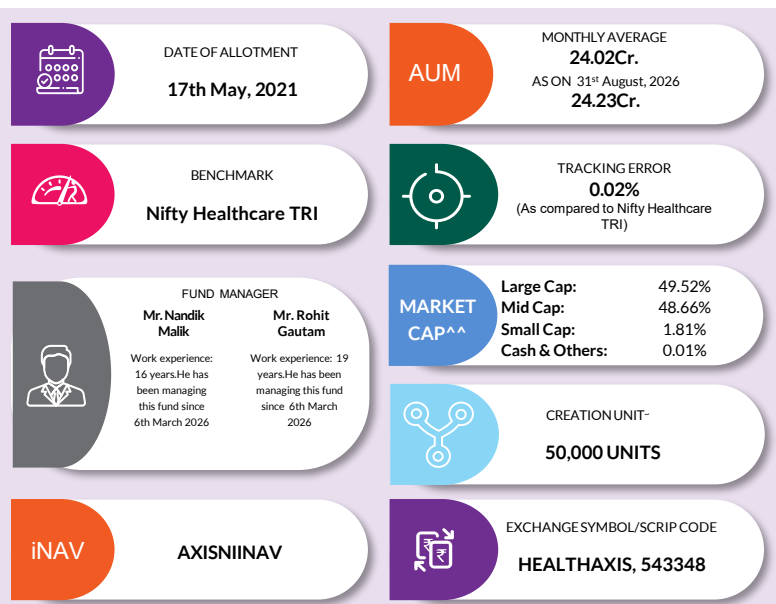
(NSE Symbol: HEALTHAXIS, BSE Scrip Code: 543348)

(An open ended scheme replicating/ tracking NIFTY Healthcare Index)

FACTSHEET

August 2026

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.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18.08%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	10.35%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.88%
Cipla Limited	Pharmaceuticals & Biotechnology	6.82%
Max Healthcare Institute Limited	Healthcare Services	6.67%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	6.41%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6.39%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6.05%
Lupin Limited	Pharmaceuticals & Biotechnology	4.57%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4.09%
Fortis Healthcare Limited	Healthcare Services	4.07%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.21%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.68%
Biocon Limited	Pharmaceuticals & Biotechnology	2.53%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.50%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.36%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.36%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.16%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.15%
Syngene International Limited	Healthcare Services	0.66%
Debt, Cash & other current assets		0.00%
Grand Total		100.00%
# Values are less than 0.005%		

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Healthcare ETF	18.11%	11,822	21.58%	17,981	13.43%	18,786	14.62%	20,593	
Nifty Healthcare TRI (Benchmark)	18.54%	11,865	22.02%	18,179	13.80%	19,093	15.26%	21,203	17-May-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.83%	17,233	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 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⁻-</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.

^^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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY INDIA CONSUMPTION ETF

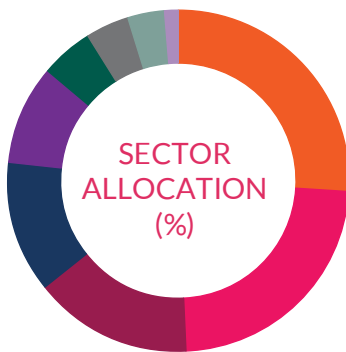
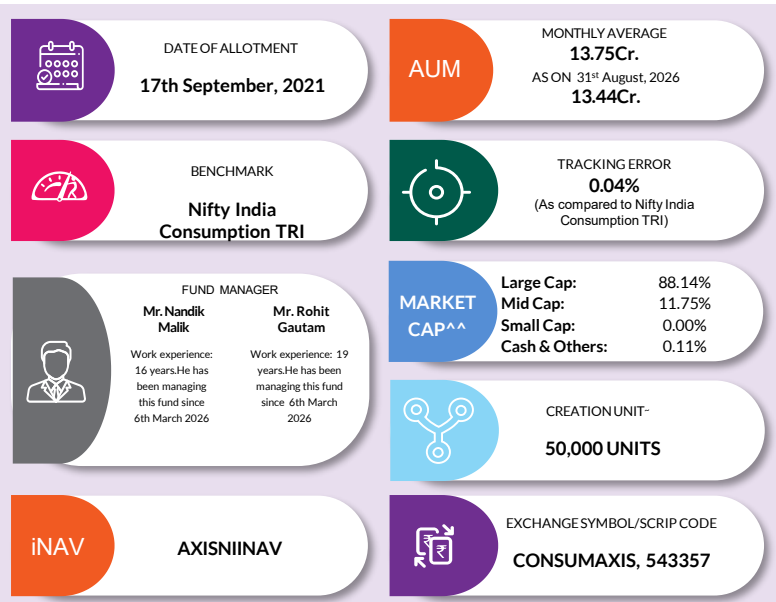
(NSE Symbol: CONSUMAXIS, BSE Scrip Code: 543357)

(An open ended scheme replicating/ tracking NIFTY India Consumption Index)

FACTSHEET

August 2026

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.



AUTOMOBILE AND AUTO COMPONENTS - 25.99
 FAST MOVING CONSUMER GOODS - 23.24
 CONSUMER SERVICES - 14.98
 CONSUMER DURABLES - 12.43
 TELECOMMUNICATION - 9.40
 HEALTHCARE - 4.97
 POWER - 4.11
 SERVICES - 3.47
 REALTY - 1.30

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.92%
Bharti Airtel Limited	Telecom - Services	9.40%
Mahindra & Mahindra Limited	Automobiles	8.59%
ITC Limited	Diversified FMCG	7.22%
Eternal Limited	Retailing	6.96%
Titan Company Limited	Consumer Durables	6.18%
Maruti Suzuki India Limited	Automobiles	5.18%
Hindustan Unilever Limited	Diversified FMCG	5.12%
Bajaj Auto Limited	Automobiles	3.94%
Asian Paints Limited	Consumer Durables	3.52%
InterGlobe Aviation Limited	Transport Services	3.47%
Eicher Motors Limited	Automobiles	3.21%
Nestle India Limited	Food Products	3.15%
TVS Motor Company Limited	Automobiles	2.99%
Trent Limited	Retailing	2.81%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.69%
Adani Power Limited	Power	2.41%
Max Healthcare Institute Limited	Healthcare Services	2.28%
Hero MotoCorp Limited	Automobiles	2.08%
Tata Consumer Products Limited	Agricultural Food & other Products	1.98%
The Indian Hotels Company Limited	Leisure Services	1.90%
Avenue Supermarts Limited	Retailing	1.84%
Britannia Industries Limited	Food Products	1.81%
Dixon Technologies (India) Limited	Consumer Durables	1.81%
Tata Power Company Limited	Power	1.70%
Varun Beverages Limited	Beverages	1.61%
Info Edge (India) Limited	Retailing	1.47%
DLF Limited	Realty	1.30%
United Spirits Limited	Beverages	1.29%
Godrej Consumer Products Limited	Personal Products	1.06%
Havells India Limited	Consumer Durables	0.92%
Debt, Cash & other current assets		0.08%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	-1.75%	9,824	13.00%	14,433	NA	NA	11.08%	16,835	
Nifty India Consumption TRI (Benchmark)	-1.35%	9,864	13.50%	14,628	NA	NA	11.44%	17,104	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	7.82%	14,523	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 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/-sup=100/-

ENTRY & EXIT LOAD

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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS BSE SENSEX ETF

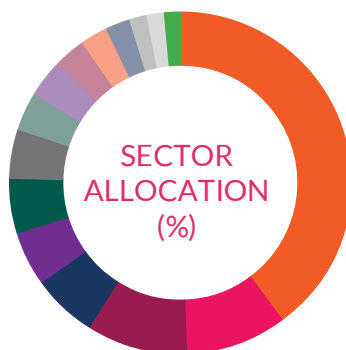
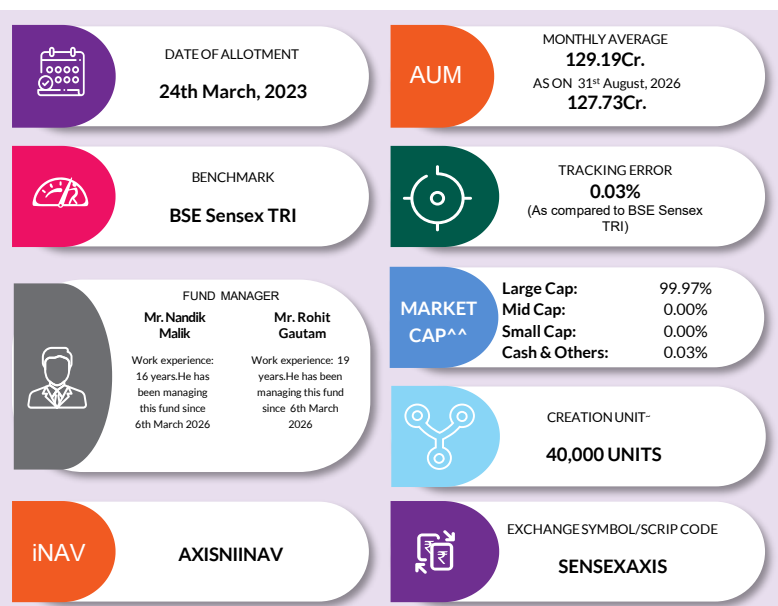
(BSE Scrip Code: 543853, NSE Symbol: SENSEXAXIS)

(An open ended scheme replicating/ tracking BSE Sensex Index.)

FACTSHEET

August 2026

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.



FINANCIAL SERVICES - 39.83
INFORMATION TECHNOLOGY - 9.59
OIL GAS & CONSUMABLE FUELS - 9.53
TELECOMMUNICATION - 6.11
CONSTRUCTION - 5.17
AUTOMOBILE AND AUTO COMPONENTS - 5.16
FAST MOVING CONSUMER GOODS - 4.66
CONSUMER SERVICES - 3.64
CONSUMER DURABLES - 3.56
POWER - 3.03
SERVICES - 2.59
HEALTHCARE - 2.32
METALS & MINING - 1.66
CAPITAL GOODS - 1.63
CONSTRUCTION MATERIALS - 1.49

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
HDFC Bank Limited	Banks	11.85%
ICICI Bank Limited	Banks	11.40%
Reliance Industries Limited	Petroleum Products	9.53%
Bharti Airtel Limited	Telecom - Services	6.11%
Larsen & Toubro Limited	Construction	5.17%
State Bank of India	Banks	4.83%
Infosys Limited	IT - Software	4.31%
Axis Bank Limited	Banks	4.02%
Kotak Mahindra Bank Limited	Banks	3.37%
Mahindra & Mahindra Limited	Automobiles	3.26%
Bajaj Finance Limited	Finance	3.12%
ITC Limited	Diversified FMCG	2.71%
Tata Consultancy Services Limited	IT - Software	2.63%
Eternal Limited	Retailing	2.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.32%
Titan Company Limited	Consumer Durables	2.29%
Hindustan Unilever Limited	Diversified FMCG	1.95%
Maruti Suzuki India Limited	Automobiles	1.90%
NTPC Limited	Power	1.71%
Tata Steel Limited	Ferrous Metals	1.66%
Bharat Electronics Limited	Aerospace & Defense	1.63%
HCL Technologies Limited	IT - Software	1.52%
UltraTech Cement Limited	Cement & Cement Products	1.49%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.32%
Power Grid Corporation of India Limited	Power	1.32%
InterGlobe Aviation Limited	Transport Services	1.27%
Asian Paints Limited	Consumer Durables	1.27%
Bajaj Finserv Limited	Finance	1.24%
Tech Mahindra Limited	IT - Software	1.13%
Trent Limited	Retailing	1.04%
Debt, Cash & other current assets		0.03%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
AXIS BSE SENSEX ETF	-2.59%	9,740	7.00%	12,252	NA	NA	10.04%	13,899	
BSE Sensex TRI (Benchmark)	-2.54%	9,745	7.11%	12,291	NA	NA	10.24%	13,985	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	12.14%	14,832	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager.

Return greater than 1 year period are compounded annualised CAGR. Fair Value per unit: ₹1000

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annoucement on Page 142 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/-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.

*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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS NIFTY500 VALUE 50 ETF

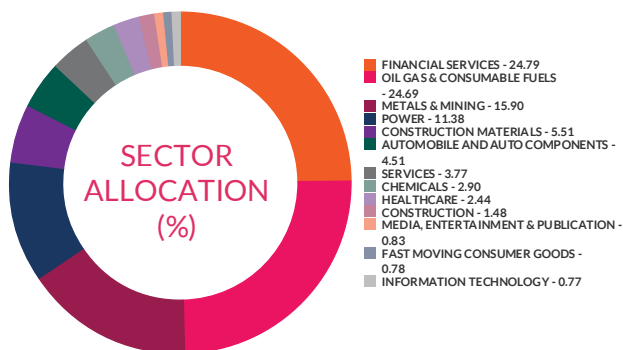
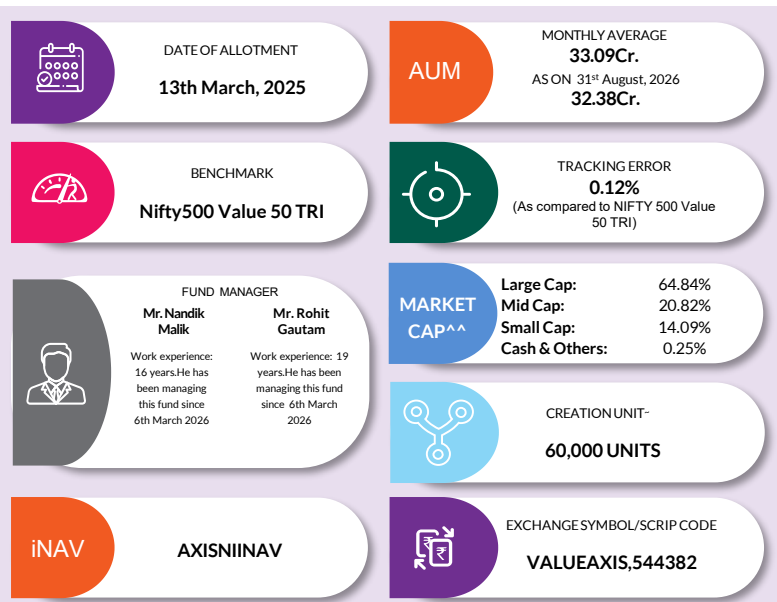
(NSE Symbol: VALUEAXIS, BSE Scrip Code: 544382)

(An open ended scheme replicating/ tracking the Nifty500 Value 50 Index)

FACTSHEET

August 2026

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.



(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 ETF	18.96%	11,907	NA	NA	NA	NA	20.02%	13,073	
Nifty500 Value 50 TRI (Benchmark)	19.49%	11,961	NA	NA	NA	NA	19.84%	13,044	13-Mar-25
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	6.43%	10,958	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 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/-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.

^{^^}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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.74%
Grasim Industries Limited	Cement & Cement Products	5.51%
Hindalco Industries Limited	Non - Ferrous Metals	5.31%
State Bank of India	Banks	5.24%
Vedanta Limited	Diversified Metals	5.03%
Oil & Natural Gas Corporation Limited	Oil	4.94%
NTPC Limited	Power	4.69%
Coal India Limited	Consumable Fuels	4.65%
Power Grid Corporation of India Limited	Power	4.63%
Tata Motors Passenger Vehicles Limited	Automobiles	4.51%
Bharat Petroleum Corporation Limited	Petroleum Products	4.32%
Indian Oil Corporation Limited	Petroleum Products	3.55%
Redington Limited	Commercial Services & Supplies	2.71%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.45%
Aster DM Quality Care Limited	Healthcare Services	2.44%
Power Finance Corporation Limited	Finance	2.43%
GAIL (India) Limited	Gas	2.26%
NMDC Limited	Minerals & Mining	2.06%
REC Limited	Finance	1.95%
Bank of Baroda	Banks	1.90%
IndusInd Bank Limited	Banks	1.86%
UPL Limited	Fertilizers & Agrochemicals	1.79%
Canara Bank	Banks	1.79%
Steel Authority of India Limited	Ferrous Metals	1.76%
National Aluminium Company Limited	Non - Ferrous Metals	1.74%
Punjab National Bank	Banks	1.68%
The Federal Bank Limited	Banks	1.64%
Union Bank of India	Banks	1.43%
The Great Eastern Shipping Company Limited	Transport Services	1.06%
Indian Bank	Banks	0.97%
Oil India Limited	Oil	0.96%
Petronet LNG Limited	Gas	0.93%
IRB Infrastructure Developers Limited	Construction	0.85%
Bank of India	Banks	0.84%
Zee Entertainment Enterprises Limited	Entertainment	0.83%
Reliance Power Limited	Power	0.82%
Karur Vysya Bank Limited	Banks	0.79%
AWL Agri Business Limited	Agricultural Food & other Products	0.78%
Cyient Limited	IT - Services	0.77%
LIC Housing Finance Limited	Finance	0.74%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.69%
CESC Limited	Power	0.64%
NCC Limited	Construction	0.63%
Jaiprakash Power Ventures Limited	Power	0.60%
Cholamandalam Financial Holdings Limited	Finance	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		2.07%
Debt, Cash & other current assets		0.26%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY ENERGY ETF

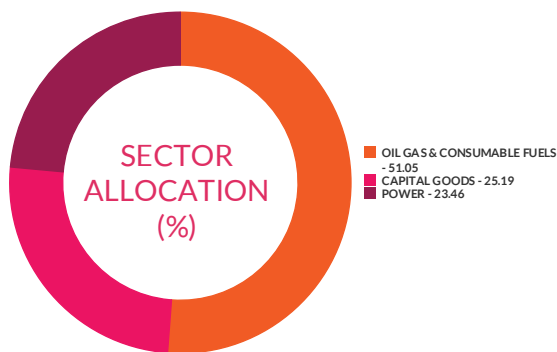
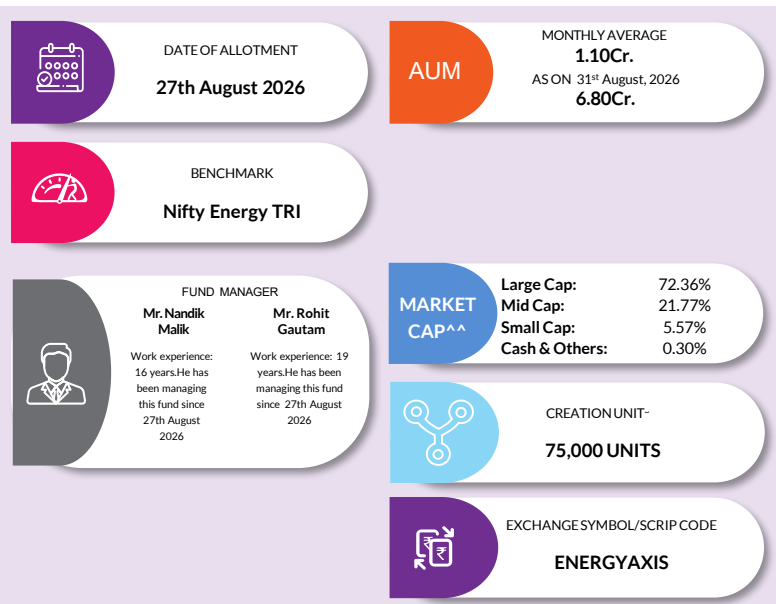
(NSE Symbol:ENERGYAXIS)

(An open-ended scheme replicating/ tracking Nifty Energy TRI.)

FACTSHEET

August 2026

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.71%
Reliance Industries Limited	Petroleum Products	10.21%
Oil & Natural Gas Corporation Limited	Oil	9.75%
Coal India Limited	Consumable Fuels	9.55%
NTPC Limited	Power	5.69%
GAIL (India) Limited	Gas	5.18%
Power Grid Corporation of India Limited	Power	4.38%
Bharat Heavy Electricals Limited	Electrical Equipment	3.97%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.87%
Suzlon Energy Limited	Electrical Equipment	3.56%
GE Vernova T&D India Limited	Electrical Equipment	3.39%
Adani Power Limited	Power	3.01%
Oil India Limited	Oil	2.85%
Hitachi Energy India Limited	Electrical Equipment	2.63%
ABB India Limited	Electrical Equipment	2.47%
Petronet LNG Limited	Gas	2.44%
Bharat Petroleum Corporation Limited	Petroleum Products	2.31%
Siemens Limited	Electrical Equipment	2.19%
Tata Power Company Limited	Power	2.12%
Adani Total Gas Limited	Gas	1.87%
Indian Oil Corporation Limited	Petroleum Products	1.83%
Siemens Energy India Limited	Electrical Equipment	1.76%
Aegis Logistics Limited	Gas	1.72%
Adani Energy Solutions Limited	Power	1.71%
Adani Green Energy Limited	Power	1.49%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.23%
JSW Energy Limited	Power	1.17%
Indraprastha Gas Limited	Gas	1.14%
NHPC Limited	Power	1.06%
Thermax Limited	Electrical Equipment	0.93%
Torrent Power Limited	Power	0.85%
Mahanagar Gas Limited	Gas	0.66%
Other Domestic Equity (Less than 0.50% of the corpus)		2.72%
Debt, Cash & other current assets		0.29%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Nifty Energy ETF	NA	NA	NA	NA	NA	NA	0.00%	10,000
Nifty Energy TRI (Benchmark)	NA	NA	NA	NA	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)	NA	NA	NA	NA	NA	NA	NA	NA

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 27th August 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 27th August 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 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⁻-</sup>.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY 100 INDEX FUND

(An open ended scheme replicating/tracking the NIFTY 100 Index.)

FACTSHEET

August 2026

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.

DATE OF ALLOTMENT
18th October, 2019

MONTHLY AVERAGE
2,116.50Cr.
AS ON 31st August, 2026
2,100.74Cr.

BENCHMARK
NIFTY 100 TRI

TRACKING ERROR
0.05%
(As compared to Nifty 100 TRI)

MARKET CAP^{^^}

Large Cap:	96.42%
Mid Cap:	3.55%
Small Cap:	0.00%
Cash & Others:	0.03%

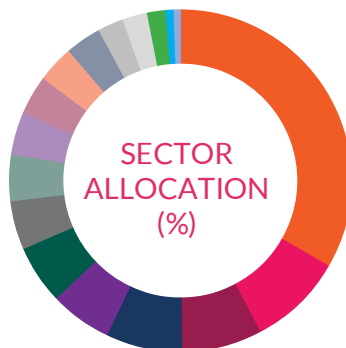
FUND MANAGER

Mr. Nandik Malik

Work experience: 16 years. He has been managing this fund since: 6th March 2026

Mr. Rohit Gautam

Work experience: 19 years. He has been managing this fund since: 6th March 2026



FINANCIAL SERVICES - 33.35
OIL GAS & CONSUMABLE FUELS - 8.94
AUTOMOBILE AND AUTO COMPONENTS - 7.60
INFORMATION TECHNOLOGY - 7.20
FAST MOVING CONSUMER GOODS - 5.85
HEALTHCARE - 5.55
METALS & MINING - 4.60
CAPITAL GOODS - 4.37
TELECOMMUNICATION - 4.06
POWER - 3.70
CONSTRUCTION - 3.49
CONSUMER SERVICES - 3.40
CONSUMER DURABLES - 2.44
CONSTRUCTION MATERIALS - 2.35
SERVICES - 1.74
CHEMICALS - 0.75
REALTY - 0.58

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.01%
HDFC Bank Limited	Banks	8.01%
ICICI Bank Limited	Banks	7.68%
Reliance Industries Limited	Petroleum Products	6.36%
Bharti Airtel Limited	Telecom - Services	4.06%
Larsen & Toubro Limited	Construction	3.49%
State Bank of India	Banks	3.23%
Infosys Limited	IT - Software	2.93%
Axis Bank Limited	Banks	2.75%
Kotak Mahindra Bank Limited	Banks	2.28%
Mahindra & Mahindra Limited	Automobiles	2.16%
Bajaj Finance Limited	Finance	2.09%
ITC Limited	Diversified FMCG	1.82%
Tata Consultancy Services Limited	IT - Software	1.81%
Eternal Limited	Retailing	1.75%
Titan Company Limited	Consumer Durables	1.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.55%
Maruti Suzuki India Limited	Automobiles	1.30%
Hindustan Unilever Limited	Diversified FMCG	1.29%
Shriram Finance Limited	Finance	1.15%
NTPC Limited	Power	1.14%
Tata Steel Limited	Ferrous Metals	1.12%
Bharat Electronics Limited	Aerospace & Defense	1.09%
Hindalco Industries Limited	Non - Ferrous Metals	1.08%
HCL Technologies Limited	IT - Software	1.02%
UltraTech Cement Limited	Cement & Cement Products	1.00%
Bajaj Auto Limited	Automobiles	0.99%
Grasim Industries Limited	Cement & Cement Products	0.94%
JSW Steel Limited	Ferrous Metals	0.90%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.89%
Asian Paints Limited	Consumer Durables	0.89%
Power Grid Corporation of India Limited	Power	0.88%
InterGlobe Aviation Limited	Transport Services	0.87%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.87%
Bajaj Finserv Limited	Finance	0.86%
Eicher Motors Limited	Automobiles	0.81%
Nestle India Limited	Food Products	0.79%
Tech Mahindra Limited	IT - Software	0.76%
TVS Motor Company Limited	Automobiles	0.75%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.73%
Coal India Limited	Consumable Fuels	0.71%
Trent Limited	Retailing	0.71%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.68%
Hindustan Aeronautics Limited	Aerospace & Defense	0.67%
Oil & Natural Gas Corporation Limited	Oil	0.66%
Adani Enterprises Limited	Metals & Minerals	0.61%
Adani Power Limited	Trading	0.61%
Cholamandalam Investment and Finance Company Ltd	Power	0.61%
Cipla Limited	Finance	0.59%
Jio Financial Services Limited	Pharmaceuticals & Biotechnology	0.58%
SBI Life Insurance Company Limited	Insurance	0.58%
Max Healthcare Institute Limited	Finance	0.58%
Samvardhana Motherson International Limited	Healthcare Services	0.57%
Torrent Pharmaceuticals Limited	Auto Components	0.56%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.55%
Cummins India Limited	Pharmaceuticals & Biotechnology	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)	Industrial Products	0.51%
Debt, Cash & other current assets		-0.01%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	0.99%	10,100	9.69%	13,200	7.92%	14,645	11.77%	21,484	
NIFTY 100 TRI (Benchmark)	1.97%	10,198	10.73%	13,579	8.97%	15,367	12.93%	23,069	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.43%	22,371	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	1.71%	10,172	10.43%	13,470	8.72%	15,195	12.62%	22,640	
NIFTY 100 TRI (Benchmark)	1.97%	10,198	10.73%	13,579	8.97%	15,367	12.93%	23,069	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.43%	22,371	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan		Direct Plan		NAV per unit (Ex IDCW)	NAV per unit (Ex IDCW)
		IDCW (₹ Per unit)	NAV per unit (Cum IDCW)	IDCW (₹ Per unit)	NAV per unit (Cum IDCW)		
		Individuals /HUF	Others	Individuals /HUF	Others		
	Mar 17, 2026	1.07	1.07	20.75	20.57	1.12	21.64

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

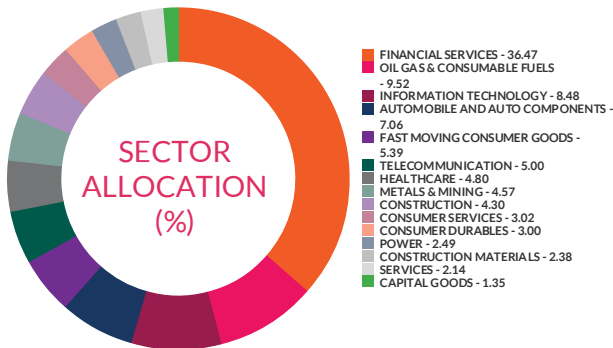
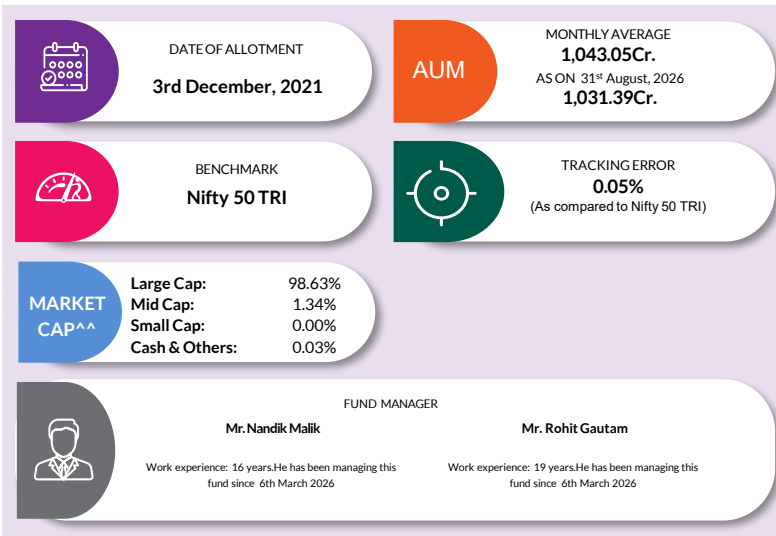
AXIS NIFTY 50 INDEX FUND

(An open ended scheme replicating/ tracking the NIFTY 50 Index.)

FACTSHEET

August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	-0.80%	9,919	8.47%	12,764	NA	NA	8.07%	14,451	
Nifty 50 TRI (Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	8.65%	14,824	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-2.54%	9,745	7.11%	12,291	NA	NA	7.59%	14,153	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-0.49%	9,951	8.78%	12,875	NA	NA	8.38%	14,652	
Nifty 50 TRI (Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	8.65%	14,824	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-2.54%	9,745	7.11%	12,291	NA	NA	7.59%	14,153	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 17, 2026	0.73	0.73	14.19	14.07	0.74	0.74	14.36	14.25

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.99%
HDFC Bank Limited	Banks	9.85%
ICICI Bank Limited	Banks	9.45%
Reliance Industries Limited	Petroleum Products	7.83%
Bharti Airtel Limited	Telecom - Services	5.00%
Larsen & Toubro Limited	Construction	4.30%
State Bank of India	Banks	3.98%
Infosys Limited	IT - Software	3.61%
Axis Bank Limited	Banks	3.39%
Kotak Mahindra Bank Limited	Banks	2.80%
Mahindra & Mahindra Limited	Automobiles	2.66%
Bajaj Finance Limited	Finance	2.57%
ITC Limited	Diversified FMCG	2.23%
Tata Consultancy Services Limited	IT - Software	2.22%
Eternal Limited	Retailing	2.15%
Titan Company Limited	Consumer Durables	1.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.91%
Maruti Suzuki India Limited	Automobiles	1.60%
Hindustan Unilever Limited	Diversified FMCG	1.58%
Shriram Finance Limited	Finance	1.41%
NTPC Limited	Power	1.41%
Tata Steel Limited	Ferrous Metals	1.38%
Bharat Electronics Limited	Aerospace & Defense	1.35%
Hindalco Industries Limited	Non - Ferrous Metals	1.33%
HCL Technologies Limited	IT - Software	1.26%
UltraTech Cement Limited	Cement & Cement Products	1.23%
Bajaj Auto Limited	Automobiles	1.22%
Grasim Industries Limited	Cement & Cement Products	1.15%
JSW Steel Limited	Ferrous Metals	1.11%
Asian Paints Limited	Consumer Durables	1.09%
Power Grid Corporation of India Limited	Power	1.08%
InterGlobe Aviation Limited	Transport Services	1.07%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.07%
Bajaj Finserv Limited	Finance	1.06%
Eicher Motors Limited	Automobiles	0.99%
Nestle India Limited	Food Products	0.97%
Tech Mahindra Limited	IT - Software	0.94%
Coal India Limited	Consumable Fuels	0.87%
Trent Limited	Retailing	0.87%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.83%
Oil & Natural Gas Corporation Limited	Oil	0.82%
Adani Enterprises Limited	Metals & Minerals Trading	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.72%
Jio Financial Services Limited	Finance	0.72%
SBI Life Insurance Company Limited	Insurance	0.71%
Max Healthcare Institute Limited	Healthcare Services	0.70%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.64%
Tata Consumer Products Limited	Agricultural Food & other Products	0.61%
Tata Motors Passenger Vehicles Limited	Automobiles	0.59%
HDFC Life Insurance Company Limited	Insurance	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		0.45%
Debt, Cash & other current assets		0.01%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

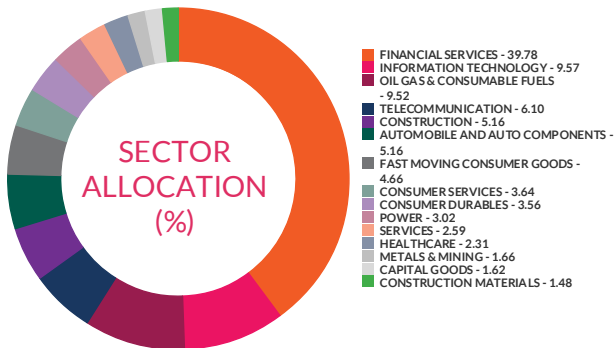
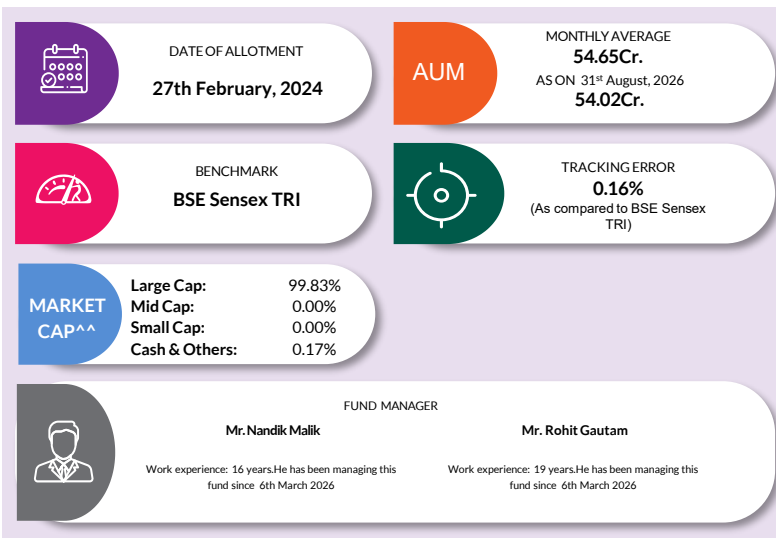
AXIS BSE SENSEX INDEX FUND

(An open ended scheme replicating/ tracking the BSE Sensex Index.)

FACTSHEET

August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	-3.08%	9,691	NA	NA	NA	NA	2.68%	10,685	27-Feb-24
BSE Sensex TRI (Benchmark)	-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864	
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	-2.50%	9,749	NA	NA	NA	NA	3.27%	10,840	27-Feb-24
BSE Sensex TRI (Benchmark)	-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864	
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 7 days from the date of investment/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 transitional 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.85%
HDFC Bank Limited	Banks	11.83%
ICICI Bank Limited	Banks	11.38%
Reliance Industries Limited	Petroleum Products	9.52%
Bharti Airtel Limited	Telecom - Services	6.10%
Larsen & Toubro Limited	Construction	5.16%
State Bank of India	Banks	4.82%
Infosys Limited	IT - Software	4.30%
Axis Bank Limited	Banks	4.02%
Kotak Mahindra Bank Limited	Banks	3.37%
Mahindra & Mahindra Limited	Automobiles	3.26%
Bajaj Finance Limited	Finance	3.12%
ITC Limited	Diversified FMCG	2.71%
Tata Consultancy Services Limited	IT - Software	2.62%
Eternal Limited	Retailing	2.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.31%
Titan Company Limited	Consumer Durables	2.29%
Hindustan Unilever Limited	Diversified FMCG	1.95%
Maruti Suzuki India Limited	Automobiles	1.90%
NTPC Limited	Power	1.70%
Tata Steel Limited	Ferrous Metals	1.66%
Bharat Electronics Limited	Aerospace & Defense	1.62%
HCL Technologies Limited	IT - Software	1.52%
UltraTech Cement Limited	Cement & Cement Products	1.48%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.32%
Power Grid Corporation of India Limited	Power	1.32%
InterGlobe Aviation Limited	Transport Services	1.27%
Asian Paints Limited	Consumer Durables	1.27%
Bajaj Finserv Limited	Finance	1.24%
Tech Mahindra Limited	IT - Software	1.13%
Trent Limited	Retailing	1.04%
Debt, Cash & other current assets		0.15%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

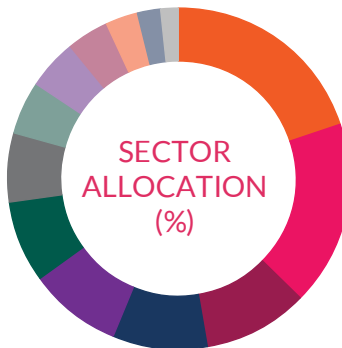
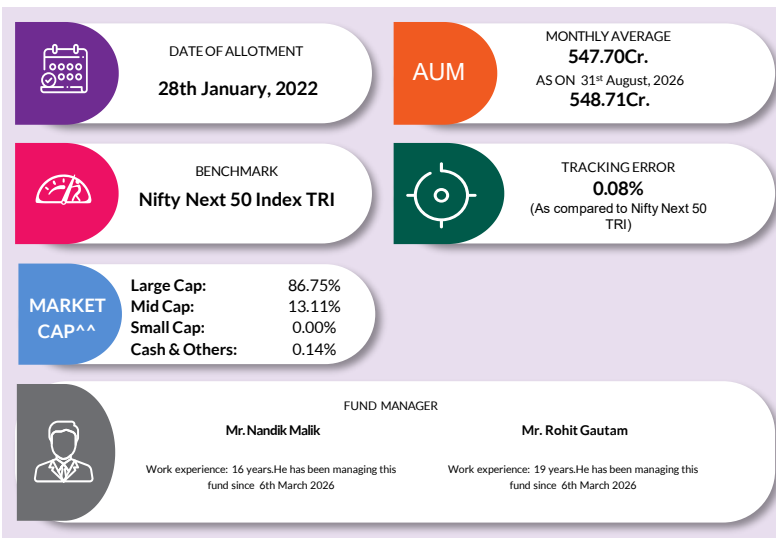
AXIS NIFTY NEXT 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty Next 50 Index)

FACTSHEET

August 2026

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.



FINANCIAL SERVICES - 19.81
CAPITAL GOODS - 17.48
AUTOMOBILE AND AUTO COMPONENTS - 9.93
POWER - 8.94
HEALTHCARE - 8.80
FAST MOVING CONSUMER GOODS - 7.74
OIL GAS & CONSUMABLE FUELS - 6.51
CONSUMER SERVICES - 5.02
METALS & MINING - 4.73
CHEMICALS - 3.99
REALTY - 3.05
CONSTRUCTION MATERIALS - 2.20
INFORMATION TECHNOLOGY - 1.66

PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	11.90%	11,197	18.09%	16,474	NA	NA	13.32%	17,758	
Nifty Next 50 Index TRI (Benchmark)	13.13%	11,320	19.40%	17,030	NA	NA	14.86%	18,896	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	9.07%	14,898	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	12.89%	11,296	18.97%	16,847	NA	NA	14.11%	18,335	
Nifty Next 50 Index TRI (Benchmark)	13.13%	11,320	19.40%	17,030	NA	NA	14.86%	18,896	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	9.07%	14,898	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
	Mar 17, 2026	0.81	0.81	15.80	15.64	0.83	0.83	16.24	16.08

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.74%
TVS Motor Company Limited	Automobiles	4.01%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.87%
Hindustan Aeronautics Limited	Aerospace & Defense	3.59%
Adani Power Limited	Power	3.23%
Cholamandalam Investment and Finance Company Ltd	Finance	3.16%
Samvardhana Motherson International Limited	Auto Components	2.97%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.92%
Cummins India Limited	Industrial Products	2.71%
Bharat Petroleum Corporation Limited	Petroleum Products	2.58%
The Indian Hotels Company Limited	Leisure Services	2.55%
Avenue Supermarts Limited	Retailing	2.47%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.47%
Britannia Industries Limited	Food Products	2.43%
Tata Power Company Limited	Power	2.28%
Varun Beverages Limited	Beverages	2.15%
HDFC Asset Management Company Limited	Capital Markets	2.10%
Pidlite Industries Limited	Chemicals & Petrochemicals	2.06%
Indian Oil Corporation Limited	Petroleum Products	2.05%
Bajaj Holdings & Investment Limited	Finance	1.98%
Solar Industries India Limited	Chemicals & Petrochemicals	1.93%
Power Finance Corporation Limited	Finance	1.93%
GAIL (India) Limited	Gas	1.88%
Vedanta Limited	Diversified Metals	1.86%
Adani Energy Solutions Limited	Power	1.83%
DLF Limited	Realty	1.74%
Bank of Baroda	Banks	1.74%
Jindal Steel Limited	Ferrous Metals	1.74%
United Spirits Limited	Beverages	1.73%
Bosch Limited	Auto Components	1.71%
Canara Bank	Banks	1.68%
LTM Limited	IT - Software	1.66%
Adani Green Energy Limited	Power	1.60%
REC Limited	Finance	1.59%
ABB India Limited	Electrical Equipment	1.58%
Punjab National Bank	Banks	1.55%
Union Bank of India	Banks	1.43%
Godrej Consumer Products Limited	Personal Products	1.43%
Siemens Limited	Electrical Equipment	1.40%
Lodha Developers Limited	Realty	1.31%
Muthoot Finance Limited	Finance	1.26%
Hyundai Motor India Ltd	Automobiles	1.24%
Shree Cement Limited	Cement & Cement Products	1.22%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.14%
Hindustan Zinc Limited	Non - Ferrous Metals	1.13%
Siemens Energy India Limited	Electrical Equipment	1.12%
Ambuja Cements Limited	Cement & Cement Products	0.98%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.74%
Tata Capital Limited	Finance	0.73%
Indian Railway Finance Corporation Limited	Finance	0.66%
Debt, Cash & other current assets		0.10%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

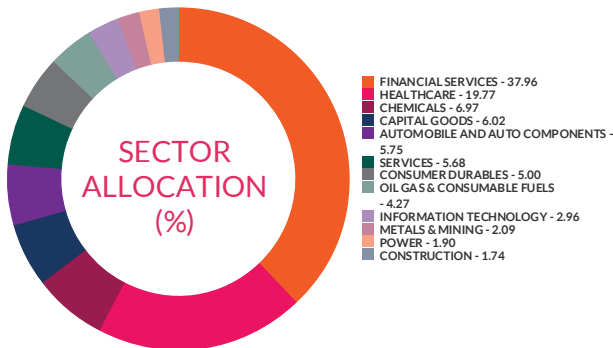
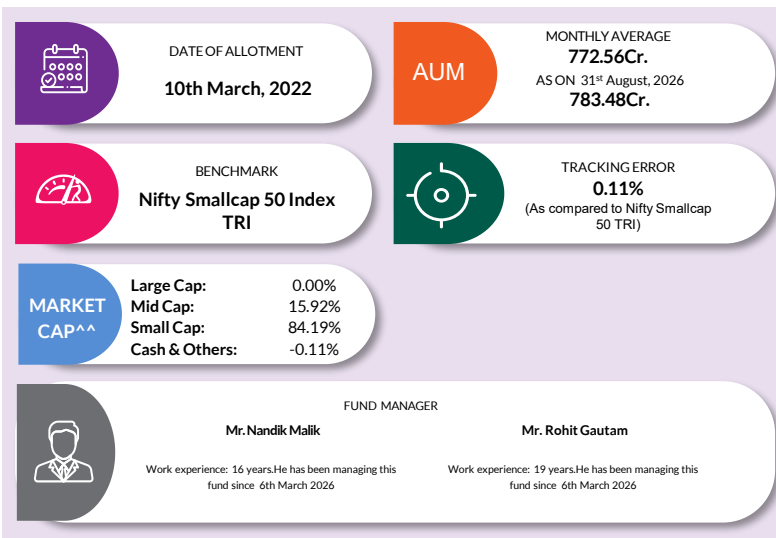
AXIS NIFTY SMALLCAP 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty Smallcap 50 Index)

FACTSHEET

August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	19.49%	11,961	19.85%	17,224	NA	NA	17.36%	20,483	
Nifty Smallcap 50 Index TRI (Benchmark)	20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	20.38%	12,051	20.73%	17,605	NA	NA	18.22%	21,168	
Nifty Smallcap 50 Index TRI (Benchmark)	20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.06%
Sona BLW Precision Forgings Limited	Auto Components	4.42%
Karur Vysya Bank Limited	Banks	3.98%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.87%
Welspun Corp Limited	Industrial Products	3.80%
Piramal Finance Limited	Finance	3.36%
Delhivery Limited	Transport Services	3.10%
Central Depository Services (India) Limited	Capital Markets	3.03%
RBL Bank Limited	Banks	2.85%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.79%
City Union Bank Limited	Banks	2.68%
PNB Housing Finance Limited	Finance	2.62%
Redington Limited	Commercial Services & Supplies	2.58%
Aster DM Quality Care Limited	Healthcare Services	2.45%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.44%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	2.41%
Anand Rathi Wealth Limited	Capital Markets	2.39%
Computer Age Management Services Limited	Capital Markets	2.28%
Manappuram Finance Limited	Finance	2.26%
Angel One Limited	Capital Markets	2.26%
Hindustan Copper Limited	Non - Ferrous Metals	2.09%
Amber Enterprises India Limited	Consumer Durables	2.02%
Poonawalla Fincorp Limited	Finance	2.00%
Aegis Logistics Limited	Gas	1.92%
Wockhardt Limited	Pharmaceuticals & Biotechnology	1.89%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.88%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.84%
Dr. Lal Path Labs Limited	Healthcare Services	1.83%
IIFL Finance Limited	Finance	1.82%
Bandhan Bank Limited	Banks	1.81%
Cholamandalam Financial Holdings Limited	Finance	1.79%
Tata Technologies Limited	IT - Services	1.73%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.62%
Narayana Hrudayalaya Limited	Healthcare Services	1.60%
KFin Technologies Limited	Capital Markets	1.57%
Kaynes Technology India Limited	Industrial Manufacturing	1.40%
Amara Raja Energy & Mobility Ltd	Auto Components	1.33%
Indraprastha Gas Limited	Gas	1.28%
Five Star Business Finance Limited	Finance	1.26%
Affle 3i Limited	IT - Services	1.23%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.22%
PG Electroplast Limited	Consumer Durables	1.14%
CESC Limited	Power	1.12%
NBCC (India) Limited	Construction	1.08%
Castrol India Limited	Petroleum Products	1.07%
Syngene International Limited	Healthcare Services	0.92%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.92%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.90%
Inox Wind Limited	Electrical Equipment	0.82%
Reliance Power Limited	Power	0.78%
KEC International Limited	Construction	0.66%
Debt, Cash & other current assets		-0.06%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

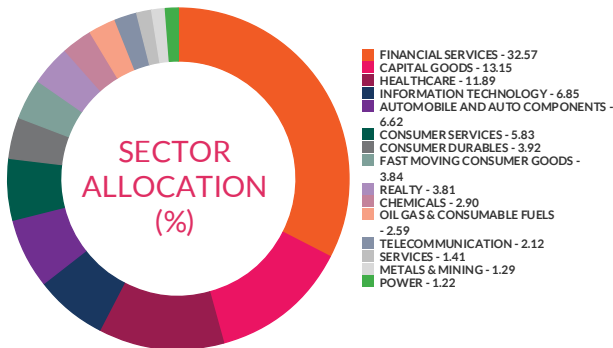
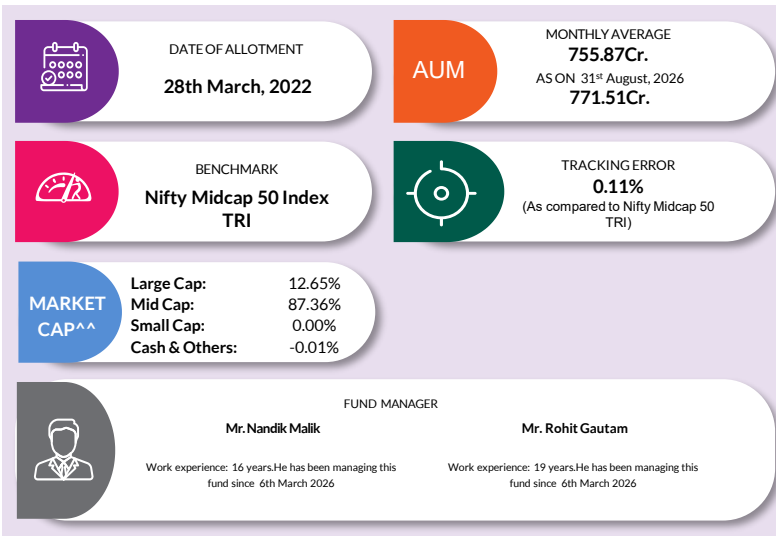
AXIS NIFTY MIDCAP 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty Midcap 50 Index)

FACTSHEET

August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	16.86%	11,696	17.47%	16,218	NA	NA	19.20%	21,772	28-Mar-22
Nifty Midcap 50 Index TRI (Benchmark)	18.25%	11,836	18.91%	16,821	NA	NA	21.63%	23,812	
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	9.20%	14,768	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	17.77%	11,787	18.35%	16,583	NA	NA	20.09%	22,503	
Nifty Midcap 50 Index TRI (Benchmark)	18.25%	11,836	18.91%	16,821	NA	NA	21.63%	23,812	
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	9.20%	14,768	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 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:	0.25% if redeemed / switched out within 7 days from the date of allotment/investment.

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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.02%
BSE Limited	Capital Markets	5.67%
The Federal Bank Limited	Banks	3.72%
Multi Commodity Exchange of India Limited	Capital Markets	3.67%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.15%
One 97 Communications Limited	Financial Technology (Fintech)	3.06%
Hero MotoCorp Limited	Automobiles	2.99%
Coforge Limited	IT - Software	2.92%
IndusInd Bank Limited	Banks	2.83%
PB Fintech Limited	Financial Technology (Fintech)	2.74%
Bharat Heavy Electricals Limited	Electrical Equipment	2.73%
Dixon Technologies (India) Limited	Consumer Durables	2.60%
AU Small Finance Bank Limited	Banks	2.60%
Persistent Systems Limited	IT - Software	2.57%
Suzlon Energy Limited	Electrical Equipment	2.44%
IDFC First Bank Limited	Banks	2.41%
Bharat Forge Limited	Auto Components	2.37%
Lupin Limited	Pharmaceuticals & Biotechnology	2.25%
Polycab India Limited	Industrial Products	2.13%
Info Edge (India) Limited	Retailing	2.12%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.12%
Indus Towers Limited	Telecom - Services	2.12%
FSN E-Commerce Ventures Limited	Retailing	2.02%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.01%
Fortis Healthcare Limited	Healthcare Services	2.00%
Marico Limited	Agricultural Food & other Products	1.83%
Max Financial Services Limited	Insurance	1.76%
APL Apollo Tubes Limited	Industrial Products	1.71%
Yes Bank Limited	Banks	1.69%
Swiggy Limited	Retailing	1.69%
ICICI Lombard General Insurance Company Limited	Insurance	1.61%
SRF Limited	Chemicals & Petrochemicals	1.57%
The Phoenix Mills Limited	Realty	1.50%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.48%
GMR Airports Limited	Transport Infrastructure	1.41%
Mphasis Limited	IT - Software	1.36%
UPL Limited	Fertilizers & Agrochemicals	1.33%
Havells India Limited	Consumer Durables	1.32%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.32%
NMDC Limited	Minerals & Mining	1.29%
Tube Investments of India Limited	Auto Components	1.26%
NHPC Limited	Power	1.22%
Prestige Estates Projects Limited	Realty	1.16%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.16%
Godrej Properties Limited	Realty	1.15%
Oil India Limited	Oil	1.11%
Colgate Palmolive (India) Limited	Personal Products	1.06%
Waaree Energies Limited	Electrical Equipment	1.05%
Supreme Industries Limited	Industrial Products	0.97%
Dabur India Limited	Personal Products	0.95%
SBI Cards and Payment Services Limited	Finance	0.81%
Debt, Cash & other current assets		-0.02%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

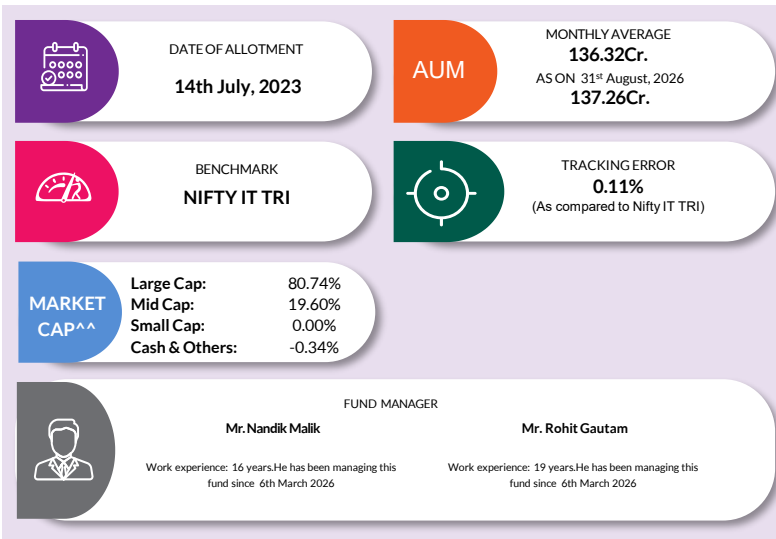
AXIS NIFTY IT INDEX FUND

(An open ended scheme replicating/ tracking the Nifty IT Index)

FACTSHEET

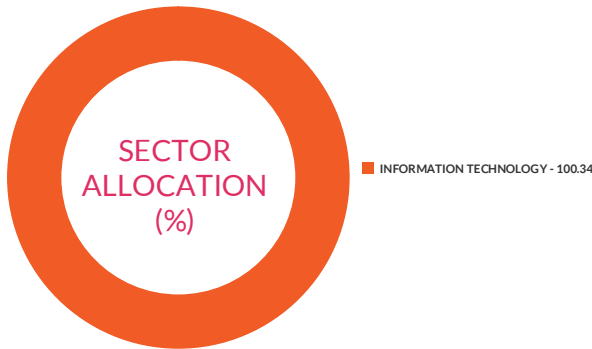
August 2026

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		100.32%
Infosys Limited	IT - Software	28.96%
Tata Consultancy Services Limited	IT - Software	20.33%
HCL Technologies Limited	IT - Software	11.48%
Tech Mahindra Limited	IT - Software	10.56%
Coforge Limited	IT - Software	7.06%
Persistent Systems Limited	IT - Software	6.21%
Wipro Limited	IT - Software	5.10%
LTM Limited	IT - Software	4.31%
Mphasis Limited	IT - Software	3.28%
Oracle Financial Services Software Limited	IT - Software	3.05%
Debt, Cash & other current assets		-0.32%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE		(as on 31st August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	-10.34%	8,960	1.08%	10,327	NA	NA	2.30%	10,738
NIFTY IT TRI (Benchmark)	-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-9.73%	9,022	1.77%	10,540	NA	NA	3.00%	10,969
NIFTY IT TRI (Benchmark)	-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed 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. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY BANK INDEX FUND

(An open ended scheme replicating/ tracking the Nifty Bank Index)

FACTSHEET

August 2026

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.

DATE OF ALLOTMENT
24th May, 2024

MONTHLY AVERAGE
183.89Cr.
AS ON 31st August, 2026
184.23Cr.

BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.07%
(As compared to Nifty Bank TRI)

MARKET CAP^{^^}

Large Cap:	74.50%
Mid Cap:	25.40%
Small Cap:	0.00%
Cash & Others:	0.10%

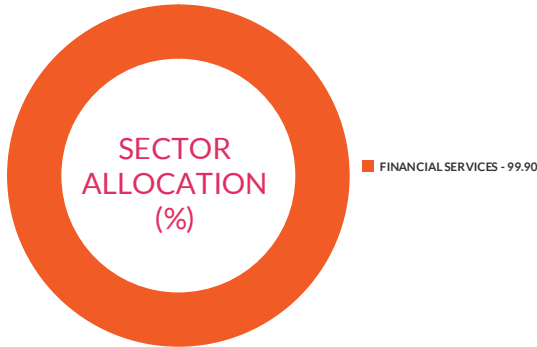
FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years. He has been managing this fund since: 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years. He has been managing this fund since: 6th March 2026

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.89%
HDFC Bank Limited	Banks	17.01%
ICICI Bank Limited	Banks	14.84%
State Bank of India	Banks	10.26%
Kotak Mahindra Bank Limited	Banks	9.87%
Axis Bank Limited	Banks	9.19%
The Federal Bank Limited	Banks	7.14%
IndusInd Bank Limited	Banks	5.44%
AU Small Finance Bank Limited	Banks	4.82%
IDFC First Bank Limited	Banks	4.67%
Bank of Baroda	Banks	3.47%
Punjab National Bank	Banks	3.37%
Yes Bank Limited	Banks	3.33%
Canara Bank	Banks	3.32%
Union Bank of India	Banks	3.17%
Debt, Cash & other current assets		0.11%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE		(as on 31st August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	7.61%	10,765	NA	NA	NA	NA	7.47%	11,777
Nifty Bank TRI (Benchmark)	8.80%	10,885	NA	NA	NA	NA	8.60%	12,062
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	3.43%	10,796
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	8.50%	10,855	NA	NA	NA	NA	8.38%	12,005
Nifty Bank TRI (Benchmark)	8.80%	10,885	NA	NA	NA	NA	8.60%	12,062
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	3.43%	10,796

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

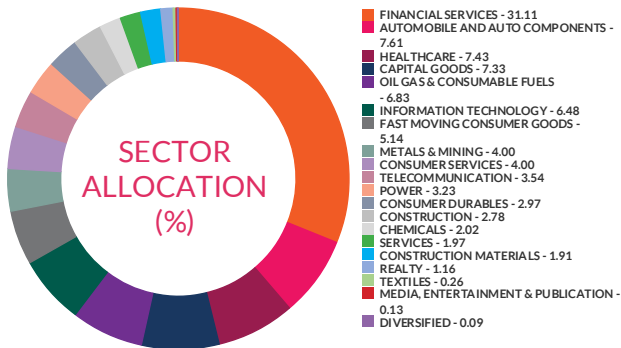
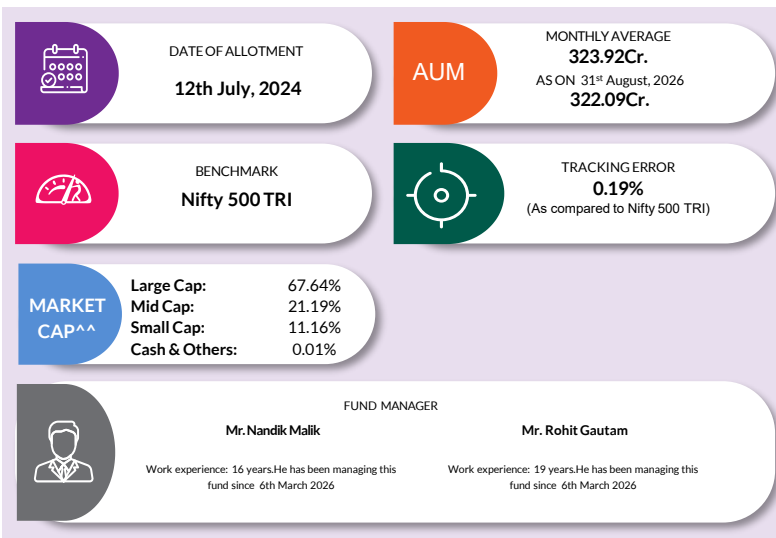
AXIS NIFTY 500 INDEX FUND

(An open ended scheme replicating/ tracking Nifty 500 Index.)

FACTSHEET

August 2026

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 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 500 Index Fund - Regular - Growth	4.04%	10,406	NA	NA	NA	NA	0.54%	10,115	
Nifty 500 TRI (Benchmark)	5.31%	10,534	NA	NA	NA	NA	1.72%	10,371	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	0.39%	10,083	
Axis Nifty 500 Index Fund - Direct - Growth	4.98%	10,501	NA	NA	NA	NA	1.45%	10,312	
Nifty 500 TRI (Benchmark)	5.31%	10,534	NA	NA	NA	NA	1.72%	10,371	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	0.39%	10,083	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/ switched out within 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 transitional 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.92%
HDFC Bank Limited	Banks	5.41%
ICICI Bank Limited	Banks	5.19%
Reliance Industries Limited	Petroleum Products	4.30%
Bharti Airtel Limited	Telecom - Services	2.75%
Larsen & Toubro Limited	Construction	2.36%
State Bank of India	Banks	2.18%
Infosys Limited	IT - Software	1.98%
Axis Bank Limited	Banks	1.86%
Kotak Mahindra Bank Limited	Banks	1.54%
Mahindra & Mahindra Limited	Automobiles	1.46%
Bajaj Finance Limited	Finance	1.41%
ITC Limited	Diversified FMCG	1.23%
Tata Consultancy Services Limited	IT - Software	1.22%
Eternal Limited	Retailing	1.18%
Titan Company Limited	Consumer Durables	1.05%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.05%
Maruti Suzuki India Limited	Automobiles	0.88%
Hindustan Unilever Limited	Diversified FMCG	0.87%
Shriram Finance Limited	Finance	0.78%
NTPC Limited	Power	0.77%
Tata Steel Limited	Ferrous Metals	0.76%
Bharat Electronics Limited	Aerospace & Defense	0.74%
Hindalco Industries Limited	Non - Ferrous Metals	0.73%
HCL Technologies Limited	IT - Software	0.69%
UltraTech Cement Limited	Cement & Cement Products	0.68%
Bajaj Auto Limited	Automobiles	0.67%
BSE Limited	Capital Markets	0.67%
Grasim Industries Limited	Cement & Cement Products	0.63%
JSW Steel Limited	Ferrous Metals	0.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.60%
Asian Paints Limited	Consumer Durables	0.60%
Power Grid Corporation of India Limited	Power	0.60%
InterGlobe Aviation Limited	Transport Services	0.59%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.59%
Bajaj Finserv Limited	Finance	0.58%
Eicher Motors Limited	Automobiles	0.55%
Nestle India Limited	Food Products	0.54%
Tech Mahindra Limited	IT - Software	0.52%
TVS Motor Company Limited	Automobiles	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		48.59%
Debt, Cash & other current assets		0.08%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

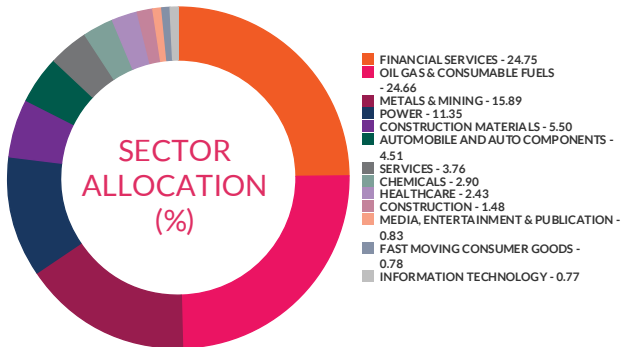
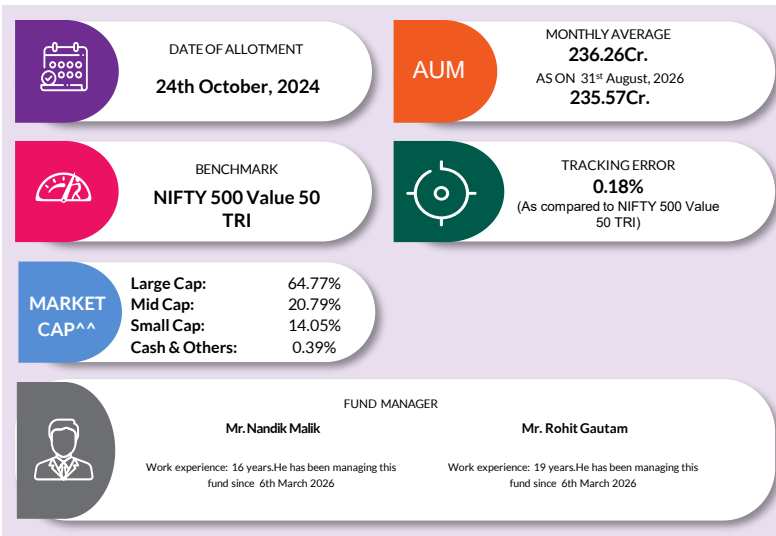
AXIS NIFTY500 VALUE 50 INDEX FUND

(An open ended scheme replicating/ tracking the NIFTY500 VALUE 50 Index)

FACTSHEET

August 2026

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.



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 Index Fund - Regular - Growth	18.05%	11,816	NA	NA	NA	NA	6.64%	11,264	
NIFTY 500 Value 50 TRI (Benchmark)	19.49%	11,961	NA	NA	NA	NA	7.87%	11,506	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	0.52%	10,097	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	19.09%	11,920	NA	NA	NA	NA	7.58%	11,449	
NIFTY 500 Value 50 TRI (Benchmark)	19.49%	11,961	NA	NA	NA	NA	7.87%	11,506	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	0.52%	10,097	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/ switched out within 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 transitional 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.61%
Grasim Industries Limited	Cement & Cement Products	5.50%
Hindalco Industries Limited	Non - Ferrous Metals	5.31%
State Bank of India	Banks	5.23%
Vedanta Limited	Diversified Metals	5.03%
Oil & Natural Gas Corporation Limited	Oil	4.93%
NTPC Limited	Power	4.68%
Coal India Limited	Consumable Fuels	4.64%
Power Grid Corporation of India Limited	Power	4.63%
Tata Motors Passenger Vehicles Limited	Automobiles	4.51%
Bharat Petroleum Corporation Limited	Petroleum Products	4.32%
Indian Oil Corporation Limited	Petroleum Products	3.55%
Redington Limited	Commercial Services & Supplies	2.70%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.45%
Aster DM Quality Care Limited	Healthcare Services	2.43%
Power Finance Corporation Limited	Finance	2.43%
GAIL (India) Limited	Gas	2.25%
NMDC Limited	Minerals & Mining	2.05%
REC Limited	Finance	1.94%
Bank of Baroda	Banks	1.90%
IndusInd Bank Limited	Banks	1.86%
UPL Limited	Fertilizers & Agrochemicals	1.79%
Canara Bank	Banks	1.78%
Steel Authority of India Limited	Ferrous Metals	1.76%
National Aluminium Company Limited	Non - Ferrous Metals	1.74%
Punjab National Bank	Banks	1.68%
The Federal Bank Limited	Banks	1.64%
Union Bank of India	Banks	1.43%
The Great Eastern Shipping Company Limited	Transport Services	1.06%
Indian Bank	Banks	0.97%
Oil India Limited	Oil	0.96%
Petronet LNG Limited	Gas	0.93%
IRB Infrastructure Developers Limited	Construction	0.85%
Bank of India	Banks	0.84%
Zee Entertainment Enterprises Limited	Entertainment	0.83%
Reliance Power Limited	Power	0.81%
Karur Vysya Bank Limited	Banks	0.78%
AWL Agri Business Limited	Agricultural Food & other Products	0.78%
Cyient Limited	IT - Services	0.77%
LIC Housing Finance Limited	Finance	0.74%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.69%
CESC Limited	Power	0.64%
NCC Limited	Construction	0.63%
Jaiprakash Power Ventures Limited	Power	0.59%
Cholamandalam Financial Holdings Limited	Finance	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		2.06%
Debt, Cash & other current assets		0.39%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 MOMENTUM 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty500 Momentum 50 Index)

FACTSHEET

August 2026

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.



DATE OF ALLOTMENT
13th February, 2025

AUM

MONTHLY AVERAGE
173.31Cr.
AS ON 31st August, 2026
179.41Cr.



BENCHMARK
Nifty500 Momentum 50 TRI



TRACKING ERROR
0.34%
(As compared to Nifty500 Momentum 50 TRI)

MARKET CAP^{^^}

Large Cap: 43.68%
Mid Cap: 35.82%
Small Cap: 20.40%
Cash & Others: 0.10%

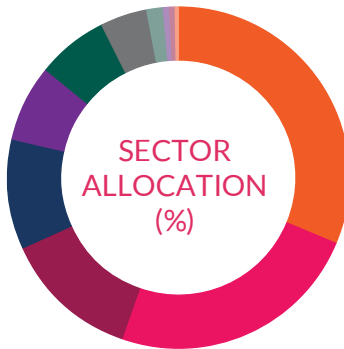


Mr. Nandik Malik

Work experience: 16 years.He has been managing this fund since: 6th March 2026

Mr. Rohit Gautam

Work experience: 19 years.He has been managing this fund since: 6th March 2026



CAPITAL GOODS - 31.27
 FINANCIAL SERVICES - 24.04
 HEALTHCARE - 12.87
 METALS & MINING - 10.37
 POWER - 7.26
 AUTOMOBILE AND AUTO COMPONENTS - 6.70
 TELECOMMUNICATION - 4.42
 CHEMICALS - 1.57
 SERVICES - 0.59
 INFORMATION TECHNOLOGY - 0.51
 FAST MOVING CONSUMER GOODS - 0.30

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
Multi Commodity Exchange of India Limited	Capital Markets	5.70%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	5.63%
Shriram Finance Limited	Finance	5.19%
Hindalco Industries Limited	Non - Ferrous Metals	4.96%
Cummins India Limited	Industrial Products	4.38%
GE Vernova T&D India Limited	Electrical Equipment	4.19%
Adani Power Limited	Power	4.11%
BSE Limited	Capital Markets	4.02%
The Federal Bank Limited	Banks	3.76%
Bharat Heavy Electricals Limited	Electrical Equipment	3.46%
Bharat Forge Limited	Auto Components	3.11%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.90%
Hitachi Energy India Limited	Electrical Equipment	2.84%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.68%
Adani Energy Solutions Limited	Power	2.68%
National Aluminium Company Limited	Non - Ferrous Metals	2.64%
Polycab India Limited	Industrial Products	2.60%
HFCL Limited	Telecom - Services	2.42%
Ather Energy Limited	Automobiles	2.39%
Vodafone Idea Limited	Telecom - Services	2.00%
ABB India Limited	Electrical Equipment	1.86%
Welspun Corp Limited	Industrial Products	1.80%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.66%
KEI Industries Limited	Industrial Products	1.63%
Steel Authority of India Limited	Ferrous Metals	1.61%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.57%
Apar Industries Limited	Electrical Equipment	1.41%
Karur Vysya Bank Limited	Banks	1.36%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.34%
Aditya Birla Capital Limited	Finance	1.29%
Kirloskar Oil Engines Limited	Industrial Products	1.25%
Anand Rathi Wealth Limited	Capital Markets	1.16%
Hindustan Copper Limited	Non - Ferrous Metals	0.97%
Thermax Limited	Electrical Equipment	0.96%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.93%
Bank of Maharashtra	Banks	0.79%
Craftsman Automation Limited	Auto Components	0.77%
Granules India Limited	Pharmaceuticals & Biotechnology	0.63%
Syrma SGS Technology Limited	Industrial Manufacturing	0.61%
The Great Eastern Shipping Company Limited	Transport Services	0.59%
Netweb Technologies India Limited	IT - Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.55%
Debt, Cash & other current assets		0.10%
Grand Total		100.00%

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Momentum 50 Index Fund - Regular - Growth	10.30%	11,036	NA	NA	NA	NA	8.83%	11,397	
Nifty500 Momentum 50 TRI (Benchmark)	11.95%	11,202	NA	NA	NA	NA	10.38%	11,649	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	4.20%	10,657	
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	11.28%	11,135	NA	NA	NA	NA	9.80%	11,554	
Nifty500 Momentum 50 TRI (Benchmark)	11.95%	11,202	NA	NA	NA	NA	10.38%	11,649	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	4.20%	10,657	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed/ switched out within 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 transitional 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

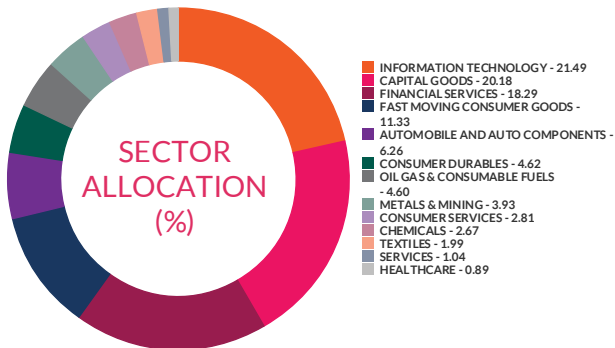
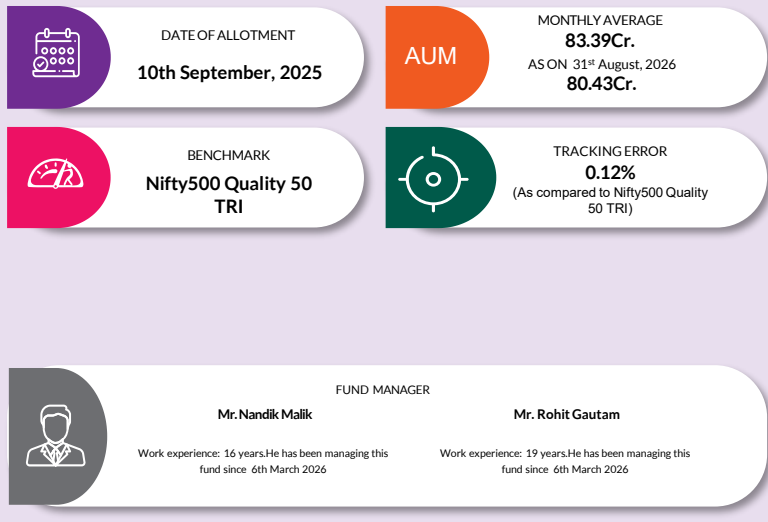
AXIS NIFTY500 QUALITY 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty500 Quality 50 Index)

FACTSHEET

August 2026

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



PERFORMANCE (as on 31st August, 2026)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	17.85%	10,868	2.39%	10,233	10-Sep-25
Nifty500 Quality 50 TRI (Benchmark)	19.00%	10,922	3.63%	10,353	
Nifty 50 TRI (Additional Benchmark)	-7.10%	9,640	-2.62%	9,745	
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	18.71%	10,908	3.26%	10,317	10-Sep-25
Nifty500 Quality 50 TRI (Benchmark)	19.00%	10,922	3.63%	10,353	
Nifty 50 TRI (Additional Benchmark)	-7.10%	9,640	-2.62%	9,745	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/ switched out within 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 transitory in nature and normalizes as the fund completes 1 year since fund launch. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.11%
Tata Consultancy Services Limited	IT - Software	5.62%
Infosys Limited	IT - Software	5.30%
Bharat Electronics Limited	Aerospace & Defense	4.23%
Bajaj Auto Limited	Automobiles	4.09%
Dixon Technologies (India) Limited	Consumer Durables	3.78%
BSE Limited	Capital Markets	3.76%
Britannia Industries Limited	Food Products	3.63%
Coal India Limited	Consumable Fuels	3.26%
Colgate Palmolive (India) Limited	Personal Products	3.12%
Suzlon Energy Limited	Electrical Equipment	2.84%
HDFC Asset Management Company Limited	Capital Markets	2.79%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.70%
Solar Industries India Limited	Chemicals & Petrochemicals	2.67%
Marico Limited	Agricultural Food & other Products	2.63%
Persistent Systems Limited	IT - Software	2.57%
Anand Rathni Wealth Limited	Capital Markets	2.43%
GE Vernova T&D India Limited	Electrical Equipment	2.31%
National Aluminium Company Limited	Non - Ferrous Metals	2.19%
Computer Age Management Services Limited	Capital Markets	2.13%
LTM Limited	IT - Software	2.12%
Oracle Financial Services Software Limited	IT - Software	2.09%
ABB India Limited	Electrical Equipment	2.05%
Page Industries Limited	Textiles & Apparels	1.99%
Central Depository Services (India) Limited	Capital Markets	1.90%
NMDC Limited	Minerals & Mining	1.74%
Nippon Life India Asset Management Limited	Capital Markets	1.71%
Mazagon Dock Shipbuilders Limited	Industrial	1.52%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.45%
Motilal Oswal Financial Services Limited	Capital Markets	1.36%
Indian Energy Exchange Limited	Capital Markets	1.34%
Castrol India Limited	Petroleum Products	1.34%
Tata Elxsi Limited	IT - Software	1.14%
Motherson Sumi Wiring India Limited	Auto Components	1.14%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.07%
eClerx Services Limited	Commercial Services & Supplies	1.04%
Force Motors Limited	Automobiles	1.03%
Gillette India Limited	Personal Products	1.01%
L&T Technology Services Limited	IT - Services	0.98%
Emami Limited	Personal Products	0.94%
KPIT Technologies Limited	IT - Software	0.93%
Triveni Turbine Limited	Electrical Equipment	0.91%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.89%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.89%
Zen Technologies Limited	Aerospace & Defense	0.87%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.87%
JSW Dulux Limited	Consumer Durables	0.84%
Indiamart Interesh Limited	Retailing	0.79%
Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.79%
Sonata Software Limited	IT - Software	0.74%
BLS International Services Limited	Leisure Services	0.57%
Debt, Cash & other current assets		-0.11%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

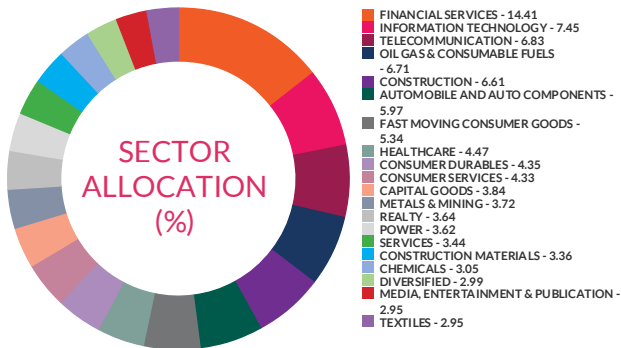
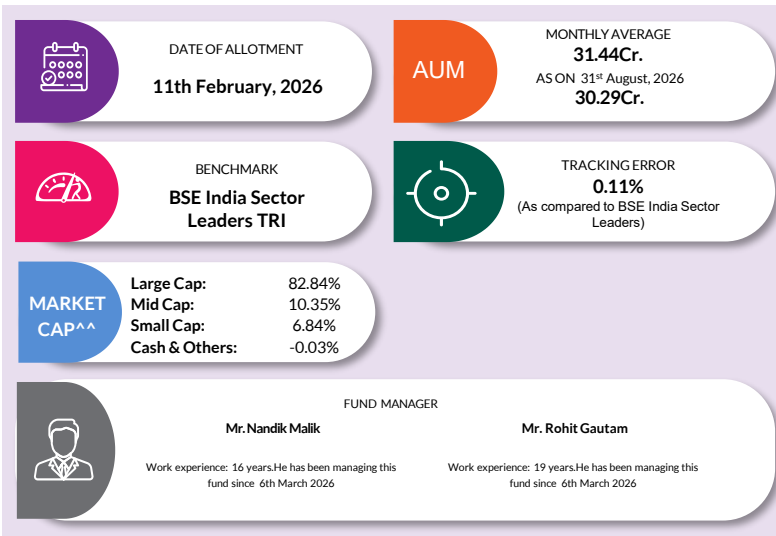
AXIS BSE INDIA SECTOR LEADERS INDEX FUND

(An open ended scheme replicating/ tracking BSE India Sector Leaders Index.)

FACTSHEET

August 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond with the performance of the BSE India Sector Leaders TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.



PERFORMANCE (as on 31st August, 2026)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/-	Simple Annualized(%)	Current Value of Investment ₹10,000/-	
Axis BSE India Sector Leaders Index Fund - Regular - Growth	-1.45%	9,926	-7.81%	9,562	11-Feb-26
BSE India Sector Leaders TRI (Benchmark)	-0.32%	9,984	-6.70%	9,625	
Nifty 50 TRI (Additional Benchmark)	-7.10%	9,640	-6.47%	9,639	
Axis BSE India Sector Leaders Index Fund - Direct Plan - Growth	-0.63%	9,968	-7.01%	9,608	11-Feb-26
BSE India Sector Leaders TRI (Benchmark)	-0.32%	9,984	-6.70%	9,625	
Nifty 50 TRI (Additional Benchmark)	-7.10%	9,640	-11.74%	9,335	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/ switched out within 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 transitory 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.01%
ICICI Bank Limited	Banks	5.36%
Bharti Airtel Limited	Telecom - Services	4.93%
Reliance Industries Limited	Petroleum Products	4.88%
Larsen & Toubro Limited	Construction	4.83%
HDFC Bank Limited	Banks	4.54%
State Bank of India	Banks	4.51%
Infosys Limited	IT - Software	4.03%
Mahindra & Mahindra Limited	Automobiles	3.05%
ITC Limited	Diversified FMCG	2.53%
Tata Consultancy Services Limited	IT - Software	2.45%
Eternal Limited	Retailing	2.43%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.16%
Titan Company Limited	Consumer Durables	2.14%
Hindustan Unilever Limited	Diversified FMCG	1.83%
Maruti Suzuki India Limited	Automobiles	1.78%
NTPC Limited	Power	1.60%
Tata Steel Limited	Ferrous Metals	1.55%
Bharat Electronics Limited	Aerospace & Defense	1.52%
UltraTech Cement Limited	Cement & Cement Products	1.39%
Lodha Developers Limited	Realty	1.37%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.33%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.24%
Power Grid Corporation of India Limited	Power	1.23%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.23%
PVR INOX Limited	Entertainment	1.20%
Asian Paints Limited	Consumer Durables	1.19%
DLF Limited	Realty	1.15%
Bajaj Auto Limited	Automobiles	1.14%
Adani Enterprises Limited	Metals & Minerals Trading	1.13%
Oberoi Realty Limited	Realty	1.12%
Solar Industries India Limited	Chemicals & Petrochemicals	1.10%
InterGlobe Aviation Limited	Transport Services	1.10%
Container Corporation of India Limited	Transport Services	1.10%
Hindustan Aeronautics Limited	Aerospace & Defense	1.09%
K.P.R. Mill Limited	Textiles & Apparels	1.08%
Godrej Industries Limited	Diversified	1.05%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.05%
Hindustan Zinc Limited	Non - Ferrous Metals	1.04%
Grasim Industries Limited	Cement & Cement Products	1.03%
Havells India Limited	Consumer Durables	1.02%
Bharti Hexacom Limited	Telecom - Services	1.01%
3M India Limited	Diversified	1.00%
Trent Limited	Retailing	1.00%
Cipla Limited	Pharmaceuticals & Biotechnology	0.98%
Nestle India Limited	Food Products	0.98%
Wipro Limited	IT - Software	0.97%
Trident Limited	Textiles & Apparels	0.97%
Indian Oil Corporation Limited	Petroleum Products	0.95%
DCM Shriram Limited	Diversified	0.94%
Ambuja Cements Limited	Cement & Cement Products	0.94%
IRB Infrastructure Developers Limited	Construction	0.90%
Avenue Supermarts Limited	Retailing	0.90%
Page Industries Limited	Textiles & Apparels	0.90%
SRF Limited	Chemicals & Petrochemicals	0.90%
Indus Towers Limited	Telecom - Services	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.88%
Sun TV Network Limited	Entertainment	0.88%
Rail Vikas Nigam Limited	Construction	0.88%
Zee Entertainment Enterprises Limited	Entertainment	0.87%
Adani Green Energy Limited	Power	0.79%
Debt, Cash & other current assets		-0.01%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

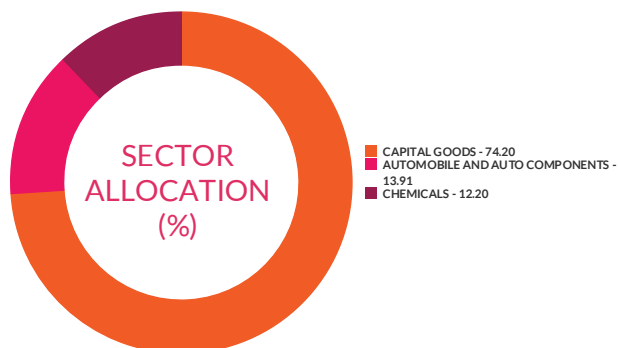
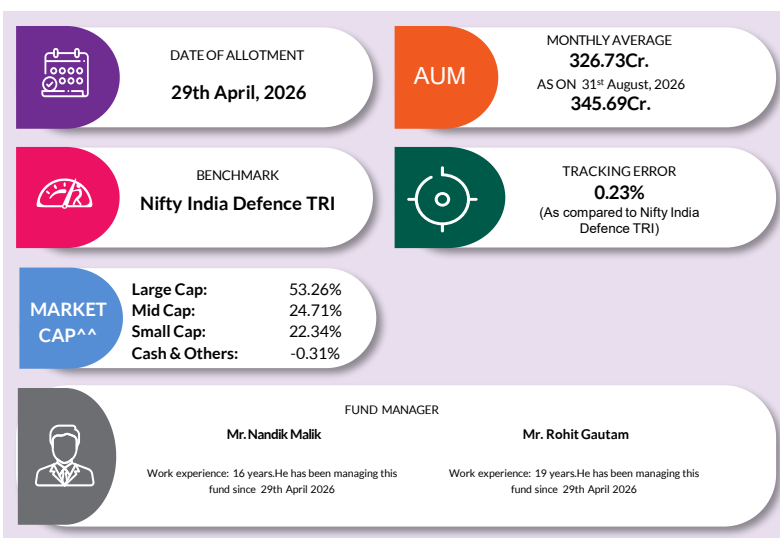
AXIS NIFTY INDIA DEFENCE INDEX FUND

(An open ended scheme replicating/tracking Nifty India Defence Index)

FACTSHEET

August 2026

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.32%
Hindustan Aeronautics Limited	Aerospace & Defense	21.48%
Bharat Electronics Limited	Aerospace & Defense	19.58%
Bharat Forge Limited	Auto Components	13.91%
Solar Industries India Limited	Chemicals & Petrochemicals	12.20%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	4.69%
MTAR Technologies Limited	Electrical Equipment	3.76%
Astra Microwave Products Limited	Aerospace & Defense	3.51%
Data Patterns (India) Limited	Aerospace & Defense	3.39%
Cochin Shipyard Limited	Industrial Manufacturing	3.18%
Bharat Dynamics Limited	Aerospace & Defense	2.93%
Zen Technologies Limited	Aerospace & Defense	2.04%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1.87%
BEML Limited	Agricultural, Commercial & Construction Vehicles	1.84%
Apollo Micro Systems Limited	Aerospace & Defense	1.55%
Paras Defence and Space Technologies Limited	Aerospace & Defense	1.27%
Dynamatic Technologies Limited	Industrial Manufacturing	1.17%
AXISCADES Technologies Limited	Aerospace & Defense	0.74%
Aequs Limited	Aerospace & Defense	0.70%
Mishra Dhatu Nigam Limited	Aerospace & Defense	0.50%
Debt, Cash & other current assets		-0.32%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

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 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 transitory 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

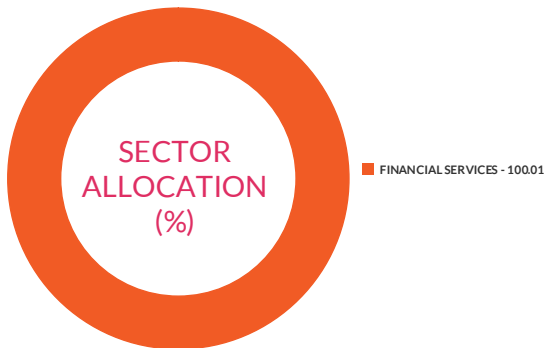
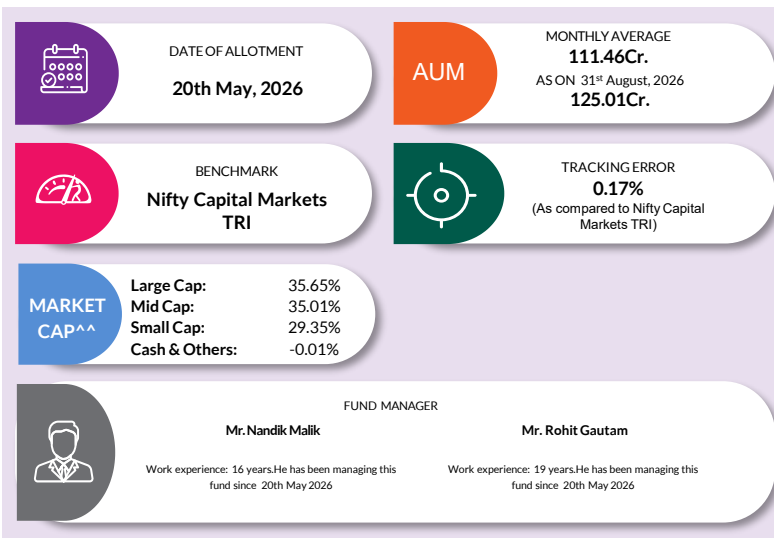
AXIS NIFTY CAPITAL MARKETS INDEX FUND

(An open ended scheme replicating/ tracking the Nifty Capital Markets Index)

FACTSHEET

August 2026

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.99%
Multi Commodity Exchange of India Limited	Capital Markets	19.65%
BSE Limited	Capital Markets	16.81%
HDFC Asset Management Company Limited	Capital Markets	12.09%
360 One WAM Limited	Capital Markets	6.90%
Central Depository Services (India) Limited	Capital Markets	5.66%
Nippon Life India Asset Management Limited	Capital Markets	4.76%
Anand Rathi Wealth Limited	Capital Markets	4.46%
Computer Age Management Services Limited	Capital Markets	4.26%
Angel One Limited	Capital Markets	4.22%
Motilal Oswal Financial Services Limited	Capital Markets	3.70%
ICICI Prudential Asset Management Company Limited	Capital Markets	3.40%
Billionbrains Garage Ventures Ltd	Capital Markets	3.35%
Nuvama Wealth Management Limited	Capital Markets	3.07%
KFin Technologies Limited	Capital Markets	2.94%
Indian Energy Exchange Limited	Capital Markets	2.17%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.74%
UTI Asset Management Company Limited	Capital Markets	0.83%
Debt, Cash & other current assets		0.01%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

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 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 transitory 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

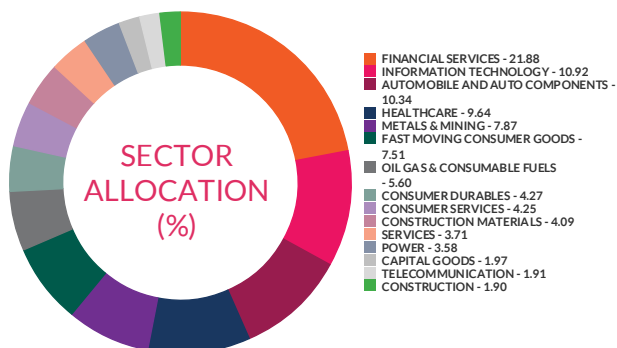
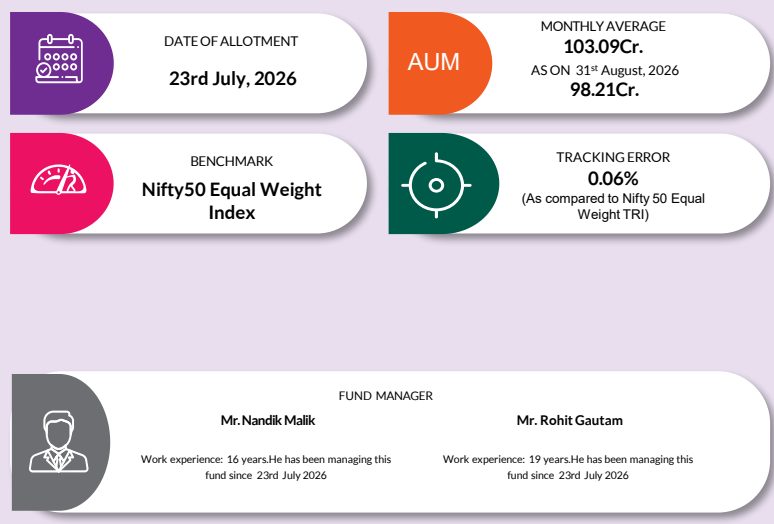
AXIS NIFTY50 EQUAL WEIGHT INDEX FUND

(An Open-Ended scheme replicating/tracking Nifty50 Equal Weight TRI.)

FACTSHEET

August 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the performance of Nifty50 Equal Weight TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.



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 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 transitional in nature and normalizes as the fund completes 1 year since fund launch.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.44%
ETERNAL LIMITED	Retailing	2.51%
Bajaj Auto Limited	Automobiles	2.44%
Titan Company Limited	Consumer Durables	2.32%
HCL Technologies Limited	IT - Software	2.31%
Tata Consultancy Services Limited	IT - Software	2.23%
Bajaj Finserv Limited	Finance	2.23%
Tech Mahindra Limited	IT - Software	2.19%
Shriram Finance Limited	Finance	2.14%
Nestle India Limited	Food Products	2.13%
Grasim Industries Limited	Cement & Cement Products	2.12%
Infosys Limited	IT - Software	2.11%
Mahindra & Mahindra Limited	Automobiles	2.10%
Bajaj Finance Limited	Finance	2.09%
JSW Steel Limited	Ferrous Metals	2.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.08%
ICICI Bank Limited	Banks	2.08%
Wipro Limited	IT - Software	2.08%
Eicher Motors Limited	Automobiles	2.06%
Hindalco Industries Limited	Non - Ferrous Metals	2.04%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.04%
Kotak Mahindra Bank Limited	Banks	2.03%
State Bank of India	Banks	2.01%
Maruti Suzuki India Limited	Automobiles	2.01%
Jio Financial Services Limited	Finance	1.98%
InterGlobe Aviation Limited	Transport Services	1.97%
Bharat Electronics Limited	Aerospace & Defense	1.97%
UltraTech Cement Limited	Cement & Cement Products	1.97%
Asian Paints Limited	Consumer Durables	1.95%
SBI Life Insurance Company Limited	Insurance	1.93%
Cipla Limited	Pharmaceuticals & Biotechnology	1.92%
Reliance Industries Limited	Petroleum Products	1.91%
Bharti Airtel Limited	Telecom - Services	1.91%
Tata Steel Limited	Ferrous Metals	1.90%
Larsen & Toubro Limited	Construction	1.90%
Oil & Natural Gas Corporation Limited	Oil	1.90%
Max Healthcare Institute Limited	Healthcare Services	1.89%
Tata Consumer Products Limited	Agricultural Food & other Products	1.85%
Axis Bank Limited	Banks	1.84%
Adani Enterprises Limited	Metals & Minerals	1.84%
HDFC Life Insurance Company Limited	Insurance	1.80%
NTPC Limited	Power	1.80%
Hindustan Unilever Limited	Diversified FMCG	1.79%
Coal India Limited	Consumable Fuels	1.79%
Power Grid Corporation of India Limited	Power	1.78%
HDFC Bank Limited	Banks	1.75%
Trent Limited	Retailing	1.74%
ITC Limited	Diversified FMCG	1.74%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.74%
Tata Motors Passenger Vehicles Limited	Automobiles	1.73%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.71%
Debt, Cash & other current assets		0.56%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY ENERGY INDEX FUND

(An open ended scheme replicating/tracking Nifty Energy TRI.)

FACTSHEET

August 2026

INVESTMENT OBJECTIVE: Main Objective: To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. **Investment Pattern:** Please refer to Section 2(1) Part A of the Scheme. **How will the Scheme Allocate its Asset:**

DATE OF ALLOTMENT
27th August 2026

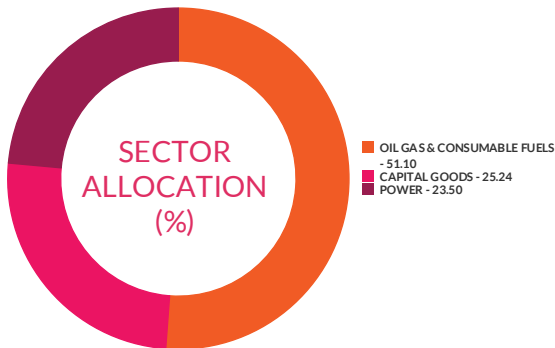
MONTHLY AVERAGE
16.09Cr.
AS ON 31st August, 2026
99.61Cr.

BENCHMARK
Nifty Energy TRI

MARKET CAP^{^^}
Large Cap: 72.46%
Mid Cap: 21.80%
Small Cap: 5.58%
Cash & Others: 0.16%

FUND MANAGER
Mr. Nandik Malik
Work experience: 16 years. He has been managing this fund since 27th August 2026

Mr. Rohit Gautam
Work experience: 19 years. He has been managing this fund since 27th August 2026



PERFORMANCE (as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Energy Index Fund - Regular - Growth	NA	NA	NA	NA	NA	NA	0.00%	10,000	27-Aug-26
Nifty Energy TRI (Benchmark)	NA	NA	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	NA	NA	NA	NA	NA	NA	NA	NA	
Axis Nifty Energy Index Fund - Direct Plan - Growth	NA	NA	NA	NA	NA	NA	0.00%	10,000	27-Aug-26
Nifty Energy TRI (Benchmark)	NA	NA	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	NA	NA	NA	NA	NA	NA	NA	NA	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 27th August 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 27th August 2026 and he manages 28 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days 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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.81%
Reliance Industries Limited	Petroleum Products	10.22%
Oil & Natural Gas Corporation Limited	Oil	9.76%
Coal India Limited	Consumable Fuels	9.56%
NTPC Limited	Power	5.70%
GAIL (India) Limited	Gas	5.19%
Power Grid Corporation of India Limited	Power	4.38%
Bharat Heavy Electricals Limited	Electrical Equipment	3.98%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.87%
Suzlon Energy Limited	Electrical Equipment	3.56%
GE Vernova T&D India Limited	Electrical Equipment	3.40%
Adani Power Limited	Power	3.02%
Oil India Limited	Oil	2.85%
Hitachi Energy India Limited	Electrical Equipment	2.65%
ABB India Limited	Electrical Equipment	2.47%
Petronet LNG Limited	Gas	2.44%
Bharat Petroleum Corporation Limited	Petroleum Products	2.31%
Siemens Limited	Electrical Equipment	2.20%
Tata Power Company Limited	Power	2.12%
Adani Total Gas Limited	Gas	1.87%
Indian Oil Corporation Limited	Petroleum Products	1.83%
Siemens Energy India Limited	Electrical Equipment	1.76%
Aegis Logistics Limited	Gas	1.72%
Adani Energy Solutions Limited	Power	1.71%
Adani Green Energy Limited	Power	1.49%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.24%
JSW Energy Limited	Power	1.17%
Indraprastha Gas Limited	Gas	1.14%
NHPC Limited	Power	1.06%
Thermax Limited	Electrical Equipment	0.93%
Torrent Power Limited	Power	0.85%
Mahanagar Gas Limited	Gas	0.66%
Other Domestic Equity (Less than 0.50% of the corpus)		2.72%
Debt, Cash & other current assets		0.19%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTI FACTOR PASSIVE FOF

(Formerly known as Axis Equity ETFs Fund of Fund)

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme..)

FACTSHEET

August 2026

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



DATE OF ALLOTMENT
24th February, 2022

AUM

MONTHLY AVERAGE
36.49Cr.
AS ON 31st August, 2026
36.14Cr.



BENCHMARK
Nifty 500 TRI



FUND MANAGER
Mr. Nandik Malik
Work experience: 16 years. He has been managing this fund since 1st April 2026

Mr. Rohit Gautam
Work experience: 19 years. He has been managing this fund since 1st April 2026

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Exchange traded Fund		95.65%
Axis Nifty500 Value 50 ETF	Others	24.03%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.00%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	23.90%
SBI Nifty 200 Quality 30 ETF	Others	23.72%
Debt, Cash & other current assets		4.35%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

SECTOR ALLOCATION (%)

OTHERS - 95.65

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	5.19%	10,521	9.71%	13,207	NA	NA	10.21%	15,512	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	NA	NA	13.65%	17,823	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	10.43%	15,654	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	5.72%	10,575	10.14%	13,366	NA	NA	10.56%	15,736	
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	NA	NA	13.65%	17,823	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	NA	NA	10.43%	15,654	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 1st April 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 1st April 2026 and he manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 15 days from the date of allotment - 1% If redeemed/switched out after 15 days 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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The weighted average BER of the underlying scheme is 0.28%

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET

August 2026

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.



DATE OF ALLOTMENT

24th September, 2020

AUM

MONTHLY AVERAGE
2,518.63Cr.
AS ON 31st August, 2026
2,534.97Cr.



BENCHMARK

MSCI World (Net TRI)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

Work experience: 6 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		98.59%
Schroder ISF Global Equity Alpha Class X1 Acc		98.59%
Debt, Cash & other current assets		1.41%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 98.59

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24.89%	12,504	23.14%	18,684	14.76%	19,912	17.22%	25,684	24-Sep-20
MSCI World (Net TRI) (Benchmark)	30.59%	13,079	25.97%	20,003	17.28%	22,196	20.60%	30,402	
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	15.82%	23,922	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	25.87%	12,603	24.09%	19,119	15.83%	20,858	18.38%	27,224	24-Sep-20
MSCI World (Net TRI) (Benchmark)	30.59%	13,079	25.97%	20,003	17.28%	22,196	20.60%	30,402	
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	15.82%	23,922	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page X42 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

The weighted average BER of the underlying scheme is 0.75%

AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET

August 2026

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.



DATE OF ALLOTMENT
10th February, 2021

AUM

MONTHLY AVERAGE
4,008.13Cr.
AS ON 31st August, 2026
4,061.57Cr.



BENCHMARK
MSCI GOLDEN DRAGON INDEX (INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

Work experience: 6 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		99.05%
Schroder ISF Greater China Class X Acc		99.05%
Debt, Cash & other current assets		0.95%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

SECTOR ALLOCATION (%)

OTHERS - 99.05

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	32.76%	13,297	20.94%	17,697	6.67%	13,811	3.55%	12,140	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	43.28%	14,356	32.02%	23,026	13.41%	18,770	8.69%	15,887	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.10%	17,064	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	34.16%	13,438	22.17%	18,246	7.82%	14,576	4.69%	12,900	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	43.28%	14,356	32.02%	23,026	13.41%	18,770	8.69%	15,887	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.10%	17,064	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

The weighted average BER of the underlying scheme is 0.75%

AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET

August 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation 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.



DATE OF ALLOTMENT

28th May, 2021

AUM

MONTHLY AVERAGE

924.59Cr.

AS ON 31st August, 2026

925.82Cr.



BENCHMARK

MSCI AC World Net
TRI (INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

Work experience: 6 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		98.34%
Schroder International Selection Fund Global innovation		98.34%
Debt, Cash & other current assets		1.66%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 98.34

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	27.96%	12,814	24.36%	19,246	12.48%	18,013	13.42%	19,400	
MSCI AC World Net TRI (INR) (Benchmark)	30.59%	13,079	25.97%	20,003	17.28%	22,196	17.81%	23,692	28-May-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.18%	16,655	
Axis Global Innovation Fund - Direct Plan - Growth Option	29.02%	12,920	25.40%	19,730	13.58%	18,908	14.55%	20,440	
MSCI AC World Net TRI (INR) (Benchmark)	30.59%	13,079	25.97%	20,003	17.28%	22,196	17.81%	23,692	28-May-21
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.18%	16,655	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:

NA

Exit Load:

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

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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

The weighted average BER of the underlying scheme is 0.75%

AXIS NASDAQ 100 US SPECIFIC EQUITY PASSIVE FOF

(Formerly known as Axis US Specific Equity Passive FOF)

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

FACTSHEET

August 2026

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.



DATE OF ALLOTMENT

1st November, 2022

AUM

MONTHLY AVERAGE

218.94Cr.

AS ON 31st August, 2026

219.96Cr.



BENCHMARK

NASDAQ 100 TRI (INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

Work experience: 6 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Exchange Traded Funds		99.45%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	99.45%
Debt, Cash & other current assets		0.55%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 99.45

PERFORMANCE

(as on 28th August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	37.06%	13,694	29.44%	21,657	NA	NA	32.86%	29,644	
NASDAQ 100 TRI (INR) (Benchmark)	36.06%	13,595	30.97%	22,433	NA	NA	34.46%	31,033	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	0.04%	10,004	9.16%	13,002	NA	NA	9.03%	13,921	
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	37.52%	13,740	29.90%	21,889	NA	NA	33.36%	30,071	
NASDAQ 100 TRI (INR) (Benchmark)	36.06%	13,595	30.97%	22,433	NA	NA	34.46%	31,033	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	0.04%	10,004	9.16%	13,002	NA	NA	9.03%	13,921	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 7 days from the date of allotment: 1%, If redeemed / switched-out after 7 days from the date of allotment: NIL.

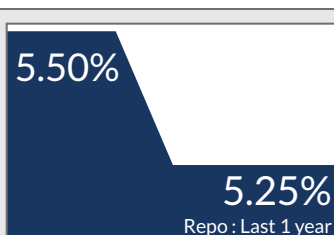
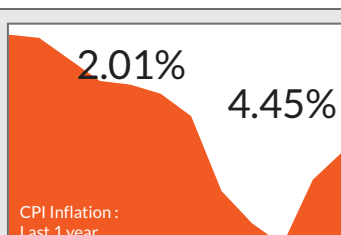
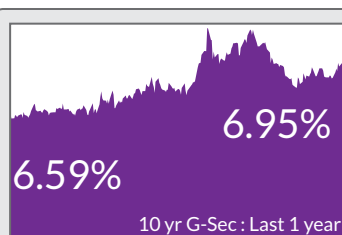
Subscriptions received in any form either lump-sum/ switch-ins / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) /existing SIP/STP or such other special product (where Axis US Specific Equity Passive FOF and Axis US Specific Treasury Dynamic Debt Passive FOFs the target scheme) are being temporarily suspended after the applicable cut off timing (i.e. 3.00 pm) on March 28, 2024 (Considering that March 29, 2024, March 30, 2024, March 31, 2024 being NonBusiness days for the scheme).

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

The weighted average BER of the underlying scheme is 0.30%

FIXED INCOME

OUTLOOK
SEPTEMBER 2026



QUICK TAKE

- A gradual rise in interest rates over the later half of the year if crude stays elevated above US\$100 a barrel.
- Short term 2-5-year corporate bonds, tactical mix of long duration Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

Indian government bonds remained volatile in August, with the benchmark 10-year G-sec yield hardening from around 6.81% at the beginning of the month to about 6.95% by month-end. Bond markets were influenced by a combination of rising crude oil prices amid geopolitical tensions in West Asia, a pickup in domestic inflation expectations, and uncertainty around the global rate trajectory. While the RBI's decision to keep the repo rate unchanged and maintain a comfortable liquidity environment initially supported bonds, concerns over higher oil prices, inflation risks and the early closure of the FCNR(B) swap window weighed on sentiment, leading to a rise in yields during the latter half of the month.

KEY MARKET EVENTS

RBI stays the course : The Reserve Bank of India (RBI) maintained repo rates steady at 5.25% and retained a neutral stance in line with expectations. The decision reflects the RBI's confidence in the resilience of India's domestic economy even as it remains watchful of evolving inflation dynamics and external uncertainties. While headline inflation has moved higher due to food and fuel prices, underlying inflationary pressures remain contained, allowing the central bank to prioritize flexibility as it assesses the impact of geopolitical developments, commodity prices and monsoon-related risks on the growth-inflation trajectory. The RBI marginally revised its FY27 real GDP growth forecast higher at 6.7%, underscoring confidence in India's growth fundamentals. The RBI projects FY27 inflation at 5.0%, with inflation expected to rise in the near term and peak in Q3 before moderating thereafter. Importantly, the RBI emphasized that current inflation pressures are largely supply-driven and have not yet become generalized across the economy.

Rupee sees a modest gain : The Rupee strengthened modestly against the US dollar in August, ending the month around 0.2% higher, supported by sustained RBI intervention and healthy foreign portfolio inflows. However, it underperformed several emerging market peers as rising crude oil prices and renewed geopolitical tensions weighed on sentiment. The US dollar strengthened towards the end of the month following hawkish commentary from the Federal Reserve, which led markets to reassess the path of US interest rates. Despite these external headwinds, robust capital inflows and strong foreign exchange inflows under the RBI's concessional deposit window helped keep the rupee resilient.

FCNR deposits garner strong inflows : The exceptional response to the RBI's FCNR(B) mobilisation scheme surprised markets, with deposits reaching US\$127.2 bn and total inflows under FCNR(B), ECB and OFCB measures touching US\$136.3 bn. The scale of these inflows not only strengthened India's external position and supported currency stability but also created a substantial liquidity surplus within the banking system. Given the strong participation, the RBI opted to close the scheme early on 31 August, ahead of the planned 30 September deadline, shifting the market's focus from inflow mobilisation to the central bank's liquidity management strategy.

GDP growth resilient despite geopolitical tensions : Real GDP growth surprised positively at 7.8% in 1QFY27, driven primarily by strong investments and exports. Gross fixed capital formation (investment) grew 11.9% while exports rose 12%, providing the key impetus to growth. On the supply side, services remained the largest contributor, led by financial, real estate and professional services growth of 12.1%, while manufacturing accelerated to 9.2% and construction remained healthy at 7.7%. Private consumption growth of 7.1% was supportive but not the key driver, while agriculture growth moderated to 3.6% due to weather-related disruptions. Nominal GDP growth came in at 10.3%, stronger than expected but still constrained by a low GDP deflator of 2.3%, reflecting subdued inflationary pressures.

Inflation largely stable in July : Headline inflation rose to 4.45% in July 2026, up from 4.38% in June, staying above the RBI's 4% medium-term target but remaining comfortably within the central bank's 2-6% tolerance band. The increase was largely driven by food inflation, which accelerated to 5.52%, reflecting higher vegetable prices. Meanwhile, underlying price pressures remained muted with core inflation at 4.16%. However, risks to the inflation outlook have increased from higher crude oil prices, weather-related disruptions to agricultural supply, and the possibility of food inflation remaining elevated for longer.

Bond yields rise globally : Bond markets came under pressure in the second half of August as a combination of hawkish central bank rhetoric and rising oil prices pushed global yields higher. The US 10-year Treasury yield climbed from a low of 4.62% to around 4.79%, driven by hawkish commentary from Fed Chair at Jackson Hole that strengthened expectations of a September rate hike, alongside a rebound in crude oil prices from US\$85/bbl to around US\$92/bbl amid renewed geopolitical tensions in West Asia. Rising inflation concerns and expectations of tighter monetary policy also weighed on European and Japanese bonds, with German 10-year yields rising to 3.36%, their highest level in 15 years, and Japanese 10-year yields approaching 3%, a multi-decade high, ahead of an expected rate hike by the Bank of Japan.

MARKET VIEW

The strong response to the RBI's FCNR(B) mobilisation measures, led to the scheme being closed ahead of schedule after attracting substantial inflows. The resulting foreign currency inflows have significantly strengthened India's external buffers and created a sizeable liquidity surplus in the banking system. While this abundant liquidity remains supportive for money market rates, corporate bonds and carry strategies, the market's focus has now shifted from the pace of FCNR collections to the RBI's liquidity management response. Any measures to absorb excess liquidity through VRRR operations, FX swaps, OMOs or reserve requirements could influence the near-term trajectory of bond yields. On balance, FCNR-related inflows provide an important cushion against external shocks and help mitigate currency and funding risks, but elevated global yields and oil-related inflation concerns are likely to cap the scope for a meaningful rally in duration. Going forward, we remain focused on three key variables: the trajectory of US inflation and Fed policy expectations, the persistence of higher crude oil prices, and the RBI's approach to managing the FCNR-driven liquidity surplus. We continue to prefer the 3-5 year segment of the curve, particularly high-quality corporate bonds, while expecting the 10-year G-Sec yield to remain broadly range-bound in the near term.

The US economy continues to exhibit resilience, supported by a strong labour market, healthy consumer spending and sustained investment activity. At the same time, inflation remains above the Federal Reserve's comfort zone and is expected to decline only gradually. This combination of resilient growth and persistent price pressures has prompted a reassessment of the Fed's policy trajectory, with markets increasingly pricing in the possibility of further rate hikes over the course of the year.

What should investors do?

Overweight 3-5 year Corporate Bonds; cautious on Long Bonds

The fixed income opportunity remains attractive, but selectivity is key. We prefer the 3-5 year segment of the curve, particularly high-quality corporate bonds and select SDLs, where favourable carry, ample liquidity and limited CD issuance create an attractive risk-reward balance.

Government securities warrant a neutral stance. While FCNR related inflows could support demand, the deferment of Bloomberg index inclusion, absence of near-term OMO purchases, potential fiscal slippages and continued supply pressure may limit the scope for a meaningful rally.

Long-duration SDLs remain less compelling. Elevated state borrowing and a projected FY27 demand-supply gap are likely to keep yields high and restrict spread compression. Although index related inflows provide some support, risks from the 8th Pay Commission, weaker growth, softer tax collections and subsidy pressures suggest caution at the longer end of the curve.

OVERWEIGHT

3-5Y Corporate Bonds & SDLs

- Lack of CD issuance
- Ample liquidity remains supportive
- Potential asset purchases can aid demand

NEUTRAL / TACTICAL

Government Securities

- (Positive) Asset Purchase due to FCNR flows
- (Negative) Deferment of Bloomberg inclusion
- (Negative) No immediate OMO purchases
- (Negative) Fiscal breach risk

AVOID / UNDERWEIGHT

Long SDLs

- High SDL supply likely to keep yields elevated
- Spread compression limited

Source: Axis MF Internal Research

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

- 1) The duration of the conflict
- 2) Crude oil prices above US\$100 a barrel
- 3) Excessive currency depreciation
- 4) Hawkish Fed Policy

Strategy : With a conservative stance, short-duration, accrual-focused target-maturity strategies are particularly well positioned in the current macro environment. Higher yields, combined with supportive liquidity conditions, enhance the potential for better risk-adjusted returns and predictability when held to maturity.

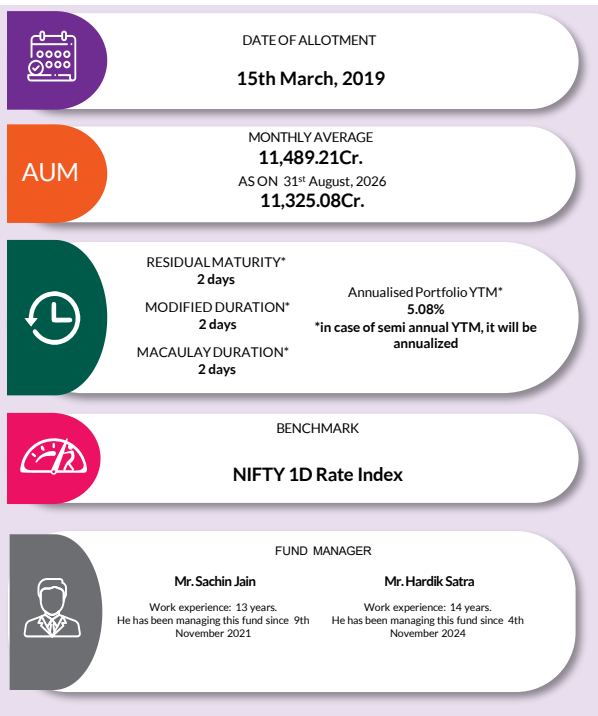
Source: Bloomberg, Axis MF Research.

AXIS OVERNIGHT FUND

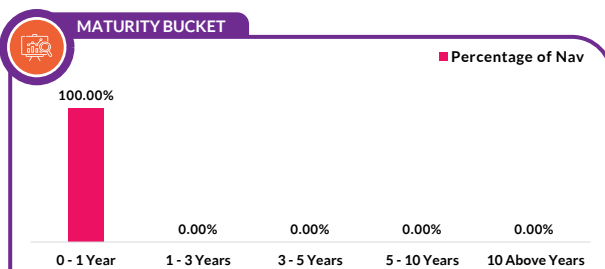
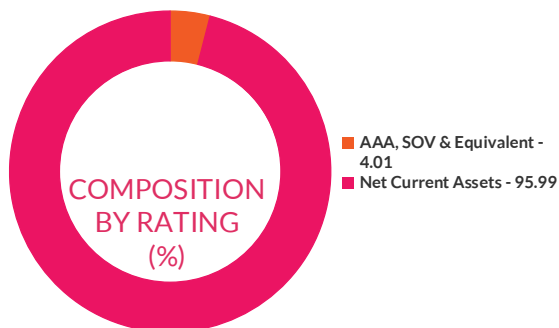
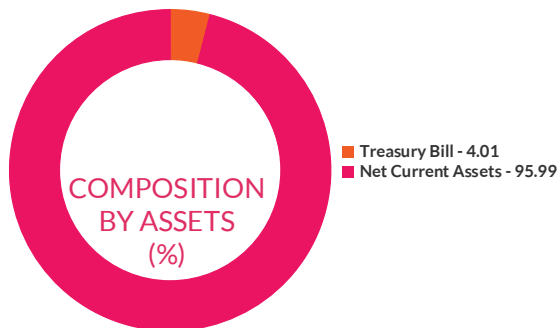
(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk.)

FACTSHEET
August 2026

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		4.01%
182 Days Tbill	Sovereign	3.39%
91 Days Tbill	Sovereign	0.48%
364 Days Tbill	Sovereign	0.13%
Net Current Assets		95.99%
Grand Total		100.00%



Period		Date of inception					
		15-Mar-19			15-Mar-19		
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	4.99%	5.02%	4.24%	5.03%	5.02%	4.24%
	Current Value of Investment of ₹ 10,000/-	10,009	10,009	10,008	10,009	10,009	10,008
15 days	Annualized (%)	4.99%	5.03%	3.56%	5.03%	5.03%	3.56%
	Current Value of Investment of ₹ 10,000/-	10,020	10,020	10,014	10,020	10,020	10,014
1 month	Annualized (%)	5.03%	5.04%	4.80%	5.06%	5.04%	4.80%
	Current Value of Investment of ₹ 10,000/-	10,042	10,042	10,040	10,042	10,042	10,040
1 year	Annualized (%)	5.29%	5.29%	5.47%	5.33%	5.29%	5.47%
	Current Value of Investment of ₹ 10,000/-	10,529	10,529	10,547	10,533	10,529	10,547
3 year	Annualized (%)	6.09%	6.11%	6.53%	6.13%	6.11%	6.53%
	Current Value of Investment of ₹ 10,000/-	11,943	11,949	12,092	11,957	11,949	12,092
5 year	Annualized (%)	5.68%	5.73%	5.78%	5.73%	5.73%	5.78%
	Current Value of Investment of ₹ 10,000/-	13,182	13,214	13,245	13,214	13,214	13,245
Since Inception	Annualized (%)	5.11%	5.17%	5.82%	5.17%	5.17%	5.82%
	Current Value of Investment of ₹ 10,000/-	14,510	14,574	15,259	14,567	14,574	15,259

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 10 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Aug 25, 2026	4.0203	4.0202	1004.8587	1000.8385	4.0462	4.0462	1004.8919	1000.8457
	Jul 27, 2026	4.5352	4.5352	1005.3737	1000.8385	4.5682	4.5681	1005.4139	1000.8457
	Jun 25, 2026	4.3725	4.3725	1005.2110	1000.8385	4.4046	4.4046	1005.2503	1000.8457
	May 25, 2026	3.8953	3.8953	1004.7338	1000.8385	3.9211	3.9211	1004.7668	1000.8457
	Apr 27, 2026	4.7262	4.7262	1005.5647	1000.8385	4.7750	4.7750	1005.6207	1000.8457

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

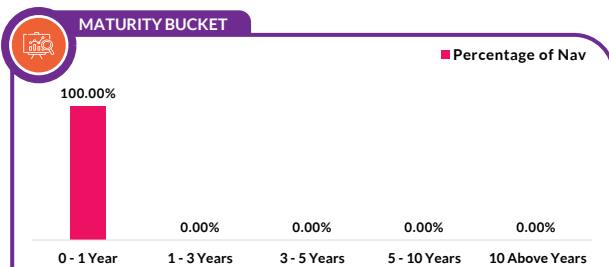
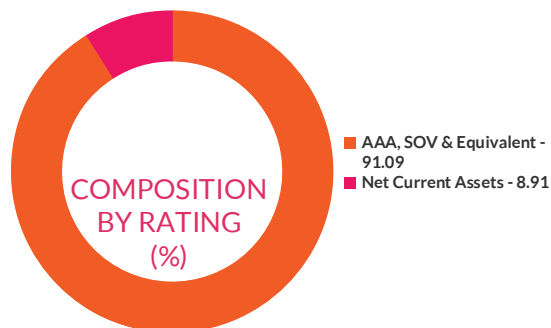
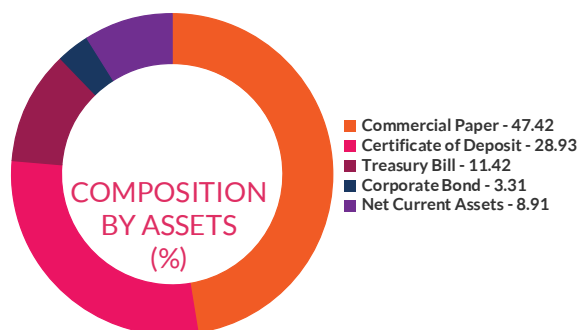
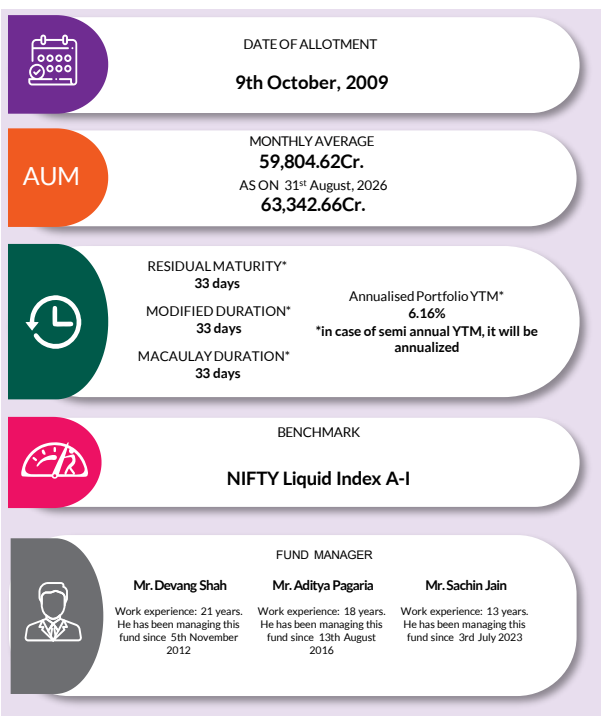
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS LIQUID FUND

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

FACTSHEET
August 2026

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



PORTFOLIO		
Issuer	Rating	% of NAV
Commercial Paper		
National Bank For Agriculture and Rural Development	CRISIL A1+/ICRAA1+	5.05%
Export Import Bank of India	CRISIL A1+	4.38%
Indian Oil Corporation Limited	CRISIL A1+/ICRAA1+	3.46%
Tata Steel Limited	ICRAA1+	2.76%
ICICI Securities Limited	CRISIL A1+	2.75%
Hindustan Petroleum Corporation Limited	CRISIL A1+	2.36%
Bajaj Financial Securities Limited	CRISIL A1+	2.20%
Bajaj Finance Limited	CRISIL A1+	2.13%
Titan Company Limited	CARE A1+	1.96%
Small Industries Dev Bank of India	CRISIL A1+	1.63%
NTPC Limited	CRISIL A1+	1.56%
HDFC Securities Limited	ICRAA1+	1.32%
Aditya Birla Capital Limited	ICRAA1+	1.25%
Kotak Securities Limited	ICRAA1+	1.18%
Tata Capital Limited	CRISIL A1+	1.17%
LIC Housing Finance Limited	CRISIL A1+	1.17%
Reliance Retail Ventures Limited	CRISIL A1+	0.79%
IIFL Finance Limited	CRISIL A1+	0.78%
Bharat Petroleum Corporation Limited	CRISIL A1+	0.78%
JIO Credit Limited	CRISIL A1+	0.78%
Cholamandalam Investment and Finance Company Ltd	ICRAA1+	0.78%
Larsen & Toubro Limited	ICRAA1+	0.67%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.55%
Angel One Limited	ICRAA1+	0.54%
TATA Realty & Infrastructure Limited	ICRAA1+	0.49%
Sharekhan Limited	CRISIL A1+	0.47%
Tata Capital Housing Finance Limited	CRISIL A1+	0.47%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.47%
Kotak Mahindra Investments Limited	CRISIL A1+	0.39%
DSP Finance Private Limited	ICRAA1+	0.39%
Muthoot Fincorp Ltd	CRISIL A1+	0.39%
Aditya Birla Money Limited	CRISIL A1+	0.39%
Godrej Industries Limited	CRISIL A1+	0.36%
Nuvama Clearing Services Ltd	CRISIL A1+	0.31%
Infina Finance Private Limited	ICRAA1+	0.24%
Nuvama Wealth And Investment Ltd	CRISIL A1+	0.20%
Aditya Birla Housing Finance Limited	CRISIL A1+	0.19%
Nomura Capital India Pvt Limited	ICRAA1+	0.19%
ICICI Home Finance Company Limited	ICRAA1+	0.16%
TVS Credit Services Limited	CRISIL A1+	0.16%
Kotak Mahindra Prime Limited	CRISIL A1+	0.08%
Tata Projects Limited	CRISIL A1+	0.08%
Piramal Finance Limited	CRISIL A1+	0.01%
Certificate of Deposit		28.93%
HDFC Bank Limited	CRISIL A1+/CARE A1+	9.30%
Canara Bank	CRISIL A1+/ICRAA1+	4.69%
Union Bank of India	IND A1+/ICRAA1+	4.23%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	2.66%
Punjab National Bank	IND A1+/CRISIL A1+/CARE A1+	2.01%
Bank of Baroda	IND A1+	1.57%
Karur Vysya Bank Limited	ICRAA1+	1.25%
IDFC First Bank Limited	CRISIL A1+	1.17%
Indian Bank	CRISIL A1+	0.78%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.47%
Central Bank of India	CRISIL A1+	0.39%
City Union Bank Ltd	ICRAA1+	0.39%
Treasury Bill		11.42%
91 Days Tbill	Sovereign	10.00%
182 Days Tbill	Sovereign	1.43%
Corporate Bond		3.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.10%
Small Industries Dev Bank of India	CRISIL AAA	1.10%
Bajaj Housing Finance Limited	CRISIL AAA	0.92%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Tata Capital Housing Finance Limited	CRISIL AAA	0.04%
Sundaram Home Finance Limited	ICRA AAA	0.04%
Net Current Assets		8.91%
Grand Total		100.00%

Period		Date of inception								
		09-Oct-09			31-Dec-12			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 - Direct 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)
7 days	Annualized (%)	6.61%	6.23%	4.24%	6.68%	6.23%	4.24%	6.09%	6.23%	4.24%
	Current Value of Investment of ₹ 10,000/-	10,012	10,012	10,008	10,012	10,012	10,008	10,011	10,012	10,008
15 days	Annualized (%)	6.03%	5.98%	3.56%	6.10%	5.98%	3.56%	5.51%	5.98%	3.56%
	Current Value of Investment of ₹ 10,000/-	10,024	10,024	10,014	10,024	10,024	10,014	10,022	10,024	10,014
1 month	Annualized (%)	6.35%	6.43%	4.80%	6.44%	6.43%	4.80%	5.84%	6.43%	4.80%
	Current Value of Investment of ₹ 10,000/-	10,052	10,053	10,040	10,053	10,053	10,040	10,048	10,053	10,040
1 year	Annualized (%)	6.45%	6.40%	5.47%	6.55%	6.40%	5.47%	5.92%	6.40%	5.47%
	Current Value of Investment of ₹ 10,000/-	10,645	10,640	10,547	10,655	10,640	10,547	10,592	10,640	10,547
3 year	Annualized (%)	6.92%	6.91%	6.53%	7.02%	6.91%	6.53%	6.39%	6.91%	6.53%
	Current Value of Investment of ₹ 10,000/-	12,226	12,222	12,092	12,258	12,222	12,092	12,045	12,222	12,092
5 year	Annualized (%)	6.28%	6.30%	5.78%	6.37%	6.30%	5.78%	5.75%	6.30%	5.78%
	Current Value of Investment of ₹ 10,000/-	13,562	13,578	13,245	13,617	13,578	13,245	13,228	13,578	13,245
Since Inception	Annualized (%)	6.97%	6.97%	6.44%	6.86%	6.75%	6.64%	6.54%	7.05%	6.50%
	Current Value of Investment of ₹ 10,000/-	31,246	31,248	28,725	24,784	24,437	24,078	28,447	30,811	28,310

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 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
	Aug 25, 2026	5.0312	5.0312	1006.3090	1001.2778	4.6685	4.6682	1005.3556	1000.6874	5.1037	5.1036	1005.7913	1000.6876
	Jul 27, 2026	5.6828	5.6828	1006.9606	1001.2778	5.4535	5.4534	1006.1406	1000.6872	5.9437	5.9437	1006.6313	1000.6876
Monthly IDCW	Jun 25, 2026	6.4506	6.4506	1007.7284	1001.2778	5.8719	5.8718	1006.7389	1000.8670	6.3475	6.3475	1007.2150	1000.8675
	May 25, 2026	4.1559	4.1559	1005.4337	1001.2778	3.8129	3.8127	1004.4998	1000.6868	4.2489	4.2489	1004.9365	1000.6876
	Apr 27, 2026	7.9054	7.9054	1009.1832	1001.2778	7.4281	7.4277	1008.1383	1000.7106	7.9637	7.9637	1008.6743	1000.7105

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

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

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

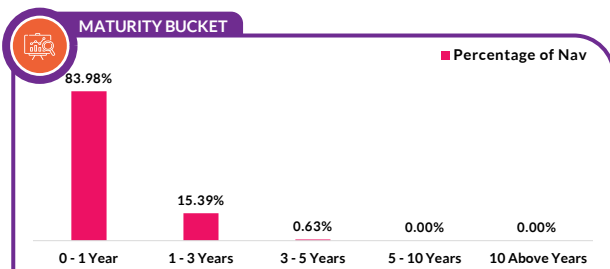
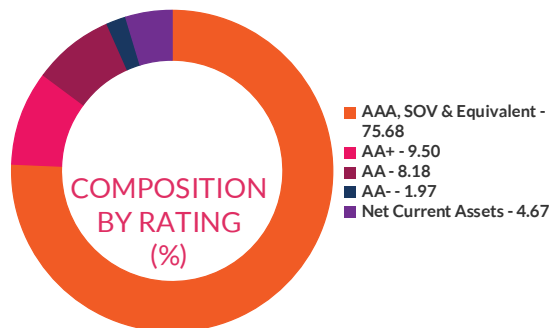
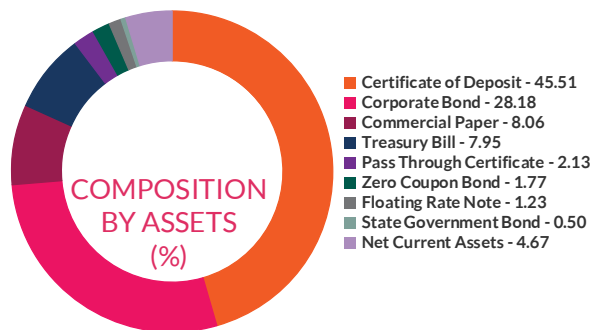
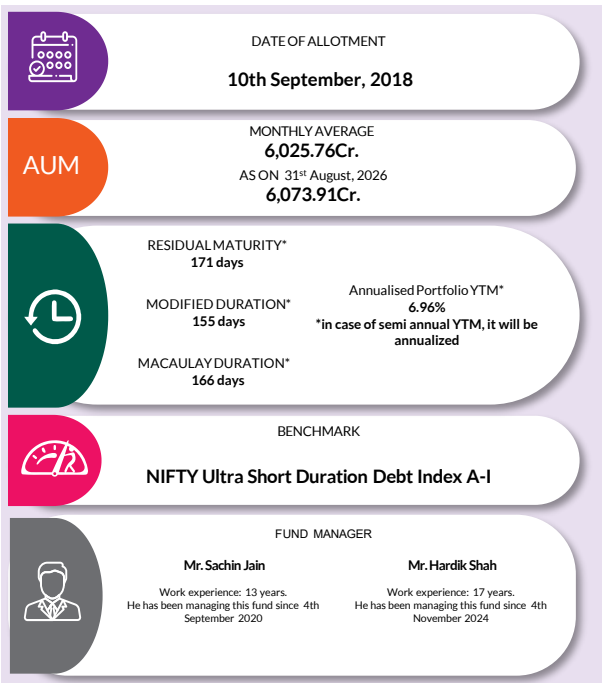
AXIS ULTRA SHORT TERM FUND

FACTSHEET

August 2026

(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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	45.51%
Canara Bank	CRISIL A1+	9.63%
Bank of Baroda	INDA A1+/CRISIL A1+	7.23%
HDFC Bank Limited	CARE A1+	5.26%
Union Bank of India	ICRA A1+	4.42%
National Bank For Agriculture and Rural Development	INDA A1+/ICRA A1+	4.40%
Punjab National Bank	CRISIL A1+	3.77%
IndusInd Bank Limited	CRISIL A1+	3.63%
IDBI Bank Limited	CRISIL A1+	3.59%
AU Small Finance Bank Limited	CRISIL A1+	2.38%
Punjab & Sind Bank	ICRA A1+	0.80%
		0.40%
Corporate Bond		
MindSpace Business Parks REIT	CRISIL AAA	28.18%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	3.30%
Piramal Finance Limited	CARE AA+/ICRA AA+	2.80%
Muthoot Finance Limited	CRISIL AA+/ICRA AAA	2.48%
Aditya Birla Housing Finance Limited	ICRA AAA	2.43%
Narayana Hrudayalaya Limited	ICRA AAA	1.65%
Nuvama Wealth Finance Limited	CARE AA/ICRA AA	1.65%
Poonawalla Fincorp Limited	CRISIL AAA	1.64%
360 One Prime Limited	ICRA AA	1.48%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.47%
LIC Housing Finance Limited	CRISIL AAA	1.47%
IKF Finance Limited	CARE AA-	1.24%
SK Finance Limited	ICRA AA-	0.98%
Torrent Power Limited	CRISIL AA+	0.90%
Mankind Pharma Limited	CRISIL AA+	0.89%
Phoenix Arc Limited	CRISIL AA	0.83%
Godrej Properties Limited	ICRA AA+	0.82%
Shriram Finance Limited	CRISIL AAA	0.58%
Godrej Finance Limited	CRISIL AA+	0.41%
Embassy Office Parks REIT	CRISIL AAA	0.41%
IndoStar Capital Finance Limited	CARE AA-	0.41%
Sundaram Home Finance Limited	ICRA AAA	0.08%
		0.08%
Commercial Paper		
Export Import Bank of India	CRISIL A1+	8.06%
ICICI Home Finance Company Limited	ICRA A1+	2.43%
LIC Housing Finance Limited	CRISIL A1+	2.01%
Panatone Finvest Limited	CRISIL A1+	1.60%
Godrej Industries Limited	CRISIL A1+	1.20%
		0.82%
Treasury Bill		
182 Days Tbill	Sovereign	7.95%
91 Days Tbill	Sovereign	7.30%
		0.65%
Pass Through Certificate		
Liquid Gold Series	CRISIL AAA(SO)	2.13%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.51%
		0.62%
Zero Coupon Bond		
JTPM Metal Traders Limited	CRISIL AA	1.77%
		1.77%
Floating Rate Note		
360 One Prime Limited	ICRA AA	1.23%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.82%
		0.41%
State Government Bond		
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.50%
7.64% Uttar Pradesh SDL (MD 29/03/2027)	Sovereign	0.41%
		0.08%
Net Current Assets		
		4.67%
Grand Total		100.00%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Term fund - Regular Plan - Growth Option	5.84%	10,588	6.56%	12,100	5.83%	13,276	5.86%	15,753	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.61%	10,664	7.21%	12,325	6.52%	13,716	6.39%	16,388	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.47%	10,551	6.53%	12,092	5.78%	13,245	6.06%	15,993	
Axis Ultra Short Term fund - Direct Plan - Growth Option	6.73%	10,677	7.44%	12,404	6.73%	13,851	6.78%	16,876	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.61%	10,664	7.21%	12,325	6.52%	13,716	6.39%	16,388	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.47%	10,551	6.53%	12,092	5.78%	13,245	6.06%	15,993	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th September 2020 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	Aug 25, 2026	0.0490	0.0490	10.0751	10.0261	0.0562	0.0562	10.0718	10.0156
	Jul 27, 2026	0.0592	0.0592	10.0878	10.0286	0.0669	0.0669	10.0850	10.0182
	Jun 25, 2026	0.0732	0.0732	10.1039	10.0307	0.0810	0.0810	10.1013	10.0203
	May 25, 2026	0.0199	0.0199	10.0373	10.0174	0.0310	0.0310	10.0387	10.0077
	Apr 27, 2026	0.0702	0.0702	10.1001	10.0299	0.1003	0.1003	10.1253	10.0251

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.



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	0.75
Liquid Gold Sr 24 - PTC SER A (MD 20/11/2028)	CRISIL AAA(SO)	1.42
Sansar Trust JUN 2024 II PTC SRA1 (MD25/06/2030)	CRISIL AAA(SO)	0.43
Sansar Trust JAN 2025 PTC SRA1 (MD25/04/2031)	CRISIL AAA(SO)	0.91



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

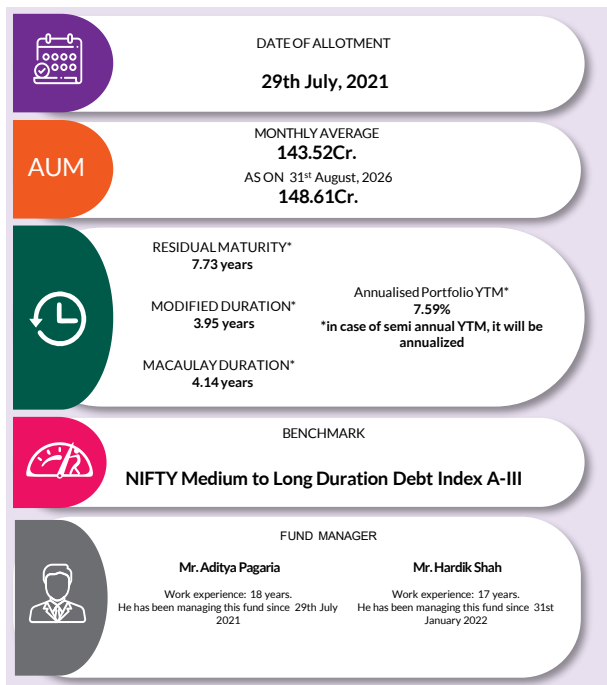
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS FLOATING INTEREST RATES FUND

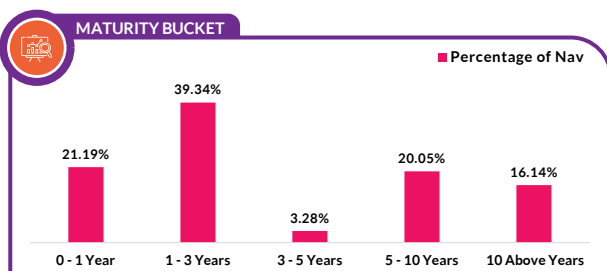
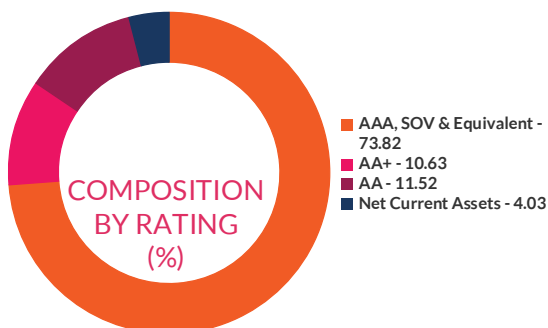
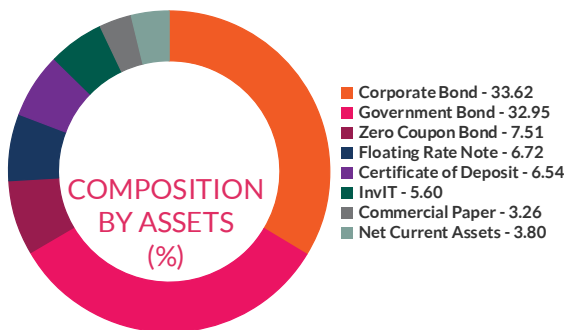
FACTSHEET
August 2026

(An open ended debt scheme predominantly investing in floating rate instruments(including fixed rate instruments converted to floating rate exposures using swaps/derivatives))

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
Corporate Bond		
REC Limited	CRISIL AAA	6.68%
Pipeline Infrastructure Private Limited	CRISIL AAA	5.41%
Power Finance Corporation Limited	CRISIL AAA	4.91%
Piramal Finance Limited	ICRA AA+	3.37%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.36%
Bajaj Housing Finance Limited	CRISIL AAA	3.32%
Muthoot Finance Limited	CRISIL AA+	3.31%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.28%
Government Bond		
6.94% GOI (MD 11/05/2036)	Sovereign	16.81%
7.34% GOI (MD 22/04/2064)	Sovereign	6.04%
7.71% GOI (MD 18/05/2066)	Sovereign	3.40%
6.48% GOI (MD 06/10/2035)	Sovereign	#0.00%
Zero Coupon Bond		
Jubilant Bevo Limited	CRISIL AA	3.76%
Jubilant Beverages Limited	CRISIL AA	3.75%
Floating Rate Note		
360 One Prime Limited	ICRA AA	3.37%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.36%
State Government Bond		
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	3.40%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	3.30%
Certificate of Deposit		
Bank of Baroda	IND A1+	3.29%
HDFC Bank Limited	CRISIL A1+	3.25%
InvIT		
Indus Infra Trust		3.02%
Cube Highways Trust-InvIT Fund		2.09%
Citius Transnet Investment Trust		0.49%
Commercial Paper		
Tata Teleservices Limited	CRISIL A1+	3.26%
Net Current Assets		
		3.80%
Grand Total		100.00%





PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floating Interest Rates Fund - Regular Plan - Growth Option	7.72%	10,777	8.03%	12,612	6.83%	13,920	6.82%	13,995	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	3.21%	10,323	6.39%	12,043	5.49%	13,066	5.56%	13,174	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	5.34%	13,036	
Axis Floating Interest Rates Fund - Direct Plan - Growth Option	8.02%	10,807	8.37%	12,732	7.21%	14,166	7.20%	14,248	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	3.21%	10,323	6.39%	12,043	5.49%	13,066	5.56%	13,174	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	5.34%	13,036	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2026	6.0000	6.0000	1309.9193	1312.2900	6.0000	6.0000	1330.5365	1332.9222
	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562
	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229
	Mar 28, 2022	6.0000	6.0000	1023.9683	1017.9683	6.0000	6.0000	1026.8955	1020.8955
Monthly IDCW	Aug 25, 2026	4.7841	4.7841	1013.1731	1008.3890	6.7433	6.7432	1014.3757	1007.6325
	Jul 27, 2026	11.5887	11.5887	1019.3522	1007.7634	11.5372	11.5372	1020.2498	1008.7126
	Jun 25, 2026	13.4643	13.4643	1026.6917	1013.2274	13.6673	13.6673	1027.5144	1013.8471
	May 25, 2026	0.6850	0.6850	1006.0682	1005.3832	0.9165	0.9165	1006.8455	1005.9289
	Apr 27, 2026	7.4027	7.4027	1012.7859	1005.3832	7.6705	7.6705	1013.5995	1005.9289
Quarterly IDCW	Jun 25, 2026	3.0000	3.0000	1314.3482	1311.1949	3.0000	3.0000	1336.2356	1332.9859
	Mar 25, 2026	3.0000	3.0000	1269.5454	1271.8431	3.0000	3.0000	1289.8189	1292.1320
	Dec 26, 2025	3.0000	3.0000	1268.5326	1268.0777	3.0000	3.0000	1287.8113	1287.3177
	Sep 25, 2025	3.0000	3.0000	1252.1234	1252.1898	3.0000	3.0000	1270.1296	1270.1865
	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450	3.0000	3.0000	1262.3552	1259.3552

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



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

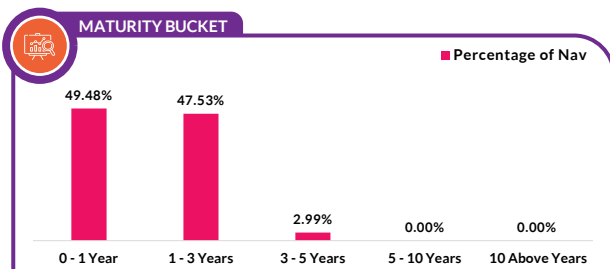
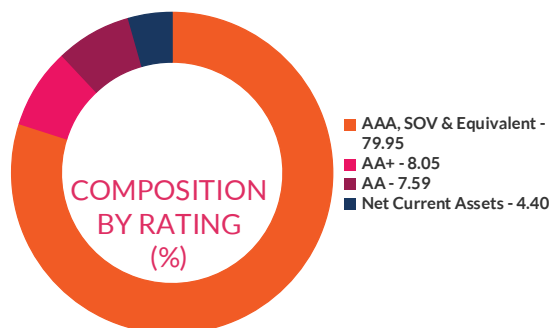
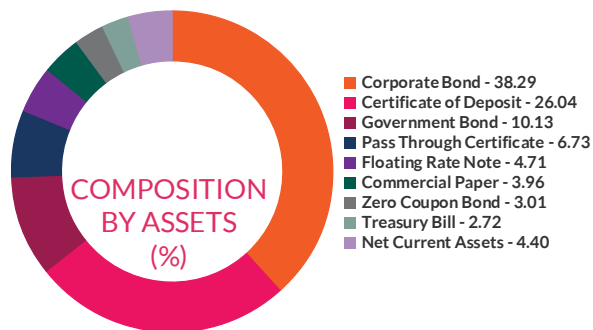
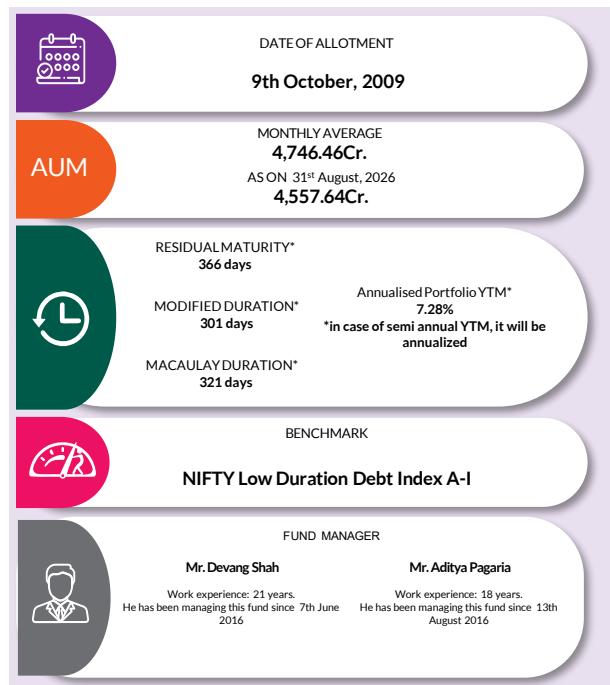
AXIS ULTRA SHORT TO SHORT TERM FUND

FACTSHEET

August 2026

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

INVESTMENT OBJECTIVE: An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively high interest rate risk and moderate credit risk. There can be no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	10.60%
LIC Housing Finance Limited	CRISIL AAA	3.30%
Piramal Finance Limited	CARE AA+/ICRA AA+	2.64%
360 One Prime Limited	ICRA AA	2.49%
Pipeline Infrastructure Private Limited	CRISIL AAA	2.27%
Muthoot Finance Limited	CRISIL AA+	2.07%
DLF Cyber City Developers Limited	ICRA AAA/CRISIL AAA	1.88%
Power Finance Corporation Limited	CRISIL AAA	1.69%
Bajaj Housing Finance Limited	CRISIL AAA	1.52%
REC Limited	ICRA AAA/CRISIL AAA	1.41%
Tata Capital Housing Finance Limited	CRISIL AAA	1.20%
Nuclear Power Corporation Of India Limited	ICRA AAA	1.10%
Small Industries Dev Bank of India	CRISIL AAA	1.10%
Nexus Select Trust - REIT	CRISIL AAA	1.10%
Embassy Office Parks REIT	CRISIL AAA	0.87%
Aadhar Housing Finance Limited	ICRA AA	0.66%
Aditya Birla Renewables Limited	CRISIL AA	0.55%
Reliance Life Sciences Private Limited	CARE AAA	0.55%
Motilal Oswal Finvest Limited	ICRA AA+	0.53%
Shriram Finance Limited	CRISIL AAA	0.24%
Poonawalla Fincorp Limited	CRISIL AAA	0.23%
Bajaj Finance Limited	CRISIL AAA	0.22%
Torrent Pharmaceuticals Limited	ICRA AA+	0.08%
Certificate of Deposit		
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	8.94%
Bank of Baroda	CARE A1+/CRISIL A1+/IND A1+	6.40%
HDFC Bank Limited	CARE A1+/CRISIL A1+	4.43%
AU Small Finance Bank Limited	CRISIL A1+	2.12%
Punjab & Sind Bank	ICRA A1+	1.59%
Punjab National Bank	CRISIL A1+	1.07%
Kotak Mahindra Bank Limited	CRISIL A1+	0.53%
IndusInd Bank Limited	CRISIL A1+	0.53%
National Bank For Agriculture and Rural Development	ICRA A1+	0.43%
Pass Through Certificate		
Liquid Gold Series	CRISIL AAA(SO)	1.96%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.11%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.01%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.00%
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	0.99%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.66%
State Government Bond		
6.64% Tamilnadu SDL (MD 11/03/2029)	Sovereign	4.03%
8.36% Tamil Nadu SDL (MD 12/12/2028)	Sovereign	1.13%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.55%
8.28% Rajasthan SDL (MD 21/02/2028)	Sovereign	0.13%
7.85% Tamilnadu SDL (MD 15/03/2027)	Sovereign	0.11%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	0.11%
6.89% Bihar SDL (MD 23/11/2026)	Sovereign	0.10%
6.88% West Bengal SDL (MD 23/11/2026)	Sovereign	0.10%
Floating Rate Note		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.64%
Aditya Birla Capital Limited	ICRA AAA	1.10%
Muthoot Finance Limited	CRISIL AA+	1.09%
360 One Prime Limited	ICRA AA	0.88%
Commercial Paper		
Bajaj Financial Securities Limited	CRISIL A1+	2.15%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	1.28%
Bajaj Housing Finance Limited	CRISIL A1+	0.53%
Government Bond		
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.86%
Zero Coupon Bond		
JTPM Metal Traders Limited	CRISIL AA	2.01%
Jubilant Beverages Limited	CRISIL AA	0.64%
Jubilant Bevo Limited	CRISIL AA	0.37%
Treasury Bill		
182 Days Tbill	Sovereign	2.72%
Net Current Assets		
		4.40%
Grand Total		
		100.00%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short to Short Term Fund - Regular Plan - Growth Option	6.01%	10,604	7.08%	12,280	6.29%	13,570	7.36%	33,194	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.28%	10,631	7.10%	12,289	6.28%	13,562	7.31%	32,938	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.47%	10,551	6.53%	12,092	5.78%	13,245	6.44%	28,725	
Axis Ultra Short to Short Term Fund - Direct Plan - Growth Option	6.38%	10,642	7.43%	12,402	6.64%	13,796	7.64%	27,344	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.28%	10,631	7.10%	12,289	6.28%	13,562	7.12%	25,601	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.47%	10,551	6.53%	12,092	5.78%	13,245	6.64%	24,070	
Axis Ultra Short to Short Term Fund - Retail Plan - Growth Option	6.01%	10,604	7.08%	12,280	6.29%	13,570	7.12%	31,122	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.28%	10,631	7.10%	12,289	6.28%	13,562	7.35%	32,257	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.47%	10,551	6.53%	12,092	5.78%	13,245	6.51%	28,305	

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 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
	Aug 25, 2026	4.1545	4.1541	1013.7599	1009.6058	4.1555	4.1553	1013.7613	1009.6059	4.4391	4.4391	1014.0474	1009.6083
	Jul 27, 2026	5.5190	5.5183	1015.1248	1009.6058	5.5347	5.5346	1015.1406	1009.6059	5.8337	5.8337	1015.4420	1009.6083
Monthly IDCW	Jun 25, 2026	10.9742	10.9734	1020.5800	1009.6058	10.9773	10.9772	1020.5832	1009.6059	11.2789	11.2789	1020.8872	1009.6083
	May 25, 2026	0.0777	0.0772	1009.6830	1009.6058	0.0797	0.0795	1009.6855	1009.6059	0.3525	0.3525	1009.9608	1009.6083
	Apr 27, 2026	7.6490	7.6482	1017.2540	1009.6058	7.6513	7.6511	1017.2571	1009.6059	8.0088	8.0088	1017.6171	1009.6083

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



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	0.29
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.51
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	0.75
Liquid Gold Sr 24 - PTC SER A (MD 20/11/2028)	CRISIL AAA(SO)	1.42
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	1.98
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.32
Sansar Trust JUN 2024 II PTC SR A1 (MD 25/06/2030)	CRISIL AAA(SO)	0.43
Sansar Trust JAN 2025 PTC SR A1 (MD 25/04/2031)	CRISIL AAA(SO)	0.91
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.88
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	3.75



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

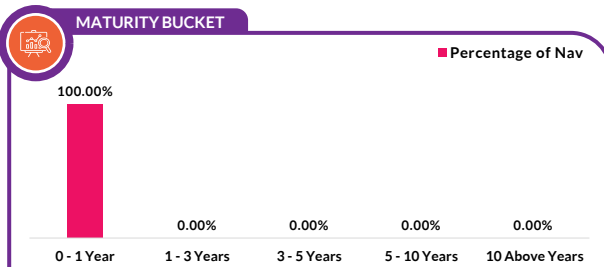
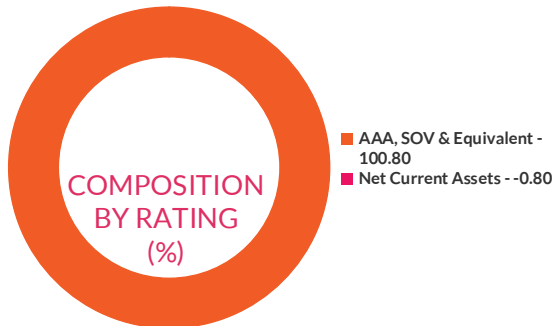
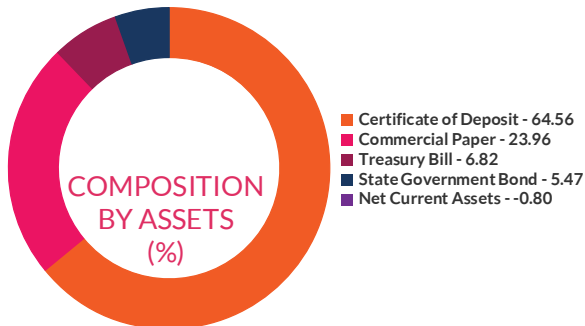
*As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

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
August 2026

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.



PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		
HDFC Bank Limited	CARE A1+/CRISIL A1+	64.56%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	9.85%
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+/ICRA A1+	9.09%
Kotak Mahindra Bank Limited	CRISIL A1+	8.16%
Punjab National Bank	CRISIL A1+/CARE A1+	5.31%
Indian Bank	CRISIL A1+	4.56%
Punjab & Sind Bank	ICRAA1+	3.79%
Bank of Baroda	CARE A1+/CRISIL A1+/IND A1+	3.61%
Canara Bank	CRISIL A1+	3.58%
IDFC First Bank Limited	CRISIL A1+	3.00%
Union Bank of India	ICRAA1+	2.50%
The Federal Bank Limited	CRISIL A1+	2.40%
ICICI Bank Limited	ICRAA1+	2.26%
IndusInd Bank Limited	CRISIL A1+	1.81%
AU Small Finance Bank Limited	CARE A1+	1.70%
IDBI Bank Limited	CRISIL A1+	1.35%
Export Import Bank of India	CRISIL A1+	0.68%
Bank of India	CRISIL A1+	0.57%
		0.34%
Commercial Paper		
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	23.96%
ICICI Securities Limited	CRISIL A1+	3.09%
Bajaj Housing Finance Limited	IND A1+	2.37%
Infina Finance Private Limited	CRISIL A1+	2.05%
Panatone Finvest Limited	CRISIL A1+	2.00%
Motilal Oswal Financial Services Limited	CRISIL A1+/ICRAA1+	1.93%
Godrej Industries Limited	CRISIL A1+	1.47%
360 One Prime Limited	ICRAA1+/CRISIL A1+	1.36%
Mindspace Business Parks REIT	ICRAA1+	1.35%
Piramal Finance Limited	CRISIL A1+	1.13%
Birla Group Holdings Private Limited	CRISIL A1+	1.13%
IIFL Finance Limited	CRISIL A1+	1.02%
L&T Finance Limited	CRISIL A1+	0.91%
Godrej Housing Finance Limited	CRISIL A1+	0.79%
Godrej Finance Limited	CRISIL A1+	0.68%
DSP Finance Private Limited	ICRAA1+	0.68%
Phoenix Arc Limited	CRISIL A1+	0.54%
Muthoot Fincorp Ltd	CRISIL A1+	0.45%
Nuvama Clearing Services Ltd	CRISIL A1+	0.45%
Tata Teleservices Limited	CRISIL A1+	0.45%
Sundaram Finance Limited	CRISIL A1+	0.09%
		0.02%
Treasury Bill		
182 Days Tbill	Sovereign	6.82%
		5.95%
364 Days Tbill	Sovereign	0.88%
State Government Bond		
7.43% GUJARAT SDL (MD 03/01/2027)	Sovereign	5.47%
7.62% Uttar Pradesh SDL (MD 15/02/2027)	Sovereign	0.73%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.66%
7.42% West Bengal SDL (MD 09/11/2026)	Sovereign	0.54%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.50%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	0.47%
7.59% Haryana SDL (MD 15/02/2027)	Sovereign	0.43%
		0.40%
7.73% Rajasthan SDL (MD 01/03/2027)	Sovereign	0.31%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.27%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	0.24%
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.20%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	0.19%
7.39% Tamil Nadu SDL (MD 09/11/2026)	Sovereign	0.14%
7.8% Jharkhand SDL (MD 01/03/2027)	Sovereign	0.12%
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	0.09%
7.74% Tamilnadu UDAY BOND (MD 22/02/2027)	Sovereign	0.05%
		0.05%
6.75% Gujarat SDL (MD 05/02/2027)	Sovereign	0.05%
7.35% Andhra Pradesh SDL Uday (MD 18/10/2026)	Sovereign	0.05%
7.9% Tamilnadu UDAY BOND (MD 22/03/2027)	Sovereign	0.02%
7.75% Tamil Nadu UDAY BOND (MD 22/02/2027)	Sovereign	0.02%
Net Current Assets		
		-0.80%
Grand Total		
		100.00%



PERFORMANCE

(as on 31st August, 2026)

Period		Date of inception					
		06-Aug-19			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)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	9.32%	7.40%	4.24%	9.51%	7.40%	4.24%
	Current Value of Investment of ₹ 10,000/-	10,017	10,014	10,008	10,017	10,014	10,008
15 days	Annualized (%)	5.53%	5.39%	3.56%	5.72%	5.39%	3.56%
	Current Value of Investment of ₹ 10,000/-	10,022	10,022	10,014	10,023	10,022	10,014
1 month	Annualized (%)	7.14%	6.77%	4.80%	7.32%	6.77%	4.80%
	Current Value of Investment of ₹ 10,000/-	10,059	10,056	10,040	10,060	10,056	10,040
1 year	Annualized (%)	6.39%	6.45%	5.47%	6.57%	6.45%	5.47%
	Current Value of Investment of ₹ 10,000/-	10,643	10,649	10,551	10,661	10,649	10,551
3 year	Annualized (%)	7.28%	7.13%	6.53%	7.46%	7.13%	6.53%
	Current Value of Investment of ₹ 10,000/-	12,351	12,299	12,092	12,411	12,299	12,092
5 year	Annualized (%)	6.55%	6.40%	5.78%	6.72%	6.40%	5.78%
	Current Value of Investment of ₹ 10,000/-	13,738	13,638	13,245	13,848	13,638	13,245
Since Inception	Annualized (%)	6.31%	5.87%	5.79%	6.48%	5.87%	5.79%
	Current Value of Investment of ₹ 10,000/-	15,419	14,967	14,891	15,591	14,967	14,891

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 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2026	40.0000	40.0000	1304.4369	1303.5683	40.0000	40.0000	1319.2069	1318.3163
	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597
	Mar 26, 2024	40.0000	40.0000	-	1211.8756	40.0000	40.0000	-	1220.7289
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302
	Mar 28, 2022	40.0000	40.0000	1146.5398	1106.5398	40.0000	40.0000	1151.1618	1111.1618
Monthly IDCW	Aug 25, 2026	5.6019	5.6010	1011.1646	1005.5636	5.6889	5.6889	1014.2872	1008.5983
	Jul 27, 2026	5.9849	5.9843	1011.5479	1005.5636	6.0468	6.0468	1014.5714	1008.5246
	Jun 25, 2026	10.3756	10.3752	1015.9392	1005.5636	10.5438	10.5438	1018.9688	1008.4250
	May 25, 2026	0.3720	0.3700	1005.9356	1005.5636	0.4980	0.4980	1008.9229	1008.4249
	Apr 27, 2026	8.4696	8.4674	1014.0310	1005.5636	8.6321	8.6321	1017.0570	1008.4249
Quarterly IDCW	Jun 25, 2026	10.0000	10.0000	1188.8210	1187.3350	10.0000	10.0000	1204.4538	1202.9266
	Mar 25, 2026	10.0000	10.0000	1175.7489	1174.9659	10.0000	10.0000	1190.5792	1189.7753
	Dec 26, 2025	10.0000	10.0000	1171.9624	1171.4534	10.0000	10.0000	1186.1371	1185.6053
	Sep 25, 2025	10.0000	10.0000	1164.2254	1164.0926	10.0000	10.0000	1177.6559	1177.5161
	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863	10.0000	10.0000	1169.7366	1159.7366

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



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

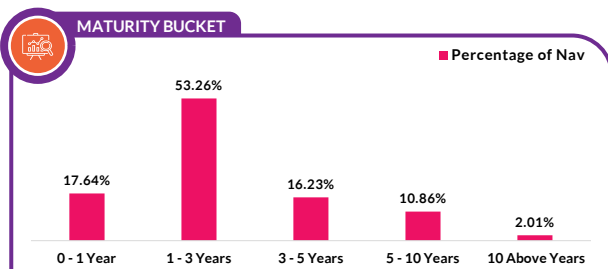
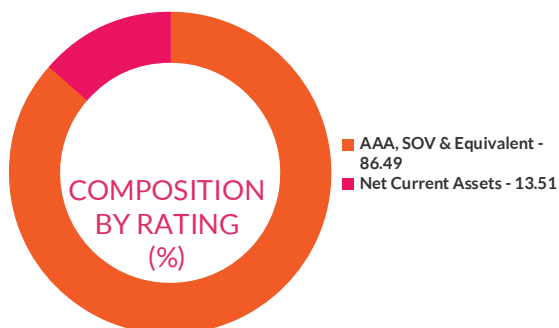
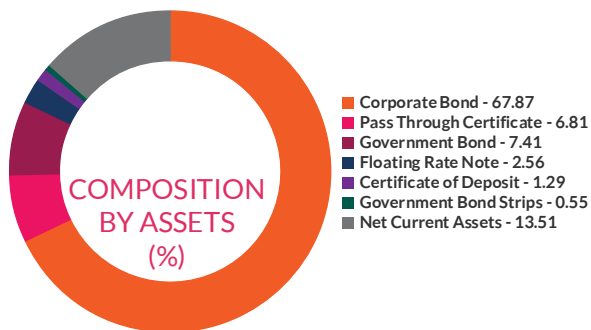
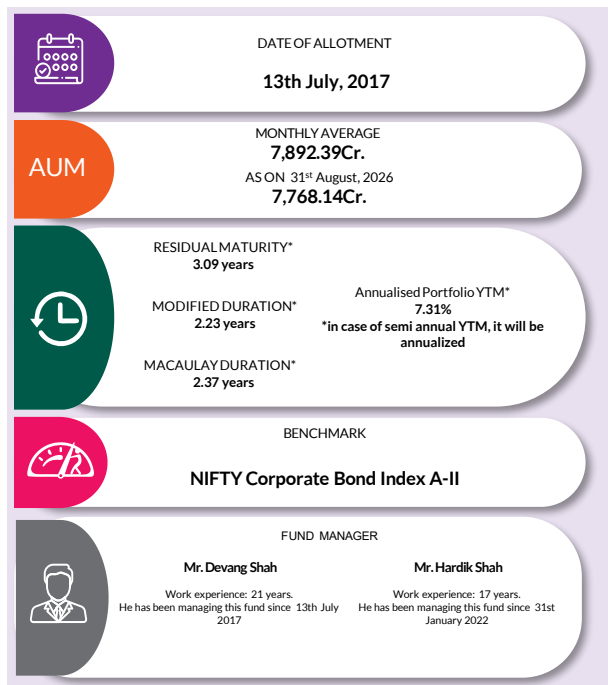
AXIS CORPORATE BOND FUND

FACTSHEET

August 2026

(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.



PORTFOLIO			
Instrument Type/ Issuer Name		Rating	% of NAV
Corporate Bond			
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRAAAA		67.87%
Small Industries Dev Bank of India	CRISIL AAA		10.66%
Bajaj Housing Finance Limited	CRISIL AAA		9.39%
Indian Railway Finance Corporation Limited	CRISIL AAA		7.50%
Power Finance Corporation Limited	CRISIL AAA		5.38%
REC Limited	ICRA AAA/CRISIL AAA		5.05%
Bharti Telecom Limited	CRISIL AAA		3.77%
Bajaj Finance Limited	CRISIL AAA		3.35%
Nuclear Power Corporation Of India Limited	ICRA AAA		3.31%
Tata Capital Housing Finance Limited	CRISIL AAA		2.39%
ICICI Securities Limited	CRISIL AAA		1.99%
LIC Housing Finance Limited	CRISIL AAA		1.69%
LIC Housing Finance Limited	CRISIL AAA		1.41%
Kohima-Mariani Transmission Limited	IND AAA		1.37%
IndiGrid Infrastructure Trust	ICRA AAA/CRISIL AAA		1.28%
Export Import Bank of India	CRISIL AAA		1.28%
RJ Corp Limited	CRISIL AAA		1.27%
Power Grid Corporation of India Limited	CRISIL AAA		1.27%
Larsen & Toubro Limited	CRISIL AAA		1.11%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)		0.97%
National Housing Bank	CARE AAA/CRISIL AAA		0.94%
Tata Capital Limited	CRISIL AAA		0.85%
Sundaram Home Finance Limited	ICRA AAA		0.70%
Pipeline Infrastructure Private Limited	CRISIL AAA		0.70%
Jamnagar Utilities & Power Private Limited	CRISIL AAA		0.32%
Kotak Mahindra Prime Limited	CRISIL AAA		0.32%
NTPC Limited	CRISIL AAA		0.32%
HDB Financial Services Limited	CRISIL AAA		0.31%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA		0.18%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA		0.03%
Pass Through Certificate			
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)		6.81%
India Universal Trust	IND AAA(SO)/CRISIL AAA(SO)		2.44%
Shivshakti Securitisation Trust	CRISIL AAA(SO)		2.00%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)		1.69%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)		0.69%
Government Bond			
6.94% GOI (MD 11/05/2036)	Sovereign		5.33%
7.24% GOI (MD 18/08/2055)	Sovereign		3.15%
7.71% GOI (MD 18/05/2066)	Sovereign		1.67%
7.18% GOI (MD 24/07/2037)	Sovereign		0.19%
7.17% GOI (MD 17/04/2030)	Sovereign		0.07%
7.25% GOI (MD 12/06/2063)	Sovereign		0.06%
7.32% GOI (MD 13/11/2030)	Sovereign		0.06%
7.26% GOI (MD 22/08/2032)	Sovereign		0.05%
7.37% GOI (MD 23/10/2028)	Sovereign		0.02%
6.48% GOI (MD 06/10/2035)	Sovereign		0.02%
6.28% GOI (MD 14/07/2032)	Sovereign		0.02%
7.1% GOI (MD 08/04/2034)	Sovereign		0.01%
7.1% GOI (MD 08/04/2034)	Sovereign		#0.00%
Floating Rate Note			
Tata Capital Limited	CRISIL AAA		2.56%
State Government Bond			
6.9% Maharashtra SDL (MD 04/02/2030)	Sovereign		2.09%
6.64% Tamilnadu SDL (MD 11/03/2029)	Sovereign		0.90%
7.02% Bihar SDL (MD 10/09/2030)	Sovereign		0.64%
7.55% Karnataka SDL (MD 11/08/2035)	Sovereign		0.32%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign		0.13%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign		0.07%
7.49% TELANGANA SDL (MD 03/12/2039)	Sovereign		0.02%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign		0.01%
7.49% Karnataka SDL (MD 04/02/2035)	Sovereign		0.01%
7.49% Karnataka SDL (MD 04/02/2035)	Sovereign		#0.00%
Certificate of Deposit			
Canara Bank	CRISIL A1+		1.29%
Government Bond Strips			
Government of India	Sovereign		0.55%
Net Current Assets			
Grand Total			13.51%
Grand Total			100.00%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Bond Fund - Regular Plan - Growth	5.22%	10,525	7.07%	12,277	6.11%	13,452	6.74%	18,148	
NIFTY Corporate Bond Index A-II (Benchmark)	4.27%	10,430	6.46%	12,069	5.63%	13,152	6.57%	17,891	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	5.34%	16,082	
Axis Corporate Bond Fund - Direct Plan - Growth Option	5.85%	10,588	7.71%	12,497	6.78%	13,883	7.48%	19,339	
NIFTY Corporate Bond Index A-II (Benchmark)	4.27%	10,430	6.46%	12,069	5.63%	13,152	6.57%	17,891	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	5.34%	16,082	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Aug 25, 2026	0.0096	0.0096	10.1971	10.1875	0.0145	0.0145	10.2048	10.1903
	Jul 27, 2026	0.0482	0.0482	10.2357	10.1875	0.0536	0.0536	10.2439	10.1903
	Jun 25, 2026	0.1571	0.1571	10.3446	10.1875	0.1672	0.1672	10.3575	10.1903
	Apr 27, 2026	0.0477	0.0477	10.2352	10.1875	0.0577	0.0577	10.2480	10.1903
	Feb 25, 2026	0.0715	0.0715	10.2590	10.1875	0.0817	0.0817	10.2720	10.1903
Regular IDCW	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

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



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	0.29
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.56
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.51
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	1.97
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	1.98
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.88
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	3.75



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

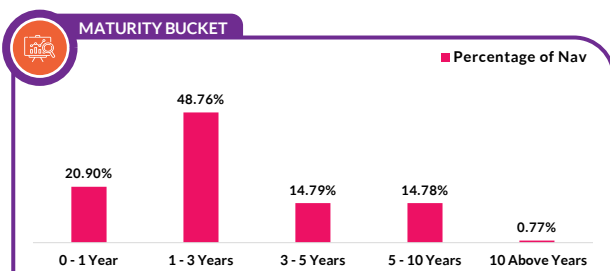
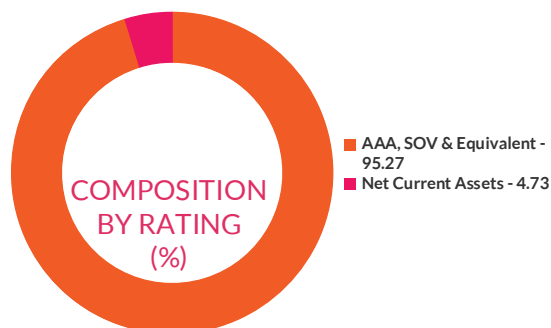
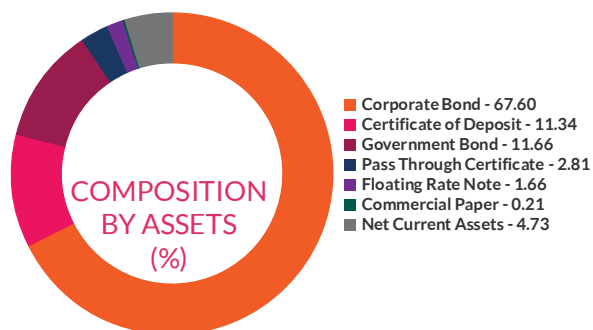
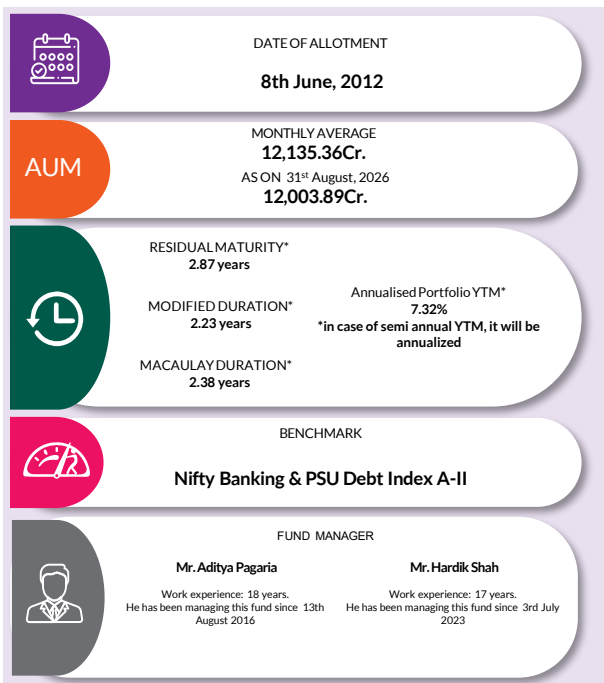
AXIS BANKING AND PSU DEBT FUND

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

FACTSHEET

August 2026

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
Small Industries Dev Bank of India	CRISIL AAA	9.92%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	9.69%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.27%
Power Finance Corporation Limited	CRISIL AAA	6.47%
National Housing Bank	CARE AAA/CRISIL AAA	6.47%
REC Limited	ICRA AAA/CRISIL AAA	5.07%
Nuclear Power Corporation Of India Limited	CRISIL AAA/ICRA AAA	3.55%
Bajaj Housing Finance Limited	CRISIL AAA	2.86%
Bajaj Finance Limited	CRISIL AAA	1.94%
Kotak Mahindra Prime Limited	CRISIL AAA	1.85%
Power Grid Corporation of India Limited	CRISIL AAA	1.62%
Export Import Bank of India	CRISIL AAA	1.58%
NTPC Limited	CRISIL AAA	1.46%
Bharti Telecom Limited	CRISIL AAA	1.24%
Tata Capital Housing Finance Limited	CRISIL AAA	1.03%
State Bank of India	CRISIL AAA	0.81%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.63%
LIC Housing Finance Limited	CRISIL AAA	0.56%
HDFC Bank Limited	CRISIL AAA	0.49%
Larsen & Toubro Limited	CRISIL AAA	0.42%
Kotak Mahindra Investments Limited	ICRA AAA	0.41%
Sundaram Home Finance Limited	ICRA AAA	0.13%
HDB Financial Services Limited	CRISIL AAA	0.06%
L&T Finance Limited	ICRA AAA	0.03%
Tata Capital Limited	CRISIL AAA	0.02%
ICICI Bank Limited	ICRA AAA	#0.00%
Certificate of Deposit		11.34%
HDFC Bank Limited	CARE A1+	3.30%
Bank of Baroda	CRISIL A1+/CARE A1+/IND A1+	2.78%
Canara Bank	CRISIL A1+	2.24%
Kotak Mahindra Bank Limited	CRISIL A1+	1.62%
Small Industries Dev Bank of India	CARE A1+	0.58%
Union Bank of India	ICRA A1+	0.41%
ICICI Bank Limited	ICRA A1+	0.40%
State Government Bond		9.46%
6.54% Tamilnadu SDL (MD 25/02/2029)	Sovereign	2.70%
8.06% Karnataka SDL (MD 27/03/2029)	Sovereign	1.08%
7.42% Bihar SDL (MD 31/12/2031)	Sovereign	0.92%
8.16% Karnataka SDL (MD 20/03/2029)	Sovereign	0.86%
8.19% Karnataka SDL (MD 23/01/2029)	Sovereign	0.73%
7.48% Karnataka SDL (MD 21/02/2033)	Sovereign	0.67%
8.32% Karnataka SDL (MD 13/03/2029)	Sovereign	0.43%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.43%
6.77% Maharashtra SDL (MD 25/02/2030)	Sovereign	0.33%
8.32% Karnataka SDL (MD 06/02/2029)	Sovereign	0.21%
6.97% Karnataka SDL (MD 26/02/2030)	Sovereign	0.21%
7.02% Bihar SDL (MD 10/09/2030)	Sovereign	0.21%
7.81% Gujarat SDL (MD 12/10/2032)	Sovereign	0.17%
7.07% Gujarat SDL (MD 12/02/2032)	Sovereign	0.13%
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.10%
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08%
6.9% Gujarat SDL (MD 31/03/2030)	Sovereign	0.08%
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.08%
7.54% Karnataka SDL (MD 21/07/2037)	Sovereign	0.02%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Pass Through Certificate		2.81%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.19%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.99%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.63%
Government Bond		2.20%
6.94% GOI (MD 11/05/2036)	Sovereign	0.83%
7.3% GOI (MD 19/06/2053)	Sovereign	0.69%
7.18% GOI (MD 14/08/2033)	Sovereign	0.26%
6.48% GOI (MD 06/10/2035)	Sovereign	0.20%
5.74% GOI (MD 15/11/2026)	Sovereign	0.05%
7.26% GOI (MD 06/02/2033)	Sovereign	0.04%
6.28% GOI (MD 14/07/2032)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
7.71% GOI (MD 18/05/2066)	Sovereign	0.02%
7.24% GOI (MD 18/08/2055)	Sovereign	#0.00%
Floating Rate Note		1.66%
Tata Capital Limited	CRISIL AAA	1.66%
Commercial Paper		0.21%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.21%
Net Current Assets		4.73%
Grand Total		100.00%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking and PSU Debt Fund - Regular Plan - Growth Option	5.06%	10,509	6.71%	12,153	5.84%	13,283	7.48%	27,939	08-Jun-12
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.87%	10,490	6.69%	12,148	5.63%	13,149	7.39%	27,590	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.51%	24,542	
Axis Banking and PSU Debt Fund - Direct Plan - Growth Option	5.36%	10,539	7.01%	12,257	6.14%	13,473	7.67%	27,455	01-Jan-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.87%	10,490	6.69%	12,148	5.63%	13,149	7.25%	26,039	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,199	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	Aug 25, 2026	0.7500	0.7422	1033.5524	1032.8102	0.9751	0.9751	1033.7939	1032.8188
	Jul 27, 2026	5.0897	5.0870	1037.8999	1032.8102	5.3474	5.3474	1038.1662	1032.8188
	Jun 25, 2026	14.9099	14.9020	1047.7201	1032.8102	15.3889	15.3889	1048.2077	1032.8188
	Apr 27, 2026	4.6865	4.6865	1037.4967	1032.8102	5.1736	5.1736	1037.9924	1032.8188
	Feb 25, 2026	7.3464	7.3464	1040.1566	1032.8102	7.7742	7.7742	1040.5930	1032.8188

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹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
7.05% SBI NCD Basel III Tier2 (M20/3/36)C20/3/31	CRISIL AAA	0.81%



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	1.98
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.88
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	3.75



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

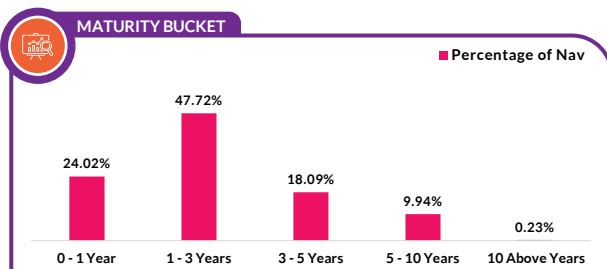
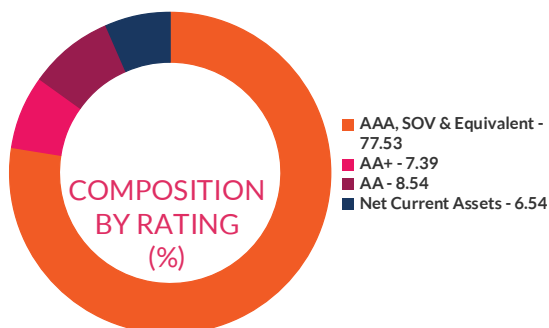
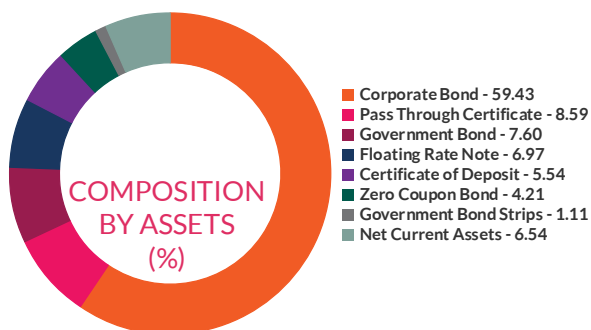
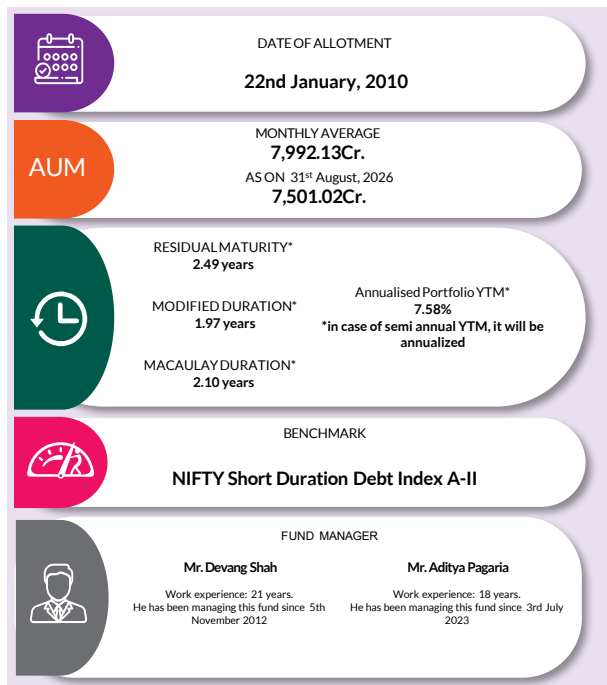
AXIS SHORT TERM FUND

FACTSHEET

August 2026

(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: 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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
Small Industries Dev Bank of India	CRISIL AAA	8.49%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	6.73%
Power Finance Corporation Limited	CRISIL AAA	4.96%
Bajaj Housing Finance Limited	CRISIL AAA	4.94%
Nuclear Power Corporation Of India Limited	ICRA AAA	4.01%
Godrej Seeds & Genetics Limited	CRISIL AA	3.59%
Tata Capital/Housing Finance Limited	CRISIL AAA	2.73%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.30%
IndiGrid Infrastructure Trust	CRISIL AAA	1.87%
LIC Housing Finance Limited	CRISIL AAA	1.68%
L&T Metro Rail (Hyderabad) Limited	CRISIL AA(ACE)	1.63%
DLF Cyber City Developers Limited	ICRA AAA/CRISIL AAA	1.38%
TVS Holdings Limited	CRISIL AA+	1.34%
Nexus Select Trust - REIT	CRISIL AAA	1.27%
Bharti Telecom Limited	CRISIL AAA	1.26%
Shriram Finance Limited	CRISIL AAA	1.23%
Muthoot Finance Limited	CRISIL AA+	1.15%
Godrej Industries Limited	CRISIL AA+	1.13%
Reliance Life Sciences Private Limited	CARE AAA	1.00%
Tata Capital Limited	CRISIL AAA	0.81%
RJ Corp Limited	CRISIL AAA	0.74%
Adhar Housing Finance Limited	ICRA AAA	0.73%
National Housing Bank	CARE AAA	0.66%
Bajaj Finance Limited	CRISIL AAA	0.66%
Sundaram Home Finance Limited	ICRA AAA	0.59%
HDB Financial Services Limited	CRISIL AAA	0.59%
Embassy Office Parks REIT	CRISIL AAA	0.53%
Kotak Mahindra Prime Limited	CRISIL AAA	0.34%
Godrej Properties Limited	ICRA AA+	0.33%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.23%
Export Import Bank of India	CRISIL AAA	0.13%
Kotak Mahindra Investments Limited	ICRA AAA	0.13%
Torrent Power Limited	CRISIL AA+	0.07%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.05%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(ACE)	0.01%
REC Limited	ICRA AAA	0.01%
Pass Through Certificate		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.77%
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	2.66%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.53%
Radiakrishna Securitisation Trust	CRISIL AAA(SO)	0.96%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.67%
Floating Rate Note		
Muthoot Finance Limited	CRISIL AA+	1.72%
Aditya Birla Capital Limited	ICRA AAA	1.33%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.33%
Tata Capital Limited	CRISIL AAA	1.33%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.26%
Certificate of Deposit		
Small Industries Dev Bank of India	CARE A1+	1.87%
Kotak Mahindra Bank Limited	CRISIL A1+	1.74%
HEFC Bank Limited	CRISIL A1+	1.29%
Canara Bank	CRISIL A1+	0.32%
Union Bank of India	ICRA A1+	0.32%
Government Bond		
6.94% GOI (MD 11/05/2036)	Sovereign	3.08%
7.26% GOI (MD 22/08/2032)	Sovereign	0.34%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.16%
6.48% GOI (MD 06/10/2035)	Sovereign	0.08%
9.20% GOI (MD 30/09/2030)	Sovereign	0.07%
7.04% GOI (MD 03/06/2029)	Sovereign	0.06%
6.68% GOI (MD 27/01/2033)	Sovereign	0.06%
6.67% GOI (MD 15/12/2035)	Sovereign	0.06%
6.64% GOI (MD 16/06/2035)	Sovereign	0.05%
6.28% GOI (MD 14/07/2032)	Sovereign	0.05%
7.37% GOI (MD 23/10/2028)	Sovereign	0.05%
7.17% GOI (MD 17/04/2030)	Sovereign	0.05%
6.75% GOI (MD 23/12/2029)	Sovereign	0.04%
6.33% GOI (MD 05/05/2035)	Sovereign	0.04%
7.34% GOI (MD 22/04/2064)	Sovereign	0.04%
7.38% GOI (MD 20/06/2027)	Sovereign	0.04%
7.3% GOI (MD 19/06/2053)	Sovereign	0.03%
6.79% GOI (MD 15/05/2027)	Sovereign	0.03%
8.15% GOI (MD 24/11/2026)	Sovereign	0.03%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
6.1% GOI (MD 12/07/2031)	Sovereign	0.03%
7.1% GOI (MD 08/04/2034)	Sovereign	0.02%
6.79% GOI (MD 07/10/2034)	Sovereign	0.02%
6.92% GOI (MD 18/11/2039)	Sovereign	0.02%
6.68% GOI (MD 07/07/2040)	Sovereign	0.02%
7.26% GOI (MD 06/02/2033)	Sovereign	0.01%
6.79% GOI (MD 26/12/2029)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%
7.18% GOI (MD 24/07/2037)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
8.97% GOI (MD 05/12/2030)	Sovereign	#0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
Zero Coupon Bond		
Jubilant Beverages Limited	CRISIL AA	2.34%
Jubilant Bevo Limited	CRISIL AA	1.16%
JTPM Metal Traders Limited	CRISIL AA	0.72%
State Government Bond		
6.64% Tamilnadu SDL (MD 11/03/2029)	Sovereign	0.99%
6.9% Maharashtra SDL (MD 04/02/2030)	Sovereign	0.66%
7.91% Punjab SDL (MD 08/04/2036)	Sovereign	0.61%
7.55% Karnataka SDL (MD 11/08/2035)	Sovereign	0.20%
7.42% Bihar SDL (MD 31/12/2031)	Sovereign	0.13%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.13%
7.75% Gujarat SDL (MD 13/12/2027)	Sovereign	0.07%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.07%
7.5% West Bengal SDL (MD 03/12/2032)	Sovereign	0.07%
7.44% Madhya Pradesh SDL (MD 03/12/2038)	Sovereign	0.05%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	0.03%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.03%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.03%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	0.01%
7.16% Rajasthan SDL (MD 16/10/2029)	Sovereign	#0.00%
7.45% Bihar SDL (MD 10/09/2034)	Sovereign	#0.00%
Government Bond Strips		
Government of India	Sovereign	1.11%
Net Current Assets		
		6.54%
Grand Total		
		100.00%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Term Fund - Regular Plan - Growth Option	5.55%	10,559	7.19%	12,320	6.16%	13,485	7.45%	32,985	
NIFTY Short Duration Debt Index A-II (Benchmark)	4.87%	10,489	6.72%	12,155	5.83%	13,277	7.35%	32,473	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.23%	27,310	
Axis Short Term Fund - Direct Plan - Growth Option	6.11%	10,615	7.76%	12,517	6.78%	13,883	8.07%	28,911	
NIFTY Short Duration Debt Index A-II (Benchmark)	4.87%	10,489	6.72%	12,155	5.83%	13,277	7.26%	26,076	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,199	
Axis Short Term Fund - Retail Plan - Growth Option	5.55%	10,559	7.18%	12,315	6.15%	13,479	7.42%	32,603	
NIFTY Short Duration Debt Index A-II (Benchmark)	4.87%	10,489	6.72%	12,155	5.83%	13,277	7.37%	32,364	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.40%	27,846	

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 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Aug 25, 2026	0.0291	0.0291	10.0589	10.0299	0.0290	0.0290	10.0362	10.0072	0.0333	0.0333	10.0416	10.0083
	Jul 27, 2026	0.0708	0.0708	10.1111	10.0403	0.0705	0.0705	10.0881	10.0176	0.0753	0.0753	10.0941	10.0188
	Jun 25, 2026	0.1228	0.1228	10.1827	10.0599	0.1225	0.1225	10.1595	10.0370	0.1276	0.1276	10.1659	10.0383
	May 25, 2026	-	-	-	-	-	-	-	-	0.0033	0.0033	10.0041	10.0008
	Apr 27, 2026	0.0632	0.0632	10.1019	10.0387	0.0630	0.0630	10.0788	10.0158	0.0676	0.0676	10.0845	10.0169
Regular IDCW	Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393
	Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
	Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352
	Jun 26, 2020	-	-	-	-	-	-	-	-	0.0406	0.0406	10.3158	14.8639
	Jun 19, 2020	-	-	-	-	-	-	-	-	0.0712	0.0712	10.3158	14.8052

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.



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	0.29
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.56
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.51
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	1.97
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	1.98
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.32
Sansar Trust JUN 2024 II PTC SR A1 (MD 25/06/2030)	CRISIL AAA(SO)	0.43
Sansar Trust JAN 2025 PTC SR A1 (MD 25/04/2031)	CRISIL AAA(SO)	0.91
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.88
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	3.75



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

⁵As 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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

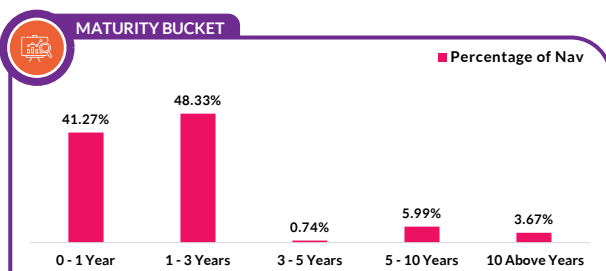
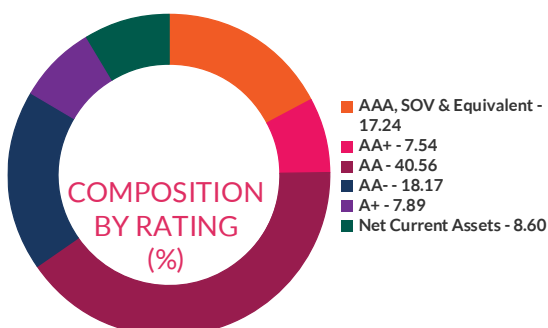
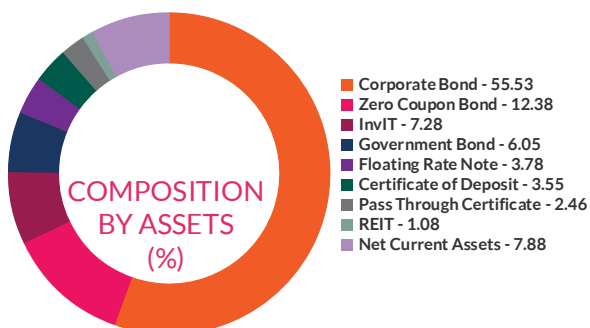
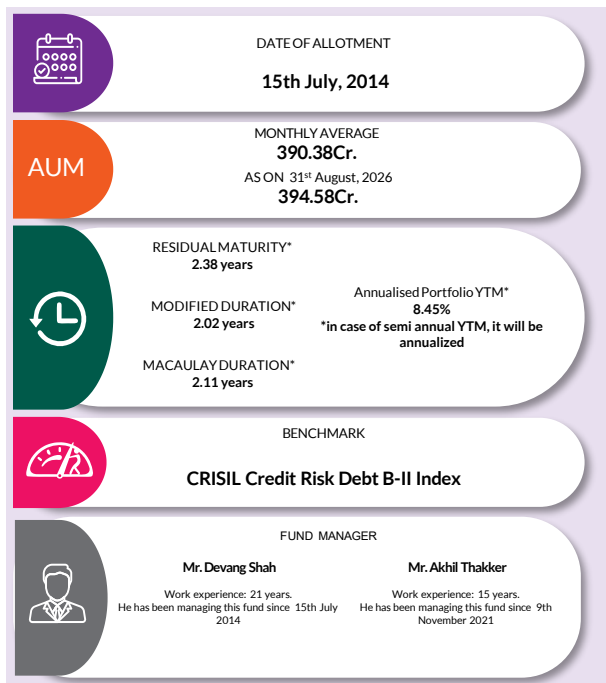
AXIS CREDIT RISK FUND

FACTSHEET

August 2026

(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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.79%
Narayana Hrudayalaya Limited	ICRA AA	3.79%
Altius Telecom Infrastructure Trust	CRISIL AAA	3.73%
Godrej Seeds & Genetics Limited	CRISIL AA	3.12%
Vedanta Aluminium Metal Limited	ICRA AA+	3.05%
Adani Airport Holdings Limited	CRISIL AA-	3.01%
IKF Finance Limited	CARE AA-	2.95%
GMR Airports Limited	CRISIL A+	2.68%
Delhi International Airport Limited	ICRA AA	2.59%
GMR Hyderabad International Airport Limited	ICRA AA+	2.58%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.54%
Veritas Finance Private Limited	CARE AA	2.54%
360 One Prime Limited	ICRA AA	2.52%
Adani Power Limited	CRISIL AA	2.52%
Kogta Financial (India) Limited	CARE AA-	2.52%
Lodha Developers Limited	ICRA AA	2.03%
Hiranandani Financial Services Private Limited	CARE A+	2.01%
Keystone Realtors Limited	ICRA AA-	1.84%
Aptus Finance India Private Limited	CARE AA	1.74%
Aptus Value Housing Finance India Limited	CARE AA	1.42%
Vedanta Limited	CRISIL AA+	1.28%
Aditya Birla Renewables Limited	CRISIL AA	1.27%
Zero Coupon Bond		
Jubilant Bevo Limited	CRISIL AA	4.25%
JTPM Metal Traders Limited	CRISIL AA	4.10%
JSW Kalinga Steel Limited	CRISIL AA	2.62%
Jubilant Beverages Limited	CRISIL AA	1.41%
InvIT		
Capital Infra Trust		1.65%
Raajmarg Infra Investment Trust		1.52%
Indus Infra Trust		1.43%
Cube Highways Trust- InvIT Fund		1.42%
IndiGrid Infrastructure Trust		1.11%
Citius Transnet Investment Trust		0.15%
Government Bond		
6.68% GOI (MD 07/07/2040)	Sovereign	3.67%
6.94% GOI (MD 11/05/2036)	Sovereign	1.27%
7.18% GOI (MD 14/08/2033)	Sovereign	0.52%
7.26% GOI (MD 06/02/2033)	Sovereign	0.13%
7.59% GOI (MD 20/03/2029)	Sovereign	0.13%
Floating Rate Note		
Aadhar Housing Finance Limited	ICRA AA	2.52%
360 One Prime Limited	ICRA AA	1.27%
Certificate of Deposit		
Small Industries Dev Bank of India	CARE A1+	3.55%
Pass Through Certificate		
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.72%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.74%
REIT		
Knowledge Realty Trust		0.90%
Embassy Office Parks REIT		0.17%
State Government Bond		
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.34%
Net Current Assets		
Grand Total		100.00%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	7.84%	10,788	8.01%	12,602	6.83%	13,914	7.25%	23,380	
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294	
Axis Credit Risk Fund - Direct Plan - Growth Option	8.67%	10,872	8.82%	12,890	7.68%	14,479	8.32%	26,382	
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 23 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Aug 25, 2026	0.0770	0.0770	10.2427	10.1657	0.0804	0.0804	10.3012	10.2208
	Jul 27, 2026	0.0680	0.0680	10.2471	10.1791	0.0676	0.0676	10.2985	10.2309
	Jun 25, 2026	0.0587	0.0587	10.2375	10.1788	0.0690	0.0690	10.2919	10.2229
	May 25, 2026	0.0449	0.0449	10.0997	10.0547	0.0539	0.0539	10.1556	10.1017
	Apr 27, 2026	0.0545	0.0545	10.1489	10.0944	0.0803	0.0803	10.2246	10.1444

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.



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	1.98
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.88



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 1 month from the date of allotment: a) For 10% of investment: Nil. b) For remaining investment: 1%. If redeemed/switched out after 1 month from the date of allotment: Nil.

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

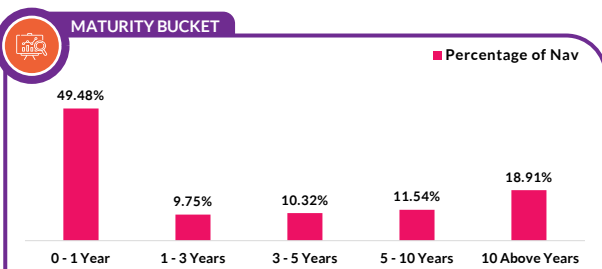
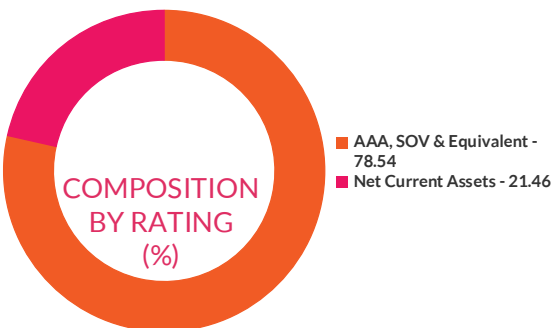
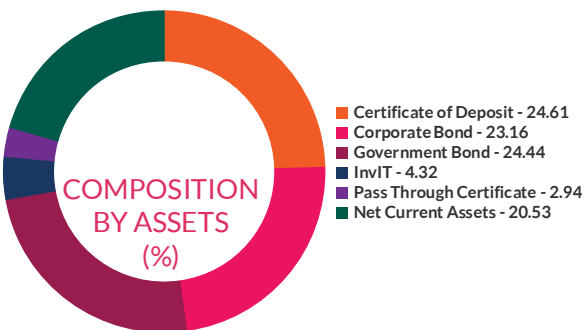
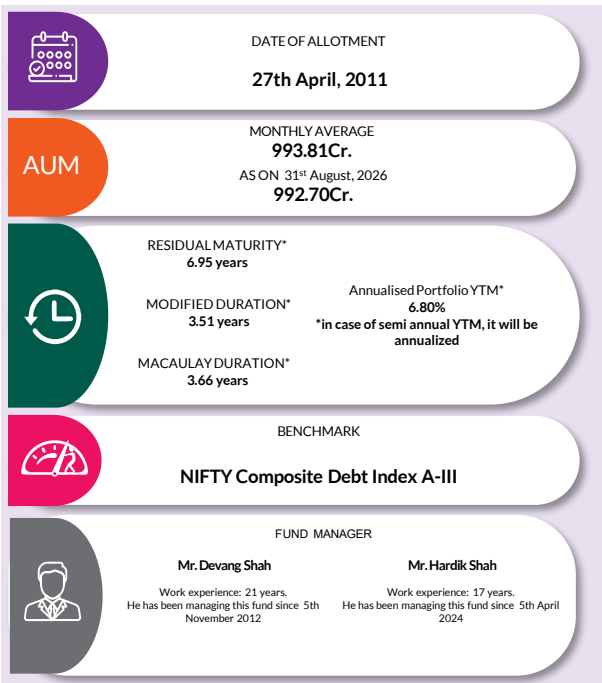
AXIS DYNAMIC TERM FUND

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

FACTSHEET

August 2026

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		
HDFC Bank Limited	CARE A1+/CRISIL A1+	9.91%
Kotak Mahindra Bank Limited	CRISIL A1+	4.90%
Small Industries Dev Bank of India	CARE A1+	4.89%
National Bank For Agriculture and Rural Development	IND A1+	2.46%
Bank of Baroda	IND A1+	2.45%
Corporate Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	5.54%
Power Grid Corporation of India Limited	CRISIL AAA	3.83%
State Bank of India	CRISIL AAA	2.61%
NHPC Limited	CARE AAA/ICRA AAA	2.55%
Export Import Bank of India	CRISIL AAA	2.01%
National Highways Authority Of India	CRISIL AAA	1.93%
REC Limited	CRISIL AAA	1.41%
HDFC Bank Limited	CRISIL AAA	1.02%
Power Finance Corporation Limited	CRISIL AAA	1.00%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.97%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.28%
Government Bond		
7.3% GOI (MD 19/06/2053)	Sovereign	7.32%
7.24% GOI (MD 18/08/2055)	Sovereign	6.72%
7.09% GOI (MD 05/08/2054)	Sovereign	3.33%
7.26% GOI (MD 22/08/2032)	Sovereign	1.55%
7.1% GOI (MD 18/04/2029)	Sovereign	0.41%
6.68% GOI (MD 27/01/2033)	Sovereign	0.20%
6.9% GOI (MD 15/04/2065)	Sovereign	0.16%
6.19% GOI (MD 16/09/2034)	Sovereign	0.10%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
State Government Bond		
7.02% Bihar SDL (MD 10/09/2030)	Sovereign	1.50%
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.51%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.49%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.39%
7.65% Bihar SDL (MD 24/12/2033)	Sovereign	0.38%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.36%
7.72% Bihar SDL (MD 25/02/2041)	Sovereign	0.33%
7.57% Tamilnadu SDL (MD 18/03/2038)	Sovereign	0.28%
7.48% Punjab SDL (MD 14/01/2031)	Sovereign	0.26%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.12%
InvIT		
Cube Highways Trust-InvIT Fund		1.87%
Raajmarg Infra Investment Trust		1.43%
Indus Infra Trust		1.02%
Pass Through Certificate		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.08%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.08%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.78%
Net Current Assets		
		20.53%
Grand Total		
		100.00%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Term Fund - Regular Plan - Growth Option	6.72%	10,676	7.19%	12,318	6.03%	13,406	7.77%	31,538	
NIFTY Composite Debt Index A-III (Benchmark)	3.74%	10,376	6.53%	12,092	5.61%	13,137	7.61%	30,831	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.53%	26,434	
Axis Dynamic Term Fund - Direct Plan - Growth Option	7.04%	10,708	7.51%	12,428	6.39%	13,634	8.32%	29,806	
NIFTY Composite Debt Index A-III (Benchmark)	3.74%	10,376	6.53%	12,092	5.61%	13,137	7.37%	26,420	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,193	

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 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Mar 25, 2026	0.2000	0.2000	11.7363	11.7574	0.2000	0.2000	12.8774	12.9003
	Sep 25, 2025	0.2000	0.2000	11.7284	11.7256	0.2000	0.2000	12.8297	12.8265
	Mar 25, 2025	0.2000	0.2000	11.5801	11.5565	0.2000	0.2000	12.6293	12.6035
	Sep 25, 2024	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365
	Mar 26, 2024	0.2000	0.2000	-	11.0641	0.2000	0.2000	-	11.9951
	Jun 25, 2026	0.1000	0.1000	11.6260	11.5999	0.1000	0.1000	11.6071	11.5806
Quarterly IDCW	Mar 25, 2026	0.1000	0.1000	11.3164	11.3367	0.1000	0.1000	11.2896	11.3097
	Dec 26, 2025	0.1000	0.1000	11.3892	11.3849	0.1000	0.1000	11.3540	11.3495
	Sep 25, 2025	0.1000	0.1000	11.3144	11.3117	0.1000	0.1000	11.2709	11.2681
	Jun 26, 2025	0.1000	0.1000	11.3674	11.2674	0.1000	0.1000	11.3153	11.2153

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



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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	2.61%



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	1.98
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.88
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	3.75



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

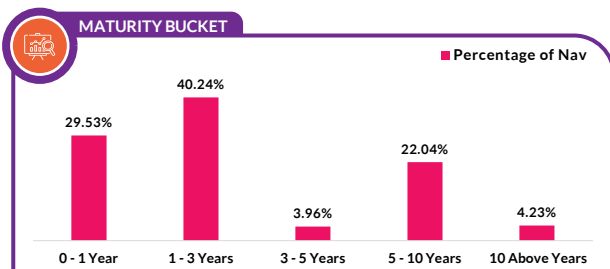
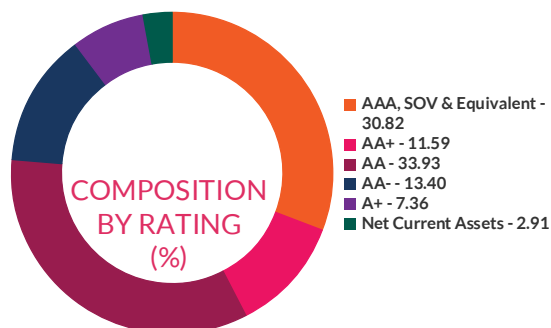
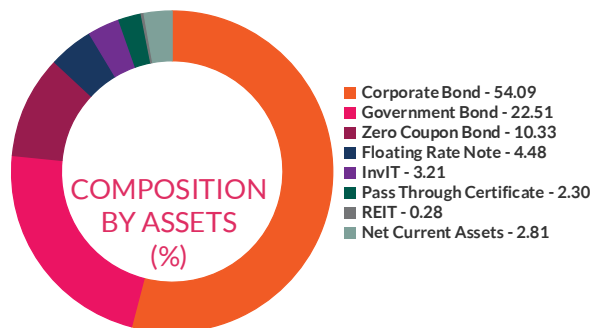
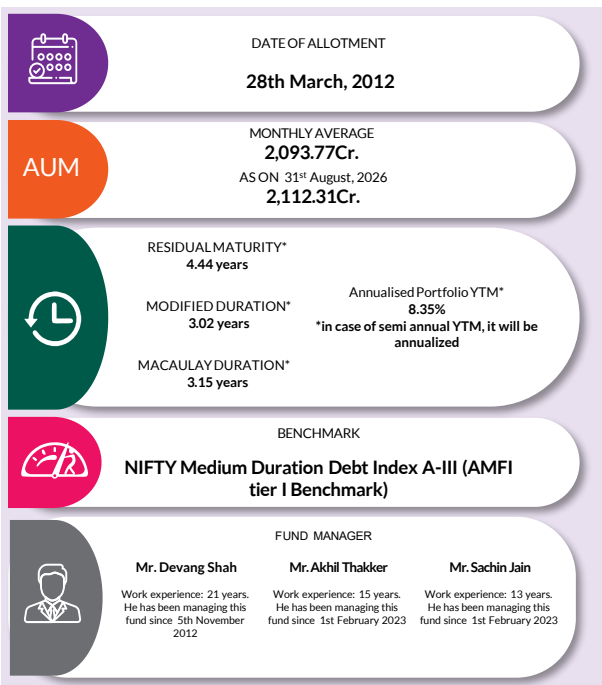
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS MEDIUM TERM FUND

FACTSHEET
August 2026

(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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
GMR Hyderabad International Airport Limited	ICRA AA+	3.13%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.07%
Vedanta Aluminium Metal Limited	ICRA AA+	2.85%
Adani Power Limited	CRISIL AA	2.82%
GMR Airports Limited	CRISIL A+	2.76%
Delhi International Airport Limited	ICRA AA	2.66%
Hiranandani Financial Services Private Limited	CARE A+	2.44%
Aadhar Housing Finance Limited	ICRA AA	2.38%
Nirma Limited	CRISIL AA	2.37%
IKF Finance Limited	CARE AA-	2.36%
Adani Airport Holdings Limited	CRISIL AA-	2.34%
Lodha Developers Limited	ICRA AA	1.99%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.90%
360 One Prime Limited	ICRA AA	1.89%
Kogta Financial (India) Limited	CARE AA-	1.88%
IndoStar Capital Finance Limited	CARE AA-	1.66%
Aditya Birla Renewables Limited	CRISIL AA	1.66%
Aptus Finance India Private Limited	CARE AA	1.63%
Keystone Realtors Limited	ICRA AA-	1.38%
JM Financial Credit Solution Limited	ICRA AA	1.19%
Tata Projects Limited	CRISIL AA	1.18%
Godrej Industries Limited	CRISIL AA+	1.18%
Power Grid Corporation of India Limited	CRISIL AAA	1.14%
Embassy Office Parks REIT	CRISIL AAA	0.95%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.93%
TVS Holdings Limited	CRISIL AA+	0.71%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.70%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.70%
Vedanta Limited	CRISIL AA+	0.48%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.46%
Aptus Value Housing Finance India Limited	CARE AA	0.30%
Veritas Finance Private Limited	CARE AA-	0.24%
National Highways Authority Of India	CRISIL AAA	0.06%
Government Bond		
6.94% GOI (MD 11/05/2036)	Sovereign	11.00%
6.9% GOI (MD 15/04/2065)	Sovereign	1.85%
7.1% GOI (MD 08/04/2034)	Sovereign	1.30%
6.28% GOI (MD 14/07/2032)	Sovereign	1.16%
6.68% GOI (MD 07/07/2040)	Sovereign	1.14%
7.71% GOI (MD 18/05/2066)	Sovereign	0.96%
7.26% GOI (MD 06/02/2033)	Sovereign	0.49%
7.57% GOI (MD 17/06/2033)	Sovereign	0.15%
6.48% GOI (MD 06/10/2035)	Sovereign	0.14%
7.34% GOI (MD 22/04/2064)	Sovereign	0.14%
7.26% GOI (MD 22/08/2032)	Sovereign	0.10%
7.88% GOI (MD 19/03/2030)	Sovereign	0.07%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.23% GOI (MD 15/04/2039)	Sovereign	0.05%
7.26% GOI (MD 14/01/2029)	Sovereign	0.02%
5.79% GOI (MD 11/05/2030)	Sovereign	0.02%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
6.79% GOI (MD 07/10/2034)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
Zero Coupon Bond		
Jubilant Beverages Limited	CRISIL AA	3.43%
Jubilant Bevo Limited	CRISIL AA	2.91%
JSW Kalinga Steel Limited	CRISIL AA	2.20%
JTPM Metal Traders Limited	CRISIL AA	1.79%
Floating Rate Note		
Aadhar Housing Finance Limited	ICRA AA	2.35%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.13%
State Government Bond		
7.18% Tamilnadu SDL (MD 03/12/2033)	Sovereign	2.97%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.48%
7.44% Maharashtra SDL (MD 04/02/2034)	Sovereign	0.30%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.09%
InvIT		
IndiGrid Infrastructure Trust		1.07%
Raajmarg Infra Investment Trust		1.01%
Capital Infra Trust		0.96%
Citiust Transnet Investment Trust		0.12%
Cube Highways Trust-InvIT Fund		0.04%
Indus Infra Trust		0.02%
Pass Through Certificate		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.88%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.87%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.55%
REIT		
Knowledge Realty Trust		0.22%
Embassy Office Parks REIT		0.05%
Net Current Assets		
		2.81%
Grand Total		100.00%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Medium Term Fund - Regular Plan - Growth Option	6.54%	10,658	7.71%	12,497	6.68%	13,818	7.93%	30,100	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	4.12%	10,414	6.69%	12,147	5.51%	13,078	7.74%	29,323	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.66%	25,374	
Axis Medium Term Fund - Direct Plan - Growth Option	7.20%	10,724	8.39%	12,738	7.38%	14,282	8.56%	30,677	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	4.12%	10,414	6.69%	12,147	5.51%	13,078	7.49%	26,797	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.30%	23,028	

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 23 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 3 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Mar 25, 2026	0.4000	0.4000	10.6378	10.6499	0.4000	0.4000	12.0663	12.0796
	Sep 25, 2025	0.4000	0.4000	10.8050	10.8045	0.4000	0.4000	12.1664	12.1656
	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467	0.4000	0.4000	12.0306	12.0144
	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430
	Mar 26, 2024	0.4000	0.4000	-	10.6828	0.4000	0.4000	-	11.7819
Quarterly IDCW	Jun 25, 2026	0.1000	0.1000	10.2833	10.2705	0.2000	0.2000	10.5907	10.5767
	Mar 25, 2026	0.2000	0.2000	10.2035	10.2151	0.2000	0.2000	10.4858	10.4974
	Dec 26, 2025	0.2000	0.2000	10.3481	10.3430	0.2000	0.2000	10.6135	10.6078
	Sep 25, 2025	0.2000	0.2000	10.3769	10.3764	0.2000	0.2000	10.6215	10.6209
	Jun 26, 2025	0.2000	0.2000	10.4393	10.2393	0.2000	0.2000	10.6646	10.4646

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.



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	1.98
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.88
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	3.75



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

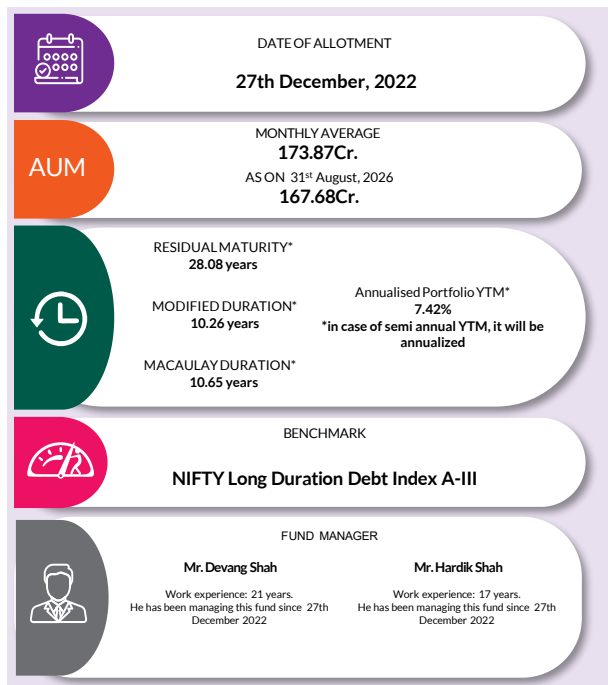
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS LONG TERM FUND

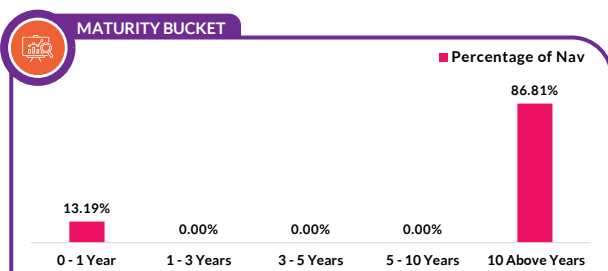
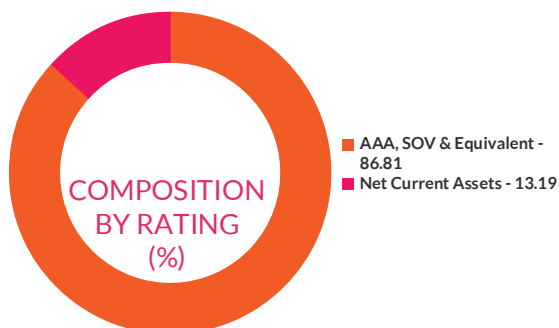
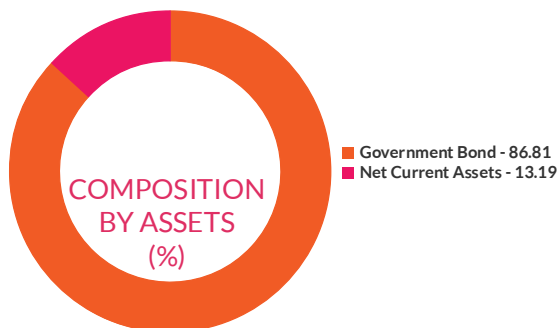
Portfolio Snapshot
August 2026

(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.



Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		86.81%
7.34% GOI (MD 22/04/2064)	Sovereign	21.35%
7.25% GOI (MD 12/06/2063)	Sovereign	19.88%
7.36% GOI (MD 12/09/2052)	Sovereign	19.20%
7.09% GOI (MD 05/08/2054)	Sovereign	16.90%
7.24% GOI (MD 18/08/2055)	Sovereign	8.61%
7.3% GOI (MD 19/06/2053)	Sovereign	0.87%
Net Current Assets		13.19%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Term Fund - Regular Plan - Growth	3.90%	10,392	5.52%	11,750	NA	NA	6.07%	12,420	27-Dec-22
NIFTY Long Duration Debt Index A-III (Benchmark)	2.12%	10,213	5.16%	11,631	NA	NA	5.76%	12,289	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	7.10%	12,873	
Axis Long Term Fund - Direct Plan - Growth	4.30%	10,433	5.95%	11,895	NA	NA	6.53%	12,621	
NIFTY Long Duration Debt Index A-III (Benchmark)	2.12%	10,213	5.16%	11,631	NA	NA	5.76%	12,289	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	7.10%	12,873	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 27th December 2022 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 27th December 2022 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others		
Annual IDCW	Mar 25, 2026	2.5000	2.5000	1185.0416	1192.5707
	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995
	Mar 26, 2024	2.5000	2.5000	-	1112.4801
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372
	Jul 27, 2026	4.3787	4.3787	1025.7890	1021.4103
Monthly IDCW	Jun 25, 2026	18.4940	18.4940	1043.4331	1024.9391
	Feb 25, 2026	1.0466	1.0466	1021.6239	1020.5773
	Oct 27, 2025	5.4626	5.4626	1027.1439	1021.6813
	Sep 25, 2025	-	-	-	-
Quarterly IDCW	Jun 25, 2026	2.5000	2.5000	1223.1257	1217.2615
	Mar 25, 2026	2.5000	2.5000	1161.6486	1169.0284
	Dec 26, 2025	2.5000	2.5000	1192.5153	1191.8276
	Sep 25, 2025	2.5000	2.5000	1190.4923	1190.2353
	Jun 26, 2025	2.5000	2.5000	1196.3805	1193.8805

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

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..)

Portfolio Snapshot
August 2026

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.

DATE OF ALLOTMENT
23rd January, 2012

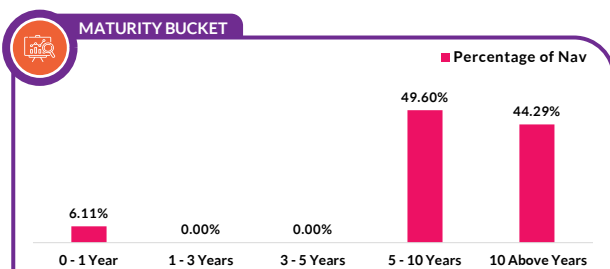
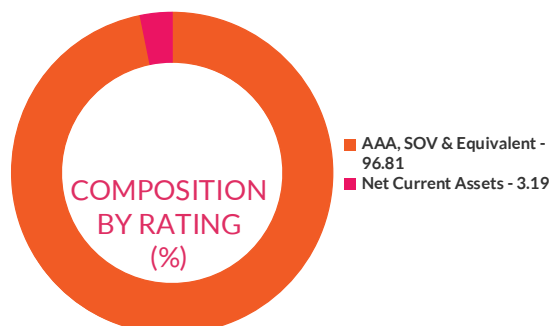
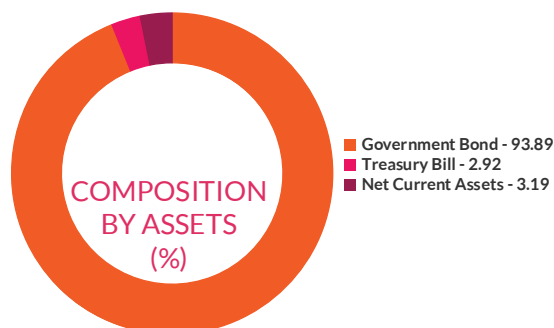
MONTHLY AVERAGE
362.81Cr.
AS ON 31st August, 2026
340.55Cr.

RESIDUAL MATURITY*
17.15 years
MODIFIED DURATION*
8.20 years
MACAULAY DURATION*
8.50 years
Annualised Portfolio YTM*
7.29%
*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL Dynamic Gilt Index

FUND MANAGER
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012
Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		
6.94% GOI (MD 11/05/2036)	Sovereign	41.81%
7.24% GOI (MD 18/08/2055)	Sovereign	16.96%
7.09% GOI (MD 05/08/2054)	Sovereign	6.93%
7.71% GOI (MD 18/05/2066)	Sovereign	5.93%
7.34% GOI (MD 22/04/2064)	Sovereign	2.81%
7.46% GOI (MD 06/11/2073)	Sovereign	1.43%
7.06% GOI (MD 27/07/2041)	Sovereign	0.84%
6.68% GOI (MD 07/07/2040)	Sovereign	0.76%
7.18% GOI (MD 14/08/2033)	Sovereign	0.60%
7.09% GOI (MD 25/11/2074)	Sovereign	0.39%
6.79% GOI (MD 07/10/2034)	Sovereign	0.34%
6.33% GOI (MD 05/05/2035)	Sovereign	0.28%
6.9% GOI (MD 15/04/2065)	Sovereign	0.21%
State Government Bond		
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	5.94%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	4.32%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	1.17%
7.91% Punjab SDL (MD 08/04/2036)	Sovereign	1.00%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.92%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.69%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	0.56%
Treasury Bill		
364 Days Tbill	Sovereign	2.92%
Net Current Assets		
Grand Total		
		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gilt Fund - Regular Plan - Growth Option	5.51%	10,554	6.85%	12,202	5.66%	13,174	6.93%	26,607	23-Jan-12
CRISIL Dynamic Gilt Index (Benchmark)	4.86%	10,489	6.90%	12,218	5.91%	13,328	7.58%	29,075	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.48%	25,032	
Axis Gilt Fund - Direct Plan - Growth Option	5.93%	10,597	7.26%	12,341	6.16%	13,485	7.43%	26,652	
CRISIL Dynamic Gilt Index (Benchmark)	4.86%	10,489	6.90%	12,218	5.91%	13,328	7.37%	26,442	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,199	

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 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options		Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others		
Half Yearly IDCW	Mar 25, 2026	0.1000	0.1000	11.7027	11.7582
	Sep 25, 2025	0.1000	0.1000	11.7851	11.7912
	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465
	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148
	Mar 26, 2024	0.1000	0.1000	-	10.8299
	Aug 25, 2026	0.0118	0.0118	10.0147	10.0029
Regular IDCW	Jul 27, 2026	0.0907	0.0907	10.1134	10.0227
	Jun 25, 2026	0.1889	0.1889	10.2774	10.0885
	May 25, 2026	-	-	-	-
	Apr 27, 2026	-	-	-	-

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

FACTSHEET

August 2026

(An open ended fund of funds investing in overseas Index Funds and/or 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 Index Funds and/or 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.

DATE OF ALLOTMENT
22nd December, 2023

MONTHLY AVERAGE
38.76Cr.
AS ON 31st August, 2026
38.74Cr.

RESIDUAL MATURITY*
8.16 years
MODIFIED DURATION*
6.71 years
Annualised Portfolio YTM*
4.67%
*in case of semi annual YTM, it will be annualized

BENCHMARK
Bloomberg US Intermediate Treasury TRI

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years
She has been managing this fund since 1st March 2024

PORTFOLIO	
Issuer	% of NAV
International Exchange Traded Funds	98.67%
iShares USD Treasury Bond 7-10yr UCITS ETF	98.67%
Net Current Assets	1.33%
Grand Total	100.00%

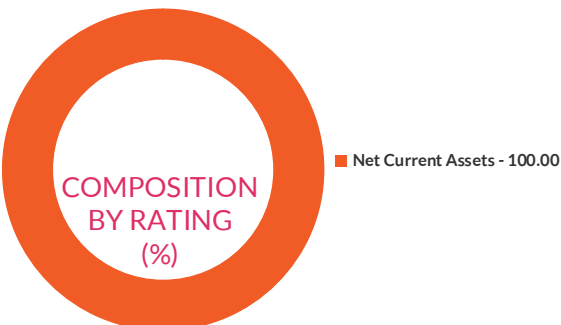
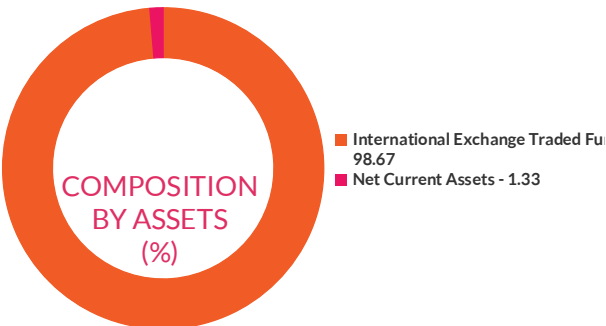
PERFORMANCE		(as on 28th August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	9.31%	10,928	NA	NA	NA	NA	7.79%	12,232
Bloomberg US Intermediate Treasury TRI (Benchmark)	1.50%	10,150	NA	NA	NA	NA	3.42%	10,946
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.69%	10,368	NA	NA	NA	NA	6.93%	11,971
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	9.37%	10,934	NA	NA	NA	NA	7.84%	12,248
Bloomberg US Intermediate Treasury TRI (Benchmark)	1.50%	10,150	NA	NA	NA	NA	3.42%	10,946
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.69%	10,368	NA	NA	NA	NA	6.93%	11,971

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 1 month from the date of allotment: 0.25% If redeemed/switched-out after 1 month 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. For viewing latest prospectus of the scheme please refer website <https://www.axisfunds.com>

The weighted average BER of the underlying scheme is 0.15%



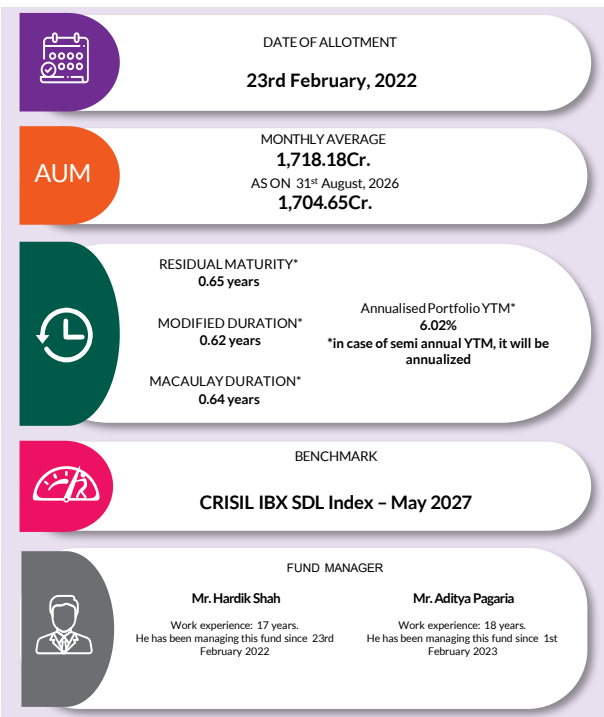
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

(An open ended scheme replicating/ tracking the constituents of CRISIL IBX SDL – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

FACTSHEET

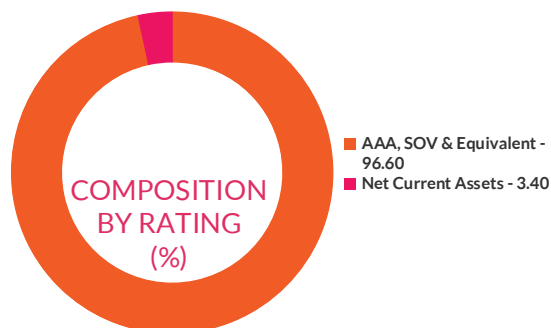
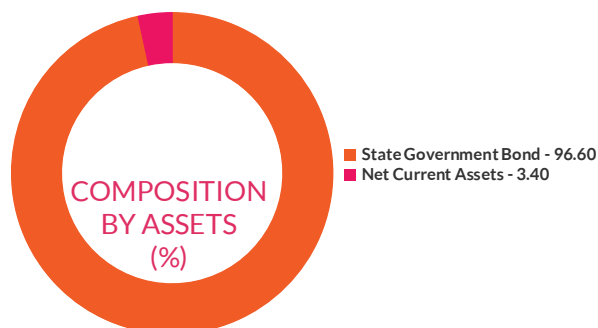
August 2026

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
State Government Bond		96.60%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	24.61%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	16.01%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	11.45%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	8.77%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	6.99%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	4.42%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	3.73%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	3.56%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.96%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.94%
7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	2.37%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.19%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.95%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.24%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.88%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.59%
7.75% Karnatak SDL (MD 01/03/2027)	Sovereign	0.59%
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.59%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.30%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.30%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.12%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.03%
Net Current Assets		3.40%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 97%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	6.16%	10,619	7.43%	12,400	NA	NA	6.24%	13,149	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	6.58%	10,662	7.77%	12,518	NA	NA	6.82%	13,477	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	6.13%	13,087	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	6.29%	10,633	7.57%	12,450	NA	NA	6.39%	13,232	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	6.58%	10,662	7.77%	12,518	NA	NA	6.82%	13,477	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	6.13%	13,087	

Past performance may or 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 16 schemes of Axis Mutual Fund & Aditya Pagaria is managing the schemes since 1st February 2023 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 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

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	31-Aug-2026	-0.42	-0.34	-	-	-0.58

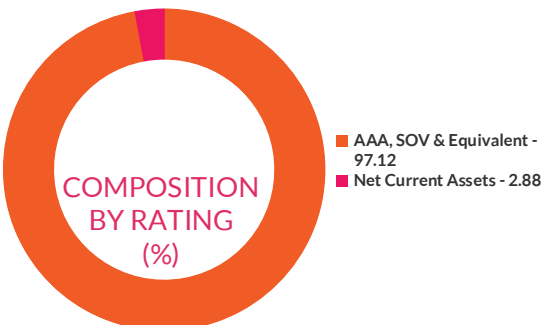
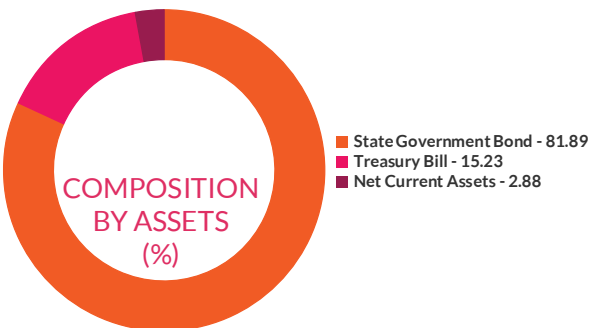
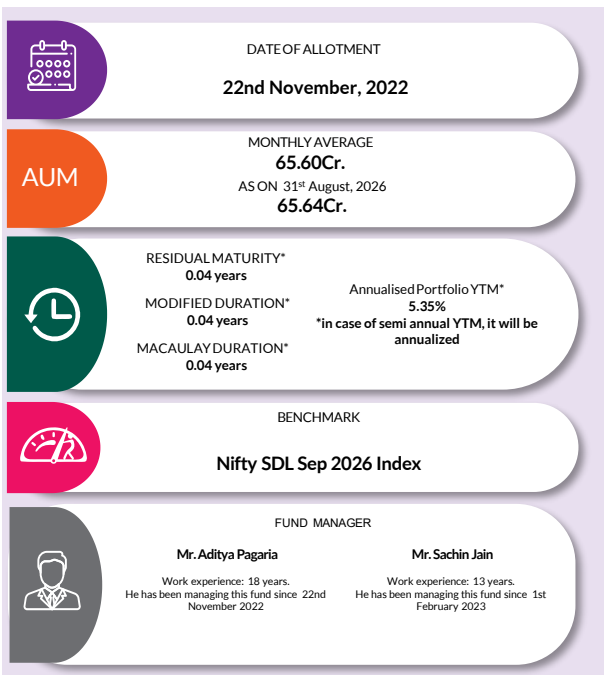
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

(An open ended scheme replicating/ tracking the Nifty SDL September 2026 Debt Index)

FACTSHEET

August 2026

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.



PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	42.69%
7.19% Uttar Pradesh SDL (MD 28/09/2026)	Sovereign	7.63%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	7.63%
7.37% Tamilnadu SDL (MD 14/09/2026)	Sovereign	7.62%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	7.62%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	6.18%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	2.52%
Treasury Bill		15.23%
182 Days Tbill	Sovereign	15.23%
Net Current Assets		2.88%
Grand Total		100.00%

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 82%

PERFORMANCE		(as on 31st August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	5.79%	10,583	7.12%	12,295	NA	NA	7.09%	12,953
Nifty SDL Sep 2026 Index (Benchmark)	5.96%	10,599	7.38%	12,383	NA	NA	7.38%	13,086
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	7.09%	12,949
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	5.91%	10,595	7.25%	12,338	NA	NA	7.23%	13,013
Nifty SDL Sep 2026 Index (Benchmark)	5.96%	10,599	7.38%	12,383	NA	NA	7.38%	13,086
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	7.09%	12,949

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 30 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 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

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	31-Aug-2026	-0.16	-0.25	-	-	-0.29

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

(An open ended scheme replicating/ tracking the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk.)

FACTSHEET

August 2026

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.

DATE OF ALLOTMENT
24th January, 2023

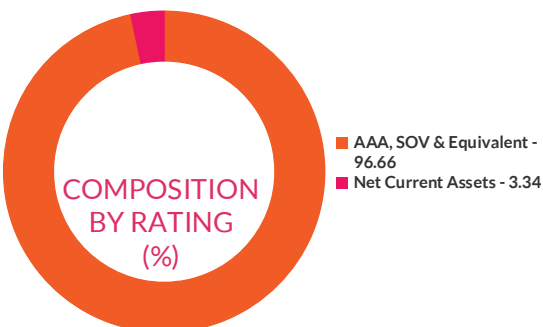
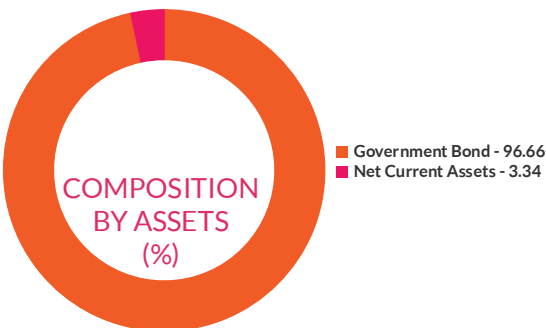
MONTHLY AVERAGE
336.98Cr.
AS ON 31st August, 2026
337.33Cr.

RESIDUAL MATURITY*
1.57 years
MODIFIED DURATION*
1.42 years
MACAULAY DURATION*
1.47 years

Annualised Portfolio YTM*
6.56%
*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

FUND MANAGER
Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 24th January 2023



PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	31.78%
8.09% West Bengal SDL (MD 27/03/2028)	Sovereign	13.89%
7.18% Gujarat SDL (MD 07/06/2028)	Sovereign	8.96%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	1.52%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	1.51%
8% Kerala SDL (MD 11/04/2028)	Sovereign	1.51%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	1.09%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.59%
Government Bond		
7.06% GOI (MD 10/04/2028)	Sovereign	35.81%
Net Current Assets		
		3.34%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 86%

PERFORMANCE		(as on 31st August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	5.96%	10,600	7.31%	12,360	NA	NA	7.25%	12,869
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	6.23%	10,626	7.66%	12,479	NA	NA	7.64%	13,040
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	7.18%	12,837
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	6.14%	10,618	7.50%	12,427	NA	NA	7.45%	12,956
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	6.23%	10,626	7.66%	12,479	NA	NA	7.64%	13,040
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	7.18%	12,837

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 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

For viewing latest riskometer of the scheme please refer website: <https://www.axismf.com>

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	31-Aug-2026	-0.26	-0.34	-	-	-0.39

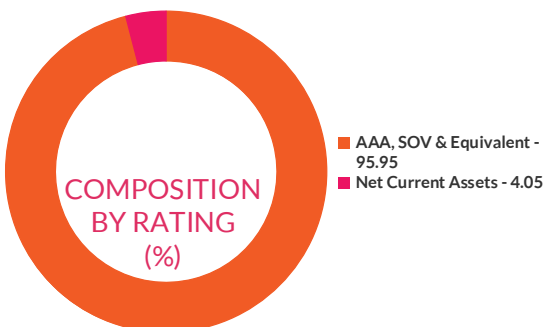
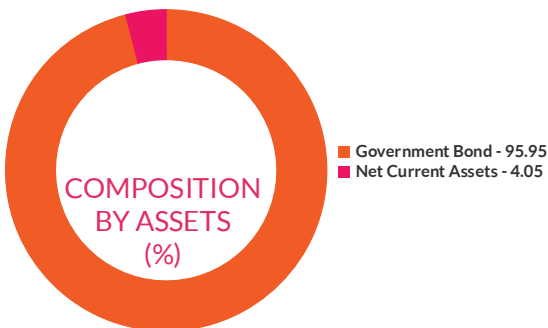
AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND

FACTSHEET

August 2026

(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. An open ended scheme replicating/ tracking the constituents of

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.



PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	27.92%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	6.97%
7.45% Rajasthan SDL (MD 27/09/2027)	Sovereign	2.79%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.79%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	2.79%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.39%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.39%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.39%
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	47.51%
Net Current Assets		
		4.05%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund is 96%

PERFORMANCE		(as on 31st August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	5.80%	10,583	7.26%	12,341	NA	NA	7.43%	12,861
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	6.26%	10,630	7.65%	12,477	NA	NA	7.86%	13,040
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	7.36%	12,832
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	5.98%	10,602	7.45%	12,408	NA	NA	7.64%	12,947
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	6.26%	10,630	7.65%	12,477	NA	NA	7.86%	13,040
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	NA	NA	7.36%	12,832

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 115 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

For viewing latest riskometer of the scheme please refer website: <https://www.axismf.com>

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	31-Aug-2026	-0.47	-0.39	-	-	-0.43

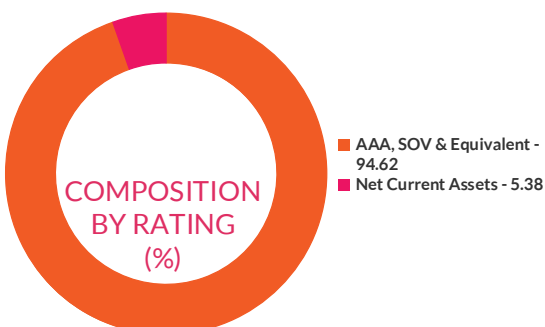
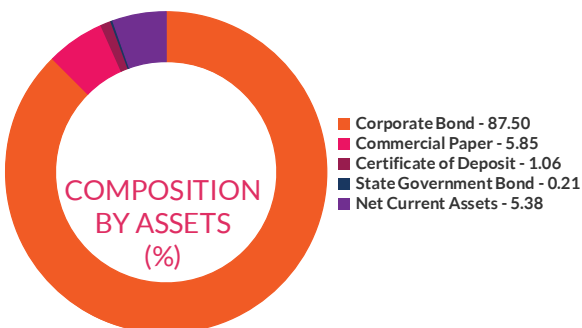
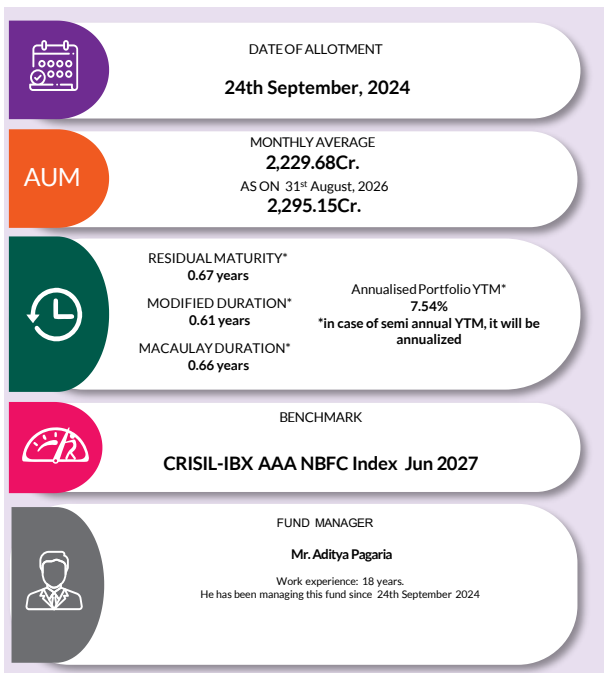
AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND

(An open ended scheme replicating/tracking the constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)

FACTSHEET

August 2026

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.



PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		
Bajaj Finance Limited	CRISIL AAA	12.69%
HDB Financial Services Limited	CRISIL AAA	11.86%
Poonawalla Fincorp Limited	CRISIL AAA	11.51%
Kotak Mahindra Prime Limited	CRISIL AAA	11.08%
Tata Capital Limited	CRISIL AAA	9.44%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	8.89%
L&T Finance Limited	ICRA AAA	8.25%
Sundaram Finance Limited	ICRA AAA/CRISIL AAA	7.72%
Kotak Mahindra Investments Limited	CRISIL AAA	3.13%
Aditya Birla Capital Limited	CRISIL AAA	2.93%
Commercial Paper		
Sundaram Finance Limited	CRISIL A1+	4.80%
Tata Capital Limited	CRISIL A1+	1.05%
Certificate of Deposit		
Small Industries Dev Bank of India	CRISIL A1+	1.06%
State Government Bond		
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	0.21%
Net Current Assets		
Grand Total		

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 76%



PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	6.13%	10,616	NA	NA	NA	NA	7.36%	11,473	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.54%	10,658	NA	NA	NA	NA	7.98%	11,602	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	NA	NA	NA	NA	5.27%	11,045	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	6.47%	10,651	NA	NA	NA	NA	7.71%	11,546	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.54%	10,658	NA	NA	NA	NA	7.98%	11,602	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	NA	NA	NA	NA	5.27%	11,045	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since : 24th September 2024 and he manages 22 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded as illustrated in CAGR. CAGR Value per unit is ₹10.

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since: 24th September 2024 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 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

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
Since the fund has not completed 1 year annualised 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 transitional in nature and normalizes as the fund completes 1 year since fund launch.
For viewing latest riskometer of the scheme please refer website: <https://www.axismf.com>

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	31-Aug-2026	-0.41	-	-	-	-0.62

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

FACTSHEET

August 2026

(An open ended scheme replicating/ tracking the 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.

DATE OF ALLOTMENT
22nd November, 2024

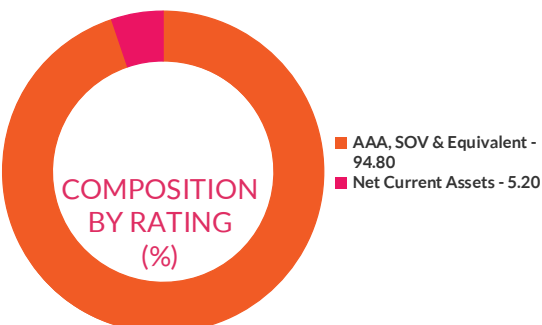
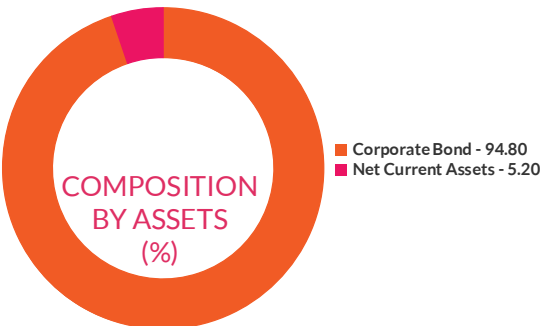
MONTHLY AVERAGE
5.34Cr.
AS ON 31st August, 2026
5.34Cr.

RESIDUAL MATURITY*
0.88 years
MODIFIED DURATION*
0.79 years
MACAULAY DURATION*
0.86 years

Annualised Portfolio YTM*
7.50%
**in case of semi annual YTM, it will be annualized*

BENCHMARK
CRISIL IBX AAA Financial Services Index Sep 2027

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 22nd November 2024



PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		
Aditya Birla Capital Limited	CRISIL AAA	14.12%
LIC Housing Finance Limited	CRISIL AAA	9.39%
National Bank For Agriculture and Rural Development	ICRA AAA	9.38%
REC Limited	ICRA AAA	9.38%
Small Industries Dev Bank of India	CRISIL AAA	9.38%
Tata Capital Housing Finance Limited	CRISIL AAA	9.38%
HDB Financial Services Limited	CRISIL AAA	9.36%
Mahindra & Mahindra Financial Services Limited	CARE AAA	5.63%
Kotak Mahindra Prime Limited	CRISIL AAA	4.70%
Bajaj Housing Finance Limited	CRISIL AAA	4.70%
Bajaj Finance Limited	CRISIL AAA	4.70%
National Housing Bank	CRISIL AAA	4.69%
Net Current Assets		5.20%
Grand Total		100.00%

The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 59%

PERFORMANCE		(as on 31st August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	5.85%	10,589	NA	NA	NA	NA	7.26%	11,322
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	6.29%	10,633	NA	NA	NA	NA	7.61%	11,388
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	NA	NA	NA	NA	5.68%	11,028
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	5.95%	10,599	NA	NA	NA	NA	7.36%	11,342
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	6.29%	10,633	NA	NA	NA	NA	7.61%	11,388
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	NA	NA	NA	NA	5.68%	11,028

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2024 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 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

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. 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 transitional in nature and normalizes as the fund completes 1 year since fund launch. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	31-Aug-2026	-0.44	-	-	-	-0.35

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 transitional in nature and normalizes as the fund completes 1 year since fund launch.

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

(An open ended scheme replicating/ tracking the constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)

FACTSHEET

August 2026

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.

DATE OF ALLOTMENT
11th December, 2024

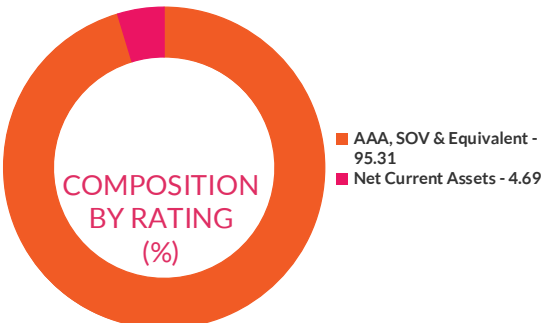
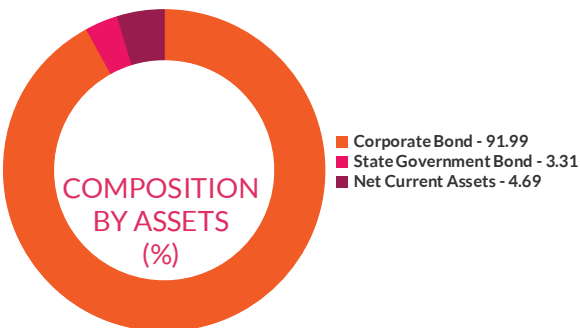
MONTHLY AVERAGE
7.72Cr.
AS ON 31st August, 2026
7.63Cr.

RESIDUAL MATURITY*
0.68 years
MODIFIED DURATION*
0.62 years
MACAULAY DURATION*
0.67 years

Annualised Portfolio YTM*
7.45%
**in case of semi annual YTM, it will be annualized*

BENCHMARK
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since: 11th December 2024



PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		
L&T Finance Limited	ICRA AAA	13.15%
Bajaj Housing Finance Limited	CRISIL AAA	13.11%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	9.86%
Aditya Birla Capital Limited	CRISIL AAA	6.58%
Kotak Mahindra Investments Limited	CRISIL AAA	6.58%
HDB Financial Services Limited	CRISIL AAA	6.58%
Tata Capital Housing Finance Limited	CRISIL AAA	6.57%
Tata Capital Limited	CRISIL AAA	6.57%
Sundaram Finance Limited	ICRA AAA	6.57%
Bajaj Finance Limited	CRISIL AAA	6.56%
LIC Housing Finance Limited	CRISIL AAA	6.56%
Kotak Mahindra Prime Limited	CRISIL AAA	3.29%
State Government Bond		
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	3.31%
Net Current Assets		4.69%
Grand Total		100.00%

The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 56%

PERFORMANCE		(as on 31st August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	6.07%	10,610	NA	NA	NA	NA	7.21%	11,272
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	6.58%	10,662	NA	NA	NA	NA	7.72%	11,366
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	NA	NA	NA	NA	5.07%	10,888
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	6.19%	10,623	NA	NA	NA	NA	7.35%	11,298
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	6.58%	10,662	NA	NA	NA	NA	7.72%	11,366
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	NA	NA	NA	NA	5.07%	10,888

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 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

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
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 transitional in nature and normalizes as the fund completes 1 year since fund launch.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	31-Aug-2026	-0.51	-	-	-	-0.52

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 transitional in nature and normalizes as the fund completes 1 year since fund launch.

AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

FACTSHEET

August 2026

(An open ended scheme replicating/ tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors or tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th September, 2025

MONTHLY AVERAGE

262.87Cr.

AS ON 31st August, 2026

229.74Cr.

RESIDUAL MATURITY*
0.22 years

MODIFIED DURATION*
0.20 years

MACAULAY DURATION*
0.22 years

Annualised Portfolio YTM*
6.47%

*in case of semi annual YTM, it will be annualized

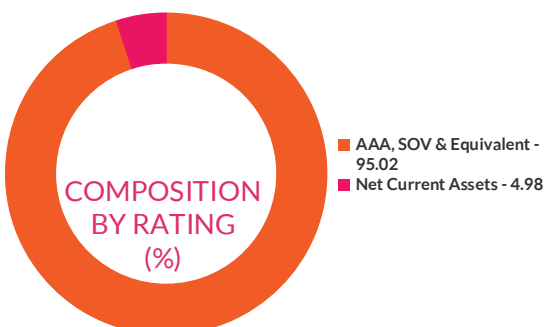
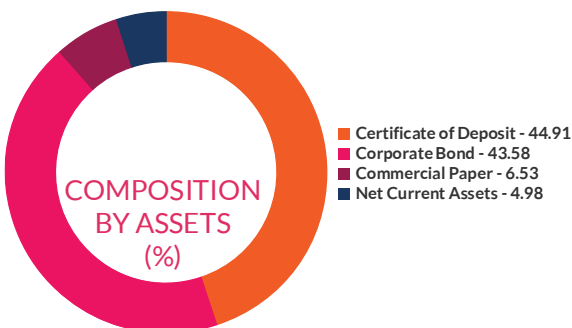
BENCHMARK

CRISIL-IBX Financial Services 3-6 Months Debt Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 18 years.
He has been managing this fund since: 24th September 2025



PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		
Bank of Baroda	IND A1+	12.93%
Indian Bank	CRISIL A1+	10.70%
HDFC Bank Limited	CARE A1+	10.68%
Canara Bank	CRISIL A1+	8.47%
Punjab National Bank	CRISIL A1+	2.12%
Corporate Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	10.91%
LIC Housing Finance Limited	CRISIL AAA	10.89%
Indian Railway Finance Corporation Limited	CRISIL AAA	10.89%
Kotak Mahindra Prime Limited	CRISIL AAA	6.54%
REC Limited	CRISIL AAA	4.36%
Commercial Paper		
Small Industries Dev Bank of India	CRISIL A1+	6.53%
Net Current Assets		
Grand Total		

The DIRF score for Axis CRISIL-IBX Financial Services 3-6 Mon Debt Index Fund is 57%

PERFORMANCE		(as on 31st August, 2026)			
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option	7.32%	10,364	6.75%	10,629	
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	7.67%	10,382	7.01%	10,654	24-Sep-25
NIFTY 1 Year T-Bill Index (Additional Benchmark)	2.45%	10,123	2.40%	10,224	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	7.40%	10,369	6.86%	10,640	
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	7.67%	10,382	7.01%	10,654	24-Sep-25
NIFTY 1 Year T-Bill Index (Additional Benchmark)	2.45%	10,123	2.40%	10,224	

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

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. 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 transitional in nature and normalizes as the fund completes 1 year since fund launch. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	31-Aug-2026	-	-	-	-	-0.27

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 transitional in nature and normalizes as the fund completes 1 year since fund launch.

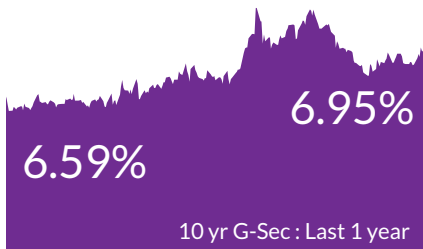


HYBRID

OUTLOOK ₹ 
SEPTEMBER 2026

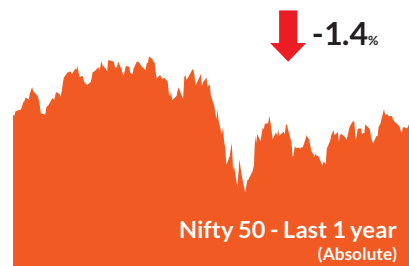
Quick Take - Equity

- Near-term outlook remains balanced, with domestic resilience offset by geopolitical risks, crude volatility, and inflation concerns.
- Valuations have become more reasonable post-correction, especially in large caps and select cyclicals.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.



Quick Take - Fixed Income

- A gradual rise in interest rates over the later half of the year if crude stays elevated above US\$100 a barrel.
- Short term 2-5-year corporate bonds, tactical mix of long duration Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.



KEY HIGHLIGHTS

Indian equity markets delivered muted returns in August amid rising crude oil prices and heightened geopolitical tensions, with broader markets outperforming large caps. The BSE Sensex and Nifty 50 declined 1.5% and 1.2%. The broader market outperformed, with mid-cap and small-cap indices gaining 2.1% and 3.1% respectively. Sector performance was mixed, as FMCG and power lagged while capital goods and metals posted gains.

Foreign institutional investors were net buyers during the month, infusing US\$3 bn in equities and providing an additional boost to market sentiment despite ongoing concerns around crude oil prices and geopolitical developments. Domestic institutional investors poured in US\$ 6.1 bn in August.

Key domestic developments included changes to the derivative market closing-price mechanism, the RBI maintaining policy rates, government initiatives worth US 130 bn to support infrastructure and address inflationary pressures following sharp rise in sugar prices and measures by the US government to encourage long-duration government bond issuance.

Indian government bonds remained volatile in August, with the benchmark 10-year G-sec yield hardening from around 6.81% at the beginning of the month to about 6.95% by month-end. Bond markets were influenced by a combination of rising crude oil prices amid geopolitical tensions in West Asia, a pickup in domestic inflation expectations, and uncertainty around the global rate trajectory. While the RBI's decision to keep the repo rate

unchanged and maintain a comfortable liquidity environment initially supported bonds, concerns over higher oil prices, inflation risks and the early closure of the FCNR(B) swap window weighed on sentiment, leading to a rise in yields during the latter half of the month.

Key Market Events

Earnings seasons strong : The earnings season concluded on a strong note, with healthy year-on-year earnings growth and nearly 60% of companies reporting profit surprises, led largely by commodities and financials. More importantly, demand trends remained robust across financials, consumer, pharma, industrials and textiles. Industrials and capital goods continue to benefit from a broad-based capex cycle spanning power, transmission & distribution, data centres, infrastructure and manufacturing.

Rupee sees a modest gain : The Rupee strengthened modestly against the US dollar in August, ending the month around 0.2% higher, supported by sustained RBI intervention and healthy foreign portfolio inflows. However, it underperformed several emerging market peers as rising crude oil prices and renewed geopolitical tensions weighed on sentiment. The US dollar strengthened towards the end of the month following hawkish commentary from the Federal Reserve, which led markets to reassess the path of US interest rates. Despite these external headwinds, robust capital inflows and strong foreign exchange inflows under the RBI's concessional deposit window helped keep the rupee resilient.

KEY HIGHLIGHTS

FCNR deposits garner strong inflows : The exceptional response to the RBI's FCNR(B) mobilisation scheme surprised markets, with deposits reaching US\$127.2 bn and total inflows under FCNR(B), ECB and OFCB measures touching US\$136.3 bn. The scale of these inflows not only strengthened India's external position and supported currency stability but also created a substantial liquidity surplus within the banking system. Given the strong participation, the RBI opted to close the scheme early on 31 August, ahead of the planned 30 September deadline, shifting the market's focus from inflow mobilisation to the central bank's liquidity management strategy.

GDP growth resilient despite geopolitical tensions : Real GDP growth surprised positively at 7.8% in 1QFY27, driven primarily by strong investments and exports. Gross fixed capital formation (investment) grew 11.9% while exports rose 12%, providing the key impetus to growth. On the supply side, services remained the largest contributor, led by financial, real estate and professional services growth of 12.1%, while manufacturing accelerated to 9.2% and construction remained healthy at 7.7%. Private consumption growth of 7.1% was supportive but not the key driver, while agriculture growth moderated to 3.6% due to weather-related disruptions. Nominal GDP growth came in at 10.3%, stronger than expected but still constrained by a low GDP deflator of 2.3%, reflecting subdued inflationary pressures.

Inflation largely stable in July : Headline inflation rose to 4.45% in July 2026, up from 4.38% in June, staying above the RBI's 4% medium-term target but remaining comfortably within the central bank's 2-6% tolerance band. The increase was largely driven by food inflation, which accelerated to 5.52%, reflecting higher vegetable prices. Meanwhile, underlying price pressures remained muted with core inflation at 4.16%. However, risks to the inflation outlook have increased from higher crude oil prices, weather-related disruptions to agricultural supply, and the possibility of food inflation remaining elevated for longer.

Equity Market View

West Asia continues to be the key global macro risk, keeping oil prices, energy costs and supply chain uncertainties elevated. At the same time, a more hawkish US rate environment has pushed bond yields and the US dollar higher, tightening global financial conditions. Meanwhile, the AI investment cycle remains a powerful structural theme, although investors are becoming more selective, favouring clear beneficiaries over companies pursuing aggressive capex without visible monetisation. As a result, oil prices, interest rates, global liquidity and the sustainability of AI-driven investments remain the key variables shaping market direction.

Nonetheless, domestic fundamentals are becoming increasingly supportive after a softer FY26. Economic activity indicators remain encouraging, with strong momentum in credit growth, healthy trends in housing and consumption, and sustained strength in power demand and investment activity. Inflation normalisation is expected to lift nominal GDP growth in FY27, creating a more favourable environment for businesses and household spending. The combination of improving liquidity, stronger economic activity and a more supportive nominal growth environment provides an important foundation for the next phase of the economic cycle.

India's premium vs world remains compressed, while premium vs EMs remains elevated after the correction in Taiwan and Korea. Looking ahead, we expect improving earnings momentum, relatively low valuation

premiums and better FII/DII flows to support market returns despite rising equity supply and persistent global risks. At a domestic level, valuation dispersion across market caps remains elevated. While pockets of the mid- and small-cap universe continue to trade at rich valuations despite recent corrections, large caps offer a relatively more balanced risk-reward profile, supported by reasonable valuations, stronger earnings visibility and healthy balance sheets. That said, we do not view this as a large-cap-only market. Opportunities exist across market segments, but investors should adopt a selective and valuation-conscious approach, focusing on businesses with sustainable earnings growth, durable competitive advantages and reasonable valuations while maintaining diversification across large, mid and small caps.

Overall, we remain focused on long-term structural growth opportunities backed by domestic economic drivers rather than short-term macro trends. Our preferred themes continue to include banks, consumer discretionary, manufacturing linked businesses, domestic capex, power and transmission & distribution, industrials, defense and electronic manufacturing services (EMS). We favor companies that are well-positioned to benefit from India's ongoing investment cycle, manufacturing expansion and formalization of the economy, while maintaining resilience against global macroeconomic and commodity-related volatility. We have been cautious on sectors such as consumer staples where margins remain vulnerable to input cost pressures or where the earnings outlook is still unclear.

Fixed Income Market view

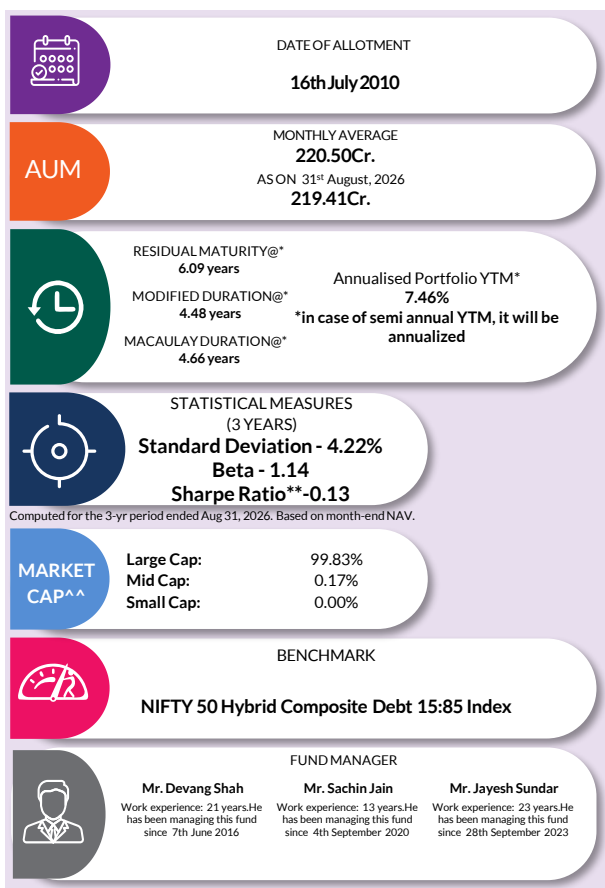
The strong response to the RBI's FCNR(B) mobilisation measures, led to the scheme being closed ahead of schedule after attracting substantial inflows. The resulting foreign currency inflows have significantly strengthened India's external buffers and created a sizeable liquidity surplus in the banking system. While this abundant liquidity remains supportive for money market rates, corporate bonds and carry strategies, the market's focus has now shifted from the pace of FCNR collections to the RBI's liquidity management response. Any measures to absorb excess liquidity through VRRR operations, FX swaps, OMOs or reserve requirements could influence the near-term trajectory of bond yields. On balance, FCNR-related inflows provide an important cushion against external shocks and help mitigate currency and funding risks, but elevated global yields and oil-related inflation concerns are likely to cap the scope for a meaningful rally in duration. Going forward, we remain focused on three key variables: the trajectory of US inflation and Fed policy expectations, the persistence of higher crude oil prices, and the RBI's approach to managing the FCNR-driven liquidity surplus. We continue to prefer the 3-5 year segment of the curve, particularly high-quality corporate bonds, while expecting the 10-year G-Sec yield to remain broadly range-bound in the near term.

The US economy continues to exhibit resilience, supported by a strong labour market, healthy consumer spending and sustained investment activity. At the same time, inflation remains above the Federal Reserve's comfort zone and is expected to decline only gradually. This combination of resilient growth and persistent price pressures has prompted a reassessment of the Fed's policy trajectory, with markets increasingly pricing in the possibility of further rate hikes over the course of the year.

The fixed income opportunity remains attractive, but selectivity is key. We prefer the 3-5 year segment of the curve, particularly high-quality corporate bonds and select SDLs, where favourable carry, ample liquidity and limited CD issuance create an attractive risk-reward balance.

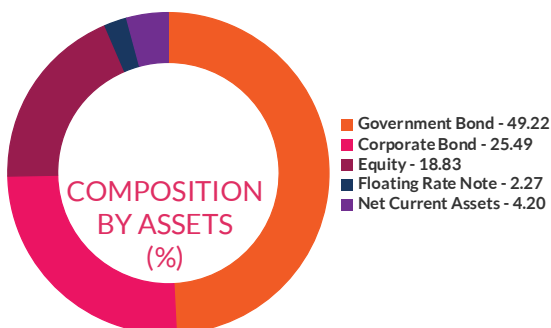
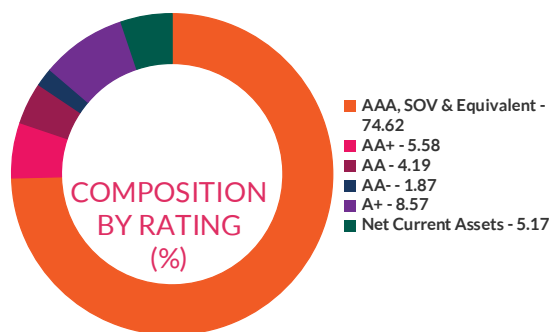
(An open ended hybrid scheme investing predominantly in debt instruments.)

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		
7.18% GOI (MD 14/08/2033)	Sovereign	15.83%
6.94% GOI (MD 11/05/2036)	Sovereign	13.66%
6.79% GOI (MD 07/10/2034)	Sovereign	11.78%
7.18% GOI (MD 24/07/2037)	Sovereign	4.16%
7.1% GOI (MD 08/04/2034)	Sovereign	2.31%
7.23% GOI (MD 15/04/2039)	Sovereign	1.39%
6.19% GOI (MD 16/09/2034)	Sovereign	0.09%
Corporate Bond		
Power Finance Corporation Limited	CRISIL AAA	6.81%
GMR Airports Limited	CRISIL A+	2.41%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.29%
IndiGrid Infrastructure Trust	CRISIL AAA	2.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.26%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	2.26%
Hiranandani Financial Services Private Limited	CARE A+	2.26%
Aptus Value Housing Finance India Limited	CARE AA	1.83%
Aptus Finance India Private Limited	CARE AA	1.57%
IKF Finance Limited	CARE AA-	1.52%
Equity		
Reliance Industries Limited	Petroleum Products	1.88%
ICICI Bank Limited	Banks	1.73%
HDFC Bank Limited	Banks	1.50%
Infosys Limited	IT - Software	1.26%
Cholamandalam Investment and Finance Company Ltd	Finance	1.19%
Cipla Limited	Pharmaceuticals & Biotechnology	1.05%
NTPC Limited	Power	0.92%
State Bank of India	Banks	0.92%
Kotak Mahindra Bank Limited	Banks	0.89%
Bharti Airtel Limited	Telecom - Services	0.85%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.64%
Mahindra & Mahindra Limited	Automobiles	0.60%
Larsen & Toubro Limited	Construction	0.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.53%
Titan Company Limited	Consumer Durables	0.52%
HDFC Life Insurance Company Limited	Insurance	0.51%
Britannia Industries Limited	Food Products	0.51%
Other Equity (Less than 0.50% of the corpus)		2.76%
Floating Rate Note		
Muthoot Finance Limited	CRISIL AA+	2.27%
Net Current Assets		
Grand Total		

Please refer to page no 132-137, 138, 151, 172 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 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	2.72%	10,273	5.78%	11,838	4.91%	12,707	7.17%	30,552	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	2.35%	10,237	6.48%	12,076	5.94%	13,348	8.13%	35,278	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	27,022	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	3.86%	10,388	7.09%	12,284	6.25%	13,545	8.57%	30,741	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	2.35%	10,237	6.48%	12,076	5.94%	13,348	8.21%	29,373	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.32%	23,088	

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 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 10 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 25, 2026	0.5000	0.5000	13.8654	13.9417	0.5000	0.5000	16.4677	16.5573
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631
	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532
	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148
Half Yearly IDCW	Mar 25, 2026	0.2500	0.2500	12.6811	12.7509	0.3500	0.3500	13.3988	13.4717
	Sep 25, 2025	0.2500	0.2500	13.0272	13.0548	0.3500	0.3500	13.7750	13.8037
	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329	0.3500	0.3500	13.6713	13.6769
	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467
	Mar 26, 2024	0.2500	0.2500	-	12.4249	0.3500	0.3500	-	13.1495
Quarterly IDCW	Jun 25, 2026	0.1000	0.1000	10.4723	10.4771	0.2000	0.2000	12.9609	12.9654
	Mar 25, 2026	0.2000	0.2000	10.4321	10.4895	0.2000	0.2000	12.8296	12.8994
	Dec 26, 2025	0.2000	0.2000	10.9226	10.9296	0.2000	0.2000	13.3525	13.3599
	Sep 25, 2025	0.2000	0.2000	10.9072	10.9303	0.2000	0.2000	13.2501	13.2777
	Jun 26, 2025	0.2000	0.2000	11.1603	10.9603	0.2000	0.2000	13.4732	13.2732

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



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/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 5.24% (MIBOR as on 31-08-2026) - 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

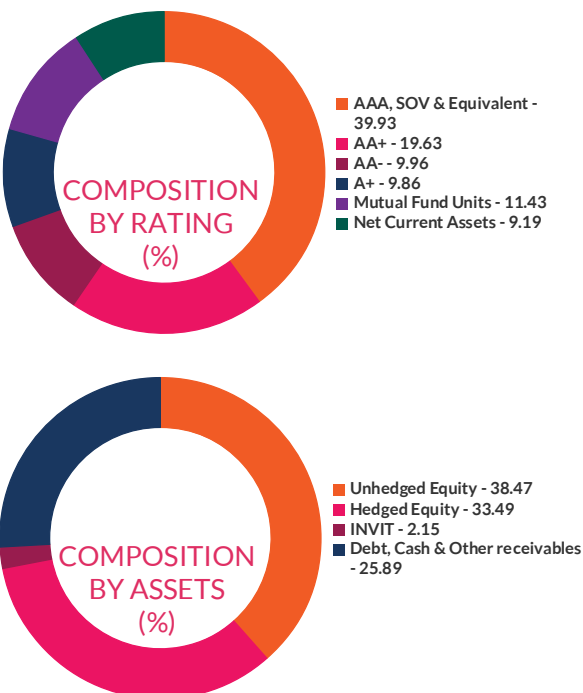
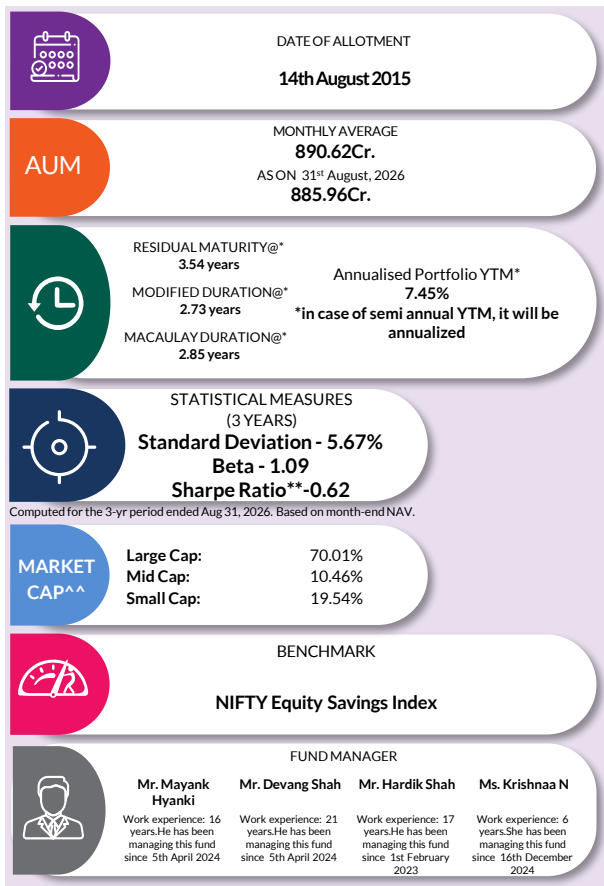
AXIS EQUITY SAVINGS FUND

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

FACTSHEET

August 2026

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. The Scheme does not assure or guarantee any returns.



PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		71.96%	-33.49%	38.47%
ICICI Bank Limited	Banks	7.30%	-3.63%	3.67%
Bank Nifty Index	Index	2.39%		2.39%
Reliance Industries Limited	Petroleum Products	6.65%	-4.54%	2.11%
Bharti Airtel Limited	Telecom - Services	2.43%	-0.35%	2.07%
HDFC Bank Limited	Banks	5.05%	-3.37%	1.68%
Mahindra & Mahindra Limited	Automobiles	2.35%	-0.89%	1.46%
Larsen & Toubro Limited	Construction	1.95%	-0.61%	1.34%
Corona Remedies Limited	Pharmaceuticals & Biotechnology	0.91%		0.91%
Bajaj Finance Limited	Finance	1.05%	-0.18%	0.87%
Kotak Mahindra Bank Limited	Banks	3.10%	-2.24%	0.86%
Fortis Healthcare Limited	Healthcare Services	0.84%		0.84%
Sona BLW Precision Forgings Limited	Auto Components	0.74%		0.74%
Coforge Limited	IT - Software	0.73%		0.73%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.09%	-0.36%	0.73%
Minda Corporation Limited	Auto Components	0.70%		0.70%
Kusumgar Limited	Textiles & Apparels	0.68%		0.68%
State Bank of India	Banks	0.88%	-0.22%	0.66%
Eternal Limited	Retailing	0.64%		0.64%
SBI Life Insurance Company Limited	Insurance	1.30%	-0.66%	0.64%
Infosys Limited	IT - Software	0.62%		0.62%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.62%		0.62%
Sansera Engineering Limited	Auto Components	0.62%		0.62%
Sudeep Pharma Limited	Chemicals & Petrochemicals	0.54%		0.54%
Honeywell Automation India Limited	Industrial Manufacturing	0.52%		0.52%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.07%	-0.57%	0.50%
Embassy Office Parks REIT	Realty	1.11%		1.11%
Knowledge Realty Trust	Realty	0.94%		0.94%
Other Equity (Less than 0.50% of the corpus)		25.15%	-15.87%	9.28%
DEBT SECURITIES		23.51%		
Corporate Bond		8.30%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	1.69%		
GMR Airports Limited	CRISIL A+	1.43%		
TVS Holdings Limited	CRISIL AA+	1.13%		
Muthoot Finance Limited	CRISIL AA+	1.13%		
Hiranandani Financial Services Private Limited	CARE A+	1.12%		
Adani Airport Holdings Limited	CRISIL AA-	0.89%		
REC Limited	CRISIL AAA	0.56%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.23%		
Power Grid Corporation of India Limited	CRISIL AAA	0.12%		
Floating Rate Note		2.82%		
Cholamandlam Investment and Finance Company Ltd	ICRA AA+	2.82%		
Government Bond		8.31%		
7.18% GOI (MD 14/08/2033)	Sovereign	4.61%		
7.1% GOI (MD 08/04/2034)	Sovereign	2.86%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.35%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.23%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.22%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
Mutual Fund Units		2.96%		
Axis Money Market Fund - Direct Plan - Growth Option		2.96%		
State Government Bond		1.12%		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	1.12%		
INVIT		2.15%		
Indus Infra Trust		1.57%		
Cube Highways Trust-INVIT Fund		0.58%		
Cash & Other Net Current Assets		2.38%		
Net Assets		100.00%		

^^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.

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Savings Fund - Regular Plan - Growth Option	5.78%	10,582	8.76%	12,867	6.77%	13,880	7.95%	23,290	
NIFTY Equity Savings Index (Benchmark)	4.00%	10,402	8.12%	12,643	7.24%	14,184	8.42%	24,445	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.29%	19,638	
Axis Equity Savings Fund - Direct Plan - Growth Option	7.09%	10,713	10.10%	13,352	8.13%	14,784	9.30%	26,730	
NIFTY Equity Savings Index (Benchmark)	4.00%	10,402	8.12%	12,643	7.24%	14,184	8.42%	24,445	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.29%	19,638	

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 4 schemes of Axis Mutual Fund & Devang 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 1st February 2023 and he manages 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Aug 25, 2026	0.0685	0.0685	11.2200	11.2500	0.0900	0.0900	13.5600	13.6000
	Jul 27, 2026	0.0900	0.0900	11.2000	11.2000	0.0900	0.0900	13.5100	13.5100
	Jun 25, 2026	0.0900	0.0900	11.1800	11.1900	0.0900	0.0900	13.4500	13.4600
	May 25, 2026	0.0900	0.0900	11.1000	11.1100	0.0900	0.0900	13.3200	13.3400
	Apr 27, 2026	0.0900	0.0900	11.1300	11.1500	0.0900	0.0900	13.3300	13.3400
Quarterly IDCW	Jun 25, 2026	0.2700	0.2700	11.7900	11.7900	0.2700	0.2700	13.9200	13.9300
	Mar 25, 2026	0.2700	0.2700	11.5800	11.6600	0.2700	0.2700	13.5800	13.6800
	Dec 26, 2025	0.2700	0.2700	12.2600	12.2800	0.2700	0.2700	14.3000	14.3200
	Sep 25, 2025	0.2700	0.2700	12.2300	12.2800	0.2700	0.2700	14.1800	14.2400
	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200	0.2700	0.2700	14.4000	14.1300
Regular IDCW	Mar 17, 2026	1.0300	1.0300	12.7800	12.7200	1.1000	1.1000	13.6800	13.6100
	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900
	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600
	Mar 13, 2023	1.1500	1.1500	12.5400	12.5900	1.1500	1.1500	13.0700	13.1200

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/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 5.24% (MIBOR as on 31-08-2026) - 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

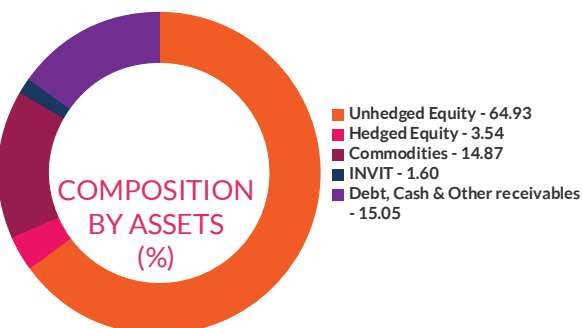
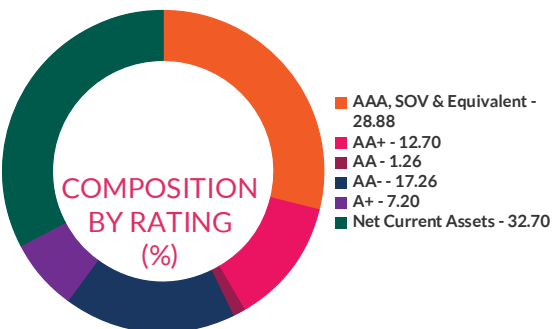
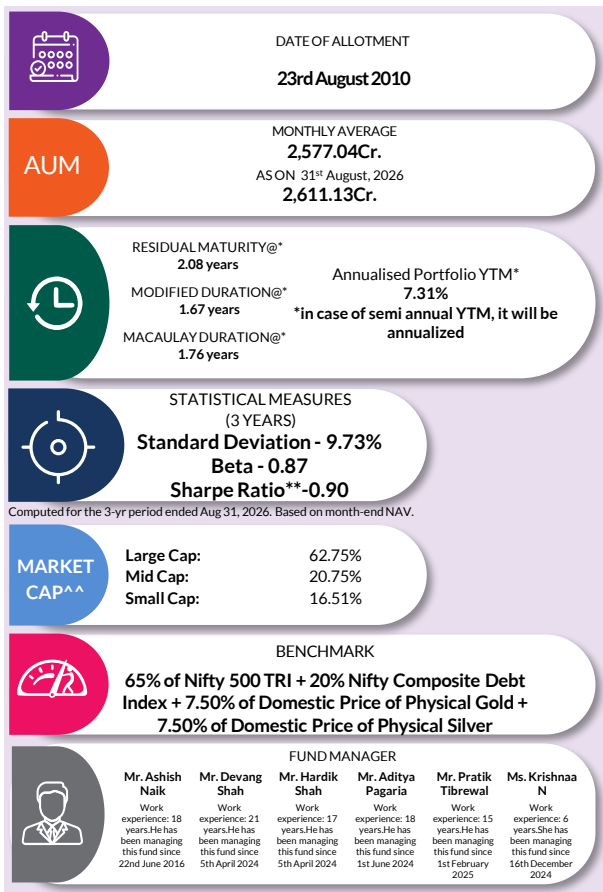
AXIS MULTI ASSET ALLOCATION FUND

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

FACTSHEET

August 2026

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.



PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	5.82%	-1.52%	4.30%
HDFC Bank Limited	Banks	3.65%		3.65%
Larsen & Toubro Limited	Construction	2.51%		2.51%
Axis Bank Limited	Banks	2.24%		2.24%
Bharti Airtel Limited	Telecom - Services	2.18%		2.18%
State Bank of India	Banks	2.09%		2.09%
Reliance Industries Limited	Petroleum Products	2.09%	-0.05%	2.04%
Mahindra & Mahindra Limited	Automobiles	1.72%		1.72%
Tata Consultancy Services Limited	IT - Software	1.40%		1.40%
Kotak Mahindra Bank Limited	Banks	1.22%		1.22%
Titan Company Limited	Consumer Durables	1.17%		1.17%
SBI Life Insurance Company Limited	Insurance	1.16%		1.16%
TD Power Systems Limited	Electrical Equipment	1.09%		1.09%
Swiggy Limited	Retailing	1.07%		1.07%
Canara Bank	Banks	1.05%		1.05%
One 97 Communications Limited	Financial Technology (Fintech)	1.04%		1.04%
NTPC Limited	Power	1.00%		1.00%
Sagility Limited	IT - Services	0.91%		0.91%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.90%		0.90%
Sapphire Foods India Limited	Leisure Services	0.86%		0.86%
Amber Enterprises India Limited	Consumer Durables	0.80%		0.80%
United Spirits Limited	Beverages	0.80%		0.80%
Vishal Mega Mart Limited	Retailing	0.76%		0.76%
UltraTech Cement Limited	Cement & Cement Products	0.76%		0.76%
Bajaj Finance Limited	Finance	1.26%	-0.51%	0.75%
Marico Limited	Agricultural Food & other Products	0.71%		0.71%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.70%		0.70%
Tata Consumer Products Limited	Agricultural Food & other Products	0.69%		0.69%
Cholamandalam Investment and Finance Company Ltd	Finance	0.69%		0.69%
Indo-MIM Limited	Industrial Manufacturing	0.68%		0.68%
TVS Motor Company Limited	Automobiles	0.68%		0.68%
JSW Infrastructure Ltd	Transport Infrastructure	0.67%		0.67%
Ather Energy Limited	Automobiles	0.67%		0.67%
Sona BLW Precision Forgings Limited	Auto Components	0.67%		0.67%
Coforge Limited	IT - Software	0.65%		0.65%
Minda Corporation Limited	Auto Components	0.63%		0.63%
Cummins India Limited	Industrial Products	0.62%		0.62%
Hindustan Aeronautics Limited	Aerospace & Defense	0.62%		0.62%
Doms Industries Limited	Household Products	0.61%		0.61%
360 One WAM Limited	Capital Markets	0.59%		0.59%
ABB India Limited	Electrical Equipment	0.58%		0.58%
Hyundai Motor India Ltd	Automobiles	0.58%		0.58%
Fortis Healthcare Limited	Healthcare Services	0.58%		0.58%
The Federal Bank Limited	Banks	0.58%		0.58%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%		0.58%
Aadhar Housing Finance Limited	Finance	0.57%		0.57%
GE Vernova T&D India Limited	Electrical Equipment	0.54%		0.54%
Lenskart Solutions Limited	Retailing	0.54%		0.54%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.54%		0.54%
Page Industries Limited	Textiles & Apparels	0.53%		0.53%
HCL Technologies Limited	IT - Software	0.51%		0.51%
Embassy Office Parks REIT	Realty	1.11%		1.11%
Knowledge Realty Trust	Realty	1.00%		1.00%
Other Equity (Less than 0.50% of the corpus)		10.83%	-1.46%	9.37%
DEBT SECURITIES		10.13%		
Corporate Bond		6.93%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	1.33%		
Shriram Finance Limited	CRISIL AAA	1.16%		
Adani Airport Holdings Limited	CRISIL AA-	1.14%		
GMR Airports Limited	CRISIL A+	0.89%		
Vedanta Aluminium Metal Limited	ICRA AA+	0.38%		
REC Limited	CRISIL AAA	0.38%		
Muthoot Finance Limited	CRISIL AA+	0.38%		
Bharti Telecom Limited	CRISIL AAA	0.19%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.19%		
Tata Capital Limited	CRISIL AAA	0.19%		
Bajaj Housing Finance Limited	CRISIL AAA	0.19%		
Adani Power Limited	CRISIL AA	0.19%		
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.19%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.11%		
Floating Rate Note		0.95%		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.57%		
Muthoot Finance Limited	CRISIL AA+	0.38%		
Government Bond		1.55%		
7.18% GOI (MD 14/08/2033)	Sovereign	0.78%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.58%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.18%		
Reduced Face Value Bonds - Non Amortisation		0.13%		
IKF Finance Limited	CARE AA-	0.13%		
State Government Bond		0.19%		
7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.19%		
Treasury Bill		0.38%		
182 Days Tbill	Sovereign	0.38%		
Exchange Traded Funds		14.87%		
Axis Gold ETF		12.27%		
Axis Silver ETF		2.61%		
INVIT		1.60%		
Cube Highways Trust-InvIT Fund		1.19%		
Indus Infra Trust		0.42%		
Cash & Other Net Current Assets		4.92%		
Net Assets		100.00%		

**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.

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	14.09%	11,418	13.98%	14,811	8.71%	15,184	9.95%	45,761	
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)	14.56%	11,465	16.03%	15,626	NA	NA	NA	NA	23-Aug-10
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.93%	52,726	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	7.39%	10,743	12.70%	14,319	10.74%	16,659	11.20%	54,852	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	15.30%	11,539	15.15%	15,272	10.02%	16,122	11.13%	42,331	
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)	14.56%	11,465	16.03%	15,626	NA	NA	NA	NA	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	7.39%	10,743	12.70%	14,319	10.74%	16,659	11.73%	45,555	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang 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 16 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Aug 25, 2026	0.1500	0.1500	20.0669	20.0999	0.1500	0.1500	28.2004	28.2460
	Jul 27, 2026	0.1500	0.1500	19.4507	19.4920	0.1500	0.1500	27.2517	27.3088
	Jun 25, 2026	0.1500	0.1500	19.4198	19.4620	0.1500	0.1500	27.1265	27.1825
	May 25, 2026	0.1500	0.1500	19.6386	19.7118	0.1500	0.1500	27.3475	27.4487
	Apr 27, 2026	0.1500	0.1500	19.5353	19.6334	0.1500	0.1500	27.1219	27.2573

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

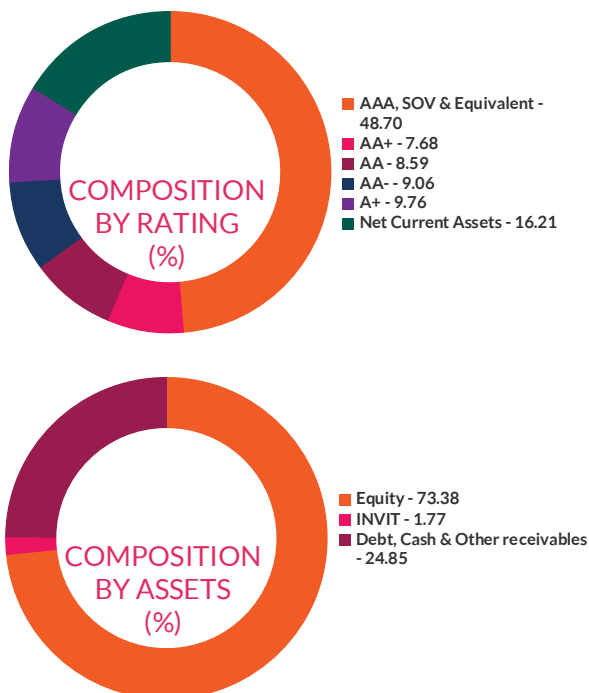
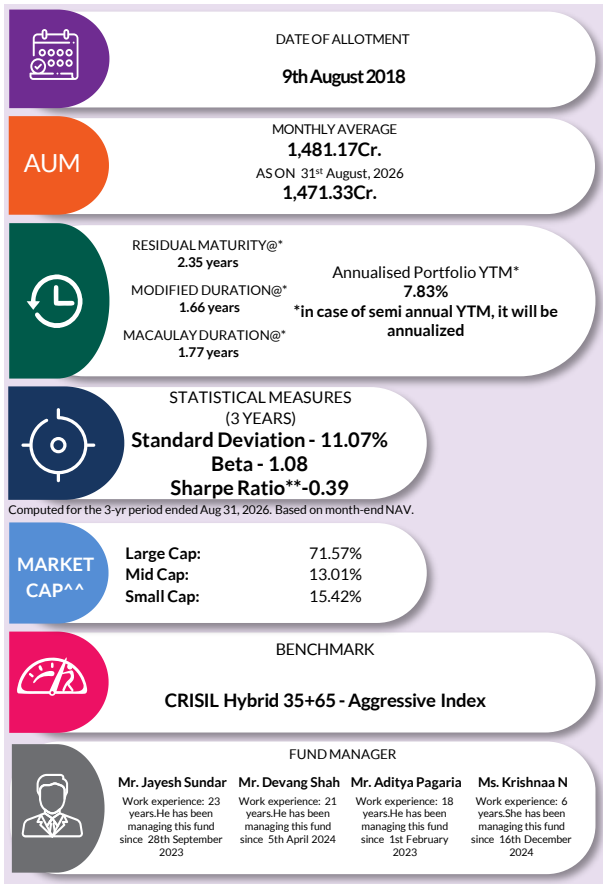
AXIS AGGRESSIVE HYBRID FUND

FACTSHEET

August 2026

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

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing predominantly in Equity and Equity related Instruments along with current income through limited investments in debt Instruments and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
ICICI Bank Limited	Banks	5.07%
Reliance Industries Limited	Petroleum Products	4.86%
HDFC Bank Limited	Banks	4.35%
Bharti Airtel Limited	Telecom - Services	2.71%
State Bank of India	Banks	2.53%
Infosys Limited	IT - Software	2.30%
Mahindra & Mahindra Limited	Automobiles	2.22%
Kotak Mahindra Bank Limited	Banks	2.12%
Larsen & Toubro Limited	Construction	2.08%
Cholamandalam Investment and Finance Company Ltd	Finance	1.93%
Bajaj Finance Limited	Finance	1.85%
Eternal Limited	Retailing	1.38%
NTPC Limited	Power	1.33%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.30%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.29%
PNB Housing Finance Limited	Finance	1.18%
Axis Bank Limited	Banks	1.14%
Doms Industries Limited	Household Products	1.03%
Sansera Engineering Limited	Auto Components	1.01%
Premier Energies Limited	Electrical Equipment	0.99%
Hindustan Aeronautics Limited	Aerospace & Defense	0.96%
The Phoenix Mills Limited	Realty	0.93%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.83%
InterGlobe Aviation Limited	Transport Services	0.83%
Shriram Finance Limited	Finance	0.82%
Sona BLW Precision Forgings Limited	Auto Components	0.82%
Samvardhana Motherson International Limited	Auto Components	0.81%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.80%
Dixon Technologies (India) Limited	Consumer Durables	0.80%
Titan Company Limited	Consumer Durables	0.80%
HDFC Life Insurance Company Limited	Insurance	0.73%
Britannia Industries Limited	Food Products	0.72%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.70%
The Indian Hotels Company Limited	Leisure Services	0.69%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.64%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.62%
Tata Power Company Limited	Power	0.62%
FSN E-Commerce Ventures Limited	Retailing	0.60%
Data Consultancy Services Limited	IT - Software	0.60%
Varun Beverages Limited	Beverages	0.59%
Ather Energy Limited	Automobiles	0.58%
SBI Life Insurance Company Limited	Insurance	0.54%
Arvind Fashions Limited	Retailing	0.50%
Embassy Office Parks REIT	Realty	0.28%
Other Equity (Less than 0.50% of the corpus)		13.92%
DEBT SECURITIES		
Certificate of Deposit		0.99%
Bank of Baroda	CARE A1+	0.99%
Corporate Bond		17.78%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.38%
Bharti Telecom Limited	CRISIL AAA	1.72%
Poonawalla Fincorp Limited	CRISIL AAA	1.70%
Kogta Financial (India) Limited	CARE AA-	1.69%
Bajaj Finance Limited	CRISIL AAA	1.67%
GMR Airports Limited	CRISIL A+	1.40%
Vedanta Aluminium Metal Limited	ICRA AA+	1.23%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.02%
Adani Power Limited	CRISIL AA	1.01%
TVS Holdings Limited	CRISIL AA+	0.68%
Small Industries Dev Bank of India	CRISIL AAA	0.67%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.66%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.34%
HDFC Bank Limited	CRISIL AAA	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Kotak Mahindra Prime Limited	CRISIL AAA	0.07%
Government Bond		0.33%
7.25% GOI (MD 12/06/2063)	Sovereign	0.32%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.00%
Reduced Face Value Bonds - Non Amortisation		0.97%
Aptus Finance India Private Limited	CARE AA	0.47%
Aptus Value Housing Finance India Limited	CARE AA	0.27%
IKF Finance Limited	CARE AA-	0.23%
State Government Bond		0.38%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	0.14%
7.17% Tamilnadu SDL (MD 27/11/2029)	Sovereign	0.14%
7.17% Karnataka SDL (MD 27/11/2029)	Sovereign	0.07%
6.9% Karnataka SDL (MD 17/07/2029)	Sovereign	0.04%
Zero Coupon Bond		0.38%
Jubilant Bevo Limited	CRISIL AA	0.38%
INVIT		1.77%
Indus Infra Trust		1.77%
Cash & Other Net Current Assets		4.03%
Net Assets		100.00%
# Values are less than 0.005%		

Please refer to page no 132-137, 138, 151, 172 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 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	4.87%	10,490	9.59%	13,166	6.44%	13,663	9.64%	21,000	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	5.97%	10,601	10.79%	13,602	7.70%	14,490	11.06%	23,300	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103	

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 9 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 22 schemes of Axis Mutual Fund & Krishna N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Aug 25, 2026	0.1000	0.1000	12.7500	12.7900	0.1000	0.1000	15.6900	15.7400
	Jul 27, 2026	0.1000	0.1000	12.6200	12.6300	0.1000	0.1000	15.4900	15.5100
	Jun 25, 2026	-	-	-	-	0.1000	0.1000	15.4300	15.4900
	May 25, 2026	0.1000	0.1000	12.4100	12.4400	0.1000	0.1000	15.2800	15.3200
	Apr 27, 2026	0.1000	0.1000	12.5500	12.6000	0.1000	0.1000	15.4300	15.4800
Quarterly IDCW	Jun 25, 2026	0.3000	0.3000	12.8900	12.9400	0.3000	0.3000	14.8200	14.8800
	Mar 25, 2026	0.3000	0.3000	12.4500	12.6600	0.3000	0.3000	14.2400	14.4800
	Dec 26, 2025	0.3000	0.3000	13.7800	13.8300	0.3000	0.3000	15.6700	15.7300
	Sep 25, 2025	0.3000	0.3000	13.6900	13.8400	0.3000	0.3000	15.4900	15.6600
	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500	0.3000	0.3000	16.0400	15.7400
Regular IDCW	Mar 17, 2026	0.8700	0.8700	14.2000	14.0800	0.9600	0.9600	15.7300	15.5900
	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000

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



ENTRY & EXIT LOAD

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

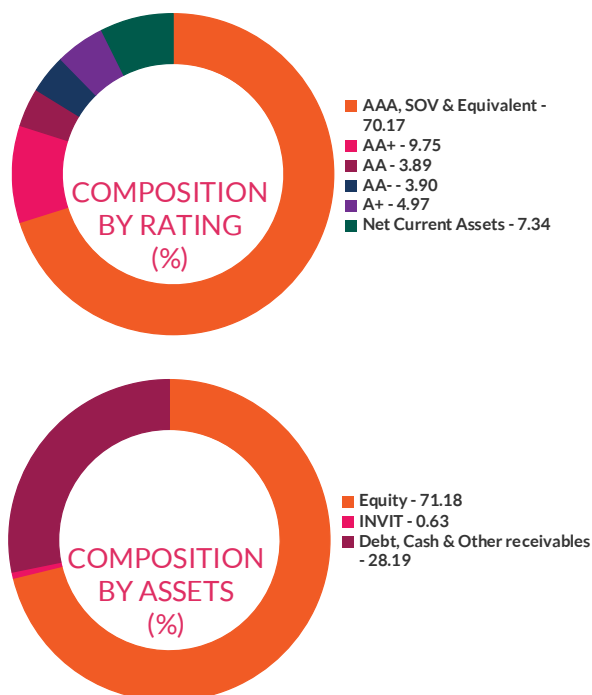
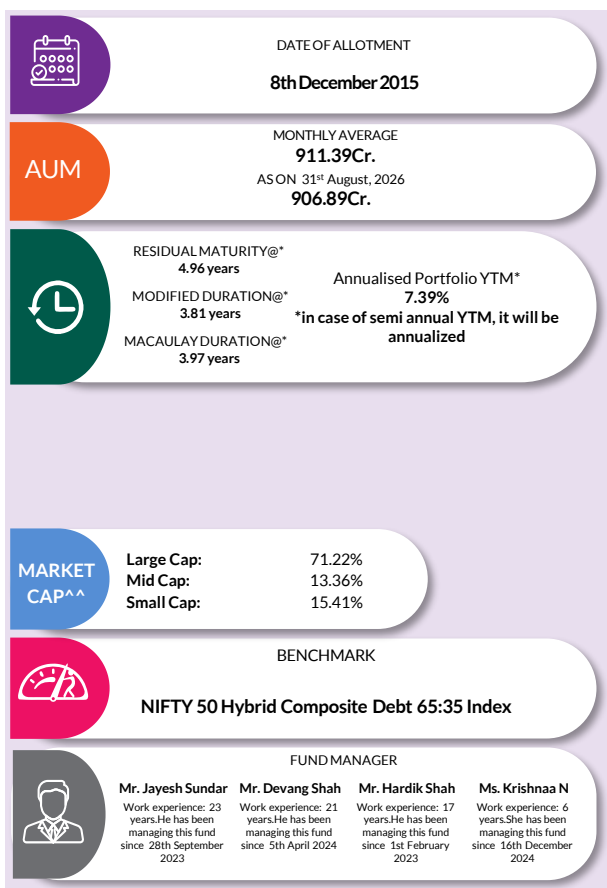
**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - Source: www.fimmda.org

*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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

(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.)

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
ICICI Bank Limited	Banks	5.04%
Reliance Industries Limited	Petroleum Products	4.60%
HDFC Bank Limited	Banks	4.15%
State Bank of India	Banks	2.49%
Infosys Limited	IT - Software	2.27%
Mahindra & Mahindra Limited	Automobiles	2.16%
Bharti Airtel Limited	Telecom - Services	2.11%
Kotak Mahindra Bank Limited	Banks	2.11%
Larsen & Toubro Limited	Construction	2.05%
Bajaj Finance Limited	Finance	1.80%
Cholamandalam Investment and Finance Company Ltd	Finance	1.44%
Eternal Limited	Retailing	1.36%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.34%
NTPC Limited	Power	1.32%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.26%
PNB Housing Finance Limited	Finance	1.18%
Axis Bank Limited	Banks	1.14%
Sansera Engineering Limited	Auto Components	1.01%
Fortis Healthcare Limited	Healthcare Services	0.98%
Hindustan Aeronautics Limited	Aerospace & Defense	0.95%
The Phoenix Mills Limited	Realty	0.91%
Doms Industries Limited	Household Products	0.84%
Samvardhana Motherson International Limited	Auto Components	0.81%
InterGlobe Aviation Limited	Transport Services	0.80%
Sona BLW Precision Forgings Limited	Auto Components	0.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.80%
Shriram Finance Limited	Finance	0.80%
Titan Company Limited	Consumer Durables	0.79%
Premier Energies Limited	Electrical Equipment	0.78%
Dixon Technologies (India) Limited	Consumer Durables	0.75%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.71%
HDFC Life Insurance Company Limited	Insurance	0.71%
Britannia Industries Limited	Food Products	0.69%
The Indian Hotels Company Limited	Leisure Services	0.68%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.63%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.62%
Tata Power Company Limited	Power	0.58%
Tata Consultancy Services Limited	IT - Software	0.57%
FSN E-Commerce Ventures Limited	Retailing	0.56%
Varun Beverages Limited	Beverages	0.56%
Ather Energy Limited	Automobiles	0.54%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.53%
SBI Life Insurance Company Limited	Insurance	0.52%
LTM Limited	IT - Software	0.50%
Other Equity (Less than 0.50% of the corpus)		14.00%
DEBT SECURITIES		26.12%
Corporate Bond		11.82%
Muthoot Finance Limited	CRISIL AA+	2.19%
GMR Airports Limited	CRISIL A+	1.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.10%
Power Finance Corporation Limited	CRISIL AAA	1.10%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	1.10%
Adani Power Limited	CRISIL AA	1.10%
JIO Credit Limited	CRISIL AAA	1.09%
State Bank of India	CRISIL AAA	1.08%
Shriram Finance Limited	CRISIL AAA	0.56%
TVS Holdings Limited	CRISIL AAA+	0.55%
REC Limited	CRISIL AAA	0.55%
Government Bond		14.30%
7.1% GOI (MD 08/04/2034)	Sovereign	8.38%
7.18% GOI (MD 14/08/2033)	Sovereign	3.94%
7.26% GOI (MD 06/02/2033)	Sovereign	0.57%
6.1% GOI (MD 12/07/2031)	Sovereign	0.54%
6.19% GOI (MD 16/09/2034)	Sovereign	0.53%
7.57% GOI (MD 17/06/2033)	Sovereign	0.34%
INVIT		0.63%
Indus Infra Trust		0.63%
Cash & Other Net Current Assets		2.07%
Net Assets		100.00%

Please refer to page no 132-137, 138, 151, 172 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 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens Fund - Lock in - Regular - Growth	4.59%	10,462	8.84%	12,896	6.05%	13,417	9.53%	26,586	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.89%	10,090	8.09%	12,631	7.46%	14,336	10.97%	30,576	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.58%	35,687	
Axis Childrens Fund - without Lock in - Regular - Growth	4.59%	10,461	8.84%	12,896	6.05%	13,417	9.53%	26,582	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.89%	10,090	8.09%	12,631	7.46%	14,336	10.97%	30,576	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.58%	35,687	
Axis Childrens Fund - Lock in - Direct - Growth	5.55%	10,558	9.97%	13,303	7.22%	14,174	10.95%	30,517	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.89%	10,090	8.09%	12,631	7.46%	14,336	10.97%	30,576	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.58%	35,687	
Axis Childrens Fund - without Lock in - Direct - Growth	5.55%	10,558	10.10%	13,348	7.39%	14,285	11.15%	31,100	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.89%	10,090	8.09%	12,631	7.46%	14,336	10.97%	30,576	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.58%	35,687	

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 9 schemes of Axis Mutual Fund & Devang 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 1st February 2023 and he manages 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jul 03, 2026	2.0500	2.0500	26.2861	26.1897	2.3500	2.3500	30.1764	29.9762

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



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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	1.08%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	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

*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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

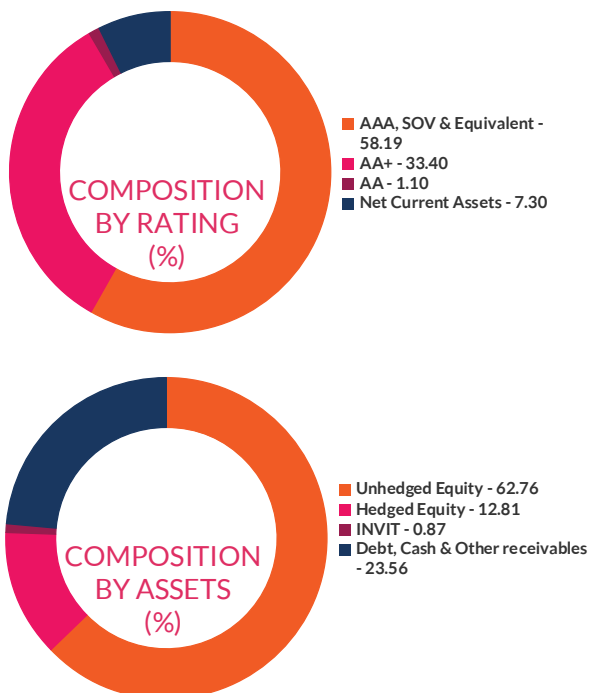
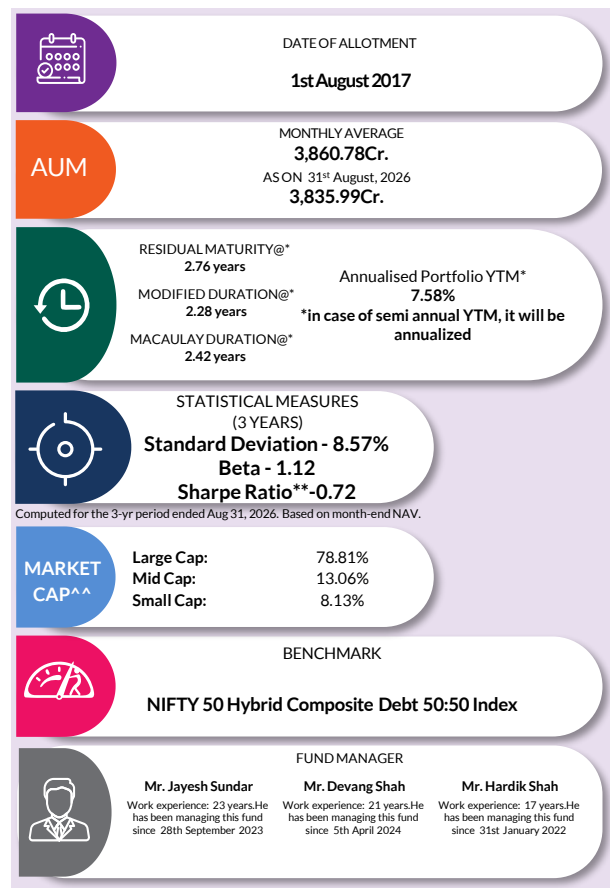
AXIS BALANCED ADVANTAGE FUND

(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)

FACTSHEET

August 2026

INVESTMENT OBJECTIVE: To achieve the dual objective of capital appreciation by investing in a portfolio of equity related instruments 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.



PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		75.57%	-12.81%	62.76%
ICICI Bank Limited	Banks	6.08%	-0.95%	5.13%
HDFC Bank Limited	Banks	5.38%	-0.59%	4.79%
Reliance Industries Limited	Petroleum Products	4.54%	-0.79%	3.75%
Infosys Limited	IT - Software	2.39%		2.39%
Bharti Airtel Limited	Telecom - Services	2.34%	0.00%	2.33%
Kotak Mahindra Bank Limited	Banks	2.29%		2.29%
State Bank of India	Banks	3.53%	-1.63%	1.90%
Larsen & Toubro Limited	Construction	2.32%	-0.43%	1.89%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.82%	0.00%	1.82%
Mahindra & Mahindra Limited	Automobiles	2.29%	-0.61%	1.67%
Axis Bank Limited	Banks	1.50%		1.50%
Eternal Limited	Retailing	1.48%	-0.10%	1.38%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.90%	-0.75%	1.15%
NTPC Limited	Power	1.51%	-0.39%	1.12%
Bajaj Finance Limited	Finance	1.23%	-0.13%	1.09%
Hindustan Aeronautics Limited	Aerospace & Defense	0.83%		0.83%
Britannia Industries Limited	Food Products	0.80%		0.80%
InterGlobe Aviation Limited	Transport Services	0.99%	-0.23%	0.76%
Shriram Finance Limited	Finance	0.98%	-0.23%	0.75%
The Indian Hotels Company Limited	Leisure Services	0.73%		0.73%
The Phoenix Mills Limited	Realty	0.90%	-0.17%	0.73%
PNB Housing Finance Limited	Finance	0.69%		0.69%
United Spirits Limited	Beverages	0.68%		0.68%
Sona BLW Precision Forgings Limited	Auto Components	0.68%		0.68%
Samvardhana Motherson International Limited	Auto Components	0.89%	-0.22%	0.67%
Doms Industries Limited	Household Products	0.64%		0.64%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.61%		0.61%
Tata Power Company Limited	Power	0.64%	-0.06%	0.58%
Bajaj Auto Limited	Automobiles	0.58%		0.58%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.58%		0.58%
Premier Energies Limited	Electrical Equipment	0.57%	0.00%	0.56%
Cholamandalam Investment and Finance Company Ltd	Finance	0.56%		0.56%
Varun Beverages Limited	Beverages	0.55%		0.55%
HDFC Life Insurance Company Limited	Insurance	0.55%		0.55%
Dixon Technologies (India) Limited	Consumer Durables	0.54%		0.54%
Asian Paints Limited	Consumer Durables	0.51%		0.51%
Embassy Office Parks REIT	Realty	0.92%		0.92%
Knowledge Realty Trust	Realty	0.30%		0.30%
Other Equity (Less than 0.50% of the corpus)		19.30%	-5.54%	13.76%
DEBT SECURITIES		21.84%		
Certificate of Deposit		0.61%		
Small Industries Dev Bank of India	CARE A1+	0.61%		
Corporate Bond		12.59%		
Muthoot Finance Limited	CRISIL AA+	2.51%		
Bharti Telecom Limited	CRISIL AAA	1.31%		
Pilani Investment and Industries Corporation Limited	CRISIL AA+	1.29%		
REC Limited	CRISIL AAA/CRAAAA	1.29%		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.09%		
Embassy Office Parks REIT	CRISIL AAA	0.77%		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.67%		
Bajaj Finance Limited	CRISIL AAA	0.56%		
Bajaj Housing Finance Limited	CRISIL AAA	0.40%		
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.39%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.39%		
JIO Credit Limited	CRISIL AAA	0.39%		
Small Industries Dev Bank of India	CRISIL AAA	0.39%		
TVS Holdings Limited	CRISIL AA+	0.26%		
Narayana Hrudayalaya Limited	ICRA AA	0.26%		
HDB Financial Services Limited	CRISIL AAA	0.18%		
Tata Steel Limited	CARE AA+	0.13%		
Godrej Industries Limited	CRISIL AA+	0.13%		
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.13%		
Power Finance Corporation Limited	CRISIL AAA	0.05%		
Floating Rate Note		2.21%		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.69%		
Muthoot Finance Limited	CRISIL AA+	0.52%		
Government Bond		2.03%		
7.61% GOI (MD 09/05/2030)	Sovereign	1.75%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.26%		
7.34% GOI (MD 22/04/2064)	Sovereign	0.01%		
Reduced Face Value Bonds - Non Amortisation		0.66%		
GMR Hyderabad International Airport Limited	ICRA AA+	0.66%		
State Government Bond		1.93%		
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.65%		
7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.53%		
7.22% Maharashtra SDL (MD 26/10/2026)	Sovereign	0.39%		
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	0.13%		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	0.13%		
7.45% Rajasthan SDL (MD 27/09/2027)	Sovereign	0.03%		
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.03%		
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	0.03%		
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.01%		
Treasury Bill		1.81%		
91 Days Tbill	Sovereign	1.81%		
INVIT		0.87%		
Indus Infra Trust		0.87%		
Cash & Other Net Current Assets		1.72%		
Net Assets		100.00%		

^^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.

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	4.82%	10,485	11.43%	13,839	8.75%	15,211	8.86%	21,630	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	1.37%	10,138	7.64%	12,476	7.04%	14,057	9.29%	22,422	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.35%	26,554	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	6.09%	10,613	12.75%	14,339	10.10%	16,183	10.32%	24,420	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	1.37%	10,138	7.64%	12,476	7.04%	14,057	9.29%	22,422	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.35%	26,554	

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 9 schemes of Axis Mutual Fund & Devang 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 31st January 2022 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 17, 2026	0.9500	0.9500	13.4600	13.3800	1.0400	1.0400	14.6400	14.5600
	Mar 11, 2025	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800
	Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100
	Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900
	Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100

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

ENTRY & EXIT LOAD

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

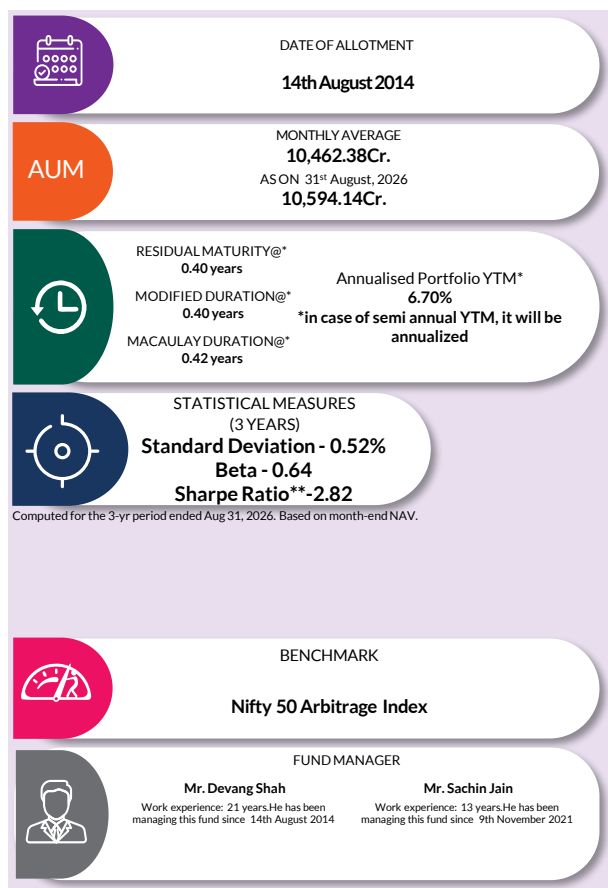
**Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) - Source: www.fimmda.org

*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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

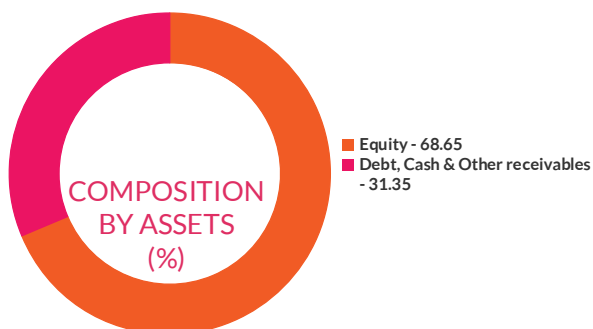
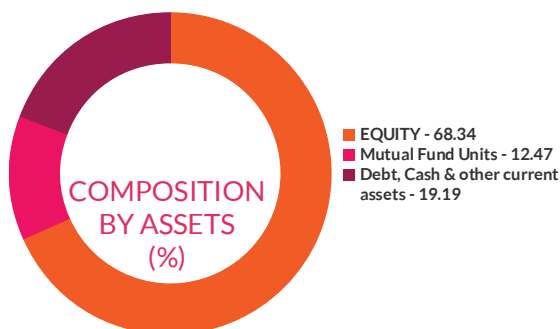
(An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.)

INVESTMENT OBJECTIVE: To generate income through investments predominantly in 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. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		68.34%
ICICI Bank Limited	Banks	3.46%
HDFC Bank Limited	Banks	3.46%
Reliance Industries Limited	Petroleum Products	3.25%
Bharat Heavy Electricals Limited	Electrical Equipment	2.75%
State Bank of India	Banks	2.20%
Bharti Airtel Limited	Telecom - Services	2.01%
Bharat Electronics Limited	Aerospace & Defense	1.98%
Kotak Mahindra Bank Limited	Banks	1.57%
Tata Steel Limited	Ferrous Metals	1.54%
Cholamandalam Investment and Finance Company Ltd	Finance	1.39%
Axis Bank Limited	Banks	1.39%
Adani Enterprises Limited	Metals & Minerals Trading	1.32%
Bajaj Finance Limited	Finance	1.30%
Indus Towers Limited	Telecom - Services	1.25%
Vodafone Idea Limited	Telecom - Services	1.22%
Hindustan Unilever Limited	Diversified FMCG	1.22%
Canara Bank	Banks	1.21%
Hindalco Industries Limited	Non - Ferrous Metals	1.13%
Jio Financial Services Limited	Finance	1.11%
Coal India Limited	Consumable Fuels	1.06%
Adani Power Limited	Power	1.03%
JSW Steel Limited	Ferrous Metals	1.02%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.98%
ITC Limited	Diversified FMCG	0.91%
Manappuram Finance Limited	Finance	0.87%
UltraTech Cement Limited	Cement & Cement Products	0.87%
Cummins India Limited	Industrial Products	0.86%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.85%
Steel Authority of India Limited	Ferrous Metals	0.82%
Biocon Limited	Pharmaceuticals & Biotechnology	0.81%
Punjab National Bank	Banks	0.81%
DLF Limited	Realty	0.77%
HDFC Life Insurance Company Limited	Insurance	0.74%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.70%
The Federal Bank Limited	Banks	0.69%
Hitachi Energy India Limited	Electrical Equipment	0.67%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.65%
Yes Bank Limited	Banks	0.64%
Container Corporation of India Limited	Transport Services	0.64%
NMDC Limited	Minerals & Mining	0.55%
Varun Beverages Limited	Beverages	0.51%
Maruti Suzuki India Limited	Automobiles	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		15.67%
Certificate of Deposit		17.38%
Small Industries Dev Bank of India	CARE A1+	4.64%
National Bank For Agriculture and Rural Development	CRISIL A1+	3.56%
HDFC Bank Limited	CARE A1+/CRISIL A1+	2.31%
Union Bank of India	ICRA A1+	1.37%
Canara Bank	CRISIL A1+	3.22%
Bank of Baroda	CARE A1+	0.69%
Punjab National Bank	CARE A1+	0.69%
Kotak Mahindra Bank Limited	CRISIL A1+	0.46%
Indian Bank	CRISIL A1+	0.46%
Mutual Fund Units		12.47%
Axis Money Market Fund - Direct Plan - Growth Option		12.47%
Debt, Cash & other current assets		1.81%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.





PERFORMANCE

(as on 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	5.89%	10,593	6.71%	12,154	6.02%	13,396	5.91%	19,979	
Nifty 50 Arbitrage Index (Benchmark)	7.02%	10,706	7.44%	12,405	6.54%	13,727	5.88%	19,909	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.47%	10,551	6.53%	12,092	5.78%	13,245	6.51%	21,397	
Axis Arbitrage Fund - Direct Plan - Growth Option	6.63%	10,667	7.43%	12,401	6.76%	13,872	6.71%	21,876	
Nifty 50 Arbitrage Index (Benchmark)	7.02%	10,706	7.44%	12,405	6.54%	13,727	5.88%	19,909	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.47%	10,551	6.53%	12,092	5.78%	13,245	6.51%	21,397	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 14th August 2014 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Aug 25, 2026	0.0500	0.0500	11.1808	11.2116	0.0500	0.0500	12.3883	12.4221
	Jul 27, 2026	0.0500	0.0500	11.2076	11.1994	0.0500	0.0500	12.4057	12.3964
	Jun 25, 2026	0.0500	0.0500	11.2058	11.2042	0.0500	0.0500	12.3916	12.3888
	May 25, 2026	0.0500	0.0500	11.1741	11.1729	0.0500	0.0500	12.3434	12.3419
	Apr 27, 2026	0.0500	0.0500	11.2000	11.1948	0.0500	0.0500	12.3602	12.3543

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



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switched out within 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 5.24% (MIBOR as on 31-08-2026) - 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

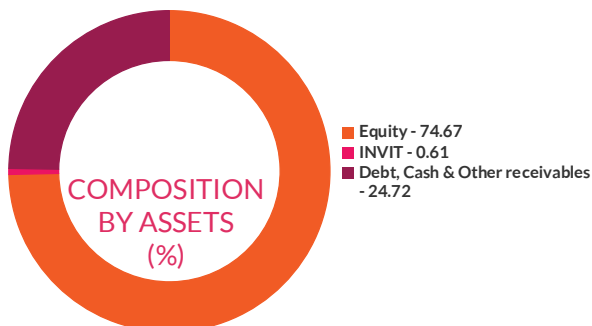
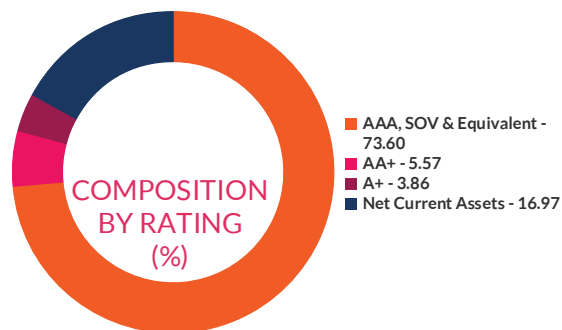
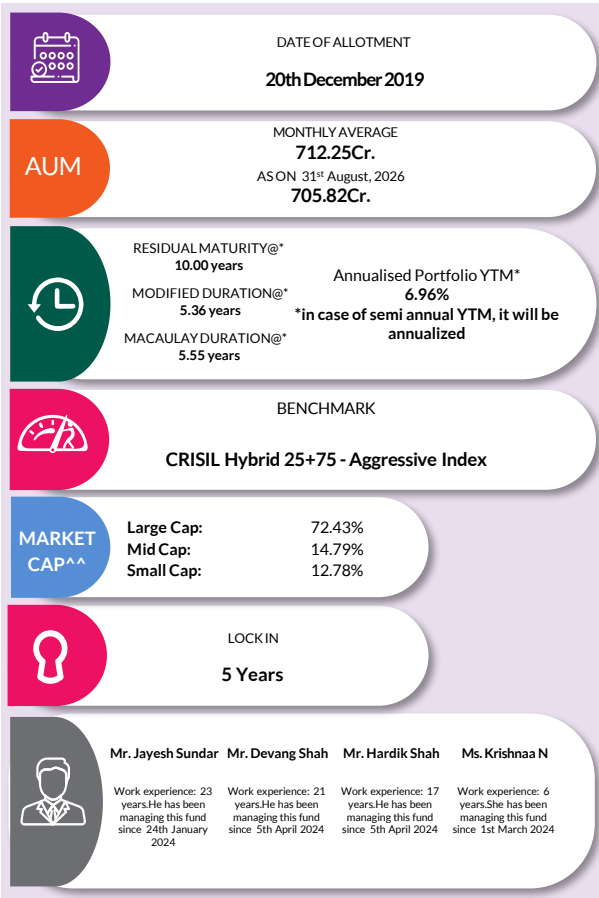
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

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.)

FACTSHEET
August 2026

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		74.10%
Reliance Industries Limited	Petroleum Products	5.24%
ICICI Bank Limited	Banks	5.11%
HDFC Bank Limited	Banks	4.40%
Bharti Airtel Limited	Telecom - Services	2.66%
State Bank of India	Banks	2.57%
Infosys Limited	IT - Software	2.33%
Mahindra & Mahindra Limited	Automobiles	2.24%
Kotak Mahindra Bank Limited	Banks	2.15%
Larsen & Toubro Limited	Construction	2.10%
Bajaj Finance Limited	Finance	1.85%
Solar Industries India Limited	Chemicals & Petrochemicals	1.47%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.43%
Eternal Limited	Retailing	1.42%
NTPC Limited	Power	1.34%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.29%
Minda Corporation Limited	Auto Components	1.25%
PNB Housing Finance Limited	Finance	1.18%
Axis Bank Limited	Banks	1.18%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.16%
Fortis Healthcare Limited	Healthcare Services	0.98%
Hindustan Aeronautics Limited	Aerospace & Defense	0.96%
The Phoenix Mills Limited	Realty	0.95%
Premier Energies Limited	Electrical Equipment	0.88%
Shriram Finance Limited	Finance	0.88%
InterGlobe Aviation Limited	Transport Services	0.85%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.83%
Samvardhana Motherson International Limited	Auto Components	0.81%
Titan Company Limited	Consumer Durables	0.80%
Sona BLW Precision Forgings Limited	Auto Components	0.80%
Dixon Technologies (India) Limited	Consumer Durables	0.78%
United Spirits Limited	Beverages	0.77%
HDFC Life Insurance Company Limited	Insurance	0.76%
Britannia Industries Limited	Food Products	0.73%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.72%
The Indian Hotels Company Limited	Leisure Services	0.69%
Doms Industries Limited	Household Products	0.68%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.64%
Tata Consultancy Services Limited	IT - Software	0.61%
Tata Power Company Limited	Power	0.60%
Arvind Fashions Limited	Retailing	0.60%
Varun Beverages Limited	Beverages	0.59%
Ather Energy Limited	Automobiles	0.59%
Cipla Limited	Pharmaceuticals & Biotechnology	0.53%
Sundaram Finance Limited	Finance	0.52%
Info Edge (India) Limited	Retailing	0.51%
Other Equity (Less than 0.50% of the corpus)		12.67%
DEBT SECURITIES		20.98%
Corporate Bond		2.38%
Muthoot Finance Limited	CRISIL AA+	1.41%
GMR Airports Limited	CRISIL A+	0.97%
Government Bond		18.60%
7.1% GOI (MD 08/04/2034)	Sovereign	6.10%
6.79% GOI (MD 07/10/2034)	Sovereign	4.93%
7.25% GOI (MD 12/06/2063)	Sovereign	3.36%
7.18% GOI (MD 24/07/2037)	Sovereign	2.87%
7.57% GOI (MD 17/06/2033)	Sovereign	1.33%
Preference Shares		#0.00%
TVS Motor Company Limited		#0.00%
INVIT		0.62%
Indus Infra Trust		0.62%
Cash & Other Net Current Assets		4.29%
Net Assets		100.00%

Please refer to page no 132-137, 138, 151, 172 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 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	3.37%	10,339	11.19%	13,750	6.42%	13,649	9.69%	18,590	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	4.66%	10,469	12.61%	14,284	7.93%	14,650	11.34%	20,540	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240	

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 9 schemes of Axis Mutual Fund & Devang 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 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jul 03, 2026	-	-	-	-	1.5800	1.5800	-	20.1700

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

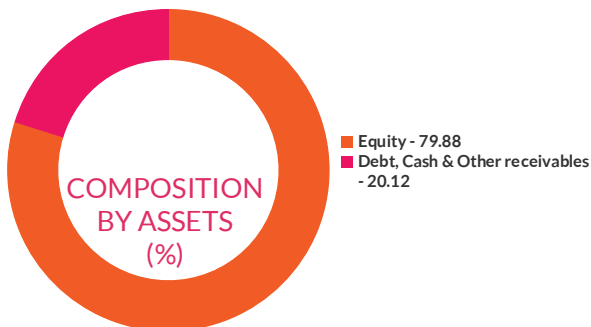
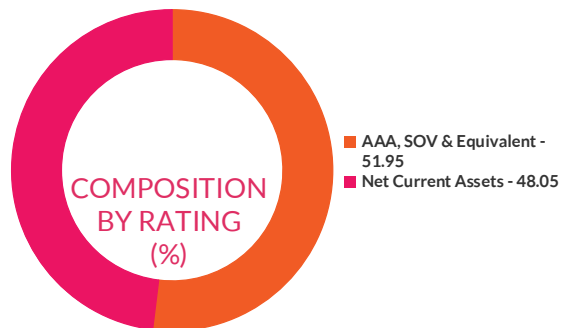
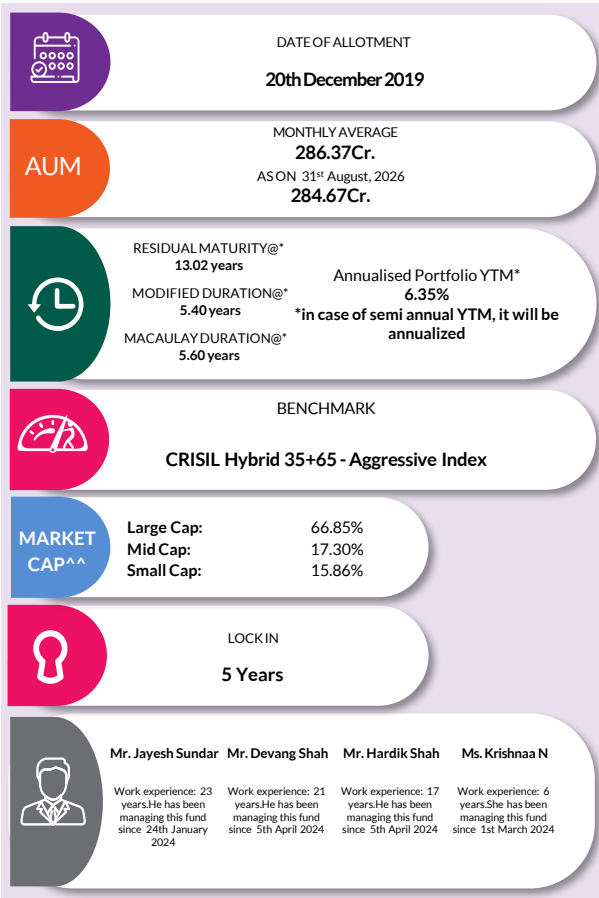
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

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.)

FACTSHEET
August 2026

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		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		79.88%
ICICI Bank Limited	Banks	5.59%
Reliance Industries Limited	Petroleum Products	5.23%
HDFC Bank Limited	Banks	4.77%
Bharti Airtel Limited	Telecom - Services	2.79%
State Bank of India	Banks	2.57%
Infosys Limited	IT - Software	2.32%
Mahindra & Mahindra Limited	Automobiles	2.25%
Kotak Mahindra Bank Limited	Banks	2.15%
Larsen & Toubro Limited	Construction	2.11%
Bajaj Finance Limited	Finance	1.87%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.81%
Apar Industries Limited	Electrical Equipment	1.72%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.43%
Minda Corporation Limited	Auto Components	1.39%
Eternal Limited	Retailing	1.38%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.29%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.27%
PNB Housing Finance Limited	Finance	1.18%
Axis Bank Limited	Banks	1.17%
NTPC Limited	Power	1.17%
Sansera Engineering Limited	Auto Components	1.01%
Fortis Healthcare Limited	Healthcare Services	0.98%
Hindustan Aeronautics Limited	Aerospace & Defense	0.97%
The Phoenix Mills Limited	Realty	0.96%
Shriram Finance Limited	Finance	0.89%
Dixon Technologies (India) Limited	Consumer Durables	0.88%
United Spirits Limited	Beverages	0.87%
Premier Energies Limited	Electrical Equipment	0.85%
InterGlobe Aviation Limited	Transport Services	0.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.84%
Sona BLW Precision Forgings Limited	Auto Components	0.82%
Samvardhana Motherson International Limited	Auto Components	0.81%
Titan Company Limited	Consumer Durables	0.79%
HDFC Life Insurance Company Limited	Insurance	0.78%
Britannia Industries Limited	Food Products	0.72%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.72%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.70%
Doms Industries Limited	Household Products	0.69%
The Indian Hotels Company Limited	Leisure Services	0.69%
Arvind Fashions Limited	Retailing	0.68%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.67%
Varun Beverages Limited	Beverages	0.63%
Ather Energy Limited	Automobiles	0.63%
Tata Power Company Limited	Power	0.61%
Tata Consultancy Services Limited	IT - Software	0.57%
Cipla Limited	Pharmaceuticals & Biotechnology	0.56%
Sundaram Finance Limited	Finance	0.55%
SBI Life Insurance Company Limited	Insurance	0.54%
PG Electroplast Limited	Consumer Durables	0.51%
Other Equity (Less than 0.50% of the corpus)		12.67%
DEBT SECURITIES		10.45%
Government Bond		10.45%
7.3% GOI (MD 19/06/2053)	Sovereign	5.10%
7.25% GOI (MD 12/06/2063)	Sovereign	2.68%
7.18% GOI (MD 24/07/2037)	Sovereign	1.78%
7.1% GOI (MD 08/04/2034)	Sovereign	0.89%
Cash & Other Net Current Assets		9.67%
Net Assets		100.00%

Please refer to page no 132-137, 138, 151, 172 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 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	3.64%	10,366	11.94%	14,030	7.49%	14,355	10.74%	19,810	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	4.89%	10,491	13.39%	14,582	9.09%	15,453	12.48%	21,990	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240	

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 9 schemes of Axis Mutual Fund & Devang 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 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jul 03, 2026	-	-	-	-	1.6700	1.6700	-	21.3400

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - CONSERVATIVE PLAN

FACTSHEET
August 2026

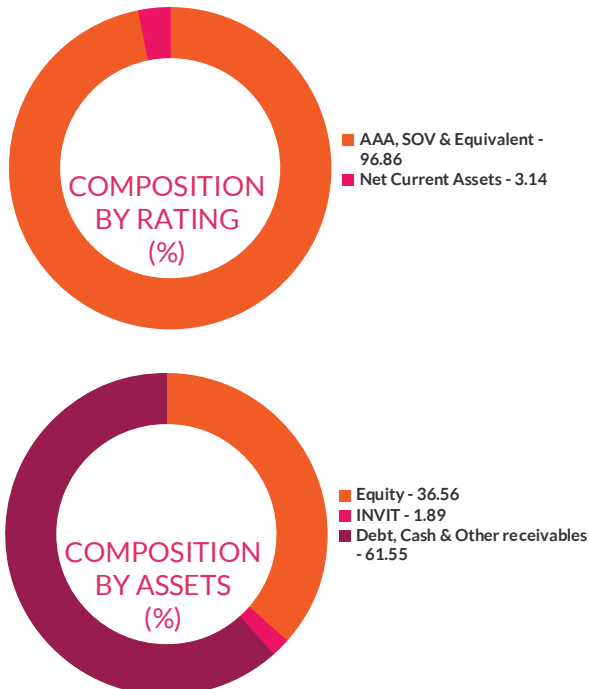
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier.)

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 NAV
EQUITY		36.56%
Reliance Industries Limited	Petroleum Products	4.63%
State Bank of India	Banks	2.88%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.74%
Infosys Limited	IT - Software	2.33%
Bharti Airtel Limited	Telecom - Services	2.27%
ICICI Bank Limited	Banks	1.92%
HDFC Bank Limited	Banks	1.87%
Life Insurance Corporation Of India	Insurance	1.77%
Hero MotoCorp Limited	Automobiles	1.50%
HCL Technologies Limited	IT - Software	1.40%
Mahindra & Mahindra Limited	Automobiles	1.25%
ITC Limited	Diversified FMCG	1.24%
Kotak Mahindra Bank Limited	Banks	1.20%
Larsen & Toubro Limited	Construction	1.16%
NTPC Limited	Power	1.03%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.92%
Varun Beverages Limited	Beverages	0.84%
Britannia Industries Limited	Food Products	0.71%
Tech Mahindra Limited	IT - Software	0.67%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.64%
Cipla Limited	Pharmaceuticals & Biotechnology	0.57%
Info Edge (India) Limited	Retailing	0.51%
Other Equity (Less than 0.50% of the corpus)		2.52%
DEBT SECURITIES		59.62%
Government Bond		59.62%
7.18% GOI (MD 24/07/2037)	Sovereign	33.71%
7.34% GOI (MD 22/04/2064)	Sovereign	15.05%
7.1% GOI (MD 08/04/2034)	Sovereign	10.87%
INVIT		1.89%
Indus Infra Trust		1.89%
Cash & Other Net Current Assets		1.93%
Net Assets		100.00%

Please refer to page no 132-137, 138, 151, 172 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 31st August, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	1.99%	10,200	7.14%	12,301	5.31%	12,953	7.21%	15,949	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	2.95%	10,297	8.44%	12,753	6.78%	13,883	8.82%	17,616	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326	

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 9 schemes of Axis Mutual Fund & Devang 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 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jul 03, 2026	-	-	-	-	1.3800	1.3800	-	17.4761

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS INCOME PLUS ARBITRAGE OMNI FOF

Formerly known as Axis Income Plus Arbitrage Active FOF

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

FACTSHEET
August 2026

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

DATE OF ALLOTMENT
28th January 2020

MONTHLY AVERAGE
2,213.89Cr.
AS ON 31st August, 2026
2,234.43Cr.

BENCHMARK
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

FUND MANAGER

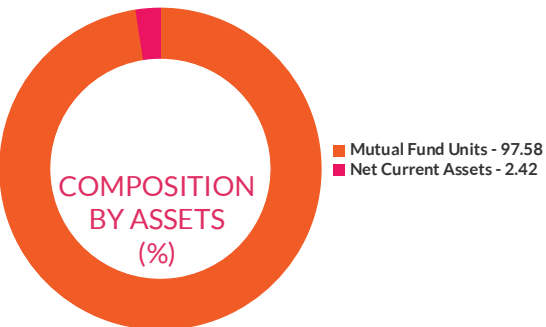
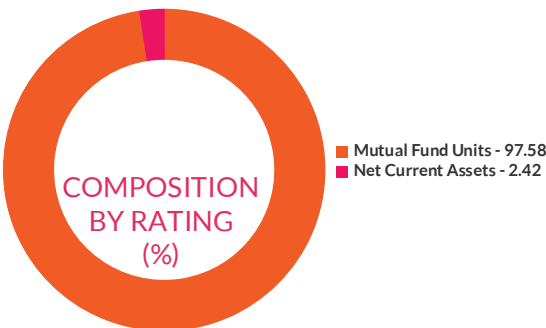
Mr. Devang Shah
Work experience: 21 years. He has been managing this fund since 1st February 2023

Mr. Hardik Shah
Work experience: 17 years. He has been managing this fund since 5th April 2024

Ms. Anagha Darade
Work experience: 13 years. She has been managing this fund since 5th April 2024

PORTFOLIO	
Issuer	% of NAV
Mutual Fund Units	97.58%
Axis Corporate Bond Fund - Direct Plan - Growth Option	39.79%
Axis Arbitrage Fund - Direct Plan - Growth Option	23.52%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	13.40%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	13.30%
Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Growth Option	2.48%
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth option	1.70%
Axis Overnight Fund - Direct Plan - Growth Option	1.35%
Kotak Arbitrage Fund - Direct Plan - Growth Option	1.14%
Aditya Birla Sun Life Government Securities Fund - Direct Plan - Growth Option	0.89%
Net Current Assets	2.42%
Grand Total	100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE		(as on 31st August, 2026)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Income Plus Arbitrage Omni FOF - Regular Plan - Growth Option	5.66%	10,569	7.44%	12,406	6.30%	13,575	6.73%	15,365	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	4.21%	10,424	6.46%	12,070	5.81%	13,267	6.09%	14,766	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	5.47%	14,204	
Axis Income Plus Arbitrage Omni FOF - Direct Plan - Growth Option	6.10%	10,614	7.79%	12,525	6.67%	13,810	7.08%	15,702	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	4.21%	10,424	6.46%	12,070	5.81%	13,267	6.09%	14,766	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	5.47%	14,204	

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 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since: 5th April 2024 and he manages 16 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since: 5th April 2024 and she manages 1 scheme of Axis Mutual Fund. Please refer to annexure on Page: 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2026	0.2500	0.2500	13.7904	13.7929	0.2500	0.2500	14.0536	14.0558
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898
	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	Mar 25, 2026	0.4000	0.4000	12.3068	12.3089	0.4000	0.4000	11.7650	11.7668
	Sep 25, 2025	0.4000	0.4000	12.4364	12.4289	0.4000	0.4000	11.8841	11.8768
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811
	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638
	Mar 26, 2024	0.4000	0.4000	-	12.1312	0.4000	0.4000	-	11.5925
Quarterly IDCW	Jun 25, 2026	0.1500	0.1500	11.4976	11.4856	0.1500	0.1500	12.3361	12.3226
	Mar 25, 2026	0.1500	0.1500	11.4014	11.4035	0.1000	0.1000	12.1574	12.1593
	Sep 26, 2025	0.1500	0.1500	11.4666	11.4616	0.1000	0.1000	12.1556	12.1499
	Sep 25, 2025	0.1500	0.1500	11.4497	11.4427	0.1000	0.1000	12.0665	12.0590
	Jun 26, 2025	0.1500	0.1500	11.4642	11.3142	0.1000	0.1000	12.0118	11.9118

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

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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The weighted average BER of the underlying scheme is 0.28%

AXIS INCOME PLUS ARBITRAGE PASSIVE FOF

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

FACTSHEET
August 2026

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

DATE OF ALLOTMENT
12th November 2025

MONTHLY AVERAGE
109.02Cr.
ASON 31st August, 2026
109.33Cr.

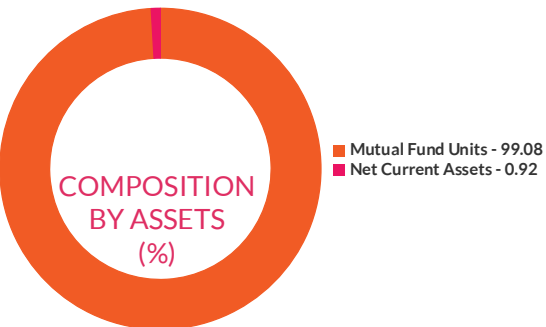
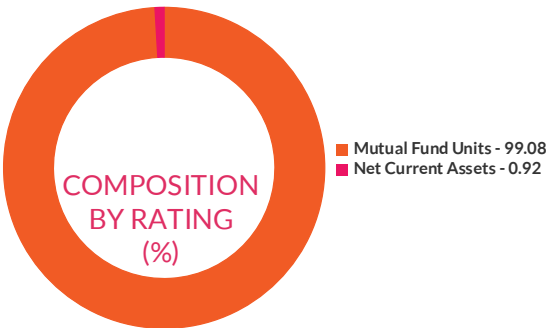
BENCHMARK
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

FUND MANAGER

Mr. Devang Shah
Work experience: 21 years. He has been managing this fund since 12th November 2025

Mr. Aditya Pagaria
Work experience: 18 years. He has been managing this fund since 12th November 2025

Mr. Hardik Satra
Work experience: 14 years. He has been managing this fund since 12th November 2025



ENTRY & EXIT LOAD

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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The weighted average BER of the underlying scheme is 0.18%

PORTFOLIO	
Issuer	% of NAV
Mutual Fund Units	99.08%
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	63.13%
Axis Arbitrage Fund - Direct Plan - Growth Option	35.94%
Net Current Assets	0.92%
Grand Total	100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st August, 2026)			
Period	6 Months(%)		Since Inception(%)		Date of Inception
	CAGR(%)	Current Value of Investment ₹10,000/- of	CAGR(%)	Current Value of Investment ₹10,000/- of	
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	6.14%	10,306	6.04%	10,480	
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.08%	10,254	4.29%	10,342	12-Nov-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.45%	10,123	1.68%	10,134	
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	6.40%	10,320	6.35%	10,505	
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.08%	10,254	5.36%	10,427	12-Nov-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.45%	10,123	2.10%	10,167	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 12th November 2025 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 12th November 2025 and he manages 22 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 12th November 2025 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 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.

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes/index/ETFs and commodity based ETFs.)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide long term capital appreciation by actively managing a portfolio of equity oriented and debt oriented mutual fund schemes and commodity based ETFs. There can be no assurance that the investment objective of the Scheme will be achieved.

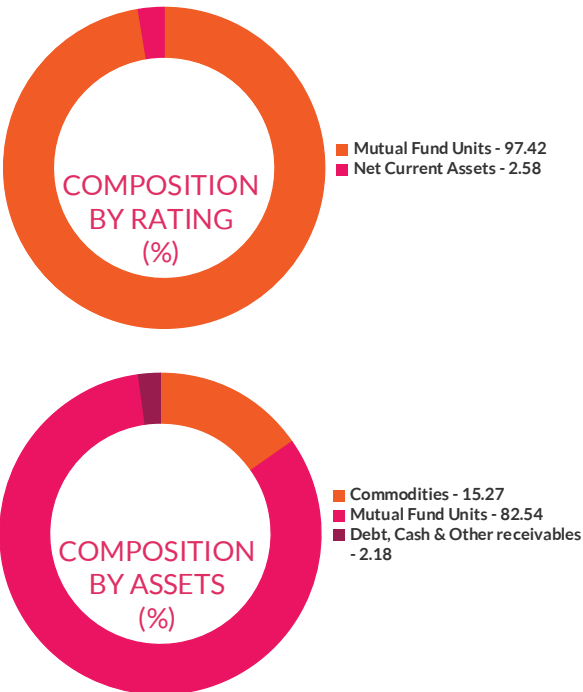
DATE OF ALLOTMENT
11th December 2025

MONTHLY AVERAGE
1,388.35Cr.
AS ON 31st August, 2026
1,390.78Cr.

BENCHMARK
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

FUND MANAGER

Mr. Devang Shah	Mr. Aditya Pagaria	Mr. Akhil Thakker	Mr. Shreyash Devalkar	Mr. Mayank Hyanki
Work experience: 21 years. He has been managing this fund since 11th December 2025	Work experience: 18 years. He has been managing this fund since 11th December 2025	Work experience: 15 years. He has been managing this fund since 8th June 2026	Work experience: 22 years. He has been managing this fund since 11th December 2025	Work experience: 16 years. He has been managing this fund since 11th December 2025



PORTFOLIO	
Issuer	% of NAV
Mutual Fund Units	82.54%
Axis Medium Term Fund - Direct Plan - Growth Option	13.05%
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	11.37%
Axis Liquid Fund - Direct Plan - Growth Option	10.99%
Axis India Manufacturing Fund - Direct Plan - Growth Option	10.28%
Axis Value Fund - Direct Plan - Growth Option	8.99%
ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth Option	8.76%
Axis Flexi Cap Fund - Direct Plan - Growth Option	7.37%
Kotak Banking & Financial Services Fund - Direct Plan - Growth Option	2.86%
ICICI Prudential Infrastructure Fund - Direct Plan - Growth Option	2.17%
ICICI Prudential Technology Fund - Direct Plan - Growth Option	1.85%
HDFC Pharma and Healthcare Fund - Direct Plan - Growth Option	1.73%
Axis Innovation Fund - Direct Plan - Growth Option	1.69%
Axis Nifty India Defence Index Fund - Direct Plan - Growth Option	0.72%
Axis Nifty Capital Markets Index Fund - Direct Plan - Growth Option	0.72%
Exchange Traded Funds	15.27%
Axis Gold ETF	13.02%
Axis Silver ETF	2.26%
Cash & Other Net Current Assets	2.18%
Net Assets	100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st August, 2026)			
Period	6 Months(%)		Since Inception(%)		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi-Asset Omni FOF - Regular Plan - Growth Option	8.48%	10,421	13.05%	10,924	
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)	1.77%	10,090	5.31%	10,380	11-Dec-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.45%	10,123	2.90%	10,208	
Axis Multi-Asset Omni FOF - Direct Plan - Growth Option	9.73%	10,482	14.33%	11,013	
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)	1.77%	10,090	5.31%	10,380	11-Dec-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.45%	10,123	2.90%	10,208	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 11th December 2025 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 11th December 2025 and he manages 22 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 8th June 2026 and he manages 3 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 11th December 2025 and he manages 6 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 11th December 2025 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on page F42 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: a). If redeemed / switched-out within 12 months from the date of allotment: For 10% of investment: Nil For remaining investment: 1% b). 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The weighted average BER of the underlying scheme is 0.56%

AXIS GOLD AND SILVER PASSIVE FOF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds.)

FACTSHEET
August 2026

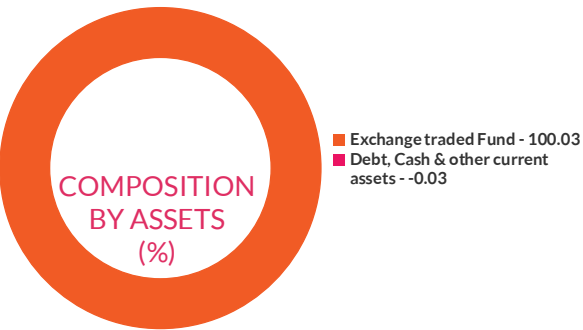
INVESTMENT OBJECTIVE: The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error in the underlying exchange traded funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
29th December 2025

MONTHLY AVERAGE
569.50Cr.
ASON 31st August, 2026
576.01Cr.

BENCHMARK
Domestic Price of Gold and Domestic Price of Silver (50:50)

FUND MANAGER
Mr. Pratik Tibrewal
Work experience: 15 years. He has been managing this fund since 29th December 2025
Mr. Aditya Pagaria
Work experience: 18 years. He has been managing this fund since 29th December 2025



PORTFOLIO	
Issuer	% of NAV
Exchange traded Fund	100.03%
Axis Gold ETF	59.12%
Axis Silver ETF	40.91%
Debt, Cash & other current assets	-0.03%
Grand Total	100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st August, 2026)			
Period	6 Months(%)		Since Inception(%)		Date of Inception
	CAGR(%)	Current Value of Investment ₹10,000/- of	CAGR(%)	Current Value of Investment ₹10,000/- of	
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	-14.36%	9,272	16.38%	11,072	
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)	-12.49%	9,367	13.07%	10,859	29-Dec-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.45%	10,123	2.63%	10,176	
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	-13.98%	9,292	16.85%	11,102	
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)	-12.49%	9,367	8.77%	10,581	29-Dec-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.45%	10,123	1.77%	10,118	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 29th December 2025 and he manages 6 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 29th December 2025 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 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: a) If redeemed/ switched out within 15 days from the date of allotment: 0.25%. b) If redeemed/ switched out after 15 days 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The weighted average BER of the underlying scheme is 0.41%

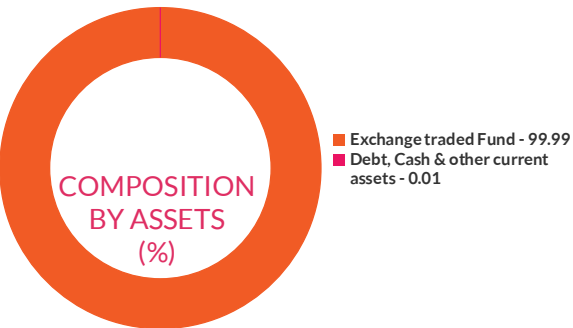
INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
20th October 2011

MONTHLY AVERAGE
3,143.49Cr.
AS ON 31st August, 2026
3,190.80Cr.

BENCHMARK
Domestic price of Gold

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 18 years. He has been managing this fund since 9th November 2021
Mr. Pratik Tibrewal
Work experience: 15 years. He has been managing this fund since 1st February 2025



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

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

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The weighted average BER of the underlying scheme is 0.44%

PORTFOLIO		
Issuer	Industry	% of NAV
Exchange traded Fund		99.99%
Axis Gold ETF	Others	99.99%
Debt, Cash & other current assets		0.01%
Grand Total		100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st August, 2026)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	47.58%	14,790	35.20%	24,734	25.00%	30,532	10.53%	44,312	20-Oct-11
Domestic price of Gold (Benchmark)	51.77%	15,212	37.83%	26,206	26.93%	32,972	12.68%	59,059	
Axis Gold Fund - Direct Plan - Growth Option	48.03%	14,835	35.57%	24,939	25.31%	30,912	11.12%	42,256	01-Jan-13
Domestic price of Gold (Benchmark)	51.77%	15,212	37.83%	26,206	26.93%	32,972	12.64%	50,902	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Fee Value per unit - ₹10.

(An open ended scheme replicating/tracking domestic price of Silver.)

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.

DATE OF ALLOTMENT

21st September 2022

MONTHLY AVERAGE

2,049.13Cr.

ASON 31st August, 2026

2,068.39Cr.

BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

TRACKING ERROR

0.95%(As compared to Domestic Price of Silver*)

(As compared to NIFTY 50 TRI)

CREATION UNIT-

30,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 18 years. He has been managing this fund since 1st June 2024

Mr. Pratik Tibrewal
Work experience: 15 years. He has been managing this fund since 1st February 2025

iNAV

AXISGOINAV

EXCHANGE SYMBOL/SCRIPT CODE

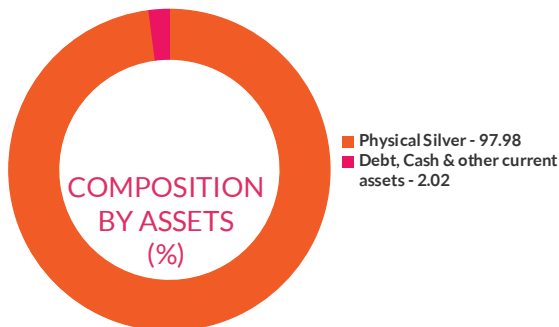
SILVERAXIS

PORTFOLIO	
Issuer	% of NAV
Physical Silver	97.98%
Silver	97.98%
Debt, Cash & other current assets	2.02%
Grand Total	100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st August, 2026)					
Period	1 Year		3 Years		5 Years		Since Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver ETF	97.39%	19,812	45.21%	30,650	NA	NA	42.46%
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	100.87%	20,164	46.94%	31,758	NA	NA	43.94%

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1/-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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

(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.

DATE OF ALLOTMENT

10th November 2010

AUM

MONTHLY AVERAGE

5,603.80Cr.

AS ON 31st August, 2026

5,832.98Cr.

BENCHMARK

Domestic price of Gold

TRACKING ERROR

0.75%(As compared to Domestic Price of Gold)

(As compared to NIFTY 50 TRI)

CREATION UNIT-

1,00,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 18 years. He has been managing this fund since 1st June 2024

Mr. Pratib Tibrewal

Work experience: 15 years. He has been managing this fund since 1st February 2025

iNAV

AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE

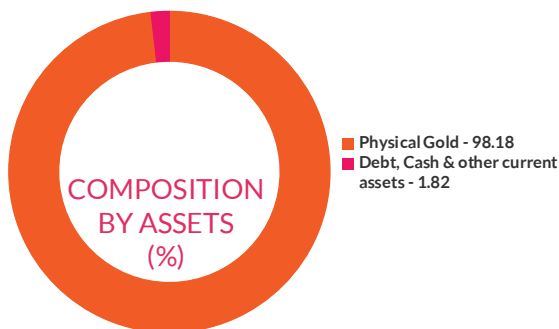
GOLDAXIS, 533570

PORTFOLIO	
Issuer	% of NAV
Physical Gold	98.18%
Gold	98.18%
Debt, Cash & other current assets	1.82%
Grand Total	100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st August, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-
Axis Gold ETF	49.75%	15,008	36.32%	25,354	25.71%	31,410	12.39%	63,402
Domestic price of Gold (Benchmark)	51.77%	15,212	37.83%	26,206	26.93%	32,972	13.73%	76,564
								10-Nov-10

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 22 schemes of Axis Mutual Fund & Pratib Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 142 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1/-sup--/-sup--.



ENTRY & EXIT LOAD	
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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS SILVER FUND OF FUND

(An open ended Fund of Fund scheme investing in Axis Silver ETF.)

FACTSHEET
August 2026

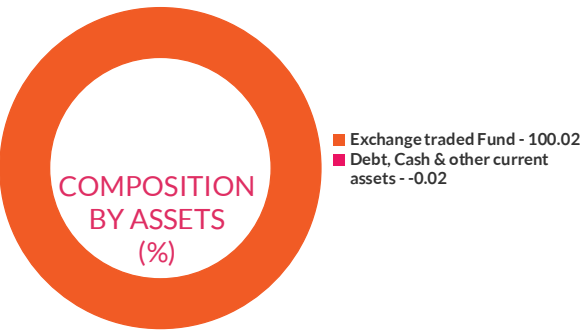
INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
21st September 2022

MONTHLY AVERAGE
1,258.14Cr.
AS ON 31st August, 2026
1,280.60Cr.

BENCHMARK
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 18 years. He has been managing this fund since 21st September 2022
Mr. Pratik Tibrewal
Work experience: 15 years. He has been managing this fund since 1st February 2025



PORTFOLIO	
Issuer	% of NAV
Exchange traded Fund	100.02%
Axis Silver ETF	100.02%
Debt, Cash & other current assets	-0.02%
Grand Total	100.00%

Please refer to page no 132-137, 138, 151, 172 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st August, 2026)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver Fund of Fund - Regular Plan - Growth Option	93.53%	19,423	43.92%	29,840	NA	NA	41.44%	39,264	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080	
Axis Silver Fund of Fund - Direct Plan - Growth Option	94.57%	19,528	44.65%	30,296	NA	NA	42.17%	40,071	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 162 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 7 Days from the date of allotment - 0.25%; If redeemed / switched-out after 7 days 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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The weighted average BER of the underlying scheme is 0.30%

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2026)

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	3 Year SIP	1 Year SIP
Total Amount Invested	4,30,000	3,60,000	1,20,000
Market value as on August 31, 2026	5,30,507	4,14,770	1,28,924
Returns (Annualised)	11.76%	9.42%	14.11%
Benchmark Returns (Annualised)	9.26%	6.63%	5.04%
Additional Benchmark Returns (Annualised)	5.36%	3.13%	-3.01%

*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 Consumption Fund - Regular - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,40,000	1,20,000
Market value as on August 31, 2026	2,41,722	1,21,639
Returns (Annualised)	0.69%	2.55%
Benchmark Returns (Annualised)	2.55%	2.14%
Additional Benchmark Returns (Annualised)	-0.12%	-3.01%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Consumption TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Sep 12, 2024. This scheme is managed by Hitesh Das & Krishnaa N & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Large 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	19,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	57,57,605	20,68,681	7,19,914	3,88,132	1,22,725
Returns (Annualised)	11.73%	10.50%	7.22%	4.95%	4.25%
Benchmark Returns (Annualised)	12.47%	12.47%	8.87%	4.63%	0.12%
Additional Benchmark Returns (Annualised)	11.80%	11.56%	7.35%	3.13%	-3.01%

*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	7,90,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	10,66,848	7,16,646	3,81,548	1,21,751
Returns (Annualised)	9.00%	7.04%	3.81%	2.72%
Benchmark Returns (Annualised)	12.38%	9.69%	6.83%	4.08%
Additional Benchmark Returns (Annualised)	10.62%	7.35%	3.13%	-3.01%

*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 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	17,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	41,58,630	20,28,543	7,39,899	4,07,368	1,29,584
Returns (Annualised)	11.63%	10.13%	8.32%	8.20%	15.17%
Benchmark Returns (Annualised)	13.78%	13.71%	10.82%	6.63%	5.04%
Additional Benchmark Returns (Annualised)	11.96%	11.56%	7.35%	3.13%	-3.01%

*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.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2026)

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 Large & Mid Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,50,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	18,92,667	8,50,820	4,27,089	1,29,663
Returns (Annualised)	16.95%	13.94%	11.43%	15.30%
Benchmark Returns (Annualised)	16.67%	13.11%	8.44%	7.59%
Additional Benchmark Returns (Annualised)	11.27%	7.35%	3.13%	-3.01%

*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 & Mayank Hyanki. 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	3,30,000	1,20,000
Market value as on August 31, 2026	4,14,077	1,38,490
Returns (Annualised)	16.81%	29.83%
Benchmark Returns (Annualised)	13.71%	17.04%
Additional Benchmark Returns (Annualised)	1.77%	-3.01%

*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 Nitin Arora. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	86,24,540	29,75,156	8,75,424	4,35,468	1,30,990
Returns (Annualised)	17.81%	17.29%	15.10%	12.77%	17.45%
Benchmark Returns (Annualised)	18.40%	18.80%	16.88%	11.32%	15.00%
Additional Benchmark Returns (Annualised)	12.00%	11.56%	7.35%	3.13%	-3.01%

*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 Momentum Fund - Regular - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,10,000	1,20,000
Market value as on August 31, 2026	2,12,828	1,21,700
Returns (Annualised)	1.47%	2.64%
Benchmark Returns (Annualised)	5.28%	5.04%
Additional Benchmark Returns (Annualised)	0.02%	-3.01%

*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 12, 2024. This scheme is managed by Nandik Mallik. 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	5,70,000	3,60,000	1,20,000
Market value as on August 31, 2026	8,78,675	4,49,526	1,34,835
Returns (Annualised)	18.33%	14.98%	23.75%
Benchmark Returns (Annualised)	12.93%	8.13%	8.97%
Additional Benchmark Returns (Annualised)	7.28%	3.13%	-3.01%

*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.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2026)

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 Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	10,60,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	19,24,717	8,07,020	4,25,031	1,31,213
Returns (Annualised)	13.08%	11.81%	11.10%	17.81%
Benchmark Returns (Annualised)	13.84%	10.82%	6.63%	5.04%
Additional Benchmark Returns (Annualised)	11.31%	7.35%	3.13%	-3.01%

*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	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,20,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	7,64,621	7,33,075	3,79,513	1,23,091
Returns (Annualised)	8.05%	7.95%	3.46%	4.82%
Benchmark Returns (Annualised)	9.86%	9.71%	5.39%	1.91%
Additional Benchmark Returns (Annualised)	7.54%	7.35%	3.13%	-3.01%

*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 Krishnaa N & Nandik Mallik. 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	15,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	58,84,785	33,68,593	8,91,925	4,36,070	1,34,981
Returns (Annualised)	19.24%	19.59%	15.86%	12.86%	23.99%
Benchmark Returns (Annualised)	16.88%	17.89%	16.46%	10.65%	21.05%
Additional Benchmark Returns (Annualised)	11.72%	11.56%	7.35%	3.13%	-3.01%

*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 Services Opportunities Fund - Regular - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	1,40,000	1,20,000
Market value as on August 31, 2026	1,45,277	1,25,145
Returns (Annualised)	6.14%	8.06%
Benchmark Returns (Annualised)	-3.70%	-3.46%
Additional Benchmark Returns (Annualised)	-2.65%	-3.01%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty Services Sector TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jul 24, 2025. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Innovation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,90,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	10,75,598	8,90,702	4,61,736	1,39,702
Returns (Annualised)	15.35%	15.81%	16.86%	31.87%
Benchmark Returns (Annualised)	11.64%	10.82%	6.63%	5.04%
Additional Benchmark Returns (Annualised)	8.32%	7.35%	3.13%	-3.01%

*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.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2026)

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	20,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	70,85,133	21,36,438	7,52,489	4,00,899	1,25,528
Returns (Annualised)	13.75%	11.11%	8.99%	7.12%	8.67%
Benchmark Returns (Annualised)	13.35%	13.71%	10.82%	6.63%	5.04%
Additional Benchmark Returns (Annualised)	11.79%	11.56%	7.35%	3.13%	-3.01%

*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	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	9,17,081	4,35,865	1,30,484
Returns (Annualised)	17.01%	12.83%	16.63%
Benchmark Returns (Annualised)	12.10%	6.63%	5.04%
Additional Benchmark Returns (Annualised)	7.33%	3.13%	-3.01%

*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 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 August 31, 2026	21,77,205	19,42,045	7,16,001	3,93,443	1,23,287
Returns (Annualised)	9.37%	9.31%	7.01%	5.86%	5.13%
Benchmark Returns (Annualised)	10.17%	9.98%	6.85%	3.81%	-1.01%
Additional Benchmark Returns (Annualised)	11.78%	11.56%	7.35%	3.13%	-3.01%

*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	10,90,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	17,17,162	7,60,990	3,98,436	1,22,626
Returns (Annualised)	9.72%	9.44%	6.71%	4.09%
Benchmark Returns (Annualised)	9.03%	6.59%	4.05%	-0.18%
Additional Benchmark Returns (Annualised)	11.32%	7.35%	3.13%	-3.01%

*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	14,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	20,80,712	16,14,694	7,05,520	3,96,312	1,23,802
Returns (Annualised)	5.78%	5.79%	6.42%	6.35%	5.94%
Benchmark Returns (Annualised)	5.94%	6.07%	7.14%	7.17%	6.62%
Additional Benchmark Returns (Annualised)	6.12%	6.00%	6.23%	6.18%	5.45%

*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. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2026)

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	9,70,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	14,44,478	7,26,944	3,95,097	1,23,431
Returns (Annualised)	9.63%	7.61%	6.14%	5.36%
Benchmark Returns (Annualised)	11.11%	8.73%	5.83%	3.20%
Additional Benchmark Returns (Annualised)	11.23%	7.35%	3.13%	-3.01%

*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	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	13,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	21,26,005	18,47,402	7,27,252	3,96,182	1,24,131
Returns (Annualised)	8.35%	8.36%	7.63%	6.32%	6.46%
Benchmark Returns (Annualised)	8.54%	8.46%	7.24%	5.71%	2.73%
Additional Benchmark Returns (Annualised)	5.83%	5.75%	6.19%	5.55%	3.52%

*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

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	19,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	34,82,838	16,43,347	6,82,634	3,83,395	1,21,291
Returns (Annualised)	6.84%	6.13%	5.10%	4.14%	2.01%
Benchmark Returns (Annualised)	7.98%	7.21%	5.87%	4.51%	1.69%
Additional Benchmark Returns (Annualised)	6.29%	5.76%	6.19%	5.56%	3.52%

*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 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 August 31, 2026	11,11,086	7,37,732	3,91,056	1,22,755
Returns (Annualised)	9.23%	8.20%	5.45%	4.29%
Benchmark Returns (Annualised)	11.36%	9.03%	5.72%	2.85%
Additional Benchmark Returns (Annualised)	10.72%	7.35%	3.13%	-3.01%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 75+25 - 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

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 August 31, 2026	9,99,255	6,86,575	3,78,294	1,20,344
Returns (Annualised)	6.13%	5.33%	3.25%	0.53%
Benchmark Returns (Annualised)	7.98%	7.41%	6.10%	4.57%
Additional Benchmark Returns (Annualised)	5.66%	6.19%	5.56%	3.52%

*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 50 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.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2026)

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 Retirement Fund - Dynamic Plan - 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 August 31, 2026	11,40,150	7,49,040	3,93,683	1,23,407
Returns (Annualised)	9.98%	8.81%	5.90%	5.32%
Benchmark Returns (Annualised)	10.69%	8.73%	5.83%	3.20%
Additional Benchmark Returns (Annualised)	10.72%	7.35%	3.13%	-3.01%

*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	19,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2026	48,80,500	22,12,730	8,02,836	4,32,550	1,26,629
Returns (Annualised)	10.66%	11.77%	11.60%	12.30%	10.43%
Benchmark Returns (Annualised)	12.10%	12.78%	11.06%	9.04%	2.58%
Additional Benchmark Returns (Annualised)	11.86%	11.56%	7.33%	3.12%	-3.01%

*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.



Minimum Investment 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 Income Plus Arbitrage Omni FOF	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 and PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Large Cap 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 SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Term Fund	5,000/1	100/1	1,000/1	6
Axis Multi Factor Passive 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 Floating Interest Rates 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 creation 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 Large & Mid Cap Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
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	100/1	100/1	100/1	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 Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation 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: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6



Minimum Investment 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 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 Term Fund	100/1	100/1	100/1	6
Axis Silver ETF	In creation unit size	NA	NA	NA
Axis Silver Fund of Fund	5,000/1	1,000/1	100/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Medium Term Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	100/1	100/1	100/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Term Fund	100/1	100/1	100/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis NASDAQ 100 US Specific Equity Passive FOF	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 Term 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 creation 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 Specific Treasury Dynamic Debt Passive FOF	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 BSE India Sector Leaders Index Fund	100/1	100/1	100/1	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	NA	NA	NA	NA
Axis Services Opportunities Fund	100/1	100/1	100/1	6
Axis Nifty500 Quality 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Income Plus Arbitrage Passive FOF	100/1	100/1	100/1	6
Axis Multi-Asset Omni FoF	100/1	100/1	100/1	6
Axis Gold and Silver Passive FoF	100/1	100/1	100/1	6
Axis Nifty India Defence Index Fund	100/1	100/1	100/1	6
Axis Nifty Capital Markets Index Fund	100/1	100/1	100/1	6
Axis Nifty50 Equal Weight Index Fund	100/1	100/1	100/1	6
Axis Nifty Energy ETF	NA	NA	NA	NA
Axis Nifty Energy Index Fund	100/1	100/1	100/1	6

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.



Equity Funds (as on 28th August 2026)

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	599.1281
Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	121.6732
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	266.7612
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	343.9242
Axis BSE India Sector Leaders Index Fund	
Option	NAV (₹)
Regular Growth	9.5698
Direct Growth	9.6139
Axis Nifty500 Momentum 50 Index Fund	
Option	NAV (₹)
Regular Growth	11.397
Direct Growth	11.5543
Axis Nifty50 Equal Weight Index Fund	
Option	NAV (₹)
Regular Growth	10.111
Direct Growth	10.1201
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	11.2639
Direct Growth	11.4489
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	9.36
Regular IDCW	9.36
Direct Growth	9.61
Direct IDCW	9.61
Axis Large Cap Fund	
Option	NAV (₹)
Regular Growth	60.94
Regular IDCW	17.84
Direct Growth	70.77
Direct IDCW	25.64
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	57.45
Regular IDCW	18.94
Direct Growth	66.97
Direct IDCW	34.08
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	25.6839
Regular IDCW	25.6841
Direct Growth	27.2244
Direct IDCW	27.2161
Axis Large & Mid Cap Fund	
Option	NAV (₹)
Regular Growth	35.6
Regular IDCW	20.76
Direct Growth	39.69
Direct IDCW	26.63

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	79.9272
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	172.4736
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	32.8061
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	10.1148
Direct Growth	10.312
Axis Nifty Capital Markets Index Fund	
Option	NAV (₹)
Regular Growth	9.7854
Direct Growth	9.8081
Axis Nifty India Defence Index Fund	
Option	NAV (₹)
Regular Growth	10.7479
Direct Growth	10.7775
Axis Nifty500 Quality 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.2326
Direct Growth	10.3172
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	17.55
Regular IDCW	16.19
Direct Growth	18.36
Direct IDCW	16.93
Axis Multi Factor Passive FoF	
Option	NAV (₹)
Regular Growth	15.5117
Regular IDCW	15.5126
Direct Growth	15.7364
Direct IDCW	15.736
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	21.27
Regular IDCW	13.89
Direct Growth	23.05
Direct IDCW	15.08
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	12.14
Regular IDCW	12.14
Direct Growth	12.9
Direct IDCW	12.89
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	19.4
Regular IDCW	19.4
Direct Growth	20.44
Direct IDCW	20.44



Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	124.14
Regular IDCW	42.32
Direct Growth	145.91
Direct IDCW	56.55
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	20.11
Regular IDCW	19.13
Direct Growth	21.33
Direct IDCW	20.28
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	14.451
Regular IDCW	13.7074
Direct Growth	14.6523
Direct IDCW	13.8975
Axis NASDAQ 100 US Specific Equity Passive FOF	
Option	NAV (₹)
Regular Growth	29.6436
Regular IDCW	29.6435
Direct Growth	30.0708
Direct IDCW	30.0708
Axis Nifty IT Index Fund	
Option	NAV (₹)
Regular Growth	10.7383
Regular IDCW	10.7385
Direct Growth	10.9693
Direct IDCW	10.9693
Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	17.7581
Regular IDCW	16.8476
Direct Growth	18.335
Direct IDCW	17.3982
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	16.09
Regular IDCW	14.84
Direct Growth	17.46
Direct IDCW	16.1
Axis BSE Sensex Index Fund	
Option	NAV (₹)
Regular Growth	10.6853
Regular IDCW	10.685
Direct Growth	10.84
Direct IDCW	10.84
Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	21.9
Regular IDCW	18.33
Direct Growth	23.5
Direct IDCW	19.68
Axis Value Fund	
Option	NAV (₹)
Regular Growth	20.53
Regular IDCW	17.27
Direct Growth	22.01
Direct IDCW	18.5

Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	16.56
Regular IDCW	16.56
Direct Growth	17.18
Direct IDCW	17.18
Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	9.05
Regular IDCW	9.05
Direct Growth	9.29
Direct IDCW	9.29
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	28.85
Regular IDCW	18.03
Direct Growth	32.21
Direct IDCW	19.93
Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	11.7769
Regular IDCW	11.7765
Direct Growth	12.0048
Direct IDCW	12.0048
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	21.4835
Regular IDCW	20.3768
Direct Growth	22.6398
Direct IDCW	21.5085
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	21.7724
Regular IDCW	21.7725
Direct Growth	22.503
Direct IDCW	22.5022
Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	20.483
Regular IDCW	20.4833
Direct Growth	21.1682
Direct IDCW	21.1681
Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	118.2
Regular IDCW	47.07
Direct Growth	138.13
Direct IDCW	55.72
Axis Services Opportunities Fund	
Option	NAV (₹)
Regular Growth	10
Regular IDCW	10
Direct Growth	10.15
Direct IDCW	10.15
Axis ELSS - Tax Saver Fund	
Option	NAV (₹)
Regular Axis Elss Tax Saver Fund Growth	99.1912
Regular Axis Elss Tax Saver Fund IDCW	24.2862
Axis Elss Tax Saver Fund Direct Growth	112.9309
Axis Elss Tax Saver Fund Direct IDCW	52.2537

Debt Funds (as on 31st August 2026)

Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	11.4729
Regular IDCW	11.473
Direct Growth	11.5458
Direct IDCW	11.5457
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	NAV (₹)
Regular Growth	12.8689
Regular IDCW	12.8688
Direct Growth	12.9558
Direct IDCW	12.9613
Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	13.1495
Regular IDCW	13.1496
Direct Growth	13.2323
Direct IDCW	13.2319
Axis CRISIL-IBXAAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	11.2721
Regular IDCW	11.2722
Direct Growth	11.2977
Direct IDCW	11.3081
Axis US Specific Treasury Dynamic Debt Passive FOF	
Option	NAV (₹)
Regular Growth	12.2316
Regular IDCW	12.2315
Direct Growth	12.2479
Direct IDCW	12.2468
Axis Medium Term Fund	
Option	NAV (₹)
Regular Growth	30.1002
Regular Half Yearly IDCW	10.593
Regular Quarterly IDCW	10.2499
Direct Half Yly IDCW	12.1034
Direct Qtly IDCW	10.4697
Direct Growth	33.3131
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	26.6074
Regular Half Yearly IDCW	12.0428
Regular IDCW	9.9539
Direct Half Yly IDCW	12.5987
Direct IDCW	9.9554
Direct Growth	28.4796
Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1451.0435
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.6624
Regular Weekly IDCW	1000.6715
Direct Growth	1456.6549
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.6711
Direct Weekly IDCW	1000.7022

Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	NAV (₹)
Regular Growth	11.3224
Regular IDCW	11.3221
Direct Growth	11.3418
Direct IDCW	11.3418
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.8609
Regular IDCW	12.8569
Direct Growth	12.9474
Direct IDCW	12.9472
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	
Option	NAV (₹)
Regular Growth	10.6304
Regular IDCW	10.6295
Direct Growth	10.6413
Direct IDCW	10.6413
Axis Nifty SDL September 2026 Debt Index Fund	
Option	NAV (₹)
Regular Growth	12.9528
Regular IDCW	12.9514
Direct Growth	13.0131
Direct IDCW	13.013
Axis Dynamic Term Fund	
Option	NAV (₹)
Regular Axis Dynamic Term Growth	31.5382
Regular Half Yearly IDCW	11.9913
Regular Quarterly IDCW	11.5585
Direct Half Yly IDCW	13.1944
Direct Qtly IDCW	11.5456
Direct Growth	34.7585
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	23.38
Regular Monthly IDCW	10.1578
Regular Weekly IDCW	10.154
Direct Mthly IDCW	10.2142
Direct Wkly IDCW	10.3486
Direct Growth	26.3821
Axis Banking and PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2793.9408
Regular Daily IDCW	1035.0349
Regular Monthly IDCW	1032.0575
Regular Weekly IDCW	1034.6334
Direct Growth	2890.5509
Direct Dly IDCW	1035.1726
Direct Mthly IDCW	1032.1144
Direct Wkly IDCW	1034.7483



Axis Floating Interest Rates Fund	
Option	NAV (₹)
Regular Growth	1399.5353
Regular Annual IDCW	1363.3547
Regular Daily IDCW	1010.8164
Regular Monthly IDCW	1006.8315
Regular Quarterly IDCW	1321.1329
Direct Annual IDCW	1386.4179
Direct Daily IDCW	1000.5225
Direct Monthly IDCW	1006.128
Direct Quarterly IDCW	1343.902
Direct Growth	1424.8262

Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1541.9304
Regular Annual IDCW	1304.3738
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.8217
Regular Quarterly IDCW	1192.4469
Direct Annual IDCW	1320.5602
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1009.894
Direct Quarterly IDCW	1208.6226
Direct Growth	1559.1152

Axis Short Term Fund	
Option	NAV (₹)
Regular Growth	32.9851
Regular Monthly IDCW	10.0261
Regular IDCW	22.0664
Regular Weekly IDCW	10.3736
Retail Monthly IDCW	10.0034
Retail Weekly IDCW	10.2043
Retail Growth	32.6036
Direct IDCW	22.1514
Direct Mthly IDCW	10.0054
Direct Weekly IDCW	10.2242
Direct Growth	36.2069

Axis Ultra Short to Short Term Fund	
Option	NAV (₹)
Regular Growth	3319.4465
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.4142
Regular Weekly IDCW	1011.6337
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.4134
Retail Weekly IDCW	1011.6337
Retail Growth	3112.1671
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.4756
Direct Wkly IDCW	1011.6343
Direct Growth	3493.9056

Axis Corporate Bond Fund	
Option	NAV (₹)
Regular Growth	18.1479
Regular Daily IDCW	10.1954
Regular IDCW	14.021
Regular Monthly IDCW	10.1811
Regular Weekly IDCW	10.2105
Direct Daily IDCW	10.1984
Direct IDCW	15.0877
Direct Monthly IDCW	10.1849
Direct Weekly IDCW	10.3317
Direct Growth	19.3393

Axis Long Term Fund	
Option	NAV (₹)
Regular Growth	1242.0285
Regular Annual IDCW	1230.9167
Regular Daily IDCW	990.1739
Regular Monthly IDCW	1011.5225
Regular Quarterly IDCW	1204.0119
Direct Annual IDCW	1250.9601
Direct Daily IDCW	990.4433
Direct Monthly IDCW	1010.7903
Direct Quarterly IDCW	1224.0388
Direct Growth	1262.1167

Axis Ultra Short Term fund	
Option	NAV (₹)
Regular Growth	15.7528
Regular Daily IDCW	10.0689
Regular IDCW	15.7527
Axis Ultra Short Term Fund Regular Monthly IDCW	10.0379
Regular Weekly IDCW	10.0671
Direct Daily IDCW	10.0338
Direct IDCW	16.8771
Direct Monthly IDCW	10.0288
Direct Weekly IDCW	10.05
Direct Growth	16.8759

Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	3124.6128
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.3554
Regular Weekly IDCW	1002.0913
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.6497
Retail Weekly IDCW	1000.5882
Retail Growth	2844.7576
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.7802
Direct Wkly IDCW	1002.0913
Direct Growth	3154.8811

Hybrid Funds (as on 31st August 2026)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	233.2507
Axis Gold and Silver Passive FoF	
Option	NAV (₹)
Regular Growth	11.0996
Direct Growth	11.1309
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	19.9789
Regular Monthly IDCW	11.1676
Direct Growth	21.8762
Direct Monthly IDCW	12.3803
Axis Income Plus Arbitrage Passive FOF	
Option	NAV (₹)
Regular Growth	10.4833
Regular IDCW	10.4795
Direct Growth	10.5082
Direct IDCW	10.5082
Axis Retirement Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	18.59
Regular IDCW	17.14
Direct Growth	20.54
Direct IDCW	18.89
Axis Retirement Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	19.81
Regular IDCW	18.26
Direct Growth	21.99
Direct IDCW	20.05
Axis Multi Asset Allocation Fund	
Option	NAV (₹)
Regular Growth	45.7602
Regular Monthly IDCW	19.7565
Direct Growth	53.7077
Direct Monthly IDCW	27.8284
Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	23.29
Regular IDCW	12.33
Regular Monthly IDCW	11.16
Regular Quarterly IDCW	11.75
Direct Growth	26.73
Direct IDCW	13.27
Direct Monthly IDCW	13.48
Direct Quarterly IDCW	13.96

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	128.5061
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	21.63
Regular IDCW	13.02
Direct Growth	24.42
Direct IDCW	14.24
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	44.3114
Regular IDCW	44.3667
Direct Growth	48.3459
Direct IDCW	48.391
Axis Multi-Asset Omni FOF	
Option	NAV (₹)
Regular Growth	10.9405
Regular IDCW	10.9405
Direct Growth	11.0325
Direct IDCW	11.0325
Axis Retirement Fund - Conservative Plan	
Option	NAV (₹)
Regular Growth	15.9486
Regular IDCW	14.6966
Direct Growth	17.6159
Direct IDCW	16.0514
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	39.2638
Regular IDCW	39.2624
Direct Growth	40.0711
Direct IDCW	40.0706
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	21
Regular IDCW	14.11
Regular Monthly IDCW	12.65
Regular Quarterly IDCW	12.94
Direct Growth	23.3
Direct IDCW	15.71
Direct Monthly IDCW	15.59
Direct Quarterly IDCW	14.96
Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	30.5517
Regular Annual IDCW	13.7346
Regular Half Yearly IDCW	12.7745
Regular Quarterly IDCW	10.4144
Direct Growth	36.1876
Direct Annual IDCW	16.4835
Direct Half Yly IDCW	13.4703
Direct Qly IDCW	12.8364



Axis Income Plus Arbitrage Omni FOF	
Option	NAV (₹)
Regular Growth	15.3649
Regular Annual IDCW	13.9237
Regular Half Yearly IDCW	12.2445
Regular IDCW	15.3693
Regular Monthly IDCW	15.364
Regular Quarterly IDCW	11.418
Direct Annual IDCW	14.2218
Direct Half Yearly IDCW	11.7091
Direct IDCW	15.7157
Direct Monthly IDCW	15.7156
Direct Quarterly IDCW	12.2717
Direct Growth	15.7025



Expense Ratio

Discloser of Total Expenses Ratio as on 31st August, 2026

Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	0.90	0.09		1.12	0.16	
Axis Income Plus Arbitrage Omni FOF	0.45	0.05		0.54	0.06	
Axis Business Cycles Fund	1.74	1.11		2.28	1.62	
Axis Banking and PSU Debt Fund	0.54	0.30		0.65	0.36	
Axis NIFTY Bank ETF	0.17			0.25		
Axis BSE India Sector Leaders Index Fund	0.90	0.13		1.19	0.29	
Axis BSE SENSEX ETF	0.03			0.04		
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.41	0.13		0.49	0.16	
Axis NIFTY India Consumption ETF	0.36			0.46		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.90	0.81		1.06	0.95	
Axis Children's Fund	1.96	1.19		2.38	1.47	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.30	0.15		0.37	0.19	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.36	0.13		0.42	0.15	
Axis Nifty Capital Markets Index Fund	0.90	0.20		1.91	1.09	
Axis Corporate Bond Fund	0.81	0.30		0.97	0.36	
Axis Consumption Fund	1.70	0.61		2.14	0.86	
Axis CRISIL IBX SDL May 2027 Index Fund	0.24	0.13		0.28	0.15	
Axis Dynamic Term Fund	0.53	0.27		0.65	0.34	
Axis Balanced Advantage Fund	1.64	0.72		2.12	1.06	
Axis Arbitrage Fund	0.86	0.27		2.15	1.45	
Axis Nifty Energy ETF	0.25			0.29		
Axis Multi Factor Passive FoF	0.55	0.05		0.65	0.06	
Axis Aggressive Hybrid Fund	1.82	0.93		2.22	1.17	
Axis Large Cap Fund	1.33	0.62		1.77	0.94	
Axis Equity Savings Fund	1.94	0.98		2.67	1.55	
Axis ESG Integration Strategy Fund	1.90	1.16		2.66	1.79	

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 Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 31st August, 2026

Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Silver ETF	0.36			0.42		
Axis Focused Fund	1.48	0.75		1.90	1.06	
Axis Floating Interest Rates Fund	0.43	0.17		0.53	0.23	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.22	0.09		0.27	0.12	
Axis Greater China Equity Fund of Fund	1.35	0.49		1.59	0.57	
Axis Global Equity Alpha Fund of Fund	1.35	0.68		1.59	0.80	
Axis Gold ETF	0.44			0.52		
Axis Global Innovation Fund of Fund	1.35	0.72		1.59	0.85	
Axis Gold Fund	0.46	0.25		0.54	0.30	
Axis Large & Mid Cap Fund	1.43	0.54		1.91	0.86	
Axis Gold and Silver Passive FoF	0.49	0.09		0.59	0.12	
Axis NIFTY Healthcare ETF	0.33			0.44		
Axis Income Plus Arbitrage Passive FOF	0.35	0.05		0.41	0.06	
Axis Medium Term Fund	1.13	0.61		1.33	0.72	
Axis India Manufacturing Fund	1.58	0.60		2.07	0.94	
Axis Credit Risk Fund	1.35	0.68		1.61	0.82	
Axis Conservative Hybrid Fund	1.85	0.94		2.18	1.11	
Axis Long Term Fund	0.66	0.28		0.78	0.33	
Axis Liquid Fund	0.19	0.11	0.61	0.22	0.13	0.72
Axis Gilt Fund	0.71	0.37		0.86	0.46	
Axis Multi-Asset Omni FOF	1.12	0.12		1.34	0.16	
Axis Midcap Fund	1.31	0.51		1.75	0.82	
Axis Momentum Fund	1.95	0.73		4.06	2.62	
Axis Multicap Fund	1.48	0.65		1.98	1.04	
Axis Flexi Cap Fund	1.46	0.62		1.83	0.85	
Axis Money Market Fund	0.29	0.13		0.35	0.16	

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 Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 31st August, 2026

Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Nifty 50 Index Fund	0.36	0.09		0.48	0.17	
Axis Nifty500 Momentum 50 Index Fund	0.90	0.15		1.66	0.77	
Axis Nifty Bank Index Fund	0.89	0.14		1.14	0.25	
Axis Nifty India Defence Index Fund	0.90	0.20		1.64	0.83	
Axis Nifty Energy Index Fund	0.90	0.20		1.06	0.24	
Axis NIFTY 50 ETF	0.03			0.16		
Axis NASDAQ 100 US Specific Equity Passive FOF	0.54	0.25		0.64	0.29	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.90	0.77		1.07	0.92	
Axis Nifty 100 Index Fund	0.79	0.18		0.97	0.25	
Axis Nifty IT Index Fund	0.90	0.27		1.17	0.43	
Axis Nifty Midcap 50 Index Fund	0.89	0.20		1.10	0.29	
Axis Nifty Next 50 Index Fund	0.89	0.12		1.13	0.22	
Axis Nifty Smallcap 50 Index Fund	0.90	0.23		1.13	0.34	
Axis Nifty500 Value 50 ETF	0.24			0.54		
Axis Nifty50 Equal Weight Index Fund	0.90	0.20		6.20	5.37	
Axis Overnight Fund	0.09	0.06		0.13	0.09	
Axis Nifty500 Quality 50 Index Fund	0.90	0.15		1.22	0.34	
Axis Quant Fund	1.99	0.80		4.19	2.79	
Axis Retirement Fund - Aggressive Plan	2.04	0.99		2.48	1.25	
Axis Retirement Fund - Conservative Plan	1.83	1.06		2.16	1.25	
Axis Retirement Fund - Dynamic Plan	2.10	1.07		2.56	1.35	
Axis Small Cap Fund	1.34	0.52		1.69	0.73	
Axis Nifty SDL September 2026 Debt Index Fund	0.27	0.14		0.32	0.16	
Axis BSE Sensex Index Fund	0.61	0.09		0.86	0.24	
Axis Silver Fund of Fund	0.54	0.11		0.65	0.14	
Axis Services Opportunities Fund	1.82	0.72		2.16	0.87	

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 Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 31st August, 2026

Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Innovation Fund	1.83	1.03		2.28	1.34	
Axis Short Term Fund	0.77	0.32	0.77	0.93	0.40	0.93
Axis Ultra Short to Short Term Fund	0.60	0.30	0.60	0.73	0.37	0.73
Axis Multi Asset Allocation Fund	1.57	0.65		2.33	1.27	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.13	0.08		0.15	0.09	
Axis NIFTY IT ETF	0.21			0.51		

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 Innovation Fund.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.84%	10,788	8.01%	12,602	6.83%	13,914	7.25%	23,380
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.67%	10,872	8.82%	12,890	7.68%	14,479	8.32%	26,382
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294
Axis Medium Term Fund - Regular Plan - Growth Option	28-Mar-12	6.54%	10,658	7.71%	12,497	6.68%	13,818	7.93%	30,100
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.12%	10,414	6.69%	12,147	5.51%	13,078	7.74%	29,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.66%	25,374
Axis Medium Term Fund - Direct Plan - Growth Option	07-Jan-13	7.20%	10,724	8.39%	12,738	7.38%	14,282	8.56%	30,677
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.12%	10,414	6.69%	12,147	5.51%	13,078	7.49%	26,797
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.30%	23,028
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Omni FOF - Regular Plan - Growth Option	28-Jan-20	5.66%	10,569	7.44%	12,406	6.30%	13,575	6.73%	15,365
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.21%	10,424	6.46%	12,070	5.81%	13,267	6.09%	14,766
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.47%	14,204
Axis Income Plus Arbitrage Omni FOF - Direct Plan - Growth Option	28-Jan-20	6.10%	10,614	7.79%	12,525	6.67%	13,810	7.08%	15,702
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.21%	10,424	6.46%	12,070	5.81%	13,267	6.09%	14,766
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.47%	14,204
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	18.65%	11,876	17.66%	16,295	11.42%	17,177	14.78%	21,900
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	14.83%	21,954
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.69%	18,755
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	19.78%	11,990	18.83%	16,786	12.74%	18,217	16.21%	23,500
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	14.83%	21,954
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.69%	18,755
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	14.09%	11,418	13.98%	14,811	8.71%	15,184	9.95%	45,761
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)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.93%	52,726
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	7.39%	10,743	12.70%	14,319	10.74%	16,659	11.20%	54,852
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		15.30%	11,539	15.15%	15,272	10.02%	16,122	11.13%	42,331
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)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)	22-Feb-23	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.73%	45,555
Axis Business Cycles Fund - Regular Plan - Growth Option		8.42%	10,847	13.72%	14,711	NA	NA	17.31%	17,550
Nifty 500 TRI (Benchmark)	22-Feb-23	5.31%	10,534	12.54%	14,257	NA	NA	15.31%	16,518
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.72%	14,317
Axis Business Cycles Fund - Direct Plan - Growth Option		9.56%	10,961	15.15%	15,275	NA	NA	18.82%	18,360
Nifty 500 TRI (Benchmark)	22-Feb-23	5.31%	10,534	12.54%	14,257	NA	NA	15.31%	16,518
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.72%	14,317
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.29%	10,529	6.09%	11,943	5.68%	13,182	5.11%	14,510
NIFTY 1D Rate Index (Benchmark)		5.29%	10,529	6.11%	11,949	5.73%	13,214	5.17%	14,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	5.82%	15,259
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.33%	10,533	6.13%	11,957	5.73%	13,214	5.17%	14,567
NIFTY 1D Rate Index (Benchmark)		5.29%	10,529	6.11%	11,949	5.73%	13,214	5.17%	14,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	5.82%	15,259
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	15.02%	11,511	19.90%	17,247	NA	NA	16.00%	20,110
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	16.21%	11,630	21.25%	17,834	NA	NA	17.46%	21,330
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	10.98%	11,104	15.59%	15,451	12.04%	17,659	17.53%	35,600
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	12.17%	11,225	16.88%	15,972	13.38%	18,739	19.16%	39,690
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-2.79%	9,720	NA	NA	NA	NA	-3.31%	9,360
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-1.53%	9,846	NA	NA	NA	NA	-2.00%	9,610
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

		1 Year		3 Year		5 Year		Since Inception	
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	14.23%	11,431	15.43%	15,385	15.91%	20,928	21.35%	1,18,200
Nifty Smallcap 250 TRI (Benchmark)		11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	15.38%	11,547	16.65%	15,879	17.28%	22,200	22.84%	1,38,131
Nifty Smallcap 250 TRI (Benchmark)		11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	10.98%	11,104	15.59%	15,451	12.04%	17,659	17.53%	35,600
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	12.17%	11,225	16.88%	15,972	13.38%	18,739	19.16%	39,690
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	5.78%	10,582	8.76%	12,867	6.77%	13,880	7.95%	23,290
NIFTY Equity Savings Index (Benchmark)		4.00%	10,402	8.12%	12,643	7.24%	14,184	8.42%	24,445
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.29%	19,638
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	7.09%	10,713	10.10%	13,352	8.13%	14,784	9.30%	26,730
NIFTY Equity Savings Index (Benchmark)		4.00%	10,402	8.12%	12,643	7.24%	14,184	8.42%	24,445
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.29%	19,638
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	21.99%	12,212	NA	NA	NA	NA	20.58%	16,560
Nifty India Manufacturing TRI (Benchmark)		17.30%	11,740	NA	NA	NA	NA	19.04%	15,999
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	6.03%	11,711
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	23.54%	12,369	NA	NA	NA	NA	22.23%	17,180
Nifty India Manufacturing TRI (Benchmark)		17.30%	11,740	NA	NA	NA	NA	19.04%	15,999
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	6.03%	11,711
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	15.02%	11,511	19.90%	17,247	NA	NA	16.00%	20,110
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	16.21%	11,630	21.25%	17,834	NA	NA	17.46%	21,330
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	13.91%	11,399	18.28%	16,556	NA	NA	15.67%	20,530
NIFTY 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	NA	NA	10.59%	16,444
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	7.89%	14,555
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	15.51%	11,560	19.94%	17,263	NA	NA	17.31%	22,010
NIFTY 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	NA	NA	10.59%	16,444
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	7.89%	14,555
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	11.32%	11,139	16.59%	15,854	12.99%	18,424	17.59%	1,24,140
BSE Midcap 150 TRI (Benchmark)		12.07%	11,214	17.14%	16,080	16.90%	21,843	16.63%	1,09,223
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.38%	53,370
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	12.44%	11,252	17.79%	16,352	14.25%	19,470	18.90%	1,06,582
BSE Midcap 150 TRI (Benchmark)		12.07%	11,214	17.14%	16,080	16.90%	21,843	18.02%	96,373
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Silver ETF	21-Sep-22	97.39%	19,812	45.21%	30,650	NA	NA	42.46%	40,392
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	93.53%	19,423	43.92%	29,840	NA	NA	41.44%	39,264
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	94.57%	19,528	44.65%	30,296	NA	NA	42.17%	40,071
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Gold ETF	10-Nov-10	49.75%	15,008	36.32%	25,354	25.71%	31,410	12.39%	63,402
Domestic price of Gold (Benchmark)		51.77%	15,212	37.83%	26,206	26.93%	32,972	13.73%	76,564
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	47.58%	14,790	35.20%	24,734	25.00%	30,532	10.53%	44,312
Domestic price of Gold (Benchmark)		51.77%	15,212	37.83%	26,206	26.93%	32,972	12.68%	59,059
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	48.03%	14,835	35.57%	24,939	25.31%	30,912	11.12%	42,256
Domestic price of Gold (Benchmark)		51.77%	15,212	37.83%	26,206	26.93%	32,972	12.64%	50,902
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	14.09%	11,418	13.98%	14,811	8.71%	15,184	9.95%	45,761
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)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.93%	52,726
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.20%	54,852
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	15.30%	11,539	15.15%	15,272	10.02%	16,122	11.13%	42,331
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)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.73%	45,555
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	10.27%	11,033	14.50%	15,018	8.73%	15,200	12.82%	28,850
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	12.49%	28,113
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.50%	26,007
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	11.39%	11,145	15.66%	15,478	9.90%	16,033	14.24%	32,210
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	12.49%	28,113
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.50%	26,007

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	6.47%	10,651	11.51%	13,870	4.51%	12,467	13.12%	57,450
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	14.20%	65,723
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.65%	54,168
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	7.44%	10,748	12.54%	14,258	5.53%	13,088	13.64%	57,435
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	13.57%	56,958
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	2.24%	10,225	NA	NA	NA	NA	0.00%	10,000
Nifty Services Sector TRI (Benchmark)		-1.74%	9,825	NA	NA	NA	NA	-5.46%	9,399
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-2.41%	9,734
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	3.66%	10,368	NA	NA	NA	NA	1.36%	10,150
Nifty Services Sector TRI (Benchmark)		-1.74%	9,825	NA	NA	NA	NA	-5.46%	9,399
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-2.41%	9,734
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	15.02%	11,511	19.90%	17,247	NA	NA	16.00%	20,110
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	16.21%	11,630	21.25%	17,834	NA	NA	17.46%	21,330
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	11.32%	11,139	16.59%	15,854	12.99%	18,424	17.59%	1,24,140
BSE Midcap 150 TRI (Benchmark)		12.07%	11,214	17.14%	16,080	16.90%	21,843	16.63%	1,09,223
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.38%	53,370
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	12.44%	11,252	17.79%	16,352	14.25%	19,470	18.90%	1,06,582
BSE Midcap 150 TRI (Benchmark)		12.07%	11,214	17.14%	16,080	16.90%	21,843	18.02%	96,373
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	10.98%	11,104	15.59%	15,451	12.04%	17,659	17.53%	35,600
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	12.17%	11,225	16.88%	15,972	13.38%	18,739	19.16%	39,690
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	2.32%	10,233	10.01%	13,317	5.66%	13,170	11.46%	60,940
BSE 100 TRI (Benchmark)		1.99%	10,200	10.58%	13,526	9.63%	15,840	11.29%	59,442
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.87%	55,826
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	3.21%	10,322	10.99%	13,675	6.67%	13,811	13.74%	58,104
BSE 100 TRI (Benchmark)		1.99%	10,200	10.58%	13,526	9.63%	15,840	12.72%	51,422
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	14.23%	11,431	15.43%	15,385	15.91%	20,928	21.35%	1,18,200
Nifty Smallcap 250 TRI (Benchmark)		11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	15.38%	11,547	16.65%	15,879	17.28%	22,200	22.84%	1,38,131
Nifty Smallcap 250 TRI (Benchmark)		11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	1.95%	10,197	9.40%	13,097	5.41%	13,017	12.21%	21,270
Nifty 100 ESG TRI (Benchmark)		4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	2.84%	10,286	10.39%	13,456	6.59%	13,761	13.59%	23,050
Nifty 100 ESG TRI (Benchmark)		4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Silver ETF	21-Sep-22	97.39%	19,812	45.21%	30,650	NA	NA	42.46%	40,392
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	93.53%	19,423	43.92%	29,840	NA	NA	41.44%	39,264
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	94.57%	19,528	44.65%	30,296	NA	NA	42.17%	40,071
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Gold ETF	10-Nov-10	49.75%	15,008	36.32%	25,354	25.71%	31,410	12.39%	63,402
Domestic price of Gold (Benchmark)		51.77%	15,212	37.83%	26,206	26.93%	32,972	13.73%	76,564
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Short Term Fund - Regular Plan - Growth Option	22-Jan-10	5.55%	10,559	7.19%	12,320	6.16%	13,485	7.45%	32,985
NIFTY Short Duration Debt Index A-II (Benchmark)		4.87%	10,489	6.72%	12,155	5.83%	13,277	7.35%	32,473
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.23%	27,310
Axis Short Term Fund - Retail Plan - Growth Option	02-Mar-10	5.55%	10,559	7.18%	12,315	6.15%	13,479	7.42%	32,603
NIFTY Short Duration Debt Index A-II (Benchmark)		4.87%	10,489	6.72%	12,155	5.83%	13,277	7.37%	32,364
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.40%	27,846

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Short Term Fund - Direct Plan - Growth Option	01-Jan-13	6.11%	10,615	7.76%	12,517	6.78%	13,883	8.07%	28,911
NIFTY Short Duration Debt Index A-II (Benchmark)		4.87%	10,489	6.72%	12,155	5.83%	13,277	7.26%	26,076
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,199
Axis Banking and PSU Debt Fund - Regular Plan - GrowthOption	08-Jun-12	5.06%	10,509	6.71%	12,153	5.84%	13,283	7.48%	27,939
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.87%	10,490	6.69%	12,148	5.63%	13,149	7.39%	27,590
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.51%	24,542
Axis Banking and PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	5.36%	10,539	7.01%	12,257	6.14%	13,473	7.67%	27,455
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.87%	10,490	6.69%	12,148	5.63%	13,149	7.25%	26,039
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,199
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	4.87%	10,490	9.59%	13,166	6.44%	13,663	9.64%	21,000
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	5.97%	10,601	10.79%	13,602	7.70%	14,490	11.06%	23,300
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - GrowthOption	23-Aug-10	14.09%	11,418	13.98%	14,811	8.71%	15,184	9.95%	45,761
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)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.93%	52,726
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	7.39%	10,743	12.70%	14,319	10.74%	16,659	11.20%	54,852
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		15.30%	11,539	15.15%	15,272	10.02%	16,122	11.13%	42,331
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)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)	15-Jul-14	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.73%	45,555
Axis Credit Risk Fund - Regular Plan - Growth		7.84%	10,788	8.01%	12,602	6.83%	13,914	7.25%	23,380
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.67%	10,872	8.82%	12,890	7.68%	14,479	8.32%	26,382
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294
Axis Dynamic Term Fund - Regular Plan - Growth Option	27-Apr-11	6.72%	10,676	7.19%	12,318	6.03%	13,406	7.77%	31,538
NIFTY Composite Debt Index A-III (Benchmark)		3.74%	10,376	6.53%	12,092	5.61%	13,137	7.61%	30,831
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.53%	26,434
Axis Dynamic Term Fund - Direct Plan - Growth Option	02-Jan-13	7.04%	10,708	7.51%	12,428	6.39%	13,634	8.32%	29,806
NIFTY Composite Debt Index A-III (Benchmark)		3.74%	10,376	6.53%	12,092	5.61%	13,137	7.37%	26,420
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,193
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	3.37%	10,339	11.19%	13,750	6.42%	13,649	9.69%	18,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	4.66%	10,469	12.61%	14,284	7.93%	14,650	11.34%	20,540
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	2.72%	10,273	5.78%	11,838	4.91%	12,707	7.17%	30,552
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.35%	10,237	6.48%	12,076	5.94%	13,348	8.13%	35,278
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	27,022
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	3.86%	10,388	7.09%	12,284	6.25%	13,545	8.57%	30,741
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.35%	10,237	6.48%	12,076	5.94%	13,348	8.21%	29,373
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.32%	23,088
Axis Retirement Fund - Conservative Plan - Regular Plan - GrowthOption	20-Dec-19	1.99%	10,200	7.14%	12,301	5.31%	12,953	7.21%	15,949
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.95%	10,297	8.44%	12,753	6.78%	13,883	8.82%	17,616
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - GrowthOption	23-Aug-10	14.09%	11,418	13.98%	14,811	8.71%	15,184	9.95%	45,761
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)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.93%	52,726
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	7.39%	10,743	12.70%	14,319	10.74%	16,659	11.20%	54,852
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		15.30%	11,539	15.15%	15,272	10.02%	16,122	11.13%	42,331
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)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)	29-Jul-21	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.73%	45,555
Axis Floating Interest Rates Fund - Regular Plan - Growth Option		7.72%	10,777	8.03%	12,612	6.83%	13,920	6.82%	13,995
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	3.21%	10,323	6.39%	12,043	5.49%	13,066	5.56%	13,174
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.34%	13,036
Axis Floating Interest Rates Fund - Direct Plan - Growth Option	29-Jul-21	8.02%	10,807	8.37%	12,732	7.21%	14,166	7.20%	14,248
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.21%	10,323	6.39%	12,043	5.49%	13,066	5.56%	13,174
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.34%	13,036
Axis Dynamic Term Fund - Regular Plan - Growth Option	27-Apr-11	6.72%	10,676	7.19%	12,318	6.03%	13,406	7.77%	31,538
NIFTY Composite Debt Index A-III (Benchmark)		3.74%	10,376	6.53%	12,092	5.61%	13,137	7.61%	30,831
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.53%	26,434

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Dynamic Term Fund - Direct Plan - Growth Option	02-Jan-13	7.04%	10,708	7.51%	12,428	6.39%	13,634	8.32%	29,806
NIFTY Composite Debt Index A-III (Benchmark)		3.74%	10,376	6.53%	12,092	5.61%	13,137	7.37%	26,420
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,193
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	3.64%	10,366	11.94%	14,030	7.49%	14,355	10.74%	19,810
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	4.89%	10,491	13.39%	14,582	9.09%	15,453	12.48%	21,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	3.37%	10,339	11.19%	13,750	6.42%	13,649	9.69%	18,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	4.66%	10,469	12.61%	14,284	7.93%	14,650	11.34%	20,540
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.99%	10,200	7.14%	12,301	5.31%	12,953	7.21%	15,949
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.95%	10,297	8.44%	12,753	6.78%	13,883	8.82%	17,616
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	4.87%	10,490	9.59%	13,166	6.44%	13,663	9.64%	21,000
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	5.97%	10,601	10.79%	13,602	7.70%	14,490	11.06%	23,300
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	4.82%	10,485	11.43%	13,839	8.75%	15,211	8.86%	21,630
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.37%	10,138	7.64%	12,476	7.04%	14,057	9.29%	22,422
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.35%	26,554
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	6.09%	10,613	12.75%	14,339	10.10%	16,183	10.32%	24,420
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.37%	10,138	7.64%	12,476	7.04%	14,057	9.29%	22,422
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.35%	26,554
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	3.64%	10,366	11.94%	14,030	7.49%	14,355	10.74%	19,810
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	4.89%	10,491	13.39%	14,582	9.09%	15,453	12.48%	21,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	2.32%	10,233	10.01%	13,317	5.66%	13,170	11.46%	60,940
BSE 100 TRI (Benchmark)		1.99%	10,200	10.58%	13,526	9.63%	15,840	11.29%	59,442
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.87%	55,826
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	3.21%	10,322	10.99%	13,675	6.67%	13,811	13.74%	58,104
BSE 100 TRI (Benchmark)		1.99%	10,200	10.58%	13,526	9.63%	15,840	12.72%	51,422
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.99%	10,200	7.14%	12,301	5.31%	12,953	7.21%	15,949
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.95%	10,297	8.44%	12,753	6.78%	13,883	8.82%	17,616
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-2.79%	9,720	NA	NA	NA	NA	-3.31%	9,360
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-1.53%	9,846	NA	NA	NA	NA	-2.00%	9,610
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	37.06%	13,694	29.44%	21,657	NA	NA	32.86%	29,644
NASDAQ 100 TRI (INR) (Benchmark)		36.06%	13,595	30.97%	22,433	NA	NA	34.46%	31,033
Nifty 50 TRI (Additional Benchmark)		0.04%	10,004	9.16%	13,002	NA	NA	9.03%	13,921
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	37.52%	13,740	29.90%	21,889	NA	NA	33.36%	30,071
NASDAQ 100 TRI (INR) (Benchmark)		36.06%	13,595	30.97%	22,433	NA	NA	34.46%	31,033
Nifty 50 TRI (Additional Benchmark)		0.04%	10,004	9.16%	13,002	NA	NA	9.03%	13,921

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	32.76%	13,297	20.94%	17,697	6.67%	13,811	3.55%	12,140
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		43.28%	14,356	32.02%	23,026	13.41%	18,770	8.69%	15,887
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.10%	17,064
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	34.16%	13,438	22.17%	18,246	7.82%	14,576	4.69%	12,900
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		43.28%	14,356	32.02%	23,026	13.41%	18,770	8.69%	15,887
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.10%	17,064
Axis Global InnovationFund of Fund - Regular Plan - Growth Option	28-May-21	27.96%	12,814	24.36%	19,246	12.48%	18,013	13.42%	19,400
MSCI AC World Net TRI (INR) (Benchmark)		30.59%	13,079	25.97%	20,003	17.28%	22,196	17.81%	23,692
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.18%	16,655
Axis Global InnovationFund - Direct Plan - Growth Option	28-May-21	29.02%	12,920	25.40%	19,730	13.58%	18,908	14.55%	20,440
MSCI AC World Net TRI (INR) (Benchmark)		30.59%	13,079	25.97%	20,003	17.28%	22,196	17.81%	23,692
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.18%	16,655
BOTTOM 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.99%	10,200	7.14%	12,301	5.31%	12,953	7.21%	15,949
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.95%	10,297	8.44%	12,753	6.78%	13,883	8.82%	17,616
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	1.95%	10,197	9.40%	13,097	5.41%	13,017	12.21%	21,270
Nifty 100 ESG TRI (Benchmark)		4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	2.84%	10,286	10.39%	13,456	6.59%	13,761	13.59%	23,050
Nifty 100 ESG TRI (Benchmark)		4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-2.79%	9,720	NA	NA	NA	NA	-3.31%	9,360
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-1.53%	9,846	NA	NA	NA	NA	-2.00%	9,610
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 28 SCHEMES)									
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	19.49%	11,961	19.85%	17,224	NA	NA	17.36%	20,483
Nifty Smallcap 50 Index TRI (Benchmark)		20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	20.38%	12,051	20.73%	17,605	NA	NA	18.22%	21,168
Nifty Smallcap 50 Index TRI (Benchmark)		20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326
Axis Nifty500 Value 50 ETF	13-Mar-25	18.96%	11,907	NA	NA	NA	NA	20.02%	13,073
Nifty500 Value 50 TRI (Benchmark)		19.49%	11,961	NA	NA	NA	NA	19.84%	13,044
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	6.43%	10,958
Axis NIFTY Healthcare ETF	17-May-21	18.11%	11,822	21.58%	17,981	13.43%	18,786	14.62%	20,593
Nifty Healthcare TRI (Benchmark)		18.54%	11,865	22.02%	18,179	13.80%	19,093	15.26%	21,203
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.83%	17,233
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 28 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-3.08%	9,691	NA	NA	NA	NA	2.68%	10,685
BSE Sensex TRI (Benchmark)		-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-2.50%	9,749	NA	NA	NA	NA	3.27%	10,840
BSE Sensex TRI (Benchmark)		-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194
Axis NIFTY IT ETF	25-Mar-21	-9.58%	9,037	1.91%	10,584	-0.24%	9,879	5.47%	13,356
Nifty IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	-0.01%	9,995	6.14%	13,827
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.37%	17,960
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-10.34%	8,960	1.08%	10,327	NA	NA	2.30%	10,738
NIFTY IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-9.73%	9,022	1.77%	10,540	NA	NA	3.00%	10,969
NIFTY IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 26 SCHEMES)									
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	19.49%	11,961	19.85%	17,224	NA	NA	17.36%	20,483
Nifty Smallcap 50 Index TRI (Benchmark)		20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	20.38%	12,051	20.73%	17,605	NA	NA	18.22%	21,168
Nifty Smallcap 50 Index TRI (Benchmark)		20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Nifty500 Value 50 ETF	13-Mar-25	18.96%	11,907	NA	NA	NA	NA	20.02%	13,073
Nifty500 Value 50 TRI (Benchmark)		19.49%	11,961	NA	NA	NA	NA	19.84%	13,044
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	6.43%	10,958
Axis NIFTY Healthcare ETF	17-May-21	18.11%	11,822	21.58%	17,981	13.43%	18,786	14.62%	20,593
Nifty Healthcare TRI (Benchmark)		18.54%	11,865	22.02%	18,179	13.80%	19,093	15.26%	21,203
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.83%	17,233
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 26 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-3.08%	9,691	NA	NA	NA	NA	2.68%	10,685
BSE Sensex TRI (Benchmark)		-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-2.50%	9,749	NA	NA	NA	NA	3.27%	10,840
BSE Sensex TRI (Benchmark)		-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194
Axis NIFTY IT ETF	25-Mar-21	-9.58%	9,037	1.91%	10,584	-0.24%	9,879	5.47%	13,356
Nifty IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	-0.01%	9,995	6.14%	13,827
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.37%	17,960
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-10.34%	8,960	1.08%	10,327	NA	NA	2.30%	10,738
NIFTY IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-9.73%	9,022	1.77%	10,540	NA	NA	3.00%	10,969
NIFTY IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Medium Term Fund - Regular Plan - Growth Option	28-Mar-12	6.54%	10,658	7.71%	12,497	6.68%	13,818	7.93%	30,100
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.12%	10,414	6.69%	12,147	5.51%	13,078	7.74%	29,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.66%	25,374
Axis Medium Term Fund - Direct Plan - Growth Option	07-Jan-13	7.20%	10,724	8.39%	12,738	7.38%	14,282	8.56%	30,677
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.12%	10,414	6.69%	12,147	5.51%	13,078	7.49%	26,797
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.30%	23,028
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.45%	10,645	6.92%	12,226	6.28%	13,562	6.97%	31,246
NIFTY Liquid Index A-I (Benchmark)		6.40%	10,640	6.91%	12,222	6.30%	13,578	6.97%	31,248
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	6.44%	28,725
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.92%	10,592	6.39%	12,045	5.75%	13,228	6.54%	28,447
NIFTY Liquid Index A-I (Benchmark)		6.40%	10,640	6.91%	12,222	6.30%	13,578	7.05%	30,811
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	6.51%	28,310
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.55%	10,655	7.02%	12,258	6.37%	13,617	6.86%	24,784
NIFTY Liquid Index A-I (Benchmark)		6.40%	10,640	6.91%	12,222	6.30%	13,578	6.75%	24,437
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	6.64%	24,078
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	6.39%	10,643	7.28%	12,351	6.55%	13,738	6.31%	15,419
NIFTY Money Market Index A-I (Benchmark)		6.45%	10,649	7.13%	12,299	6.40%	13,638	5.87%	14,967
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,551	6.53%	12,092	5.78%	13,245	5.79%	14,891
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	6.57%	10,661	7.46%	12,411	6.72%	13,848	6.48%	15,591
NIFTY Money Market Index A-I (Benchmark)		6.45%	10,649	7.13%	12,299	6.40%	13,638	5.87%	14,967
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,551	6.53%	12,092	5.78%	13,245	5.79%	14,891
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	5.51%	10,554	6.85%	12,202	5.66%	13,174	6.93%	26,607
CRISIL Dynamic Gilt Index (Benchmark)		4.86%	10,489	6.90%	12,218	5.91%	13,328	7.58%	29,075
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.48%	25,032
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	5.93%	10,597	7.26%	12,341	6.16%	13,485	7.43%	26,652
CRISIL Dynamic Gilt Index (Benchmark)		4.86%	10,489	6.90%	12,218	5.91%	13,328	7.37%	26,442
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,199
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.29%	10,529	6.09%	11,943	5.68%	13,182	5.11%	14,510
NIFTY 1D Rate Index (Benchmark)		5.29%	10,529	6.11%	11,949	5.73%	13,214	5.17%	14,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	5.82%	15,259
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.33%	10,533	6.13%	11,957	5.73%	13,214	5.17%	14,567
NIFTY 1D Rate Index (Benchmark)		5.29%	10,529	6.11%	11,949	5.73%	13,214	5.17%	14,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	5.82%	15,259
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	2.72%	10,273	5.78%	11,838	4.91%	12,707	7.17%	30,552
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.35%	10,237	6.48%	12,076	5.94%	13,348	8.13%	35,278
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	27,022
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	3.86%	10,388	7.09%	12,284	6.25%	13,545	8.57%	30,741
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.35%	10,237	6.48%	12,076	5.94%	13,348	8.21%	29,373
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.32%	23,088

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund					
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option	24-Sep-25	7.32%	10,364	6.75%	10,629
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.67%	10,382	7.01%	10,654
NIFTY 1 Year T-Bill Index (Additional Benchmark)		2.45%	10,123	2.40%	10,224
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	24-Sep-25	7.40%	10,369	6.86%	10,640
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.67%	10,382	7.01%	10,654
NIFTY 1 Year T-Bill Index (Additional Benchmark)		2.45%	10,123	2.40%	10,224
Axis Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	6.14%	10,306	6.04%	10,480
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.08%	10,254	5.36%	10,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.10%	10,167
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	6.40%	10,320	6.35%	10,505
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.08%	10,254	5.36%	10,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.10%	10,167
Axis Multi-Asset Omni FoF					
Axis Multi-Asset Omni FOF - Regular Plan - Growth Option	11-Dec-25	8.48%	10,421	13.05%	10,924
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		1.77%	10,090	5.31%	10,380
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.90%	10,208
Axis Multi-Asset Omni FOF - Direct Plan - Growth Option	11-Dec-25	9.73%	10,482	14.33%	11,013
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		1.77%	10,090	5.31%	10,380
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.90%	10,208
Axis Gold and Silver Passive FoF					
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	29-Dec-25	-14.36%	9,272	16.38%	11,072
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-12.49%	9,367	13.07%	10,859
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.63%	10,176
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	29-Dec-25	-13.98%	9,292	16.85%	11,102
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-12.49%	9,367	13.07%	10,859
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.63%	10,176
Axis Nifty500 Quality 50 Index Fund					
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	10-Sep-25	17.85%	10,868	2.39%	10,233
Nifty500 Quality 50 TRI (Benchmark)		19.00%	10,922	3.63%	10,353
Nifty 50 TRI (Additional Benchmark)		-7.10%	9,640	-2.62%	9,745
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	10-Sep-25	18.71%	10,908	3.26%	10,317
Nifty500 Quality 50 TRI (Benchmark)		19.00%	10,922	3.63%	10,353
Nifty 50 TRI (Additional Benchmark)		-7.10%	9,640	-2.62%	9,745
Axis BSE India Sector Leaders Index Fund					
Axis BSE India Sector Leaders Index Fund - Regular - Growth	11-Feb-26	-1.45%	9,926	-7.81%	9,562
BSE India Sector Leaders TRI (Benchmark)		-0.32%	9,984	-6.70%	9,625
Nifty 50 TRI (Additional Benchmark)		-7.10%	9,640	-11.74%	9,335
Axis BSE India Sector Leaders Index Fund - Direct Plan - Growth	11-Feb-26	-0.63%	9,968	-7.01%	9,608
BSE India Sector Leaders TRI (Benchmark)		-0.32%	9,984	-6.70%	9,625
Nifty 50 TRI (Additional Benchmark)		-7.10%	9,640	-11.74%	9,335

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 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.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

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 and PSU Debt Fund, Axis Liquid Fund and Axis Ultra Short to Short Term Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floating Interest Rates Fund since 29th Jul, 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 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Short Term Fund since 6th Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF 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, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Omni FOF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021, Axis Medium Term Fund since 1st Feb, 2023 and Axis Multi-Asset Omni FOF since 8th Jun, 2026.

Anagha Darade is Managing Axis Income Plus Arbitrage Omni FOF 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 Term Fund, Axis Medium Term Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Term 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 Ultra Short to Short Term Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Jul, 2023, Axis Long Term Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Omni FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Omni FOF since 11th Dec, 2025.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floating Interest Rates Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Term 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 Banking and PSU Debt Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Omni FOF, Axis Dynamic Term 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 Term fund since 4th Nov, 2024.

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap 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, Axis Large Cap Fund since 4th Nov, 2024 and Axis Consumption Fund since 3rd Jul, 2026.

Krishnaa N is Managing Axis Large Cap 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 Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis NASDAQ 100 US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024, Axis Multi-Asset Omni FOF since 11th Dec, 2025 and Axis Large & Mid Cap Fund since 3rd Jul, 2026.

Nandik Malik is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026 and Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026.

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 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Rohit Gautam is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026 and Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Term fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Medium Term Fund, Axis Gilt Fund and Axis Nifty SDL September 2026 Debt Index Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS- Tax Saver Fund since 4th Aug, 2023 and Axis Multi-Asset Omni FOF since 11th Dec, 2025.

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.

PRODUCT LABELLING

Axis Large Cap Fund

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

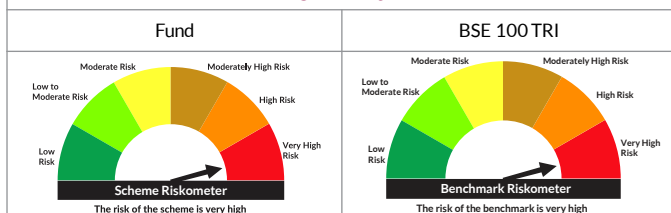
Benchmark: BSE 100 TRI

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.

Riskometer



Axis Large & Mid Cap Fund

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

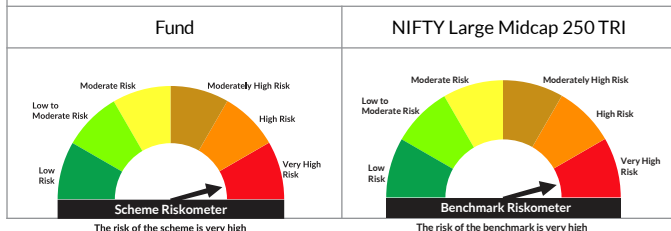
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Multicap Fund

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

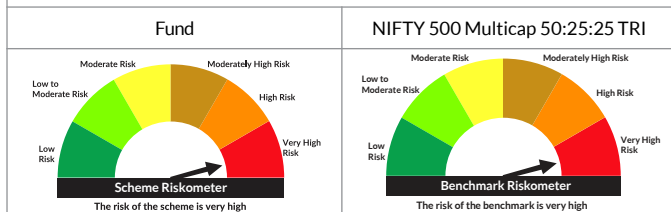
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Focused Fund

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

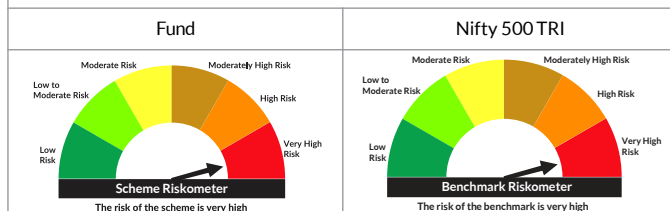
Benchmark: Nifty 500 TRI

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.

Riskometer



Axis Flexi Cap Fund

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

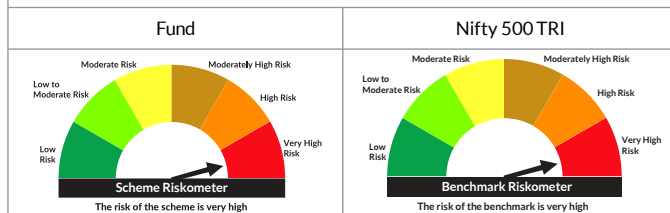
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Midcap Fund

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

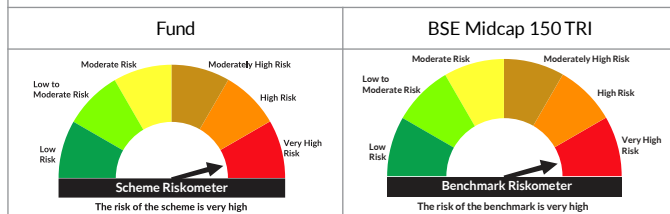
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Innovation Fund

(An open ended equity scheme investing in innovation theme.)

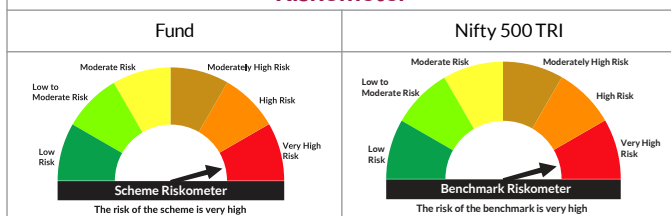
Benchmark: Nifty 500 TRI

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.

Riskometer



Axis ESG Integration Strategy Fund

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

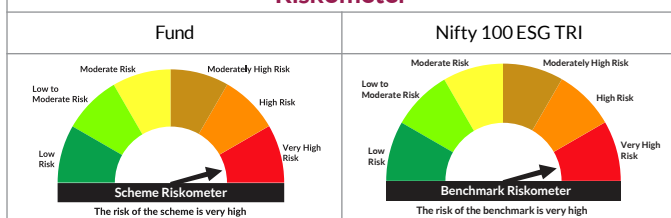
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over 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.

Riskometer



Axis Business Cycles Fund

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

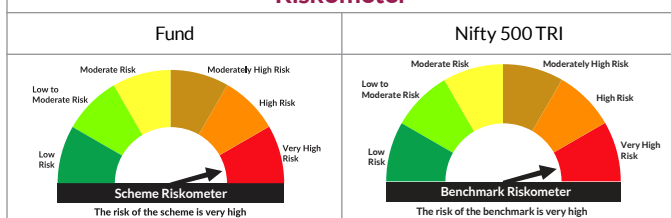
Benchmark: Nifty 500 TRI

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.

Riskometer



Axis Small Cap Fund

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

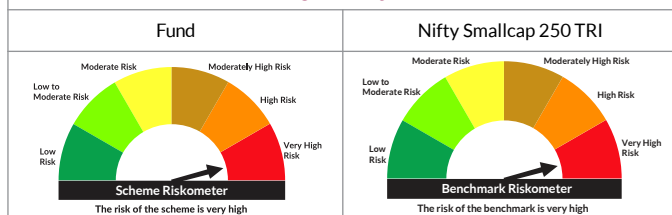
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Quant Fund

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

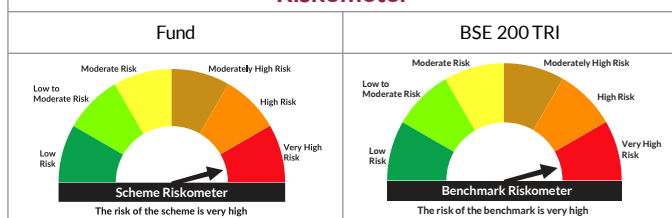
Benchmark: BSE 200 TRI

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.

Riskometer



Axis India Manufacturing Fund

(An open-ended equity scheme investing in India manufacturing theme.)

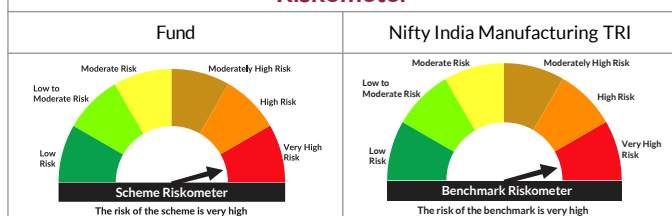
Benchmark: Nifty India Manufacturing TRI

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.

Riskometer



PRODUCT LABELLING

Axis Consumption Fund

(An open ended equity scheme investing in consumption theme.)

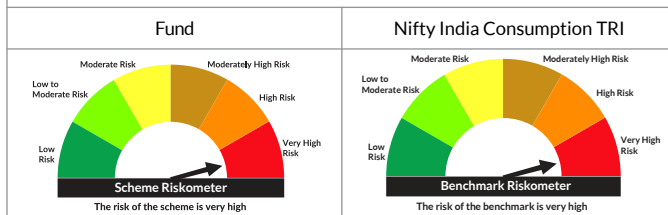
Benchmark: Nifty India Consumption TRI

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.

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme investing in services theme.)

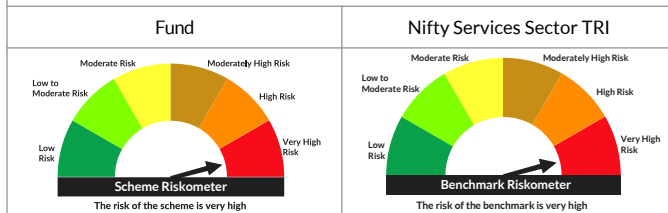
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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

Riskometer



Axis NIFTY Bank ETF

(NSE Symbol: BNKETFAXIS)

(An open ended scheme replicating/ tracking the NIFTY Bank Index.)

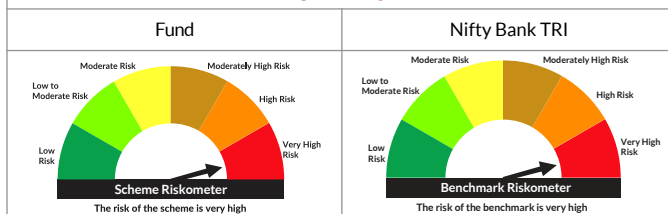
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank 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.

Riskometer



Axis Momentum Fund

(An open-ended equity scheme investing in the momentum theme.)

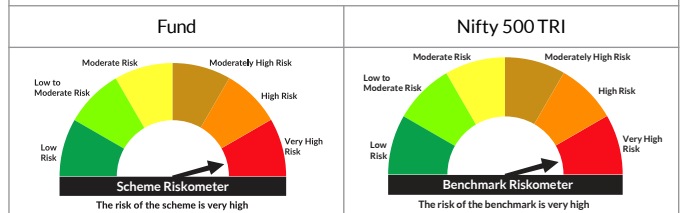
Benchmark: Nifty 500 TRI

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.

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: NIFTYAXIS)

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

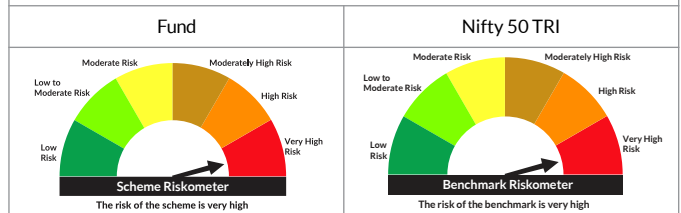
Benchmark: Nifty 50 TRI

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.

Riskometer



Axis NIFTY IT ETF

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

(An open ended scheme replicating/ tracking the Nifty IT Index)

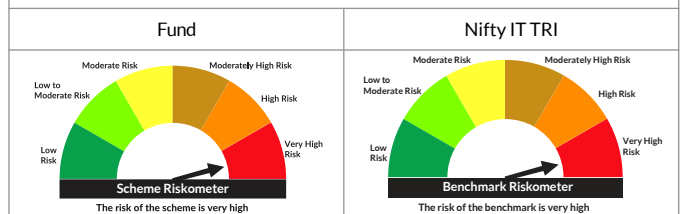
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

Riskometer



PRODUCT LABELLING

Axis NIFTY Healthcare ETF

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

(An open ended scheme replicating/ tracking NIFTY Healthcare Index)

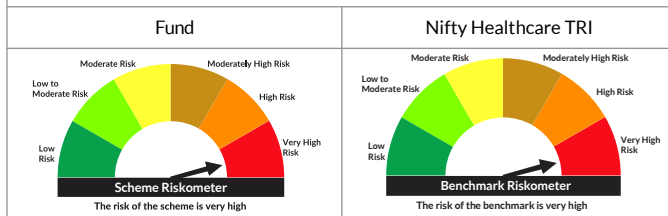
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis BSE SENSEX ETF

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

(An open ended scheme replicating/ tracking BSE Sensex Index.)

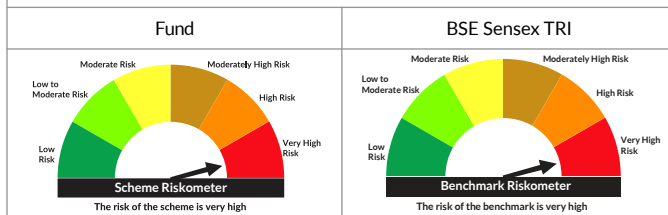
Benchmark: BSE Sensex TRI

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.

Riskometer



Axis Nifty Energy ETF

(NSE Symbol:ENERGYAXIS)

(An open-ended scheme replicating/ tracking Nifty Energy TRI.)

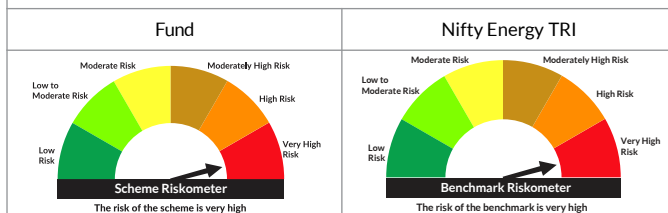
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error/tracking difference. There is no assurance that the investment objective of the scheme will be achieved.

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

Riskometer



Axis NIFTY India Consumption ETF

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

(An open ended scheme replicating/ tracking NIFTY India Consumption Index)

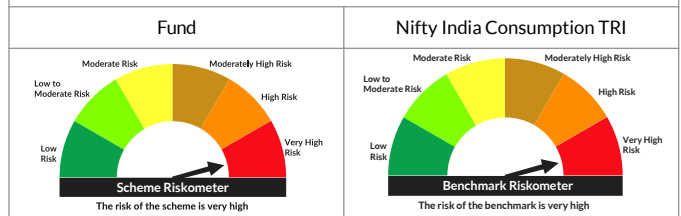
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty500 Value 50 ETF

(NSE Symbol: VALUEAXIS, BSE Scrip Code: 544382)

(An open ended scheme replicating/ tracking the Nifty500 Value 50 Index)

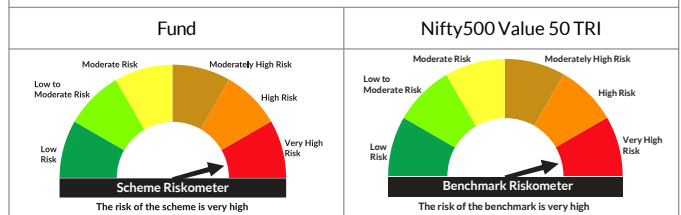
Benchmark: Nifty500 Value 50 TRI

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

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

Riskometer



Axis Nifty 100 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 100 Index.)

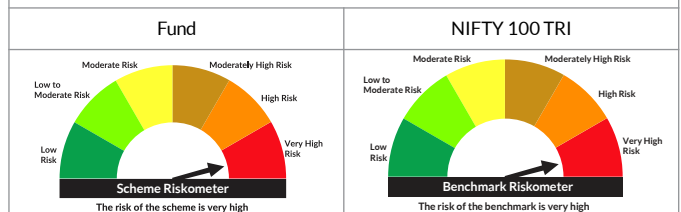
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 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.

Riskometer



PRODUCT LABELLING

Axis Nifty 50 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 50 Index.)

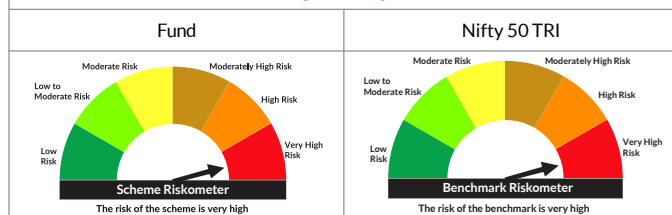
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Next 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Next 50 Index)

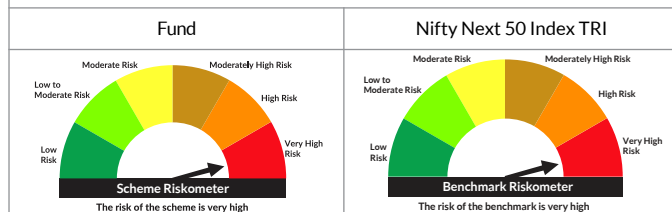
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Midcap 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Midcap 50 Index)

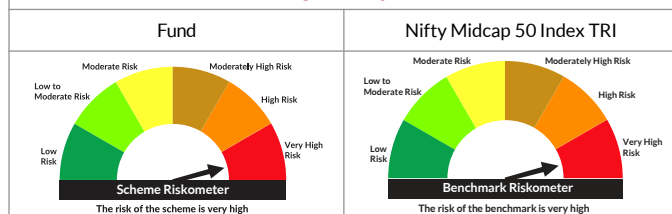
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis BSE Sensex Index Fund

(An open ended scheme replicating/ tracking the BSE Sensex Index.)

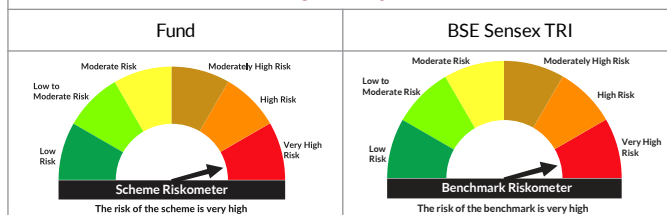
Benchmark: BSE Sensex TRI

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.

Riskometer



Axis Nifty Smallcap 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Smallcap 50 Index)

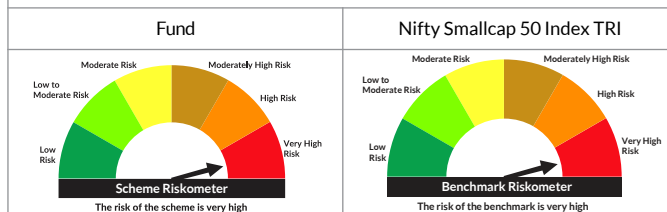
Benchmark: Nifty Smallcap 50 Index TRI

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.

Riskometer



Axis Nifty IT Index Fund

(An open ended scheme replicating/ tracking the Nifty IT Index)

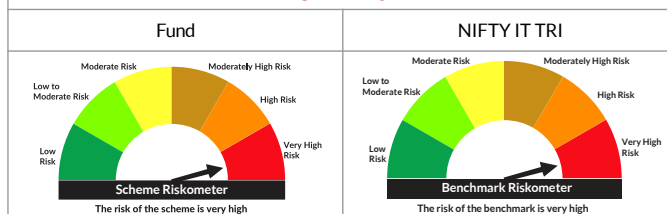
Benchmark: NIFTY IT TRI

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.

Riskometer



PRODUCT LABELLING

Axis Nifty Bank Index Fund

(An open ended scheme replicating/ tracking the Nifty Bank Index)

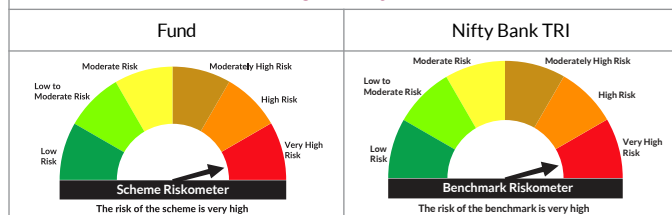
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank 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.

Riskometer



Axis Nifty 500 Index Fund

(An open ended scheme replicating/ tracking Nifty 500 Index.)

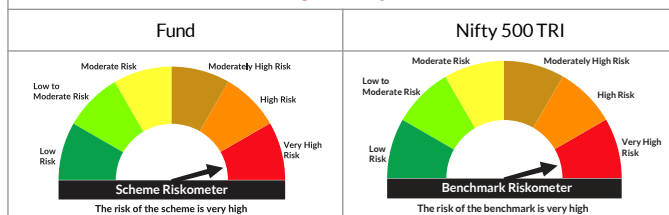
Benchmark: Nifty 500 TRI

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.

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

Riskometer



Axis Nifty500 Momentum 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty500 Momentum 50 Index)

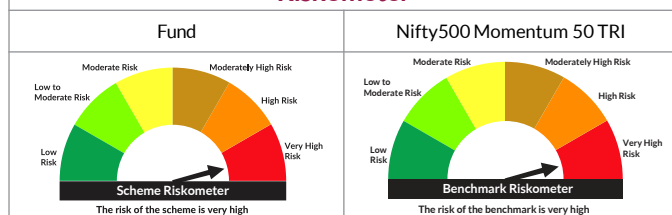
Benchmark: Nifty500 Momentum 50 TRI

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.

Riskometer



Axis Nifty500 Quality 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty500 Quality 50 Index)

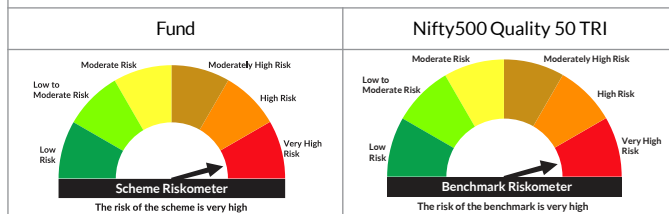
Benchmark: Nifty500 Quality 50 TRI

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 constituents of Nifty500 Quality 50 Index 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.

Riskometer



Axis BSE India Sector Leaders Index Fund

(An open ended scheme replicating/ tracking BSE India Sector Leaders Index.)

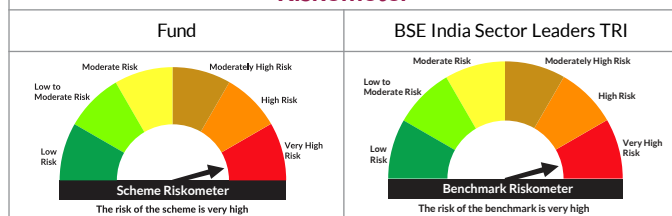
Benchmark: BSE India Sector Leaders TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in the constituents of BSE India Sector Leaders Index 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.

Riskometer



Axis Nifty India Defence Index Fund

(An open ended scheme replicating/ tracking Nifty India Defence Index)

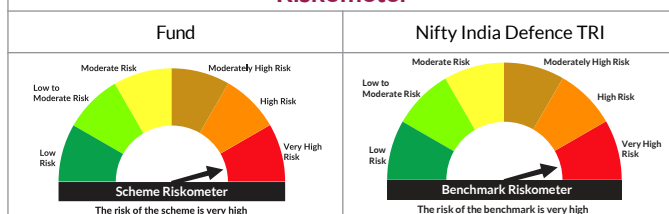
Benchmark: Nifty India Defence TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty India Defence TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

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

Riskometer



PRODUCT LABELLING

Axis Nifty Capital Markets Index Fund

(An open ended scheme replicating/ tracking the Nifty Capital Markets Index)

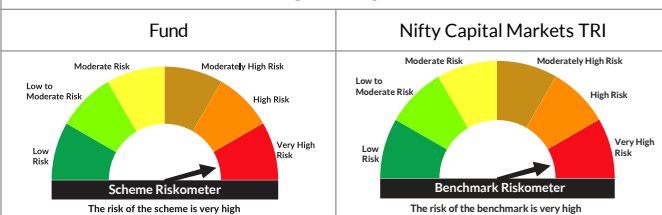
Benchmark: Nifty Capital Markets TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in constituents of Nifty Capital Markets Index 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.

Riskometer



Axis Nifty Energy Index Fund

(An open ended scheme replicating/ tracking Nifty Energy TRI.)

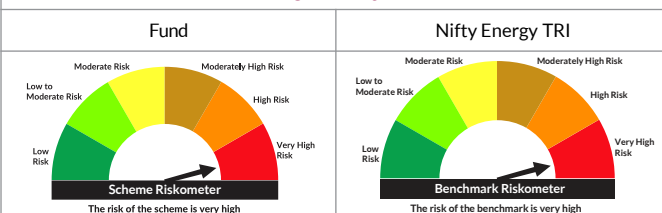
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

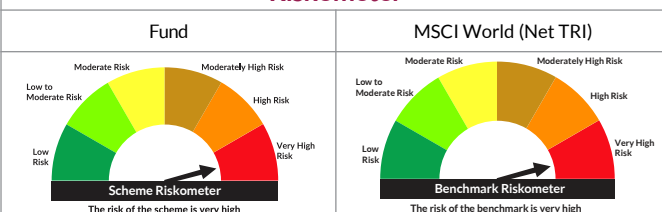
Benchmark: MSCI World (Net TRI)

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.

Riskometer



Axis Nifty50 Equal Weight Index Fund

(An Open-Ended scheme replicating/tracking Nifty50 Equal Weight TRI.)

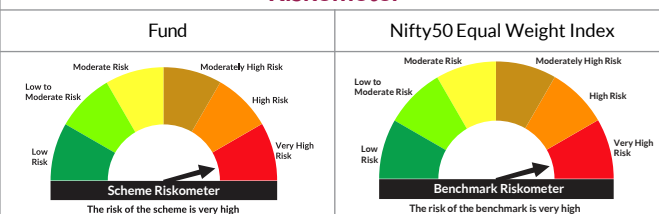
Benchmark: Nifty50 Equal Weight Index

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty50 Equal Weight TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

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

Riskometer



Axis Multi Factor Passive FoF

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme..)

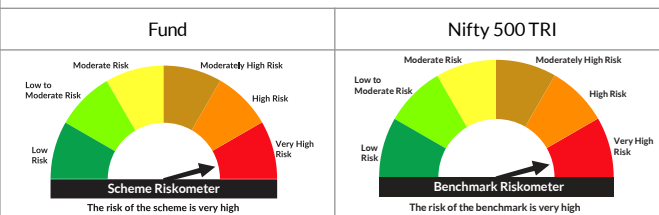
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

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

Riskometer



Axis Greater China Equity Fund of Fund

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

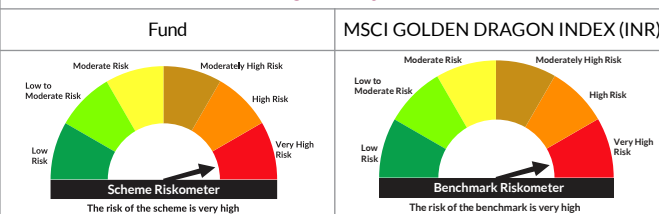
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

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.

Riskometer



PRODUCT LABELLING

Axis Global Innovation Fund of Fund

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

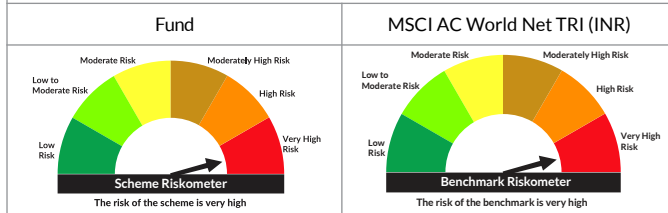
Benchmark: MSCI AC World Net TRI (INR)

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NASDAQ 100 US Specific Equity Passive FOF

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

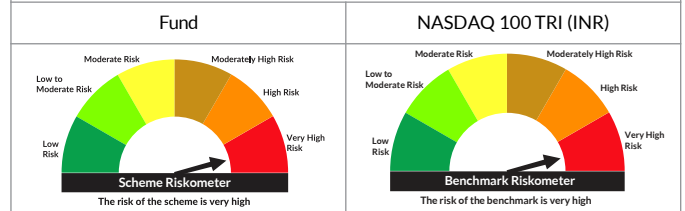
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

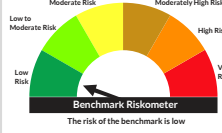
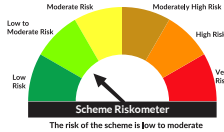
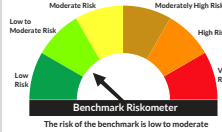
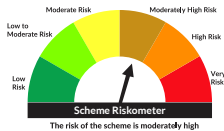
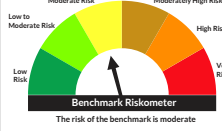
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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

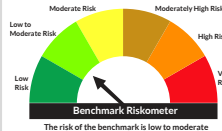
Riskometer

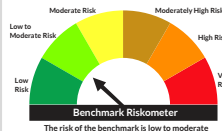


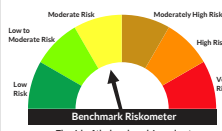
PRODUCT LABELLING

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	This product is suitable for investors who are seeking* • Regular income with high levels of safety and liquidity over short term • Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)	A-I																											
Moderate (Class II)																												
Relatively High (Class III)																												
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk..) Benchmark: NIFTY Liquid Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)		B-I																										
Moderate (Class II)																												
Relatively High (Class III)																												
Axis Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments(including fixed rate instruments converted to floating rate exposures using swaps/derivatives)) Benchmark: NIFTY Medium to Long Duration Debt Index A-III	This product is suitable for investors who are seeking* • Regular income over short term investment horizon • To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		B-III																										
Axis Ultra Short Term fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.) Benchmark: NIFTY Ultra Short Duration Debt Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)		B-II																										
Relatively High (Class III)																												

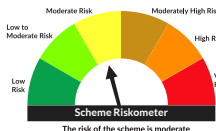
PRODUCT LABELLING

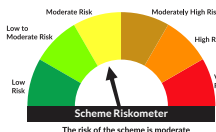
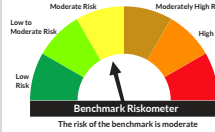
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Low Duration Debt Index A-I	This product is suitable for investors who are seeking* - Regular income over short term - Investment in debt and money market instruments *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 risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)		B-III																							

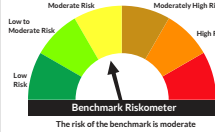
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) Benchmark: NIFTY Money Market Index A-I	This product is suitable for investors who are seeking* Regular income over short term Investment in Money Market instruments with maturity up to one year *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 risk of the benchmark is low to moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																					
Relatively Low (Class I)		B-I																			
Moderate (Class II)																					
Relatively High (Class III)																					

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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.) Benchmark: NIFTY Corporate Bond Index A-II	This product is suitable for investors who are seeking* - Regular income over short to medium term - Predominantly investing in corporate debt *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 risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)		B-III																							

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Banking and 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..) Benchmark: Nifty Banking & PSU Debt Index A-II	This product is suitable for investors who are seeking* - Regular income over short to medium term - Investment in debt and money market instruments issued by banks, PFIs & PSUs *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 risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)		B-III																							

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Short Duration Debt Index A-II	This product is suitable for investors who are seeking* - Regular income while maintaining liquidity over short term - Investment in debt and money market instruments *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 risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)		B-III																							

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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 Risk Debt B-II Index	This product is suitable for investors who are seeking* - Stable returns in the short to medium term - Investment in debt and money market instruments across the yield curve and credit spectrum *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is high	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)			C-III																						

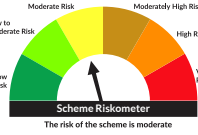
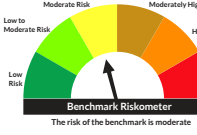
PRODUCT LABELLING

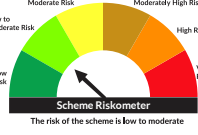
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
Axis Dynamic Term Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk..) Benchmark: NIFTY Composite Debt Index A-III	This product is suitable for investors who are seeking* • Optimal Returns over medium to long term • To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments *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 risk of the benchmark is moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)		B-III																						

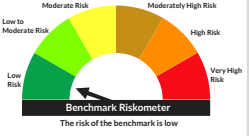
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Medium Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	This product is suitable for investors who are seeking* • Optimal Returns over medium • Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	The risk of the scheme is moderately high	The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)			C-III																						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Long Term Fund (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.) Benchmark: NIFTY Long Duration Debt Index A-III	This product is suitable for investors who are seeking* - Regular income over long term. - Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. *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 risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)	A-III																								

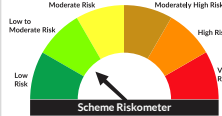
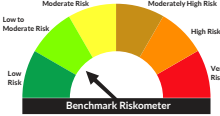
PRODUCT LABELLING

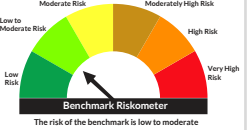
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Gilt Fund (An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk..) Benchmark: CRISIL Dynamic Gilt Index	This product is suitable for investors who are seeking* • Credit risk free returns over medium to long term • Investment mainly in Government securities across maturities *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 risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)	A-III																								

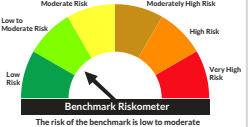
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX SDL May 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL IBX SDL – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.) Benchmark: CRISIL IBX SDL Index – May 2027	This product is suitable for investors who are seeking* - Income over long term - Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)	A-III																								

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Nifty SDL September 2026 Debt Index Fund (An open ended scheme replicating/ tracking the Nifty SDL September 2026 Debt Index) Benchmark: Nifty SDL Sep 2026 Index	This product is suitable for investors who are seeking* Income over long term Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low	 The risk of the benchmark is low	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																					
Relatively Low (Class I)																					
Moderate (Class II)																					
Relatively High (Class III)	A-III																				

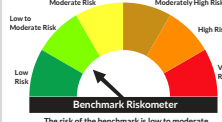
PRODUCT LABELLING

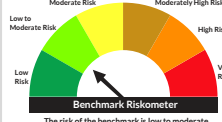
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk.) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	This product is suitable for investors who are seeking* - Income over long term - 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Interest Rate Risk ↓</th><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

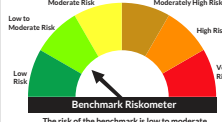
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk. An open ended scheme replicating/ tracking the constituents of Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	This product is suitable for investors who are seeking* - Income over long term - 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 – Spetember 2027, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)																									
Relatively High (Class III)	A-III																								

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.) Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)	A-II																								
Relatively High (Class III)																									

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund (An open ended scheme replicating/ tracking the 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	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)	A-II																								
Relatively High (Class III)																									

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 scheme replicating/tracking the 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	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)																									
Moderate (Class II)	A-II																								
Relatively High (Class III)																									

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open ended scheme replicating/ tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.) Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index	This product is suitable for investors who are seeking* - Income through exposure over the shorterterm maturity instruments - Investment in an open ended constant maturity index fund tracking CRISILIBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)	A-I																											
Moderate (Class II)																												
Relatively High (Class III)																												

PRODUCT LABELLING

Axis US Specific Treasury Dynamic Debt Passive FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration.)

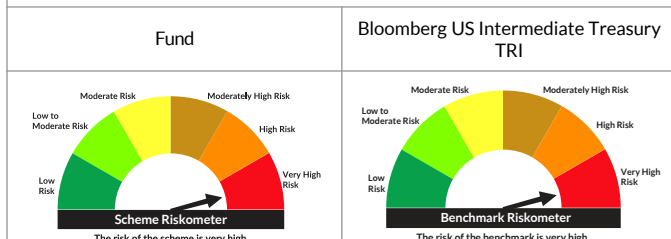
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or 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.

Riskometer



Axis Conservative Hybrid Fund

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

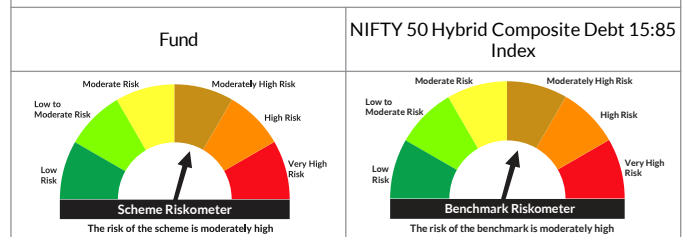
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

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.

Riskometer



Axis Equity Savings Fund

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

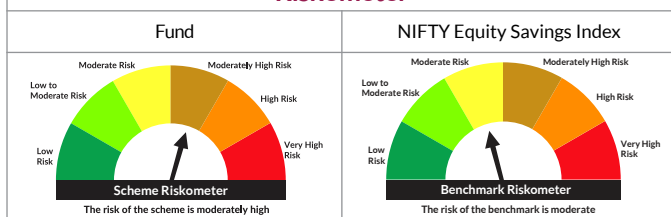
Benchmark: NIFTY Equity Savings Index

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.

Riskometer



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.)

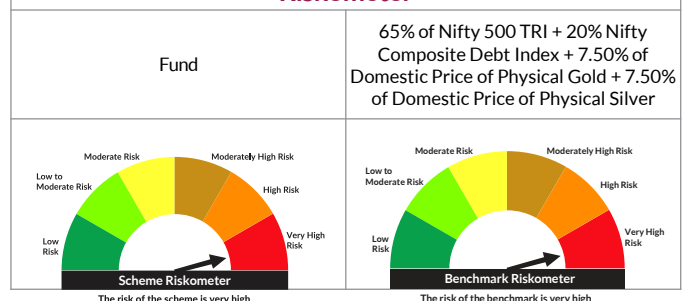
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation & 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

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

Riskometer



PRODUCT LABELLING

Axis Aggressive Hybrid Fund

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

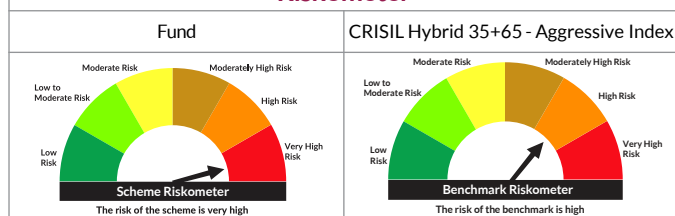
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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.

Riskometer



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.)

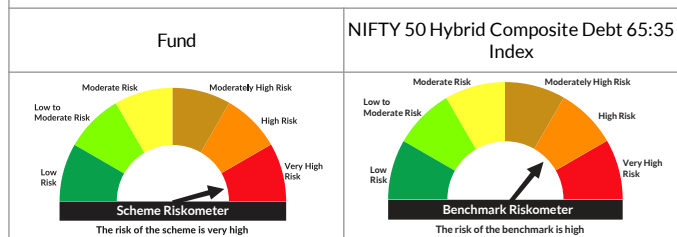
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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.

Riskometer



Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)

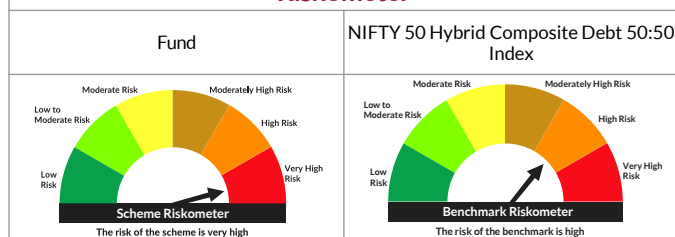
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

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.

Riskometer



Axis Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities. No investment in InVITs is permitted.)

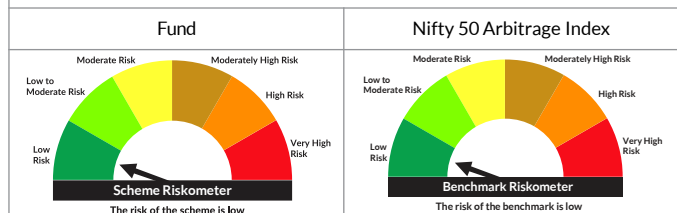
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Riskometer



PRODUCT LABELLING

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.)

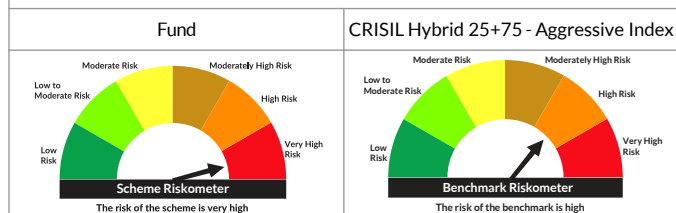
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis 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.)

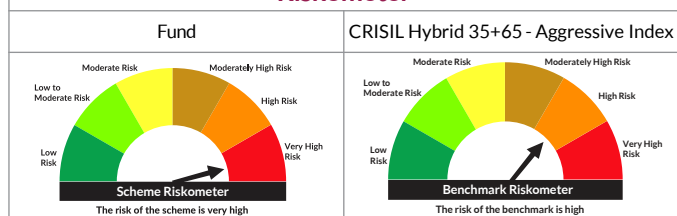
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

Riskometer



Axis 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.)

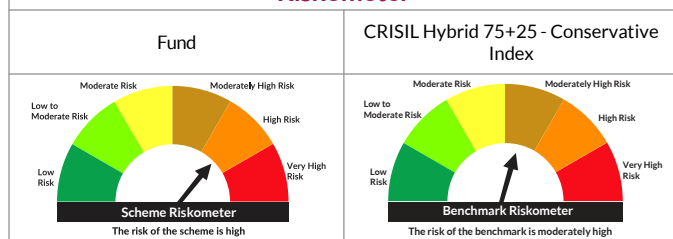
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Income Plus Arbitrage Omni FOF

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

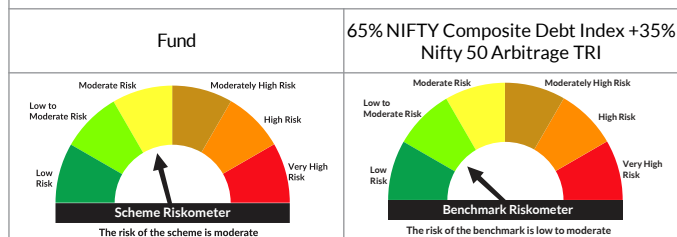
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in active and passive 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.

Riskometer



PRODUCT LABELLING

Axis Income Plus Arbitrage Passive FOF

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

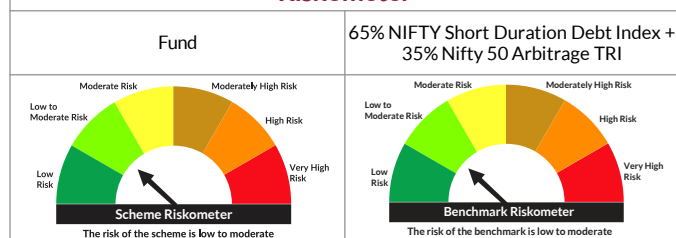
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in passive 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.

Riskometer



Axis Multi-Asset Omni FOF

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes/index/ETFs and commodity based ETFs.)

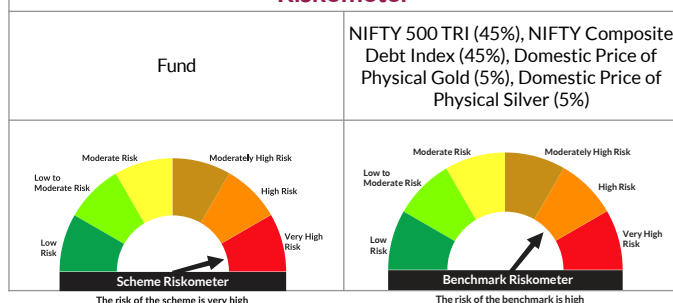
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

This product is suitable for investors who are seeking*

- Capital appreciation over the long term.
- Allocation in units of equity-oriented, debt-oriented mutual fund schemes /index/ ETFs and commodity-based ETFs.

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

Riskometer



Axis Gold and Silver Passive FoF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds.)

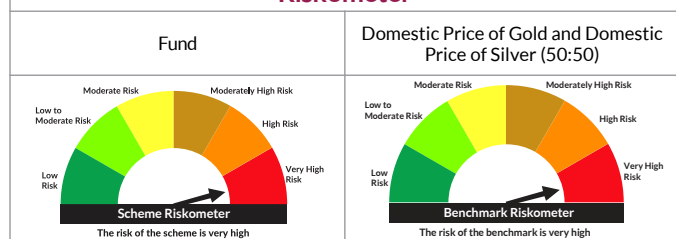
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- To invest in an open-ended fund of funds scheme predominantly investing in the units of gold and silver exchange traded funds.

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

Riskometer



Axis Gold Fund

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

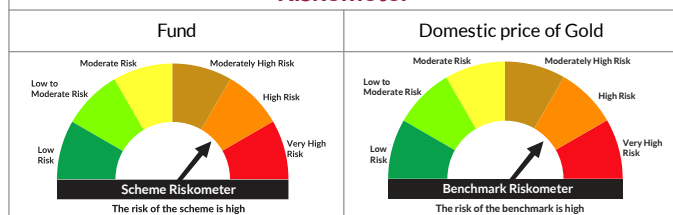
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Silver ETF

(NSE Symbol: SILVERAXIS)

(An open ended scheme replicating/tracking domestic price of Silver.)

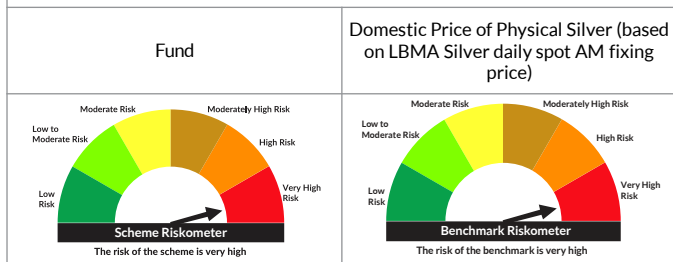
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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 Gold ETF

(NSE Scrip Code: GOLDAXIS, BSE Scrip Code: 533570)

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

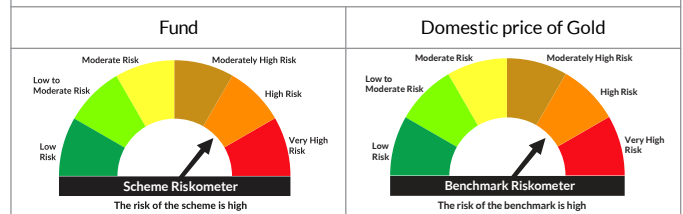
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

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

Riskometer



Axis Silver Fund of Fund

(An open ended Fund of Fund scheme investing in Axis Silver ETF.)

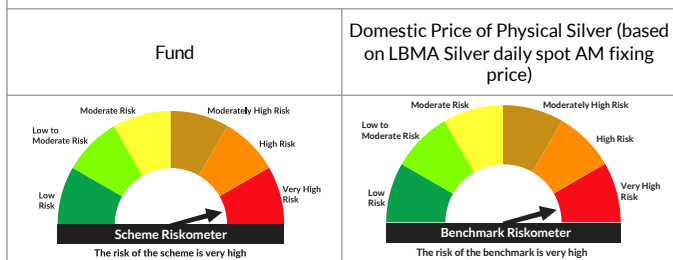
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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.

Riskometer



AXIS MULTICAP FUND

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

#ThePowerPackedFund**

**Potential to benefit from all the three viz large, mid & small market cap.
The scheme does not guarantee any returns.

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 investing across large cap, mid cap, small cap stocks)

Benchmark - NIFTY 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.

