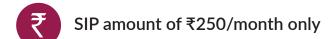
SIP Done

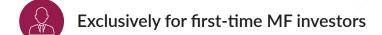


Take Small Steps For Big Dreams with a CHOTI SIP

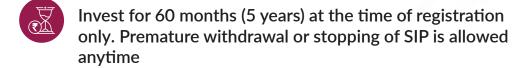
Start a SIP with just ₹250/month

Key Features













Through PAN Exempt KYC Reference Number (PEKRN KYC) investors can start investing without PAN card

Start your Choti SIP today!

Note - For detailed terms and conditions, refer to the addendum on the website



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Tax Reckoner





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Tax Re	eckoner – FY 2025 - 20)26					
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

- 1. The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
- 2. Any transfer of capital asset on and after 1st April 2024 and before 23rd July 2024, the old tax rates will be applicable. Tax rates for non-residents is at par with residents.
- 3. The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
- $4. \ Capital\ gains\ exemption\ of\ Rs.\ 100,000\ on\ transfer\ of\ listed\ equity\ shares,\ equity\ oriented\ MFs\ u/s\ 112A\ has\ been\ increased\ to\ 125,000.$
- 5. Tax rates are for individuals.
- *Not applicable for FOF investing more than 90% in equity ETFs. (investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment)



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

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

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

HOW TO READ A FACTSHEET



ALIM

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



NAV

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



BENCHMARK

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year G-sec.



NATURE OF SCHEME

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



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



MINIMUM ADDITIONAL AMOUNT

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



EXIT LOAD

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is \$100 and the exit load is 1%, the redemption price would be \$79 Per Unit.



YEILD TO MATURITY

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



MODIFIED DURATION

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



STANDARD DEVIATION

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



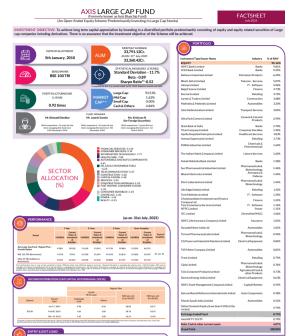
SHARPE RATIO

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



BETA

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





HOLDINGS

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



RATING PROFILE

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



TRACKING ERROR

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



NOTE

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



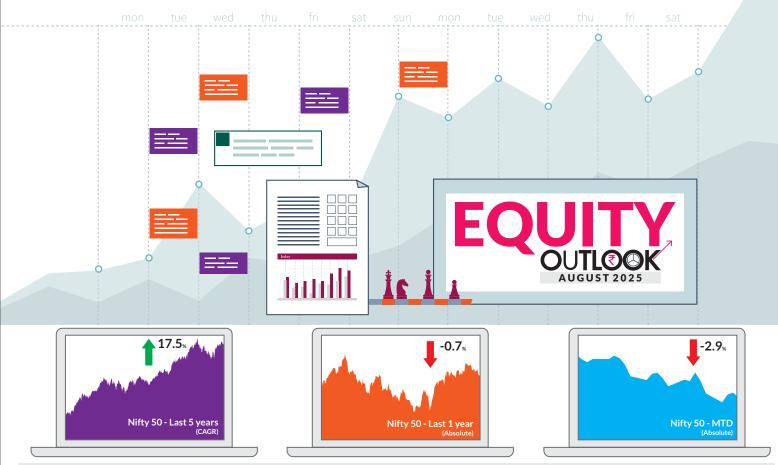
FUND MANAGER

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



SIF

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



QUICK TAKE

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

We remain bullish on equities from a medium to long term perspective. Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

KEY HIGHLIGHTS





Indian equities witnessed a pullback in July 2025, reversing some of the gains seen in June. The BSE Sensex and Nifty 50 ended the month with notable declines of 2.90% and 2.93%, respectively, as investor sentiment weakened due to escalating geopolitical tensions and the announcement of 25% reciprocal new US tariffs on Indian goods. In contrast to June's broad-based rally, mid and small-cap indices underperformed, with the NSE Midcap 100 declining by 3.92% and NSE Smallcap 100 falling sharply by 5.81%, reflecting heightened caution among investors. Sectoral performance in July was broadly negative, with all sectors ending in the red except healthcare and FMCG, which benefited from defensive demand and stable earnings. Globally, US equities remained buoyant, continuing their upward trend from May and June, supported by robust earnings and easing inflation concerns.

Meanwhile, Foreign Portfolio Investors (FPIs) turned net sellers in July, pulling out US\$2.1 billion after three months of steady inflows. Domestic flows remain supportive, driven by strong SIP inflows and steady mutual fund deployment. Domestic Institutional Investors (DIIs) remained supportive with US\$6.32 billion in equity purchases. On the macro front, June headline inflation eased to 2.1% from 2.8% in May on the back of moderating vegetables prices while Manufacturing and Services PMI numbers came in higher.

The US has implemented a 25% tariff (and another additional 25% tariff) on Indian goods, alongside penalties related to India's procurement of arms and energy from Russia. In comparison, tariffs imposed on select ASEAN nations are relatively lower: Bangladesh at 35%, Vietnam at 20%, Indonesia at 19%, and the Philippines at 19%. Notably, any transshipment of goods from China via Vietnam will attract a significantly higher tariff of 40%. Trade agreements with other key partners have been finalized at varying tariff levels: the United Kingdom (10%), European Union (15%), Japan (15%), and South Korea (25%).

While these developments may exert pressure on India's goods exports to the US, the impact could be partially mitigated by redirecting trade flows to alternative markets. Additionally, the recent depreciation of the Indian rupee—if sustained—may help offset the tariff burden and enhance the competitiveness of Indian exports globally.

The earnings season started on a relatively tamer note. The current quarter marks the fourth consecutive quarter of muted mid-single-digit topline growth contributed by benign volumes. What also stands out is the correction in margins which have remained largely unchanged through FY25. Mid/small caps continue to outperform large caps with double-digit revenue growth and EBITDA/PAT growth of 16%/28% ~ 10%/17% vs large caps of 4%/8%. Consensus Nifty earnings (aggregate) have been cut by 200bps for FY26 with ~9% growth & 11% (unchanged) for FY27E. At a sectoral level, the EPS cuts have been broad-based, with only Telecom seeing significant EPS upgrades. The cuts are the highest in Staples, Real Estate, and Utilities.

IT companies see mixed revenue trends, though with currency support and lower wage costs, earnings mostly upgraded by 2-3%. Large private banks delivered mixed results, with asset quality concerns in few banks, alongside uneven NIM trends. Capital market companies report mostly beats / earnings raise while Insurance companies saw in line/positive June quarter. Consumer staples have seen sequential improvement in volume growth, EBITDA growth remains weak, owing to high input costs. Consumer discretionary and retail so far have seen decent results. Autos results were in line with divergence in EBITDA growth. Pharmaceuticals saw mixed trends while cement witnessed earnings upgrade post strong beats in June quarter and improved pricing environment for the upcoming quarter.

Meanwhile, valuations remain expensive on an absolute basis and trading well above long-term averages. The mid-cap valuation premium over the Nifty at 31% remains high vs the long-term average of 18%. Small-caps premium at 26% is now off the decade-high of 31% seen in early June but remains high vs historical standards. Overall, the valuations of sectors such as Energy, Pharma, Staples, and Industrials are the most expensive, while those of Utilities, Telecom, and Financials look attractive at current valuations and EPS estimates

Against this backdrop, we are overweight the financial sector, particularly NBFCs. We also maintain an overweight position in the pharmaceutical segment, although we had been reducing our exposure in light of the uncertainty regarding tariffs and pricing issues in the US. We maintain an overweight in the consumer discretionary segment through retailers, hotels, travel and tourism. We believe that the discretionary segment is well positioned to benefit from strengthening domestic momentum and lower interest rates coupled with lower tax rates may likely provide consumption a fillip. Travel and hospitality have been holding well despite weather and geopolitical disruptions. We have reduced our overweight in automobiles in the last few months and remain underweight information technology. Renewable capex, manufacturers and power transmission/distribution companies, defense are the other themes we favour and we have increased our exposure to defense in the last few months.

Overall, India continues to be a medium- to long-term growth opportunity, underpinned by its strong domestic consumption-driven economy. While recent tariff measures may introduce short-term headwinds, the structural fundamentals remain intact. In the near term, favorable macroeconomic indicators—such as a strong monsoon, healthy reservoir levels, and promising kharif crop sowing—are expected to support rural consumption. Additionally, the upcoming festive season is likely to stimulate broader demand across sectors, reinforcing consumption momentum.

CORPORATE



GLOBAL

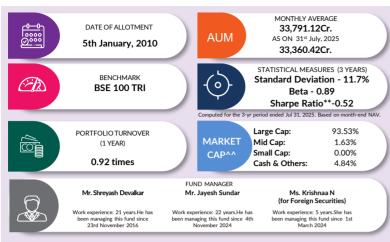


AXIS LARGE CAP FUND (Formerly known as Axis Bluechip Fund)

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



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



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 31.44 CONSUMER SERVICES - 9.19 INFORMATION TECHNOLOGY - 7.77 HEALTH-CARE - 7.00 AUTOMOBILE AND AUTO COMPONENTS 6.61 OIL GAS & CONSUMABLE FUELS - 6.20 TELECOMMUNICATION - 5.07 CONSTRUCTION - 3.68 CAPITAL GOODS - 3.48 SERVICES - 3.02 CONSTRUCTION MATERIALS - 2.99 FAST MOVING CONSUMER GOODS - 2.78 CONSUMER DURABLES - 2.20 CHEMICALS - 2.06 CONSUMER DURABLES - 2.20 CHEMICALS - 2.06
-----------------------------	---

PERFORMANCE						(as c	on 31st	July, 20	25)
ៈ									
	1	Year	3 \	ears/	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Large Cap Fund - Regular Plan - Growth Option	0.18%	10,018	11.63%	13,924	14.73%	19,884	12.20%	60,110	
ISE 100 TRI (Benchmark)	-0.55%	9,945	15.43%	15,399	19.94%	24,832	12.08%	59,079	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	11.78%	56,710	

			Regu	lar Plan	
			OCW er unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	0.96	0.96	18.85	18.77
IDCW	Feb 08, 2024	1.60	1.60	18.76	18.70
	Mar 13, 2023	1.60	1.60	16.41	16.49

- /	(4)	ENTRY & EXIT	LOAD
1		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 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

nstrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	95.14 9 9.819
ICICI Bank Limited	Banks	9.817
Reliance Industries Limited	Petroleum Products	6.209
Bharti Airtel Limited	Telecom - Services	5.079
Infosys Limited	IT - Software	4.969
Bajaj Finance Limited	Finance	4.739
Eternal Limited	Retailing	3.729
Larsen & Toubro Limited	Construction	3.689
Mahindra & Mahindra Limited	Automobiles	3.309
InterGlobe Aviation Limited	Transport Services	3.029
UltraTech Cement Limited	Cement & Cement Products	2.999
State Bank of India	Banks	2.709
Titan Company Limited	Consumer Durables	1.969
Apollo Hospitals Enterprise Limited	Healthcare Services	1.839
Avenue Supermarts Limited	Retailing	1.739
Pidilite Industries Limited	Chemicals & Petrochemicals	1.649
The Indian Hotels Company Limited	Leisure Services	1.609
Kotak Mahindra Bank Limited	Banks	1.589
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.469
Bharat Electronics Limited	Aerospace & Defense	1.449
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.449
Info Edge (India) Limited	Retailing	1.359
Tech Mahindra Limited	IT - Software	1.249
Cholamandalam Investment and Finance Company Ltd	Finance	1.229
Tata Consultancy Services Limited NTPC Limited	IT - Software Power	1.149 1.119
ITC Limited	Diversified FMCG	1.069
HDFC Life Insurance Company Limited	Insurance	1.029
Hyundai Motor India Ltd	Automobiles	1.029
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.909
CG Power and Industrial Solutions Limited	Electrical Equipment	0.849
TVS Motor Company Limited	Automobiles	0.819
Trent Limited	Retailing	0.799
Cipla Limited	Pharmaceuticals & Biotechnology	0.769
Tata Consumer Products Limited	Agricultural Food & other Products	0.739
Siemens Energy India Limited	Electrical Equipment	0.639
HDFC Asset Management Company Limited	Capital Markets	0.599
Samvardhana Motherson International Limited	Auto Components	0.589
Maruti Suzuki India Limited	Automobiles	0.529
Other Domestic Equity (Less than 0.50% of the corpus)		4.749

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

0.79% 4.07%

100.00%

Axis NIFTY 50 FTF

Grand Total

Debt, Cash & other current assets

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

AXIS FOCUSED FUND

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



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



SECTOR CONSUMER S HEALTHCARE CAPITAL GOO TELECOMMU INFORMATIO	DDS - 6.40 NICATION - 6.30 NTECHNOLOGY - 5.16 E AND AUTO COMPONENTS - 19 1 1 3.56
--	--

PERFORMANCE						(as c	n 31st	July, 20	25)
		Year	2)	ears		4	Class		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Focused Fund - Regular Plan - Growth Option	1.72%	10,172	10.28%	13,422	14.10%	19,349	13.89%	54,950	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	21.69%	26,703	15.17%	63,544	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.91%	55,027	

	E DISTRIBUTION CUM			R]. Face Value per unit : ₹10.	
			Regul	ar Plan	
		IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	1.64	1.64	20.03	19.97
IDCW	Feb 08, 2024	1.75	1.75	19.94	19.85
	Feb 27, 2023	1.75	1.75	17.64	17.69

(A)	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.

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.

EQUITY ICICI Bank Limited HDFC Bank Limited Bharti Airtel Limited Bajaj Finance Limited Eternal Limited Divi's Laboratories Limited Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited PB Fintech Limited Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Banks Banks Telecom - Services Finance Retailing Pharmaceuticals & Biotechnology Finance Transport Services Financial Technology (Fintech) Realty Chemicals & Petrochemicals Automobiles	93.49 9.36 8.82 6.30 6.21' 5.40 5.16 4.60 4.19 3.73 3.58
HDFC Bank Limited Bharti Airtel Limited Bajaj Finance Limited Eternal Limited Divi's Laboratories Limited Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited PB Fintech Limited Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Banks Telecom - Services Finance Retailing Pharmaceuticals & Biotechnology Finance Transport Services Financial Technology (Fintech) Realty Chemicals & Petrochemicals	8.82 6.30 6.21 5.40 5.16 4.60 4.19 3.73
Bharti Airtel Limited Bajaj Finance Limited Eternal Limited Divi's Laboratories Limited Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited PB Fintech Limited Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Telecom - Services Finance Retailing Pharmaceuticals & Biotechnology Finance Transport Services Financial Technology (Fintech) Realty Chemicals & Petrochemicals	6.30° 6.21° 5.40° 5.16° 4.60° 4.19° 3.73° 3.58°
Bajaj Finance Limited Eternal Limited Divi's Laboratories Limited Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited PB Fintech Limited Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Finance Retailing Pharmaceuticals & Biotechnology Finance Transport Services Financial Technology (Fintech) Realty Chemicals & Petrochemicals	6.21' 5.40' 5.16' 4.60' 4.19' 3.73'
Eternal Limited Divi's Laboratories Limited Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited PB Fintech Limited Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Retailing Pharmaceuticals & Biotechnology Finance Transport Services Financial Technology (Fintech) Realty Chemicals & Petrochemicals	5.40° 5.16° 4.60° 4.19° 3.73° 3.58°
Divi's Laboratories Limited Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited PB Fintech Limited Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Pharmaceuticals & Biotechnology Finance Transport Services Financial Technology (Fintech) Realty Chemicals & Petrochemicals	5.16' 4.60' 4.19' 3.73' 3.58'
Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited PB Fintech Limited Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Biotechnology Finance Transport Services Financial Technology (Fintech) Realty Chemicals & Petrochemicals	4.60° 4.19° 3.73° 3.58°
Company Ltd InterGlobe Aviation Limited PB Fintech Limited Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Transport Services Financial Technology (Fintech) Realty Chemicals & Petrochemicals	4.19 3.73 3.58
InterGlobe Aviation Limited PB Fintech Limited Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Financial Technology (Fintech) Realty Chemicals & Petrochemicals	3.73 3.58
Prestige Estates Projects Limited Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Technology (Fintech) Realty Chemicals & Petrochemicals	3.58
Pidilite Industries Limited Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Chemicals & Petrochemicals	
Mahindra & Mahindra Limited Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Petrochemicals	3.56
Infosys Limited Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	A	
Hindustan Aeronautics Limited Apollo Hospitals Enterprise Limited	Automobiles	3.47
Apollo Hospitals Enterprise Limited	IT - Software	3.45
	Aerospace & Defense	3.43
T 10 11 11 1	Healthcare Services	3.36
Torrent Power Limited	Power	3.25
Trent Limited	Retailing	2.42
Info Edge (India) Limited	Retailing	2.32
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.12
Apar Industries Limited	Electrical Equipment	1.93
Tata Consultancy Services Limited	IT - Software	1.71
Hyundai Motor India Ltd	Automobiles	1.55
Avenue Supermarts Limited	Retailing	1.35
State Bank of India	Banks	1.19
Cummins India Limited	Industrial Products	1.04
Debt, Cash & other current assets		6.51

 $^{^{**}\}mbox{Risk-free}$ rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

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

AXIS ELSS TAX SAVER FUND

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

FACTSHEET
July 2025

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.



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 30.07 HEALTHCARE - 9.40 CONSUMER SERVICES - 8.75 AUTOMOBILE AND AUTO COMPONENTS 7.01 CAPITAL GOODS - 6.86 INFORMATION TECHNOLOGY - 6.62 CHEMICALS - 5.42 TELECOMMUNICATION - 4.28 FAST MOVING CONSUMER GOODS - 3.79 POWER - 2.76 CONSUMER DURABLES - 2.28 CONSTRUCTION MATERIALS - 2.24 OIL GAS & CONSUMARE PUELS - 2.16 SERVICES - 2.07 CONSTRUCTION - 1.96 REALTY - 1.17 METALS & MINING - 0.58
-----------------------------	--

	1 Year 3 Years		5 Years		Since	Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	0.36%	10,036	13.20%	14,520	16.46%	21,430	15.60%	95,986	
lifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	21.69%	26,703	12.55%	63,202	29-Dec-0
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	11.89%	57,694	

§)					_
			Regul	lar Plan	
		IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Options Record Date		Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	2.15	2.15	26.32	26.17
IDCW	Jan 24, 2024	2.00	2.00	24.61	24.72
	Mar 16, 2023	2.20	2.20	21.91	19.03

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY	Ranks	97.42
HDFC Bank Limited ICICI Bank Limited	Banks Banks	8.50 6.47
Bharti Airtel Limited	Telecom - Services	4.28
Bajaj Finance Limited	Finance	4.20
Infosys Limited	IT - Software	3.13
Eternal Limited	Retailing	2.84
Torrent Power Limited	Power	2.69
Tata Consultancy Services Limited	IT - Software	2.68
Mahindra & Mahindra Limited	Automobiles	2.45
	Cement & Cement	
UltraTech Cement Limited	Products	2.24
Reliance Industries Limited	Petroleum Products	2.16
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.12
PI Industries Limited	Fertilizers &	2.08
InterGlobe Aviation Limited	Agrochemicals	2.07
	Transport Services Chemicals &	
Pidilite Industries Limited	Petrochemicals	2.06
Larsen & Toubro Limited	Construction	1.96
Cholamandalam Investment and Finance	Finance	1.75
Company Ltd CG Power and Industrial Solutions Limited	Electrical Equipment	1.65
Kotak Mahindra Bank Limited	Banks	1.64
State Bank of India	Banks	1.63
Avenue Supermarts Limited	Retailing	1.50
The Indian Hotels Company Limited	Leisure Services	1.48
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.45
Vishal Mega Mart Limited	Retailing	1.30
TVS Motor Company Limited	Automobiles	1.15
The Federal Bank Limited	Banks	1.06
HDFC Life Insurance Company Limited	Insurance	1.02
PB Fintech Limited	Financial	0.99
PB Fintech Limited	Technology (Fintech)	0.95
Sona BLW Precision Forgings Limited	Auto Components	0.99
Mankind Pharma Limited	Pharmaceuticals &	0.97
Info Edgo (India) Limited	Biotechnology Retailing	0.95
Info Edge (India) Limited Apollo Hospitals Enterprise Limited	Healthcare Services	0.95
Bajaj Auto Limited	Automobiles	0.89
Nestle India Limited	Food Products	0.86
Fortis Healthcare Limited	Healthcare Services	0.84
	Aerospace &	
Bharat Electronics Limited	Defense	0.80
Titan Company Limited	Consumer Durables	0.78
Hindustan Unilever Limited	Diversified FMCG	0.78
Varun Beverages Limited	Beverages	0.69
Trent Limited	Retailing	0.68
Cummins India Limited	Industrial Products	0.64
Apar Industries Limited	Electrical Equipment	0.63
Karur Vysya Bank Limited	Banks	0.62
Hyundai Motor India Ltd	Automobiles	0.60
REC Limited	Finance	0.59
Cipla Limited	Pharmaceuticals & Biotechnology	0.57
GE Vernova T&D India Limited	Electrical Equipment	0.56
Lupin Limited	Pharmaceuticals & Biotechnology	0.55
Schaeffler India Limited	Auto Components	0.54
Astral Limited	Industrial Products	0.54
United Spirits Limited	Beverages	0.52
Max Healthcare Institute Limited Other Domestic Equity (Less than 0.50% of the	Healthcare Services	0.51
corpus)		11.93
Debt, Cash & other current assets		2.58

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

AXIS 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

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.



DATE OF ALLOTMENT

22nd October, 2018

BENCHMARK

NIFTY Large Midcap 250

TRI



AUM

MONTHLY AVERAGE 14.833.48Cr. AS ON 31st July, 2025 14,805.39Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 12.54% Beta - 0.82

Sharpe Ratio**-0.98 Computed for the 3-yr period ended Jul 31, 2025. Based on month-



PORTFOLIO TURNOVER (1 YEAR)

0.59 times

MARKET CAP^^

Large Cap: 57.12% 35 78% Mid Cap: Small Cap: 4 21% Cash & Others: 2 89%



Mr. Shrevash Devalkar Work experience: 21 years.He has

been managing this fund since 4th August 2023

FUND MANAGER Mr. Hitesh Das

Work experience: 14 years.He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)

Work experience: 5 years. She has been managing this fund since 1st March 2024



FINANCIAL SERVICES - 24.69 CAPITAL GOODS - 12:
HEALTHCARE - 10.29
CONSUMER SERVICES
INFORMATION TECHN
CHEMICALS - 5.22
AUTOMO BILE AND AL CAPITAL GOODS - 12.76 HEALTHCARE - 10.29
CONSUMER SERVICES - 8.16
INFORMATION TECHNOLOGY - 7.65
CHEMICALS - 5.22
AUTOMOBILE AND AUTO COMPONENTS -

FAST MOVING CONSUMER GOODS -

3.65
OIL GAS & CONSUMABLE FUELS - 3.39 CONSUMER DURABLES - 3.37

POWER - 2.68 TELECOMMUNICATION - 2.50
REALTY - 1.86

REALTY - 1.86

CONSTRUCTION - 1.60

MEDIA, ENTERTAINMENT & PUBLICATION -1.38

SERVICES - 1.31 OTHERS - 1.06

CONSTRUCTION MATERIALS - 0.81

METALS & MINING - 0.32

(as on 31st July, 2025)

PERFORMANCE

	1	Year	3 \	ears/	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	0.90%	10,090	17.85%	16,391	22.76%	27,895	18.98%	32,470	
NIFTY Large Midcap 250 TRI (Benchmark)	-1.40%	9,860	19.71%	17,178	24.76%	30,245	18.83%	32,205	22-Oct-18
Nifty 50 TRI (Additional	0.54%	10,054	14.29%	14,946	18.88%	23,751	15.29%	26,230	

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regula	ar Plan	
			CW r unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	1.50	1.50	21.03	20.91
IDCW	Mar 20, 2024	1.60	1.60		19.61
	Mar 20, 2023	1.60	1.60	15.88	13.57



ENTRY & EXIT LOAD

Entry Load:

Exit Load: If redeemed / switched-out on or before 12 months from the date of

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

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

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

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



Instrument Type/Issuer Name	Industry	% of N
Domestic Equities HDFC Bank Limited	Banks	91 .
ICICI Bank Limited	Banks	4
Reliance Industries Limited Torrent Power Limited	Petroleum Products Power	3.
Bharti Airtel Limited	Telecom - Services	2
GE Vernova T&D India Limited	Electrical Equipment	2
Infosys Limited	IT - Software	2
Bajaj Finance Limited Eternal Limited	Finance Retailing	2
Fortis Healthcare Limited	Healthcare Services	1
Larsen & Toubro Limited	Construction	1
The Federal Bank Limited	Banks Retailing	1
Vishal Mega Mart Limited State Bank of India	Banks	1
CG Power and Industrial Solutions Limited	Electrical Equipment	1
Divi's Laboratories Limited	Pharmaceuticals &	1
Coforge Limited	Biotechnology IT - Software	1
InterGlobe Aviation Limited	Transport Services	1
The Indian Hotels Company Limited	Leisure Services	1
Dixon Technologies (India) Limited	Consumer Durables Capital Markets	1
HDFC Asset Management Company Limited	Pharmaceuticals &	
Mankind Pharma Limited	Biotechnology	1
PI Industries Limited	Fertilizers &	1
Premier Energies Limited	Agrochemicals Electrical Equipment	1
Mphasis Limited	IT - Software	1
Mahindra & Mahindra Limited	Automobiles	1
NIFTY Schaeffler India Limited	Index	1
	Auto Components Chemicals &	1
Solar Industries India Limited	Petrochemicals	1
Coromandel International Limited	Fertilizers &	0
Coronander Methodolal Ellined	Agrochemicals	
PB Fintech Limited	Financial Technology (Fintech)	0
Pidilite Industries Limited	Chemicals &	0
	Petrochemicals	
Jubilant Foodworks Limited Indian Bank	Leisure Services Banks	0
Blue Star Limited	Consumer Durables	0
ITC Limited	Diversified FMCG	0
Kaynes Technology India Limited	Industrial Manufacturing	0
Bharat Electronics Limited	Aerospace & Defense	0
Apar Industries Limited	Electrical Equipment	0
Persistent Systems Limited	IT - Software	0
Sundaram Finance Limited Multi Commodity Exchange of India Limited	Finance Capital Markets	0
Tech Mahindra Limited	IT - Software	0
Linde India Limited	Chemicals &	0
	Petrochemicals	
Cummins India Limited	Industrial Products Pharmaceuticals &	0
Lupin Limited	Biotechnology	0
Varun Beverages Limited	Beverages	0
UltraTech Cement Limited	Cement & Cement Products	0
Suzlon Energy Limited	Electrical Equipment	0
Torrent Pharmaceuticals Limited	Pharmaceuticals &	0
	Biotechnology	
The Phoenix Mills Limited Godrej Consumer Products Limited	Realty Personal Products	0
Hitachi Energy India Limited	Electrical Equipment	0
Avenue Supermarts Limited	Retailing	0
Prestige Estates Projects Limited	Realty	0
UNO Minda Limited ITC Hotels Limited	Auto Components Leisure Services	0
Vijaya Diagnostic Centre Limited	Healthcare Services	0
Hindustan Aeronautics Limited	Aerospace & Defense	0
Cholamandalam Investment and Finance Company Ltd	Finance	0
	Pharmaceuticals &	
Cipla Limited	Biotechnology	0
Berger Paints (I) Limited	Consumer Durables	0
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0
KEI Industries Limited	Industrial Products	0
Minda Corporation Limited	Auto Components	0
Kotak Mahindra Bank Limited	Banks	0
Titan Company Limited Bharat Heavy Electricals Limited	Consumer Durables Electrical Equipment	0
HDFC Life Insurance Company Limited	Insurance	0
Apollo Hospitals Enterprise Limited	Healthcare Services	0
Other Domestic Equity (Less than 0.50% of the		6
corpus) International Exchange Traded Funds		1.
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.
International Equities Alphabet Inc A	Software	5 .
Booking Holdings Inc	Retailing	0.
Other International Equity (Less than 0.50% of the	6	4
corpus)		
Exchange traded Fund Axis NIFTY 50 ETF	Others	0.
	00.013	0.
Debt, Cash & other current assets Grand Total		100.

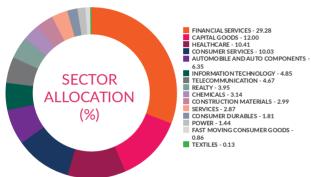
AXIS FLEXI CAP FUND

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



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





PERFORMANCE						•		•		
	1	Year	3 Years		5 Years		Since	Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
xis Flexi Cap Fund - Regular Plan - Growth Option	2.65%	10,265	14.84%	15,164	17.54%	22,441	13.63%	26,750		
lifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	21.69%	26,703	13.87%	27,181	20-Nov-1	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.45%	26,419		

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

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

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY ICICI Bank Limited	Banks	94.77 9.41
HDFC Bank Limited	Banks	7.83
Bajaj Finance Limited	Finance	5.06
Bharti Airtel Limited	Telecom - Services	4.67
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.57
Bharat Electronics Limited	Aerospace & Defense	3.45
Mahindra & Mahindra Limited	Automobiles	3.30
Infosys Limited	IT - Software	3.27
Eternal Limited	Retailing	3.20
UltraTech Cement Limited	Cement & Cement	2.99
	Products	
InterGlobe Aviation Limited	Transport Services	2.87
Trent Limited	Retailing	2.80
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.11
Prestige Estates Projects Limited	Realty	2.06
Cholamandalam Investment and Finance	Finance	2.04
Company Ltd Apar Industries Limited	Electrical Equipment	2.02
	Financial	
PB Fintech Limited	Technology (Fintech)	2.00
Hindustan Aeronautics Limited	Aerospace & Defense	1.67
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.64
The Indian Hotels Company Limited	Leisure Services	1.62
Kaynes Technology India Limited	Industrial Manufacturing	1.59
Tata Consultancy Services Limited	IT - Software	1.58
Brigade Enterprises Limited	Realty	1.57
Torrent Power Limited	Power	1.44
GE Vernova T&D India Limited	Electrical Equipment	1.41
Fine Organic Industries Limited	Chemicals &	1.23
TVS Motor Company Limited	Petrochemicals Automobiles	1.11
State Bank of India	Banks	1.09
Samvardhana Motherson International Limited	Auto Components	1.00
The Federal Bank Limited	Banks	0.99
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.98
Sansera Engineering Limited	Auto Components	0.94
Solar Industries India Limited	Chemicals & Petrochemicals	0.93
Titan Company Limited	Consumer Durables	0.92
Rainbow Childrens Medicare Limited	Healthcare Services	0.90
Dixon Technologies (India) Limited	Consumer Durables	0.89
Swiggy Limited	Retailing	0.87
L&T Finance Limited	Finance	0.81
Avenue Supermarts Limited	Retailing	0.81
Navin Fluorine International Limited	Chemicals &	0.73
Cummins India Limited	Industrial Products	0.70
KEI Industries Limited	Industrial Products	0.57
Mrs. Bectors Food Specialities Limited	Food Products	0.54
Other Domestic Equity (Less than 0.50% of the		3.61
cornus)		
corpus) Debt, Cash & other current assets		5.23

AXIS MULTICAP FUND

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



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





PERFORMANCE						(as c	n 31st	July, 20	25)
	1	Year	3 \	ears/	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Multicap Fund - Regular Plan - Growth Option	2.36%	10,236	22.84%	18,567	NA	NA	17.17%	17,750	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.86%	9,814	20.00%	17,305	NA	NA	16.04%	17,141	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247	

Past performance may or may not be sustained in future. Different place have different expense structure. With Aron is managing the colones access accessed of Asia Mutual Ford & Streeger Decolor's managing the schemes of Asia Mutual Ford of Streeger Decolor's strangering the scheme since. If March 2023 and the manages of Asia Mutual Ford of Streeger is exchemed to the Color of Asia Mutual Ford of Streeger of Asia Mutual Ford of As

(2)	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 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

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

Instrument Type/Issuer Name Industry FOUR FOU	PORTFOLIO		
HOFC Bank Limited Hoft Bank HOFC Bank Limited Hoft Bank Hoft Ban			
HOFC Bank Limited Hoft Bank HOFC Bank Limited Hoft Bank Hoft Ban	Instrument Type //squar Name	Industry	% of NAV
HDFC Sank Limited Reliance Industries Limited Robert Sank Market Limited Robert Sank Limited Robe		industry	
Relince Industries Limited Fortis Healthrace Services Bharti Airtel Limited Hospital Healthrace Services Bay Finance Limited Hospital Healthrace Services Bay Finance Limited Hospital Limited GE Vernova T&D India Limited Hospital Limited Hospital Limited Laren & Toubro Limited Laren & Toubro Limited Laren & Toubro Limited Laren & Autonombiles Laren & Toubro Limited Laren & Autonombiles Laren & Autonombiles Permier Energies Limited Laren & Limited Loren & Loren & Limited Loren & Loren & Loren & Loren & Loren Loren & Loren & Loren & Loren Loren	HDFC Bank Limited		6.80%
Fortis Healthcare Limited Infosys Limited Limi		Banks Petroleum Products	
Infosys_Limited IT - Sortware 1.98% 1.98			
Eternal Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Manufacturing Laren & Touthor Limited Kaynes Technology India Limited Laren & Touthor Limited Stafe Bank of India Stafe Bank of India Manufacturing Laren & Touthor Limited Construction Laren & Construction Laren & Touthor Limited Manufacturing Laren & Touthor Limited Construction Laren & Touthor Limited Manufacturing Laren & Touthor Limited Construction Laren & Construc	Bharti Airtel Limited		2.20%
Baja Finance Limited Minda Corporatol Limited GE Vernova T&D India Limited Kaynes Technology India Limited Larsen & Touchou Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Blue Sar Limited Corporation Limited Corporation Limited Corporation Competition Limited Corporation Limited Corporation Limited Corporation Limited Commercial Limited Commercial Limited Commercial Limited Commercial Limited Limited Limited Commercial Limited Realing Anant Raj Limited Realing Anant Raj Limited Corporate India Limited Realing Limited Realing Limited Corporate India Limited Realing Limited Realing Limited Corporate India Limited Corporation Limited Corporation Limited Corporate India Limited Corporate I	Infosys Limited Eternal Limited		
GE Vernova T&O India Limited Kaynes Technology India Limited Larsen & Touthor Limited Larsen & Larsen Larse	Bajaj Finance Limited	Finance	1.79%
Kaynes Technology India Limited Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited Manufacturing Manufactur			
Jase Bard of Infala Ashindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Permier Energies Limited Upot Corsumer Durables Loss Blue Star Limited Consumer Durables Loss Loss Loss Loss Loss Loss Loss Lo			
State Bank of India Mahindra Limited Premier Energies Limited Premier Premier Limited Premier Premier Limited Premier Premier Limited Premier Limited Premier Premier Limited P			
Mahindra & Mahindra Limited Premier Energies Limited Blue Star Limited Consumer Durables 1.29% Coforge Limited Consumer Durables 1.29% Coforge Limited Consumer Durables 1.29% Coforge Limited Consumer Starting Coforge Limited Consumer Starting Coforge Limited Consumer Starting Coforge Limited Consumer Commercial Supplies 1.15% Manufacturing 1.29% Retailing 1.09% Retailing 1.09	State Bank of India		
Blue Star Limited Consumer Durables 1.29% Nyoti CNC Automation Ltd Manufacturing 1.26% Coforge Limited Industrial Supplies 1.25% Apar Industries Limited Supplies 1.15% Apar Industries Limited Blue Star 1.09% Apar Industries Limited Realty 1.05% Apar Industries Limited Blue Star 1.00% Apar Industries Limited Blue Star 1.00% Apar Industries Limited Blue Star 1.00% Apar Industries Limited Auto Components 0.96% Apar Industries Limited Consumer Durables 0.96% Apar Industries Limited Consumer Durables 0.96% Apar Industries India Limited Consumer Durables 0.96% Apar India Bank Durables 0.96% Apar Industries India Limited Auto Components 0.97% Apar Industries India Limited Consumer Industries India Limited Consumer Industries India Limited Consumer Industries Industries Consumer Industries Industries Consumer Industries Consumer Industries Consumer Industries	Mahindra & Mahindra Limited		
Jyoti CNC Automation Ltd Coforge Limited Coforge Limited Coforge Limited Coforge Limited Coforge Limited Commercial Services & Supplies Apar Industries Limited Apar Industrial Solutions Limited Coromandel International Limited Commercial Services & Defense Consumer Ourables Consumer Ourables Consumer Ourables Consumer Ourables Consumer Ourables Consumer Coromandel	Premier Energies Limited		
Coforge Limited Celers Services Limited Celers Services Limited Commercial Services (Services Limited Commercial Services (Services Limited Mankind Pharma Limited Realty Vishal Mega Mart Limited Coromandel International Limited Realty Coromandel International Limited Realty Coromandel International Limited Realty Coromandel International Limited Realty Coromandel International Limited Rarur Vysya Bank Limited Carlstman Automation Limited Auto Components Danks (Solar Industries Limited) Carlstman Automation Limited Auto Components Danks (Solar Industries Limited) Carlstman Automation Limited Auto Components Danks (Solar Industries Limited) Cansumer Durables Danks Consumer Durables Danks Danks Consumer Durables Danks Danks Danks Consumer Durables Danks		Industrial	
ECIERY Services Limited Apar Industries Limited Apar Industries Limited Apar Industries Limited Fertilizers Anathold Pharma Limited Fertilizers Anathold Pharma Limited Anathold Retailing Apar Industrial Solutions Limited Agrochemicals Apar Oncomedial Industrial Solutions Limited Agrochemicals Apar Chemotic Limited Agrochemicals Apar Chemotic Limited Agrochemicals Berar Electronics Limited Agrochemicals Auto Compuners Long Agrochemicals Auto Compuners Auto Compuners Long Agrochemicals Apar Defence Consumer Durables Op6% Acropace So Defense Consumer Durables Op6% Apar Chemotic Limited Consumer Durables Op6% Apar Chemotic Limited Pharmaceuticals & Biotechnology Apar Chemotic Ch			
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Other Domestic Equity (Less than 0.50% of the corpus) 13.39% Debt, Cash & other current assets 0.86%	Jubilant Ingrevia Limited	Chemicals &	0.50%
corpus) 13.37% Debt, Cash & other current assets 0.86%		Petrochemicals	
Debt, Cash & other current assets 0.86% Grand Total 100.00%	corpus)		
100.00%	Debt, Cash & other current assets		
	Granu TOtal		100.00%

AXIS MIDCAP FUND

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



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



DATE OF ALLOTMENT

18th February, 2011



MONTHLY AVERAGE 31,590.94Cr. AS ON 31st July, 2025 31,383.93Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.25%
Beta - 0.83
Sharpe Ratio**-0.97

Sharpe Ratio**-0.97
Computed for the 3-yr period ended Jul 31, 2025. Based on month-end NAV.



PORTFOLIO TURNOVER (1 YEAR)

0.39 times

MARKET CAP^^

AUM

 Large Cap:
 17.62%

 Mid Cap:
 70.11%

 Small Cap:
 4.11%

 Cash & Others:
 8.16%



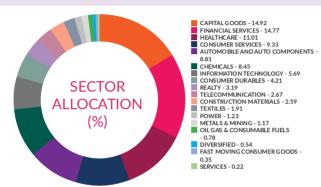
Mr. Shrevash Devalkar

Work experience: 21 years.He has been managing this fund since 23rd November 2016 FUND MANAGER

Mr. Nitin Arora

Work experience: 14 years.He has been managing this fund since 3rd August 2023 Ms. Krishnaa N (for Foreign Securities)

Work experience: 5 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 2025)

	1 Year		3 Y	ears ears	5 '	Years	Since	Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Midcap Fund - Regular Plan - Growth Option	0.97%	10,097	19.33%	17,018	23.58%	28,845	18.25%	1,12,900		
BSE Midcap 150 TRI (Benchmark)	-4.32%	9,568	24.36%	19,266	29.87%	36,974	17.21%	99,364	18-Feb-11	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	12.40%	54,215		

Past performance may or may not be sustained in future. Different plans have different opense structure. Shreyash Devallar is managing the scheme since 23rd November 2016 and he manages is schemes of Asis Mutual Fund & Willia Arons is managing the sentence in constraints and the summan of the contract Asis Mutual Fund & Willia Arons is managing the support of the summan of the

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regula	ar Plan	
			oCW er unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	3.59	3.59	43.05	43.00
IDCW	Mar 20, 2024	3.10	3.10	-	38.34
	Feb 21, 2023	3.10	3.10	32.17	32.42



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 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		91.80
Fortis Healthcare Limited	Healthcare Services	3.63
Coromandel International Limited	Fertilizers & Agrochemicals	3.11
	Cement & Cement	
JK Cement Limited	Products	2.59
The Indian Hotels Company Limited	Leisure Services	2.55
Bharti Hexacom Limited Dixon Technologies (India) Limited	Telecom - Services Consumer Durables	2.42 2.15
UNO Minda Limited	Auto Components	2.10
GE Vernova T&D India Limited	Electrical Equipment	2.09
The Federal Bank Limited	Banks	2.07
PI Industries Limited	Fertilizers &	2.06
	Agrochemicals Chemicals &	
Solar Industries India Limited	Petrochemicals	1.94
PB Fintech Limited	Financial	1.86
	Technology (Fintech)	
Schaeffler India Limited	Auto Components	1.83
Abbott India Limited	Pharmaceuticals & Biotechnology	1.82
Premier Energies Limited	Electrical Equipment	1.79
Persistent Systems Limited	IT - Software	1.77
TVS Motor Company Limited	Automobiles	1.50
Multi Commodity Exchange of India Limited	Capital Markets	1.50
Coforge Limited Vishal Mega Mart Limited	IT - Software Retailing	1.42 1.42
Supreme Industries Limited	Industrial Products	1.42
Max Healthcare Institute Limited	Healthcare Services	1.32
Lupin Limited	Pharmaceuticals &	1.31
	Biotechnology	
Apar Industries Limited Hitachi Energy India Limited	Electrical Equipment Electrical Equipment	1.25 1.25
Prestige Estates Projects Limited	Realty	1.24
Cummins India Limited	Industrial Products	1.23
Torrent Power Limited	Power	1.23
CG Power and Industrial Solutions Limited	Electrical Equipment	1.20
The Phoenix Mills Limited	Realty	1.18
ICICI Lombard General Insurance Company	Insurance	1.17
ITC Hotels Limited	Leisure Services	1.13
HDFC Asset Management Company Limited	Capital Markets	1.12
Blue Star Limited	Consumer Durables	1.06
Bharat Electronics Limited	Aerospace & Defense	1.05
Jindal Steel & Power Limited	Ferrous Metals	1.05
Indian Bank	Banks	1.01
Swiggy Limited	Retailing	1.01
Voltas Limited	Consumer Durables	1.00
Cholamandalam Investment and Finance Company Ltd	Finance	1.00
Trent Limited	Retailing	0.99
Page Industries Limited	Textiles & Apparels	0.99
Balkrishna Industries Limited	Auto Components	0.94
Bajaj Finance Limited	Finance	0.94
BSE Limited K.P.R. Mill Limited	Capital Markets Textiles & Apparels	0.94 0.92
Jubilant Foodworks Limited	Leisure Services	0.89
Oracle Financial Services Software Limited	IT - Software	0.87
Mphasis Limited	IT - Software	0.86
IPCA Laboratories Limited	Pharmaceuticals &	0.84
ICICI Bank Limited	Biotechnology Banks	0.82
Sundaram Finance Limited	Finance	0.78
Alkem Laboratories Limited	Pharmaceuticals &	
	Biotechnology	0.78
Bharat Forge Limited	Auto Components	0.77
Info Edge (India) Limited Hindustan Petroleum Corporation Limited	Retailing Petroleum Products	0.71 0.66
Eternal Limited	Retailing	0.63
Oberoi Realty Limited	Realty	0.57
3M India Limited	Diversified	0.54
Jyoti CNC Automation Ltd	Industrial	0.54
	Manufacturing	
HDB Financial Services Limited Cholamandalam Financial Holdings Limited	Finance Finance	0.54 0.53
ZF Commercial Vehicle Control Systems India		
Limited	Auto Components	0.53
Bharat Heavy Electricals Limited	Electrical Equipment	0.52
Fine Organic Industries Limited	Chemicals &	0.52
-	Petrochemicals	
Other Domestic Equity (Less than 0.50% of the corpus)		8.37
		8.20

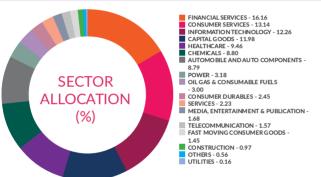
AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET
July 2025

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





PERFORMANCE						(as c	on 31st	July, 20	25)
	1	Year	31	ears (ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
xis Innovation Fund - Regular Plan - irowth Option	2.88%	10,288	15.40%	15,385	NA	NA	14.43%	18,600	
lifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	17.76%	21,226	24-Dec-2
lifty 50 TRI (Additional lenchmark)	0.54%	10,054	14.29%	14,946	NA	NA	15.03%	19,052	

			Page	ular Plan	
			PCW er unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 11, 2025	1.46	1.46	16.19	16.20
IDCW	Mar 13, 2023	1.60	1.60	16.41	16.49
	Mar 28, 2022	1.60	1.60	19.37	17.77

ENTRY & EXIT LOA	
Entry Load:	NA
Lifti y Load.	NA .

Additional cone are defined as not SEDI conditions as below: a large Cone 14 to 100th company in terms of full market equitalization. In Mid Cone 1014 to 2,500 to 100 to

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



AXIS SMALL CAP FUND

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

FACTSHEET

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.



DATE OF ALLOTMENT

29th November, 2013

Nifty Smallcap 250 TRI



MONTHLY AVERAGE 26.453.34Cr. AS ON 31st July, 2025 26,142.65Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14% Beta - 0.70

Sharpe Ratio**-1.11 Computed for the 3-yr period ended Jul 31, 2025. Based on month-



PORTFOLIO TURNOVER (1 YEAR)

0.33 times

MARKET CAP^^

Large Cap: 5.26% Mid Cap: 20.00% Small Cap: 65.36% Cash & Others: 9.38%



Mr. Teias Sheth

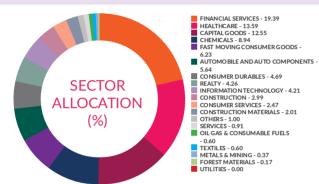
Work experience: 21 years.He has been managing this fund since 13th May 2024

FUND MANAGER Mr. Mavank Hvanki

Work experience: 15 years.He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)

Work experience: 5 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 2025)

	1 Year		3 Y	ears ears	5 '	Years	Since	Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Small Cap Fund - Regular Plan - Growth Option	2.08%	10,208	21.13%	17,799	29.41%	36,319	22.47%	1,06,670		
Nifty Smallcap 250 TRI (Benchmark)	-3.93%	9,607	25.69%	19,894	32.74%	41,240	19.91%	83,305	29-Nov-13	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245		

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regula	ar Plan	
				NAV ner unit	NAV per unit
s	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	4.03	4.03	48.66	48.37
	Mar 20, 2024	3.51	3.51	-	42.67
	Mar 13, 2023	3.20	3.20	34.88	35.15
	s	Jan 17, 2025 Mar 20, 2024	s Record Individuals Date /HUF Jan 17, 2025 4.03 Mar 20, 2024 3.51	IDCW (R Per unit)	(F Per unit) NAV per unit

ayment 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 nay or may not be sustained in future. Face value of units is \$10, IDCW means income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:

Exit Load: 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 5.54% (MIBOR as on 31-07-2025) - 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 (May15, 2023)

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

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PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	muustry	90.56
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.09
Brigade Enterprises Limited Cholamandalam Financial Holdings Limited	Realty Finance	2.37 2.32
CCL Products (India) Limited	Agricultural Food &	2.27
CCE Products (India) Ellilited	other Products	2.21
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.02
Multi Commodity Exchange of India Limited	Capital Markets	1.94
Kaynes Technology India Limited	Industrial Manufacturing	1.92
Narayana Hrudayalaya Limited	Healthcare Services	1.85
Blue Star Limited	Consumer Durables	1.73
PB Fintech Limited	Financial Technology (Fintech)	1.66
JK Lakshmi Cement Limited	Cement & Cement	1.60
HDFC Bank Limited	Products Banks	1.57
	Chemicals &	
Galaxy Surfactants Limited	Petrochemicals	1.43
City Union Bank Limited Vesuvius India Limited	Banks Industrial Products	1.43
Fine Organic Industries Limited	Chemicals &	1.29
•	Petrochemicals	
Ahluwalia Contracts (India) Limited Can Fin Homes Limited	Construction Finance	1.20
Mrs. Bectors Food Specialities Limited	Food Products	1.17
Craftsman Automation Limited Minda Corporation Limited	Auto Components Auto Components	1.1d 1.1d
	Chemicals &	
Sudarshan Chemical Industries Limited	Petrochemicals	1.07
Karur Vysya Bank Limited	Banks Chemicals &	1.03
Navin Fluorine International Limited	Petrochemicals	1.01
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.00
KFin Technologies Limited	Capital Markets	1.00
NIFTY	Index	1.00
The Phoenix Mills Limited	Realty Chemicals &	0.9
Chemplast Sanmar Limited	Petrochemicals	0.92
Affle 3i Limited	IT - Services	0.93
BSE Limited Crompton Greaves Consumer Electricals Limited	Capital Markets Consumer Durables	0.89
India Shelter Finance Corporation Limited	Finance	0.84
RHI Magnesita India Limited	Industrial Products	0.83
Vijaya Diagnostic Centre Limited	Healthcare Services Pharmaceuticals &	0.8:
Onesource Specialty Pharma Limited	Biotechnology	0.8
Kalpataru Projects International Limited	Construction Pharmaceuticals &	0.78
Cohance Lifesciences Limited	Biotechnology	0.7
Jubilant Ingrevia Limited	Chemicals &	0.77
Computer Age Management Services Limited	Petrochemicals Capital Markets	0.76
Coforge Limited	IT - Software	0.76
Central Depository Services (India) Limited Doms Industries Limited	Capital Markets Household Products	0.7 0.7
CreditAccess Grameen Limited	Finance	0.72
Neogen Chemicals Limited	Chemicals &	0.73
Data Patterns (India) Limited	Petrochemicals Aerospace & Defense	0.7
Laurus Labs Limited	Pharmaceuticals &	0.7
	Biotechnology	
Devyani International Limited Aptus Value Housing Finance India Limited	Leisure Services Finance	0.7: 0.70
Fortis Healthcare Limited	Healthcare Services	0.69
Apar Industries Limited	Electrical Equipment	0.6
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.6
Avalon Technologies Limited	Electrical Equipment	0.6
S.J.S. Enterprises Limited Bharat Dynamics Limited	Auto Components Aerospace & Defense	0.6
Arvind Fashions Limited	Retailing	0.6
Mahanagar Gas Limited	Gas	0.60
Kirloskar Oil Engines Limited Radico Khaitan Limited	Industrial Products Beverages	0.60
Welspun Corp Limited	Industrial Products	0.58
Carborundum Universal Limited	Industrial Products	
Orient Electric Limited Anant Raj Limited	Consumer Durables Realty	0.5 0.5
Alembic Pharmaceuticals Limited	Pharmaceuticals &	0.5
CIE Automotive India Limited	Biotechnology	
CIE Automotive India Limited Rolex Rings Limited	Auto Components Auto Components	
Chalet Hotels Limited	Leisure Services	0.5
Grindwell Norton Limited Amber Enterprises India Limited	Industrial Products Consumer Durables	0.5 0.5
Amber Enterprises India Limited Premier Energies Limited	Electrical Equipment	0.52
GE Vernova T&D India Limited	Electrical Equipment	0.5
L&T Finance Limited R R Kabel Limited	Finance	0.5: 0.5:
Union Bank of India	Industrial Products Banks	0.5
Inventurus Knowledge Solutions Limited	IT - Services	0.52
TBO Tek Limited	Leisure Services	0.51 0.50
Sansera Engineering Limited Other Domestic Equity (Less than 0.50% of the	Auto Components	
corpus)		15.34
Debt, Cash & other current assets		9.44

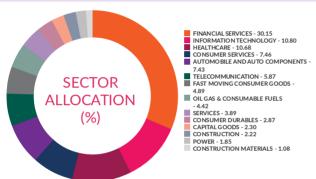
AXIS ESG INTEGRATION STRATEGY FUND

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



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 d	n 31st	July, 20	25)
	1	Year	31	/ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	-2.43%	9,757	12.60%	14,291	15.02%	20,142	14.78%	21,250	
Nifty 100 ESG TRI (Benchmark)	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697	
Past performance may or may not be sustained in 1 schemes of Axis Mutual Fund & Hitesh Das is 1st March 2024 and she manages 24 schemes of year period are compounded annualised (CAGR).	managing the Axis Mutual F	scheme since 12 und . Please refer	th February 20	20 and he manas	zes 4 schemes	of Āxis Mutual Fu	nd & Krishnaa	N is managing th	ne scheme sinc

			Regu	lar Plan	
			OCW er unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 11, 2025	1.31	1.31	15.09	15.13
IDCW	Mar 20, 2024	1.29	1.29	-	15.86
	Mar 20, 2023	1.29	1.29	-	11.93

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.

 $^{^{**}\}mbox{Risk-free}$ rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

PORTFOLIO		
		0/ (1)
Instrument Type/Issuer Name EQUITY	Industry	% of NAV 95.92
ICICI Bank Limited	Banks	7.59
HDFC Bank Limited	Banks	6.70
Bharti Airtel Limited	Telecom - Services	5.87
Gland Pharma Limited	Pharmaceuticals &	4.86
Bajaj Finance Limited	Biotechnology Finance	4.78
Reliance Industries Limited	Petroleum Products	4.42
	retroleum rioducts	4.42
InterGlobe Aviation Limited	Transport Services	3.89
Eternal Limited	Retailing	3.74
Infosys Limited	IT - Software	3.38
AU Small Finance Bank Limited	Banks	2.78
HCL Technologies Limited	IT - Software	2.53
Cholamandalam Investment and Finance Company Ltd	Finance	2.37
Varun Beverages Limited	Beverages	2.23
Larsen & Toubro Limited	Construction	2.22
TVS Motor Company Limited	Automobiles	2.13
Tech Mahindra Limited	IT - Software	2.09
Cipla Limited	Pharmaceuticals &	2.09
Trent Limited	Biotechnology Retailing	2.08
Maruti Suzuki India Limited	Automobiles	1.97
Wipro Limited	IT - Software	1.92
Tata Power Company Limited	Power	1.85
Kotak Mahindra Bank Limited	Banks	1.76
Tata Motors Limited	Automobiles	1.63
ABB India Limited	Electrical Equipment	1.54
State Bank of India	Banks	1.49
	Pharmaceuticals &	
Sun Pharmaceutical Industries Limited	Biotechnology	1.46
Amber Enterprises India Limited	Consumer Durables	1.30
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.23
Hindustan Unilever Limited	Diversified FMCG	1.13
UltraTech Cement Limited	Cement & Cement	1.08
Old a reen centeric Emilieu	Products	1.00
Craftsman Automation Limited	Auto Components	1.05
Apollo Hospitals Enterprise Limited	Healthcare Services	1.04
The Federal Bank Limited	Banks	1.03
Tata Consumer Products Limited	Agricultural Food & other Products	1.02
Info Edge (India) Limited	Retailing	0.98
SBI Life Insurance Company Limited	Insurance	0.91
LTIMindtree Limited	IT - Software	0.85
Titan Company Limited	Consumer Durables	0.82
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.76
Symphony Limited	Consumer Durables	0.75
ICICI Prudential Life Insurance Company Limited	Insurance	0.74
Go Fashion (India) Limited	Retailing	0.66
Samvardhana Motherson International Limited	Auto Components	0.65
Godrej Consumer Products Limited	Personal Products	0.51
Other Domestic Equity (Less than 0.50% of the corpus)		0.03
co. pasy		
Debt, Cash & other current assets		4.08

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.

AXIS QUANT FUND

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



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



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 31.82 TELECOMMUNICATION - 9.08 FAST MOVING CONSUMER GOODS - 8.57 CHEMICALS - 8.44 HEALTHCARE - 8.34 INFORMATION TECHNOLOGY - 6.58 CAPITAL GOODS - 6.41 SERVICES - 5.69 AUTOMOBILE AND AUTO COMPONENTS - 4.66 OIL GAS & CONSUMABLE FUELS - 2.98 TEXTILES - 2.86 CONSTRUCTION MATERIALS - 2.37 CONSUMER SERVICES - 0.63
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(20)									
	1	Year	3 \	/ears	5 Years		Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Quant Fund - Regular Plan - Growth Option	-8.62%	9,138	14.54%	15,043	NA	NA	11.66%	15,690	
BSE 200 TRI (Benchmark)	-1.67%	9,833	16.05%	15,650	NA	NA	14.56%	17,425	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.20%	16,591	



^{^^}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.

EQUITY ICICI Bank Limited		% of NAV
		98.42
	Banks	10.42
HDFC Bank Limited Bharti Airtel Limited	Banks Telecom - Services	10.21
		6.72
InterGlobe Aviation Limited	Transport Services	3.77
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.62
HCL Technologies Limited	IT - Software	3.37
GE Vernova T&D India Limited	Electrical Equipment	3.31
Tech Mahindra Limited	IT - Software	3.21
SBI Life Insurance Company Limited	Insurance Fertilizers &	3.21
Coromandel International Limited	Agrochemicals	3.18
Britannia Industries Limited	Food Products	2.99
Page Industries Limited	Textiles & Apparels	2.86
United Spirits Limited	Beverages	2.82
SRF Limited	Chemicals & Petrochemicals	2.77
Marico Limited	Agricultural Food & other Products	2.76
Solar Industries India Limited	Chemicals & Petrochemicals	2.49
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology Cement & Cement	2.37
Shree Cement Limited	Products	2.37
Lupin Limited	Pharmaceuticals & Biotechnology	2.35
SBI Cards and Payment Services Limited	Finance	2.33
Canara Bank	Banks	2.28
APL Apollo Tubes Limited	Industrial Products	2.13
Indian Bank	Banks	2.10
Mahindra & Mahindra Limited	Automobiles	1.92
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.92
Bharti Hexacom Limited	Telecom - Services	1.88
TVS Motor Company Limited	Automobiles	1.80
Reliance Industries Limited	Petroleum Products	1.27
Bharat Electronics Limited	Aerospace & Defense	0.97
Schaeffler India Limited	Auto Components	0.94
Petronet LNG Limited	Gas	0.88
Hindustan Petroleum Corporation Limited	Petroleum Products	0.83
City Union Bank Limited	Banks	0.79
MedPlus Health Services Limited	Retailing	0.63
Other Domestic Equity (Less than 0.50% of the corpus)		0.96
REIT		0.62
Embassy Office Parks REIT		0.62

AXIS VALUE FUND

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

FACTSHEET

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.



<u>@</u>

DATE OF ALLOTMENT

22nd September, 2021



998.00Cr. AS ON 31st July, 2025 1,004.52Cr.

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.79% Beta - 0.98

MONTHLY AVERAGE

Sharpe Ratio**-1.27 Computed for the 3-yr period ended Jul 31, 2025. Based on month-end NAV

PORTFOLIO TURNOVER (1 YEAR) 0.40 times

Mr. Nitin Arora

MARKET CAP^^

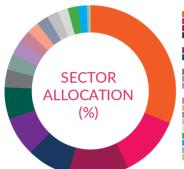
AUM

Large Cap: 62.91% Mid Cap: 16 58% Small Cap: 19 13% Cash & Others: 1.38%

FUND MANAGER

Ms. Krishnaa N (for Foreign Securities)

Work experience: 5 years. She has been managing this fund since 1st March 2024 Work experience: 14 years.He has been managing this fund since 26th May 2023



FINANCIAL SERVICES - 30.77 HEALTHCARE - 11.42
CAPITAL GOODS - 11.23
AUTOMOBILE AND AUTO COMPONENTS -

7.99
INFORMATION TECHNOLOGY - 7.40

OIL GAS & CONSUMABLE FUELS

- 5.89

POWER - 3.30

TELECOMMUNICATION - 2.88

FAST MOVING CONSUMER GOODS 2.67

REALTY - 2.45 REALTY - 2.45
CONSUMER SERVICES - 2.25
CONSTRUCTION - 2.20
METALS & MINING - 2.13
CONSTRUCTION MATERIALS - 1.91
SERVICES - 1.89
CONSUMER DURABLES - 1.61

TEXTILES - 0.40 CHEMICALS - 0.23

(as on 31st July, 2025)

	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Value Fund - Regular Plan - Growth Option	-0.60%	9,940	22.99%	18,637	NA	NA	16.99%	18,320		
NIFTY 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	12.77%	15,899	22-Sep-21	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	10.67%	14,785		

t plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 e since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for reater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan					
			CW r unit)	NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jan 17, 2025	1.47	1.47	17.96	17.85		
IDCW	Mar 13, 2023	1.60	1.60	16.41	16.49		
	Mar 28, 2022	1.60	1.60	19.37	17.77		

ent of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the ex or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



PERFORMANCE

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 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	98.60% 7.57%
ICICI Bank Limited	Banks	5.90%
Reliance Industries Limited	Petroleum Products	4.65%
Infosys Limited Bharti Airtel Limited	IT - Software Telecom - Services	3.63% 2.88%
State Bank of India	Banks	2.87%
NTPC Limited	Power	2.23%
Larsen & Toubro Limited	Construction	2.20%
Mahindra & Mahindra Limited Premier Energies Limited	Automobiles Electrical Equipment	2.16% 1.83%
Tech Mahindra Limited	IT - Software	1.61%
UltraTech Cement Limited	Cement & Cement	1.58%
Fortis Healthcare Limited	Products Healthcare Services	1.58%
	Pharmaceuticals &	
Sun Pharmaceutical Industries Limited	Biotechnology	1.569
Minda Corporation Limited CG Power and Industrial Solutions Limited	Auto Components Electrical Equipment	1.549 1.519
HDFC Life Insurance Company Limited	Insurance	1.379
Varun Beverages Limited	Beverages	1.349
ITC Limited	Diversified FMCG	1.339
Bharat Electronics Limited	Aerospace & Defense	1.249
Anant Raj Limited	Realty	1.239
GE Vernova T&D India Limited	Electrical Equipment	1.199
Multi Commodity Exchange of India Limited Bajaj Finserv Limited	Capital Markets Finance	1.199 1.189
Indian Bank	Banks	1.169
Jindal Steel & Power Limited	Ferrous Metals	1.159
Apar Industries Limited	Electrical Equipment Pharmaceuticals &	1.149
JB Chemicals & Pharmaceuticals Limited	Biotechnology	1.029
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.979
Coforge Limited Bajaj Finance Limited	IT - Software Finance	0.979 0.979
	Pharmaceuticals &	
Granules India Limited	Biotechnology	0.969
Vishal Mega Mart Limited	Retailing Pharmaceuticals &	0.969
Cipla Limited	Biotechnology	0.969
Bharat Petroleum Corporation Limited	Petroleum Products	0.919
RBL Bank Limited	Banks Finance	0.909 0.909
India Shelter Finance Corporation Limited	Pharmaceuticals &	
Lupin Limited	Biotechnology	0.899
ITC Hotels Limited	Leisure Services	0.859
City Union Bank Limited PG Electroplast Limited	Banks Consumer Durables	0.849 0.839
UNO Minda Limited	Auto Components	0.839
TVS Motor Company Limited	Automobiles	0.809
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.799
Dixon Technologies (India) Limited	Consumer Durables	0.789
PNB Housing Finance Limited	Finance	0.769
Awfis Space Solutions Limited	Commercial Services & Supplies	0.759
Kotak Mahindra Bank Limited	Banks	0.749
eClerx Services Limited	Commercial Services	0.739
	& Supplies Healthcare Services	
Vijaya Diagnostic Centre Limited Mphasis Limited	Healthcare Services IT - Software	0.729 0.689
The Federal Bank Limited	Banks	0.689
Tata Power Company Limited	Power	0.669
Welspun Corp Limited	Industrial Products Pharmaceuticals &	0.669
Torrent Pharmaceuticals Limited	Biotechnology	0.669
Prestige Estates Projects Limited	Realty	0.659
Cholamandalam Investment and Finance Company Ltd	Finance	0.649
REC Limited	Finance	0.649
Cholamandalam Financial Holdings Limited	Finance	0.619
Apollo Hospitals Enterprise Limited Bajaj Auto Limited	Healthcare Services Automobiles	0.609
Karur Vysya Bank Limited	Banks	0.57
Siemens Energy India Limited	Electrical Equipment	0.57
Craftsman Automation Limited Brigade Enterprises Limited	Auto Components Realty	0.579
	Pharmaceuticals &	0.579
	Biotechnology	0.579
	Industrial	0.569
Ajanta Pharma Limited	Manufacturia -	
Ajanta Pharma Limited Kaynes Technology India Limited	Manufacturing Ferrous Metals	0.539
Ajanta Pharma Limited Kaynes Technology India Limited Tata Steel Limited	Ferrous Metals Aerospace &	
Ajanta Pharma Limited Kaynes Technology India Limited Tata Steel Limited Hindustan Aeronautics Limited	Ferrous Metals Aerospace & Defense	
Ajanta Pharma Limited Kaynes Technology India Limited Tata Steel Limited Hindustan Aeronautics Limited	Ferrous Metals Aerospace & Defense Industrial	0.529
Ajanta Pharma Limited Kaynes Technology India Limited Tata Steel Limited	Ferrous Metals Aerospace & Defense	0.529 0.519 0.519
Ajanta Pharma Limited Kaynes Technology India Limited Tata Steel Limited Hindustan Aeronautics Limited Aditya Infotech Limited	Ferrous Metals Aerospace & Defense Industrial Manufacturing Auto Components Electrical Equipment	0.529 0.519 0.519
Ajanta Pharma Limited Kaynes Technology India Limited Tata Steel Limited Hindustan Aeronautics Limited Aditya Infotech Limited Samvardhana Motherson International Limited	Ferrous Metals Aerospace & Defense Industrial Manufacturing Auto Components Electrical Equipment Pharmaceuticals &	0.529 0.519 0.519 0.509
Ajanta Pharma Limited Kaynes Technology India Limited Tata Steel Limited Hindustan Aeronautics Limited Aditya Infotech Limited Samvardhana Motherson International Limited Suzlon Energy Limited	Ferrous Metals Aerospace & Defense Industrial Manufacturing Auto Components Electrical Equipment	0.529 0.519 0.519 0.509 0.509
Ajanta Pharma Limited Kaynes Technology India Limited Tata Steel Limited Hindustan Aeronautics Limited Aditya Infotech Limited Samvardhana Motherson International Limited Suzlon Energy Limited Mankind Pharma Limited	Ferrous Metals Aerospace & Defense Industrial Manufacturing Auto Components Electrical Equipment Pharmaceuticals &	0.539 0.529 0.519 0.519 0.509 0.509 6.399



AXIS BUSINESS CYCLES FUND

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



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





PERFORMANCE						(as	on 319	st July, 2	025)
	1	Year	3 \	ears	5 '	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Business Cycles Fund - Regular Plan - Growth Option	-0.84%	9,916	NA	NA	NA	NA	22.71%	16,470	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	NA	NA	NA	NA	21.17%	15,971	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	16.61%	14,544	

ENTRY & EXIT	TLOAD
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.

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

Instrument Type/Issuer Name EQUITY ICCI Bank Limited Larsen & Toubro Limited Larsen & Toubro Limited Ultra Tech. Cement Limited Banks. 6.68% Larsen & Toubro Limited Ultra Tech. Cement Limited Braid Larsen & Toubro Limited Ultra Tech. Cement Limited Braid Larsen & Toubro Limited Cement &	PORTFOLIO		
CICLI Bank Limited Banks Banks HDFC Eank Limited Banks Assem HDFC Eank Limited Construction 3.79% Ultra Tech Cement Limited Construction 3.79% Ultra Tech Cement Limited Technomy T			
CICLI Bank Limited Banks Banks HDFC Eank Limited Banks Assem HDFC Eank Limited Construction 3.79% Ultra Tech Cement Limited Construction 3.79% Ultra Tech Cement Limited Technomy T			`
ICIC Bank Limited Banks 6.68% Larsen & Toubro Limited Banks Construction 3.79%	Instrument Type/Issuer Name	Industry	% of NAV
HDFC Eank Limited Construction 3.79% UltraTech Cement Limited Construction 3.79% UltraTech Cement Limited Construction 3.79% Reliance Industries Limited Telecom - Services 3.24% Reliance Industries Limited Perform Products 2.92% GE Vernova T&D India Limited IT - Software 2.19% Mahindra & Mahindra Limited IT - Software 2.19% Mahindra Bank Limited Banks 1.76% Rotak Mahindra Bank Limited Industrial Products 1.83% Rotak Mahindra Bank Limited Industrial Products 1.83% Hindustan Unilever Limited Diversified FMCG 1.67% Jobic NCA Automation Ltd Banks 1.71% Hindustan Unilever Limited Diversified FMCG 1.67% HOFC Life Insurance Company Limited Industrial			
UltraTech Cement Limited Cement & Cemen			
Bharti Airtel Limited Froducts S.424% Reliance Industries Limited Febroleum Products CE Vernova TSD India CE Vernova CE Vernov	Larsen & Toubro Limited		
Bharti Airtel Limited Reliance Industries Industries Industrial Industria	UltraTech Cement Limited		3.24%
Reliance Industries Limited GE Vernova TxD India Limited Infosys Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra Bank Limited Industrial Products Sanks Rotak Mahindra Bank Limited State Bank of India State Convention of India Jyot CNC Automation Ltd Syot CNC Automation Ltd Manufacturing REC Limited Industrial Jyot CNC Automation Ltd Industrial Syot Clife Insurance Company Limited Industrial Manufacturing REC Limited Finance Hard Eventionics Limited Insurance Hard Evention of India Manufacturing Finance Insurance Hard Eventionics Limited Finance Hard Eventorics Limited Finance Hard Eventorics Limited Finance Stote Chemicals & Biotechnology Apar Industries Limited Finance Retailing K.P.R. Mill Limited Finance Chemicals & Petrochemicals K.P.R. Mill Limited Finance Realty L107% CreditAccess Grameen Limited Finance Singe Enterprises Limited Finance Fin			
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Sun Pharmaceutical Industries Limited Eternal Limited Emcure Pharmaceuticals Limited Fertochemicals Fe			
Eternal Limited Retailing 1.01% Eternal Limited Retailing 1.01% Emcure Pharmaceuticals Limited Pharmaceuticals & Biotechnology Chemicals & Petrochemicals Pe	Ambuja Cements Limited		1.03%
Eternal Limited Retailing Democraticals & Biotechnology Chemicals & Biotechnology Chemicals & Biotechnology Chemicals & Democratical Petrochemicals Petrochemicals Petrochemicals Petrochemicals Petrochemicals Power Hindalco Industries Limited Non - Ferrous Metals 0,93% Sona BLW Precision Forgings Limited Non - Ferrous Metals 0,93% Swiggy Limited Auto Components 0,90% Swiggy Limited Retailing 0,88% Retailing 0,88% Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Democratical & Dem	Sun Pharmaceutical Industries Limited		1.01%
Sudarshan Chemical Industries Limited Chemicals & O.98% Tata Power Company Limited Prover Hindalco Industries Limited Non - Ferrous Metals O.98% Petrochemicals Power Hindalco Industries Limited Non - Ferrous Metals O.93% Sona BLW Precision Forgings Limited Auto Components O.90% Swiggy Limited Retailing 0.89% Solar Industries India Limited Petrochemicals Petrochemicals O.88% Petrochemicals O.98% Chemicals & O.88% Petrochemicals O.98% Solar Industries India Limited Petrochemicals O.88% Industries India Limited Petrochemicals O.88% Industries India Limited IT - Software O.87% Biocon Limited Pharmaceuticals & Biocon Limited Pharmaceuticals & Biocon Limited Pharmaceuticals & Biotechnology Industrial Manufacturing O.86% Fortis Healthcare Limited Healthcare Services O.85% Pharmaceuticals & Biotechnology Varun Beverages Limited Beverages O.83% Permier Energies Limited Beverages O.83% Premier Energies Limited Beverages O.83% Electrical Equipment O.77% Onesource Specialty Pharma Limited Electrical Equipment O.77% Onesource Specialty Pharma Limited Banks O.75% Gity Union Bank Limited Banks O.75% Gity Union Bank Limited Banks O.75% Gity Union Bank Limited Banks O.75% Arvind Fashions Limited Iffe Insurance Corporation Of India Arvind Fashions Limited Healthcare Services O.68% Arvind Fashions Limited Healthcare Corporation Of India Arvind Fashions Limited Retailing O.59% Consumable Fuels O.59% Finance Corporation of India Insurance O.59% Finance Corporation of India Pharmaceuticals & Biotechnology O.59% Finance O.59% PTC Industries Limited Finance Corporation of India Pharmaceuticals & Biotechnology O.59% Titan Company Limited Finance United Finance United Finance O.59% PTC Industries Limited Finance O.59% Biotechnology O.59% Titan Company Limited Finance O.59% Biotechnology O.59% Dictanhology O.59% Biotechnology O.59% Dictanhology O.59% Dictanhology O.59% Dic	Eternal Limited		1.01%
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Hindalco Industries Limited	Sudarshan Chemical Industries Limited	Chemicals &	0.98%
Sona BLW Precision Forgings Limited Swiggy Limited Solar Industries India Limited TVS Motor Company Limited Limited Biocon Limited Biocon Limited Fortis Healthcare Services Fortis Healthcare Limited Fortis Healthcare Services Fortis Healthcare Limited Fortis Healthcare Services Fortis Heal			
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TVS Motor Company Limited	Solar Industries India Limited		0.88%
LTIMindtree Limited Pharmaceuticals & D.87% Biocon Limited Biotechnology Industrial Manufacturing Fortis Healthcare Limited Pharmaceuticals & Biotechnology Industrial Manufacturing Pharmaceuticals & Biotechnology Biotechnology Biotechnology Biotechnology O.83% Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology O.83% Premier Energies Limited Beverages D.83% Premier Energies Limited Beverages Biotechnology O.83% Premier Energies Limited Beverages Biotechnology O.77% Onesource Specialty Pharma Limited Pharmaceuticals & Biotechnology Karur Vysya Bank Limited Banks O.77% Biotechnology India Limited Banks O.75% Banks O.75% City Union Bank Limited Banks D.75% Banks D.75% D.75	TVS Motor Company Limited		0.88%
Titagarh Rail Systems Limited		IT - Software	
Fortis Healthcare Limited Healthcare Services 0.85% Fortis Healthcare Limited Healthcare Services 0.85% Torrent Pharmaceuticals Limited Bectrical Equipment 0.79% Varun Beverages Limited Beverages 0.83% Varun Beverages Limited Beverages 0.83% Premier Energies Limited Electrical Equipment 0.77% Onesource Specialty Pharma Limited Electrical Equipment 0.77% Onesource Specialty Pharma Limited Electrical Equipment 0.77% City Union Bank Limited Banks 0.74% Karur Vysya Bank Limited Banks 0.74% Kaynes Technology India Limited Industrial Indus	Biocon Limited		0.87%
Fortis Healthcare Limited Healthcare Services 0.85% Torrent Pharmaceuticals Limited Biotechnology 0.83% Varun Beverages Limited Beverages 0.83% Premier Energies Limited Electrical Equipment 0.77% CGP Ower and Industrial Solutions Limited Electrical Equipment 0.77% Onesource Specialty Pharma Limited Electrical Equipment 0.77% Karur Vysya Bank Limited Banks 0.75% Karur Vysya Bank Limited Banks 0.75% City Union Bank Limited Banks 0.75% Kaynes Technology India Limited Industrial Industrial Natural Metherson International Limited Iff Insurance 0.68% Samwardhana Motherson International Limited Infuser 0.65% Arvind Fashions Limited Healthcare Services 0.65% Arvind Fashions Limited Healthcare Services 0.65% Endurance Technologies Limited Healthcare Services 0.65% Endurance Technologies Limited Insurance 0.59% ICICI Prudential Life Insurance Company Limited Trent Limited Coal India Limited Insurance 0.59% Shriram Finance Limited Finance 0.56% PTC Industries Limited Industrial Products Pharmaceuticals & Biotechnology Titan Company Limited Consumable Fuels 0.56% Titan Company Limited Consumable Fuels 0.56% Titan Company Limited Consumable Fuels 0.56% Titan Company Limited Consumer Durables 0.50% Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 3.34%	Titagarh Rail Systems Limited		0.86%
Torrent Pharmaceuticals Limited Torrent Pharmaceuticals Limited Varun Beverages Limited Permier Energies Limited CG Power and Industrial Solutions Limited Electrical Equipment CGP Ower and Industrial Solutions Limited Electrical Equipment Pharmaceuticals & Diotectical Equipment Banks O.75% Biotechnology Biotechnology Biotechnology Biotechnology Banks O.75% Banks O.74% Aunufacturing Tata Technologies Limited Industrial Manufacturing IT - Services O.68% Aviond Fashions Limited Inited Life Insurance Corporation Of India Arvind Fashions Limited Vijaya Diagnostic Centre Limited Farburance Technologies Limited Coll Prudential Life Insurance Company Limited Trent Limited Coll India Limited Consumable Fuels Anthem Biosciences Limited Pharmaceuticals & Bekers Biotechnology O.59% Titan Company Limited Pharmaceuticals & Bekers Biotechnology O.59% Titan Company Limited Consumable Fuels O.59% Titan Company Limited Consumable Fuels O.59% Biotechnology O.59% Titan Company Limited Consumer Durables O.59% Dobt, Cash & other current assets			0.85%
Varun Beverages Limited Premier Energies Limited Premier Energies Limited Premier Energies Limited CG Power and Industrial Solutions Limited Electrical Equipment O.77% Onesource Specialty Pharma Limited Electrical Equipment Pharmaceuticals & Biotechnology Electrical Equipment O.77% Biotechnology Electrical Equipment Pharmaceuticals & Biotechnology Electrical Equipment Pharmaceuticals & Biotechnology Electrical Equipment Banks O.75% Banks O.74% Banks O.74% Manufacturing Industrial Industrial Industrial Industrial Manufacturing IT - Services Samvardhana Motherson International Limited Life Insurance Corporation Of India Avito Components Life Insurance Corporation Of India Avito Electrical Equipment Insurance		Pharmaceuticals &	
Premier Energies Limited CG Power and Industrial Solutions Limited Electrical Equipment 0.79% Consource Specialty Pharma Limited Pharmaceuticals & Biotechnology Karur Vysya Bank Limited Banks 0.75% Biotechnology Limited Banks 0.75% Date of the consource of the corpus of t			
CG Power and Industrial Solutions Limited Onesource Specialty Pharma Limited Pharmaceuticals & D.77% Karur Vysya Bank Limited Sanks D.75% Karur Vysya Bank Limited Banks D.74% Kaynes Technology India Limited Banks D.74% Kaynes Technologisy India Limited Kaynes Technologisy India Limited Fara Technologise Limited Auto Components D.68% Arvind Fashions Limited Healthcare Services Arvind Fashions Limited Life Insurance Corporation Of India Insurance D.65% Arvind Fashions Limited Healthcare Services D.63% Findurance Technologies Limited Healthcare Services D.65% Endurance Technologies Limited Auto Components D.59% Coal India Limited Insurance Company Limited Insurance D.59% Trent Limited Retailing D.59% Coal India Limited Finance D.56% PTC Industries Limited Industrial Pharmaceuticals & Biotechnology Titan Company Limited Consumer Durables D.50% Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets			
Consumable Fuels Consumer Dutch Fuels Consumer Fu	CG Power and Industrial Solutions Limited	Electrical Equipment	0.77%
Karur Vysya Bank Limited Banks 0.75% City Union Bank Limited Banks 0.75% City Union Bank Limited Banks 0.74% Bank Limited Industrial	Onesource Specialty Pharma Limited		0.77%
Kaynes Technology India Limited Manufacturing Tata Technologies Limited IT - Services O.68% Samwardhana Motherson International Limited Life Insurance Corporation Of India Insurance O.65% Arvind Fashions Limited Retailing O.63% Arvind Fashions Limited Healthcare Services O.63% Endurance Technologies Limited Healthcare Services O.65% Endurance Technologies Limited ICICI Prudential Life Insurance Company Limited Insurance O.59% ICICI Prudential Life Insurance Company Limited Insurance O.59% ICICI Prudential Life Insurance Company Limited Industrial Products O.59% PTC Industries Limited Industrial Products O.54% Anthem Biosciences Limited Industrial Products O.55% Titan Company Limited Consumer Durables O.59% Titan Company Limited Consumer Durables O.59% Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 3.34%		Banks	
Raynes Technology India Limited 0.74% Tata Technologies Limited 1.7 Services 0.68% Samvardhana Motherson International Limited Life Insurance Corporation Of India Insurance Corporation Of India Retailing 0.65% Arvind Fashions Limited Retailing 0.63% Vijaya Diagnostic Centre Limited Retailing 0.63% CICICI Prudential Life Insurance Company Limited Insurance 0.59% Coal India Limited Coal India Limited Retailing 0.59% Shriram Finance Limited Finance 0.56% Shriram Finance Limited Industrial Products 0.56% Anthem Biosciences Limited Pharmaceuticals & Biotechnology 0.53% Cother Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 3.34%	City Union Bank Limited		0.74%
Tata Technologies Limited Samvardhana Motherson International Limited Insurance Samvardhana Motherson International Limited Insurance O.65% Arvind Fashions Limited Retailing O.63% Vijaya Diagnostic Centre Limited Healthcare Services 0.65% Endurance Technologies Limited Auto Components 0.59% CICIO Prudential Life Insurance Company Limited Insurance 0.59% Trent Limited Retailing 0.59% Coal India Limited Shriram Finance Limited Finance 0.56% PTC Industries Limited Industrial Products PTC Industries Limited Industrial Products PTC Industries Limited Pharmaceutical & Biotechnology Itan Company Limited Cash & Other Domestic Equity (Less than 0.50% of the corpus) 2.34%	Kaynes Technology India Limited		0.74%
Life Insurance Corporation Of India Arvind Fashions Limited (Nijaya Diagnostic Centre Limited (Palathurance Technologies Limited (CICI Prudential Life Insurance Company Limited (CICI Prudential Life Insurance Company Limited (Coal India Limited (Coal India Limited (Coal India Limited (Consumable Fuels) (Consumable F		IT - Services	
Arvind Fashions Limited Retailing 0.63% Vijaya Diagnostic Centre Limited Healthcare Services 0.63% Endurance Technologies Limited Auto Components 0.59% [CICI Prudential Life Insurance Company Limited Insurance 0.59% Retailing 0.59% Coal India Limited Consumable Fuels 0.56% Shriram Finance Limited Finance 0.56% PTC Industries Limited Industrial Products 0.54% Anthem Biosciences Limited Pharmaceuticals & Biotechnology Titan Company Limited Consumer Durables 0.50% Other Domestic Equity (Less than 0.50% of the corpus) 0.50% 6.21% 0.50% Cash & other current assets 3.34%			
Vijava Diagnostic Centre Limited Healthcare Services 0.63% Endurance Technologies Limited Auto Components 0.59% CICIC Prudential Life Insurance Company Limited Insurance 0.59% Retailing 0.59% Coal India Limited Consumable Fuels 0.56% Shriram Finance Limited Finance 0.56% FTC Industries Limited Industrial Products 0.56% Anthem Biosciences Limited Pharmaceuticals & Biotechnology 0.53% Diagnostic Consumer Durables 0.56% Consumer Durables 0.56% Consumer Durables 0.56% Consumer Durables 0.56% Call & Consumer Durables 0.56% Call & Call			
ICICI Prudential Life Insurance Company Limited Insurance 0.59% Trent Limited Retailing 0.59% Coal India Limited Consumable Fuels 0.56% Shriram Finance Limited Finance 0.56% PTC Industries Limited Industrial Products 0.54% Anthem Biosciences Limited Pharmaceuticals & Biotechnology Titan Company Limited Consumer Durables 0.59% Other Domestic Equity (Less than 0.50% of the corpus) 6.21% Corpus 3.34% Company Limited Consumer Durables	Vijaya Diagnostic Centre Limited	Healthcare Services	0.63%
Trent Limited Retailing 0.59% Coal India Limited Consumable Fuels 0.56% Shriram Finance Limited Finance 0.56% PTC Industries Limited Industrial Products 0.54% Anthem Biosciences Limited Pharmaceuticals & Biotechnology Titan Company Limited Consumer Durables 0.50% Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 3.34%			
Coal India Limited Consumable Fuels 0.56% Shriram Finance Limited Finance Industries Limited Industrial Products 0.54% Anthem Biosciences Limited Pharmaceuticals & Biotechnology Titan Company Limited Consumer Durables 0.50% Other Domestic Equity (Less than 0.50% of the corpus) 6.21% 3.34%			
PTC Industries Limited Industrial Products 0.54% Anthem Biosciences Limited Pharmaceuticals & Biotechnology Consumer Durables 0.53% Titan Company Limited Consumer Durables 0.50% Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 3.34%	Coal India Limited	Consumable Fuels	0.56%
Anthem Biosciences Limited Pharmaceuticals & Biotechnology 0.53% Titan Company Limited Consumer Durables 0.50% Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 3.34%			
Anthem Biosciences Limited Biotechnology 0.53% Titan Company Limited Consumer Durables 0.50% Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 3.34%			
Other Domestic Equity (Less than 0.50% of the corpus) 6.21% Debt, Cash & other current assets 3.34%		Biotechnology	
corpus) 0.21% Debt, Cash & other current assets 3.34%		Consumer Durables	0.50%
Debt, Cash & other current assets 3.34%			6.21%
Grand Total 100.00%	Debt, Cash & other current assets		
	Grand Total		100.00%

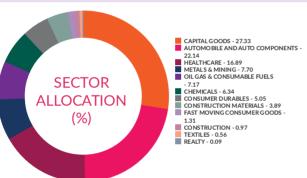
AXIS INDIA MANUFACTURING FUND

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



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





(as on 31st July, 2025) PERFORMANCE

	1	Year	3 Y	ears/	5 1	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
xis India Manufacturing Fund - legular Plan - Growth Option	-4.58%	9,542	NA	NA	NA	NA	21.91%	13,760	
lifty India Manufacturing TRI Benchmark)	-5.66%	9,434	NA	NA	NA	NA	20.99%	13,593	21-Dec-23
lifty 50 TRI (Additional enchmark)	0.54%	10,054	NA	NA	NA	NA	11.39%	11,897	

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.

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

Instrument Type/Issuer Name	Industry	% of NA
EQUITY Mahindra & Mahindra Limited	Automobiles	99.46 5.24
Reliance Industries Limited	Petroleum Products	4.67
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.05
Bharat Electronics Limited	Aerospace & Defense	3.20
Cummins India Limited Tata Steel Limited	Industrial Products Ferrous Metals	2.78 2.64
Hindalco Industries Limited	Non - Ferrous Metals	2.61
Cipla Limited	Pharmaceuticals &	2.56
GE Vernova T&D India Limited	Biotechnology Electrical Equipment	2.22
Premier Energies Limited	Electrical Equipment	2.05
UltraTech Cement Limited	Cement & Cement Products	1.89
TVS Motor Company Limited	Automobiles	1.85
Bharat Petroleum Corporation Limited	Petroleum Products	1.81 1.68
CG Power and Industrial Solutions Limited Maruti Suzuki India Limited	Electrical Equipment Automobiles	1.65
Dixon Technologies (India) Limited	Consumer Durables	1.62
Kaynes Technology India Limited	Industrial Manufacturing	1.60
Bajaj Auto Limited	Automobiles	1.58
Hindustan Aeronautics Limited	Aerospace & Defense	1.56
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.50
Solar Industries India Limited	Chemicals &	1.44
Jindal Steel & Power Limited	Petrochemicals Ferrous Metals	1.42
Jindal Steel & Power Limited Minda Corporation Limited	Auto Components	1.42
Siemens Energy India Limited	Electrical Equipment	1.35
PI Industries Limited	Fertilizers & Agrochemicals	1.28
Hitachi Energy India Limited	Electrical Equipment	1.26
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.25
Craftsman Automation Limited	Auto Components	1.24
Torrent Pharmaceuticals Limited	Pharmaceuticals &	1.22
Tata Motors Limited	Biotechnology Automobiles	1.15
	Chemicals &	
Pidilite Industries Limited	Petrochemicals	1.15
Samvardhana Motherson International Limited Schaeffler India Limited	Auto Components Auto Components	1.14 1.12
Coromandel International Limited	Fertilizers &	1.11
Varun Beverages Limited	Agrochemicals Beverages	1.08
•	Pharmaceuticals &	
JB Chemicals & Pharmaceuticals Limited	Biotechnology	1.06
JK Cement Limited	Cement & Cement Products	1.04
Lupin Limited	Pharmaceuticals &	1.04
	Biotechnology	
JSW Steel Limited Voltamp Transformers Limited	Ferrous Metals Electrical Equipment	1.03 1.01
UNO Minda Limited	Auto Components	1.01
Larsen & Toubro Limited	Construction Cement & Cement	0.97
Ambuja Cements Limited	Products	0.96
Suzlon Energy Limited	Electrical Equipment	0.95
Biocon Limited	Pharmaceuticals & Biotechnology	0.95
Voltas Limited	Consumer Durables	0.93
Apar Industries Limited	Electrical Equipment	0.92
KEI Industries Limited Bharat Forge Limited	Industrial Products Auto Components	0.92 0.85
Hyundai Motor India Ltd	Automobiles	0.84
PG Electroplast Limited	Consumer Durables Pharmaceuticals &	0.83
Mankind Pharma Limited	Biotechnology	0.80
Sona BLW Precision Forgings Limited	Auto Components	0.77
Triveni Turbine Limited Amber Enterprises India Limited	Electrical Equipment Consumer Durables	0.73 0.73
	Pharmaceuticals &	
Cohance Lifesciences Limited	Biotechnology	0.72
Hindustan Petroleum Corporation Limited	Petroleum Products Pharmaceuticals &	0.69
Granules India Limited	Biotechnology	0.67
Carborundum Universal Limited	Industrial Products	0.59
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.59
Bosch Limited	Auto Components	0.57
	Pharmaceuticals & Biotechnology	0.56
Ajanta Pharma Limited	Textiles & Apparels	0.56
	Consumer Durables	0.55
K.P.R. Mill Limited V-Guard Industries Limited	Electrical Equipment	0.55
K.P.R. Mill Limited V-Guard Industries Limited Siemens Limited		
K.P.R. Mill Limited V-Guard Industries Limited Siemens Limited	Pharmaceuticals & Biotechnology	0.54
K.P.R. Mill Limited V-Guard Industries Limited Siemens Limited Gland Pharma Limited	Pharmaceuticals & Biotechnology Pharmaceuticals &	
Ajanta Pharma Limited K.P.R. Mill Limited V-Guard Industries Limited Siemens Limited Gland Pharma Limited Glenmark Pharmaceuticals Limited Welsoup Corp. Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	0.54 0.52
K.P.R. Mill Limited V-Guard Industries Limited Sisemens Limited Gland Pharma Limited Glend Pharma Limited Glenmark Pharmaceuticals Limited Welspun Corp Limited	Pharmaceuticals & Biotechnology Pharmaceuticals &	0.52 0.51
K.P.R. Mill Limited V-Guard Industries Limited Siemens Limited Gland Pharma Limited Glenmark Pharmaceuticals Limited Welspun Corp Limited Jubilant Ingrevia Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Industrial Products	0.52
K.P.R. Mill Limited V-Guard Industries Limited Siemens Limited Gland Pharma Limited Glennark Pharmaceuticals Limited Welspun Corp Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Industrial Products Chemicals &	0.52 0.51

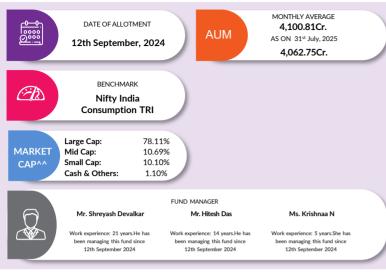
AXIS CONSUMPTION FUND

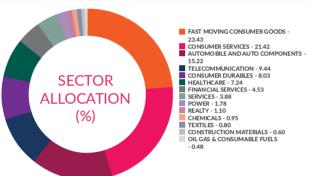
(An open-ended equity scheme following consumption theme)

FACTSHEET
July 2025

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.

PORTFOLIO





		(as	on 31st July	, 2025)
6 M	lonths	Since	Inception	
Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
10.53%	10,509	-6.01%	9,468	
12.90%	10,620	-6.26%	9,446	12-Sep-24
12.45%	10,599	-1.59%	9,859	
	Simple Annualized(%) 10.53% 12.90%	Simple Value of Investment of	6 Months Since Simple Current Value of Investment of ±10,000/- 10.53% 10,509 -6.01% 12.90% 10,620 -6.26%	Current Value of Investment of T10,000/- 10,53% 10,509 -6.01% 9,468 12,90% 10,620 -6.26% 9,446

ENTRY & EXI	T 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.

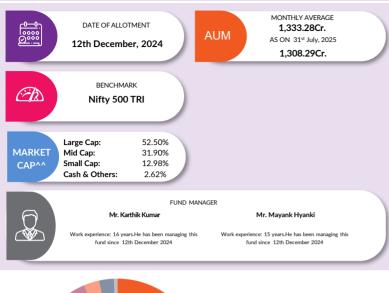
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY	•	98.879
Bharti Airtel Limited	Telecom - Services	8.949
Eternal Limited	Retailing	6.269
ITC Limited	Diversified FMCG	5,439
Mahindra & Mahindra Limited	Automobiles	5.299
Hindustan Unilever Limited	Diversified FMCG	5.189
Maruti Suzuki India Limited	Automobiles	3.869
Titan Company Limited InterGlobe Aviation Limited	Consumer Durables Transport Services	3.849 3.419
Trent Limited	Retailing	2.759
Britannia Industries Limited	Food Products	2,599
Varun Beverages Limited	Beverages	2.579
Avenue Supermarts Limited	Retailing	2.469
TVS Motor Company Limited	Automobiles	2.289
Max Healthcare Institute Limited	Healthcare Services	2.109
Bajaj Auto Limited	Automobiles	1.999
Tata Consumer Products Limited	Agricultural Food &	1.889
	other Products	
The Indian Hotels Company Limited	Leisure Services	1.739
Tata Power Company Limited	Power	1.579
HDFC Bank Limited	Banks	1.549
Godrej Consumer Products Limited	Personal Products	1.49
Arvind Fashions Limited	Retailing	1.38
Hero MotoCorp Limited	Automobiles	1.269
Nestle India Limited	Food Products	1.26
Apollo Hospitals Enterprise Limited	Healthcare Services	1.219
Fortis Healthcare Limited	Healthcare Services	1.189
Berger Paints (I) Limited	Consumer Durables	1.179
Vishal Mega Mart Limited	Retailing	1.16
Pidilite Industries Limited	Chemicals & Petrochemicals	0.95
PG Electroplast Limited	Consumer Durables	0.94
Chalet Hotels Limited	Leisure Services	0.87
Doms Industries Limited	Household Products	0.859
United Spirits Limited	Beverages	0.82
Page Industries Limited	Textiles & Apparels	0.80
Marico Limited	Agricultural Food &	0.79
Krishna Institute Of Medical Sciences Limited	other Products Healthcare Services	0.78
Bajaj Finance Limited	Finance	0.78
Jubilant Foodworks Limited	Leisure Services	0.72
/ijaya Diagnostic Centre Limited	Healthcare Services	0.72
CICI Bank Limited	Banks	0.70
HDFC Asset Management Company Limited	Capital Markets	0.70
nfo Edge (India) Limited	Retailing	0.68
Swiggy Limited	Retailing	0.68
Sapphire Foods India Limited	Leisure Services	0.67
Cipla Limited	Pharmaceuticals &	0.67
Fravel Food Services Limited	Biotechnology Leisure Services	0.62
DLF Limited	Realty	
	,	0.609
JltraTech Cement Limited	Cement & Cement Products	0.609
Asian Paints Limited	Consumer Durables	0.569
Eicher Motors Limited	Automobiles	0.549
Blue Star Limited	Consumer Durables	0.519
Bharti Hexacom Limited	Telecom - Services	0.509
Anant Raj Limited	Realty	0.50
Other Domestic Equity (Less than 0.50% of the		5.579
corpus)		

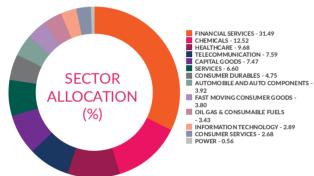
AXIS MOMENTUM FUND

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



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





PERFORMANCE			(as	on 31st July	, 2025)
	6 N	lonths	Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Momentum Fund - Regular - Growth Option	14.24%	10,682	-11.85%	9,233	
Nifty 500 TRI (Benchmark)	13.77%	10,661	-1.23%	9,922	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	12.45%	10,599	2.85%	10,180	
Past performance may or may not be sustained in future. Different plans 23 schemes of Axis Mutual Fund & Mayank Hyanki is managing the sche for performance of all schemes managed by the fund manager. Returns gr	have different expense me since 12th Decemb reater than 1 year perio	e structure. Karthik Kuma er 2024 and he manages d are compounded annual	r is managing the sche 3 schemes of Axis Mul ised (CAGR). Face Valu	me since 12th December tual Fund . Please refer to te per unit : ₹10.	2024 and he manages annexure on Page 131

<u>\$</u>	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, F 10% of investments: NIL and For remaining investments: 1%. If redeemed / switched-out after 12 month from the date of allotment NII

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

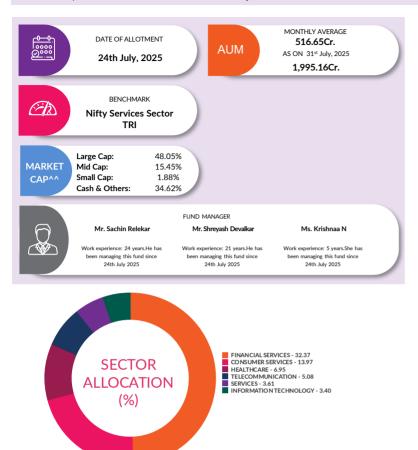
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		97.40
ICICI Bank Limited HDFC Bank Limited	Banks Banks	9.11 ⁵ 6.87 ⁵
ADEC Balik Ellilited	Daliks	0.07
Bharti Airtel Limited	Telecom - Services	6.54
Divi's Laboratories Limited	Pharmaceuticals &	4.15
	Biotechnology	
Bajaj Finance Limited InterGlobe Aviation Limited	Finance Transport Services	4.08 ⁹
Coromandel International Limited	Fertilizers &	3.73
Con omanaci meemacional Emited	Agrochemicals	0.70
Bharat Electronics Limited	Aerospace &	3.47
Narayana Hrudayalaya Limited	Defense Healthcare Services	3,44
PG Electroplast Limited	Consumer Durables	3.00
Bajaj Finserv Limited	Finance	2.84
Mahindra & Mahindra Limited	Automobiles	2.80
BSE Limited	Capital Markets	2.72
FSN E-Commerce Ventures Limited	Retailing	2 689
Firstsource Solutions Limited	Commercial Services	2.689
	& Supplies	
Deepak Fertilizers and Petrochemicals	Chemicals &	2.649
Corporation Limited	Petrochemicals	
Bajaj Holdings & Investment Limited GE Vernova T&D India Limited	Finance Electrical Equipment	2.64
Navin Fluorine International Limited	Chemicals &	2.62
	Petrochemicals	
Persistent Systems Limited	IT - Software	2.319
UPL Limited	Fertilizers &	2.209
United Spirits Limited	Agrochemicals Beverages	1.779
SBI Cards and Payment Services Limited	Finance	1.649
Solar Industries India Limited	Chemicals & Petrochemicals	1.549
Oil India Limited	Oil	1.519
Radico Khaitan Limited		1.509
Radico Khaitan Limited Fortis Healthcare Limited	Beverages Healthcare Services	1.50
Torus rieatticare Limiteu	r realtricare Services	1.42
Bharat Dynamics Limited	Aerospace &	1.389
Divon Technologies (India) Limited	Defense Consumer Durables	1.199
Dixon Technologies (India) Limited	Consumer Durables	1.19
SBI Life Insurance Company Limited	Insurance	1.089
Bharti Hexacom Limited	Telecom - Services	1.059
Petronet LNG Limited	Gas	0.849
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.679
Eicher Motors Limited	Automobiles	0.639
Coforge Limited	IT - Software	0.589
Hindustan Petroleum Corporation Limited	Petroleum Products	0.589
Amber Enterprises India Limited	Consumer Durables	0.56
Adani Energy Solutions Limited	Power	0.569
Balrampur Chini Mills Limited	Agricultural Food &	0.539
Muthoot Finance Limited	other Products Finance	0.519
Other Domestic Equity (Less than 0.50% of the		0.999
corpus)		
Debt, Cash & other current assets		2.60%

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)



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.



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		65.38
ICICI Bank Limited	Banks	7.65
HDFC Bank Limited	Banks	7.64
Eternal Limited	Retailing	5.13
Bharti Airtel Limited	Telecom - Services	5.08
Bajaj Finance Limited	Finance	4.17
InterGlobe Aviation Limited	Transport Services	3.43
Infosys Limited	IT - Software	3.40
Apollo Hospitals Enterprise Limited	Healthcare Services	3.00
PB Fintech Limited	Financial	2.75
Fortis Healthcare Limited	Technology (Fintech) Healthcare Services	2.65
HDFC Asset Management Company Limited	Capital Markets	2.46
Cholamandalam Investment and Finance Company Ltd	Finance	2.30
BSE Limited	Capital Markets	2.26
Swiggy Limited	Retailing	2.09
Info Edge (India) Limited	Retailing	1.98
The Indian Hotels Company Limited	Leisure Services	1.93
Avenue Supermarts Limited	Retailing	1.30
Max Healthcare Institute Limited	Healthcare Services	1.04
The Federal Bank Limited	Banks	1.02
ICICI Lombard General Insurance Company Limited	Insurance	0.93
TBO Tek Limited	Leisure Services	0.88
Vishal Mega Mart Limited	Retailing	0.66
L&T Finance Limited	Finance	0.63
Other Domestic Equity (Less than 0.50% of the corpus)		1.01
Debt, Cash & other current assets		34.62%

PORTFOLIO

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.



Fxit 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

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

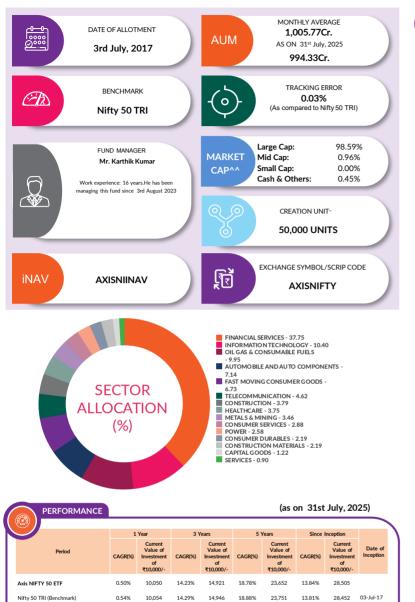
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY 50 ETF (NSE Symbol: AXISNIFTY)

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

FACTSHEET
July 2025

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



(Additional Ben	chmark)	0.54%	10,054	13.52%	14,043	18.05%	22,934	13.93%	28,091	
schemes of Axis Mu	ay or may not be susta stual Fund . Please re Face Value per unit : ₹	fer to annexure on Pa	ent plans have on the period of the period o	different expense formance of all	e structure. Kar schemes manag	thik Kumar is m ed by the fund	anaging the sche manager. Retur	eme since 3rd Au ns greater than	igust 2023 and he 1 year period are	manages 23 compounded
EN	TRY & EXIT	LOAD								
En	try Load:	NA								
Ex	it Load:	Nil								

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

~w.e.f from July 24th 2020

BSE Sensex TRI Index

^^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.

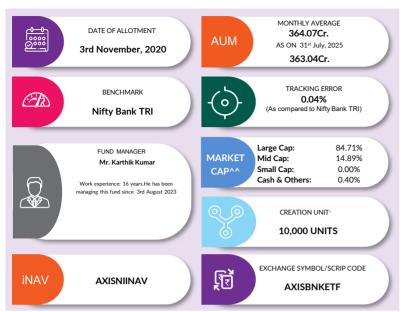
HOFC Bank Limited HOFO HOFO HOF WATER BANKS P. Reliance Industries Limited HOFO HOFO HOF WATER BANKS P. Reliance Industries Limited HOFO HOFO HOFO HOFO HOFO HOFO HOFO HOFO	Instrument Type/Issuer Name	Industry	% of NA
HDFC Bank Limited Banks 9. Reliance Industries Limited Petroleum Products 8. Infosys Limited IT - Software 4. Bharti Airtel Limited Telecom - Services 4. Bharti Airtel Limited Telecom - Services 4. Bharti Airtel Limited Telecom - Services 4. ITC Limited Diversified FMCG 3. Tata Consultancy Services Limited IT - Software 2. State Bank of India Banks 2. Aois Bank Limited Banks 2. Aois Bank Limited Banks 2. Mahindra & Mahindra Limited Banks 2. Bajaj Finance Limited Finance 4. Bajaj Finance Limited Diversified FMCG 1. Eternal Limited Pharmaceuticals & Biotechnology Banks 1. Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Banks 1. To Power 1. To Software 2. State Bank of India Limited Automobiles 2. Biotechnologies Limited Pharmaceuticals & Biotechnology Banks 2. Maruti Suzuki India Limited Automobiles 1. NTPC Limited Power 1. HCL Technologies Limited IT - Software 1. UltraTech Cement Limited Power 1. Tata Motors Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Bharat Electronics Limited Power 1. Tata Steel Limited Ferrous Metals 1. Trent Limited Retailing Asian Paints Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. Spajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. Spajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. Grasim Industr		,	99.59
Reliance Industries Limited IT - Software 4. Bharti Airtel Limited Telecom - Services 4. Larsen & Toubro Limited Construction 3. ITC Limited Diversified FMCG 3. Tata Consultancy Services Limited IT - Software 2. State Bank of India Banks Axis Bank Limited Banks 2. Kotak Mahindra Bank Limited Banks 2. Bajaj Finance Limited Finance 4. Bajaj Finance Limited Diversified FMCG 4. Bajaj Finance Limited Diversified FMCG 5. Biotechnology Maruti Suzuki India Limited Pharmaceuticals & Biotechnology 1. Bharta Electronics Limited Pharmaceuticals & Biotechnology 1. Bharta Electronics Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Then Limited Automobiles 1. The Limited Automobiles 1. The Aerospace & Defense Power 1. Tata Steel Limited Automobiles 1. Trent Limited Ferrous Metals 1. Trent Limited Finance 0. Bajaj Finserv Limited Finance 0. Bajaj Auto Limited Finance 0. Shriram Finance Limited Ferrous Metals 6. Biotechnology 0. Shriram Finance		Banks	13.69
Infosys Limited Bharti Airtel Limited Larsen & Toubro Limited Construction TC Limited Tata Consultancy Services Limited State Bank of India Akis Bank Limited Banks Akis Bank Limited Banks Akis Bank Limited Banks Alabindra & Mahindra Limited Bajaj Finance Limited Finance Eternal Limited Banks Sun Pharmaceuticals & Biotechnology Maruti Suzuki India Limited HIT - Software State Bank of India Banks Automobiles Automobiles Bajaj Finance Limited Finance Cetternal Limited Finance Biotechnology Maruti Suzuki India Limited Finance Limited Finance TI - Software Limited Finance Limited Automobiles Limited Automobiles Limited Fower Toducts Tata Motors Limited Consumer Durables Defense Power Grid Corporation of India Limited Finance Alain Ports and Special Economic Zone Limited Jio Financial Services Limited Finance Grasim Industries Limited Finance Grasim Industries Limited Adani Ports and Special Economic Zone Limited Jio Romanus Jiy W Steel Limited Finance Coment & Cement Porducts Adani Ports and Special Economic Zone Limited Finance Jiy W Steel Limited Finance Comaumer Durables Jiy Siy Siy Siy Siy Siy Siy	ICICI Bank Limited	Banks	9.40
Infosys Limited Bharti Airtel Limited Larsen & Toubro Limited Construction TC Limited Tata Consultancy Services Limited State Bank of India Akis Bank Limited Banks Akis Bank Limited Banks Akis Bank Limited Banks Alabindra & Mahindra Limited Bajaj Finance Limited Finance Eternal Limited Banks Sun Pharmaceuticals & Biotechnology Maruti Suzuki India Limited HIT - Software State Bank of India Banks Automobiles Automobiles Bajaj Finance Limited Finance Cetternal Limited Finance Biotechnology Maruti Suzuki India Limited Finance Limited Finance TI - Software Limited Finance Limited Automobiles Limited Automobiles Limited Fower Toducts Tata Motors Limited Consumer Durables Defense Power Grid Corporation of India Limited Finance Alain Ports and Special Economic Zone Limited Jio Financial Services Limited Finance Grasim Industries Limited Finance Grasim Industries Limited Adani Ports and Special Economic Zone Limited Jio Romanus Jiy W Steel Limited Finance Coment & Cement Porducts Adani Ports and Special Economic Zone Limited Finance Jiy W Steel Limited Finance Comaumer Durables Jiy Siy Siy Siy Siy Siy Siy	Reliance Industries Limited	Petroleum Products	8.36
Bharti Airtel Limited Telecom - Services 4. Larsen & Toubro Limited Construction 3. ITC Limited Diversified FMCG 3. Tata Consultancy Services Limited IT - Software 5. State Bank of India Banks 2. Avis Bank Limited Banks 2. Avis Bank Limited Banks 2. Mahindra & Mahindra Bank Limited Banks 2. Bajaj Finance Limited Diversified FMCG 2. Hindustan Unilever Limited Diversified FMCG 3. Surpharmaceutical Industries Limited Pharmaceuticals & Biotechnology Abollo Industries Limited Pharmaceuticals & Biotechnology Abollo Industries Limited Pharmaceuticals & Biotechnology Abollo India Limited Pharmaceuticals & Biotechnology Abollo Industries Limited Pharmaceuticals & Biotechnology Abollo Industries Limited Pharmaceuticals & Biotechnology Industries Limited Pharmaceuticals & Defense Industries Limited Pharmaceuticals & Defense Industries Limited Pharmaceuticals & Defense Industries Limited Industries Limited Pharmaceuticals & Defense Industries Limited Industries Limited Pharmaceuticals & Defense Industries Limited Industries Limited Industries Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology SBI Life Insurance Company Limited Insurance Insurance Insurance Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Pharmaceuticals & Biotechnology Ph			4.82
Larsen & Toubro Limited Diversified FMCG 3. Tata Consultancy Services Limited IT - Software 2. State Bank of India Banks 2. Axis Bank Limited Banks 2. Mahindra & Mahindra Bank Limited Banks 2. Bajaj Finance Limited Finance 2. Hindustan Unilever Limited Diversified FMCG 1. Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Abollo Industries Limited Pharmaceutical Saloid Finance Itlinited Pharmaceutical Saloid Saloi	,		
TTC Limited Diversified FMCG 3. Tata Consultancy Services Limited IT - Software 2. State Bank of India Banks 2. Axis Bank Limited Banks 2. Mahindra & Mahindra Limited Banks 2. Mahindra & Mahindra Limited Banks 2. Mahindra & Mahindra Limited Finance 2. Hindustan Unilever Limited Diversified FMCG 1. Eternal Limited Retailing 1. Sun Pharmaceutical Eternal Limited Biotechnology Maruti Suzuki India Limited Automobiles 2. Maruti Suzuki India Limited Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Automobiles Miror Power 1. HTC Limited Power 1. HTC Limited Power 1. HTC Limited Power 1. HTC Limited Cement & Cement & Cement Products 1. Tata Motors Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Bharat Electronics Limited Power 1. Tata Steel Limited Power 1. Tata Steel Limited Power 1. Tata Steel Limited Power 1. Trent Limited Retailing 0. Asian Paints Limited Power 1. Trent Limited Ferrous Metals 1. Trent Limited Ferrous Metals 1. Trent Limited Ferrous Metals 1. Trent Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries 1. Froducts Finance 0. Grasim Industries 1. Froducts Finance 0. Grasim Industries 1.			4.62
Tata Consultancy Services Limited State Bank of India Sanks Bank Limited Banks Sank Bank Limited Banks Sank Bank Limited Banks Sank Mahindra Bank Limited Banks Sanks Sanks Banks Sanks Sa	Larsen & Toubro Limited		3.79
State Bank of India Axis Bank Limited Banks Axis Bank Limited Axis Bank Limited Axis Bank Limited Banks Axis Bank Limited Axis Banks Axis Bank Limited Axis Banks Axis Bank Limited Bajaj Finance Limited Bajaj Finance Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Banks Biotechnology Axis Bank Limited Axis Banks Biotechnology Axis Banks A			3.40
Axis Bank Limited Kotak Mahindra Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Automobiles Bajaj Finance Limited Finance Eternal Limited Finance Limited Finance Limited Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Automobiles Power Maruti Suzuki India Limited Automobiles Power Maruti Suzuki India Limited Automobiles Power Maruti Suzuki India Limited Automobiles Ultra Cehnologies Limited Automobiles TI - Software Ultra Fech Cement Limited Cement & Cement Products Tata Motors Limited Automobiles Tata Motors Limited Automobiles Tata Consumer Durables Defense Defense Defense Tata Steel Limited Aerospace & Defense Defense Defense Tata Steel Limited Aerospace & Defense Defense Tata Steel Limited Aerospace & Defense Defense Tata Steel Limited Aerospace & Defense Defense Tata Steel Limited Ferrous Metals Jio Financial Services Limited Finance Grasim Industries Limited Grasim Industries Limited Adani Ports and Special Economic Zone Limited JSW Steel Limited Finance Dil & Natural Gas Corporation Limited Non - Ferrous Metals Oil & Natural Gas Corporation Limited Trench Mahindra Limited Automobiles Coal India Limited Automobiles Coal India Limited Automobiles Coal India Limited Automobiles Dir Reddy's Laboratories Limited Pharmaceuticals & Biotechnology SBI Life Insurance Company Limited HDFC Life Insurance Company Limited Pharmaceuticals & Biotechnology Dr. Reddy's Laboratories Limited Apollo Hospitals Enterprise Limited Aproducts Frood Products Pharmaceuticals & Biotechnology Coher Domestic Equity (Less than 0.50% of the corpus) Other Domestic Equity (Less than 0.50% of the corpus)			2.75 2.72
Mahindra & Mahindra Limited Bajaj Finance Limited Finance Bajaj Finance Limited Finance Eternal Limited Sun Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Maruti Suzuki India Limited Finance Finance Finance Finance Finance UltraTech Cement Limited Finance F		Banks	2.71
Bajaj Finance Limited Finance 2. Eternal Limited Retailing 1. Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 1. Maruti Suzuki India Limited Automobiles 1. NTPC Limited Power 1. HCL Technologies Limited IT - Software 1. UltraTech Cement Limited Cement & Cement Products 1. Tata Motors Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Bharat Electronics Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Bharat Electronics Limited Power 1. Tata Steel Limited Ferrous Metals 1. Tata Steel Limited Ferrous Metals 1. Tata Steel Limited Ferrous Metals 1. Grasim Industries Limited Consumer Durables 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 1. Grasim Industries Limited Finance 1. JSW Steel Limited Finance 1. JSW Steel Limited Finance 1. JSW Steel Limited Ferrous Metals 1. Transport Infrastructure Ferrous Metals 1. JGR Natural Gas Corporation Limited Non - Ferrous Metals 1. Oil & Natural Gas Corporation Limited Finance 1. Shriram Finance Fina	Kotak Mahindra Bank Limited	Banks	2.58
Hindustan Unilever Limited Eternal Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Automobiles IT - Software IL - So	Mahindra & Mahindra Limited	Automobiles	2.51
Eternal Limited Retailing 1. Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Automobiles 1. NTPC Limited Power 1. HCL Technologies Limited IT - Software 1. UltraTech Cement Limited Cement & Cement Products 1. Tata Motors Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Bharat Electronics Limited Aerospace & Defense Power Grid Corporation of India Limited Power 1. Tata Steel Limited Ferrous Metals 1. Tata Steel Limited Retailing Asian Paints Limited Consumer Durables 1. Tata Steel Limited Ferrous Metals 1. Trent Limited Retailing Asian Paints Limited Consumer Durables 1. Bajaj Finserv Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 1. Grasim Industries Limited Finance 1. Transport Infrastructure Ferrous Metals 1. Diff Natural Gas Corporation Limited Ferrous Metals 1. Oil & Natural Gas Corporation Limited Finance 1. Oil & Natural Gas Corporation Limited Finance 1. Oil & Natural Gas Corporation Limited Finance 1. Shriram Finance Limited Finance 1. Oil Tech Mahindra Limited Finance 1. Shriram Finance Limited Finance 1. Shriram Finance Limited Finance 1. Oil Tech Mahindra Limited Finance 1. Shriram Finance Limited Finance 1. Shriram Finance Company Limited Finance 1. Dr. Reddy's Laboratories Limited Finance 1. Retailing 1. Dr. Reddy's Laboratories Limited Food Products 1. Pharmaceuticals & Biotechnology 1. Dr. Reddy's Laboratories Limited Finance 1. Automobiles 1. Dr. Reddy's Laboratories Limited Finance 1. Automobiles 1. Dr. Reddy's Laboratories Limited Finance 2. Dr. Reddy's Laboratories Limited Finance 2. Oil Tech Pharmaceuticals & Biotechnology 1. Dr. Reddy's Laboratories Limited Finance 2. Oil Tech Pharmaceuticals & Biotechnology 1. Oil Tech Pharmaceuticals & Biotechnology 1	Bajaj Finance Limited	Finance	2.07
Sun Pharmaceutical Industries Limited Biotechnology Automobiles 1. Maruti Suzuki India Limited Automobiles 1. Power 1. HCL Technologies Limited IT - Software 1. Cement & Cement Products 1. Technologies Limited Automobiles 1. Technologies Limited IT - Software 1. Cement & Cement Products 1. Technologies Limited Automobiles 1. Titan Company Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Defense Power Grid Corporation of India Limited Aerospace & Defense Power Grid Corporation of India Limited Power 1. Trent Limited Retailing Asian Paints Limited Retailing Asian Paints Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. Grasim Industries Limited Finance 0. Grasim Industries Limited Ferrous Metals 1. Transport Infrastructure Ferrous Metals 1. Transport Infrastructure Products Transport Infrastructure Products Transport Infrastructure Products Produ	Hindustan Unilever Limited	Diversified FMCG	1.99
Sun Pharmaceutical Industries Limited Biotechnology Automobiles 1. Maruti Suzuki India Limited Automobiles 1. Power 1. HCL Technologies Limited IT - Software 1. Cement & Cement Products 1. Technologies Limited Automobiles 1. Technologies Limited IT - Software 1. Cement & Cement Products 1. Technologies Limited Automobiles 1. Titan Company Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Defense Power Grid Corporation of India Limited Aerospace & Defense Power Grid Corporation of India Limited Power 1. Trent Limited Retailing Asian Paints Limited Retailing Asian Paints Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. Grasim Industries Limited Finance 0. Grasim Industries Limited Ferrous Metals 1. Transport Infrastructure Ferrous Metals 1. Transport Infrastructure Products Transport Infrastructure Products Transport Infrastructure Products Produ	Fternal Limited	Retailing	1.89
Maruti Suzuki India Limited Automobiles 1. NTPC Limited Power 1. IT - Sortware 1. UltraTech Cement Limited Cement & Cement Products 1. Tata Motors Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Bharat Electronics Limited Aerospace & Defense 1. Power Grid Corporation of India Limited Power 1. Tata Steel Limited Aerospace & Defense 1. Tata Steel Limited Ferrous Metals 1. Trent Limited Retailing Asian Paints Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. Say Steel Limited Ferrous Metals 1. Transport Infrastructure 1. SW Steel Limited Ferrous Metals 1. Transport Infrastructure 0. Joil & Natural Gas Corporation Limited Ferrous Metals 1. Transport Infrastructure 1. Shriram Finance Limited Finance 0. Shriram Finance Company Limited Insurance 0. HDFC Life Insurance Company Limited Insurance 0. Retall Insurance 0. Pharmaceuticals & Biotechnology 0. SBI Life Insurance Company Limited Insurance 0. Nor. Reddy's Laboratories Limited Food Products Pharmaceuticals & Biotechnology 0. SEICher Motors Limited Automobiles 0. Cream Red Pharmaceuticals & Biotechnology 0. Retals 0. Transport 1. Transport		Pharmaceuticals &	1.63
NTPC Limited Power 1. HCL Technologies Limited IT - Sortware 1. UltraTech Cement Limited Cement & Cement Products 1. Tata Motors Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Bharat Electronics Limited Aerospace & Defense 1. Power Grid Corporation of India Limited Power 1. Tata Steel Limited Power 1. Tata Steel Limited Ferrous Metals 1. Trent Limited Retailing 0. Jio Financial Services Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. JSW Steel Limited Ferrous Metals 1. Hindalco Industries Limited Ferrous Metals 0. JSW Steel Limited Finance 0. JSW Steel Limited Ferrous Metals 0. Oil & Natural Gas Corporation Limited Non - Ferrous Metals 0. Tech Mahindra Limited Tir - Software 0. Tech Mahindra Limited Finance 0. Shriram Finance Limited Finance 0. Bajaj Auto Limited Finance 0. Shriram Finance Limited Finance 0. Bajaj Auto Limited Finance 0. Shriram Finance Limited Finance 0. Bajaj Auto Limited Fi			1.03
HCL Technologies Limited UltraTech Cement Limited Cement & Cement Products Tata Motors Limited Automobiles Titan Company Limited Consumer Durables Defense Comercial & Consumer Durables Defense Consumer Durables Defense Consumer Durables Consumer Products C			1.47
Tata Motors Limited Automobiles 1. Titan Company Limited Consumer Durables 1. Bharat Electronics Limited Aerospace & Defense 1. Bharat Electronics Limited Power 1. Tata Steel Limited Ferrous Metals 1. Trent Limited Retailing 0. Asian Paints Limited Consumer Durables 0. Jio Financial Services Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. Grasim Industries Limited Finance 0. JSW Steel Limited Ferrous Metals 1. Hindalco Industries Limited Finance 0. Oil & Natural Gas Corporation Limited Ferrous Metals 0. Oil & Natural Gas Corporation Limited IT - Software 0. Tech Mahindra Limited Finance 0. Shriram Finance Limited Finance 0. Shriram Finance Limited Tir - Software 0. Shriram Finance Limited Finance 0. Bajaj Auto Limited Automobiles 0. Coal India Limited Consumable Fuels 0. Shriram Finance Company Limited Insurance 0. HDFC Life Insurance Company Limited Insurance 0. Retall Insurance 0. Pharmaceuticals & Biotechnology 0. Biotechnology 0. Biotechnology 0. Apollo Hospitals Enterprise Limited Healthcare Services Eicher Motors Limited Automobiles 0. Consumable Fuels Pharmaceuticals & Biotechnology 0. Biotechnology 0. Consumable Fuels 0. Pharmaceuticals & Biotechnology 0. Biotechnology 0. Consumable Fuels 0. Pharmaceuticals & Biotechnology 0. Consumable Food Products 0. Pharmaceuticals & Biotechnology 0. Consumable Fuels 0.			1.38
Tata Motors Limited Titan Company Limited Consumer Durables 1. Aerospace & Defense 1. Defense Power Grid Corporation of India Limited Ferrous Metals Jo Finance India Limited Asian Paints Limited Asian Paints Limited Consumer Durables Jo Finance Jo Finance Jo Finance Do Grasim Industries Limited Grasim Industries Limited Finance Jo Cement & Cement Products Transport Infrastructure JSW Steel Limited Ferrous Metals Oil & Natural Gas Corporation Limited Ferrous Metals Oil & Natural Gas Corporation Limited To Oil India Limited Finance Jo Bajaj Auto Limited Automobiles Consumable Fuels Dharmaceuticals & Biotechnology Bi Life Insurance Company Limited Pharmaceuticals & Biotechnology Destruction of Pharmaceuticals & Biotechnology Nestle India Limited Pharmaceuticals & Biotechnology Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Healthcare Services Destruction of the Corporation Consumation of the Corposh Other Domestic Equity (Less than 0.50% of the Corposh) Other Domestic Equity (Less than 0.50% of the Corposh) Other Domestic Equity (Less than 0.50% of the Corposh)	UltraTech Cement Limited		1.28
Bharat Electronics Limited Aerospace & Defense Power Grid Corporation of India Limited Power 1. Tata Steel Limited Ferrous Metals 1. Trent Limited Retailing O. Asian Paints Limited Finance Dispiration of India Limited Finance O. Bajaj Finserv Limited Finance Dispiration of India Limited India Limited India Limited India Limited Ferrous Metals Dispiration of India Limited India Limited India Limited India Limited India Limited India Limited Pharmaceuticals & Biotechnology SBI Life Insurance Company Limited Insurance Dispiration of Insurance Dispiration	Tata Motors Limited		1.23
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Ferrous Metals Trent Limited Retailing Asian Paints Limited Consumer Durables Dio Financial Services Limited Finance Bajaj Finserv Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited Finance Cement & Cement Products Adani Ports and Special Economic Zone Limited Infrastructure JSW Steel Limited Ferrous Metals Oil & Natural Gas Corporation Limited Finance Oil Road Non - Ferrous Metals Oil & Natural Gas Corporation Limited Transport Infrastructure Infrastructure Oil Trech Mahindra Limited Finance Oil Colla Natural Gas Corporation Limited Finance Oil Colla India Limited Insurance Oil Colla India Lim	Titan Company Limited	Consumer Durables	1.23
Power Grid Corporation of India Limited Power 1. Tata Steel Limited Ferrous Metals 1. Trent Limited Retailing 0. Asian Paints Limited Consumer Durables 0. Jio Financial Services Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. Grasim Industries Limited Finance 0. Grasim Industries Limited Froducts Transport Infrastructure Ferrous Metals 0. JSW Steel Limited Ferrous Metals 0. Hindalco Industries Limited Non - Ferrous Metals 0. Hindalco Industries Limited IT - Software 0. Shriram Finance Limited Finance 0. Bajaj Auto Limited Finance 0. Bajaj Auto Limited Consumable Fuels 0. Coal India Limited Consumable Fuels 0. Cipla Limited Biotechnology 0. SBI Life Insurance Company Limited Insurance 0. HDFC Life Insurance Company Limited Food Products Pharmaceuticals & Biotechnology 0. Dr. Reddy's Laboratories Limited Food Products Pharmaceuticals & Biotechnology 0. Eicher Motors Limited Automobiles 0. Cipla Limited Food Products 0. Pharmaceuticals & Biotechnology 0. Eicher Motors Limited Automobiles 0. Consumable Fuels Pharmaceuticals & Biotechnology 0. Eicher Motors Limited Food Products 0. Pharmaceuticals & Biotechnology 0. Consumable Food Products 0. Consumable Food 0. Consumable Food Products 0. Consumable Food Produ	Bharat Electronics Limited		1.22
Trent Limited Retailing O. Asian Paints Limited Consumer Durables O. Jio Financial Services Limited Finance O. Bajaj Finserv Limited Finance O. Gement & Cement Products Finance O. Gement & Cement & Cement Activation of Products Finance O. Gement & Cement & Cement Products Froducts Transport Infrastructure Perrous Metals O. Hindalco Industries Limited Ferrous Metals O. Hindalco Industries Limited Non - Ferrous Metals O. Hindalco Industries Limited Ferrous Metals O. Hindalco Industries Limited Ferrous Metals O. Hindalco Industries Limited Ferrous Metals O. Goli & Natural Gas Corporation Limited Transport Infrastructure Perrous Metals O. Goli & Natural Gas Corporation Limited Finance O. Shriram Finance Limited Finance O. Goli India Limited Finance O. Goli India Limited Consumable Fuels O. Goli India Limited Finance United Insurance United Insurance United Insurance O. HDFC Life Insurance Company Limited Insurance O. Nestle India Limited Food Products O. Reddy's Laboratories Limited Food Products O. Pharmaceuticals & Biotechnology Healthcare Services O. Eicher Motors Limited Automobiles O. Eicher Motors Limited Automobiles O. Grant Metals & Minerals Trading O. Other Domestic Equity (Less than 0.50% of the corpus)	Power Grid Corporation of India Limited		1.17
Asian Paints Limited Consumer Durables Dio Finance I Sajaj Finserv Limited Finance Comment Survives Limited Finance Comment Survives Limited Finance Comment Survives Comment Su	Tata Steel Limited	Ferrous Metals	1.16
Jio Financial Services Limited Finance 0. Bajaj Finserv Limited Finance 0. Grasim Industries Limited Finance 0. Grasim Industries Limited Forducts Transport Infrastructure JSW Steel Limited Ferrous Metals Non - Ferrous Metals Non - Ferrous Metals Oil A Natural Gas Corporation Limited IT - Software 0. Grasim Industries Limited Transport Infrastructure Ferrous Metals Non - Ferrous Metals Oil			0.99
Bajaj Finserv Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited Adani Ports and Special Economic Zone Limited Infrastructure JSW Steel Limited Ferrous Metals Oil Robustries Limited Grasim Industries Limited Hindalco Industries Limited Oil Robustries Consumable Fuels Oil Robustries Consumable Fuels Oil Robustries Consumable Fuels Oil Life Insurance Company Limited Oil Robustries Consumable Fuels Oil Robustries Consumable Fuel			0.96
Grasim Industries Limited Grasim Industries Limited Adani Ports and Special Economic Zone Limited Infrastructure JSW Steel Limited Ferrous Metals Oil & Natural Gas Corporation Limited Oil T - Software Shriram Finance Limited Automobiles Coal India Limited Consumable Fuels Oil Automobiles Coal India Limited Consumable Fuels Oil Automobiles Oil Dia Limited Automobiles Oil Dia Limited Consumable Fuels Oil Dia Limited Consumable Fuels Oil Dia Limited Oil T - Software Oil Marmaceuticals & Biotechnology SBI Life Insurance Company Limited Insurance Oil Insurance Oil Marmaceuticals & Biotechnology SBI Life Insurance Company Limited Insurance Oil Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services Oil T - Software Oil T -			0.94
Adani Ports and Special Economic Zone Limited Adani Ports and Special Economic Zone Limited JSW Steel Limited Ferrous Metals Oil & Natural Gas Corporation Limited Oil & Tr - Software Shriram Finance Limited Automobiles Coal India Limited Consumable Fuels Oil Automobiles Coal India Limited Consumable Fuels Oil Automobiles Oil Automobiles Oil Automobiles Oil Automobiles Oil Bajaj Auto Limited Consumable Fuels Oil Bajaj Automobiles Oil Bajajajajajajajajajajajajajajajajajajaj	Bajaj Finserv Limited	Finance	0.94
Adani Ports and special Economic Zone Limited JSW Steel Limited JSW Steel Limited Ferrous Metals Non - Ferrous Metals Oil Oil Oil Tech Mahindra Limited Finance Bajaj Auto Limited Automobiles Coal India Limited Coal India Limited Coal India Limited Finance Uil Bajaj Auto Limited Consumable Fuels Oil Automobiles Oil Coal India Limited Consumable Fuels Dharmaceuticals & Biotechnology Biotechnology District Insurance Oil HDFC Life Insurance Company Limited Insurance Nestle India Limited Food Products Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services Eicher Motors Limited Automobiles Wipro Limited IT - Software Oil Adani Enterprises Limited Metals & Minerals Trading Oil Trading Oil Automobiles Oil Trading Oil Trading Oil Trading Oil Trading Oil Trading	Grasim Industries Limited	Products	0.91
JSW Steel Limited Ferrous Metals O. Hindalco Industries Limited Oil Non - Ferrous Metals Oil & Natural Gas Corporation Limited Oil O. Tech Mahindra Limited IT - Software O. Shriram Finance Limited Finance IT - Software O. Shriram Finance Limited Finance Oil IT - Software Oil Shriram Finance Limited Automobiles Ocal India Limited Consumable Fuels O. Gipla Limited Pharmaceuticals & Biotechnology SBI Life Insurance Company Limited Insurance Oil Insurance Oil Nestle India Limited Insurance Oil Nestle India Limited Food Products Oil Pharmaceuticals & Biotechnology Oil	Adani Ports and Special Economic Zone Limited		0.90
Hindarco industries Limited Metals Oil Oil & Natural Gas Corporation Limited Oil Tech Mahindra Limited IT - Software O. Shriram Finance Limited Finance Oil Bajaj Auto Limited Automobiles Oil Coal India Limited Consumable Fuels Oil Gipla Limited Pharmaceuticals & Biotechnology SBI Life Insurance Company Limited Insurance Oil HDFC Life Insurance Company Limited Insurance Oil HDFC Life Insurance Company Limited Insurance Oil Food Products Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services Oil Eicher Motors Limited Automobiles Oil Wipro Limited IT - Software Oil Wipro Limited Agricultural Food & Other Products Adani Enterprises Limited Metals & Minerals Trading Oil Ther Domestic Equity (Less than 0.50% of the corpus)	JSW Steel Limited		0.88
Oil & Natural Gas Corporation Limited Oil Oil Cech Mahindra Limited IT - Software Oil Shriram Finance Limited Finance Oil Galajaj Auto Limited Automobiles Oil Coal India Limited Consumable Fuels Oil Gala Limited Consumable Fuels Oil Bajaj Auto Limited Consumable Fuels Oil Gipla Limited Consumable Fuels Oil Gipla Limited Biotechnology Oil Gipla Limited Insurance Company Limited Insurance Oil HDFC Life Insurance Company Limited Insurance Oil Nestle India Limited Food Products Oil Food O	Hindalco Industries Limited		0.88
Tech Mahindra Limited IT - Software 0. Shriram Finance Limited Finance 0. Bajaj Auto Limited Automobiles 0. Coal India Limited Consumable Fuels 0. Cipla Limited Pharmaceuticals & Biotechnology 0. SBI Life Insurance Company Limited Insurance 0. HDFC Life Insurance Company Limited Insurance 0. Nestle India Limited Food Products 0. Nestle India Limited Food Products 0. Pharmaceuticals & Biotechnology 0. Pharmaceuticals & Biotechnology 0. SI Description 0. Pharmaceuticals & Biotechnology 0. Pharmaceuticals & Biotechnology 0. Pharmaceuticals & Biotechnology 0. SI Description 0. To Software 0. Tata Consumer Products Limited Agricultural Food & Other Products 0. Adani Enterprises Limited Metals & Minerals 1. Trading 0. Other Domestic Equity (Less than 0.50% of the corpus)			0.83
Bajaj Auto Limited Automobiles O. Coal India Limited Consumable Fuels O. Cipla Limited Pharmaceuticals & Biotechnology SBI Life Insurance Company Limited Insurance O. HDFC Life Insurance Company Limited Insurance O. Nestle India Limited Food Products O. Pr. Reddy's Laboratories Limited Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services O. Eicher Motors Limited Automobiles O. Wipro Limited IT - Software O. Tata Consumer Products Limited Agricultural Food & Other Domestic Equity (Less than 0.50% of the corpus)			0.82
Coal India Limited Consumable Fuels Pharmaceuticals & Biotechnology 0. Cipla Limited Pharmaceuticals & Biotechnology 0. SBI Life Insurance Company Limited Insurance 0. HDFC Life Insurance Company Limited Insurance 0. Nestle India Limited Food Products Pharmaceuticals & Biotechnology 0. Dr. Reddy's Laboratories Limited Biotechnology 0. Apollo Hospitals Enterprise Limited Healthcare Services 0. Eicher Motors Limited Automobiles 0. Wipro Limited IT - Software 0. Tata Consumer Products Limited Agricultural Food & other Products 0. Adani Enterprises Limited Metals & Minerals Trading 0. Other Domestic Equity (Less than 0.50% of the corpus) 0.	Shriram Finance Limited	Finance	0.78
Coal India Limited Consumable Fuels Pharmaceuticals & Biotechnology 0. Cipla Limited Pharmaceuticals & Biotechnology 0. SBI Life Insurance Company Limited Insurance 0. HDFC Life Insurance Company Limited Insurance 0. Nestle India Limited Food Products Pharmaceuticals & Biotechnology 0. Dr. Reddy's Laboratories Limited Biotechnology 0. Apollo Hospitals Enterprise Limited Healthcare Services 0. Eicher Motors Limited Automobiles 0. Wipro Limited IT - Software 0. Tata Consumer Products Limited Agricultural Food & other Products 0. Adani Enterprises Limited Metals & Minerals Trading 0. Other Domestic Equity (Less than 0.50% of the corpus) 0.	Baiai Auto Limited	Automobiles	0.77
Cupla Limited SBI Life Insurance Company Limited HDFC Life Insurance Company Limited HDFC Life Insurance Company Limited Nestle India Limited Pharmaceuticals & Biotechnology Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services Eicher Motors Limited Automobiles UF - Software Tata Consumer Products Limited Agricultural Food & other Products Adani Enterprises Limited Metals & Minerals Trading Other Domestic Equity (Less than 0.50% of the corpus)		Consumable Fuels	0.76
SBI Life Insurance Company Limited Insurance 0. HDFC Life Insurance Company Limited Insurance 0. Nestle India Limited Food Products Dr. Reddy's Laboratories Limited Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services 0. Eicher Motors Limited Automobiles 0. Wipro Limited IT - Software Agricultural Food & Other Droducts Limited Adain Enterprises Limited Metals & Minerals Trading 0. Adani Enterprises Limited Metals & Minerals Trading 0. Other Domestic Equity (Less than 0.50% of the corpus)	Cipla Limited		0.76
HDFC Life Insurance Company Limited Insurance 0. Nestle India Limited Food Products 0. Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services 0. Eicher Motors Limited Automobiles 0. Wipro Limited IT - Software 0. Tata Consumer Products Limited Agricultural Food & Other Products 0. Adani Enterprises Limited Metals & Minerals Trading 0. Other Domestic Equity (Less than 0.50% of the corpus)	•		0.73
Nestle India Limited Food Products Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services D. Eicher Motors Limited Automobiles D. Wipro Limited IT - Software D. Tata Consumer Products Limited Agricultural Food & Other Products D. Adani Enterprises Limited Metals & Minerals Trading D. Other Domestic Equity (Less than 0.50% of the corpus)			0.72
Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services 0. Eicher Motors Limited Automobiles 0. Wipro Limited IT - Software 0. Tata Consumer Products Limited Agricultural Food & Other Products 0. Adani Enterprises Limited Metals & Minerals Trading 0. Other Domestic Equity (Less than 0.50% of the corpus)	• ,		
Apollo Hospitals Enterprise Limited Biotechnology O. Apollo Hospitals Enterprise Limited Healthcare Services 0. Wipro Limited IT - Software 0. Tata Consumer Products Limited Agricultural Food & other Products Adani Enterprises Limited Metals & Minerals Trading 0. Other Domestic Equity (Less than 0.50% of the corpus)			0.72
Eicher Motors Limited Automobiles 0. Wipro Limited IT - Software 0. Tata Consumer Products Limited Agricultural Food & other Products Adani Enterprises Limited Metals & Minerals Trading 0. Other Domestic Equity (Less than 0.50% of the corpus)		Biotechnology	0.69
Wipro Limited IT - Software D. Agricultural Food & Other Products Limited Agricultural Food & Other Products & Metals & Minerals Trading Defendence of the Corpus)			0.67
Tata Consumer Products Limited Agricultural Food & other Products Adani Enterprises Limited Metals & Minerals Trading Other Domestic Equity (Less than 0.50% of the corpus)	Eicher Motors Limited	Automobiles	0.67
Adani Enterprises Limited other Products Adani Enterprises Limited Metals & Minerals Trading Other Domestic Equity (Less than 0.50% of the corpus)	Wipro Limited		0.63
Other Domestic Equity (Less than 0.50% of the corpus)	Tata Consumer Products Limited	other Products	0.62
corpus)	Adani Enterprises Limited		0.54
	Other Describe Facility (I. 1) 0 5007 111		
Debt, Cash & other current assets 0.			0.96

AXIS NIFTY BANK ETF (NSE Symbol: AXISBNKETF)

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

FACTSHEET
July 2025

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.589
HDFC Bank Limited	Banks	29.049
ICICI Bank Limited	Banks	26.409
State Bank of India	Banks	8.569
Kotak Mahindra Bank Limited	Banks	7.789
Axis Bank Limited	Banks	7.629
IndusInd Bank Limited	Banks	3.469
The Federal Bank Limited	Banks	3.289
IDFC First Bank Limited	Banks	3.009
Bank of Baroda	Banks	2.919
AU Small Finance Bank Limited	Banks	2.769
Punjab National Bank	Banks	2.409
Canara Bank	Banks	2.399
Debt. Cash & other current assets		0.429
Debt, Cash & other current assets Grand Total		100.00

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE	(as on 31st July, 20								25)
	1	Year	31	/ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY Bank ETF	9.27%	10,927	14.97%	15,215	NA	NA	19.19%	22,987	
Nifty Bank TRI (Benchmark)	9.42%	10,942	15.19%	15,303	NA	NA	18.71%	22,558	03-Nov-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	18.30%	22,189	

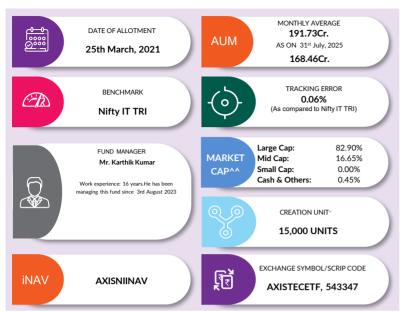
Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^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.

FACTSHEET
July 2025

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

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.549
Infosys Limited	IT - Software	29.889
Tata Consultancy Services Limited	IT - Software	21.189
HCL Technologies Limited Tech Mahindra Limited Wipro Limited	IT - Software IT - Software IT - Software	10.00.
Coforge Limited	IT - Software	5.869
Persistent Systems Limited LTIMindtree Limited Mphasis Limited	IT - Software IT - Software IT - Software	5.575 4.775 3.209
Oracle Financial Services Software Limited	IT - Software	2.029
Debt, Cash & other current assets		0.46
Grand Total		100.009

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details

SECTOR ALLOCATION (%)

PERFORMANCE						(as c	n 31st	July, 20	25)
	1	Year	3 \	/ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY IT ETF	-11.85%	8,815	8.43%	12,755	NA	NA	9.48%	14,832	
Nifty IT TRI (Benchmark)	-11.63%	8,837	8.72%	12,860	NA	NA	10.30%	15,321	25-Mar-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	14.81%	18,245	

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

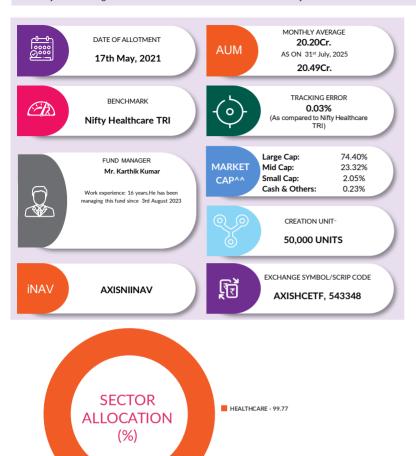
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

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

FACTSHEET
July 2025

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



Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 18.51% Max Healthcare Institute Limited Healthcare Services 9.31% Cipla Limited Pharmaceuticals & Biotechnology 8.80% Divi's Laboratories Limited Pharmaceuticals & Biotechnology 8.42% Divi's Laboratories Limited Pharmaceuticals & Biotechnology 7.76% Apollo Hospitals Enterprise Limited Healthcare Services 7.61% Lupin Limited Pharmaceuticals & Biotechnology 7.76% Apollo Hospitals Enterprise Limited Healthcare Services 7.61% Lupin Limited Pharmaceuticals & Biotechnology 7.76% Torrent Pharmaceuticals Limited Healthcare Services 4.49% Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology 3.93% Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 9.23% Aurobindo Pharma Limited Biotechnology 3.21% Mankind Pharma Limited Pharmaceuticals & Biotechnology 3.21% Malkem Laboratories Limited Pharmaceuticals & Biotechnology 2.72% Zydus Lifesciences Limited Pharmaceuticals & Biotechnology 9.24% Biocon Limited Pharmaceuticals & Biotechnology 9.24% Biotechnology 9.26% Biote	Instrument Type/Issuer Name	Industry	% of NAV
Max Healthcare Institute Limited Healthcare Services 9.319 Cipla Limited Pharmaceuticals & Biotechnology Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology 7.789 Apollo Hospitals Enterprise Limited Healthcare Services 7.619 Lupin Limited Pharmaceuticals & Biotechnology 7.619 Croris Healthcare Limited Healthcare Services 4.499 Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology 7.619 Laurus Labs Limited Pharmaceuticals & Biotechnology 7.619 Laurus Labs Limited Pharmaceuticals & Biotechnology 7.619 Clemmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 7.619 Aurobindo Pharma Limited Pharmaceuticals & Biotechnology 7.619 Alkem Laboratories Limited Pharmaceuticals & Biotechnology 7.619 Alkem Laboratories Limited Pharmaceuticals & Biotechnology 7.729 Cydus Lifesciences Limited Pharmaceuticals & Biotechnology 7.729 Cydus L	EQUITY		99.76%
Cipla Limited Pharmaceuticals & Biotechnology Divi's Laboratories Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology & 2,449 & Pharmaceuticals & Pharmaceuticals & Biotechnology & 2,379	Sun Pharmaceutical Industries Limited		18.51%
Cipla Limited Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Biotechnology Laurus Labs Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology	Max Healthcare Institute Limited	Healthcare Services	9.31%
Divis Laboratories Limited Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services Lupin Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Lupin Limited Fortis Healthcare Limited Biotechnology Fortis Healthcare Limited Fortis Healthc	Cipla Limited		8.80%
Dr. Reddy's Laboratories Limited Apollo Hospitals Enterprise Limited Healthcare Services Apollo Hospitals Enterprise Limited Lupin Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Healthcare Services Adoption Healthcare Services Adoption Biotechnology Fortis Healthcare Limited Healthcare Services Adoption Biotechnology Laurus Labs Limited Biotechnology Laurus Labs Limited Pharmaceuticals & Biotechnology Glenmark Pharmaceuticals Limited Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Mankind Pharma Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Zydus Lifesciences Limited Biocon Limited Biocon Limited Biocon Limited Pharmaceuticals & Biotechnology	Divi's Laboratories Limited	Biotechnology	8.42%
Lupin Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Healthcare Services 4.49% Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology 3.93% Laurus Labs Limited Pharmaceuticals & Biotechnology 3.44% Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 3.23% Aurobindo Pharma Limited Pharmaceuticals & Biotechnology 3.21% Mankind Pharma Limited Pharmaceuticals & Biotechnology 2.91% Alkem Laboratories Limited Pharmaceuticals & Biotechnology 2.72% Zydus Lifesciences Limited Pharmaceuticals & Biotechnology 2.44% Biocon Limited Pharmaceuticals & Biotechnology 2.06% Abbott India Limited Pharmaceuticals & Biotechnology 2.06% Abbott India Limited Healthcare Services 1.36% Granules India Limited Pharmaceuticals & Biotechnology 0.69%	Dr. Reddy's Laboratories Limited		7.78%
Lupin Limited Biotechnology Fortis Healthcare Limited Fortis Healthcare Services Fortis Healthcare Limited Fortis Healthcare Services Fortis Healthcare Limited Fortis Healthc	Apollo Hospitals Enterprise Limited		7.61%
Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Syngene International Limited Spharmaceuticals & Biotechnology Spharmaceuticals & Biotechnolog	Lupin Limited		4.69%
Torrent Pharmaceuticals Limited Biotechnology Laurus Labs Limited Biotechnology Pharmaceuticals & Biotechnology Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Mankind Pharma Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Zydus Lifesciences Limited Pharmaceuticals & Biotechnology Zydus Lifesciences Limited Pharmaceuticals & Biotechnology Abbott India Limited Pharmaceuticals & Biotechnology	Fortis Healthcare Limited		4.49%
Laurus Labs Limited Glenmark Pharmaceuticals Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Mankind Pharma Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Zydus Lifesciences Limited Pharmaceuticals & Biotechnology Zydus Lifesciences Limited Pharmaceuticals & Biotechnology	Torrent Pharmaceuticals Limited		3.93%
Glenmark Pharmaceuticals Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Aliotechnology Mankind Pharma Limited Aliotechnology Alkem Laboratories Limited Aliotechnology Pharmaceuticals & Biotechnology Albott India Limited Aliotechnology Abbott India Limited Aliotechnology	Laurus Labs Limited	Biotechnology	3.44%
Aurobindo Pharma Limited Mankind Pharma Limited Alkem Laboratories Limited Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Zydus Lifesciences Limited Biotechnology Pharmaceuticals & Biotechnology Abbott India Limited Pharmaceuticals & Biotechnology Syngene International Limited Healthcare Services Granules India Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Syngene International Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	Glenmark Pharmaceuticals Limited		3.23%
Mankind Pharma Limited Alkem Laboratories Limited Alkem Laboratories Limited Biotechnology Zydus Lifesciences Limited Biotechnology Pharmaceuticals & Biotechnology Biocon Limited Biotechnology Pharmaceuticals & Biotechnology Abbott India Limited Pharmaceuticals & Biotechnology Syngene International Limited Healthcare Services Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Os999	Aurobindo Pharma Limited		3.21%
Alkem Laboratories Limited Biotechnology Zydus Lifesciences Limited Biotechnology Pharmaceuticals & Biotechnology Biotechnology Pharmaceuticals & Biotechnology IPCA Laboratories Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Abbott India Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Syngene International Limited Healthcare Services 1.369 Granules India Limited Pharmaceuticals & Biotechnology O.699	Mankind Pharma Limited	Biotechnology	2.91%
Zydus Lifesciences Limited Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Abbott India Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Syngene International Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	Alkem Laboratories Limited	Biotechnology	2.72%
Biocon Limited Biotechnology Pharmaceuticals & Biotechnology Abbott India Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Syngene International Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	Zydus Lifesciences Limited	Biotechnology	2.44%
Abbott India Limited Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Syngene International Limited Healthcare Services 1.36% Granules India Limited Pharmaceuticals & Biotechnology 0.69%	Biocon Limited		2.37%
Abbott India Limited Biotechnology 1.80% Syngene International Limited Healthcare Services 1.36% Granules India Limited Pharmaceuticals & Biotechnology 0.69%	IPCA Laboratories Limited	Biotechnology	2.06%
Granules India Limited Pharmaceuticals & Biotechnology 0.69%	Abbott India Limited		1.80%
Granules India Limited Biotechnology 0.69%	Syngene International Limited	Healthcare Services	1.36%
Debt, Cash & other current assets 0.24%	Granules India Limited		0.69%
	Debt, Cash & other current assets		0.24%

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

	1	Year	3 Y	ears ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Healthcare ETF	8.61%	10,861	23.31%	18,780	NA	NA	15.08%	18,061	
Nifty Healthcare TRI (Benchmark)	9.00%	10,900	23.74%	18,977	NA	NA	15.78%	18,525	17-May-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	14.23%	17,506	

(2)	ENTRY & EXI	T LOAD
	Entry Load:	NA
	Exit Load:	Nil

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

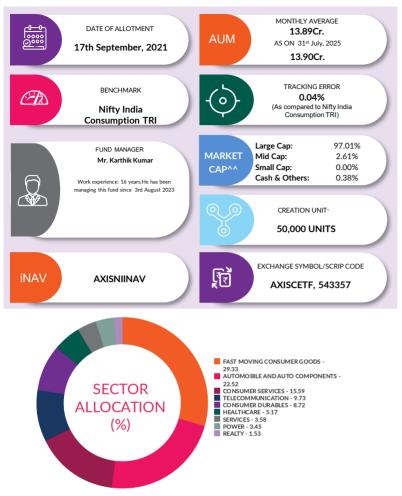
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

/-- -- 21-4 luly 2025\

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

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





There is no assurance that the investment objective of the Scheme will be achieved.

	1	Year	3 Y	'ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY India Consumption ETF	0.11%	10,011	16.61%	15,878	NA	NA	14.10%	16,661	
Nifty India Consumption TRI Benchmark)	0.47%	10,047	17.09%	16,074	NA	NA	14.43%	16,851	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	10.57%	14,753	

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

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

ISE Symbol: AXISCETF, BSE Scrip Code: 543357)
vehence Traded Fund tracking NIFTV India Consumption Index

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	,	99.62%
ITC Limited	Diversified FMCG	9.91%
Bharti Airtel Limited	Telecom - Services	9.739
Mahindra & Mahindra Limited	Automobiles	8.71%
Hindustan Unilever Limited	Diversified FMCG	6.909
Eternal Limited	Retailing	6.589
Maruti Suzuki India Limited	Automobiles	5.089
Titan Company Limited	Consumer Durables	4.239
InterGlobe Aviation Limited	Transport Services	3.589
Trent Limited	Retailing	3.439
Asian Paints Limited	Consumer Durables	3.349
Max Healthcare Institute Limited	Healthcare Services	2.859
Bajaj Auto Limited	Automobiles	2.729
Nestle India Limited	Food Products	2.489
Apollo Hospitals Enterprise Limited	Healthcare Services	2.329
Eicher Motors Limited	Automobiles	2.309
Tata Consumer Products Limited	Agricultural Food & other Products	2.15%
Varun Beverages Limited	Beverages	2.149
Britannia Industries Limited	Food Products	2.089
Tata Power Company Limited	Power	2.049
TVS Motor Company Limited	Automobiles	2.019
The Indian Hotels Company Limited	Leisure Services	1.999
Avenue Supermarts Limited	Retailing	1.939
Hero MotoCorp Limited	Automobiles	1.709
Info Edge (India) Limited	Retailing	1.669
Godrej Consumer Products Limited	Personal Products	1.569
DLF Limited	Realty	1.53%
Adani Power Limited	Power	1.419
United Spirits Limited	Beverages	1.209
Havells India Limited	Consumer Durables	1.15%
Colgate Palmolive (India) Limited	Personal Products	0.919
Debt, Cash & other current assets		0.38%
Grand Total		100.00%

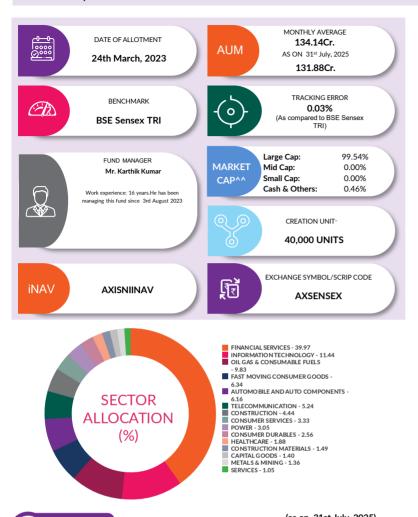
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

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

FACTSHEET
July 2025

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



	1	Year	3 Y	ears ears	5 '	Years .	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
AXIS BSE SENSEX ETF	0.51%	10,051	NA	NA	NA	NA	17.07%	14,496	
BSE Sensex TRI (Benchmark)	0.54%	10,054	NA	NA	NA	NA	17.34%	14,577	24-Mar-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	19.00%	15,067	

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	99.569 16.009
ICICI Bank Limited	Banks	11.049
Reliance Industries Limited	Petroleum Products	9.839
Infosys Limited	IT - Software	5.63%
Bharti Airtel Limited	Telecom - Services	5.249
Larsen & Toubro Limited	Construction	4.449
ITC Limited	Diversified FMCG	3.999
Tata Consultancy Services Limited	IT - Software	3.229
State Bank of India	Banks	3.199
Axis Bank Limited	Banks	3.199
Kotak Mahindra Bank Limited	Banks	3.049
Mahindra & Mahindra Limited	Automobiles	2.969
Bajaj Finance Limited	Finance	2.409
Hindustan Unilever Limited	Diversified FMCG	2.359
Eternal Limited	Retailing	2.249
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.889
Maruti Suzuki India Limited	Automobiles	1.749
NTPC Limited	Power	1.669
HCL Technologies Limited	IT - Software	1.629
UltraTech Cement Limited	Cement & Cement Products	1.499
Tata Motors Limited	Automobiles	1.469
Titan Company Limited	Consumer Durables	1.439
Bharat Electronics Limited	Aerospace & Defense	1.409
Power Grid Corporation of India Limited	Power	1.399
Tata Steel Limited	Ferrous Metals	1.369
Asian Paints Limited	Consumer Durables	1.139
Bajaj Finserv Limited	Finance	1.119
Trent Limited	Retailing	1.099
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.059
Tech Mahindra Limited	IT - Software	0.979
Debt, Cash & other current assets		0.449
Grand Total		100.009

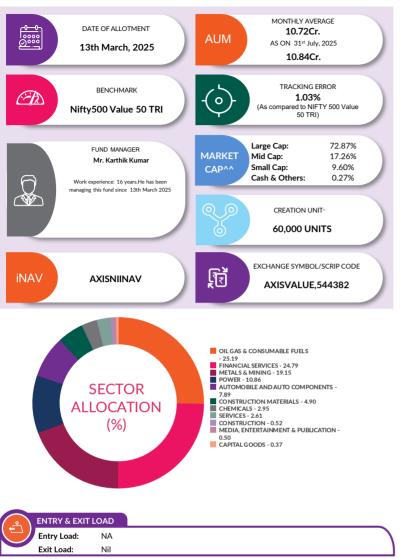
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

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

FACTSHEET

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.



(4)	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.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.72%
Indian Oil Corporation Limited	Petroleum Products	5.18%
Hindalco Industries Limited	Non - Ferrous Metals	5.12%
Tata Steel Limited	Ferrous Metals	5.10%
NTPC Limited	Power	5.09%
Power Grid Corporation of India Limited	Power	5.05%
State Bank of India Oil & Natural Gas Corporation Limited Tata Motors Limited	Banks Oil Automobiles	5.02% 5.02% 4.98%
Grasim Industries Limited	Cement & Cement	4.90%
Vedanta Limited	Products Diversified Metals Consumable Fuels	4.86%
Coal India Limited	Petroleum Products	4.84%
Bharat Petroleum Corporation Limited	retroleum Products	4.07%
Power Finance Corporation Limited	Finance	2.99%
Hyundai Motor India Ltd	Automobiles	2.91%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.73%
IndusInd Bank Limited	Banks	2.14%
Bank of Baroda REC Limited	Banks Finance	1.99% 1.94%
UPL Limited	Fertilizers &	1.74%
NMDC Limited	Agrochemicals Minerals & Mining	1.68%
	Commercial Services	1.66%
Redington Limited	& Supplies	
Canara Bank	Banks	1.63%
GAIL (India) Limited	Gas	1.60%
Steel Authority of India Limited	Ferrous Metals	1.51%
The Federal Bank Limited Punjab National Bank	Banks Banks	1.20% 1.19%
Union Bank of India	Banks	1.02%
The Great Eastern Shipping Company Limited	Transport Services	0.95%
National Aluminium Company Limited	Non - Ferrous Metals	0.88%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.85%
Oil India Limited	Oil	0.82%
Petronet LNG Limited	Gas	0.72%
Indian Bank	Banks	0.72%
CESC Limited LIC Housing Finance Limited	Power Finance	0.72% 0.69%
RBL Bank Limited	Banks	0.60%
Bank of India	Banks	0.57%
Karur Vysya Bank Limited	Banks	0.53%
NCC Limited	Construction	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		4.01%
Debt, Cash & other current assets		0.28%
Grand Total		100.00%

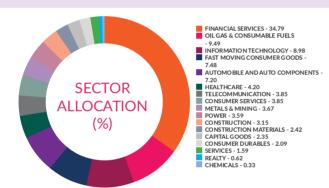
AXIS NIFTY 100 INDEX FUND

FACTSHEET
July 2025

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

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





PERFORMANCE						(as c	n 31st	July, 20	25)
		Year	21	ears		/ears	Class	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	-2.18%	9,782	13.49%	14,633	17.79%	22,681	14.20%	21,569	
NIFTY 100 TRI (Benchmark)	-1.32%	9,868	14.59%	15,062	19.05%	23,927	15.41%	22,921	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	15.24%	22,726	

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

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

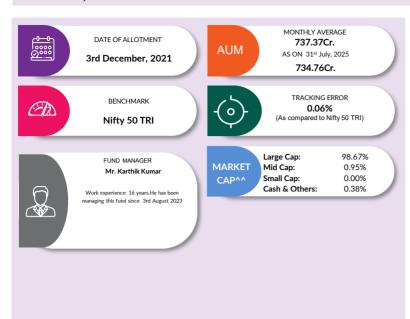
PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.65%
HDFC Bank Limited	Banks	11.36%
ICICI Bank Limited	Banks	7.79%
Reliance Industries Limited	Petroleum Products	6.95%
Infosys Limited Bharti Airtel Limited	IT - Software Telecom - Services	4.01% 3.85%
Larsen & Toubro Limited	Construction	3.15%
ITC Limited	Diversified FMCG	2.83%
	IT - Software	2.03%
Tata Consultancy Services Limited		
State Bank of India	Banks	2.26%
Axis Bank Limited	Banks	2.25%
Kotak Mahindra Bank Limited Mahindra & Mahindra Limited	Banks Automobiles	2.14%
Bajaj Finance Limited	Finance	1.72%
Hindustan Unilever Limited	Diversified FMCG	1.65%
Eternal Limited	Retailing	1.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.36%
Maruti Suzuki India Limited	Automobiles	1.21%
NTPC Limited	Power	1.16%
HCL Technologies Limited	IT - Software	1.14%
UltraTech Cement Limited	Cement & Cement Products	1.07%
Tata Motors Limited	Automobiles	1.02%
Titan Company Limited	Consumer Durables	1.02%
Bharat Electronics Limited	Aerospace & Defense	1.01%
Power Grid Corporation of India Limited	Power	0.97%
Tata Steel Limited	Ferrous Metals	0.96%
InterGlobe Aviation Limited	Transport Services	0.85%
Trent Limited	Retailing	0.82%
Asian Paints Limited	Consumer Durables	0.80%
Jio Financial Services Limited	Finance	0.79%
Bajaj Finserv Limited	Finance	0.78%
Grasim Industries Limited	Cement & Cement	0.76%
Grasim industries Limited	Products	0.77%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.74%
JSW Steel Limited	Ferrous Metals	0.73%
Hindalco Industries Limited	Non - Ferrous Metals	0.73%
Oil & Natural Gas Corporation Limited	Oil	0.69%
Tech Mahindra Limited	IT - Software	0.68%
Bajaj Auto Limited	Automobiles	0.65%
Shriram Finance Limited		0.65%
	Finance Pharmaceuticals &	0.64%
Cipla Limited	Biotechnology	0.64%
Hindustan Aeronautics Limited	Aerospace & Defense	0.63%
Coal India Limited	Consumable Fuels	0.63%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
SBI Life Insurance Company Limited	Insurance	0.61%
HDFC Life Insurance Company Limited	Insurance	0.59%
Nestle India Limited	Food Products	0.59%
Dr. Reddy's Laboratories Limited	Pharmaceuticals &	0.57%
Apollo Hospitals Enterprise Limited	Biotechnology Healthcare Services	0.56%
Eicher Motors Limited	Automobiles	0.55%
Vedanta Limited	Diversified Metals	0.53%
Wipro Limited	IT - Software	0.52%
Varun Beverages Limited	Beverages	0.52%
Tata Consumer Products Limited	Agricultural Food &	0.51%
Other Domestic Equity (Less than 0.50% of the	other Products	15.06%
corpus) Debt, Cash & other current assets		0.35%
Grand Total		100.00%

AXIS NIFTY 50 INDEX FUND

FACTSHEET
July 2025

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

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





	1	Year	3 Y	ears	5 \	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	0.15%	10,015	13.73%	14,727	NA	NA	11.21%	14,753	
Nifty 50 TRI (Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	11.84%	15,059	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	0.54%	10,054	13.52%	14,643	NA	NA	11.21%	14,752	

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.

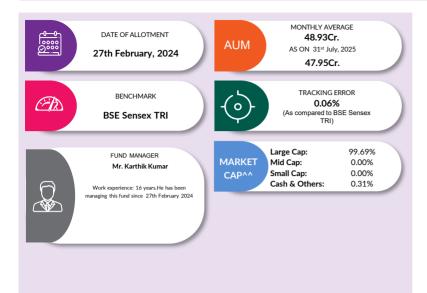
Instrument Type/Issuer Name		
	Industry	% of NAV
EQUITY		99.65%
HDFC Bank Limited	Banks	13.70%
ICICI Bank Limited	Banks	9.40%
Reliance Industries Limited	Petroleum Products	8.39%
Infosys Limited	IT - Software	4.84%
Bharti Airtel Limited	Telecom - Services	4.65%
Larsen & Toubro Limited	Construction	3.80%
ITC Limited	Diversified FMCG	3.41%
Tata Consultancy Services Limited	IT - Software	2.76%
Axis Bank Limited State Bank of India	Banks Banks	2.72% 2.71%
Kotak Mahindra Bank Limited	Banks	2.58%
Mahindra & Mahindra Limited	Automobiles	2.51%
Bajaj Finance Limited	Finance	2.08%
Hindustan Unilever Limited	Diversified FMCG	1.99%
Eternal Limited	Retailing Pharmaceuticals &	1.89%
Sun Pharmaceutical Industries Limited	Biotechnology	1.64%
Maruti Suzuki India Limited NTPC Limited	Automobiles Power	1.47% 1.40%
HCL Technologies Limited	IT - Software	1.40%
UltraTech Cement Limited	Cement & Cement	1.28%
Tata Motors Limited	Products Automobiles	
		1.23%
Titan Company Limited	Consumer Durables Aerospace &	1.22%
Bharat Electronics Limited	Defense	1.21%
Power Grid Corporation of India Limited	Power	1.16%
Tata Steel Limited	Ferrous Metals	1.16%
Trent Limited	Retailing	0.98%
Jio Financial Services Limited Asian Paints Limited	Finance Consumer Durables	0.96% 0.96%
Grasim Industries Limited	Cement & Cement	0.93%
	Products Finance	0.93%
Bajaj Finserv Limited	Transport	
Adani Ports and Special Economic Zone Limited	Infrastructure	0.90%
JSW Steel Limited	Ferrous Metals Non - Ferrous	0.88%
Hindalco Industries Limited	Metals	0.87%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Tech Mahindra Limited	IT - Software	0.82%
Shriram Finance Limited	Finance	0.79%
Bajaj Auto Limited	Automobiles Pharmaceuticals &	0.78%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
Coal India Limited	Consumable Fuels	0.75%
SBI Life Insurance Company Limited	Insurance	0.72%
HDFC Life Insurance Company Limited	Insurance	0.71%
Nestle India Limited	Food Products	0.70%
Dr. Reddy's Laboratories Limited	Pharmaceuticals &	0.68%
Apollo Hospitals Enterprise Limited	Biotechnology Healthcare Services	0.66%
Eicher Motors Limited	Automobiles	0.66%
		0.63%
Wipro Limited	IT - Software Agricultural Food &	
	other Products	0.62%
Tata Consumer Products Limited	Metals & Minerals	0.550
Adani Enterprises Limited	Metals & Minerals Trading	
		0.55% 0.94% 0.35 %

AXIS BSE SENSEX INDEX FUND

FACTSHEET

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

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



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 40.08 INFORMATION TECHNOLOGY - 11.44 OIL GAS & CONSUMABLE FUELS - 9.86 FAST MOVINIG CONSUMER GOODS - 6.34 AUTOMO BILE AND AUTO COMPONENTS - 6.14 TELECOMMUNICATION - 5.26 CONSTRUCTION - 4.44 CONSUMES SERVICES - 3.36 POWER - 3.03 CONSUMED DURABLES - 2.54 HEALTH-CARE - 1.87 CONSTRUCTION MATERIALS - 1.51 CAPITAL GOODS - 1.42 METALS & MINING - 1.35 SERVICES - 1.05
-----------------------------	--

PERFORMANCE						(as c	on 31st	July, 20	25)
	1	Year	3 Y	ears	5 '	rears .	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	-0.16%	9,984	NA	NA	NA	NA	8.32%	11,207	
BSE Sensex TRI (Benchmark)	0.54%	10,054	NA	NA	NA	NA	9.11%	11,323	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	9.44%	11,371	

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

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.67%
HDFC Bank Limited	Banks	16.06%
ICICI Bank Limited	Banks	11.08%
Reliance Industries Limited	Petroleum Products	9.86%
Infosys Limited	IT - Software	5.65%
Bharti Airtel Limited	Telecom - Services	5.26%
Larsen & Toubro Limited	Construction	4.44%
ITC Limited	Diversified FMCG	3.98%
Tata Consultancy Services Limited	IT - Software	3.22%
State Bank of India	Banks	3.20%
Axis Bank Limited	Banks	3.19%
Kotak Mahindra Bank Limited	Banks	3.05%
Mahindra & Mahindra Limited	Automobiles	2.96%
Bajaj Finance Limited	Finance	2.41%
Hindustan Unilever Limited	Diversified FMCG	2.36%
Eternal Limited	Retailing	2.22%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.87%
Maruti Suzuki India Limited	Automobiles	1.73%
NTPC Limited	Power	1.65%
HCL Technologies Limited	IT - Software	1.61%
UltraTech Cement Limited	Cement & Cement Products	1.51%
Tata Motors Limited	Automobiles	1.45%
Bharat Electronics Limited	Aerospace & Defense	1.42%
Titan Company Limited	Consumer Durables	1.42%
Power Grid Corporation of India Limited	Power	1.38%
Tata Steel Limited	Ferrous Metals	1.35%
Trent Limited	Retailing	1.14%
Asian Paints Limited	Consumer Durables	1.12%
Bajaj Finserv Limited	Finance	1.09%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.05%
Tech Mahindra Limited	IT - Software	0.96%
Debt, Cash & other current assets		0.33%
Grand Total		100.00%

AXIS NIFTY NEXT 50 INDEX FUND

FACTSHEET
July 2025

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

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





PERFORMANCE						(as c	n 31st	July, 20	25)
	1	Year	3 \	ears/	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-10.42%	8,958	17.54%	16,260	NA	NA	14.67%	16,162	
Nifty Next 50 Index TRI (Benchmark)	-9.53%	9,047	18.70%	16,748	NA	NA	16.33%	16,997	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.54%	15,134	

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.

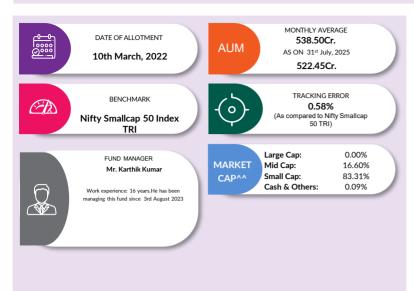
160		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	,	99.80%
InterGlobe Aviation Limited	Transport Services	5.00%
Hindustan Aeronautics Limited	Aerospace &	3.71%
Di da labantada linda d	Defense Pharmaceuticals &	2 (10
Divi's Laboratories Limited	Biotechnology	3.61%
Vedanta Limited	Diversified Metals	3.11%
Varun Beverages Limited	Beverages	3.029
Britannia Industries Limited	Food Products	2.939
Tata Power Company Limited	Power	2.889
TVS Motor Company Limited	Automobiles	2.849
The Indian Hotels Company Limited Bharat Petroleum Corporation Limited	Leisure Services Petroleum Products	2.809
Avenue Supermarts Limited	Retailing	2.719
Cholamandalam Investment and Finance	Finance	2,629
Company Ltd		
Bajaj Holdings & Investment Limited	Finance	2.609
Power Finance Corporation Limited	Finance	2.579
Indian Oil Corporation Limited	Petroleum Products	2.349
Info Edge (India) Limited	Retailing	2.339
Godrej Consumer Products Limited DLF Limited	Personal Products Realty	2.189
REC Limited	Finance	2.17
GAIL (India) Limited	Gas	2.079
LTIMindtree Limited	IT - Software	2.049
ICICI Lombard General Insurance Company Limited	Insurance	2.009
Adani Power Limited	Power	2.009
Pidilite Industries Limited	Chemicals & Petrochemicals	1.919
Bank of Baroda	Banks	1.909
Samvardhana Motherson International Limited	Auto Components	1.859
CG Power and Industrial Solutions Limited	Electrical Equipment	1.839
Shree Cement Limited	Cement & Cement	1.789
United Spirits Limited	Products Beverages	1.719
Torrent Pharmaceuticals Limited	Pharmaceuticals &	1.699
Ambuja Cements Limited	Biotechnology Cement & Cement	1.679
	Products	
Havells India Limited	Consumer Durables	1.639
Punjab National Bank	Banks	1.579
Canara Bank	Banks	1.569
Jindal Steel & Power Limited Bosch Limited	Ferrous Metals Auto Components	1.549 1.519
Lodha Developers Limited	Realty	1.499
Dabur India Limited	Personal Products	1.349
Hyundai Motor India Ltd	Automobiles	1.319
Adani Green Energy Limited	Power	1.299
Adani Energy Solutions Limited	Power	1.259
ABB India Limited	Electrical Equipment	1.249
JSW Energy Limited	Power	1.189
Siemens Limited	Electrical Equipment	1.15%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.049
ICICI Prudential Life Insurance Company Limited	Insurance	1.049
Indian Railway Finance Corporation Limited	Finance	0.989
Life Insurance Corporation Of India	Insurance	0.859
	Retailing	0.679
Swiggy Limited Other Domestic Equity (Less than 0.50% of the		0.450
		0.45% 0.20 %

AXIS NIFTY SMALLCAP 50 INDEX FUND

FACTSHEET
July 2025

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

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





PERFORMANCE						(as C	JII 3151	: July, 20	23)
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/-	Date of Inception
xis Nifty Smallcap 50 Index Fund - egular Plan - Growth Option	-4.04%	9,596	25.79%	19,941	NA	NA	18.82%	17,957	
ifty Smallcap 50 Index TRI lenchmark)	-2.38%	9,762	28.16%	21,096	NA	NA	20.94%	19,067	10-Mar-22
ifty 50 TRI (Additional enchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.93%	15,569	

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.

30)		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.929
Multi Commodity Exchange of India Limited	Capital Markets Pharmaceuticals &	5.849
Laurus Labs Limited	Biotechnology	5.099
Central Depository Services (India) Limited	Capital Markets	3.939
Delhivery Limited	Transport Services	3.279
Radico Khaitan Limited	Beverages	3.189
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.099
Computer Age Management Services Limited	Capital Markets	2.679
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.629
Kaynes Technology India Limited	Industrial Manufacturing	2.499
Amber Enterprises India Limited	Consumer Durables	2.439
PNB Housing Finance Limited	Finance	2.359
Tata Chemicals Limited	Chemicals & Petrochemicals	2.299
Angel One Limited	Capital Markets	2.259
Piramal Enterprises Limited	Finance	2.239
The Ramco Cements Limited	Cement & Cement Products	2.219
Reliance Power Limited	Power	2.20%
Brigade Enterprises Limited	Realty	2.089
Aster DM Healthcare Limited	Healthcare Services	2.039
Inox Wind Limited KFin Technologies Limited	Electrical Equipment Capital Markets	2.039 1.879
Affle 3i Limited	IT - Services	1.849
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.829
Poonawalla Fincorp Limited	Finance	1.809
Amara Raja Energy & Mobility Ltd	Auto Components	1.769
Dr. Lal Path Labs Limited	Healthcare Services	1.759
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.699
NBCC (India) Limited	Construction	1.679
KEC International Limited	Construction	1.669
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.659
IIFL Finance Limited	Finance	1.659
Five Star Business Finance Limited	Finance	1.65%
Firstsource Solutions Limited	Commercial Services & Supplies	1.619
CESC Limited	Power	1.599
Castrol India Limited	Petroleum Products	1.579
Gujarat State Petronet Limited	Gas	1.569
Indian Energy Exchange Limited	Capital Markets	1.539
Cyient Limited	IT - Services	1.529
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.479
The Great Eastern Shipping Company Limited	Transport Services	1.399
Zensar Technologies Limited	IT - Software	1.379
Aegis Logistics Limited	Gas	1.35%
NCC Limited	Construction	1.339
Aarti Industries Limited	Chemicals & Petrochemicals	1.289
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.279
Hindustan Copper Limited	Non - Ferrous Metals	1.199
Sonata Software Limited	IT - Software	1.149
HFCL Limited	Telecom - Services	1.079
Birlasoft Limited	IT - Software	0.969
Ramkrishna Forgings Limited	Auto Components Telecom -	0.909
Tejas Networks Limited	Equipment & Accessories	0.70%
Other Domestic Equity (Less than 0.50% of the corpus)		0.029
Debt, Cash & other current assets		0.089

AXIS NIFTY MIDCAP 50 INDEX FUND

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

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





PERFORMANCE								•	_	
	1	Year	3 \	ears (ears	5 '	Years	Since	Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
xis Nifty Midcap 50 Index Fund - egular Plan - Growth Option	-3.21%	9,679	24.62%	19,391	NA	NA	21.54%	19,203		
fty Midcap 50 Index TRI enchmark)	-2.23%	9,777	26.41%	20,239	NA	NA	24.36%	20,736	28-Mar-2	
ifty 50 TRI (Additional enchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.89%	15,002		

ENTRY & EXIT	LOAD
Entry Load:	NA 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.



Instrument Type/Issuer Name	Industry	% of NA\
EQUITY	,	99.899
BSE Limited	Capital Markets	5.429
Max Healthcare Institute Limited	Healthcare Services	5.079
Dixon Technologies (India) Limited	Consumer Durables	3.599
PB Fintech Limited	Financial Technology (Fintech)	3.29
Coforge Limited	IT - Software	3.19
HDFC Asset Management Company Limited	Capital Markets	3.14
Persistent Systems Limited	IT - Software	3.03
The Federal Bank Limited	Banks	2.72
Cummins India Limited Indus Towers Limited	Industrial Products Telecom - Services	2.63 ¹ 2.62 ¹
Lupin Limited	Pharmaceuticals &	2.55
IDFC First Bank Limited	Biotechnology Banks	2.49
	Chemicals &	
SRF Limited	Petrochemicals	2.41
AU Small Finance Bank Limited	Banks	2.28
Hindustan Petroleum Corporation Limited	Petroleum Products	2.20
Marico Limited	Agricultural Food & other Products Financial Technology	2.05
One 97 Communications Limited	(Fintech)	2.03
Yes Bank Limited	Banks Agricultural,	1.96
Ashok Leyland Limited	Commercial & Construction Vehicles	1.90
PI Industries Limited	Fertilizers &	1.89
Polycab India Limited	Agrochemicals Industrial Products	1.88
GMR Airports Limited	Transport	1.76
Aurobindo Pharma Limited	Infrastructure Pharmaceuticals &	1.75
Mphasis Limited	Biotechnology IT - Software	1.74
Godrej Properties Limited	Realty	1.73
Bharat Forge Limited	Auto Components	1.71
Page Industries Limited	Textiles & Apparels	1.68
Bharat Heavy Electricals Limited	Electrical Equipment	1.68
Tube Investments of India Limited	Auto Components	1.66
Voltas Limited MRF Limited	Consumer Durables	1.65
	Auto Components Personal Products	1.61
Colgate Palmolive (India) Limited Muthoot Finance Limited	Finance	1.53
Supreme Industries Limited	Industrial Products	1.53
The Phoenix Mills Limited Prestige Estates Projects Limited	Realty Realty	1.52 ¹
Alkem Laboratories Limited	Pharmaceuticals &	1.48
NHPC Limited	Biotechnology Power	1.44
Torrent Power Limited	Power	1.36
NMDC Limited	Minerals & Mining	1.34
SBI Cards and Payment Services Limited	Finance	1.33
Oil India Limited	Oil	1.31
Indian Railway Catering And Tourism		
Corporation Limited	Leisure Services	1.20
Petronet LNG Limited Oracle Financial Services Software Limited	Gas IT - Software	1.18
Container Corporation of India Limited	Transport Services	1.09
·	•	1.05
Oberoi Realty Limited Vodafone Idea Limited	Realty Telecom - Services	1.05
Steel Authority of India Limited	Ferrous Metals	0.98
Astral Limited	Industrial Products	0.94
Debt, Cash & other current assets		0.11
Grand Total		100.00

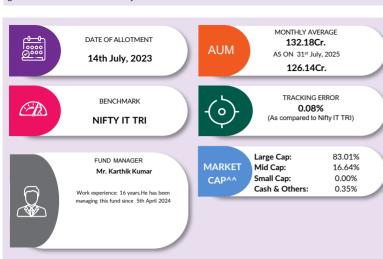
Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND



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

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



ne Industry	% of NA\
	99.659
IT - Software	29.959
mited IT - Software	21.209
IT - Software IT - Software IT - Software	
IT - Software	5.879
IT - Software IT - Software	5.569 4.759
IT - Software	3.199
tware Limited IT - Software	2.029
ssets	0.359
ssets	

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE		(as on 31st July, 2025							25)
	1	Year	3 V	ears	5.1	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	-12.62%	8,738	NA	NA	NA	NA	9.46%	12,035	
NIFTY IT TRI (Benchmark)	-11.63%	8,837	NA	NA	NA	NA	8.96%	11,923	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	13.59%	12,984	

(A)	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.

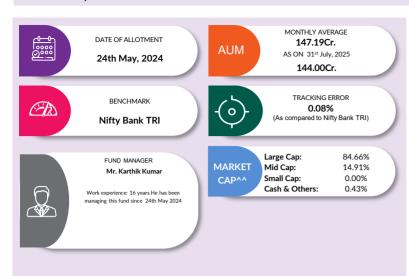
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY BANK INDEX FUND

FACTSHEET

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

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.58%
HDFC Bank Limited	Banks	28.99%
ICICI Bank Limited	Banks	26.43%
State Bank of India	Banks	8.59%
Kotak Mahindra Bank Limited	Banks	7.76%
Axis Bank Limited	Banks	7.58%
IndusInd Bank Limited	Banks	3.47%
The Federal Bank Limited	Banks	3.29%
IDFC First Bank Limited	Banks	3.00%
Bank of Baroda	Banks	2.91%
AU Small Finance Bank Limited	Banks	2.76%
Punjab National Bank	Banks	2.40%
Canara Bank	Banks	2.39%
Debt, Cash & other current assets		0.42%
Grand Total		100.00%

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE						(as c	n 31st	July, 20	25)
	1	Year	3 \	ears/	5	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	8.45%	10,845	NA	NA	NA	NA	11.63%	11,394	
Nifty Bank TRI (Benchmark)	9.42%	10,942	NA	NA	NA	NA	12.77%	11,532	24-May-24
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	8.09%	10,967	

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	0.25% if redeemed/ switched out within 7 days from the date of allotment/ Investment

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

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

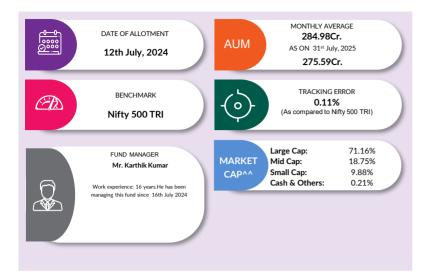
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st +100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY 500 INDEX FUND

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



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



FINANCIAL SERVICES - 31.26 INFORMATION TECHNOLOGY - 8.08 OIL GAS & CONSUMABLE FUELS -7.68 AUTOMOBILE AND AUTO COMPONENTS - 6.76 HEALTHCARE - 6.62 FAST MOVING CONSUMER GOODS - 6.55 CAPITAL GOODS - 5.68 CONSUMER SERVICES - 3.59 METALS & MINING - 3.93 TELECOMMUNICATION - 3.34 POWER - 3.24 CONSUMER DURABLES - 2.83 CONSTRUCTION - 2.80 CHEMICALS - 2.14 CONSTRUCTION - 2.80 CHEMICALS - 2.14 SERVICES - 1.89 REALTY - 1.19 TEXTILES - 0.31 MEDIA, ENTERTAINMENT & PUBLICATION - 0.17
0.17 DIVERSIFIED - 0.10 FOREST MATERIALS - 0.05

PERFORMANCE						(as c	on 31st	July, 20	25)
	1	Year	3 Y	ears/	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty 500 Index Fund - Regular - Growth	-2.58%	9,742	NA	NA	NA	NA	-0.87%	9,908	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	NA	NA	NA	NA	0.26%	10,027	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	2.30%	10,243	

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed/switched out within 15 days from the date of allotment: 0.25%, if redeemed/switched out after 15 days from the date of allotment: Nil

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

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

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	,	99.75%
HDFC Bank Limited	Banks	8.08%
ICICI Bank Limited	Banks	5.51%
ICICI Bank Limited Reliance Industries Limited	Petroleum Products	4.95%
Infosys Limited	IT - Software	2.85%
Bharti Airtel Limited	Telecom - Services	2.719
Larsen & Toubro Limited	Construction	2.249
TC Limited	Diversified FMCG	2.019
Tata Consultancy Services Limited	IT - Software	1.639
Axis Bank Limited	Banks	1.619
State Bank of India	Banks	1.619
Kotak Mahindra Bank Limited	Banks	1.539
Mahindra & Mahindra Limited	Automobiles	1.499
Bajaj Finance Limited	Finance	1.219
Hindustan Unilever Limited	Diversified FMCG	1.189
Eternal Limited	Retailing	1.139
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.979
Maruti Suzuki India Limited	Automobiles	0.879
NTPC Limited	Power	0.83%
HCL Technologies Limited	IT - Software	0.82%
UltraTech Cement Limited	Cement & Cement Products	0.769
Tata Motors Limited	Automobiles	0.739
Titan Company Limited	Consumer Durables	0.739
Bharat Electronics Limited	Aerospace &	0.729
	Defense	
Power Grid Corporation of India Limited Tata Steel Limited	Power Ferrous Metals	0.709 0.699
InterGlobe Aviation Limited	Transport Services	0.619
Trent Limited	Retailing	0.599
Asian Paints Limited	Consumer Durables	0.579
Jio Financial Services Limited	Finance	0.579
Bajaj Finserv Limited	Finance	0.569
Grasim Industries Limited	Cement & Cement Products	0.559
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.54%
JSW Steel Limited BSE Limited	Ferrous Metals	0.53%
Hindalco Industries Limited	Capital Markets Non - Ferrous	0.52%
	Metals	0.32%
Other Domestic Equity (Less than 0.50% of the corpus)		46.64%
Debt, Cash & other current assets		0.25%

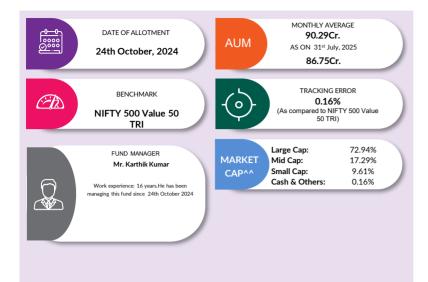
Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details

AXIS NIFTY500 VALUE 50 INDEX FUND

FACTSHEET

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

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





PERFORMANCE			(as	on 31st Jul	y, 2025)
	6 M	Ionths	Since		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty500 Value 50 Index Fund - Regular - Growth	10.34%	10,500	-3.85%	9,704	
NIFTY 500 Value 50 TRI (Benchmark)	11.50%	10,554	-2.78%	9,786	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	12.45%	10,599	3.35%	10,256	

(A)	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	If redeemed/ switched out within 15 days from the date of allotment: 0.25%, If redeemed/ switched out after 15 days from the date of allotment: Nil

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

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

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

10000		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.85%
Indian Oil Corporation Limited	Petroleum Products Non - Ferrous	5.17%
Hindalco Industries Limited	Metals	5.13%
NTPC Limited	Power	5.10%
Tata Steel Limited	Ferrous Metals	5.09%
Power Grid Corporation of India Limited	Power	5.069
Oil & Natural Gas Corporation Limited State Bank of India Tata Motors Limited	Oil Banks Automobiles	5.03% 5.03% 4.99%
Grasim Industries Limited	Cement & Cement Products	4.899
Vedanta Limited	Diversified Metals	4.879
Coal India Limited	Consumable Fuels	4.849
Bharat Petroleum Corporation Limited	Petroleum Products	4.089
Power Finance Corporation Limited	Finance	3.009
Hyundai Motor India Ltd	Automobiles	2.919
Hindustan Petroleum Corporation Limited	Petroleum Products	2.739
IndusInd Bank Limited	Banks	2.149
Bank of Baroda	Banks	1.999
REC Limited	Finance Fertilizers &	1.959
UPL Limited	Agrochemicals	1.739
NMDC Limited	Minerals & Mining	1.689
Redington Limited	Commercial Services & Supplies	1.66%
Canara Bank	Banks	1.629
GAIL (India) Limited	Gas	1.609
Steel Authority of India Limited	Ferrous Metals	1.519
The Federal Bank Limited	Banks	1.209
Punjab National Bank	Banks	1.199
Union Bank of India	Banks	1.029
The Great Eastern Shipping Company Limited	Transport Services	0.959
National Aluminium Company Limited	Non - Ferrous Metals	0.889
Tata Chemicals Limited	Chemicals & Petrochemicals	0.859
Oil India Limited	Oil	0.839
Petronet LNG Limited	Gas	0.739
Indian Bank	Banks	0.729
CESC Limited	Power	0.719
LIC Housing Finance Limited	Finance	0.699
RBL Bank Limited	Banks	0.619
Bank of India Karur Vysya Bank Limited	Banks Banks	0.579 0.539
NCC Limited	Construction	0.519
Other Domestic Equity (Less than 0.50% of the corpus)		4.069
Debt, Cash & other current assets		0.15%
Grand Total		100.00%

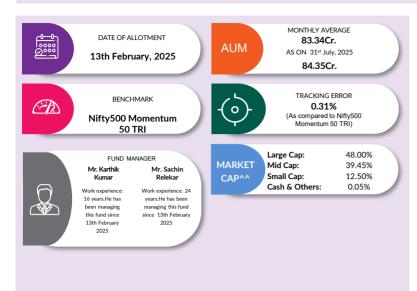
Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 MOMENTUM 50 INDEX FUND

FACTSHEET

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

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







ENTRY & EXIT LOAD Entry Load: 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

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

PORTFOLIO		_
77		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.93%
InterGlobe Aviation Limited	Transport Services	5.46%
SBI Life Insurance Company Limited	Insurance	5.21%
Bajaj Finserv Limited	Finance	5.05%
HDFC Life Insurance Company Limited	Insurance	5.02%
Bajaj Finance Limited	Finance	4.95%
Max Healthcare Institute Limited	Healthcare Services	4.88%
Divi's Laboratories Limited	Pharmaceuticals &	4.77%
Kotak Mahindra Bank Limited	Biotechnology Banks	4.69%
BSE Limited	Capital Markets	4.54%
Max Financial Services Limited Cholamandalam Investment and Finance Company Ltd	Insurance Finance	3.53% 3.51%
Solar Industries India Limited	Chemicals &	2.95%
Cofeer Limited	Petrochemicals IT - Software	2.000/
Coforge Limited	Fertilizers &	2.90%
Coromandel International Limited	Agrochemicals	2.66%
SRF Limited	Chemicals & Petrochemicals	2.64%
Persistent Systems Limited	IT - Software	2.42%
One 97 Communications Limited	Financial Technology (Fintech)	2.35%
Fortis Healthcare Limited	Healthcare Services	2.20%
Multi Commodity Exchange of India Limited	Capital Markets	2.18%
Hitachi Energy India Limited	Electrical Equipment	1.87%
SBI Cards and Payment Services Limited	Finance	1.87%
Lloyds Metals And Energy Limited	Minerals & Mining	1.54%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.51%
Muthoot Finance Limited	Finance	1.44%
Reliance Power Limited	Power Aerospace &	1.19%
Bharat Dynamics Limited	Defense	1.09%
Radico Khaitan Limited	Beverages	1.06%
Narayana Hrudayalaya Limited	Healthcare Services	1.05%
Manappuram Finance Limited	Finance Chemicals &	1.00%
Navin Fluorine International Limited	Petrochemicals	0.97%
Bharti Hexacom Limited	Telecom - Services	0.96%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.89%
PG Electroplast Limited	Consumer Durables	0.84%
Berger Paints (I) Limited	Consumer Durables	0.84%
Aster DM Healthcare Limited	Healthcare Services	0.78%
Amber Enterprises India Limited	Consumer Durables	0.77%
Redington Limited	Commercial Services & Supplies	0.76%
Deepak Fertilizers and Petrochemicals	Chemicals &	0.76%
Corporation Limited Welspun Corp Limited	Petrochemicals Industrial Products	0.72%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals &	0.72%
	Biotechnology Industrial	
Kaynes Technology India Limited	Manufacturing	0.70%
Intellect Design Arena Limited	IT - Software Aerospace &	0.63%
Garden Reach Shipbuilders & Engineers Limited	Defense	0.62%
Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	0.59%
Firstsource Solutions Limited	Commercial Services & Supplies	0.58%
Home First Finance Company India Limited	Finance	0.52%
PTC Industries Limited	Industrial Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.26%
		0.07%
Debt, Cash & other current assets		0.0770

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details

AXIS MULTI FACTOR PASSIVE FOF

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



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.





Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

SECTOR ALLOCATION (%)

PERFORMANCE						(as c	n 31st	July, 20	25)
	1	Year	3 \	ears/	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	-9.91%	9,009	13.08%	14,473	NA	NA	12.03%	14,770	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	17.18%	17,232	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	14.47%	15,902	
Benchmark) Past performance may or may not be sustained schemes of Axis Mutual Fund . Please refer to annualised (CAGR). Face Value per unit: ₹10.	in future. Diffe	rent plans have d	ifferent expens	e structure. Kart	hik Kumar is m ed by the fund	nanaging the schel I manager. Return	me since 3rd /	August 2023 and	he manages 23 re compounded

()	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.

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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



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

DATE OF ALLOTMENT 24th September, 2020

AUM

MONTHLY AVERAGE 973.30Cr. AS ON 31st July, 2025 1,019.31Cr.



BENCHMARK

MSCI World (Net TRI)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.67%
Schroder ISF Global Equity Alpha Class X1 Acc		96.67%
Debt, Cash & other current assets		3.33%
Grand Total		100.00%

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.



FUND MANAGER

(for Foreign Securities)

Work experience: 5 years She has been managing this fund since. 1st March 2024



	SECTOR ALLOCATION	OTHERS - 96.96
	(%)	
PEREC	ORMANCE	

(as on 31st July, 2025)

	1	Year	3 Y	ears (5 \	rears .	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24.92%	12,492	19.19%	16,958	NA	NA	15.88%	20,448	
ASCI World (Net TRI) (Benchmark)	21.55%	12,155	19.78%	17,212	NA	NA	18.39%	22,685	24-Sep-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	20.08%	24,301	



ENTRY & EXIT LOAD

Entry Load: 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.

AXIS GREATER CHINA EQUITY FUND OF FUND

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



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

DATE OF ALLOTMENT

10th February, 2021



MONTHLY AVERAGE 605.19Cr. AS ON 31st July, 2025 645.05Cr.



RENCHMARK **MSCI GOLDEN** DRAGON INDEX (INR)

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		97.24%
Schroder ISF Greater China Class X Acc		97.24%
Debt, Cash & other current assets		2.76%
Grand Total		100.00%

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.



FUND MANAGER

(for Foreign Securities)

Work experience: 5 years She has been managing this fund since. 1st March 2024



	SECTOR ALLOCATIO (%)	OTHERS - 94.99
PERFC	PRMANCE	

(as on	31st July, 2025)	
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	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	29.86%	12,986	5.54%	11,762	NA	NA	-3.29%	8,610	
MSCI GOLDEN DRAGON INDEX (INR) Benchmark)	43.17%	14,317	16.07%	15,658	NA	NA	1.84%	10,848	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.09%	17,334	

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 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGP). Face Value period: 1st Only 1st O



ENTRY & EXIT LOAD

Entry 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.

AXIS GLOBAL INNOVATION FUND OF FUND

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



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.



FUND MANAGER

(for Foreign Securities)

Work experience: 5 years She has been managing this fund since 1st March 2024

Instrument Type/Issuer Name Industry % of NAV
International Mutual Fund Units 97.16%
Schroder International Selection Fund Global 97.16%
innovation
Debt, Cash & other current assets 2.84%
Grand Total 100.00%

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE						(as c	n sist	July, 20	25)
	1	Year	3 Y	ears ears	5 '	rears .	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
axis Global Innovation Fund of Fund - Regular Plan - Growth Option	21.79%	12,179	19.01%	16,879	NA	NA	10.35%	15,090	
MSCI ACWI INDEX (INR) (Benchmark)	21.75%	12,175	19.20%	16,963	NA	NA	13.51%	16,982	28-May-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.41%	16,919	

(2)	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.

AXIS NASDAQ 100 FUND OF FUND

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



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



FUND MANAGER

(for Foreign Securities) Work experience: 5 years She has been managing this fund since. 1st March 2024

PORTFOLIO Instrument Type/Issuer Name Industry % of NAV nternational Exchange Traded Funds 97.99% iShares VII PLC - iShares NASDAQ 100 UCITS Others 97.99% 2.01% Debt, Cash & other current assets Grand Total 100.00%

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE									
	1	Year	3 Y	ears	5 '	Years .	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth	25.50%	12,550	NA	NA	NA	NA	32.33%	21,591	
NASDAQ 100 TRI (INR) (Benchmark)	27.01%	12,701	NA	NA	NA	NA	34.09%	22,391	01-Nov-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	13.28%	14,086	

()	ENTRY & EXIT L	LOAD
	Entry Load:	NA
	Exit Load:	If redeemed before 7 Day; Exit Load is 1%;
Subscriptions	received in any form either	ar lumn.eum/ ewitch.lne / frach ranietration of Sustamatic Invactment

Subscriptions received in any form either lump-sum/ switch-ins / fresh registration of Systematic Investment Plan (SIPV) Systematic Transfer Plan (SIP) desting SIP/SIT or such other special product (where Avis NASDAO 10









QUICK TAKE

- Rate cycle on a pause for the next few policies.
- Yield upside limited; investors should add short term bonds with every rise in yields.

10 YEAR G-SEC YIELD

6.38%

- Short term 2-5-year corporate bonds and tactical mix of 8-10 yr Gsecs and 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.

The month saw bond yields rise in the US ahead of the monetary policy outcome of the US Federal Reserve (Fed). Overall, 10 year Treasuries ended 14 bps higher at 4.37%. In India, the 10-year government bond yields ended 6 basis points higher at 6.38% given abundant banking liquidity and receding inflation.

Key Market Events

RBI keeps rates steady, banking liquidity in surplus: The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained a neutral stance, keeping interest rates unchanged amid ample liquidity and ongoing transmission of the 100 basis points of cumulative easing implemented thus far. The central bank acknowledged that while global uncertainties have moderated, supply chain disruptions persist, and the imposition of tariffs

on India could marginally temper growth.

The RBI highlighted that average daily liquidity has remained above Rs 3 lac crore since the June policy review. The upcoming phased CRR reductions, beginning in September, are expected to further augment this surplus.

Inflation falls further: Headline inflation fell to 2.1% in June from 2.8% in May, led by a faster

than expected moderation in food prices especially vegetables. The IMD's forecast of an above-normal monsoon is likely to support the crop harvests, which, in addition to the healthy buffer stocks, is likely to ensure that food prices remain benign. We expect headline inflation to remain near 3% by the end of 2025 driven by benign food prices and due to favourable outlook for crop production.

Crude oil prices rose 7.3% over the month. The US has imposed a tariff of 25% (and additional 25%) on Indian exports to the US. A penalty has also been levied due to India's energy and defense imports from Russia. While the final numbers could change, these $developments\,may\,exert\,upward\,pressure\,on\,inflation\,to\,some\,extent.$

Macro data mixed: High frequency indicators remained mixed. PMIs remained in an expansionary zone with both manufacturing and services PMIs rising in June. GST collections slowed while credit growth improved marginally. External demand too showed a pickup in June, led by services exports, while goods exports were largely flat on a YoY basis.

Rupee depreciates in July: The rupee depreciated against the US dollar weighed down by the announcement of 25% tariff against India and a penalty for buying Russian crude. Subsequently, this figure now stands revised at 50% after another additional tariff of 25%. The dollar outperformed most currencies, with the DXY rising 3.3%.

US treasury yields move higher: The yields on US Treasuries rose higher tracking the interest rate expectations ahead of monetary policy. The FOMC maintained target range for fed fund rate at 4.25-4.5% and highlighted a cautious approach while focusing on dual mandate on inflation and employment. The Fed chair emphasized that the Fed is "being pulled in two directions," balancing the need to control inflation with the goal of sustaining employment.

Market view

The Fed continues to navigate the dual challenge of stubborn inflation and slowing growth. Despite holding rates steady in recent months, we expect two rate cuts in 2025. Indicators such as a softening labor market and tariff-related growth headwinds support this view. The cumulative easing could total 75–100 basis points, especially if trade tensions persist and fiscal policy remains tight.

As expected by us, the central bank kept interest rates unchanged. Given the absence of significant economic vulnerabilities and considering the cumulative 100 basis points rate reduction already implemented, the RBI is well-positioned to maintain a neutral approach. With operative rates already eased by $\sim\!150$ bps, any further cuts may be limited to just one more or two at best in case the growth surprises on downside. Moreover, the implications of elevated tariffs warrant careful evaluation, with key macroeconomic variables—such as currency dynamics, capital flows, and evolving trade relationships—requiring close monitoring. As rightly noted by the Governor, monetary policy transmission operates with a lag and must be allowed to fully play out.

In our view, we are at the fag end of the rate cut cycle and an additional 25 basis points rate cut would have had limited incremental impact under prevailing liquidity conditions. That said, we continue to believe that interest rates are likely to remain lower for an extended period.

Since the monetary policy in June policy, spreads on long bonds have widened significantly—from 30–40 bps to nearly 70 bps. Historical data shows that spreads tend to widen at the tail end of rate-cut cycles. The previous rate cut cycles saw spreads (between 10 year and 30 year Gsecs) widen by 58 and 77 basis points, respectively. In the current cycle (Dec 2024 – Jul 2025), spreads have already widened by 54 basis points, indicating a similar temporal production. similar steepening trend.

The tactical tailwinds that worked in favour of duration have been fading. With Rs12 trillion injected via CRR cuts and other tools, and a current liquidity surplus of Rs 6 trillion, the need for OMOs is minimal. We do not expect any major OMOs until March 2026. FPI flows have dried up, with net outflows of Rs 27,643 crore over the last four months. Most JP Morgan $and \, Bloomberg\text{-}related \, flows \, are \, already \, in, leaving \, little \, room \, for \, incremental \, demand.$

In our recently released Acumen, "Is the rally over in Long Duration Bonds?" We have highlighted that the primary concern for long-duration bonds is no longer about spreads or yield levels—it lies in the deteriorating demand-supply dynamics, both structurally and tactically. While interest rates are likely to remain lower for an extended period, the structural rally in long bonds appears to have largely played out. That said, tactical opportunities offering 10–15 basis points may still emerge intermittently. For investors focused on yield and near-term capital appreciation, alternative strategies as explained above may present a more compelling risk-reward profile.

We believe that only those investors with long-term liabilities may still find value in long bonds, especially if they can withstand short-term volatility. Investors in mutual funds should consider shifting to short-duration or accrual strategies. The steepening yield curve favors 2–5-year corporate bonds, which offer better risk-adjusted returns.

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

 $1) Currency\ 2) Growth shocks globally and in India\ 3) Inclusion in Bloomberg indices$

Strategy: We have gradually reduced duration in our portfolios since February 2025 transitioning from long duration strategies to accrual-based strategies.

We believe that the current year's demand-supply mismatch is worsening, with limited tactical support and rising issuance. This imbalance could increase pressure on yields, especially in long-duration segments.

We have been adding 2-5 year corporate bonds to the portfolio as we expect surplus banking liquidity, lower supply of corporate bonds/ CDs due to slowdown and delay in implementation of LCR guidelines and attractive spreads and valuations. Incrementally short bonds can outperform long bonds from risk-reward perspective due to a shallow rate cut cycle, lower OMO purchases in the second half of the year and a shift in focus to Govt Debtto GDP targets.

What should investors do?

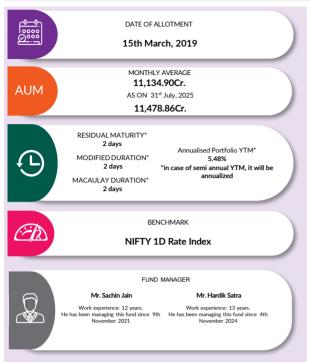
In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

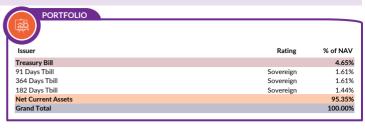
AXIS OVERNIGHT FUND

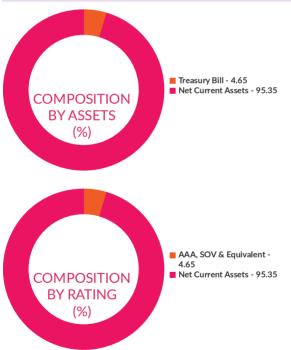


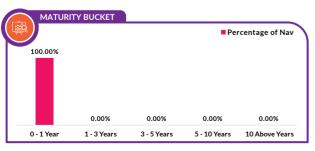
(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

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











			Date of inception				
	Period	15-Mar-19					
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)			
7 days	Annualized (%)	5.26%	5.32%	5.34%			
7 days	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,010			
15 days	Annualized (%)	5.33%	6.33%	5.39%			
15 days	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,022			
1 month	Annualized (%)	5.29%	5.45%	5.31%			
THORITI	Current Value of Investment of ₹ 10,000/-	10,044	10,045	10,044			
4	Annualized (%)	6.30%	6.30%	7.14%			
1 year	Current Value of Investment of ₹ 10,000/-	10,630	10,630	10,715			
2	Annualized (%)	6.44%	6.49%	6.75%			
3 year	Current Value of Investment of ₹ 10,000/-	12,060	12,077	12,168			
-	Annualized (%)	5.19%	5.26%	5.51%			
5 year	Current Value of Investment of ₹ 10,000/-	12,879	12,925	13,077			
Ciara Incontinu	Annualized (%)	5.08%	5.15%	5.88%			
Since Inception	Current Value of Investment of ₹ 10,000/-	13,719	13,779	14,404			

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 13 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 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)

		Regular Plan						
		IDCW (₹	Per unit)	NAV per unit	NAV per unit			
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)			
	Jul 25, 2025	4.3549	4.3549	1005.1934	1000.8385			
Monthly IDCW	Jun 25, 2025	4.4051	4.4051	1005.2436	1000.8385			
	May 26, 2025	4.8760	4.8760	1005.7145	1000.8385			

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

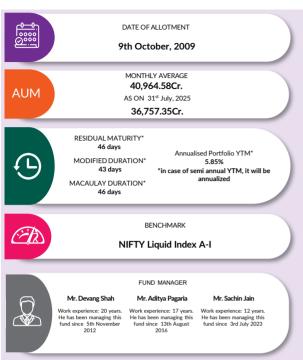
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

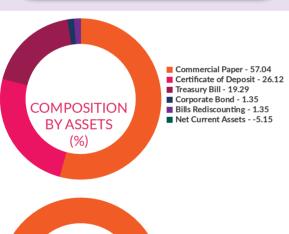
AXIS LIQUID FUND

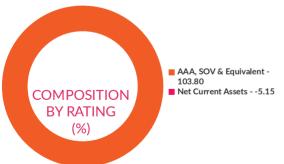
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



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

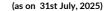






MATURIT	Y BUCKET		■ Per	rcentage of Nav
100.00%				
	0.00%	0.00%	0.00%	0.00%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Issuer	Rating	% of N
Commercial Paper		57.0
Indian Oil Corporation Limited	ICRA A1+	7.3
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	4.1
ICICI Securities Limited	CRISIL A1+	3.7
Bharti Airtel Limited	CRISIL A1+	3.7
Tata Steel Limited Kotak Securities Limited	ICRA A1+ ICRA A1+	3.0
Sikka Ports and Terminals Limited	CRISIL A1+	3.2
Poonawalla Fincorp Limited	CRISIL A1+	2.1
Small Industries Dev Bank of India	CRISIL A1+	2.0
HDFC Securities Limited	ICRA A1+	1.0
Godrej Properties Limited	ICRA A1+	1.0
LIC Housing Finance Limited	CRISIL A1+	1.4
Bajaj Housing Finance Limited	CRISIL A1+	1.3
Fitan Company Limited	ICRA A1+	1.3
Aditya Birla Capital Limited Network18 Media & Investments Limited	ICRA A1+ CARE A1+	1.3 1.2
Piramal Enterprises Limited	CRISIL A1+	1.2
Tata Projects Limited	CRISIL A1+	1.0
Nuvama Wealth And Invest Ltd	CRISIL A1+	1.0
Motilal Oswal Financial Services Limited	ICRA A1+	0.8
Birla Group Holdings Private Limited	CRISIL A1+	0.8
Godrej Industries Limited	CRISIL A1+	0.8
Export Import Bank of India	CRISIL A1+	0.6
Reliance Industries Limited	CRISIL A1+	0.6
Reliance Jio Infocomm Limited	CRISIL A1+	0.6
Kisetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	0.5
Piramal Finance Limited	CRISIL A1+	0.5
Nu Vista Limited	CRISIL A1+	0.5
IFL Finance Limited	CRISIL A1+	0.5
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.:
Bajaj Financial Securities Limited	CRISIL A1+	0.4
TATA Realty & Infrastructure Limited	ICRA A1+	0.4
Aditya Birla Housing Finance Limited	ICRA A1+	0.4
HDB Financial Services Limited	CRISIL A1+	0.4
Godrej Finance Limited	CRISIL A1+	0.4
360 One WAM Limited	ICRA A1+	0.4
Tata Consumer Products Limited	ICRA A1+	0.4
360 One Prime Limited Mankind Pharma Limited	CRISIL A1+ CRISIL A1+	0.2
Panatone Finvest Limited	CRISIL A1+	0.2
Mahindra Rural Housing Finance Limited	IND A1+	0.0
Certificate of Deposit Punjab National Bank	CRISIL A1+/CARE A1+/IND A1+	26. :
HDFC Bank Limited	CARE A1+/CRISIL A1+	6.0
Canara Bank	CRISIL A1+	6.2
Bank of Baroda	IND A1+	3.4
Indian Bank	CRISIL A1+	1.
The Federal Bank Limited	CRISIL A1+	0.6
Small Industries Dev Bank of India	CARE A1+	0.2
Treasury Bill		19.2
91 Days Tbill	Sovereign	14.2
182 Days Tbill	Sovereign	4.6
364 Days Tbill	Sovereign	0.4
Corporate Bond		1.3
LIC Housing Finance Limited	CRISIL AAA	0.4
Power Finance Corporation Limited	CRISIL AAA	0.3
HDB Financial Services Limited Fata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	0.2
Kotak Mahindra Prime Limited	CRISIL AAA	0.1
Bajaj Housing Finance Limited	CRISIL AAA	0.0
Bills Rediscounting		1.3
Kotak Mahindra Bank Limited		1.3
Net Current Assets		-5.1
Grand Total		100.0





	Period			Date of i	nception				
	Period		09-Oct-09			01-Mar-10			
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)		
	Annualized (%)	5.19%	5.32%	4.97%	4.70%	5.32%	4.97%		
7 days	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,009	10,009	10,010	10,009		
	Annualized (%)	5.24%	6.33%	5.26%	4.75%	6.33%	5.26%		
15 days	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,021	10,019	10,025	10,021		
	Annualized (%)	5.70%	5.45%	5.78%	5.21%	5.45%	5.78%		
1 month	Current Value of Investment of ₹ 10,000/-	10,047	10,045	10,048	10,043	10,045	10,048		
	Annualized (%)	7.09%	7.05%	7.14%	6.56%	7.05%	7.14%		
1 year	Current Value of Investment of ₹ 10,000/-	10,709	10,705	10,715	10,656	10,705	10,715		
	Annualized (%)	7.03%	7.06%	6.75%	6.49%	7.06%	6.75%		
3 year	Current Value of Investment of ₹ 10,000/-	12,262	12,274	12,168	12,080	12,274	12,168		
	Annualized (%)	5.59%	5.63%	5.51%	5.06%	5.63%	5.51%		
5 year	Current Value of Investment of ₹ 10,000/-	13,127	13,155	13,077	12,803	13,155	13,077		
	Annualized (%)	7.01%	7.02%	6.51%	6.58%	7.10%	6.58%		
Since Inception	Current Value of Investment of ₹ 10,000/-	29,216	29,230	27,114	26,742	28,822	26,723		

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 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 13 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 13 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.



			Regula	ar Plan		Retail Plan				
			IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹	Per unit)	NAV per unit	NAV per unit
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
		Jul 25, 2025	4.8484	4.8484	1006.1262	1001.2778	4.4718	4.4717	1005.1588	1000.6871
	Monthly IDCW	Jun 25, 2025	5.1279	5.1278	1006.4057	1001.2778	4.7511	4.7511	1005.4382	1000.6871
		May 26, 2025	5.4516	5.4516	1006.7294	1001.2778	5.2539	5.2539	1005.9410	1000.6871

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.

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NTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

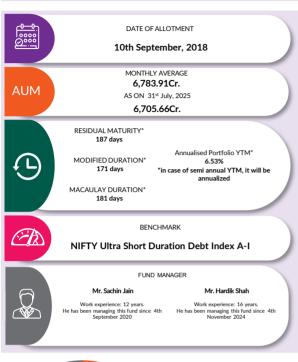
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. A The yield to maturity given above is based on the portfolio of funds as on date given above. This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

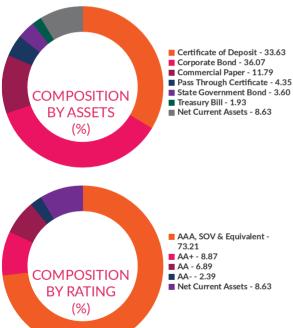
AXIS ULTRA SHORT DURATION FUND



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

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





MATURI 88.18%	TY BUCKET		■Pe	rcentage of Nav
0 - 1 Year	10.62% 1 - 3 Years	0.45% 3 - 5 Years	0.75% 5 - 10 Years	0.00% 10 Above Years

PORTFOLIO		
(in) Text Selection		
)
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit HDFC Bank Limited	CARE A1+/CRISIL A1+	33.63% 4.42%
Union Bank of India	IND A1+/ICRA A1+	4.42%
Canara Bank	CRISIL A1+	4.33%
Indian Bank	CRISIL A1+	4.08%
Bank of Baroda	IND A1+	3.28%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	2.89%
National Bank For Agriculture and Rural Development	IND A1+	2.88%
IndusInd Bank Limited	CRISIL A1+	2.17%
Punjab National Bank IDFC First Bank Limited	CARE A1+/CRISIL A1+ CRISIL A1+	2.15% 1.46%
Kotak Mahindra Bank Limited	CRISIL A1+	1.44%
ICICI Bank Limited	ICRA A1+	0.15%
Corporate Bond		36.07%
REC Limited	ICRA AAA	3.37%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	3.00%
Shriram Finance Limited	CRISIL AA+	2.34%
Tata Capital Housing Finance Limited	CRISIL AAA	2.17%
Tata Projects Limited	IND AA	2.16%
Godrej Properties Limited	ICRA AA+	2.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.10% 1.66%
Mindspace Business Parks REIT Godrej Industries Limited	CRISIL AAA CRISIL AA+	1.66%
IndoStar Capital Finance Limited	CARE AA-/CRISIL AA-	1.65%
LIC Housing Finance Limited	CRISIL AAA	1.50%
ICICI Home Finance Company Limited	CRISIL AAA	1.50%
Piramal Finance Limited	CARE AA	1.49%
Muthoot Finance Limited	CRISIL AA+	1.13%
Reliance Life Sciences Private Limited	CARE AAA	1.12%
Bharti Telecom Limited	CRISIL AAA	1.05%
360 One Prime Limited	ICRA AA	0.84%
Nuvama Wealth Finance Limited	CARE AA	0.82%
Vedanta Limited	CRISIL AA	0.75%
SK Finance Limited Truhome Finance Limited	ICRA AA- CRISIL AA	0.74% 0.67%
Mankind Pharma Limited	CRISIL AA+	0.53%
Godrej Finance Limited	CRISIL AA+	0.38%
TATA Realty & Infrastructure Limited	ICRA AA+	0.37%
Embassy Office Parks REIT	CRISIL AAA	0.37%
Torrent Power Limited	CRISIL AA+	0.36%
Nirma Limited	CRISIL AA	0.15%
Sundaram Home Finance Limited	ICRA AAA	0.07%
Commercial Paper Nuvoco Vistas Corporation Limited	CRISIL A1+	11.79% 2.93%
Torrent Electricals Limited	CRISIL A1+	2.23%
IIFL Finance Limited	CRISIL A1+	1.85%
Tata Teleservices Limited	CRISIL A1+	1.46%
Infina Finance Private Limited	CRISIL A1+	1.41%
Nuvama Clearing Services Ltd	CRISIL A1+	1.10%
ICICI Securities Limited	CRISIL A1+	0.74%
Kotak Mahindra Prime Limited Pass Through Certificate	CRISIL A1+	0.07% 4.35%
Liquid Gold Series	CRISIL AAA(SO)	1.62%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.53%
Sansar Trust (PTCs backed by pool of commercial	CRISIL AAA(SO)	1.20%
vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	
State Government Bond		3.60%
6.04% Gujarat SDL (MD 20/10/2026) 8.38% Pajasthan SDL (MD 27/01/2026)	Sovereign	1.87%
8.38% Rajasthan SDL (MD 27/01/2026) 8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign Sovereign	0.45% 0.38%
8.27% Kerala SDL (MD 12/08/2025)	Sovereign	0.37%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.30%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.15%
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.08%
Treasury Bill		1.93%
182 Days Tbill	Sovereign	1.48%
91 Days Tbill	Sovereign	0.45%
Net Current Assets Grand Total		8.63% 100.00%
Statia - Stati		100.00%





	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	7.13%	10,713	6.68%	12,146	5.37%	12,990	5.87%	14,819		
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.58%	10,758	7.37%	12,386	5.91%	13,327	6.36%	15,299	10-Sep-18	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.16%	15,096		

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 13 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 18 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)

		Regular Plan					
		IDC\ (₹ Per i		NAV per unit	NAV per unit		
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jul 25, 2025	0.0606	0.0606	10.1137	10.0531		
Monthly IDCW	Jun 25, 2025	0.0508	0.0508	10.1103	10.0595		
	May 26, 2025	0.0643	0.0643	10.1200	10.0557		

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 A1 PTC (20/09/2026)	FITCH AAA(SO)	0.53
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.63
Liquid Gold Sr 13 - PTC (MD 20/10/2027)	CRISIL AAA(SO)	1.40
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.84
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.28



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

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

AXIS FLOATER FUND

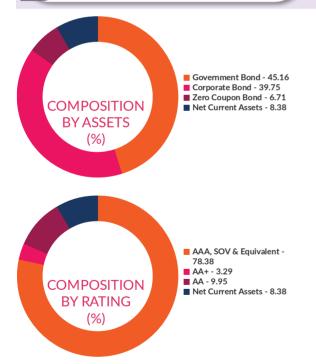


(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

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.

<u> </u>	DATE OF ALLOTMENT 29th July, 2021
AUM	MONTHLY AVERAGE 157.03Cr. AS ON 31st July, 2025 154.41Cr.
(L)	RESIDUAL MATURITY* 11.91 years MODIFIED DURATION* 5.27 years *in case of semi annual YTM, it will be annualized MACAULAY DURATION* 5.48 years
	BENCHMARK NIFTY Medium to Long Duration Debt Index A-III
	FUND MANAGER Mr. Aditya Pagaria Mr. Hardik Shah Work experience: 17 years. He has been managing this fund since 29th July 2021 He has been managing this fund since 31st January 2022

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		39.75
REC Limited	CRISIL AAA	6.86
Pipeline Infrastructure Private Limited	CRISIL AAA	6.63
Export Import Bank of India	CRISIL AAA	6.62
LIC Housing Finance Limited	CRISIL AAA	6.59
Muthoot Finance Limited	CRISIL AA+	3.29
Small Industries Dev Bank of India	CRISIL AAA	3.27
Power Finance Corporation Limited	CRISIL AAA	3.25
Piramal Finance Limited	CARE AA	3.24
Government Bond		35.35
7.34% GOI (MD 22/04/2064)	Sovereign	12.90
7.09% GOI (MD 05/08/2054)	Sovereign	6.52
4.04% GOI FRB (MD 04/10/2028)	Sovereign	6.06
7.1% GOI (MD 08/04/2034)	Sovereign	3.37
7.3% GOI (MD 19/06/2053)	Sovereign	3.34
6.9% GOI (MD 15/04/2065)	Sovereign	3.16
State Government Bond		9.80
6.96% Andhra Pradesh SDL (MD 19/05/2035)	Sovereign	6.51
7.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	3.29
Zero Coupon Bond		6.71
Jubilant Bevco Limited	CRISIL AA	3.36
Jubilant Beverages Limited	CRISIL AA	3.35
Net Current Assets		8.38
Grand Total		100.00









	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Floater Fund - Regular Plan - Growth Option	9.38%	10,938	8.12%	12,646	NA	NA	6.97%	13,101	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	9.44%	10,944	8.23%	12,687	NA	NA	6.47%	12,857	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	6.20%	12,727	

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 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 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)

		Regular Plan						
			CW r unit)	NAV per unit	NAV per unit			
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)			
	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512			
Annual IDCW	Mar 26, 2024	6.0000	6.0000	-	1144.7594			
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396			
	Jul 25, 2025	4.9987	4.9987	1017.0267	1012.0280			
Monthly IDCW	Jun 25, 2025	11.8163	11.8163	1022.8725	1011.0563			
	May 26, 2025	12.3117	12.3117	1041.5104	1029.1987			
	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450			
Quarterly IDCW	Mar 25, 2025	3.0000	3.0000	1218.2751	1215.4524			
	Dec 26, 2024	3.0000	3.0000	1187.8565	1187.4296			

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

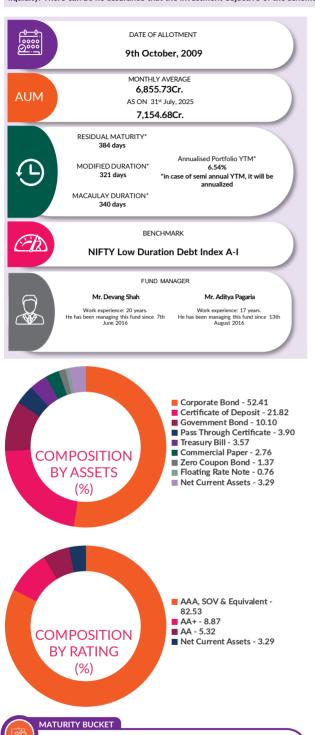
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS TREASURY ADVANTAGE FUND



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

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



MATURI	TY BUCKET		- D	
54.32%	40.43%		■Pe	rcentage of Nav
0 - 1 Year	1 - 3 Years	4.48% 3 - 5 Years	0.75% 5 - 10 Years	0.02%

nstrument Type/ Issuer Name	Rating	% of NA
Corporate Bond Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	52.41 8.61
Mail Industries Dev Bank of India lational Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	7.98
IC Housing Finance Limited	CRISIL AAA	7.70 5.34
Authoot Finance Limited	CRISIL AA+	3.40
Godrej Properties Limited	ICRA AA+	2.90
Nexus Select Trust - REIT	CRISIL AAA	2.82
REC Limited	ICRA AAA/CRISIL AAA	2.35
Ower Finance Corporation Limited	CRISIL AAA	2.17
Piramal Finance Limited	CARE AA	1.75
hriram Finance Limited	CRISIL AA+	1.65
teliance Life Sciences Private Limited	CARE AAA	1.41
oonawalla Fincorp Limited	CRISIL AAA	1.40
IDB Financial Services Limited	CRISIL AAA	1.27
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.23
ata Capital Housing Finance Limited	CRISIL AAA	1.05
harti Telecom Limited	CRISIL AAA	1.00
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.85
odrej Industries Limited	CRISIL AA+	0.71
ata Projects Limited	IND AA	0.71
Nomura Capital India Pvt Limited	IND AAA	0.71
rka Fincap Limited	CRISIL AA	0.71
mbassy Office Parks REIT	CRISIL AAA	0.56
adhar Housing Finance Limited	ICRA AA	0.43
ndiGRID Infrastructure Trust	CRISIL AAA	0.36
ditya Birla Renewables Limited	CRISIL AA	0.36
amvardhana Motherson International Limited	IND AAA	0.35
ATA Realty & Infrastructure Limited	ICRA AA+	0.21
Totak Mahindra Prime Limited	CRISIL AAA	0.14
Certificate of Deposit	CHISTEPPA	21.82
	CDICII A1	
xport Import Bank of India IDFC Bank Limited	CRISIL A1+	4.04
Bank of Baroda	CRISIL A1+/CARE A1+	4.01
ank of Baroda Canara Bank	IND A1+ CRISIL A1+	2.37 2.23
anara Bank Junjab National Bank		
UNJAD NATIONAL BANK DFC First Bank Limited	CARE A1+ CRISIL A1+	2.02 1.37
Inion Bank of India		1.36
ndian Bank	IND A1+	
ndusInd Bank Limited	CRISIL A1+ CRISIL A1+	1.36 1.35
otak Mahindra Bank Limited	CRISIL A1+	1.03
ank of India tate Government Bond	CRISIL A1+	0.68 7.6 3
.04% Gujarat SDL (MD 20/10/2026)	Sovereign	1.75
.30% Rajastan SDL (MD 13/01/2026)	Sovereign	1.41
.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.06
.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.71
.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.56
.27% Haryana SDL (MD 09/12/2025)	•	0.49
.27% Haryana SDL (MD 09/12/2025) .49% Kerala SDL (MD 10/02/2026)	Sovereign Sovereign	0.49
.59% Kerala SDL (MD 10/02/2026) .59% Karnataka SDL (MD 29/03/2027)	Sovereign	0.43
	•	
.53% Uttar Pradesh SDL (MD 10/02/2026) .83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign Sovereign	0.35
	•	0.28 0.21
.27% Haryana SDL (MD 23/12/2025) lass Through Certificate	Sovereign	
ass Through Certificate India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	3.90 2.05
ansar Trust (PTCs backed by pool of commercial		
ehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.85
reasury Bill		3.57
82 Days Tbill	Sovereign	2.19
1 Days Tbill	Sovereign	1.38
ommercial Paper		2.76
ndian Oil Corporation Limited	ICRA A1+	2.08
CICI Securities Limited	CRISIL A1+	0.68
overnment Bond		2.47
.04% GOI FRB (MD 04/10/2028)	Sovereign	2.47
ero Coupon Bond	SSTEREIGH	1.37
ubilant Beverages Limited	CRISIL AA	0.94
ubilant Beverages Limited ubilant Bevco Limited	CRISIL AA CRISIL AA	0.94
	CRISIL AA	0.44
loating Rate Note	1004 444	
ditya Birla Capital Limited	ICRA AAA	0.70
DME Development Limited	CRISIL AAA	0.06
let Current Assets		3.29



		1 Y	ear	3 Y	ears	5 Years		Since In	nception	
Period	C.	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Treasury Advantage Fund - Re Plan - Growth Option	gular	8.13%	10,813	7.35%	12,377	5.97%	13,364	7.45%	31,187	
NIFTY Low Duration Debt Index A- Benchmark)	(7.79%	10,779	7.33%	12,370	5.76%	13,235	7.38%	30,852	09-Oct-09
NIFTY 1 Year T-Bill Index (Addition Benchmark)	al	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.51%	27,114	
Axis Treasury Advantage Fund - Re - Growth Option	tail Plan	8.13%	10,813	7.35%	12,377	5.97%	13,364	7.20%	29,239	
NIFTY Low Duration Debt Index A- Benchmark)	(7.79%	10,779	7.33%	12,370	5.76%	13,235	7.43%	30,215	03-Mar-10
NIFTY 1 Year T-Bill Index (Addition Benchmark)	al	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.58%	26,719	

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 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 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)

		Regul	ar Plan		Retail Plan				
		IDCW (₹ Per unit)		NAV ner unit NAV ner unit			NAV per unit	NAV per unit	
Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
Jul 25, 2025	6.1034	6.1034	1015.7092	1009.6058	6.1122	6.1120	1015.7180	1009.6059	
Jun 25, 2025	5.7265	5.7265	1015.3323	1009.6058	5.7362	5.7361	1015.3421	1009.6059	
May 26, 2025	7.5406	7,5405	1017.1464	1009.6058	7.5560	7.5558	1017.1618	1009.6059	
	Jul 25, 2025 Jun 25, 2025	Record Date Individuals/ HUF Jul 25, 2025 6.1034 Jun 25, 2025 5.7265	IDCW (₹ Per unit)	(₹ Per unit) NAV per unit (Cum IDCW) Record Date Individuals/ HUF Others 1015.7092 Jul 25, 2025 6.1034 6.1034 1015.7092 Jun 25, 2025 5.7265 5.7265 1015.3323	IDCW (₹ Per unit) NAV per unit (Ex IDCW)	IDCW (₹ Per unit) NAV per unit (Ex IDCW) Individuals/ HUF Others U105,7092 U109,6058 U109,6058	DCW (₹ Per unit) NAV per unit (Ex IDCW) Individuals/ HUF Others Jul 25, 2025 6.1034 6.1034 1015.7092 1009.6058 6.1122 6.1120 Jun 25, 2025 5.7265 5.7265 1015.3323 1009.6058 5.7362 5.7361	DCW (₹ Per unit) NAV per unit (Ex IDCW) Individuals/ HUF Others U25, 2025 5.7265 5.7265 1015.3323 1009.6058 5.7362 5.7361 1015.3421 1015.7092 1009.6058 5.7362 5.7361 1015.3421 1015.	

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 A1 PTC (20/09/2026)	FITCH AAA(SO)	0.53
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.29
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.63
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.42
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.80
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.84
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.28



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

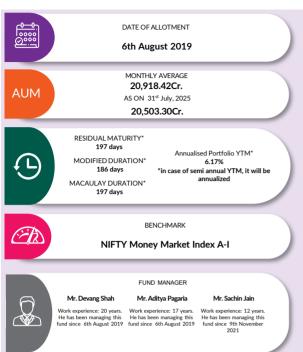
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁸ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

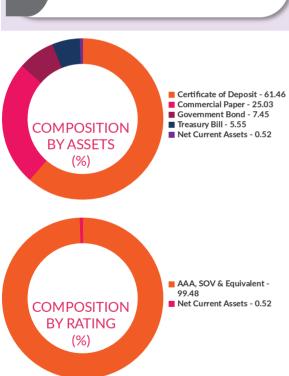
AXIS MONEY MARKET FUND





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.





MATURI [*]	TY BUCKET			
			■ Pei	rcentage of Nav
100.00%				
	0.00%	0.00%	0.00%	0.00%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

~ `)		
Issuer	Rating	% of N
Certificate of Deposit	<u> </u>	61.
HDFC Bank Limited	CRISIL A1+/CARE A1+	10.
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	9.
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	8.
Canara Bank	CRISIL A1+	7.
Kotak Mahindra Bank Limited	CRISIL A1+	5.
ndusInd Bank Limited The Federal Bank Limited	CRISIL A1+ CRISIL A1+	4. 2.
Jnion Bank of India	CRISIL A1+/ICRA A1+	2.
DBI Bank Limited	CRISIL A1+	1.
Bank of Baroda	IND A1+	1.
ndian Bank	CRISIL A1+	1.
DFC First Bank Limited	CRISIL A1+	1.
Bank of India	CRISIL A1+	0.
AU Small Finance Bank Limited	IND A1+	0.
Punjab National Bank	CARE A1+	0.
Commercial Paper		25.
&T Finance Limited	CRISIL A1+	3.
Birla Group Holdings Private Limited	CRISIL A1+	2.
Bajaj Housing Finance Limited	CRISIL A1+	2.
Bharti Telecom Limited	CRISIL A1+	1.
Piramal Enterprises Limited	CRISIL A1+	1.
「ata Capital Limited	CRISIL A1+	1.
Aditya Birla Housing Finance Limited	CRISIL A1+	1.
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.
Motilal Oswal Finvest Limited	CRISIL A1+	1.
Motilal Oswal Financial Services Limited	ICRA A1+	0.
「ata Capital Housing Finance Limited	CRISIL A1+	0.
Nuvama Wealth And Invest Ltd	CRISIL A1+	0.
Godrej Finance Limited	CRISIL A1+	0.
Export Import Bank of India	CRISIL A1+	0.
nfina Finance Private Limited	CRISIL A1+	0.
Piramal Finance Limited	CRISIL A1+	0.
Credila Financial Services Limited	CRISIL A1+	0.
Godrej Housing Finance Limited	CRISIL A1+	0.
National Bank For Agriculture and Rural Development Standard Chartered Capital Limited	CRISIL A1+ CRISIL A1+	0. 0.
Arka Fincap Limited	CRISIL A1+	0.
Truhome Finance Limited	CARE A1+	0.
CICI Securities Limited	CRISIL A1+	0.
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.
Kotak Mahindra Prime Limited	CRISIL A1+	0.
Nankind Pharma Limited	CRISIL A1+	0.
HDFC Securities Limited	ICRA A1+	0.
State Government Bond	Courseins	6.
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1. 1.
3.38% Rajasthan SDL (MD 27/01/2026) 3.38% Haryana SDL (MD 27/01/2026)	Sovereign Sovereign	0.
3.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.
3.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.
3.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.
3.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.
3.08% Maharastra SDL(MD 15/06/2026)	Sovereign	0.
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.
3.39% Andhra Pradesh SDL (MD 27/01/2026)	Sovereign	0.
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign Sovereign	0. 0.
3.23% Chhatisgarh SDL (MD 09/12/2025) 3.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.
3.27% Tamilhadu SDL (MD 26/11/2025)	Sovereign	0.
8.60% Bihar SDL (MD 09/03/2026)	Sovereign	0.
reasury Bill		5.
364 Days Tbill	Sovereign	4.
.82 Days Tbill	Sovereign	0.
Government Bond		0.
5.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.
Net Current Assets		0.



	Period		Date of inception					
	renou		06-Aug-19					
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)				
7 days	Annualized (%)	4.83%	5.32%	4.13%				
7 uays	Current Value of Investment of ₹ 10,000/-	10,009	10,010	10,008				
15 days	Annualized (%)	5.33%	6.33%	4.93%				
15 days	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,020				
1 month	Annualized (%)	6.72%	5.45%	6.28%				
THIOHH	Current Value of Investment of ₹ 10,000/-	10,055	10,045	10,052				
1 year	Annualized (%)	8.05%	7.58%	7.14%				
1 year	Current Value of Investment of ₹ 10,000/-	10,805	10,758	10,715				
3 year	Annualized (%)	7.50%	7.29%	6.75%				
3 year	Current Value of Investment of ₹ 10,000/-	12,430	12,359	12,172				
F	Annualized (%)	6.05%	5.75%	5.51%				
5 year	Current Value of Investment of ₹ 10,000/-	13,414	13,225	13,077				
Since Inception	Annualized (%)	6.31%	5.77%	5.85%				
Since inception	Current Value of Investment of ₹ 10,000/-	14,427	13,994	14,056				

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 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 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)

			Regula	ır Plan	
		IDCW (₹ Per unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698
Annual IDCW	Mar 26, 2024	40.0000	40.0000	-	1211.8756
Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	
	Jul 25, 2025	5.9650	5.9634	1011.5286	1005.5636
Monthly IDCW	Jun 25, 2025	6.3464	6.3447	1011.9082	1005.5636
	May 26, 2025	6.5157	6.5142	1012.0793	1005.5636
	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863
Quarterly IDCW	Mar 25, 2025	10.0000	10.0000	1140.5055	1139.9336
	Dec 26, 2024	10.0000	10.0000	1129.1027	1128.7778

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

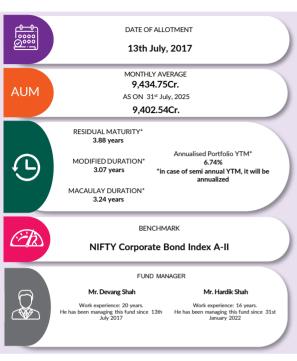
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

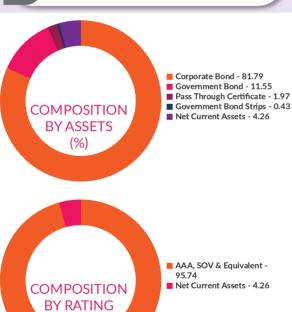
AXIS CORPORATE BOND FUND



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

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





MATURI	TY BUCKET		■ Pei	centage of Nav
	50.00%			
		19.98%	20.88%	
7.97%				
				1.17%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

(%)

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		81.79
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.47
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	9.93
Power Finance Corporation Limited	CRISIL AAA	8.54
REC Limited	ICRA AAA/CRISIL AAA	8.38
Bajaj Housing Finance Limited	CRISIL AAA	6.60
Tata Capital Housing Finance Limited	CRISIL AAA	4.58
Indian Railway Finance Corporation Limited	CRISIL AAA	4.43
Bajaj Finance Limited	CRISIL AAA	3.54
ndiGRID Infrastructure Trust	ICRA AAA/CRISIL AAA	3.20
HDB Financial Services Limited	CRISIL AAA	3.04
Kotak Mahindra Prime Limited	CRISIL AAA	2.38
LIC Housing Finance Limited	CRISIL AAA	1.99
Power Grid Corporation of India Limited	CRISIL AAA	1.63
Tata Capital Limited	CRISIL AAA	1.63
National Housing Bank	CARE AAA/CRISIL AAA	1.59
Export Import Bank of India	CRISIL AAA	1.36
Kohima-Mariani Transmission Limited	IND AAA	1.24
HDFC Bank Limited	CRISIL AAA	1.16
Summit Digitel Infrastructure Limited	CRISIL AAA	1.09
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.80
State Bank of India	CRISIL AAA	0.69
arsen & Toubro Limited	CRISIL AAA	0.60
Sundaram Home Finance Limited	ICRA AAA	0.59
National Bank For Financing Infrastructure And		
Development	CRISIL AAA	0.54
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.43
DME Development Limited	CRISIL AAA	0.39
Nuclear Power Corporation Of India Limited	ICRA AAA	0.38
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.27
Pipeline Infrastructure Private Limited	CRISIL AAA	0.27
L&T Finance Limited	ICRA AAA	0.05
Government Bond		11.44
7.1% GOI (MD 08/04/2034)	Sovereign	4.60
7.18% GOI (MD 14/08/2033)	Sovereign	3.95
5.79% GOI (MD 07/10/2034)	Sovereign	2.18
7.26% GOI (MD 06/02/2033)	Sovereign	0.28
7.02% GOI (MD 18/06/2031)	Sovereign	0.17
7.18% GOI (MD 24/07/2037)	Sovereign	0.06
7.25% GOI (MD 12/06/2063)	Sovereign	0.05
7.17% GOI (MD 17/04/2030)	Sovereign	0.05
7.32% GOI (MD 13/11/2030)	Sovereign	0.04
6.28% GOI (MD 14/07/2032)	Sovereign	0.03
7.26% GOI (MD 22/08/2032)	Sovereign	0.02
7.37% GOI (MD 23/10/2028)	Sovereign	0.02
Pass Through Certificate		1.97
ndia Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.97
Government Bond Strips		0.43
Government of India	Sovereign	0.43
State Government Bond		0.11
3.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.06
3.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.04
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.02
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01
Net Current Assets		4.26
Grand Total		100.00





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/-	Date of Inception	
Axis Corporate Bond Fund - Regular Plan - Growth	9.26%	10,926	7.67%	12,490	6.23%	13,529	7.01%	17,254		
NIFTY Corporate Bond Index A-II (Benchmark)	8.29%	10,829	7.32%	12,366	5.94%	13,347	6.91%	17,132	13-Jul-17	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	5.76%	15,701		

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 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 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)

		Regular Plan						
		IDC\ (₹ Per i		NAV per unit	NAV per unit			
Options	Record Date	Individuals/ Others		(Cum IDCW)	(Ex IDCW)			
	Jul 25, 2025	0.0593	0.0593	10.2468	10.1875			
Monthly IDCW	Jun 25, 2025	0.0244	0.0244	10.2119	10.1875			
	May 26, 2025	0.1086	0.1086	10.3086	10.2000			
	Mar 20, 2024	1.1000	1.1000	-	12.9579			
Regular IDCW	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848			
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438			

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
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.69%



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)	1.29
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.57
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.42
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.02



ENTRY & EXIT LOAD

,	Elliry Load.	INA
	Exit Load:	Nil

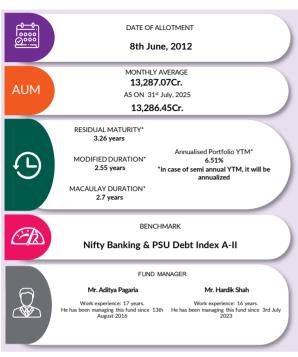
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. Enter the maturity given above is based on the portfolio of funds as on date given above. This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

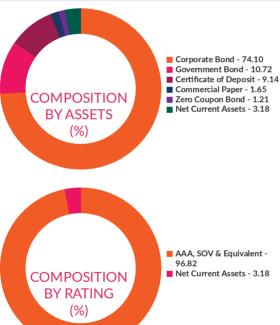
AXIS BANKING & PSU DEBT FUND



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

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

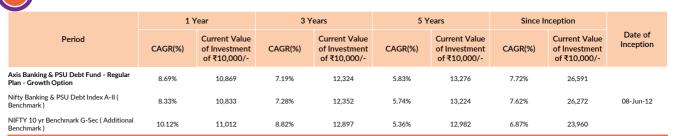




MATURI	TY BUCKET		■Pe	rcentage of Nav
34.55%	32.07%	15.91%	17.05%	0.42%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		74.10
Power Finance Corporation Limited	CRISIL AAA	10.3
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.9
Export Import Bank of India	CRISIL AAA	8.5
Indian Railway Finance Corporation Limited	CRISIL AAA	8.1
REC Limited	CRISIL AAA/ICRA AAA	7.9
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	6.8
National Housing Bank	CRISIL AAA/CARE AAA	4.0 2.4
Tata Capital Housing Finance Limited	CRISIL AAA	
Power Grid Corporation of India Limited	CRISIL AAA	2.1
LIC Housing Finance Limited	CRISIL AAA	1.9
Bajaj Housing Finance Limited	CRISIL AAA	1.9
HDFC Bank Limited	CRISIL AAA	1.8
Indian Bank	CRISIL AAA	1.6
HDB Financial Services Limited	CRISIL AAA	1.1
National Bank For Financing Infrastructure And	CRISIL AAA	0.9
Development		
Kotak Mahindra Prime Limited	CRISIL AAA	0.8
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.7
Nexus Select Trust - REIT	CRISIL AAA	0.7
Bajaj Finance Limited	CRISIL AAA	0.6
Larsen & Toubro Limited	CRISIL AAA	0.3
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.3
ndiGRID Infrastructure Trust	CRISIL AAA	0.1
Sundaram Home Finance Limited	ICRA AAA	0.1
NTPC Limited	CRISIL AAA	0.0
Axis Finance Limited	CRISIL AAA	0.0
Bharat Petroleum Corporation Limited	CRISIL AAA	0.0
Government Bond		10.0
6.79% GOI (MD 07/10/2034)	Sovereign	6.4
7.18% GOI (MD 14/08/2033)	Sovereign	2.2
6.33% GOI (MD 05/05/2035)	Sovereign	0.7
7.26% GOI (MD 06/02/2033)	Sovereign	0.4
7.59% GOI(MD 11/01/2026)	Sovereign	0.0
5.74% GOI (MD 15/11/2026)	Sovereign	0.0
5.79% GOI (MD 11/05/2030)	Sovereign	0.0
6.92% GOI (MD 18/11/2039)	Sovereign	0.0
5.63% GOI (MD 12/04/2026)	Sovereign	0.0
6.79% GOI (MD 30/12/2031)	Sovereign	0.0
Certificate of Deposit		9.1
Punjab National Bank	CRISIL A1+	2.2
Canara Bank	CRISIL A1+	1.8
Indian Bank	CRISIL A1+	1.6
Kotak Mahindra Bank Limited	CRISIL A1+	1.6
Export Import Bank of India	CRISIL A1+	0.9
Bank of Baroda	IND A1+	0.7
HDFC Bank Limited	CRISIL A1+	0.1
Commercial Paper	CDICH AC	1.6
HDB Financial Services Limited	CRISIL A1+	1.0
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.5
Zero Coupon Bond HDB Financial Services Limited	CDICIL AAA	1.2
	CRISIL AAA	1.2
Kotak Mahindra Investments Limited	CRISIL AAA	0.0
State Government Bond	Coun-i	0.7 0.2
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.1
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.0
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.0
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.0
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.0
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.0
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.0
7.08% Andhra Pradesh SDL (MD 26/03/2037) Net Current Assets	Sovereign	0.0 3.1





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 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 18 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)

		Regular Plan				
		IDC\ (₹ Per u		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jul 25, 2025	6.2104	6.2104	1039.0206	1032.8102	
Monthly IDCW	Jun 25, 2025	1.4291	1.4291	1034.2393	1032.8102	
	May 26, 2025	10.9009	10.9009	1043.7111	1032.8102	

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
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.62%



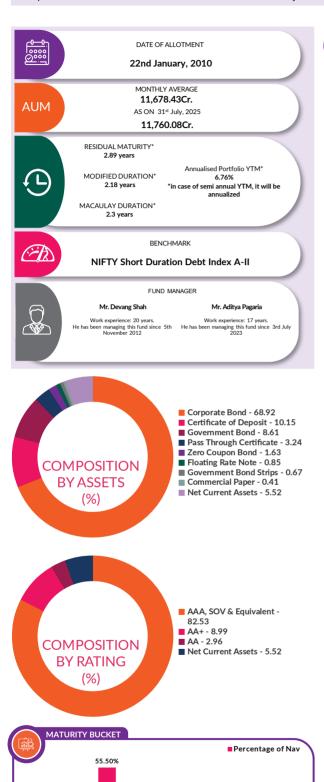
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. § The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS SHORT DURATION FUND



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

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



11.83%

3 - 5 Years

9.65%

5 - 10 Years

2.25%

10 Above Years

20.77%

0 - 1 Year

1 - 3 Years

	D-ti	0/ -£ NI/
nstrument Type/ Issuer Name	Rating	% of NA
nall Industries Dev Bank of India	CRISIL AAA/ICRA AAA	7.9
stional Bank For Agriculture and Rural Development over Finance Corporation Limited	CRISIL AAA/ICRA AAA CRISIL AAA	7.:
C Limited	ICRA AAA/CRISIL AAA	6.
ta Capital Housing Finance Limited sthoot Finance Limited	CRISIL AAA CRISIL AA+	4.
fiGRID Infrastructure Trust	CRISIL AAA	3.
arti Telecom Limited - Housing Finance Limited	CRISIL AAA CRISIL AAA	2. 2.
Housing Finance Limited oxus Select Trust - REIT	CRISILAAA CRISILAAA	2.
jaj Housing Finance Limited	CRISILAAA	1.
mmit Digitel Infrastructure Limited drej Properties Limited	CRISIL AAA ICRA AA+	1. 1.
drej Industries Limited	CRISIL AA+	1.
ta Capital Limited B Financial Services Limited	CRISIL AAA CRISIL AAA	1.
bassy Office Parks REIT	CRISIL AAA	1.
T Metro Rail (Hyderabad) Limited F Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.
rizam Finance Limited	CRISILAA+	0.
S Holdings Limited	CRISIL AA+	0.
drej Seeds & Genetics Limited ai Finance Limited	CRISIL AA CRISIL AAA	0.
dhar Housing Finance Limited	ICRA AA	0.
liance Life Sciences Private Limited ndspace Business Parks REIT	CARE AAA CRISIL AAA	0.
fian Railway Finance Corporation Limited	CRISIL AAA	0.
tional Bank For Financing Infrastructure And Development	CRISILAAA	0.
wer Grid Corporation of India Limited onawalla Fincorp Limited	CRISIL AAA CRISIL AAA	0.
ndaram Home Finance Limited	ICRA AAA	0.
drej Finance Limited port Import Bank of India	CRISIL AA+ CRISIL AAA	0.
mvardhana Motherson International Limited	IND AAA	0.
rsen & Toubro Limited	CRISILAAA CRISILAA+	0.
TA Realty & Infrastructure Limited	ICRA AA+	0.
tak Mahindra Prime Limited	CRISIL AAA	0.
ahanagar Telephone Nigam Limited dian Oil Corporation Limited	CARE AAA(CE) CRISIL AAA	0.
PFC Bank Limited	CRISIL AAA	0.
PC Limited olamandalam Investment and Finance Company Ltd	CRISIL AAA ICRA AA+	0.
od Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.
rtificate of Deposit DFC Bank Limited	CRISILA1+	10. 3.
PFC Bank Limited	CRISILAT+	2.
ion Bank of India	ICRA A1+/CRISIL A1+	2.
tusInd Bank Limited nk of Baroda	CRISIL A1+ IND A1+	0. 0.
njab National Bank	CRISIL A1+	0.
port Import Bank of India vernment Bond	CRISIL A1+	0. 5.
33% GOI (MD 05/05/2035)	Sovereign	1.
79% GOI (MD 07/10/2034) 79% GOI (MD 30/12/2031)	Sovereign Sovereign	1. 0.
34% GOI (MD 22/04/2064)	Sovereign	0.
1% GOI (MD 08/04/2034)	Sovereign	0.
18% GOI (MD 14/08/2033) % GOI (MD 15/04/2065)	Sovereign Sovereign	0.
% GOI FRB (MD 22/09/2033)	Sovereign	0.
20% GOI (MD 30/09/2030) 32% GOI (MD 13/11/2030)	Sovereign Sovereign	0.
04% GOI (MD 03/06/2029)	Sovereign	0.
59% GOI(MD 11/01/2026)	Sovereign	0.
57% GOI (MD 15/12/2035) 58% GOI (MD 07/07/2040)	Sovereign Sovereign	0. 0.
4% GOI (MD 16/06/2035)	Sovereign	0.
17% GOI (MD 23/10/2028) 7% GOI (MD 17/04/2030)	Sovereign Sovereign	0.
7% GOI (MD 17/04/2030) 5% GOI (MD 23/12/2029)	Sovereign Sovereign	0.
06% GOI (MD 10/04/2028)	Sovereign	0.
% GOI (MD 19/06/2053) 8% GOI (MD 14/07/2032)	Sovereign Sovereign	0.
15% GOI (MD 24/11/2026)	Sovereign	0.
26% GOI (MD 14/01/2029) % GOI (MD 12/07/2031)	Sovereign Sovereign	0.
% GOI (MD 12/07/2031) 16% GOI (MD 06/02/2033)	Sovereign Sovereign	0.
38% GOI (MD 20/06/2027)	Sovereign	0.
12% GOI (MD 18/11/2039) 19% GOI (MD 15/05/2027)	Sovereign Sovereign	0.
9% GOI (MD 26/12/2029)	Sovereign	0.
10% GOI (MD 24/09/2025)	Sovereign	0.
0% GOI (MD 02/06/2028) .8% GOI (MD 24/07/2037)	Sovereign Sovereign	#0.
9% GOI (MD 20/03/2029)	Sovereign	#0.
17% GOI (MD 05/12/2030) 19% GOI (MD 11/05/2030)	Sovereign Sovereign	#0.
8% GOI (MD 19/03/2030)	Sovereign Sovereign	#0.
ss Through Certificate	IND AAA(SO)/CRISIL AAA(SO)	3.
lia Universal Trust AL1 nsar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport	IND AAA(SO)/CRISILAAA(SO) CRISILAAA(SO)	2.
ance Ltd) site Government Bond	CRISIL AAA(SO)	
75% Maharashtra SDL (MD 23/04/2039)	Sovereign	2.
6% Maharashtra SDL (MD 23/04/2037)	Sovereign	0.
19% Andhra Pradesh SDL (MD 03/04/2030) % Andhra Pradesh SDL (MD 08/03/2029)	Sovereign Sovereign	0.
% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign	0.
7% Maharastra SDL (MD 24/02/2026)	Sovereign	0.
i4% Rajasthan SDL (MD 18/11/2030) i4% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign Sovereign	0.
9% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.
18% Karnataka SDL (14/10/2025) 7% West Paper SDL (MD 07/03/2032)	Sovereign Sovereign	0.
7% West Bangal SDL (MD 02/03/2032) 3% Haryana SDL (MD 24/05/2027)	Sovereign Sovereign	0.
2% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.
3% Tamilnadu SDL (MD 14/06/2027) 2% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.
2% Maharashtra SDL (MD 13/11/2025) ro Coupon Bond	Sovereign	#0.
silant Beverages Limited	CRISIL AA	0.
iilant Bevco Limited ating Rate Note	CRISIL AA	0.
ating Rate Note Itya Birla Capital Limited	ICRA AAA	0.
vernment Bond Strips		0.
vernment of India	Sovereign	0. 0 .
mmercial Paper	CRISIL A1+	0.
CI Securities Limited		





	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Short Duration Fund - Regular Plan - Growth Option	9.20%	10,920	7.62%	12,471	6.08%	13,437	7.61%	31,223	
NIFTY Short Duration Debt Index A-II (Benchmark)	8.29%	10,829	7.40%	12,395	5.91%	13,330	7.54%	30,918	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.52%	26,663	
Axis Short Duration Fund - Retail Plan - Growth Option	9.20%	10,920	7.60%	12,467	6.08%	13,433	7.58%	30,862	
NIFTY Short Duration Debt Index A-II (Benchmark)	8.29%	10,829	7.40%	12,395	5.91%	13,330	7.57%	30,814	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.70%	27,186	

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 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 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.



IAV per unit
(Ex IDCW)
10.0891
10.0897
10.1508
-
-
-

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 A1 PTC (20/09/2026)	FITCH AAA(SO)	0.53
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.29
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.57
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.42
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.02
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.80
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.84
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.28



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. A The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

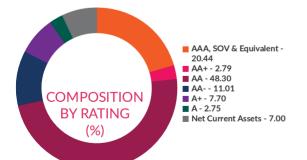
AXIS CREDIT RISK FUND



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

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





MATURI	TY BUCKET		■Pe	rcentage of Nav
33.43%	45.80%	8.48%	11.91%	0.38%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		80.01%
Kohima-Mariani Transmission Limited	IND AAA	5.38%
Vedanta Limited	ICRA AA/CRISIL AA	4.66%
Birla Corporation Limited	ICRA AA	4.43%
Aditya Birla Renewables Limited	CRISIL AA	4.17%
Narayana Hrudayalaya Limited	ICRA AA	4.16%
Nirma Limited	CRISIL AA	4.15%
Infopark Properties Limited	CARE AA-	4.13%
Altius Telecom Infrastructure Trust	CRISIL AAA	4.12%
Aditya Birla Real Estate Limited	CRISIL AA	4.11%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.09%
Delhi International Airport Limited	ICRA AA	4.09%
Nuvama Wealth Finance Limited	CARE AA	3.28%
GMR Hyderabad International Airport Limited	IND AA+	2.78%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.75%
Veritas Finance Private Limited	CARE AA-	2.74%
Profectus Capital Private Limited	CARE A	2.74%
Vistaar Financial Services Private Limited	CARE A+	2.73%
DLF Home Developers Limited	ICRA AA	2.73%
Aptus Finance India Private Limited	CARE AA	2.55%
Aadhar Housing Finance Limited	ICRA AA	2.22%
Tyger Capital Private Limited	CRISIL A+	2.19%
Aptus Value Housing Finance India Limited	CARE AA	1.90%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.41%
Embassy Office Parks REIT	CRISIL AAA	1.40%
DLF Cyber City Developers Limited	ICRA AAA	1.11%
Zero Coupon Bond		5.65%
Jubilant Bevco Limited	CRISIL AA	4.24%
Jubilant Beverages Limited	CRISIL AA	1.41%
Government Bond		3.72%
7.18% GOI (MD 14/08/2033)	Sovereign	3.42%
7.59% GOI (MD 20/03/2029)	Sovereign	0.14%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
7.59% GOI(MD 11/01/2026)	Sovereign	0.02%
State Government Bond		3.21%
7.44% Tamilnadu SDL (MD 20/03/2034)	Sovereign	2.82%
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.38%
InvIT	The state of the s	0.29%
Capital Infra Trust		0.19%
Indus Infra Trust		0.10%
REIT		0.13%
Embassy Office Parks REIT		0.13%
Net Current Assets		6.97%
Grand Total		100.00%





	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Credit Risk Fund - Regular Plan - Growth	8.92%	10,892	7.63%	12,476	6.82%	13,909	7.21%	21,583		
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.22%	10,922	8.43%	12,758	7.43%	14,310	8.44%	24,484	15-Jul-14	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	7.29%	21,766		

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 21 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 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: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan					
			CW r unit)	NAV per unit	NAV per unit		
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jul 25, 2025	0.0600	0.0600	10.1953	10.1353		
Monthly IDCW Jun 25, 2025		0.0809	0.0809	10.2143	10.1334		
	May 26, 2025	0.0669	0.0669	10.2404	10.1734		

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

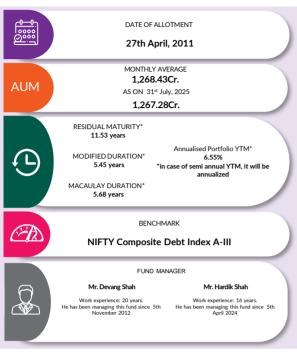
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS DYNAMIC BOND FUND



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

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.



	Work experience: 20 years. He has been managing this fund since 5th November 2012	Work experience: 16 years. He has been managing this fund since 5th April 2024
1	MPOSITION Y ASSETS (%)	■ Corporate Bond - 35.64 ■ Government Bond - 38.17 ■ Commercial Paper - 1.97 ■ Net Current Assets - 24.22
	MPOSITION Y RATING	AAA, SOV & Equivalent - 75.78Net Current Assets - 24.22

MATURI	TY BUCKET		■ Pe	rcentage of Nav
26.18%			23.91%	30.82%
		15.46%	23.71%	
	3.63%			
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

(%)

Instrument Type/ Issuer Name	Rating	% of NA\
Corporate Bond		35.649
Indian Railway Finance Corporation Limited	CRISIL AAA	4.099
State Bank of India	CRISIL AAA	4.039
REC Limited	ICRA AAA/CRISIL AAA	3.869
Power Finance Corporation Limited	CRISIL AAA	3.679
Power Grid Corporation of India Limited	CRISIL AAA	3.579
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	2.469
Small Industries Dev Bank of India	CRISIL AAA	2.429
HDFC Bank Limited	CRISIL AAA	2.079
NHPC Limited	ICRA AAA/CARE AAA	2.069
National Housing Bank	CRISIL AAA	2.009
Tata Capital Housing Finance Limited	CRISIL AAA	1.989
Export Import Bank of India	CRISIL AAA	1.639
National Highways Authority Of India	CRISIL AAA	1.559
India Infrastructure Fin Co Ltd	CRISIL AAA	0.239
Government Bond		31.709
7.09% GOI (MD 05/08/2054)	Sovereign	15.909
7.34% GOI (MD 22/04/2064)	Sovereign	7.31
6.79% GOI (MD 30/12/2031)	Sovereign	2.849
7.3% GOI (MD 19/06/2053)	Sovereign	1.639
6.9% GOI (MD 15/04/2065)	Sovereign	1.529
7.26% GOI (MD 22/08/2032)	Sovereign	1.259
7.18% GOI (MD 14/08/2033)	Sovereign	0.83
7.1% GOI (MD 18/04/2029)	Sovereign	0.33
6.19% GOI (MD 16/09/2034)	Sovereign	0.089
8.60% GOI (MD 02/06/2028)	Sovereign	0.03
State Government Bond		6.47
7.46% Uttar Pradesh SDL (MD 28/02/2034)	Sovereign	1.23
7.47% Uttarakhand SDL (MD 20/03/2034)	Sovereign	1.23
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	0.84
7.75% Uttar Pradesh SDL (MD 29/11/2034)	Sovereign	0.83
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.83
7.41% Uttar Pradesh SDL (MD 14/06/2034)	Sovereign	0.82
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.31
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.299
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.10
Commercial Paper	Sovereign	1.97
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.97
Net Current Assets	CHOLAT	24.22
Grand Total		100.009





	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	8.86%	10,886	7.86%	12,558	5.69%	13,190	7.95%	29,808		
NIFTY Composite Debt Index A-III (Benchmark)	8.98%	10,898	8.02%	12,613	6.00%	13,382	7.96%	29,835	27-Apr-11	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.87%	25,807		

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 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 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)

		Regular Plan					
		ID0 (₹ Per		NAV per unit	NAV per unit		
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Mar 25, 2025	0.2000	0.2000	11.5801	11.5565		
Half Yearly IDCW	Sep 25, 2024	0.2000	0.2000	11.4541	11.4372		
	Mar 26, 2024	0.2000	0.2000	-	11.0641		
	Jun 26, 2025	0.1000	0.1000	11.3674	11.2674		
Quarterly IDCW	Mar 25, 2025	0.1000	0.1000	11.1758	11.1530		
	Dec 26, 2024	0.1000	0.1000	11.0079	11.0062		

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.



г			
	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	4.03%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

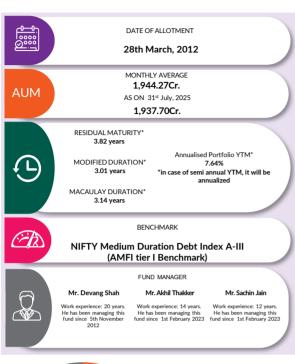
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS STRATEGIC BOND FUND

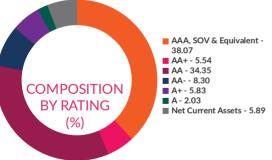


(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

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







MATURIT	TY BUCKET		■Pei	rcentage of Nav
25.60%	34.15%			-
25.60%		13.41%	21.48%	
				5.36%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

nstrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		64.45
/edanta Limited	CRISIL AA/ICRA AA	3.64
GMR Hyderabad International Airport Limited	IND AA+	3.42
Delhi International Airport Limited	ICRA AA	3.42
Virma Limited	CRISIL AA	3.14
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.10
Nuvama Wealth Finance Limited	CARE AA	3.00
Adhar Housing Finance Limited	ICRA AA/IND AA ICRA AAA	2.99
DLF Cyber City Developers Limited ndoStar Capital Finance Limited	CARE AA-	2.89 2.84
ata Projects Limited	CRISIL AA/IND AA	2.62
Nahanagar Telephone Nigam Limited	CARE AAA(CE)	2.58
Aptus Finance India Private Limited	CARE AA	2.42
Aditya Birla Real Estate Limited	CRISIL AA	2.34
Bamboo Hotel And Global Centre (Delhi) Private		
mited	ICRA A+(CE)	2.08
istaar Financial Services Private Limited	CARE A+	2.07
DLF Home Developers Limited	ICRA AA	2.07
Profectus Capital Private Limited	CARE A	2.02
mall Industries Dev Bank of India	CRISIL AAA	1.85
Aditya Birla Renewables Limited	CRISIL AA	1.84
yger Capital Private Limited	CRISIL A+ CRISIL AAA	1.66
ummit Digitel Infrastructure Limited Godrej Industries Limited	CRISIL AAA CRISIL AA+	1.60
M Financial Credit Solution Limited	ICRA AA	1.31
CreditAccess Grameen Limited	IND AA-	1.29
mbassy Office Parks REIT	CRISIL AAA	1.06
National Bank For Agriculture and Rural Development	CRISIL AAA	1.05
&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.03
VS Holdings Limited	CRISIL AA+	0.79
nfopark Properties Limited	CARE AA-	0.78
Altius Telecom Infrastructure Trust	CRISIL AAA	0.52
itate Bank of India	CRISIL AAA	0.52
uptus Value Housing Finance India Limited	CARE AA	0.41
/eritas Finance Private Limited	CARE AA-	0.26
Nexus Select Trust - REIT	CRISIL AAA	0.26
Punjab National Bank	CRISIL AAA	0.15
National Highways Authority Of India	CRISIL AAA	0.07
EC Limited	CRISIL AAA	0.03
Government Bond		16.42
'.1% GOI (MD 08/04/2034)	Sovereign	13.02
.26% GOI (MD 06/02/2033)	Sovereign	1.13
1.18% GOI (MD 14/08/2033)	Sovereign	1.03
7.79% GOI (MD 07/10/2034)	Sovereign	0.55
7.57% GOI (MD 17/06/2033)	Sovereign	0.17
.34% GOI (MD 22/04/2064)	Sovereign	0.16
.26% GOI (MD 22/08/2032) .88% GOI (MD 19/03/2030)	Sovereign Sovereign	0.11
.88% GOI (MD 19/03/2030) .1% GOI (MD 18/04/2029)	Sovereign	0.05
.1% GOI (MD 15/04/2029) .23% GOI (MD 15/04/2039)	Sovereign	0.05
2.26% GOI (MD 14/01/2029)	Sovereign	0.03
7.79% GOI (MD 11/05/2030)	Sovereign	0.03
.60% GOI (MD 02/06/2028)	Sovereign	0.02
.15% GOI (MD 24/11/2026)	Sovereign	#0.00
.59% GOI (MD 20/03/2029)	Sovereign	#0.00
tate Government Bond		5.70
.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	2.54
.75% Maharashtra SDL (MD 23/04/2039)	Sovereign	2.51
.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.55
.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10
ero Coupon Bond		5.07
ubilant Beverages Limited	CRISIL AA	3.47
ubilant Bevco Limited	CRISIL AA	1.61
Certificate of Deposit	CDICH A4	2.02
IDFC Bank Limited	CRISIL A1+	2.02
nvIT		0.23
Capital Infra Trust Pass Through Certificate		0.23
/ajra Trust - Originator - Veritas Finance Private		0.22
	ICRA AAA(SO)	0.22
imited		

ERFORMANCE (as on 31st July, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Strategic Bond Fund - Regular Plan - Growth Option	9.30%	10,930	8.01%	12,609	6.90%	13,961	8.09%	28,252	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	9.21%	10,921	7.79%	12,530	6.02%	13,397	8.10%	28,273	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	7.03%	24,772	

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 21 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 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)

.\								
			Regular Plan					
				CW r unit)	NAV per unit	NAV per unit		
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
'		Mar 25, 2025	0.4000	0.4000	10.7610	10.7467		
	Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563		
		Mar 26, 2024	0.4000	0.4000	-	10.6828		
		Jun 26, 2025	0.2000	0.2000	10.4393	10.2393		
	Quarterly IDCW	Mar 25, 2025	0.2000	0.2000	10.3448	10.3311		
		Dec 26, 2024	0.2000	0.2000	10.3208	10.3202		

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
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AAA	0.15%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.52%



WEIGHTED AVERAGE MATURITY OF PTC

Sec	urity Name	Rating	Weighted Average Maturity (Years)
Vair	a 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.26



ENTRY & EXIT LOAD

Entry Load: NA

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

'As per AMFI Best Practices Guidelines Circular No. 88 / 2000 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. § The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS LONG DURATION FUND

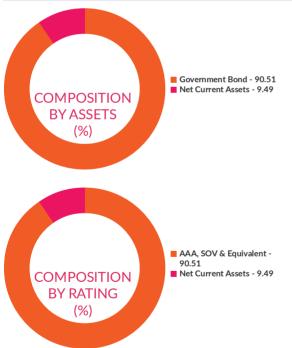


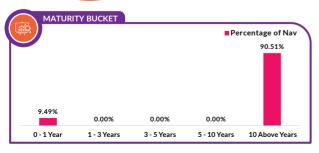
(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

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 NA\
Government Bond		90.519
7.34% GOI (MD 22/04/2064)	Sovereign	37.72
7.25% GOI (MD 12/06/2063)	Sovereign	26.209
7.09% GOI (MD 05/08/2054)	Sovereign	12.97
7.36% GOI (MD 12/09/2052)	Sovereign	12.869
7.3% GOI (MD 19/06/2053)	Sovereign	0.769
Net Current Assets		9.49
Grand Total		100.009









	1 Year 3 Years		5 Years		Since Inception				
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Long Duration Fund - Regular Plan - Growth	6.13%	10,613	NA	NA	NA	NA	8.25%	12,283	
NIFTY Long Duration Debt Index A-III (Benchmark)	6.94%	10,694	NA	NA	NA	NA	8.26%	12,287	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.21%	12,567	

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 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 27th December 2022 and he manages 18 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)

		Regular Plan					
		IDC (₹ Per		NAV per unit NA			
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995		
Annual IDCW Mar 26, 2024		2.5000	2.5000	-	1112.4801		
N	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372		
	Jul 25, 2025	6.5426	6.5426	1040.8004	1034.2578		
Monthly IDCW	Jun 25, 2025	-	-	-	-		
	Mar 25, 2025	3.9138	3.9138	1029.7762	1025.8623		
	Jun 26, 2025	2.5000	2.5000	1196.3805	1193.8805		
Quarterly IDCW	Mar 25, 2025	2.5000	2.5000	1196.9315	1194.2453		
	Dec 26, 2024	2.5000	2.5000	1169.3706	1169.2780		

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

AXIS GILT FUND

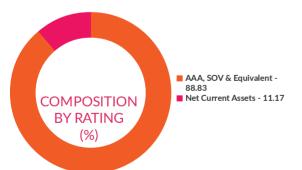


(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)

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 712.65Cr. **AUM** AS ON 31st July, 2025 619.01Cr. RESIDUAL MATURITY* 22.67 years Annualised Portfolio YTM* MODIFIED DURATION* 6.78% *in case of semi annual YTM, it will be 8.65 years annualized MACAULAY DURATION* 8.96 years BENCHMARK CRISIL Dynamic Gilt Index FUND MANAGER Mr. Devang Shah Mr. Sachin Jain Work experience: 20 years. s been managing this fund since 5th November 2012 Work experience: 12 years. He has been managing this fund since 1st February 2023

COMPOSITION BY ASSETS (%) Government Bond - 80.76 Treasury Bill - 8.07 Net Current Assets - 11.17
--



MATUR	RITY BUCKET		■ Pe	rcentage of Nav 66.18%
19.22%	0.00%	0.00%	14.60%	
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Issuer	Rating	% of NA\
Government Bond		59.21%
7.34% GOI (MD 22/04/2064)	Sovereign	47.409
7.1% GOI (MD 08/04/2034)	Sovereign	8.429
7.09% GOI (MD 05/08/2054)	Sovereign	1.639
7.46% GOI (MD 06/11/2073)	Sovereign	0.849
6.79% GOI (MD 07/10/2034)	Sovereign	0.369
7.18% GOI (MD 14/08/2033)	Sovereign	0.349
7.09% GOI (MD 25/11/2074)	Sovereign	0.239
State Government Bond		21.559
5.75% Maharashtra SDL (MD 23/04/2039)	Sovereign	7.879
5.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	6.259
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	2.599
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	2.509
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	1.969
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.399
Freasury Bill		8.079
91 Days Tbill	Sovereign	8.079
Net Current Assets		11.179
Grand Total		100.009

	1	Year	3 \	ears ears	5 '	Years	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inception
ixis Gilt Fund - Regular Plan - Growth Option	8.17%	10,817	7.79%	12,532	5.86%	13,296	7.21%	25,646	
RISIL Dynamic Gilt Index (enchmark)	9.42%	10,942	8.83%	12,898	6.13%	13,468	7.96%	28,173	23-Jan-1
IFTY 10 yr Benchmark G-Sec (dditional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.83%	24,438	

		Regular Plan						
		IDCV (₹ Per u	NAV per unit	NAV per unit (E				
Options	Record Date	Individuals/HUF	Others	(Cum IDCW)	IDCW)			
	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465			
Half Yearly IDCW	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148			
	Mar 26, 2024	0.1000	0.1000		10.8299			
	Jul 25, 2025	0.0404	0.0404	10.0504	10.0101			
Regular IDCW	Jun 25, 2025	0.0132	0.0132	10.0164	10.0033			
	May 26, 2025	0.1469	0.1469	10.3055	10.1586			



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 maybe generated by the fund and the securities bought by the fund may one may not be field high respective magnitudes. The calculation is based on the invested compare of the debt profile.

AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF (NSE Symbol: AXISBPSETF)



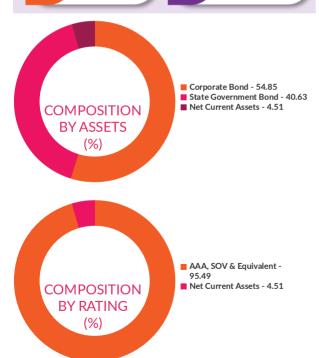
(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

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

	DATE OF ALLOTMENT 11th May, 2021					
AUM	MONTHLY AVERAGE 1,110.72Cr. AS ON 31 st July, 2025 1,107.18Cr.					
(L)	RESIDUAL MATURITY* 124 days MODIFIED DURATION* 117 days *in case of semi annual YTM, it will be annualized MACAULAY DURATION* 122 days					
	BENCHMARK Nifty AAA Bond Plus SDL Apr 2026 50:50 Index					
ey)	CREATION UNIT- 2,50,0000 UNITS					
He	FUND MANAGER Mr. Aditya Pagaria Work experience: 17 years. Work experience: 12 years. He has been managing this fund since 11th May 2021 February 2023					
iNAV	AXISBPINAV EXCHANGE SYMBOL/SCRIP CODE AXISBPSETF					

Issuer	Rating	% of NA\
	rating	
Corporate Bond	CDICII AAA	54.859
Export Import Bank of India	CRISIL AAA	13.619
Power Finance Corporation Limited	CRISIL AAA	11.759
REC Limited	CRISIL AAA	11.059
Indian Oil Corporation Limited	CRISIL AAA	9.759
NTPC Limited	CRISIL AAA	8.699
State Government Bond		40.639
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	8.619
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	6.179
8% Gujarat SDL(MD 20/04/2026)	Sovereign	3.419
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	2.499
8.02% Uttar Pradesh SDL (MD 20/04/2026)	Sovereign	2.29
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	2.28
7.99% Maharastra SDL (MD 28/10/2025)	Sovereign	2.27
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.22
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	1.549
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	1.36
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.91
7.47% Gujarat SDL (MD 27/10/2025)	Sovereign	0.91
8.17% West Bangal SDL (MD 23/09/2025)	Sovereign	0.919
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.86
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.609
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.579
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.469
3.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.469
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.469
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.46
3.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.469
3% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.459
7.99% Karnatak SDL (MD 28/10/2025)	Sovereign	0.45
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.049
Net Current Assets		4.519
Grand Total		100.009

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





	1 Y	ear	3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.71%	10,771	7.20%	12,327	NA	NA	6.11%	12,846		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.78%	10,778	7.36%	12,383	NA	NA	6.02%	12,803	11-May-21	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	5.73%	12,656		

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 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 Load: NA Exit Load: Nil

		Tracking Difference(%) (Annualised)					
Fund Name	Date 1 year		3 year	5 year	10 year	Since Inception	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31-Jul-2025	-0.07	-0.16	-	-	0.08	

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



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

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

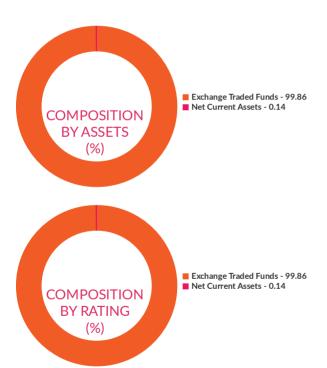
	DATE OF ALLOTMENT 20th October, 2021	
AUM	MONTHLY AVERAGE 257.07Cr. AS ON 31" July, 2025 256.69Cr.	
<u>A</u>	BENCHMARK Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	
	FUND MANAGER Mr. Aditya Pagaria Work experience: 17 years. He has been managing this fund since 20th October 2021	

PORTFOLIO	
Issuer	% of NAV
Exchange Traded Funds	99.86%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.86%
Net Current Assets	0.14%
Grand Total	100.00%

(R = B)										
	1	Year	3 \	ears ears	5 1	/ears	Since Incep	tion		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
uxis Nifty AAA Bond Plus SDL Apr 1026 50:50 ETF FOF - Regular - Growth	7.40%	10,740	6.98%	12,249	NA	NA	5.59%	12,283		
lifty AAA Bond Plus SDL Apr 2026 0:50 Index (Benchmark)	7.78%	10,778	7.36%	12,383	NA	NA	6.03%	12,478	20-Oct-2	
NFTY 10 yr Benchmark G-Sec (10.12%	11,012	8.82%	12,897	NA	NA	6.54%	12,707		

٠	ENTRY & EXIT I	_OAD	
	Entry Load:	NA	
	Exit Load:	Nil	

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



AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

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



(An open ended fund of fund 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.

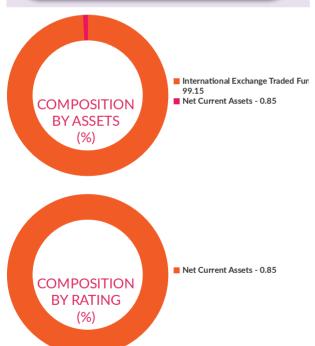
<u></u>	DATE OF ALLOTMENT 22nd December, 2023
AUM	MONTHLY AVERAGE 48.16Cr. AS ON 31st July, 2025 48.51Cr.
(L)	RESIDUAL MATURITY* 8.39 years Annualised Portfolio YTM* 4.28% 6.92 years *in case of semi annual YTM, it will be annualized
	BENCHMARK Bloomberg US Intermediate Treasury TRI
	FUND MANAGER Ms. Krishnaa N (for Foreign Securities) Work experience: 5 years. She has been managing this fund since 1st March 2024

lanca.	0/ -£ NA)
Issuer	% of NA
International Exchange Traded Funds	99.15%
iShares USD Treasury Bond 7-10yr UCITS ETF	99.159
Net Current Assets	0.85%
Grand Total	100.009

	1	Year	3 Years		5 '	Years	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of
Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	7.98%	10,798	NA	NA	NA	NA	6.15%	11,007	
Bloomberg US Intermediate Treasury TRI (Benchmark)	4.07%	10,407	NA	NA	NA	NA	4.01%	10,652	22-Dec-
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	10.03%	11,662	

1	ريخ ا	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: Ni

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 investment



AXIS CRISIL IBX SDL MAY 2027 INDEX FUND



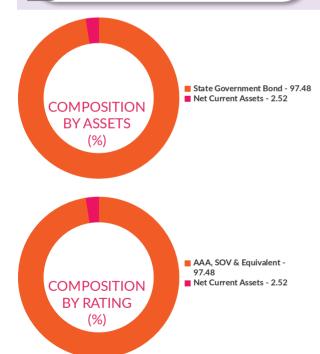
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index - May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)

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

€	DATE OF ALLOTMENT 23rd February, 2022
AUM	MONTHLY AVERAGE 2,235.68Cr. AS ON 31st July, 2025 2,241.60Cr.
£	RESIDUAL MATURITY* 1.7 years Annualised Portfolio YTM* 6.06% 1.55 years *in case of semi annual YTM, it will be annualized MACAULAY DURATION* 1.6 years
	BENCHMARK CRISIL IBX SDL Index - May 2027
	FUND MANAGER Mr. Hardik Shah Work experience: 16 years. He has been managing this fund since 23rd February 2022 He has been managing this fund since 1st February 2023

Instrument Type/ Issuer Name	Rating	% of NA
State Government Bond		97.489
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	21.97
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.79
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.23
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.54
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	6.01
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	4.73
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	3.43
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	3.43
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.88
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.849
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	2.77
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	2.75
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.29
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.29
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.26
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.06
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.57
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.28
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.14
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	1.13
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.92
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.69
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.469
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.469
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.45
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.09
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.025
Net Current Assets		2.529
Grand Total		100.009

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





	1	/ear	3 Y	ears	5 Y	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	8.57%	10,857	7.75%	12,517	NA	NA	6.39%	12,370	
CRISIL IBX SDL Index - May 2027 (Benchmark)	9.03%	10,903	8.15%	12,659	NA	NA	7.06%	12,641	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	7.39%	12,777	

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 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 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 Load: NA
Exit Load: Nil

		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX SDL May 2027 Index Fund	31-Jul-2025	-0.46	-0.4	-	-	-0.67		

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND



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

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.

DATE OF ALLOTMENT 22nd November, 2022 MONTHLY AVERAGE 78.73Cr. AUM AS ON 31st July, 2025 78.91Cr. RESIDUAL MATURITY* 1.06 years Annualised Portfolio YTM* MODIFIED DURATION* 5.86% *in case of semi annual YTM, it will be 0.98 years annualized MACAULAY DURATION* 1.01 years BENCHMARK Nifty SDL Sep 2026 Index FUND MANAGER Mr. Aditya Pagaria Work experience: 17 years. been managing this fund since 22nd November 2022 Work experience: 12 years. He has been managing this fund since 1st February 2023

Issuer	Rating	% of NA
State Government Bond		96.79
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	51.54
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	10.25
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.19
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.45
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.43
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	5.29
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.58
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.93
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.29
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	0.84
Net Current Assets		3.21
Grand Total		100.00

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 97%

(B = B)									
	1	Year	3 \	3 Years 5 Y		/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of
oxis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Derowth Option	8.24%	10,824	NA	NA	NA	NA	7.72%	12,215	
Nifty SDL Sep 2026 Index (Benchmark)	8.49%	10,849	NA	NA	NA	NA	8.03%	12,310	22-Nov- 22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.11%	12,642	

COMPOSITION BY ASSETS (%)	■ State Government Bond - 96.79 ■ Net Current Assets - 3.21
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 96.79 ■ Net Current Assets - 3.21

<u>\$</u>	ENTRY & EXIT LOAD
	Entry Load: NA
	Exit Load: N

		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis Nifty SDL September 2026 Debt Index Fund	31-Jul-2025	-0.25	-	-	-	-0.31		

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



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

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 77.42Cr. **AUM** AS ON 31st July, 2025 77.66Cr. RESIDUAL MATURITY*



2.62 years MODIFIED DURATION* 2.31 years

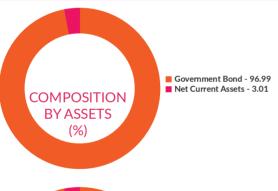
Annualised Portfolio YTM* 6.08% *in case of semi annual YTM, it will be annualized

MACAULAY DURATION* 2.38 years BENCHMARK CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 FUND MANAGER Work experience: 16 years. He has been managing this fund since 24th January 2023

PORTFOLIO		
	Datina	0/ af NA
Issuer	Rating	% of NA
State Government Bond		54.929
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	20.389
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	11.64
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	6.79
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	6.769
8% Kerala SDL (MD 11/04/2028)	Sovereign	6.73
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	2.62
Government Bond		42.08
7.06% GOI (MD 10/04/2028)	Sovereign	39.09
7.17% GOI (MD 08/01/2028)	Sovereign	2.98
Net Current Assets		3.01
Grand Total		100.00

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 92%

	1	Year	3 Y	'ears	5 \	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
xis CRISIL IBX 50:50 Gilt Plus SDL une 2028 Index Fund - Regular lan - Growth Option	9.16%	10,916	NA	NA	NA	NA	8.21%	12,198	
RISIL IBX 50:50 Gilt Plus SDL dex June 2028 (Benchmark)	9.49%	10,949	NA	NA	NA	NA	8.61%	12,311	24-Jan-2
IIFTY 10 yr Benchmark G-Sec (dditional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.38%	12,533	





ENTRY & EXIT L	OAD		
Entry Load:	NA		
Exit Load:	Nil		
	Entry Load:	•	Entry Load: NA

		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	31-Jul-2025	-0.33	-	-	-	-0.4		

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



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

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

PORTFOLIO

DATE OF ALLOTMENT 27th February, 2023 MONTHLY AVERAGE 34.27Cr. **AUM** AS ON 31st July, 2025 34.25Cr.



MODIFIED DURATION*

Annualised Portfolio YTM* 5.91% *in case of semi annual YTM, it will be annualized



RENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index -September 2027

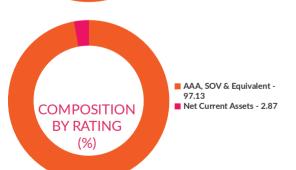
FUND MANAGER

Mr. Aditya
Work experience He has been managing the February 2

Pagaria Mr. Sachin Jain

Work experience: 12 years. He has been managing this fund since 27th February 2023

COMPOSITION BY ASSETS (%)	■ Government Bond - 97.13 ■ Net Current Assets - 2.87



Issuer Rating % of NAV **Government Bond** 51.19% 7 38% GOL(MD 20/06/2027) 46 59% Sovereign 8 28% GOL(M/D 21/09/2027) 4 60% Sovereign 45.94% State Government Bond

7.33% Maharashtra SDL (MD 13/09/2027) Sovereign 29.97% 7.23% Tamilnadu SDL (MD 14/06/2027) Sovereign 7.46% 7.24% Tamil Nadu SDL (MD 28/06/2027) Sovereign 2.99% 6.38% Maharashtra SDL (MD 25/08/2027) Sovereign 2.54% 7.2% Maharashtra SDL (MD 09/08/2027) Sovereign 1.49% 7.18% Tamilnadu SDL (MD 26/07/2027) Sovereign 1.49% **Net Current Assets** 2.87% **Grand Total** 100.00%

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

PERFORMANC									
	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	8.65%	10,865	NA	NA	NA	NA	8.34%	12,143	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	9.06%	10,906	NA	NA	NA	NA	8.78%	12,264	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.74%	12,528	

formance 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 mesor of such futual Fund. Seasonin Jain is managing the scheme since 27th February 2023 and he manages i3 schemes of Asis Mutual Fund. Seasonin February 2023 and he manages with the fund manager, Returns greater than 1 year period are compounded annualized (CAGG). Face Value per unit. *10.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

			Tracking Diff	ference(%) (Annu	alised)			
Fund Name	Date	1 year	year 3 year 5 year 10 year					
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	31-Jul-2025	-0.41	-	-	-	-0.44		

AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND



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

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

DATE OF ALLOTMENT 21st March, 2024 MONTHLY AVERAGE 11.27Cr. AUM AS ON 31st July, 2025 10.85Cr. RESIDUAL MATURITY* 8.3 years Annualised Portfolio YTM* MODIFIED DURATION* 6.91% *in case of semi annual YTM, it will be 5.96 years annualized MACAULAY DURATION* 6.16 years BENCHMARK

لميت	CRISIL IBX SDL Index - June 2034	
	FUND MANAGER Mr. Hardlik Shah Work experience: 16 years. He has been managing this fund since 21st March 2024	

Issuer	Rating	% of NA
State Government Bond		94.839
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	47.969
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	14.329
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	10.219
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	6.899
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	5.969
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	4.919
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	4.579
Net Current Assets		5.179
Grand Total		100.009

The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 95%

PERFORMANC	Έ					(a	s on 3	1st July	, 2025)
	1	Year	3 Y	ears	5 '	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	9.40%	10,940	NA	NA	NA	NA	9.51%	11,317	
CRISIL IBX SDL Index - June 2034 (Benchmark)	10.07%	11,007	NA	NA	NA	NA	9.97%	11,382	21-Mar- 24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.80%	11,358	

COMPOSITION BY ASSETS (%)	■ State Government Bond - 94.83 ■ Net Current Assets - 5.17
COMPOSITION BY RATING (%)	AAA, SOV & Equivalent - 94.83 Net Current Assets - 5.17

	ENTRY & EXIT L	OAD
- U	Entry Load:	NA
	Exit Load:	Nil

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

		Tracking Difference(%) (Annualised)				
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund	31-Jul-2025	-0.67	-	-	-	-0.46

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



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

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

DATE OF ALLOTMENT 24th September, 2024 MONTHLY AVERAGE 766.32Cr. **AUM** AS ON 31st July, 2025 783.60Cr. RESIDUAL MATURITY* 1.66 years Annualised Portfolio YTM* MODIFIED DURATION* 6.97% 1.47 years *in case of semi annual YTM, it will be annualized MACAULAY DURATION* 1.58 years BENCHMARK CRISIL-IBX AAA NBFC Index Jun 2027 FUND MANAGER Mr. Aditya Pagaria

Work experience: 17 years. He has been managing this fund since 24th September 2024

PORTFOLIO		
Issuer	Rating	% of NA
Corporate Bond		93.399
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	13.43%
Bajaj Finance Limited	CRISIL AAA	12.499
HDB Financial Services Limited	CRISIL AAA	11.589
Kotak Mahindra Prime Limited	CRISIL AAA	11.319
Aditya Birla Capital Limited	CRISIL AAA	10.399
Tata Capital Limited	CRISIL AAA	9.129
Sundaram Finance Limited	ICRA AAA	7.169
L&T Finance Limited	ICRA AAA	6.509
Kotak Mahindra Investments Limited	CRISIL AAA	6.489
Axis Finance Limited	CARE AAA	4.949
Net Current Assets		6.619
Grand Total		100.009

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 83%

	6 M	6 Months		Since Inception		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	9.64%	10,467	8.93%	10,754		
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	10.27%	10,497	9.75%	10,822	24-Sep-24	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark	10.44%	10,505	9.22%	10,778		

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 93.39 ■ Net Current Assets - 6.61
COMPOSITION BY RATING (%)	AAA, SOV & Equivalent - 93.39 Net Current Assets - 6.61

<u>_</u>	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	Nil

		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	Since Inception			
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	31-Jul-2025	-	-	-	-	-0.82	

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



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

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

DATE OF ALLOTMENT 22nd November, 2024 MONTHLY AVERAGE 56.16Cr. **AUM** AS ON 31st July, 2025 54.64Cr. RESIDUAL MATURITY* 1.88 years Annualised Portfolio YTM* MODIFIED DURATION* 6.79% *in case of semi annual YTM, it will be 1.62 years annualized MACAULAY DURATION* 1.73 years BENCHMARK **CRISIL IBX AAA Financial Services Index** Sep 2027 FUND MANAGER Mr. Aditya Pagaria Work experience: 17 years. He has been managing this fund since 22nd November 2024

Issuer	Rating	% of NAV
Corporate Bond		93.09%
Bajaj Finance Limited	CRISIL AAA	9.34%
Bajaj Housing Finance Limited	CRISIL AAA	9.34%
Kotak Mahindra Prime Limited	CRISIL AAA	9.32%
Aditya Birla Capital Limited	CRISIL AAA	9.31%
Tata Capital Housing Finance Limited	CRISIL AAA	9.31%
Mahindra & Mahindra Financial Services Limited	CARE AAA	9.28%
Power Finance Corporation Limited	CRISIL AAA	9.25%
HDB Financial Services Limited	CRISIL AAA	5.55%
National Housing Bank	CRISIL AAA	4.679
National Bank For Agriculture and Rural Development	ICRA AAA	4.67%
LIC Housing Finance Limited	CRISIL AAA	4.67%
REC Limited	ICRA AAA	4.669
Small Industries Dev Bank of India	CRISIL AAA	3.739
Net Current Assets		6.919
Grand Total		100.009

The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 62%

	6 Months		Since		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	10.35%	10,500	9.48%	10,643	
RISIL IBX AAA Financial Services Index Sep 2027 (enchmark)	10.63%	10,514	9.82%	10,665	22-Nov-24
IIFTY 10 yr Benchmark G-Sec (Additional Benchmark	10.44%	10,505	11.15%	10,754	

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 93.09 ■ Net Current Assets - 6.91
COMPOSITION BY RATING (%)	AAA, SOV & Equivalent - 93.09 Net Current Assets - 6.91

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

		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	31-Jul-2025	-	-	-	-	-0.34	

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



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

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 45.25Cr. **AUM** AS ON 31st July, 2025 45.35Cr. RESIDUAL MATURITY* 1.66 years Annualised Portfolio YTM* MODIFIED DURATION* 6.89% 1.48 years *in case of semi annual YTM, it will be annualized MACAULAY DURATION* 1.58 years BENCHMARK CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 FUND MANAGER Mr. Aditya Pagaria Work experience: 17 years. nanaging this fund since 11th December 2024

PORTFOLIO		
Issuer	Rating	% of NA
Corporate Bond		93.57%
Tata Capital Limited	CRISIL AAA	11.259
Aditya Birla Capital Limited	CRISIL AAA	11.229
LIC Housing Finance Limited	CRISIL AAA	11.209
Bajaj Housing Finance Limited	CRISIL AAA	11.169
Bajaj Finance Limited	CRISIL AAA	9.429
ICICI Home Finance Company Limited	CRISIL AAA	8.979
Kotak Mahindra Prime Limited	CRISIL AAA	7.869
Kotak Mahindra Investments Limited	CRISIL AAA	6.769
HDB Financial Services Limited	CRISIL AAA	6.749
Tata Capital Housing Finance Limited	CRISIL AAA	6.739
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.249
Net Current Assets		6.439
Grand Total		100.009

The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 61%

PERFORMANCE					
	6 M	fonths	Since		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	9.84%	10,476	9.09%	10,569	
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	10.41%	10,503	9.60%	10,600	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.44%	10,505	9.90%	10,619	

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 93.57 ■ Net Current Assets - 6.43
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	93.57
(%)	■ Net Current Assets - 6.43

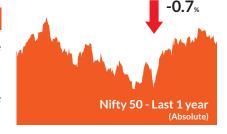
(3	ENTRY & EXIT I	OAD
	Entry Load:	NA
	Exit Load:	Nil

		Tracking Difference(%) (Annualised)				
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	31-Jul-2025	-	-	-	-	-0.51



Quick Take - Equity

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





Quick Take - Fixed Income

- Rate cycle on a pause for the next few policies.
- Yield upside limited; investors should add short term bonds with every rise in yields.
- Short term 2-5-year corporate bonds and tactical mix of 8-10 yr Gsecs and 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 equities witnessed a pullback in July 2025, reversing some of the gains seen in June. The BSE Sensex and Nifty 50 ended the month lower by of 2.90% and 2.93%, respectively, as investor sentiment weakened due to escalating geopolitical tensions and the announcement of 25% reciprocal new US tariffs on Indian goods. In contrast to June's broadbased rally, mid and small-cap indices underperformed, with the NSE Midcap 100 declining by 3.92% and NSE Smallcap 100 falling sharply by 5.81%, reflecting heightened caution among investors. Sectoral performance in July was broadly negative, with all sectors ending in the red except healthcare and FMCG, which benefited from defensive demand and stable earnings. Globally, US equities remained buoyant, continuing their upward trend from May and June, supported by robust earnings and easing inflation concerns.

The month saw bond yields rise in the US ahead of the monetary policy outcome of the US Federal Reserve (Fed). Overall, 10 year Treasuries ended 14 bps higher at 4.37%. In India, the 10-year government bond yields ended 6 basis points higher at 6.38% given abundant banking liquidity and receding inflation.

Key Market Events

RBI keeps rates steady, banking liquidity in surplus: The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained a neutral stance, keeping interest rates unchanged amid ample liquidity

and ongoing transmission of the 100 basis points of cumulative easing implemented thus far. The central bank acknowledged that while global uncertainties have moderated, supply chain disruptions persist, and the imposition of tariffs on India could marginally temper growth.

The RBI highlighted that average daily liquidity has remained above Rs 3 lac crore since the June policy review. The upcoming phased CRR reductions, beginning in September, are expected to further augment this surplus.

Inflation falls further: Headline inflation fell to 2.1% in June from 2.8% in May, led by a faster than expected moderation in food prices especially vegetables. The IMD's forecast of an above-normal monsoon is likely to support the crop harvests, which, in addition to the healthy buffer stocks, is likely to ensure that food prices remain benign. We expect headline inflation to remain near 3% by the end of 2025 driven by benign food prices and due to favourable outlook for crop production.

Crude oil prices rose 7.3% over the month. The US has imposed a tariff of 25% (and additional 25%) on Indian exports to the US. A penalty has also been levied due to India's energy and defense imports from Russia. While the final numbers could change, these developments may exert upward pressure on inflation to some extent.

KEY HIGHLIGHTS

Equity Market View:

The US has implemented a 25% tariff (and another additional 25% tariff) on Indian goods, alongside penalties related to India's procurement of arms and energy from Russia. In comparison, tariffs imposed on select ASEAN nations are relatively lower: Bangladesh at 35%, Vietnam at 20%, Indonesia at 19%, and the Philippines at 19%. Notably, any transshipment of goods from China via Vietnam will attract a significantly higher tariff of 40%. Trade agreements with other key partners have been finalized at varying tariff levels: the United Kingdom (10%), European Union (15%), Japan (15%), and South Korea (25%).

While these developments may exert pressure on India's goods exports to the US, the impact could be partially mitigated by redirecting trade flows to alternative markets. Additionally, the recent depreciation of the Indian rupee—if sustained—may help offset the tariff burden and enhance the competitiveness of Indian exports globally.

The earnings season started on a relatively tamer note. The current quarter marks the fourth consecutive quarter of muted mid-single-digit topline growth contributed by benign volumes. What also stands out is the correction in margins which have remained largely unchanged through FY25. Mid/small caps continue to outperform large caps with double-digit revenue growth and EBITDA/PAT growth of 16%/28% & 10%/17% vs large caps of 4%/8%. Consensus Nifty earnings (aggregate) have been cut by 200bps for FY26 with ~9% growth & 11% (unchanged) for FY27E. At a sectoral level, the EPS cuts have been broad-based, with only Telecom seeing significant EPS upgrades. The cuts are the highest in Staples, Real Estate, and Utilities.

Meanwhile, valuations remain expensive on an absolute basis and trading well above long-term averages. The mid-cap valuation premium over the Nifty at 31% remains high vs the long-term average of 18%. Small-caps premium at 26% is now off the decade-high of 31% seen in early June but remains high vs historical standards. Overall, the valuations of sectors such as Energy, Pharma, Staples, and Industrials are the most expensive, while those of Utilities, Telecom, and Financials look attractive at current valuations and EPS estimates.

Overall, India continues to be a medium- to long-term growth opportunity, underpinned by its strong domestic consumption-driven economy. While recent tariff measures may introduce short-term headwinds, the structural fundamentals remain intact. In the near term, favorable macroeconomic indicators—such as a strong monsoon, healthy reservoir levels, and promising kharif crop sowing—are

expected to support rural consumption. Additionally, the upcoming festive season is likely to stimulate broader demand across sectors, reinforcing consumption momentum.

Debt Market View:

The Fed continues to navigate the dual challenge of stubborn inflation and slowing growth. Despite holding rates steady in recent months, we expect two rate cuts in 2025. Indicators such as a softening labor market and tariff-related growth headwinds support this view. The cumulative easing could total 75–100 basis points, especially if trade tensions persist and fiscal policy remains tight.

As expected by us, the central bank kept interest rates unchanged. Given the absence of significant economic vulnerabilities and considering the cumulative 100 basis points rate reduction already implemented, the RBI is well-positioned to maintain a neutral approach. With operative rates already eased by ~150 bps, any further cuts may be limited to just one more or two at best in case the growth surprises on downside. Moreover, the implications of elevated tariffs warrant careful evaluation, with key macroeconomic variables—such as currency dynamics, capital flows, and evolving trade relationships—requiring close monitoring. As rightly noted by the Governor, monetary policy transmission operates with a lag and must be allowed to fully play out.

In our view, we are at the fag end of the rate cut cycle and an additional 25 basis points rate cut would have had limited incremental impact under prevailing liquidity conditions. That said, we continue to believe that interest rates are likely to remain lower for an extended period.

We have gradually reduced duration in our portfolios since February 2025 transitioning from long duration strategies to accrual-based strategies.

We believe that the current year's demand-supply mismatch is worsening, with limited tactical support and rising issuance. This imbalance could increase pressure on yields, especially in long-duration segments.

We have been adding 2-5 year corporate bonds to the portfolio as we expect surplus banking liquidity, lower supply of corporate bonds/CDs due to slowdown and delay in implementation of LCR guidelines and attractive spreads and valuations. Incrementally short bonds can outperform long bonds from risk-reward perspective due to a shallow rate cut cycle, lower OMO purchases in the second half of the year and a shift in focus to Govt Debt to GDP targets.

AXIS CONSERVATIVE HYBRID FUND

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



100.00%

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.

<u> </u>	DATE OF ALLOTMENT 16th July 2010						
AUM	MONTHLY AVERAGE 285.25Cr. AS ON 31 st July, 2025 282.32Cr.						
(<u>C</u>)	RESIDUAL MATURITY@* 4.41 years MODIFIED DURATION@* 3.43 years MACAULAY DURATION@* 3.58 years Annualised Portfolio YTM* 6.64% *in case of semi annual YTM, it will be annualized						
STATISTICAL MEASURES (3 YEARS) Standard Deviation - 3.59% Beta - 1.18 Sharpe Ratio**-0.56 Computed for the 3-yr period ended Jul 31, 2025, Based on month-end NAV.							
MARKET CAP^^	Large Cap: 90.39% Mid Cap: 5.42% Small Cap: 4.18%						
BENCHMARK NIFTY 50 Hybrid Composite Debt 15:85 Index							
	FUND MANAGER Mr. Devang Shah Work experience: 20 years.He has been managing this fund since 7th June 2016 Work experience: 12 years.He has been managing this fund since 4th September 2020 Work experience: 22 years.He has been managing this fund since 28th September 2023						

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 77.11 ■ AA+ - 4.44 ■ AA - 8.28 ■ AA 2.21 ■ A+ - 2.23 ■ Net Current Assets - 5.72
COMPOSITION BY ASSETS (%)	■ Government Bond - 32.07 ■ Corporate Bond - 28.20 ■ Equity - 19.99 ■ Treasury Bill - 15.17 ■ Net Current Assets - 4.57

PORTFOLIO L		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		32.07%
7.18% GOI (MD 14/08/2033)	Sovereign	12.97%
6.79% GOI (MD 07/10/2034)	Sovereign	10.89%
7.1% GOI (MD 08/04/2034)	Sovereign	3.69%
7.18% GOI (MD 24/07/2037)	Sovereign	3.33%
7.23% GOI (MD 15/04/2039)	Sovereign	1.12%
6.19% GOI (MD 16/09/2034)	Sovereign	0.07%
Corporate Bond	Ů	28.20%
Power Finance Corporation Limited	CRISIL AAA	5.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.62%
Samvardhana Motherson International Limited	IND AAA	3.56%
Aadhar Housing Finance Limited	IND AA	1.79%
Bamboo Hotel And Global Centre (Delhi) Private	ICRA A+(CE)	1.79%
limited Muthoot Finance Limited	CRISIL AA+	1.78%
Indian Bank	CRISIL AA+	1.78%
	CRISIL AA+	1.77%
IndoStar Capital Finance Limited IndiGRID Infrastructure Trust		
	CRISIL AAA CARF AA	1.77%
Aptus Value Housing Finance India Limited		1.76%
Aptus Finance India Private Limited 360 One Prime Limited	CARE AA	1.66%
	ICRA AA	1.42%
Equity	Banks	19.99%
HDFC Bank Limited Reliance Industries Limited		2.21%
ICICI Bank Limited	Petroleum Products	1.59%
	Banks	1.39%
Infosys Limited	IT - Software	1.34%
State Bank of India	Banks	1.179
Cholamandalam Investment and Finance Company Ltd	Finance	1.179
Larsen & Toubro Limited	Construction	0.979
Cipla Limited	Pharmaceuticals & Biotechnology	0.909
Bharti Airtel Limited	Telecom - Services	0.779
NTPC Limited	Power	0.739
PI Industries Limited	Fertilizers & Agrochemicals	0.719
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.679
Mahindra & Mahindra Limited	Automobiles	0.669
Kotak Mahindra Bank Limited	Banks	0.589
Bajaj Finance Limited	Finance	0.559
Bank of Baroda	Banks	0.539
HDFC Life Insurance Company Limited	Insurance	0.519
Bharat Petroleum Corporation Limited	Petroleum Products	0.509
Other Equity (Less than 0.50% of the corpus)		3.02%
Treasury Bill		15.17%
91 Days Tbill	Sovereign	15.17%
Net Current Assets		4.57%

Grand Total

Please refer to page no 123-127, 128, 137, 158 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.



(as on 31st July, 2025)

l											7
		1 Yea	r	3	Years		5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	5.68%	10,568	7.54%	12,443	8.06%	14,734	7.59%	30,067		
	NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.48%	10,748	9.07%	12,983	8.14%	14,794	8.63%	34,767	16-Jul-10	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.66%	26,382		

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 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 28th September 2020 and he manages 13 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				ular Plan	
		IDCW (₹ Per unit)		NAV per unit	NAV per uni
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013
Annual IDCW	Mar 26, 2024	0.5000	0.5000	-	13.5235
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272
	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329
Half Yearly IDCW	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831
	Mar 26, 2024	0.2500	0.2500	-	12.4249
	Jun 26, 2025	0.2000	0.2000	11.1603	10.9603
Quarterly IDCW	Mar 25, 2025	0.2000	0.2000	11.0079	11.0127
	Dec 26, 2024	0.2500	0.2500	11.0820	11.0721

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



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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.77%



ENTRY & EXIT LOAD

Entry Load:

Exit Load: If redeemed/switch out within 1 month from the date of allotment

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

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

 $[\]ensuremath{^{**}}\mbox{Risk-free}$ rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

AXIS EQUITY SAVINGS FUND

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

FACTSHEET
July 2025

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.

				turns.
<u></u>		DATE OF AL		
AUM		MONTHLY A 948.98 AS ON 31st Ju 945.30	BCr. uly, 2025	
(L)	RESIDUAL MATU 7.7 years MODIFIED DURA 4.29 years MACAULAY DURA 4.48 years	Ai TION@* * *in cas	nnualised Portfol 6.70% se of semi annual be annualize	YTM, it will
Computed for the	Standard D Be	CAL MEASURES 3 YEARS) 4 Eviation - 5.2 4 a - 1.13 Ratio**-0.83 2025. Based on more	25%	
MARKET CAP^^	Large Cap: Mid Cap: Small Cap:	74.61 8.82 16.57	%	
	N	BENCHN		
	Mr. Mayank Hyanki Work experience: 15 years.He has been managing this fund since 5th April 2024	FUND M. Mr. Devang Shah Work experience: 20 years.He has been managing this fund since 5th April 2024	Mr. Hardik Shah Work experience: 16 years.He has been managing this fund since 1st February 2023	Ms. Krishnaa N Work experience: 5 years.5he has been managing this fund since 16th December 2024
	MPOSITIO Y RATING (%)	N	AAA, SOV & Ec 78.44 AA+ - 25.24 AA 1.92 Net Current As	-
				ty - 36.34

PORTFOLIO				
Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY			-34.98%	36.34%
Bank Nifty Index	Index	3.87%	0.050/	3.87%
ICICI Bank Limited Bharti Airtel Limited	Banks Telecom - Services	3.95% 2.37%	-0.85% -0.34%	3.10% 2.04%
Mahindra & Mahindra Limited	Automobiles	1.63%	-0.20%	1.43%
JB Chemicals &	Pharmaceuticals &	1.07%		1.07%
Pharmaceuticals Limited	Biotechnology			
S.J.S. Enterprises Limited	Auto Components	1.05%		1.05%
Cipla Limited	Pharmaceuticals & Biotechnology	0.92%		0.92%
Awfis Space Solutions Limited	Commercial Services &	0.86%		0.86%
NTPC Limited	Supplies Power	0.82%	-0.04%	0.78%
State Bank of India	Banks	0.66%	-0.04%	0.76%
Dixon Technologies (India)	Consumer Durables			
Limited		0.59%		0.59%
Fortis Healthcare Limited	Healthcare Services	0.58%		0.58%
Bajaj Finance Limited	Finance Cement & Cement	0.58%		0.58%
UltraTech Cement Limited	Products	0.56%		0.56%
Aditya Infotech Limited	Industrial Manufacturing	0.54%		0.54%
Infosys Limited	IT - Software	3.54%	-1.70%	1.84%
Larsen & Toubro Limited Reliance Industries Limited	Construction Petroleum Products	2.75% 8.66%	-1.34% -6.42%	1.41% 2.24%
HDFC Bank Limited	Banks	9.96%	-7.75%	2.24%
Other Equity (Less than	Danks			
0.50% of the corpus)			-16.34%	10.04%
DEBT SECURITIES Corporate Bond		29.20% 11.64%		
Muthoot Finance Limited	CRISIL AA+	3.23%		
Shriram Finance Limited	CRISIL AA+	2.68%		
Bharti Telecom Limited	CRISIL AAA	1.11%		
Power Finance Corporation	CRISIL AAA	1.08%		
Limited REC Limited	ICRA AAA/CRISIL AAA	1.08%		
TVS Holdings Limited	CRISIL AA+	1.07%		
Indian Railway Finance	CRISIL AAA	0.53%		
Corporation Limited	5.1.5.27.00	0.0070		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.53%		
National Bank For Agriculture	CRISIL AAA	0.22%		
and Rural Development	5.1.5.27.00	0.2270		
Power Grid Corporation of India Limited	CRISIL AAA	0.11%		
Government Bond		12.30%		
7.18% GOI (MD 14/08/2033)	Sovereign	4.43%		
7.1% GOI (MD 08/04/2034) 7.25% GOI (MD 12/06/2063)	Sovereign Sovereign	3.86% 2.15%		
7.23% GOI (MD 12/06/2003) 7.37% GOI Sovereign Green	9			
Bond (MD 23/01/2054)	Sovereign	1.05%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.33%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.22%		
6.19% GOI (MD 16/09/2034) 7.72% GOI (MD 26/10/2055)	Sovereign Sovereign	0.21% 0.05%		
Treasury Bill	Sovereign	5.26%		
91 Days Tbill	Sovereign	2.64%		
182 Days Tbill	Sovereign	2.62%		
INVIT Capital Infra Trust		1.03%		
•		0.69%		
Indus Infra Trust Cash & Other Net Current		0.33% - 1.55%		
Assets				
Net Assets		100.00%		

Large Cap: 1st -100th company in terms of full market

All market capitalization, c. Small Cap: 251st company onwards

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.





(as on 31st July, 2025)

										. `
	1 Yea	r	3	Years	!	5 Years	Since	Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Equity Savings Fund - Regular Plan - Growth Option	3.47%	10,347	9.91%	13,287	10.74%	16,657	8.26%	22,070		
NIFTY Equity Savings Index (Benchmark)	5.53%	10,553	10.07%	13,345	10.70%	16,632	8.97%	23,541	14-Aug-15	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.75%	19,172		

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan					
		ID0 (₹ Pei		NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jul 25, 2025	0.0900	0.0900	11.7700	11.6800		
Monthly IDCW	Jun 26, 2025	0.0900	0.0900	11.9100	11.8200		
	May 27, 2025	0.0900	0.0900	11.8800	11.7900		
	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200		
Quarterly IDCW	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300		
	Dec 26, 2024	0.2700	0.2700	12.7100	12.6900		
	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400		
Regular IDCW	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700		
	Jan 05, 2024	-	-	-	-		

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or 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

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

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

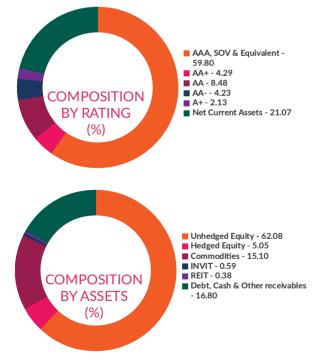
AXIS MULTI ASSET ALLOCATION FUND

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

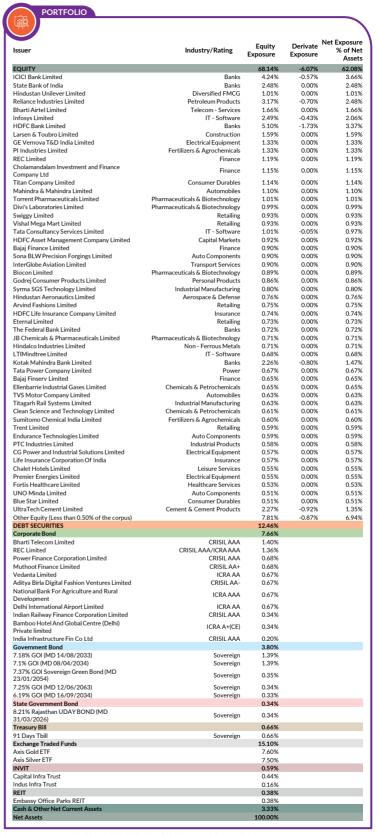


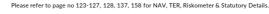
INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is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

<u> </u>	DATE OF ALLOTMENT 23rd August 2010
AUM	MONTHLY AVERAGE 1,492.86Cr. AS ON 31 ⁴¹ July, 2025 1,499.90Cr.
(L)	RESIDUAL MATURITY@* 5.97 years MODIFIED DURATION@* 3.88 years MACAULAY DURATION@* 4.07 years Annualised Portfolio YTM* 6.70% *in case of semi annual YTM, it will be annualized
MARKET CAP^^	Large Cap: 66.29% Mid Cap: 17.14% Small Cap: 16.57%
	BENCHMARK \$5% 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
	FUND MANAGER Mr. Ashish Mr. Devang Nah Hardik Shah Shah Shah Shah Shah Shah Shah Sha













W											1
N		1 Yea	r	3	Years	!	5 Years	Since	Inception		•
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	3.67%	10,367	11.09%	13,722	13.58%	18,911	9.71%	39,971		
	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)	5.94%	10,594	NA	NA	NA	NA	NA	NA	23-Aug-10	
	Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	7.89%	10789	14.71%	15111	15.73%	20768	11.55%	51236		
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	11.88%	53,562		

(as on 31st July, 2025)

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 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes 25 schemes of Axis Mutual Fund & Rrishnaa N is managing the scheme since 1st February 2025 and he manages 24 schemes 25 schemes 25 schemes 25 schemes 25 schemes

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regula	ar Plan	
		ID0 (₹ Pei		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
Monthly IDCW	Jul 25, 2025 Jun 26, 2025 May 27, 2025	0.1500 0.1500 0.1500	0.1500 0.1500 0.1500	19.1095 19.3842 19.1372	18.9595 19.2342 18.9872

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 not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



Entry Load: NA

Exit Load: If redeemed/switch out within 12 months from the date of allotment

- For 10% of investment : Nil - For remaining investment : 1%

If redeemed/switch out after 12 months from the date of allotment: Nil

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

AXIS AGGRESSIVE HYBRID FUND

FACTSHEET
July 2025

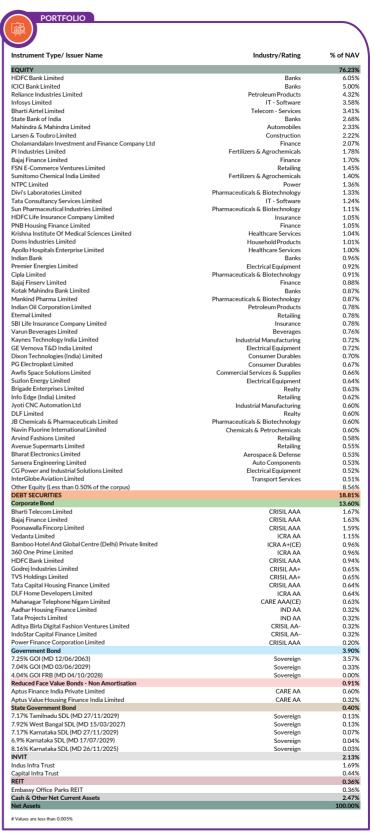
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

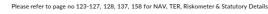
INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does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

<u> </u>	DATE OF ALLOTMENT 9th August 2018
AUM	MONTHLY AVERAGE 1,581.31Cr. AS ON 31 st July, 2025 1,569.73Cr.
(L)	RESIDUAL MATURITY@* 8.98 years MODIFIED DURATION@* 4.08 years MACAULAY DURATION@* 4.27 years Annualised Portfolio YTM* 7.41% *in case of semi annual YTM, it will be annualized
Computed for the	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 9.92% Beta - 1.07 Sharpe Ratio**-0.56 3-yr period ended Jul 31, 2025. Based on month-end NAV.
MARKET CAP^^	Large Cap: 72.79% Mid Cap: 11.86% Small Cap: 15.35%
	BENCHMARK CRISIL Hybrid 35+65 - Aggressive Index
	FUND MANAGER Mr. Jayesh Sundar Mr. Devang Shah Mr. Aditya Pagaria Work experience: 20 years/le has been managing this fund since 28th September since 5th April 2024 Work experience: 17 years/le has been managing this fund since 1st February 2023 Ms. Krishnaa N Work experience: 5 years/le has been managing this fund since 1st February 2023 2023
COL	■ AAA, SOV & Equivalent - 54.54 ■ AA+ - 6.08 ■ AA - 20.23 ■ AA 3.00 ■ A+ - 4.53

COMPOSITIO BY RATING (%)	N	■ AA - 20.23 ■ AA 3.00 ■ A+ - 4.53 ■ Net Current Assets - 11.62
COMPOSITION BY ASSETS (%)	4	■ Unhedged Equity - 76.23 ■ INVIT - 2.13 ■ REIT - 0.36 ■ Debt, Cash & Other receivables - 21.28











(as on 31st July, 2025)

V											•
•		1 Yea	r	3	Years		5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	2.24%	10,224	11.08%	13,719	14.02%	19,276	10.84%	20,510		
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07%	10,207	13.44%	14,612	15.67%	20,712	12.26%	22,420	09-Aug-18	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.00%	23,469		

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund & Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan					
			CW r unit)	NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jul 25, 2025	0.1000	0.1000	13.3800	13.2800		
Monthly IDCW	Jun 26, 2025	0.1000	0.1000	13.6400	13.5400		
	May 27, 2025	0.1000	0.1000	13.4700	13.3700		
	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500		
Quarterly IDCW	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000		
	Dec 26, 2024	0.3000	0.3000	14.3000	14.2700		
	Mar 20, 2024	0.9300	0.9300	-	13.1500		
Regular IDCW	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000		
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600		

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



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.

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

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

AXIS CHILDREN'S FUND

FACTSHEET
July 2025

(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.

DATE OF ALLOTMENT 8th December 2015 MONTHLY AVERAGE 916.98Cr. **AUM** AS ON 31st July, 2025 911.68Cr. RESIDUAL MATURITY@* 6.65 years Annualised Portfolio YTM* MODIFIED DURATION@* 6.76% 4.92 years *in case of semi annual YTM, it will be annualized MACAULAY DURATION@* 5.14 years 71.01% Large Cap: **MARKET** Mid Cap: 14.06% CAP^^ Small Cap: 14 92% RENCHMARK NIFTY 50 Hybrid Composite Debt 65:35 Index Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N Work experience: 20 years.He has been managing this fund since 28th September 2023 Work experience: 20 years.He has been managing this fund since 5th April 2024 Work experience: 16 years.He has been managing this fund since 1st February 2023 Work experience: 5 years. She has been managing this fund since 16th December 2024



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		72.10%
HDFC Bank Limited	Banks	5.64%
ICICI Bank Limited	Banks	4.98%
Reliance Industries Limited Infosys Limited	Petroleum Products IT - Software	4.35% 3.57%
Bajaj Finance Limited	Finance	2.36%
Mahindra & Mahindra Limited	Automobiles	2.27%
Bharti Airtel Limited	Telecom - Services	2.21%
State Bank of India	Banks	2.21%
Fortis Healthcare Limited	Healthcare Services	2.21%
Larsen & Toubro Limited	Construction	2.16%
Cholamandalam Investment and Finance Company Ltd PI Industries Limited	Finance Fertilizers & Agrochemicals	1.65% 1.64%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.39%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.13%
Tata Consultancy Services Limited	IT - Software	1.13%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.12%
PNB Housing Finance Limited	Finance	1.02%
HDFC Life Insurance Company Limited Sumitomo Chemical India Limited	Insurance	0.93%
Doms Industries Limited	Fertilizers & Agrochemicals Household Products	0.93% 0.88%
Cipla Limited	Pharmaceuticals & Biotechnology	0.88%
FSN E-Commerce Ventures Limited	Retailing	0.87%
Bank of India	Banks	0.84%
GE Vernova T&D India Limited	Electrical Equipment	0.83%
Eternal Limited	Retailing	0.81%
Kotak Mahindra Bank Limited NTPC Limited	Banks Power	0.80% 0.80%
Varun Beverages Limited	Beverages	0.80%
Bharat Petroleum Corporation Limited	Petroleum Products	0.73%
Kaynes Technology India Limited	Industrial Manufacturing	0.71%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.66%
Dixon Technologies (India) Limited	Consumer Durables	0.64%
SBI Life Insurance Company Limited Brigade Enterprises Limited	Insurance Realty	0.64% 0.64%
Premier Energies Limited	Electrical Equipment	0.62%
DLF Limited	Realty	0.62%
Anant Raj Limited	Realty	0.59%
L COLOR COLOR		
Jyoti CNC Automation Ltd JB Chemicals & Pharmaceuticals Limited	Industrial Manufacturing	0.59% 0.59%
Arvind Fashions Limited	Pharmaceuticals & Biotechnology Retailing	0.59%
PG Electroplast Limited	Consumer Durables	0.58%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.57%
Hindustan Aeronautics Limited	Aerospace & Defense	0.56%
Bharat Electronics Limited	Aerospace & Defense	0.56%
Suzion Energy Limited	Electrical Equipment IT - Software	0.56%
LTIMindtree Limited Vijaya Diagnostic Centre Limited	Healthcare Services	0.56% 0.56%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.53%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.53%
InterGlobe Aviation Limited	Transport Services	0.53%
Avenue Supermarts Limited	Retailing	0.50%
Other Equity (Less than 0.50% of the corpus)		8.05%
DEBT SECURITIES Corporate Bond		24.67% 10.59%
Muthoot Finance Limited	CRISIL AA+	2,22%
Power Finance Corporation Limited	CRISIL AAA	1.70%
REC Limited	ICRA AAA/CRISIL AAA	1.67%
Bharti Telecom Limited	CRISIL AAA	1.15%
JIO Credit Limited	CRISIL AAA	1.10%
State Bank of India	CRISIL AAA	1.08% 0.57%
HDFC Bank Limited TVS Holdings Limited	CRISIL AAA CRISIL AA+	0.57%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.55%
Government Bond	Citioleyat	14.08%
7.1% GOI (MD 08/04/2034)	Sovereign	9.15%
7.18% GOI (MD 14/08/2033)	Sovereign	2.87%
7.26% GOI (MD 06/02/2033)	Sovereign	0.58%
6.1% GOI (MD 12/07/2031)	Sovereign	0.54%
6.19% GOI (MD 16/09/2034)	Sovereign	0.54%
7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026)	Sovereign Sovereign	0.35% 0.06%
7.59% GOI(MD 11/01/2026)	Sovereign	0.06%
Indus Infra Trust		0.54%
Capital Infra Trust		0.45%
Cash & Other Net Current Assets		2.24%
Net Assets		100.00%

Please refer to page no 123-127, 128, 137, 158 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.





(as on 31st July, 2025)

N											_
ľ		1 Yea	r	3	Years	!	5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Childrens Fund - Lock in - Regular - Growth	2.84%	10,284	10.37%	13,457	13.62%	18,944	10.41%	26,004		
	NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46%	10,346	12.23%	14,151	14.51%	19,693	12.30%	30,633	08-Dec-15	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.27%	36,252		
	Axis Childrens Fund - without Lock in - Regular - Growth	2.84%	10,284	10.37%	13,457	13.62%	18,944	10.41%	26,001		
	NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46%	10,346	12.23%	14,151	14.51%	19,693	12.30%	30,633	08-Dec-15	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.27%	36,252		

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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 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 / Switche

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

AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

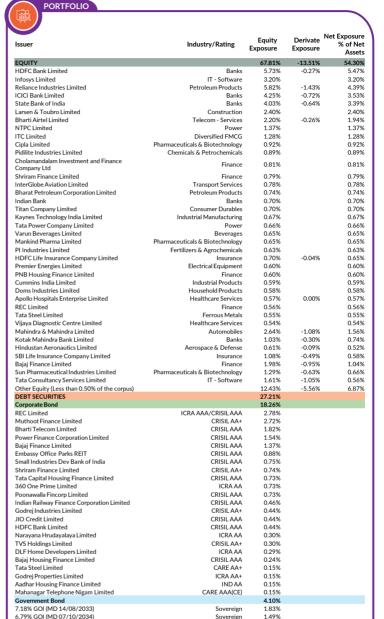
FACTSHEET
July 2025

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

<u> </u>	DATE OF ALLOTMENT 1st August 2017
AUM	MONTHLY AVERAGE 3,396.28Cr. AS ON 31 st July, 2025 3,431.21Cr.
(L)	RESIDUAL MATURITY@* 4.26 years MODIFIED DURATION@* 3.18 years MACAULAY DURATION@* 3.34 years Annualised Portfolio YTM* 6.72% *in case of semi annual YTM, it will be annualized
Computed for the	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 7.58% Beta - 1.10 Sharpe Ratio**-1.11 3-yr period ended Jul 31, 2025. Based on month-end NAV.
MARKET CAP^^	Large Cap: 88.20% Mid Cap: 6.36% Small Cap: 5.45%
	BENCHMARK NIFTY 50 Hybrid Composite Debt 50:50 Index
	FUND MANAGER Mr. Jayesh Sundar Mr. Devang Shah Work experience: 22 years.He has been managing this fund since 28th September 2023 Mr. Hardik Shah Work experience: 16 years.He has been managing this fund since 5th April 2024 Mr. Hardik Shah Work experience: 16 years.He has been managing this fund since 31st January 2022
	MPOSITION Y RATING ■ AAA, SOV & Equivalent - 65.42 ■ AA+ - 16.69 ■ AA - 4.68 ■ Net Current Assets - 13.21



(%)



Sovereign

Sovereign

ΙΝΠ ΔΔ+

Sovereign

ICRA AAA(SO)

0.17%

0.04%

0.74% **0.87%**

0.44%

0.15%

0.15%

0.06%

0.03%

0.03%

0.02%

3.19%

2.03%

0.58%

0.58%

0.84% 0.84% 4.14%

Treasury Bill

91 Days Tbil

364 Days Thill

182 Days Tbill

INVIT

7.1% GOI (MD 08/04/2034)

7.34% GOI (MD 22/04/2064)

Reduced Face Value Bonds - Non Amortisation GMR Hyderabad International Airport Limited State Government Bond

7.22% Maharashtra SDI (MD 26/10/2026)

6.24% Maharashtra SDL (MD 11/08/2026)

7.42% Tamilnadu SDL (MD 03/04/2034)

6.73% Kerala SDL (MD 10/06/2028) 7.72% Maharashtra SDL (MD 25/05/2034)

ash & Other Net Current Assets

6.48% Rajasthan SDL (MD 02/03/2027) 6.39% Andhra Pradesh SDL (MD 20/05/2026)

Pass Through Certificate
Vajra Trust - Originator - Veritas Finance

Private Limited

^{^^}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 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details



(as on 31st July, 2025)

◟											
•		1 Yea	r	3	Years	!	5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Balanced Advantage Fund - Regular Plan - Growth Option	3.78%	10,378	13.92%	14,801	13.22%	18,607	9.61%	20,840		
	NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	4.68%	10,468	11.31%	13,804	12.61%	18,115	10.57%	22,344	01-Aug-17	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.20%	26,975		

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regula	ar Plan	
		ID0 (₹ Pe	CW r unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 11, 2025	0.9900	0.9900	13.6600	13.6600
IDCW	Mar 20, 2024	1.0800	1.0800	-	13.3600
	Mar 16, 2023	0.7000	0.7000	11.5100	10.5600

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)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.26



ENTRY & EXIT LOAD

Entry Load:

Exit Load:

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

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

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

AXIS ARBITRAGE FUND

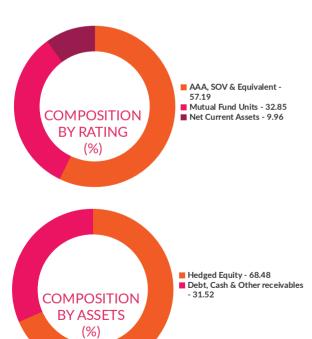
FACTSHEET
July 2025

(An Open Ended Scheme Investing In Arbitrage Opportunities)

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

PORTFOLIO

<u>Sossi</u>	DATE OF ALLOTMENT 14th August 2014
AUM	MONTHLY AVERAGE 7,141.20Cr. AS ON 31 st July, 2025 7,069.18Cr.
(L)	RESIDUAL MATURITY@* 0.57 years MODIFIED DURATION@* 0.53 years MACAULAY DURATION@* 0.57 years Annualised Portfolio YTM* 6.21% *in case of semi annual YTM, it will be annualized
Computed for the	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 0.4% Beta - 0.55 Sharpe Ratio**-3.25 3-yr period ended Jul 31, 2025. Based on month-end NAV.
	BENCHMARK Nifty 50 Arbitrage Index
	FUND MANAGER Mr. Karthik Kumar Work experience: 16 years.He has been managing this fund since 3rd July 2023 since 14th August 2014 when the same of



nstrument Type/ Issuer Name	Industry/Rating	% of NA
EOUITY	illuusti y/ Katilig	68.48
HDFC Bank Limited	Banks	3.50
State Bank of India	Banks	3.46
Reliance Industries Limited	Petroleum Products	3.21
Fata Consultancy Services Limited	IT - Software	3.01
CICI Bank Limited	Banks	2.77
DFC First Bank Limited	Banks	2.56
/odafone Idea Limited	Telecom - Services	2.41
JltraTech Cement Limited	Cement & Cement Products	2.40
Kotak Mahindra Bank Limited	Banks	1.67
Bank of Baroda	Banks	1.61
GMR Airports Limited	Transport Infrastructure	1.54
Bajaj Finance Limited	Finance	1.44
Punjab National Bank	Banks	1.42
ata Power Company Limited	Power	1.25
Godrej Properties Limited	Realty	1.20
Aditya Birla Capital Limited	Finance	1.19
Multi Commodity Exchange of India Limited	Capital Markets	1.18
itan Company Limited	Consumer Durables	1.10
Mahindra & Mahindra Limited	Automobiles	1.07
ata Motors Limited	Automobiles	1.03
Grasim Industries Limited	Cement & Cement Products	1.00
REC Limited	Finance	0.85
Canara Bank	Banks	0.83
ternal Limited	Retailing	0.77
ridilite Industries Limited	Chemicals & Petrochemicals	0.69
arsen & Toubro Limited	Construction	0.69
SW Energy Limited	Power	0.67
Bharti Airtel Limited	Telecom - Services	0.66
Marico Limited	Agricultural Food & other Products	0.65
360 One WAM Limited	Capital Markets	0.64
Granules India Limited	Pharmaceuticals & Biotechnology	0.60
Bosch Limited	Auto Components	0.58
RBL Bank Limited	Banks	0.54
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.52
One 97 Communications Limited	Financial Technology (Fintech)	0.50
Other Equity (Less than 0.50% of the corpus)		19.29
DEBT SECURITIES		28.38
Certificate of Deposit		2.93
mall Industries Dev Bank of India	CARE A1+	2.73
Punjab National Bank	CARE A1+	0.21
Commercial Paper		7.48
&T Finance Limited	CRISIL A1+	4.07
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.37
HDB Financial Services Limited	CRISIL A1+	1.36
CICI Securities Limited	CRISIL A1+	0.68
Corporate Bond		6.91
National Bank For Agriculture and Rural Development	CRISIL AAA	1.99
Cotak Mahindra Prime Limited	CRISIL AAA	1.78
EC Limited	CRISIL AAA	1.78
ata Capital Limited	ICRA AAA	1.07
HDFC Bank Limited	CRISIL AAA	0.14
mall Industries Dev Bank of India	ICRA AAA	0.07
ata Capital Housing Finance Limited	CRISIL AAA	0.07
Mutual Fund Units Ixis Money Market Fund - Direct Plan - Growth		10.35
		10.35
Option		
		0.69
Option F reasury Bill 182 Days Tbill	Sovereign	0.69 0.35
reasury Bill	Sovereign Sovereign	

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.



(as on 31st July, 2025)

V											7
		1 Yea	1 Year		3 Years		5 Years		Since Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Arbitrage Fund - Regular Plan - Growth Option	6.83%	10,683	6.85%	12,206	5.55%	13,101	5.92%	18,787		
	Nifty 50 Arbitrage Index (Benchmark)	7.48%	10,748	7.37%	12,386	5.92%	13,331	5.77%	18,495	14-Aug-14	
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.62%	20,197		

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 23 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan						
		ID0 (₹ Pei		NAV per unit	NAV per unit			
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)			
	Jul 25, 2025	0.0500	0.0500	11.1708	11.1208			
Monthly IDCW	Jun 26, 2025	0.0500	0.0500	11.1669	11.1169			
	May 27, 2025	0.0500	0.0500	11.1522	11.1022			

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

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

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

AXIS RETIREMENT FUND - AGGRESSIVE PLAN

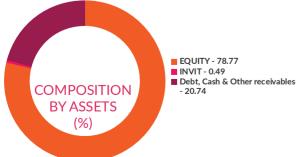
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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.

⊕ ⊙ ⊙ ⊙	DATE OF ALLOTMENT 20th December 2019								
AUM	MONTHLY AVERAGE 796.38Cr. AS ON 31 st July, 2025 781.62Cr.								
(L)	RESIDUAL MATURITY@* 21.55 years MODIFIED DURATION@* 9.17 years MACAULAY DURATION@* 9.48 years Annualised Portfolio YTM* 6.84% *in case of semi annual YTM, it will be annualized								
BENCHMARK CRISIL Hybrid 25+75 - Aggressive Index									
MARKET CAP^^	Large Cap: 72.19% Mid Cap: 16.95% Small Cap: 10.86%								
8	LOCK IN 5 Years								
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N Work experience: 22 years.He has been wanging this fund since 24th January 2024 Work experience: 20 years.He has been wanging this fund since 5th April 2024 Shape Sha								





·		0/ ****
nstrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY HDEC Bank Limited	Ranks	78.77 !
Reliance Industries Limited	Petroleum Products	5.12
CICI Bank Limited	Banks	4.80
nfosys Limited	IT - Software	3.64
Bajaj Finance Limited	Finance	2.63
Bharti Airtel Limited	Telecom - Services	2.58
arsen & Toubro Limited	Construction	2.34
Mahindra & Mahindra Limited State Bank of India	Automobiles Ranks	2.29
Pidilite Industries Limited	Banks Chemicals & Petrochemicals	2.19 ⁹
Solar Industries India Limited	Chemicals & Petrochemicals	1.92
Fortis Healthcare Limited	Healthcare Services	1.62
PI Industries Limited	Fertilizers & Agrochemicals	1.59
Torrent Power Limited	Power	1.36
HDFC Life Insurance Company Limited	Insurance	1.24
Tata Consultancy Services Limited	IT - Software	1.20
Sun Pharmaceutical Industries Limited PNB Housing Finance Limited	Pharmaceuticals & Biotechnology Finance	1.16 1.15
nfo Edge (India) Limited	Retailing	1.11
Cipla Limited	Pharmaceuticals & Biotechnology	1.03
NTPC Limited	Power	1.01
ndian Bank	Banks	0.97
Eternal Limited	Retailing	0.91
GE Vernova T&D India Limited	Electrical Equipment	0.89
Mankind Pharma Limited nox India Limited	Pharmaceuticals & Biotechnology Industrial Products	0.88 0.85
nox India Limited Minda Corporation Limited	Auto Components	0.85
Cholamandalam Investment and Finance Company Ltd		
Silvianian and an investment and i manife company Eta	Finance	0.84
Apollo Hospitals Enterprise Limited	Healthcare Services	0.83
DLF Limited	Realty	0.81
Varun Beverages Limited Bharat Petroleum Corporation Limited	Beverages Petroleum Products	0.80 0.78
PG Electroplast Limited	Consumer Durables	0.78
lyoti CNC Automation Ltd	Industrial Manufacturing	0.74
, Kaynes Technology India Limited	Industrial Manufacturing	0.71
eClerx Services Limited	Commercial Services & Supplies	0.71
Linde India Limited	Chemicals & Petrochemicals	0.70
Bharat Electronics Limited	Aerospace & Defense	0.68
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.68
Suzlon Energy Limited Arvind Fashions Limited	Electrical Equipment Retailing	0.68
Sundaram Finance Limited	Finance	0.67
Premier Energies Limited	Electrical Equipment	0.66
Awfis Space Solutions Limited	Commercial Services & Supplies	0.66
Brigade Enterprises Limited	Realty	0.65
United Spirits Limited	Beverages	0.63
Dixon Technologies (India) Limited	Consumer Durables	0.61
CG Power and Industrial Solutions Limited	Electrical Equipment	0.58
Avenue Supermarts Limited	Retailing Household Products	0.57
Doms Industries Limited nterGlobe Aviation Limited	Transport Services	0.56 0.55
Samvardhana Motherson International Limited	Auto Components	0.51
Other Equity (Less than 0.50% of the corpus)	, ata componenta	8.47
DEBT SECURITIES		19.38
Corporate Bond		0.65
Muthoot Finance Limited	CRISIL AA+	0.65
Government Bond		18.73
7.1% GOI (MD 08/04/2034) 7.25% GOI (MD 12/06/2063)	Sovereign Sovereign	5.67 4.55
7.34% GOI (MD 22/04/2064)	Sovereign	3.29
7.18% GOI (MD 24/07/2037)	Sovereign	2.67
7.3% GOI (MD 19/06/2053)	Sovereign	1.32
7.57% GOI (MD 17/06/2033)	Sovereign	1.23
NVIT		0.49
ndus Infra Trust		0.49
Cash & Other Net Current Assets		1.36

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details





erformance (as on 31st July, 2025)

V											
		1 Year		3 Years		5 Years		Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	0.82%	10,082	13.43%	14,611	14.02%	19,277	11.48%	18,410		
	CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	1.01%	10,101	14.20%	14,910	17.15%	22,071	14.61%	21,508	20-Dec-19	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576		

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund & Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

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

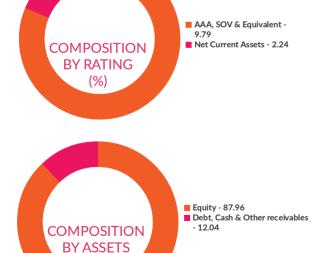
AXIS RETIREMENT FUND - DYNAMIC PLAN

FACTSHEET
July 2025

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

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

₽	DATE OF ALLOTMENT 20th December 2019							
AUM	MONTHLY AVERAGE 326.44Cr. AS ON 31 st July, 2025 320.90Cr.							
(L)	RESIDUAL MATURITY@* 22.83 years MODIFIED DURATION@* 9.65 years MACAULAY DURATION@* 9.98 years Annualised Portfolio YTM* 6.76% in case of semi annual YTM, it will be annualized							
	BENCHMARK CRISIL Hybrid 35+65 - Aggressive Index							
MARKET CAP^^	Large Cap: 66.84% Mid Cap: 17.56% Small Cap: 15.60%							
8	LOCK IN 5 Years							
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N Work experience: 22 Work experience: 20 years.He has been waraging this fund amanging this fund since 24th January since 3th April 2024 2024 Mr. Hardik Shah Ms. Krishnaa N Work experience: 16 years.He has been managing this fund since 5th April 2024 since 5th April 2024 since 1st March 2024							



PORTFOLIO		
		,
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		87.96%
HDFC Bank Limited	Banks	6.51%
ICICI Bank Limited Reliance Industries Limited	Banks	5.86%
Infosys Limited	Petroleum Products IT - Software	5.03% 3.74%
Larsen & Toubro Limited	Construction	2.66%
Bharti Airtel Limited	Telecom - Services	2.66%
State Bank of India	Banks	2.64%
Bajaj Finance Limited	Finance	2.56%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.39%
Mahindra & Mahindra Limited	Automobiles	2.25%
Fortis Healthcare Limited	Healthcare Services	1.97%
Vijaya Diagnostic Centre Limited Torrent Power Limited	Healthcare Services Power	1.55% 1.51%
Tata Consultancy Services Limited	IT - Software	1.51%
HDFC Life Insurance Company Limited	Insurance	1.28%
Indian Bank	Banks	1.26%
PNB Housing Finance Limited	Finance	1.25%
GE Vernova T&D India Limited	Electrical Equipment	1.16%
Cipla Limited	Pharmaceuticals & Biotechnology	1.15%
Info Edge (India) Limited	Retailing	1.14%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.12%
DLF Limited	Realty	1.12%
Apar Industries Limited Kaynes Technology India Limited	Electrical Equipment Industrial Manufacturing	1.03% 1.02%
PI Industries Limited	Fertilizers & Agrochemicals	0.99%
Minda Corporation Limited	Auto Components	0.99%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.95%
Bharat Electronics Limited	Aerospace & Defense	0.94%
	·	
JK Cement Limited	Cement & Cement Products	0.93%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.93%
eClerx Services Limited Varun Beverages Limited	Commercial Services & Supplies Beverages	0.92% 0.89%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.87%
Bharat Petroleum Corporation Limited	Petroleum Products	0.86%
Eternal Limited	Retailing	0.86%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.82%
Cholamandalam Investment and Finance Company Ltd	Finance	0.81%
Anant Raj Limited	Realty	0.79%
PG Electroplast Limited	Consumer Durables	0.78%
SBI Life Insurance Company Limited Jyoti CNC Automation Ltd	Insurance Industrial Manufacturing	0.77% 0.75%
Dixon Technologies (India) Limited	Consumer Durables	0.75%
Arvind Fashions Limited	Retailing	0.74%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.72%
United Spirits Limited	Beverages	0.70%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.69%
Suzlon Energy Limited	Electrical Equipment	0.68%
Sundaram Finance Limited	Finance	0.67%
Avenue Supermarts Limited	Retailing	0.67%
Brigade Enterprises Limited Premier Energies Limited	Realty	0.66% 0.66%
Bank of Baroda	Electrical Equipment Banks	0.66%
Doms Industries Limited	Household Products	0.59%
V-Guard Industries Limited	Consumer Durables	0.58%
Samvardhana Motherson International Limited	Auto Components	0.57%
InterGlobe Aviation Limited	Transport Services	0.53%
Sansera Engineering Limited	Auto Components	0.52%
Tata Motors Limited	Automobiles	0.51%
Other Equity (Less than 0.50% of the corpus)		8.09%
DEBT SECURITIES		9.79%
Government Bond 7.3% GOI (MD 19/06/2053)	Carrara!	9.79% 4.82%
7.25% GOI (MD 12/06/2063)	Sovereign Sovereign	2.54%
7.18% GOI (MD 24/07/2037)	Sovereign	1.63%
7.1% GOI (MD 08/04/2034)	Sovereign	0.81%
Cash & Other Net Current Assets	ů	2.24%
Net Assets		100.00%

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details



(%)



erformance (as on 31st July, 2025)

V											
		1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
	Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	0.72%	10,072	13.98%	14,822	14.94%	20,072	12.74%	19,610		
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07%	10,207	13.44%	14,612	15.67%	20,712	13.73%	20,596	20-Dec-19	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576		

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund & Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

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

AXIS RETIREMENT FUND - CONSERVATIVE PLAN



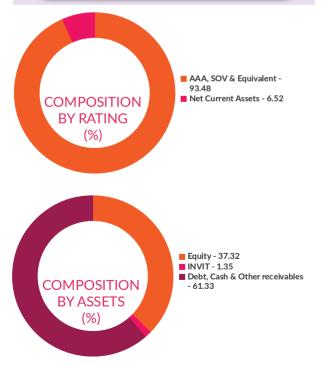
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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.

<u> </u>	DATE OF ALLOTMENT 20th December 2019								
AUM	MONTHLY AVERAGE 58.10Cr. AS ON 31st July, 2025 56.24Cr.								
(RESIDUAL MATURITY@* 17.41 years MODIFIED DURATION@* 8.55 years *in case of semi annual YTM, it will be annualized 8.84 years								
	BENCHMARK CRISIL Hybrid 75+25 - Conservative Index								
MARKET CAP^^	Large Cap: 91.81% Mid Cap: 6.19% Small Cap: 2.01%								
8	LOCK IN 5 Years								
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N Work experience: 22								

Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		37.32
Reliance Industries Limited	Petroleum Products	4.18
Infosys Limited	IT - Software	2.63
State Bank of India	Banks	2.60
HDFC Bank Limited	Banks	2.21
Bharti Airtel Limited	Telecom - Services	1.99
Apollo Hospitals Enterprise Limited	Healthcare Services	1.91
Hero MotoCorp Limited	Automobiles	1.66
ITC Limited	Diversified FMCG	1.66
ICICI Bank Limited	Banks	1.58
Life Insurance Corporation Of India	Insurance	1.57
Mahindra & Mahindra Limited	Automobiles	1.32
HCL Technologies Limited	IT - Software	1.30
Larsen & Toubro Limited	Construction	1.18
Bank of Baroda	Banks	1.08
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.95
Varun Beverages Limited	Beverages	0.91
NTPC Limited	Power	0.82
Cipla Limited	Pharmaceuticals & Biotechnology	0.78
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.77
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.75
Tata Consultancy Services Limited	IT - Software	0.73
rata Consultancy Services Limited Kotak Mahindra Bank Limited	11 - Sortware Banks	0.72
Rotak Manindra Bank Limited Britannia Industries Limited		
	Food Products	0.62
Bharat Petroleum Corporation Limited	Petroleum Products	0.62
Tech Mahindra Limited	IT - Software	0.57
Sundaram Finance Limited	Finance	0.56
HDFC Life Insurance Company Limited	Insurance	0.52
Other Equity (Less than 0.50% of the corpus)		1.17
DEBT SECURITIES		57.33
Government Bond		57.33
7.18% GOI (MD 24/07/2037)	Sovereign	33.42
7.34% GOI (MD 22/04/2064)	Sovereign	14.65
7.1% GOI (MD 08/04/2034)	Sovereign	9.27
INVIT		1.35
Indus Infra Trust		1.35
Cash & Other Net Current Assets		4.00
Net Assets		100.0

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.







(as on 31st July, 2025)

١.											
		1 Yea	r	3	Years	!	5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	2.98%	10,298	9.08%	12,988	8.96%	15,359	8.58%	15,880		
	CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	6.23%	10,623	10.27%	13,420	9.73%	15,910	9.82%	16,920	20-Dec-19	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.16%	13,986		

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and schemes of Axis Mutual Fund New Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

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

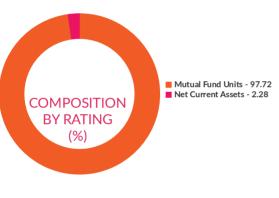
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF Formerly known as Axis Income Advantage Fund of Funds

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



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

⊘		DATE OF ALLO		
AUM		MONTHLY AV 993.87 AS ON 31 st Ju 1,289.7 3	Cr. ıly, 2025	
	65% NIF	BENCHM TY Composite Deb Arbitrage	t Index +35% Nifty	50
		FUND MA	ANAGER	
	Mr. Devang Shah Work experience: 20 years.He has been managing this fund	Mr. Hardik Shah Work experience: 16 years.He has been managing this fund	Ms. Anagha Darade Work experience: 12 years.She has been managing this fund	Mr. Karthik Kumar Work experience: 16 years.He has been managing this fund





(4)	ENTRY & EXI	T 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.

Instrument Type/ Issuer Name	% of NA\
Mutual Fund Units	97.72%
Axis Corporate Bond Fund - Direct Plan - Growth Option	26.03%
Axis Arbitrage Fund - Direct Plan - Growth Option	20.85%
Kotak Arbitrage Fund - Direct Plan - Growth Option	15.07%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	14.85%
Aditya Birla Sun Life Corp Bond Fund - Direct Plan - Growth Option	13.54%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	6.21%
Axis Long Duration Fund - Direct Plan - Growth Option	1.16%
Net Current Assets	2.28%
Grand Total	100.00%

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

PERFORMANO	CE					(as on 3	31st July	, 2025
	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	8.93%	10,893	7.82%	12,543	6.46%	13,680	7.02%	14,530	
55% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI Benchmark)	8.24%	10,824	7.83%	12,544	6.11%	13,456	6.59%	14,215	28-Jan-20
NIFTY 10 yr Benchmark G-Sec Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.11%	13,867	
Past performance may or may not be sustaine schemes of Axis Mutual Fund & Hardik Shah 5th April 2024 and she manages 1 schemes or refer to approving on Page 131 for performance	is managing the f Axis Mutual Fu	scheme since 5t and & Karthik Kur	h April 2024 as nar is managins	nd he manages 1 the scheme since	8 schemes of a e 14th Februa	Axis Mutual Fund rv 2025 and he n	l & Anagha Dar nanages 23 sch	ade is managing t emes of Axis Mut	the scheme sin

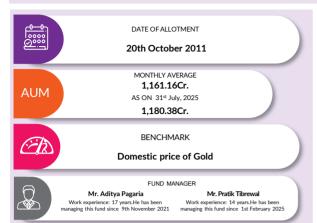
\geqslant \square						
			Reg	ular Plan		
		IDC\ (₹ Per		NAV per unit	NAV per unit (Ex	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	IDCW)	
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	
Annual IDCW	Mar 26, 2024	0.2500	0.2500		12.3991	
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	
	Mar 26, 2024	0.4000	0.4000		12.1312	
	Jun 26, 2025	0.1500	0.1500	11.4642	11.3142	
Quarterly IDCW	Mar 25, 2025	0.1500	0.1500	11.3023	11.2841	
	Dec 26, 2024	0.1500	0.1500	11.1863	11.1843	

AXIS GOLD FUND





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







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.

15 days from the date of allotment.



Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

PERFORMANC	E					(as on 3	31st July	, 2025)
	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold Fund - Regular Plan - Growth Option	38.70%	13,870	22.67%	18,489	11.80%	17,469	7.99%	28,851	20-Oct-11
Domestic price of Gold (Benchmark)	42.03%	14,203	23.97%	19,087	12.90%	18,350	10.03%	37,339	
Past performance may or may not be sustained 21 schemes of Axis Mutual Fund & Pratik Tibre performance of all schemes managed by the fu	wal is managir	g the scheme sing	ce 1st February	v 2025 and he m	anages 5 schen	nes of Axis Mutu	al Fund . Please	November 2021 refer to annexure	and he manage on Page 131 fo



FACTSHEET
July 2025

(An open ended scheme replicating/tracking domestic price of Silver)

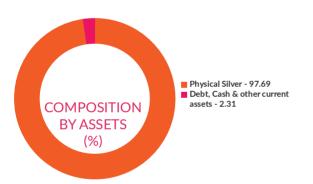
INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.





Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

	1 Y	'ear	3	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Silver ETF	31.45%	13,145	NA	NA	NA	NA	25.45%	19,127	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543	21-Sep-2



	ENTRY & EXI	T LOAD	
(=	Entry Load:	NA	
	Exit Load:	Nil	
	2/11 2044/		

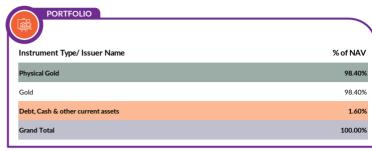
Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

FACTSHEET
July 2025

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

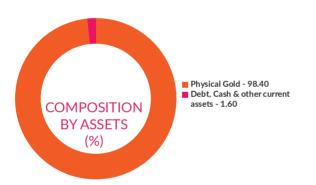
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.





Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

	1 Y	'ear	3	Years	5	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
Axis Gold ETF	40.46%	14,046	22.86%	18,578	12.11%	17,718	9.99%	40,673	10-Nov
Domestic price of Gold (Benchmark)	42.03%	14,203	23.97%	19,087	12.90%	18,350	11.30%	48,406	10





~w.e.f from July 24th 2020

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

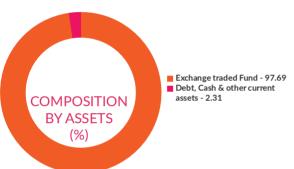
AXIS SILVER FUND OF FUND



(An open ended Fund of Fund scheme investing in Axis Silver ETF)

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









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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NA\
Exchange traded Fund	97.69%
Axis Silver ETF	97.69%
Debt, Cash & other current assets	2.31%
Grand Total	100.00%

Please refer to page no 123-127, 128, 137, 158 for NAV, TER, Riskometer & Statutory Details.

PERFORMANO	E					(as on 3	31st July	, 2025)
	1	Year	3 \	ears	5 1	/ears	Since Incep	ition	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Silver Fund of Fund - Regular Plan - Growth Option	30.23%	13,023	NA	NA	NA	NA	25.37%	19,094	
Domestic Price of Physical Silver based on LBMA Silver daily spot AM fixing price) (Benchmark)	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543	21-Sep-22
Past performance may or may not be sustained 21 schemes of Axis Mutual Fund & Pratik Tibro performance of all schemes managed by the fu	ewal is managin	g the scheme sing	e 1st February	/ 2025 and he ms	anages 5 schen	nes of Axis Mutua	I Fund . Please	September 2022 refer to annexure	and he manage on Page 131 fo

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 I und - Regular Flatt - Growth Option		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	3,00,000	1,20,000
Market value as on July 31, 2025	3,66,778	1,24,428
Returns (Annualised)	16.38%	6.96%

15.18%

12.73%

5.07%

5.66%

[^]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 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	18,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	55,49,643	23,23,844	7,94,270	4,30,143	1,22,489
Returns (Annualised)	12.95%	12.69%	11.17%	11.92%	3.89%
Benchmark Returns (Annualised)	13.86%	14.97%	15.27%	14.14%	4.93%
Additional Benchmark Returns (Annualised)	13.36%	14.42%	14.19%	13.10%	5.66%

[^]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

Axis Business Cycles Fund - Pegular Plan - Growth Ontion

Benchmark Returns (Annualised)

Additional Benchmark Returns (Annualised)

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,60,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	9,34,080	8,01,670	4,33,817	1,20,509
Returns (Annualised)	12.55%	11.54%	12.51%	0.79%
Benchmark Returns (Annualised)	15.74%	14.27%	14.33%	5.24%
Additional Benchmark Returns (Annualised)	15.55%	14.19%	13.10%	5.66%

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

Axis Focused Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	38,43,608	22,15,360	7,77,207	4,34,550	1,24,137
Returns (Annualised)	12.64%	11.79%	10.29%	12.63%	6.49%
Benchmark Returns (Annualised)	15.24%	15.76%	16.68%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	13.88%	14.42%	14.19%	13.10%	5.66%

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

Axis 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	8,20,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	15,97,909	9,33,883	4,70,129	1,24,165
Returns (Annualised)	19.23%	17.75%	18.15%	6.54%
Benchmark Returns (Annualised)	20.00%	19.10%	17.87%	6.15%
Additional Benchmark Returns (Annualised)	15.28%	14.19%	13.10%	5.66%

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

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 India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,00,000	1,20,000
Market value as on July 31, 2025	2,18,858	1,23,267
Returns (Annualised)	10.79%	5.12%
Benchmark Returns (Annualised)	9.53%	4.12%
Additional Benchmark Returns (Annualised)	7.84%	5.66%

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

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	17,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	77,14,186	31,68,856	9,61,464	4,80,849	1,25,408
Returns (Annualised)	18.81%	18.46%	18.94%	19.75%	8.51%
Benchmark Returns (Annualised)	19.47%	20.15%	22.93%	21.30%	4.60%
Additional Benchmark Returns (Annualised)	13.71%	14.42%	14.19%	13.10%	5.66%

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

Axis Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,40,000	3,60,000	1,20,000
Market value as on July 31, 2025	6,46,439	4,97,389	1,24,097
Returns (Annualised)	21.46%	22.19%	6.43%
Benchmark Returns (Annualised)	17.86%	17.90%	5.60%
Additional Benchmark Returns (Annualised)	13.17%	13.10%	5.66%

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,40,000	5,90,000	3,60,000	1,20,000
Market value as on July 31, 2025	16,63,074	8,59,470	4,56,282	1,25,336
Returns (Annualised)	14.49%	15.31%	16.03%	8.40%
Benchmark Returns (Annualised)	16.59%	18.41%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	14.76%	15.87%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 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 Ontion

7003 Quarter and Regular Flatt Growth Sphon			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,90,000	3,60,000	1,20,000
Market value as on July 31, 2025	6,15,459	4,22,820	1,18,980
Returns (Annualised)	11.16%	10.74%	-1.58%
Benchmark Returns (Annualised)	14.46%	14.74%	4.46%
Additional Benchmark Returns (Annualised)	12.85%	13.10%	5.66%

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

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

Axis Small Cap Fund - Regular Plan - Growth Option					
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	14,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	51,78,838	36,06,921	10,21,891	4,75,481	1,25,253
Returns (Annualised)	20.58%	20.86%	21.45%	18.95%	8.27%
Benchmark Returns (Annualised)	18.29%	19.07%	23.70%	21.84%	5.17%
Additional Benchmark Returns (Annualised)	13.88%	14.42%	14.19%	13.10%	5.66%

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

Axis Innovation Fund - Regular Plan - Growth Option			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,60,000	3,60,000	1,20,000
Market value as on July 31, 2025	7,84,767	4,64,216	1,24,812
Returns (Annualised)	14.49%	17.25%	7.57%
Benchmark Returns (Annualised)	15.65%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	13.24%	13.10%	5.66%

[^]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.

Axis ELSS Tax Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	67,24,651	23,46,106	8,18,910	4,44,872	1,23,270
Returns (Annualised)	14.94%	12.87%	12.40%	14.26%	5.12%
Benchmark Returns (Annualised)	14.49%	15.76%	16.68%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	13.33%	14.42%	14.19%	13.10%	5.66%

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

Axis Value Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,70,000	3,60,000	1,20,000
Market value as on July 31, 2025	6,91,795	4,88,027	1,22,601
Returns (Annualised)	20.09%	20.82%	4.07%
Benchmark Returns (Annualised)	17.29%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	12.80%	13.10%	5.66%

[^]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

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	19,98,902	15,60,771	7,79,463	4,26,284	1,23,682
Returns (Annualised)	10.87%	12.06%	10.41%	11.30%	5.77%
Benchmark Returns (Annualised)	12.34%	15.11%	11.80%	11.54%	6.64%
Additional Benchmark Returns (Annualised)	14.53%	19.72%	14.19%	13.10%	5.66%

[^]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.

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 Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,60,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	15,26,235	8,25,106	4,42,092	1,22,913
Returns (Annualised)	11.32%	12.71%	13.82%	4.56%
Benchmark Returns (Annualised)	11.32%	10.75%	10.82%	6.93%
Additional Benchmark Returns (Annualised)	14.66%	14.19%	13.08%	5.54%

[^]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	13,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	18,30,136	16,12,128	7,04,599	4,00,575	1,24,307
Returns (Annualised)	5.77%	5.76%	6.37%	7.07%	6.76%
Benchmark Returns (Annualised)	5.75%	5.77%	6.80%	7.58%	7.52%
Additional Benchmark Returns (Annualised)	6.25%	6.17%	6.31%	7.06%	7.17%

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

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,40,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	12,80,130	7,93,389	4,31,186	1,23,731
Returns (Annualised)	11.83%	11.13%	12.09%	5.85%
Benchmark Returns (Annualised)	13.60%	12.89%	12.64%	5.84%
Additional Benchmark Returns (Annualised)	15.11%	14.19%	13.08%	5.54%

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

Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,90,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	18,87,378	7,57,004	4,15,797	1,22,795
Returns (Annualised)	9.00%	9.24%	9.60%	4.38%
Benchmark Returns (Annualised)	9.57%	9.62%	9.88%	7.37%
Additional Benchmark Returns (Annualised)	6.58%	7.37%	9.41%	9.50%

[^]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	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	32,98,172	17,33,960	7,20,742	4,05,617	1,24,048
Returns (Annualised)	7.53%	7.15%	7.27%	7.91%	6.36%
Benchmark Returns (Annualised)	8.82%	8.62%	8.27%	9.11%	7.81%
Additional Benchmark Returns (Annualised)	6.81%	6.59%	7.37%	9.41%	9.50%

[^]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.

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,80,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	8,65,080	7,37,360	4,13,354	1,22,049
Returns (Annualised)	8.42%	8.18%	9.19%	3.20%
Benchmark Returns (Annualised)	9.65%	9.40%	10.12%	7.43%
Additional Benchmark Returns (Annualised)	6.98%	7.37%	9.41%	9.50%

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

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	6,80,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	9,96,380	8,34,059	4,48,660	1,22,195
Returns (Annualised)	13.39%	13.14%	14.85%	3.43%
Benchmark Returns (Annualised)	13.74%	12.89%	12.65%	5.96%
Additional Benchmark Returns (Annualised)	15.53%	14.19%	13.10%	5.66%

[^]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	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	41,42,396	21,51,576	7,91,993	4,33,399	1,24,693
Returns (Annualised)	10.36%	11.24%	11.06%	12.44%	7.38%
Benchmark Returns (Annualised)	12.76%	13.96%	14.24%	14.67%	10.92%
Additional Benchmark Returns (Annualised)	13.48%	14.42%	14.19%	13.08%	5.54%

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 Gold + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal.Please refer to the Annexure for returns of all the schemes managed by them.

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



Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Plus Arbitrage Active 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 & 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 Bond 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 Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creation unit size	NA NA	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: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafler	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	1,000/1	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	5,000/1	1,000/1	1,000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
Axis NIFTY Bank ETF	In creation unit size	1,500/1 NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA NA	NA NA	NA NA
Axis NIFTY India Consumption ETF	In creation unit size	NA NA	NA NA	NA NA
Axis NIFTY IT ETF	In creation unit size	NA NA	NA NA	NA NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/-thereafter	NA*	NA
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 Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis Silver ETF	In creation unit size	NA	NA	NA
Axis Silver Fund Of Fund	5,000/1	1,000/1	1,000/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis NASDAQ 100 Fund of Fund	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In 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 CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	500/1	NA	NA	NA
Axis Services Opportunities 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; **The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Gold (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns with revised benchmark.



Equity Funds (as on 31st July 2025)

Option NAV (R) Regular Growth 9.908 Axis BSE SENSEX ETF Option NAV (R) Axis NIFTY Healthcare ETF 93.3615 Option NAV (R) Axis NIFTY Healthcare ETF 151.2704 Option NAV (R) Axis NIFTY 50 ETF 271.1423 Option NAV (R) Axis NIFTY IT ETF 381.9349 Option NAV (R) Axis Business Cycles Fund 16.47 Option NAV (R) Regular Growth 16.47 Regular IDCW 14.7701 Axis Multi Factor Passive FoF Option NAV (R) Regular Growth 14.7701 Regular IDCW 14.7701 Axis ESG Integration Strategy Fund Option Regular Growth 21.25 Regular IDCW 15.12 Axis Greater China Equity Fund of Fund Option Regular IDCW 15.09 Axis Global Innovation Fund of Fund Option Regular Growth 15.09	Axis Nifty 500 Index Fund	
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	Option	
Regular IDCW 19.2031	-	
	Regular IDCW	19.2031

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	574.5822
Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	120.4166
Axis Nifty500 Momentum 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.6916
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	28.0273
Axis Niftv500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.7049
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	9.47
Regular IDCW	9.47
Axis Large Cap Fund	
Option Option	NAV (₹)
Regular Growth	60.11
Regular IDCW	18.98
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	54.95
Regular IDCW	19.78
Axis Global Equity Alpha Fund of Fund	17.70
Option	NAV (₹)
Regular Growth	20.4476
Regular IDCW	20.4477
Axis Large & Mid Cap Fund	20.4477
Option	NAV (₹)
Regular Growth	32.47
Regular IDCW	20.44
Axis Midcap Fund	20.11
Option	NAV (₹)
Regular Growth	112.9
Regular IDCW	42.05
Axis Multicap Fund	12.03
Option Axis Multicap Fullu	NAV (₹)
Regular Growth	17.75
Regular IDCW	17.75
Axis Nifty 50 Index Fund	17.73
Option Axis Nifty 30 Ilidex Fulld	NAV (₹)
Regular Growth	14.7525
Regular IDCW	14.7525
-	14.7323
Axis NASDAQ 100 Fund of Fund Option	NAV (#)
Regular Growth	NAV (₹) 21.5907
-	21.5907
Regular IDCW	21.5906
Axis Nifty IT Index Fund Option	NAV (#)
	NAV (₹) 12.0347
Regular Growth	12.0347
Regular IDCW	12.0347
Axis Nifty Next 50 Index Fund	F1417/T1
Option Description	NAV (₹)
Regular Growth	16.1617
Regular IDCW	16.1617



Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	17.9569
Regular IDCW	17.957
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	15.69
Regular IDCW	15.69
Axis BSE Sensex Index Fund	
Option	NAV (₹)
Regular Growth	11.2066
Regular IDCW	11.2066
Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	18.6
Regular IDCW	16.92
Axis Value Fund	
Option	NAV (₹)
Regular Growth	18.32
Regular IDCW	16.82

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	106.67
Regular IDCW	46.46
Axis Services Opportunities Fund	
Option	NAV (₹)
Regular Growth	9.95
Regular IDCW	9.95
Axis ELSS Tax Saver Fund	
Option	NAV (₹)
Regular Growth	95.9869
Regular IDCW	25.6558



Debt Funds (as on 31st July 2025)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:	50 ETF
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	12.8458
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Ir	ndex Fund
Option	NAV (₹)
Regular Growth	10.7586
Regular IDCW	10.7586
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 I	ndex Fund
Option	NAV (₹)
Regular Growth	12.1984
Regular IDCW	12.1985
Axis CRISIL IBX SDL May 2027 Index Fu	ınd
Option	NAV (₹)
Regular Growth	12.3701
Regular IDCW	12.3701
Axis Nifty SDL September 2026 Debt Index	
Option	NAV (₹)
Regular Growth	12.2153
Regular IDCW	12.2153
Axis US Specific Treasury Dynamic Debt Pass	
Option	NAV (₹)
Regular Growth	11.0066
Regular IDCW	11.0066
Axis Strategic Bond Fund)
Option	NAV (₹)
Regular Growth	28.2519
Regular Half Yearly IDCW	10.7282 10.3031
Regular Quarterly IDCW Axis Gilt Fund	10.3031
	N(A)/ (T)
Option Regular Growth	NAV (₹) 25.6455
Regular Half Yearly IDCW	11.8076
Regular IDCW	9.9883
Axis Overnight Fund	7.7000
Option	NAV (₹)
Regular Growth	1371.9069
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.7066
Regular Weekly IDCW	1001.1051
Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1310.1284
Regular Annual IDCW	1282.1811
Regular Daily IDCW	1015.7783
Regular Monthly IDCW	1011.0939
Regular Quarterly IDCW	1248.5932
Axis Money Market Fund	
	NAV (₹)
Axis Money Market Fund	NAV (₹) 1442.6636
Axis Money Market Fund Option	
Axis Money Market Fund Option Regular Growth	1442.6636
Axis Money Market Fund Option Regular Growth Regular Annual IDCW	1442.6636 1258.9981

Axis CRISIL IBX SDL June 2034 Debt Index	Freed
Option	NAV (₹)
Regular Growth	11.317
Regular IDCW	11.3168
Axis CRISIL-IBX AAA Bond Financial Services - Sep 20	==
Option	NAV (₹)
Regular Growth	10.6518
Regular IDCW	10.6518
Axis CRISIL IBX 50:50 Gilt Plus SDL September 202	
Option	NAV (₹)
Regular Growth	12.1432
Regular IDCW	12.1432
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027	
Option	NAV (₹)
Regular Growth	10.5778
Regular IDCW	10.5778
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50	
Option	NAV (₹)
Regular Growth	12.2827
Regular IDCW	12.2827
Axis Dynamic Bond Fund	12.2027
Option	NAV (₹)
Regular Growth	29.8076
Regular Half Yearly IDCW	11.7299
Regular Quarterly IDCW	11.3158
Axis Credit Risk Fund	11.0150
Option AXIS CICCIT RISK I UIIU	NAV (₹)
Regular Growth	21.5831
Regular Monthly IDCW	10.142
Regular Weekly IDCW	10.166
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2659.1009
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.406
Regular Weekly IDCW	1038.611
Axis Corporate Bond Fund	
Option	NAV (₹)
Regular Growth	17.2536
Regular Daily IDCW	10.2331
Regular IDCW	13.3305
Regular Monthly IDCW	10.1919
Regular Weekly IDCW	10.2489
Axis Long Duration Fund	
Option	NAV (₹)
Regular Growth	1228.3102
Regular Annual IDCW	1220.0279
Regular Daily IDCW	1006.683
Regular Monthly IDCW	1029.468
Regular Quarterly IDCW	1200.9833
Axis Ultra Short Duration fund	
Option	NAV (₹)
Regular Growth	14.8193
Regular Growth Regular Daily IDCW	14.8193 10.0689
Regular Growth Regular Daily IDCW Regular IDCW	14.8193 10.0689 14.8192
Regular Growth Regular Daily IDCW	14.8193 10.0689



Axis Short Duration Fund		
Option	NAV (₹)	
Regular Growth	31.2235	
Regular Monthly IDCW	10.1198	
Regular IDCW	20.8879	
Regular Weekly IDCW	10.4002	
Retail Monthly IDCW	10.0953	
Retail Weekly IDCW	10.2304	
Retail Growth	30.8624	
Axis Liquid Fund		
Option	NAV (₹)	
Regular Growth	2921.6204	
Regular Daily IDCW	1001.3998	
Regular Monthly IDCW	1002.138	
Regular Weekly IDCW	1002.5059	
Retail Daily IDCW	1000.9559	
Retail Monthly IDCW	1001.4684	
Retail Weekly IDCW	1001.1765	
Retail Growth	2674.1868	

Axis Treasury Advantage Fund		
Option	NAV (₹)	
Regular Weekly IDCW	1011.9398	
Regular Daily IDCW	1013.2484	
Regular Monthly IDCW	1010.3905	
Regular Growth	3118.6846	
Retail Growth	2923.942	
Retail Daily IDCW	1012.4736	
Retail Monthly IDCW	1010.3905	
Retail Weekly IDCW	1011.9414	



Hybrid Funds (as on 31st July 2025)

Axis Silver ETF		
Option	NAV (₹)	
Axis Silver ETF	110.4511	
Axis Balanced Advantage Fund		
Option	NAV (₹)	
Regular Growth	20.84	
Regular IDCW	13.5	
Axis Gold Fund		
Option	NAV (₹)	
Regular Growth	28.8513	
Regular IDCW	28.8877	
Axis Retirement Fund - Conservative Pla	an	
Option	NAV (₹)	
Regular Growth	15.8797	
Regular IDCW	15.8787	
Axis Silver Fund of Fund		
Option	NAV (₹)	
Regular Growth	19.0944	
Regular IDCW	19.0945	
Axis Aggressive Hybrid Fund		
Option	NAV (₹)	
Regular Growth	20.51	
Regular IDCW	14.69	
Regular Monthly IDCW	13.36	
Regular Quarterly IDCW	13.87	
Axis Conservative Hybrid Fund		
Option	NAV (₹)	
Regular Growth	30.0668	
Regular Annual IDCW	14.0223	
Regular Half Yearly IDCW	13.0755	
Regular Quarterly IDCW	10.9477	

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	82.4372
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	18.7866
Regular Monthly IDCW	11.1308
Axis Retirement Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	18.41
Regular IDCW	18.41
Axis Retirement Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	19.61
Regular IDCW	19.61
Axis Multi Asset Allocation Fund	
Option	NAV (₹)
Regular Growth	39.9711
Regular Monthly IDCW	19.0456
Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	22.07
Regular IDCW	12.71
Regular Monthly IDCW	11.7
Regular Quarterly IDCW	12.19
Axis Income Plus Arbitrage Active FOF) (A) (A)
Option	NAV (₹)
Regular Growth	14.5297
Regular Annual IDCW	13.4096
Regular Half Yearly IDCW	12.3633
Regular IDCW	14.5298
Regular Monthly IDCW	14.5289
Regular Quarterly IDCW	11.3826



Discloser of Total Expenses Ratio as o		ncos Datio
Fund Name	Total Expe	Retail Options
Axis Nifty 500 Index Fund	1.00%	
Axis Income Plus Arbitrage Active FOF	0.45%	
Axis Business Cycles Fund	2.01%	
Axis Banking & PSU Debt Fund	0.63%	
Axis NIFTY Bank ETF	0.19%	
Axis BSE SENSEX ETF	0.04%	
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.49%	
Axis NIFTY India Consumption ETF	0.38%	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.25%	
Axis Children's Fund	2.29%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.37%	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	
Axis Corporate Bond Fund	0.95%	
Axis Consumption Fund	1.86%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	
Axis Dynamic Bond Fund	0.63%	
Axis Balanced Advantage Fund	1.93%	
Axis Arbitrage Fund	1.02%	
Axis Multi Factor Passive FoF	0.66%	
Axis Aggressive Hybrid Fund	2.15%	
Axis Large Cap Fund	1.58%	
Axis Equity Savings Fund	2.28%	
Axis ESG Integration Strategy Fund	2.24%	
Axis Silver ETF	0.37%	
Axis Focused Fund	1.74%	
Axis Floater Fund	0.53%	
Axis Greater China Equity Fund of Fund	1.57%	
Axis Global Equity Alpha Fund of Fund	1.63%	

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

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



Discloser of Total Expenses Ratio a		D-#-
Fund Name	Total Exper	Retail Options
Axis Gold ETF	0.54%	Retail Options
Axis Global Innovation Fund of Fund Axis Gold Fund	1.62%	
	0.50%	
Axis Large & Mid Cap Fund Axis NIFTY Healthcare ETF	1.69%	
	0.34%	
Axis Strategic Bond Fund	1.22%	
Axis India Manufacturing Fund	1.82%	
Axis Credit Risk Fund	1.57%	
Axis Conservative Hybrid Fund	2.19%	
Axis Long Duration Fund	0.76%	
Axis Liquid Fund	0.22%	0.71%
Axis Gilt Fund	0.82%	
Axis Midcap Fund	1.56%	
Axis Momentum Fund	2.11%	
Axis Multicap Fund	1.78%	
Axis Flexi Cap Fund	1.72%	
Axis Money Market Fund	0.33%	
Axis Nifty 50 Index Fund	0.42%	
Axis Nifty500 Momentum 50 Index Fund	1.06%	
Axis Nifty Bank Index Fund	1.00%	
Axis NIFTY 50 ETF	0.04%	
Axis NASDAQ 100 Fund of Fund	0.60%	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.30%	
Axis Nifty 100 Index Fund	0.92%	
Axis Nifty IT Index Fund	1.03%	
Axis Nifty Midcap 50 Index Fund	1.03%	
Axis Nifty Next 50 Index Fund	1.01%	
Axis Nifty Smallcap 50 Index Fund	1.02%	
Axis Nifty500 Value 50 ETF	0.25%	

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.



Total Expenses Ratio as on 31st July, 2025 Fund Name Total Expenses Ratio Regular Options Retail Options Axis Overnight Fund Axis Quant Fund Axis Quant Fund Axis Retirement Fund - Aggressive Plan Axis Retirement Fund - Conservative Plan Axis Retirement Fund - Dynamic Plan Axis Retirement Fund - Dynamic Plan Axis Small Cap Fund Axis Small Cap Fund Axis Nifty SDL September 2026 Debt Index Fund Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Axis BSE Sensex Index Fund Axis Silver Fund of Fund Axis Services Opportunities Fund 2.03%								
	Total Exper	nses Ratio						
Fund Name	Regular Options	Retail Options						
Axis Overnight Fund	0.11%							
Axis Quant Fund	2.23%							
Axis Retirement Fund - Aggressive Plan	2.31%							
Axis Retirement Fund - Conservative Plan	2.15%							
Axis Retirement Fund - Dynamic Plan	2.43%							
Axis Small Cap Fund	1.60%							
Axis Nifty SDL September 2026 Debt Index Fund	0.31%							
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.19%							
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.19%							
Axis BSE Sensex Index Fund	0.70%							
Axis Silver Fund of Fund	0.71%							
Axis Services Opportunities Fund	2.03%							
Axis Innovation Fund	2.25%							
Axis Short Duration Fund	0.91%	0.91%						
Axis Treasury Advantage Fund	0.67%	0.67%						
Axis Multi Asset Allocation Fund	2.04%							
Axis US Specific Treasury Dynamic Debt Passive FOF	0.14%							
Axis NIFTY IT ETF	0.23%							
Axis ELSS Tax Saver Fund	1.53%							
Axis Ultra Short Duration fund	1.20%							
Axis Value Fund	2.22%							
Axis Nifty500 Value 50 Index Fund	1.06%							

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

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

			1 Year		3 Year	:	5 Year	Sino	e Inception
	Date of Inception	CAGR(%)	of 10,000/-		of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
	JNDS MANAGE		HAKKER (TOTAL SCHI			4.0004	40.074	0.000/	20.050
Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	9.30% 9.21%	10,930 10,921	8.01% 7.79%	12,609 12,530	6.90%	13,961 13,397	8.09% 8.10%	28,252 28,273
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20 1481 12	10.12%	11,012	8.82%	12,897	5.36%	12,982	7.03%	24,772
Axis Credit Risk Fund - Regular Plan - Growth		8.92%	10,892	7.63%	12,476	6.82%	13,909	7.21%	21,583
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	9.22%	10,922	8.43%	12,758	7.43%	14,310	8.44%	24,484
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	7.29%	21,766
-	NDS MANAGED		DARADE (TOTAL SCH						
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option		8.93%	10,893	7.82%	12,543	6.46%	13,680	7.02%	14,530
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-20	8.24% 10.12%	10,824 11,012	7.83% 8.82%	12,544 12,897	6.11% 5.36%	13,456 12,982	6.59% 6.11%	14,215 13,867
	FUNDS MANAG		I NAIK (TOTAL SCHEN			5.36%	12,762	6.11%	13,867
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		3.67%	10,367	11.09%	13,722	13.58%	18,911	9.71%	39,971
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price		5.94%	10,594	NA	NA NA	NA	NA	NA	NA
of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10								
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark)		7.89% 0.54%	10789 10,054	14.71% 14.29%	15111 14,946	15.73% 18.88%	20768 23,751	11.55% 11.88%	51236 53,562
Axis Innovation Fund - Regular Plan - Growth Option		2.88%	10,034	15.40%	15,385	16.66% NA	23,731 NA	14.43%	18,600
Nifty 500 TRI (Benchmark)	24-Dec-20	-1.63%	9,837	17.10%	16,078	NA NA	NA NA	17.76%	21,226
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	15.03%	19,052
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		0.36%	10,036	13.20%	14,520	16.46%	21,430	15.60%	95,986
Nifty 500 TRI (Benchmark)	29-Dec-09	-1.63%	9,837	17.10%	16,078	21.69%	26,703	12.55%	63,202
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	11.89%	57,694
Axis Business Cycles Fund - Regular Plan - Growth Option		-0.84%	9,916	NA	NA	NA	NA	22.71%	16,470
Nifty 500 TRI (Benchmark)	22-Feb-23	-1.63%	9,837	NA	NA	NA	NA	21.17%	15,971
Nifty 50 TRI (Additional Benchmark)	LINDCAAANAGE	0.54%	10,054 SATRA (TOTAL SCHE	NA NA NA CE	NA SCHEMES	NA	NA	16.61%	14,544
Axis Overnight Fund - Regular Plan - Growth Option	UNDS MANAGE	6.30%	10,630	6.44%	12,060	5.19%	12,879	5.08%	13,719
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.30%	10,630	6.49%	12,077	5.26%	12,925	5.15%	13,779
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,168	5.51%	13,077	5.88%	14,404
	FUNDS MANAC	GED BY HITES	H DAS (TOTAL SCHEM	IES MANAGED	: 4 SCHEMES)				
Axis Multicap Fund - Regular Plan - Growth Option		2.36%	10,236	22.84%	18,567	NA	NA	17.17%	17,750
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.86%	9,814	20.00%	17,305	NA	NA	16.04%	17,141
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA Trair	NA 07.005	12.35%	15,247
Axis Large & Mid Cap Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	0.90%	10,090 9,860	17.85% 19.71%	16,391 17,178	22.76% 24.76%	27,895 30,245	18.98% 18.83%	32,470 32,205
Nifty 50 TRI (Additional Benchmark)	22-001-10	0.54%	10,054	14.29%	14,946	18.88%	23,751	15.29%	26,230
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		-2.43%	9,757	12.60%	14,291	15.02%	20,142	14.78%	21,250
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697
	NDS MANAGEE		HYANKI (TOTAL SCH						
Axis Equity Savings Fund - Regular Plan - Growth Option		3.47%	10,347	9.91%	13,287	10.74%	16,657	8.26%	22,070
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	5.53%	10,553	10.07%	13,345	10.70%	16,632	8.97%	23,541
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Small Cap Fund - Regular Plan - Growth Option		10.12% 2.08%	11,012 10,208	8.82% 21.13%	12,897 17,799	5.36% 29.41%	12,982 36,319	6.75% 22.47%	19,172 1,06,670
Nifty Small cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-3.93%	9,607	25.69%	17,799	32.74%	41,240	19.91%	83,305
Nifty 50 TRI (Additional Benchmark)	2	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245
	FUNDS MANAG		ARORA (TOTAL SCHEM						
Axis Multicap Fund - Regular Plan - Growth Option		2.36%	10,236	22.84%	18,567	NA	NA	17.17%	17,750
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.86%	9,814	20.00%	17,305	NA	NA	16.04%	17,141
		0.54%	10,054	14.29%	14,946	NA aa saar	NA 00.045	12.35%	15,247
Nifty 50 TRI (Additional Benchmark)		0.97%	10,097	19.33% 24.36%	17,018 19,266	23.58%	28,845	18.25%	1,12,900
Axis Midcap Fund - Regular Plan - Growth Option	10 F-1 44	4 000/	0.510			29.87%	36,974	17.21%	99,364
Axis Midcap Fund - Regular Plan - Growth Option BSE Midcap 150 TRI (Benchmark)	18-Feb-11	-4.32% 0.54%	9,568 10,054			18 88%	23 751	12.40%	54 215
Axis Midcap Fund - Regular Plan - Growth Option BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	18-Feb-11	0.54%	10,054	14.29%	14,946	18.88% NA	23,751 NA	12.40% 16.99%	54,215 18,320
Axis Midcap Fund - Regular Plan - Growth Option BSE Midcap 150 TRI (Benchmark)	18-Feb-11 22-Sep-21					18.88% NA NA	23,751 NA NA	12.40% 16.99% 12.77%	54,215 18,320 15,899
Axis Midcap Fund - Regular Plan - Growth Option BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option		0.54% -0.60%	10,054 9,940	14.29% 22.99%	14,946 18,637	NA	NA	16.99%	18,320
Axis Midcap Fund - Regular Plan - Growth Option BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NIFTY 500 TRI (Benchmark)		0.54% -0.60% -1.63%	10,054 9,940 9,837	14.29% 22.99% 17.10%	14,946 18,637 16,078	NA NA	NA NA	16.99% 12.77%	18,320 15,899
Axis Midcap Fund - Regular Plan - Growth Option BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NiFTY 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis India Manufacturing Fund - Regular Plan - Growth Option Nifty India Manufacturing TRI (Benchmark)		0.54% -0.60% -1.63% 0.54% -4.58% -5.66%	10,054 9,940 9,837 10,054 9,542 9,434	14.29% 22.99% 17.10% 14.29% NA	14,946 18,637 16,078 14,946 NA	NA NA NA NA	NA NA NA NA	16.99% 12.77% 10.67% 21.91% 20.99%	18,320 15,899 14,785 13,760 13,593
Axis Midcap Fund - Regular Plan - Growth Option BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NIFTY 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis India Manufacturing Fund - Regular Plan - Growth Option Nifty India Manufacturing Fund - Regular Plan - Growth Option Nifty 10 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Sep-21 21-Dec-23	0.54% -0.60% -1.63% 0.54% -4.58% -5.66% 0.54%	10,054 9,940 9,837 10,054 9,542 9,434 10,054	14.29% 22.99% 17.10% 14.29% NA NA	14,946 18,637 16,078 14,946 NA NA	NA NA NA	NA NA NA	16.99% 12.77% 10.67% 21.91%	18,320 15,899 14,785 13,760
Axis Midcap Fund - Regular Plan - Growth Option BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NIFTY 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis India Manufacturing Fund - Regular Plan - Growth Option Nifty India Manufacturing Fund - Regular Plan - Growth Option Nifty 10 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Sep-21 21-Dec-23	0.54% -0.60% -1.63% 0.54% -4.58% -5.66% 0.54%	10,054 9,940 9,837 10,054 9,542 9,434	14.29% 22.99% 17.10% 14.29% NA NA	14,946 18,637 16,078 14,946 NA NA	NA NA NA NA	NA NA NA NA	16.99% 12.77% 10.67% 21.91% 20.99%	18,320 15,899 14,785 13,760 13,593

			1112 50				, -	,	
			1 Year		3 Year	:	5 Year	Sino	ce Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark)	20-Oct-11	38.70% 42.03%	13,870 14,203	22.67%	18,489 19,087	11.80% 12.90%	17,469 18,350	7.99% 10.03%	28,851 37,339
Axis Silver ETF		42.03% 31.45%	13,145	23.97% NA	19,087 NA	12.90% NA	18,350 NA	25.45%	19,127
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)	21-Sep-22	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543
(Benchmark) Axis Silver Fund of Fund - Regular Plan - Growth Option									
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)	21-Sep-22	30.23%	13,023	NA 	NA NA	NA 	NA NA	25.37%	19,094
(Benchmark)		32.83%	13,283	NA	NA	NA	NA	26.40%	19,543
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price		3.67%	10,367	11.09%	13,722	13.58%	18,911	9.71%	39,971
of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	5.94%	10,594	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	ł	7.89%	10789	14.71%	15111	15.73%	20768	11.55%	51236
Nifty 50 TRI (Additional Benchmark)	INDSMANACE	0.54%	10,054 RELEKAR (TOTAL SCH	14.29%	14,946	18.88%	23,751	11.88%	53,562
Axis Flexi Cap Fund - Regular Plan - Growth Option	UNDS MANAGE	2.65%	10,265	14.84%	15,164	17.54%	22,441	13.63%	26,750
Nifty 500 TRI (Benchmark)	20-Nov-17	-1.63%	9,837	17.10%	16,078	21.69%	26,703	13.87%	27,181
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.45%	26,419
Axis Focused Fund - Regular Plan - Growth Option	00 1 10	1.72%	10,172	10.28%	13,422	14.10%	19,349	13.89%	54,950
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Jun-12	-1.63% 0.54%	9,837 10,054	17.10% 14.29%	16,078 14,946	21.69% 18.88%	26,703 23,751	15.17% 13.91%	63,544 55,027
· ····· · · · · · · · · · · · · ·	FUNDS MANAG		SHETH (TOTAL SCHEN			10.0070	20,701	15.71/0	55,027
Axis Small Cap Fund - Regular Plan - Growth Option		2.08%	10,208	21.13%	17,799	29.41%	36,319	22.47%	1,06,670
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-3.93%	9,607	25.69%	19,894	32.74%	41,240	19.91%	83,305
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	JNDS MANAGEL	-2.43%	GARWAL (TOTAL SCH 9,757	12.60%	14,291	15.02%	20,142	14.78%	21,250
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697
	FUNDS MANAG		A PAGARIA (TOTAL SO						
Axis Gold ETF Domestic price of Gold (Benchmark)	10-Nov-10	40.46% 42.03%	14,046 14,203	22.86% 23.97%	18,578 19,087	12.11% 12.90%	17,718 18,350	9.99% 11.30%	40,673 48,406
Axis Gold Fund - Regular Plan - Growth Option		38.70%	13,870	22.67%	18,489	11.80%	17,469	7.99%	28,851
Domestic price of Gold (Benchmark)	20-Oct-11	42.03%	14,203	23.97%	19,087	12.90%	18,350	10.03%	37,339
Axis Silver ETF		31.45%	13,145	NA	NA	NA	NA	25.45%	19,127
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21-Sep-22	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543
вотто	M 3 FUNDS MAN	IAGED BY ADI	TYA PAGARIA (TOTAL	SCHEMES MA	NAGED : 21 SCHEME	S)			
Axis Liquid Fund - Regular Plan - Growth Option		7.09%	10,709	7.03%	12,262	5.59%	13,127	7.01%	29,216
NIFTY Liquid Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	7.05% 7.15%	10,705 10,715	7.06% 6.75%	12,274 12,168	5.63% 5.51%	13,155 13,077	7.02% 6.51%	29,230 27,114
Axis Liquid Fund - Retail Plan - Growth Option		6.56%	10,656	6.49%	12,188	5.06%	12,803	6.58%	26,742
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	7.05%	10,705	7.06%	12,274	5.63%	13,155	7.10%	28,822
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,168	5.51%	13,077	6.58%	26,723
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	1	3.67%	10,367	11.09%	13,722	13.58%	18,911	9.71%	39,971
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	5.94%	10,594	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.89%	10789	14.71%	15111	15.73%	20768	11.55%	51236
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	11.88%	53,562
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	2.24%	10,224 10,207	11.08% 13.44%	13,719 14,612	14.02% 15.67%	19,276 20,712	10.84% 12.26%	20,510 22,420
Nifty 50 TRI (Additional Benchmark)	5, , lug 10	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.00%	23,469
TOP	3 FUNDS MANA	GED BY DEVA	NG SHAH (TOTAL SCI	HEMES MANA	GED: 21 SCHEMES)				
Axis Strategic Bond Fund - Regular Plan - Growth Option		9.30%	10,930	8.01%	12,609	6.90%	13,961	8.09%	28,252
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	9.21%	10,921 11,012	7.79% 8.82%	12,530 12,897	6.02% 5.36%	13,397 12,982	8.10% 7.03%	28,273 24,772
Axis Corporate Bond Fund - Regular Plan - Growth		9.26%	10,926	7.67%	12,490	6.23%	13,529	7.03%	17,254
NIFTY Corporate Bond Index A-II (Benchmark)	13-Jul-17	8.29%	10,829	7.32%	12,366	5.94%	13,347	6.91%	17,132
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	5.76%	15,701
Axis Short Duration Fund - Regular Plan - Growth Option		9.20%	10,920	7.62%	12,471	6.08%	13,437	7.61%	31,223
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	22-Jan-10	8.29% 10.12%	10,829 11,012	7.40% 8.82%	12,395 12,897	5.91% 5.36%	13,330 12,982	7.54% 6.52%	30,918 26,663
Axis Short Duration Fund - Retail Plan - Growth Option		9.20%	10,920	7.60%	12,467	6.08%	13,433	7.58%	30,862
NIFTY Short Duration Debt Index A-II (Benchmark)	02-Mar-10	8.29%	10,829	7.40%	12,395	5.91%	13,330	7.57%	30,814
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.70%	27,186
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	M 3 FUNDS MA	NAGED BY DE 2.24%	VANG SHAH (TOTAL S 10,224	11.08%	NAGED : 21 SCHEMES 13,719	14.02%	19,276	10.84%	20,510
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	2.24%	10,224	13.44%	13,719	15.67%	20,712	10.84%	20,510
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.00%	23,469
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		0.82%	10,082	13.43%	14,611	14.02%	19,277	11.48%	18,410
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	1.01%	10,101	14.20%	14,910	17.15%	22,071	14.61%	21,508
Nifty 50 TRI (Additional Benchmark)	l	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576

			1 Year	:	3 Year		5 Year	Sino	e Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		0.72%	10,072	13.98%	14,822	14.94%	20,072	12.74%	19,610
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	2.07%	10,207	13.44%	14,612	15.67%	20,712	13.73%	20,596
Nifty 50 TRI (Additional Benchmark)	0.511115014411	0.54%	10,054 DIK SHAH (TOTAL SCI	14.29%	14,946	18.88%	23,751	14.67%	21,576
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	3 FUNDS MAN.	9.40%	10,940	NA NA	NA	NA	NA	9.51%	11,317
CRISIL IBX SDL Index - June 2034 (Benchmark)	21-Mar-24	10.07%	11,007	NA NA	NA NA	NA NA	NA NA	9.97%	11,382
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	NA	NA	NA	NA	9.80%	11,358
Axis Floater Fund - Regular Plan - Growth Option		9.38%	10,938	8.12%	12,646	NA	NA	6.97%	13,101
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	9.44%	10,944	8.23%	12,687	NA	NA	6.47%	12,857
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	NA	NA	6.20%	12,727
Axis Corporate Bond Fund - Regular Plan - Growth		9.26%	10,926	7.67%	12,490	6.23%	13,529	7.01%	17,254
NIFTY Corporate Bond Index A-II (Benchmark)	13-Jul-17	8.29%	10,829	7.32%	12,366	5.94%	13,347	6.91%	17,132
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	M 2 FUNBAL	10.12%	11,012	8.82%	12,897	5.36%	12,982	5.76%	15,701
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	M 3 FUNDS MA	2.98%	ARDIK SHAH (TOTAL S 10,298	9.08%	12,988	8.96%	15,359	8.58%	15,880
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	6.23%	10,623	10.27%	13,420	9.73%	15,910	9.82%	16,920
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.16%	13,986
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		0.82%	10,082	13.43%	14,611	14.02%	19,277	11.48%	18,410
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	1.01%	10,101	14.20%	14,910	17.15%	22,071	14.61%	21,508
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		0.72%	10,072	13.98%	14,822	14.94%	20,072	12.74%	19,610
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	2.07%	10,207	13.44%	14,612	15.67%	20,712	13.73%	20,596
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
	3 FUNDS MANA		SH SUNDAR (TOTAL S			0.0404	44704	7.500/	00.047
Axis Conservative Hybrid Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	5.68% 7.48%	10,568 10,748	7.54% 9.07%	12,443 12,983	8.06% 8.14%	14,734 14,794	7.59% 8.63%	30,067 34,767
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.66%	26,382
Axis Balanced Advantage Fund - Regular Plan - Growth Option		3.78%	10,378	13.92%	14,801	13.22%	18,607	9.61%	20,840
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	4.68%	10,468	11.31%	13,804	12.61%	18,115	10.57%	22,344
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.20%	26,975
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option		2.98%	10,298	9.08%	12,988	8.96%	15,359	8.58%	15,880
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	6.23%	10,623	10.27%	13,420	9.73%	15,910	9.82%	16,920
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.16%	13,986
	M 3 FUNDS MA		YESH SUNDAR (TOTAL				40.077	44.400/	40.440
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	0.82% 1.01%	10,082 10,101	13.43% 14.20%	14,611 14,910	14.02% 17.15%	19,277 22,071	11.48% 14.61%	18,410 21,508
Nifty 50 TRI (Additional Benchmark)	20 Dcc 17	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		0.72%	10,072	13.98%	14,822	14.94%	20,072	12.74%	19,610
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	2.07%	10,207	13.44%	14,612	15.67%	20,712	13.73%	20,596
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
Axis Large Cap Fund - Regular Plan - Growth Option		0.18%	10,018	11.63%	13,924	14.73%	19,884	12.20%	60,110
BSE 100 TRI (Benchmark)	05-Jan-10	-0.55%	9,945	15.43%	15,399	19.94%	24,832	12.08%	59,079
Nifty 50 TRI (Additional Benchmark)	FUNDOMAN	0.54%	10,054	14.29%	14,946	18.88%	23,751	11.78%	56,710
Axis NIFTY Bank ETF	FUNDS MANA	9.27%	10,927	14.97%	15,215	NA	NA	19.19%	22,987
Nifty Bank TRI (Benchmark)	03-Nov-20	9.27%	10,927	15.19%	15,215	NA NA	NA NA	19.19%	22,558
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA NA	NA NA	18.30%	22,189
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option		8.93%	10,893	7.82%	12,543	6.46%	13,680	7.02%	14,530
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	8.24%	10,824	7.83%	12,544	6.11%	13,456	6.59%	14,215
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.11%	13,867
Axis NIFTY Healthcare ETF		8.61%	10,861	23.31%	18,780	NA	NA	15.08%	18,061
Nifty Healthcare TRI (Benchmark)	17-May-21	9.00%	10,900	23.74%	18,977	NA	NA	15.78%	18,525
Nifty 50 TRI (Additional Benchmark)	42 FUNDO A	0.54%	10,054	14.29%	14,946	NA	NA	14.23%	17,506
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	A S FUNDS MAN	-10.42%	THIK KUMAR (TOTAL 8,958	17.54%	16,260	NA	NA	14.67%	16,162
Nifty Next 50 Index Full - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark)	28-Jan-22	-9.53%	9,047	18.70%	16,748	NA NA	NA NA	16.33%	16,997
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA NA	NA NA	12.54%	15,134
Axis NIFTY IT ETF		-11.85%	8,815	8.43%	12,755	NA	NA	9.48%	14,832
Nifty IT TRI (Benchmark)	25-Mar-21	-11.63%	8,837	8.72%	12,860	NA	NA	10.30%	15,321
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	14.81%	18,245
Axis NIFTY IT Index Fund - Regular Plan - Growth Option		-12.62%	8,738	NA	NA	NA	NA	9.46%	12,035
NIFTY IT TRI (Benchmark)	14-Jul-23	-11.63%	8,837	NA	NA	NA	NA	8.96%	11,923
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA	NA	NA	NA	13.59%	12,984

			1 Year	:	3 Year		5 Year	Sino	ce Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/- Was Invested On Inception Date
	P 3 FUNDS MAN		HNAA N (TOTAL SCH						
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	1	29.86%	12,986	5.54%	11,762	NA	NA	-3.29%	8,610
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	43.17%	14,317	16.07%	15,658	NA	NA	1.84%	10,848
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	13.09%	17,334
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth		25.50%	12,550	NA	NA	NA	NA	32.33%	21,591
NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	27.01%	12,701	NA NA	NA	NA	NA NA	34.09%	22,391
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA 10.100/	NA 11.050	NA 	NA NA	13.28%	14,086
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option		24.92%	12,492	19.19%	16,958	NA	NA	15.88%	20,448
MSCI World (Net TRI) (Benchmark)	24-Sep-20	21.55%	12,155	19.78%	17,212	NA	NA	18.39%	22,685
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	20.08%	24,301
	OM 3 FUNDS M		RISHNAA N (TOTAL S	_					
Axis Value Fund - Regular Plan - Growth Option	00.0	-0.60%	9,940	22.99%	18,637	NA NA	NA NA	16.99%	18,320
NIFTY 500 TRI (Benchmark)	22-Sep-21	-1.63%	9,837	17.10%	16,078	NA 	NA	12.77%	15,899
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	10.67%	14,785
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	40	-2.43%	9,757	12.60%	14,291	15.02%	20,142	14.78%	21,250
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697
Axis Quant Fund - Regular Plan - Growth Option	ļ	-8.62%	9,138	14.54%	15,043	NA	NA	11.66%	15,690
BSE 200 TRI (Benchmark)	01-Jul-21	-1.67%	9,833	16.05%	15,650	NA	NA	14.56%	17,425
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	13.20%	16,591
	P 3 FUNDS MAN		HIN JAIN (TOTAL SCH						
Axis Strategic Bond Fund - Regular Plan - Growth Option		9.30%	10,930	8.01%	12,609	6.90%	13,961	8.09%	28,252
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	9.21%	10,921	7.79%	12,530	6.02%	13,397	8.10%	28,273
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	7.03%	24,772
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	27-Feb-23	8.65%	10,865	NA	NA	NA	NA	8.34%	12,143
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		9.06%	10,906	NA	NA	NA	NA	8.78%	12,264
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	NA	NA	NA	NA	9.74%	12,528
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	ļ	8.24%	10,824	NA	NA	NA	NA	7.72%	12,215
Nifty SDL Sep 2026 Index (Benchmark)	22-Nov-22	8.49%	10,849	NA	NA	NA	NA	8.03%	12,310
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	NA	NA	NA	NA	9.11%	12,642
	OM 3 FUNDS M.		ACHIN JAIN (TOTAL S						
Axis Arbitrage Fund - Regular Plan - Growth Option	l .	6.83%	10,683	6.85%	12,206	5.55%	13,101	5.92%	18,787
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.48%	10,748	7.37%	12,386	5.92%	13,331	5.77%	18,495
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,172	5.51%	13,077	6.62%	20,197
Axis Overnight Fund - Regular Plan - Growth Option	l .	6.30%	10,630	6.44%	12,060	5.19%	12,879	5.08%	13,719
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.30%	10,630	6.49%	12,077	5.26%	12,925	5.15%	13,779
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,168	5.51%	13,077	5.88%	14,404
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	l	5.68%	10,568	7.54%	12,443	8.06%	14,734	7.59%	30,067
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	7.48%	10,748	9.07%	12,983	8.14%	14,794	8.63%	34,767
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.66%	26,382
	UNDS MANAGE		SH DEVALKAR (TOTA					47.470/	47.750
Axis Multicap Fund - Regular Plan - Growth Option	47.5	2.36%	10,236	22.84%	18,567	NA NA	NA NA	17.17%	17,750
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.86%	9,814	20.00%	17,305	NA NA	NA NA	16.04%	17,141
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA aa saar	NA	12.35%	15,247
Axis Midcap Fund - Regular Plan - Growth Option		0.97%	10,097	19.33%	17,018	23.58%	28,845	18.25%	1,12,900
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	-4.32%	9,568	24.36%	19,266	29.87%	36,974	17.21%	99,364
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	12.40%	54,215
Axis Large & Mid Cap Fund - Regular Plan - Growth Option		0.90%	10,090	17.85%	16,391	22.76%	27,895	18.98%	32,470
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	-1.40%	9,860	19.71%	17,178	24.76%	30,245	18.83%	32,205
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.29%	26,230
	3 FUNDS MANA		YASH DEVALKAR (TO						
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		0.36%	10,036	13.20%	14,520	16.46%	21,430	15.60%	95,986
Nifty 500 TRI (Benchmark)	29-Dec-09	-1.63%	9,837	17.10%	16,078	21.69%	26,703	12.55%	63,202
Nifty 50 TRI (Additional Benchmark)	<u> </u>	0.54%	10,054	14.29%	14,946	18.88%	23,751	11.89%	57,694
Axis Large Cap Fund - Regular Plan - Growth Option	1	0.18%	10,018	11.63%	13,924	14.73%	19,884	12.20%	60,110
BSE 100 TRI (Benchmark)	05-Jan-10	-0.55%	9,945	15.43%	15,399	19.94%	24,832	12.08%	59,079
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	11.78%	56,710
			0.540	NA	NA	NA	NA	21.91%	13,760
Axis India Manufacturing Fund - Regular Plan - Growth Option	l	-4.58%	9,542						
Axis India Manufacturing Fund - Regular Plan - Growth Option Nifty India Manufacturing TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	21-Dec-23	-4.58% -5.66% 0.54%	9,434 10,054	NA NA	NA NA	NA NA	NA NA	20.99%	13,593 11,897

	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 COMPLE	TED SIX MONTH BUT	NOT COMPLETED ONE YEA	AR		
Axis CRIS	IL-IBX AAA Bond NBF	FC - Jun 2027 Index Fund			
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option		9.64%	10,467	8.93%	10,754
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	24-Sep-24	10.27%	10,497	9.75%	10,822
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	9.22%	10,778
Axis CRISIL-IB	K AAA Bond Financial S	Services - Sep 2027 Index Fun	d		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option		10.35%	10,500	9.48%	10,643
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	22-Nov-24	10.63%	10,514	9.82%	10,665
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	11.15%	10,754
Axis CRISIL	IBX AAA Bond NBFC-	HFC - Jun 2027 Index Fund			
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option		9.84%	10,476	9.09%	10,569
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	11-Dec-24	10.41%	10,503	9.60%	10,600
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	9.90%	10,619
	Axis Consumpt	ion Fund			
Axis Consumption Fund - Regular - Growth Option		10.53%	10,509	-6.01%	9,468
Nifty India Consumption TRI (Benchmark)	12-Sep-24	12.90%	10,620	-6.26%	9,446
Nifty 50 TRI (Additional Benchmark)	7	12.45%	10,599	-1.59%	9,859
	Axis Nifty500 Value	50 Index Fund			
Axis Nifty500 Value 50 Index Fund - Regular - Growth		10.34%	10,500	-3.85%	9,704
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	11.50%	10,554	-2.78%	9,786
Nifty 50 TRI (Additional Benchmark)		12.45%	10,599	3.35%	10,256
	Axis Momentu	ım Fund			
Axis Momentum Fund - Regular - Growth Option		14.24%	10,682	-11.85%	9,233
Nifty 500 TRI (Benchmark)	12-Dec-24	13.77%	10,661	-1.23%	9,922
Nifty 50 TRI (Additional Benchmark)	1	12.45%	10,599	2.85%	10,180

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.

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AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Glote Fund since 91th Nov, 2021, Axis Silver Fund of Fund since 21th 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 Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd 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 and Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis Income Plus Arbitrage Active 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 Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024.

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

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis CRISIL IBX SDL June 2034 Debt Index Fund since 21st Mar, 2024, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Hitesh Das is Managing Axis ESG Integration Strategy Fund since 12th Feb, 2020, Axis Multicap Fund since 26th May, 2023, Axis 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 Hlybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024. Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Multi Factor Passive FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Sol Index Fund and Axis NIFTY IT ETF since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty Bank Index Fund since 24th May, 2024, Axis Nifty 500 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025 and Axis Nifty500 Value 50 ETF since 13th Mar, 2025.

Krishnaa N is Managing Axis Large Cap Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global 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 Fund of Fund, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - 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 and Axis Services Opportunities Fund since 24th Jul, 2025.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Momentum Fund since 12th Dec, 2024.

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

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Oldreit Fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025 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, Axis India Manufacturing Fund since 21st Dec, 2023, Axis Consumption Fund since 12th Sep, 2024 and Axis Services Opportunities Fund since 24th Jul, 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.

Axis Large Cap Fund

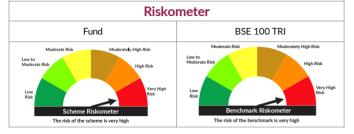
(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

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.



Axis ELSS Tax Saver Fund

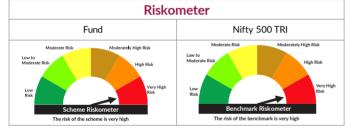
(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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



Axis Flexi Cap Fund

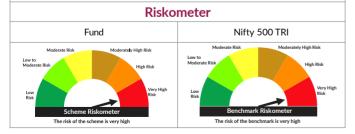
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

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.



Axis Focused Fund

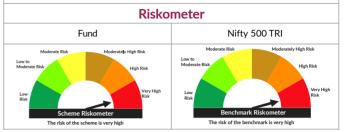
(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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



Axis Large & Mid Cap Fund

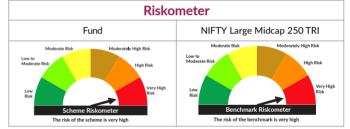
(An open-ended equity scheme investing in both large cap and mid cap stocks)

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.



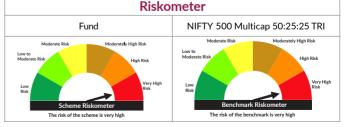
Axis Multicap Fund

(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.



Axis Midcap Fund

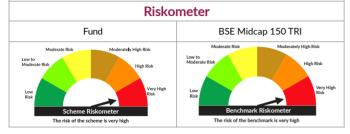
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

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.



Axis Small Cap Fund

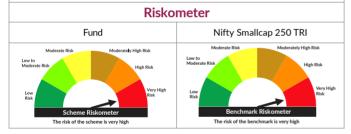
(An open ended equity scheme predominantly investing in small cap stocks)

Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

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

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



Axis Quant Fund

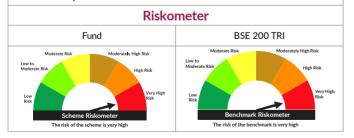
(An open-ended equity scheme following a quantitative model)

Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

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

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



Axis Innovation Fund

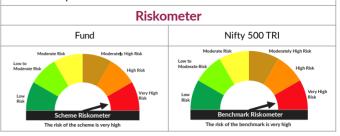
(An open ended equity scheme following innovation theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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



Axis ESG Integration Strategy Fund

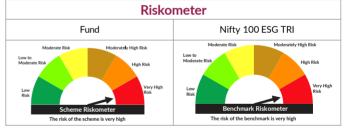
(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

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.



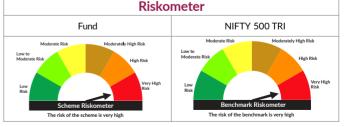
Axis Value Fund

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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



Axis Business Cycles Fund

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

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer Fund Moderate Risk Melisk Scheme Riskometer The risk of the benchmark is very high

Axis Consumption Fund

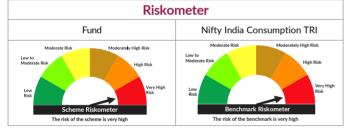
(An open-ended equity scheme following consumption theme)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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



Axis Services Opportunities Fund

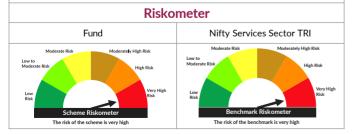
(An open ended equity scheme following services theme)

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.



Axis India Manufacturing Fund

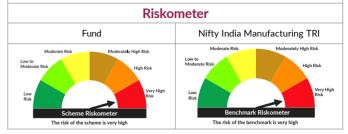
(An open-ended equity scheme representing the India manufacturing theme)

Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

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

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



Axis Momentum Fund

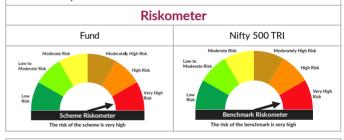
(An open-ended equity scheme following the momentum theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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



Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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



Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

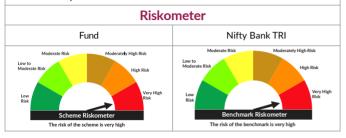
(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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



Axis NIFTY Healthcare ETF

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

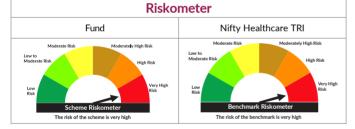
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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



Axis BSE SENSEX ETF

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

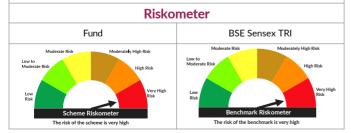
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



Axis NIFTY IT ETF

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

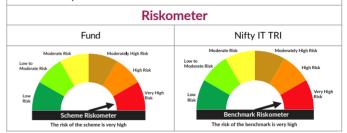
(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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



Axis NIFTY India Consumption ETF

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

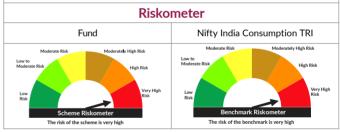
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty500 Value 50 ETF

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

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

Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- · Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error



Axis Niftv 100 Index Fund

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

Benchmark: NIFTY 100 TRI

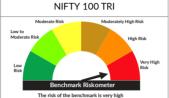
This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 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 BSE Sensex Index Fund

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

Benchmark: BSE Sensex TRI

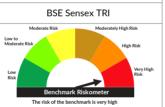
This product is suitable for investors who are seeking*

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

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

Riskometer





Axis Nifty Smallcap 50 Index Fund

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

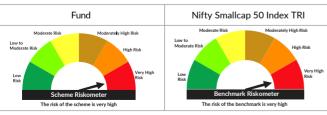
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 50 Index Fund

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

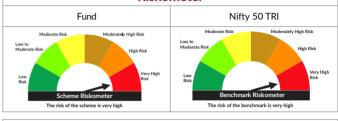
Benchmark: Niftv 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Next 50 Index Fund

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

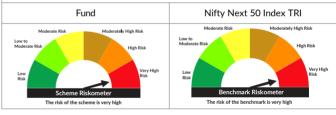
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

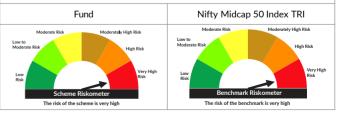
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty IT Index Fund

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

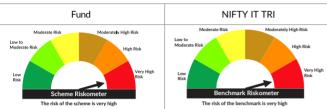
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 500 Index Fund

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

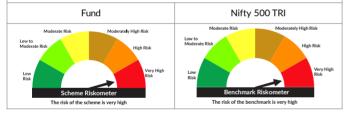
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*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 Index Fund tracking Nifty500 Momentum 50 TRI)

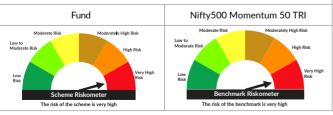
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- · Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty Bank Index Fund

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

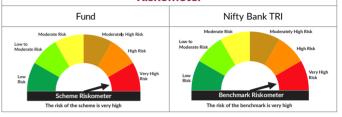
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty500 Value 50 Index Fund

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

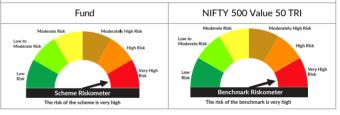
Benchmark: NIFTY 500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error

*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.)

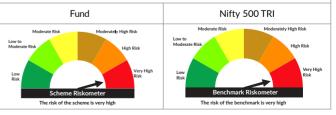
Benchmark: Nifty 500 TRI

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 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.

Fund Moderate Risk Moderate Risk

Axis Global Innovation Fund of Fund

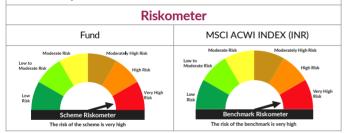
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation)

Benchmark: MSCI ACWI INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global 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.



Axis Greater China Equity Fund of Fund

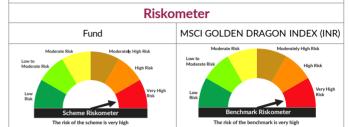
(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

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

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



Axis NASDAQ 100 Fund of Fund

(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



Fund Name & Benchmark	Product Labelling	Product Riskometer Benchmark Riskometer		Pot	ential Risk	Matrix (P	RC)
Axis Overnight Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended debt	Regular income with high			Credit Risk →	Relatively	Moderate	Relatively
scheme investing in overnight securities. A	levels of safety and liquidity over short term	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
relatively low interest risk & relatively low	Investment in debt and money market	Low Risk	Low Risk	Relatively Low (Class I)	A-I		
credit risk)	instruments with overnight maturity	Scheme Riskometer The risk of the scheme is low	Benchmark Riskometer The risk of the benchmark is low	Moderate (Class II)			
Benchmark: NIFTY 1D Rate Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	Potential Risk Matrix (PRC)				
Axis Liquid Fund	This product is suitable for investors who are				Potential	Risk Class			
	seeking*				Credit Risk →	Relatively Low	Moderate	Relatively High	
(An open ended liquid scheme. A relatively	Regular income over short term		Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)		
low interest rate risk and moderate credit	Investment in debt and money market		Low Very High Risk	OW Vory High Low Risk	Low Risk	Relatively Low (Class I)		B-I	
risk.) Benchmark: NIFTY	instruments *Investors should consult their	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)					
Liquid Index A-I	financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)					

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)						
Axis Ultra Short Duration fund	This product is suitable for investors who are seeking*			Potential Risk Class						
(An open ended ultra- short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months	Investment in Debt & Money Market instruments such that the Macaulay duration of the	Moderate Risk High Risk Low Risk	Moderate Risk Leve to Moderate Risk High Risk High Risk Mry High Risk	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
and 6 months. A moderate interest rate risk and moderate credit risk.)	portfolio is between 3 months - 6 months.	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II) Relatively High (Class III)		B-II				
Benchmark: NIFTY Ultra Short Duration Debt Index A-I	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			,		I				

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Floater Fund	This product is suitable for investors who are seeking*						
(An open ended debt	Regular income over				Potential	Risk Class	
scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate short term investions. Short term investions on the formal production of the formal productions of the formal produ	short term investment			Credit Risk →	Relatively	Moderate	Relatively
	To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate	Moderate Risk Moderate Risk Nigh Risk Very High Risk Scheme Riskometer	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Low (Class A)		High (Class C)
			Low Risk Benchmark Risk ometer The risk of the benchmark is moderate	Relatively Low (Class I)			
credit risk.)				Moderate (Class II)			
Benchmark: NIFTY	exposures using swaps/derivatives) *Investors should consult their financial advisers if in doubt about			Relatively High (Class III)		B-III	
Medium to Long Duration Debt Index A- III	whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis Treasury Advantage Fund (An open ended low	This product is suitable for investors who are seeking* • Regular income over				Potential	Risk Class	
duration debt scheme investing in instruments such that the Macaulay short term • Investment in debt and money market	Moderate Risk Moderate Risk Low to Moderate Risk Moderate Risk Moderate Risk Moderate Risk		Credit Risk →	Relatively	Moderate	Relatively	
		Low to	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)	
duration of the portfolio is between 6 to 12	instruments		Benchmark Riskometer The risk of the benchmark is low to moderate	Relatively Low (Class I)			
months. A relatively high interest rate risk				Moderate (Class II)			
and moderate credit risk)				Relatively High (Class III)		B-III	
Benchmark: NIFTY Low Duration Debt Index A-I	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			111)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PI			
Axis Money Market Fund	This product is suitable for investors who are seeking*			Credit	Potential	Risk Class	
(An open ended debt	Regular income over			Risk →	Relatively	Moderate	Relatively
scheme investing in money market • Investment in Money	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)	
instruments. A relatively low interest	Market instruments with maturity up to one year	Low Risk	Low Risk	Relatively Low (Class I)		B-I	
rate risk and moderate credit risk.)	maturity up to one year	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
Benchmark: NIFTY Money Market Index A-I	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Fund Name & Benchmark Product Labelling **Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) **Axis Corporate Bond** This product is suitable Fund for investors who are Potential Risk Class seeking* Credit Risk → Relatively High (Class C) Relatively (An Open Ended Debt • Regular income over Moderate (Class B) Low (Class A) Interest Scheme Predominantly short to medium term Rate Risk ↓ Predominantly investing Investing In AA+ And Relatively Low (Class I) Above Rated Corporate in corporate debt Bonds. A relatively high Moderate interest rate risk and (Class II) moderate credit risk) Relatively High (Class III) *Investors should consult their Benchmark: NIFTY B-III financial advisers if in doubt about Corporate Bond Index whether the product is suitable for A-II

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Banking & PSU Debt Fund (An Open Ended Debt	This product is suitable for investors who are seeking* • Regular income over				Potential	Risk Class	
Scheme Predominantly	short to medium term			Credit Risk →	Relatively	Moderate	Relatively
Investing In Debt Instruments Of Banks,	ruments Of Banks, money market	Moderate Risk Moderate Risk High Risk Very High	Moderate Risk Moderate Risk Moderate Risk Mry High Risk Mry High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Public Sector Undertakings & Public	instruments issued by banks, PFIs & PSUs			Relatively Low (Class I)			
Financial Institutions. A relatively high interest		Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
rate risk and moderate credit risk.)				Relatively High (Class		B-III	
Benchmark: Nifty Banking & PSU Debt Index A-II	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Ш			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis Short Duration Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended short term debt scheme	neme maintaining liquidity over			Credit Risk →	Relatively Low	Moderate	Relatively High
nvesting in instruments short term such that the Macaulay • Investment in debt and	Low to	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)	
duration of the portfolio	money market	Now Risk Scheme Riskometer The risk of the scheme is moderate	Low Risk	Relatively Low (Class I)			
is between 1 year to 3 years. A relatively high	instruments		The risk of the benchmark is low to moderate	Moderate (Class II)			
interest rate risk and moderate credit risk)				Relatively High (Class		B-III	
Benchmark: NIFTY Short Duration Debt Index A-II	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			

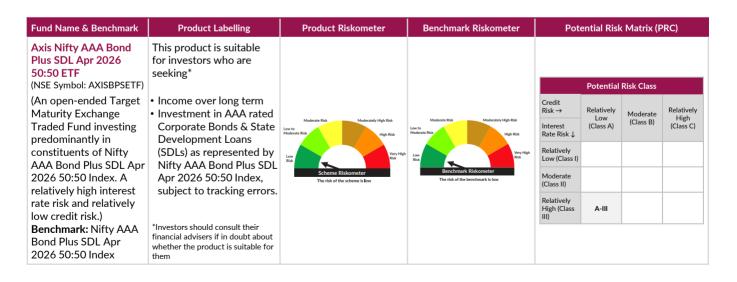
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risl	(Matrix (F	PRC)
Axis Credit Risk Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk)) Benchmark: CRISIL Credit Risk Debt B-II Index	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	Moderate Risk Low to Moderate Risk Midderate Risk Midderate Risk Midderate Risk Very High Risk Scheme Riskometer The risk of the scheme is high	Moderate Risk Low to Moderate Risk Noderate Risk Negligh	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRO			
Axis Dynamic Bond Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively Optimal Returns over medium to long term To generate stable returns while maintaining			Credit Risk →	Relatively	Moderate	Relatively	
	To generate stable	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
high interest rate risk and moderate credit	th interest rate risk liquidity through active	Low Very High State Scheme Riskometer The risk of the scheme is moderate	Low Wey High Risk Benchmark Riskometer The risk of the benchmark is moderate	Relatively Low (Class I)			
risk.)	management of a portfolio of debt and			Moderate (Class II)			
Benchmark: NIFTY	money market instruments *Investors should consult their			Relatively High (Class III)		B-III	
Composite Debt Index A-III	financial advisers if in doubt about whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis Strategic Bond Fund	This product is suitable for investors who are seeking*						
(An open ended	en ended m term debt • Optimal Returns over medium				Potential	Risk Class	
scheme investing in instruments such that the Macaulay duration • Investment in diversified portfolio of debt and money market securities	Moderate Risk Moderately High Risk Love to Moderate Risk High Risk		Credit Risk →	Relatively Low	Moderate	Relatively	
		Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)	
of the portfolio is between 3 years to 4	to generate optimal risk adjusted returns while	Low Risk	Low Risk	Relatively Low (Class I)			
years. A relatively high interest rate risk and	maintaining liquidity	Scheme Riskometer The risk of the scheme is moderately high	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
relatively high credit risk.)				Relatively High (Class			C-III
Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			

Fund Name & Benchmark Product Labelling Product Riskometer Benchmark Riskometer Potential Risk Matrix (PRC) **Axis Long Duration** This product is suitable **Fund** for investors who are seeking* Potential Risk Class (An open ended debt · Regular income over long Credit Risk → Relatively Relatively scheme investing in Moderate Low (Class A) High (Class C) (Class B) Interest instruments such that · Investment in Debt and Rate Rick the Macaulay duration Money Market Relatively Low (Class I) of the portfolio is instruments with greater than 7 years. portfolio Macaulay Moderate Relatively High interest duration of greater than 7 (Class II) rate risk and Relatively Relatively High (Class III) Low Credit Risk) A-III Benchmark: NIFTY *Investors should consult their financial advisers if in doubt about Long Duration Debt whether the product is suitable for Index A-III them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRO			
Axis Gilt Fund	This product is suitable for investors who are				Potential	Risk Class	
(An open ended debt	seeking* • Credit risk free returns			Credit Risk →	Relatively	Moderate	Relatively
scheme investing in government securities across maturity. A over medium to long term over mediu	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)	
	Government securities	Low Risk	Low Risk	Relatively Low (Class I)			
relatively high interest rate risk and relatively low credit Risk.)	across maturities	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
Benchmark: CRISIL Dynamic Gilt Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)	A-III		



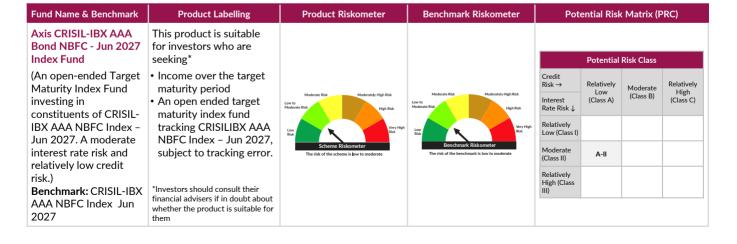
Fund Name & Benchmark Product Labelling **Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) Axis CRISIL IBX SDL This product is suitable May 2027 Index Fund for investors who are seeking* Potential Risk Class (An open-ended Target Credit Risk → Income over long term Relatively Relatively Maturity Index Fund • Investments in state Moderate Low (Class A) High (Class C) (Class B) Interest Rate Risk ↓ investing in government securities constituents of CRISIL (SDLs) replicating the Relatively Low (Class I) IBX SDL Index - May composition of CRISIL 2027. A Relatively High IBX SDL Index - May Moderate Interest Rate Risk and 2027, subject to tracking (Class II) Relatively Low Credit errors. Relatively High (Class III) risk) A-III Benchmark: CRISIL IBX *Investors should consult their financial advisers if in doubt about SDL Index - May 2027 whether the product is suitable for them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis Nifty SDL September 2026 Debt Index Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open-ended Target	Income over long term			Credit Risk →	Relatively Low	Moderate	Relatively
Maturity Index Fund investing in	 Investments in state government securities 	tow to High Risk Low to Moderate Risk Very High Risk Very High Low Risk	Moderate Risk High Risk Wery High	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
constituents of Nifty SDL Sep 2026 Index; A	(SDLs) replicating the composition of Nifty SDL			Relatively Low (Class I)			
Relatively High Interest Rate Risk and Relatively	Sep 2026 Index; subject to tracking errors	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
Low Credit Risk) Benchmark: Nifty SDL Sep 2026 Index	*Investors should consult their financial advisers if in doubt about			Relatively High (Class III)	A-III		
Sep 2020 illuex	whether the product is suitable for them						

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	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended Target	Income over long term				FOLEIILIAI	NISK Class	
Maturity index fund	• The scheme that seeks to			Credit Risk →	Relatively	Moderate	Relatively
investing in constituents of CRISIL	provide Investment returns corresponding to	Low to High Risk Low Your High Risk Low Your High Risk Low Your High Risk Low Risk Low High Risk Low High Risk Low High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
IBX 50:50 Gilt Plus SDL Index	the total returns of the securities as represented		Low Risk	Relatively Low (Class I)			
- June 2028. Relatively High interest rate risk	by CRISIL IBX 50:50 Gilt Plus SDL Index – June	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
and Relatively Low Credit.)	2028, subject to tracking errors			Relatively High (Class	A-III		
Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)		1	

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risl	Matrix (P	RC)
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	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	Low to Moderate Risk Low to Moderate Risk High Risk Wey High Risk Scheme Riskometer The risk of the scheme is low to moderate	Moderate Risk Low to Moderate Risk Moderate Risk Moderate Risk Migh Risk Wey Yagh Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			RC)
Axis CRISIL IBX SDL June 2034 Debt Index Fund	This product is suitable for investors who are seeking*				Risk Class	nss	
(An open-ended Target Maturity index fund investing in constituents of CRISIL • Income over long term • Investments in state government securities(SDLs) similar to	Moderate Bisk Amoderately High Risk Lore to Moderate Risk Migh Risk	Moderate Risk Moderately High Risk Love to Moderate Risk High Risk	Credit Risk →	Relatively	Moderate		
			Interest Rate Risk ↓	(Class A)	(Class B)		
IBX SDL Index – June 2034. A Relatively High	the composition of CRISIL		Low Risk	Relatively Low (Class I)			
Interest Rate Risk and	2034, subject to tracking	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
Relatively Low Credit Risk)	errors			Relatively High (Class	A-III		
Benchmark: CRISIL IBX SDL Index - June 2034	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			



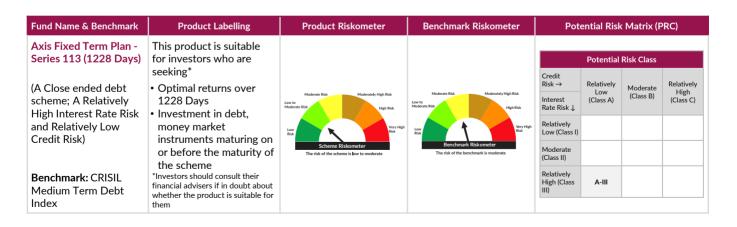
Fund Name & Benchmark Product Riskometer Benchmark Riskometer Potential Risk Matrix (PRC) **Product Labelling** Axis CRISIL-IBX AAA This product is suitable **Bond Financial Services** for investors who are - Sep 2027 Index Fund seeking* Potential Risk Class (An open-ended Target Income over the target Credit Risk → Maturity Index Fund maturity period Relatively Relatively Moderate Low (Class A) High (Class C) investing in An open ended target Interest constituents of CRISILmaturity index fund tracking CRISIL-IBX AAA **IBX AAA Financial** Relatively Low (Class I) Services Index - Sep **Financial Services Index** 2027. A moderate Sep 2027, subject to Moderate A-II tracking error/tracking interest rate risk and (Class II) relatively low credit difference. Relatively High (Class risk) *Investors should consult their Benchmark: CRISIL IBX financial advisers if in doubt about **AAA** Financial Services

whether the product is suitable for

them

Index Sep 2027

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)					
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	This product is suitable for investors who are seeking*	Low to Moderate Risk Low to Moderate Risk Low to Moderate Risk Low to Moderate Risk Scheme Riskometer The risk of the scheme is low to moderate		Potential Risk Class					
(An open-ended Target Maturity Index Fund	Income over the target maturity period					Credit Risk →	Relatively	Moderate	Relatively
investing in • An open ended tar	An open ended target maturity index fund		Moderate Risk High Risk Wery High	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)		
IBX AAA NBFC-HFC	tracking CRISIL-IBX AAA NBFC-HFC Index - Jun			Relatively Low (Class I)					
moderate interest rate	2027, subject to tracking			Moderate (Class II)	A-II				
risk and relatively low credit risk)	error.			Relatively High (Class					
Benchmark: CRISIL-IBX AAA NBFC-HFC Index - Jun 2027	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)					



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			PRC)
Axis Fixed Term Plan - Series 112 (1143 Days)	This product is suitable for investors who are seeking*			Potential Risk Class			
scheme; A Relatively	Close ended debt heme; A Relatively gh Interest Rate Risk • Optimal returns over 1143 Days • Investment in debt,	Scheme Riskometer	Moderate Risk Low to Moderate Risk Moderate Risk Moderate Risk Misk Benchmark Risk Ometer The risk of the benchmark is moderate	Credit Risk →	Relatively	Moderate	Relatively
				Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
and Relatively Low				Relatively Low (Class I)			
·				Moderate (Class II)			
Benchmark: CRISIL Medium Term Debt Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)	A-III		

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

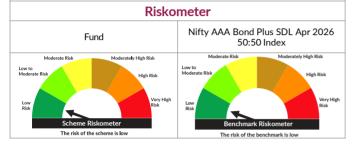
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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

This product is suitable for investors who are seeking*

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

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



Axis US Specific Treasury Dynamic Debt Passive FOF

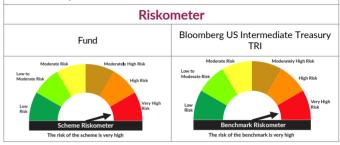
(An open ended fund of fund investing in Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

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.



Axis Conservative Hybrid Fund

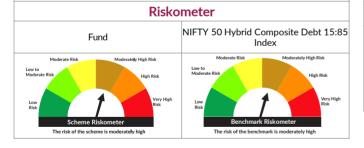
(An open ended hybrid scheme investing predominantly in debt instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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



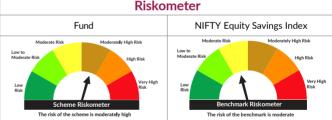
Axis Equity Savings Fund

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

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments



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.

Fund Fund 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 Moderate Risk W to Oddrate Risk W to Moderate Risk W to Moderate Risk Wery High Risk

Axis Children's Fund

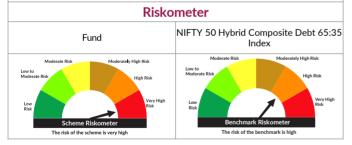
(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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



Axis Aggressive Hybrid Fund

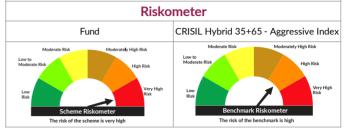
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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



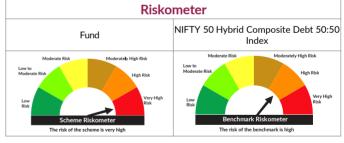
Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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



Axis Arbitrage Fund

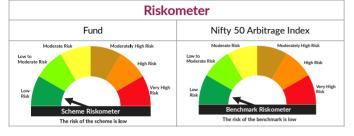
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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



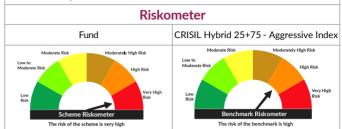
Axis Retirement Fund - Aggressive Plan

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

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- 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.



Axis Retirement Fund - Dynamic Plan

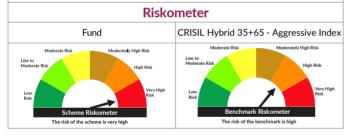
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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.



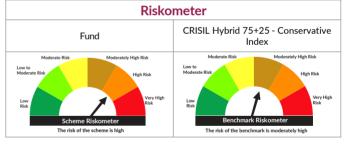
Axis Retirement Fund - Conservative Plan

(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



Axis Income Plus Arbitrage Active FOF

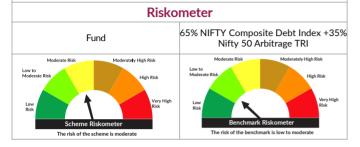
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

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

This product is suitable for investors who are seeking*

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

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



Axis Gold Fund

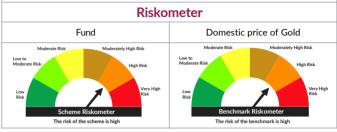
(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

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

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



Axis Silver ETF

(NSE Symbol: AXISILVER)

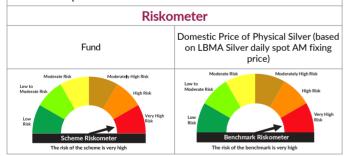
(An open ended scheme replicating/tracking domestic price of Silver)

Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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



Axis Gold ETF

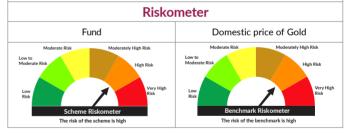
(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

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

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

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



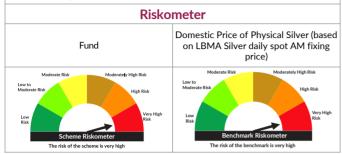
Axis Silver Fund of Fund

(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.



The power of 3, in every innings.

Invest in large cap, mid cap,and small cap stocks, in one investment.





**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.







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Axis MULTICAP FUND

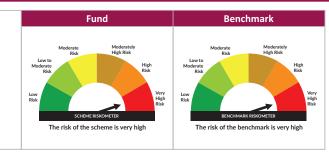
(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

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.



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