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**AXIS MUTUAL FUND** |

**15**  
YEARS AS YOUR  
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## Tax Reckoner



## How to Read a Factsheet



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Tax Reckoner – FY 2025 - 2026			
Tax rates for Residents and Non-residents (for assets sold on or after 23 <sup>rd</sup> July 2024)			
Asset Class	Period of Holding	Long Term	Short Term
<b>Mutual Funds</b>			
<b>Equity Oriented MF (&gt;= 65% Indian Equity)</b>	> 12 months	12.50%	20%
<b>Specified MF / Debt oriented MF (&gt;= 65% SEBI Regulated Debt and Money Market)</b>			
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
<b>Hybrid MF (&gt;35% and &lt; 65% Indian equity)</b>			
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
<b>Other MFs (Gold, Silver, International Fund / FOFs*)</b>			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 to 31 March 2025	No period of holding	Slab rate	Slab rate
From 1st April 2025 onwards	> 24 months	12.50%	Slab rate

#### Notes

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



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

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

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



# HOW TO READ A FACTSHEET



## AUM

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any 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 equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of the categories may have sub-categories.



## APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



## MINIMUM ADDITIONAL AMOUNT

This is the minimum investment amount for 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 ₹99 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.



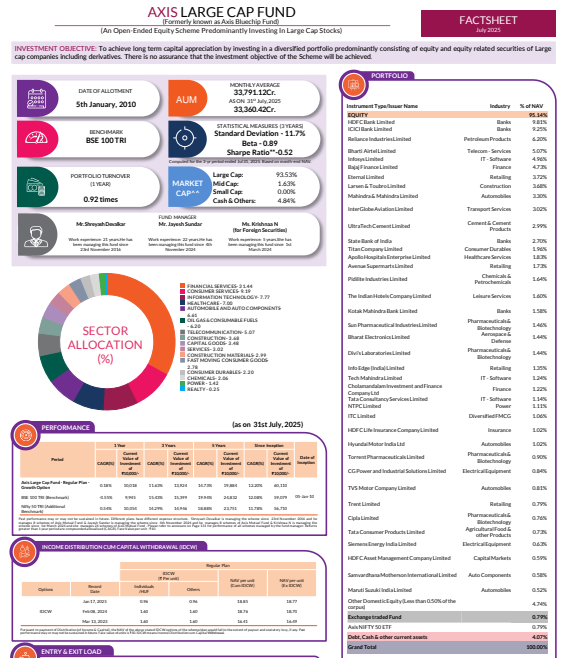
## SHARPERATIO

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.

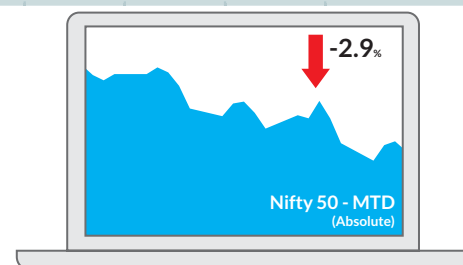
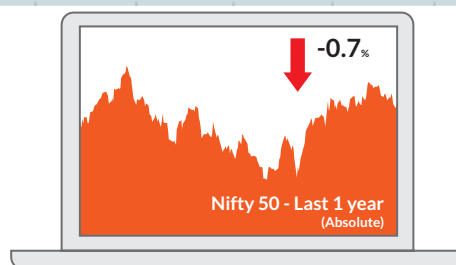
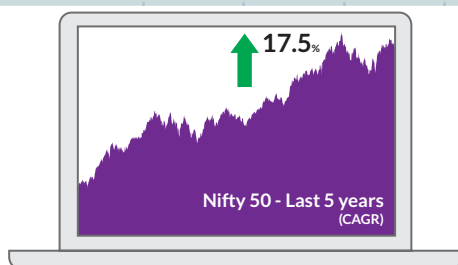
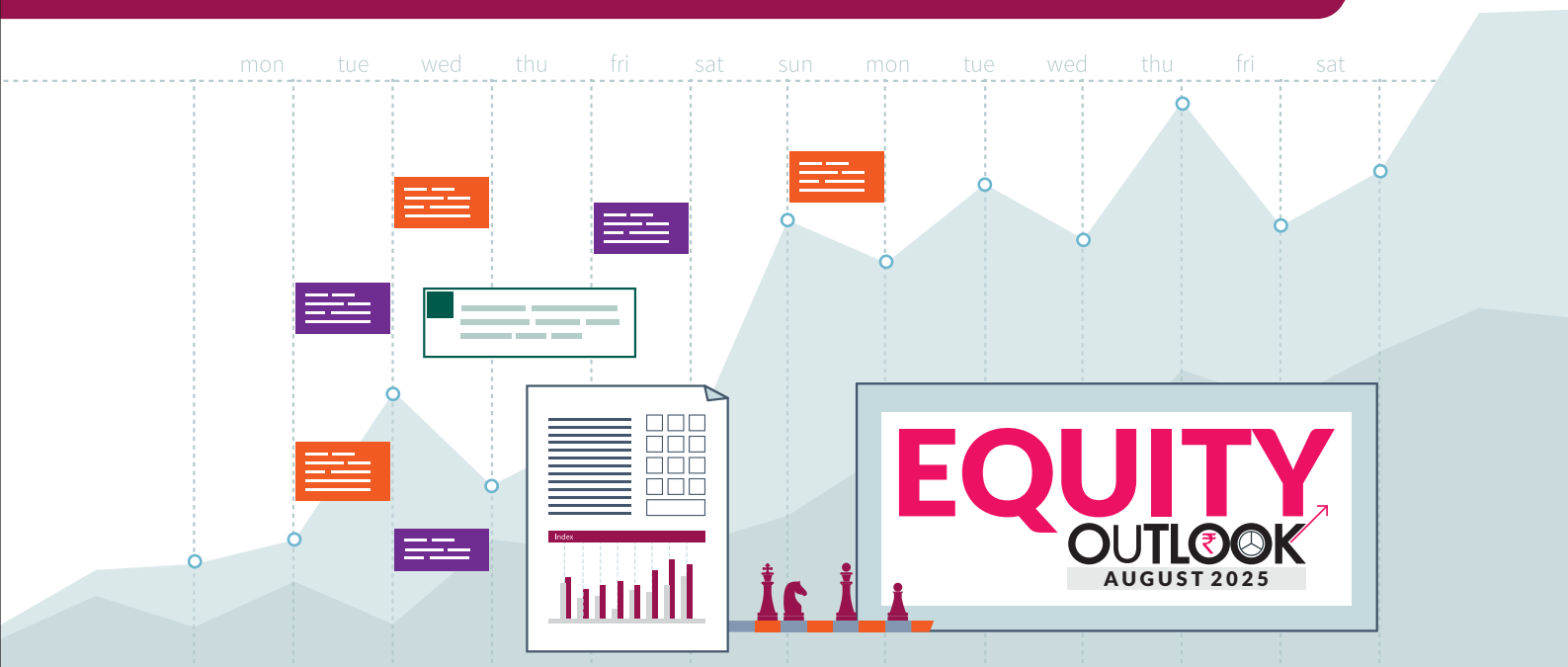


## BETA

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.







## 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

### MARKETS

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.



# AXIS LARGE CAP FUND

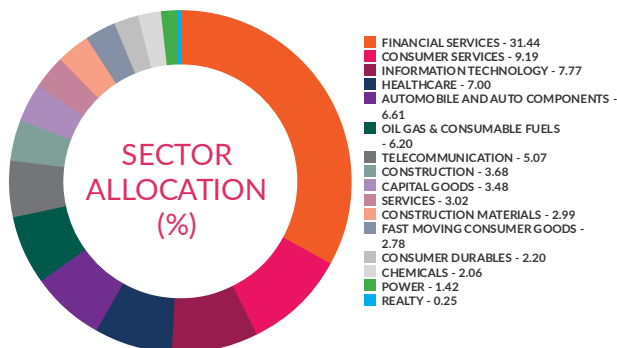
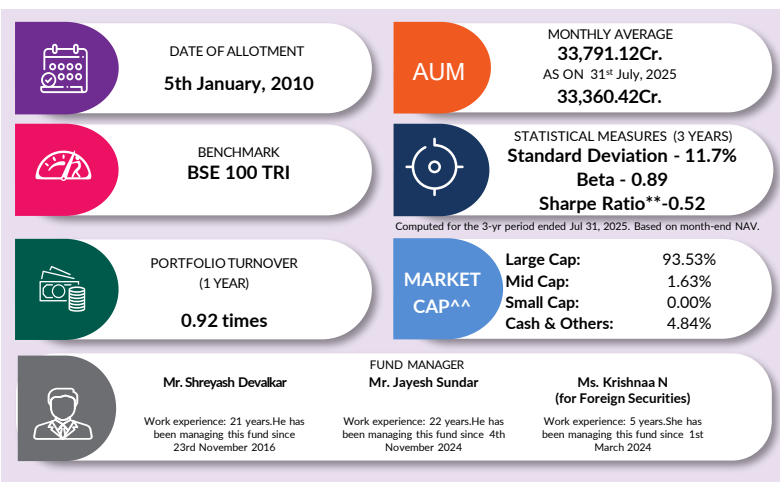
(Formerly known as Axis Bluechip Fund)

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

## FACTSHEET

July 2025

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



PERFORMANCE (as on 31st July, 2025)							
Period	1 Year		3 Years		5 Years		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/-	
Axis Large Cap Fund - Regular Plan - Growth Option	0.18%	10,018	11.63%	13,924	14.73%	19,884	12.20%
BSE 100 TRI (Benchmark)	-0.55%	9,945	15.43%	15,399	19.94%	24,832	12.08%
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	11.78%

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 8 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages 8 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.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)					
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
IDCW	Jan 17, 2025	0.96	0.96	18.85	18.77
	Feb 08, 2024	1.60	1.60	18.76	18.70
	Mar 13, 2023	1.60	1.60	16.41	16.49

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

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

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

<sup>^</sup>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
<b>EQUITY</b>		
HDFC Bank Limited	Banks	9.81%
ICICI Bank Limited	Banks	9.25%
Reliance Industries Limited	Petroleum Products	6.20%
Bharti Airtel Limited	Telecom - Services	5.07%
Infosys Limited	IT - Software	4.96%
Bajaj Finance Limited	Finance	4.73%
Eternal Limited	Retailing	3.72%
Larsen & Toubro Limited	Construction	3.68%
Mahindra & Mahindra Limited	Automobiles	3.30%
InterGlobe Aviation Limited	Transport Services	3.02%
UltraTech Cement Limited	Cement & Cement Products	2.99%
State Bank of India	Banks	2.70%
Titan Company Limited	Consumer Durables	1.96%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.83%
Avenue Supermarts Limited	Retailing	1.73%
Pidlite Industries Limited	Chemicals & Petrochemicals	1.64%
The Indian Hotels Company Limited	Leisure Services	1.60%
Kotak Mahindra Bank Limited	Banks	1.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.46%
Bharat Electronics Limited	Aerospace & Defense	1.44%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.44%
Info Edge (India) Limited	Retailing	1.35%
Tech Mahindra Limited	IT - Software	1.24%
Cholamandalam Investment and Finance Company Ltd	Finance	1.22%
Tata Consultancy Services Limited	IT - Software	1.14%
NTPC Limited	Power	1.11%
ITC Limited	Diversified FMCG	1.06%
HDFC Life Insurance Company Limited	Insurance	1.02%
Hyundai Motor India Ltd	Automobiles	1.02%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.90%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.84%
TVS Motor Company Limited	Automobiles	0.81%
Trent Limited	Retailing	0.79%
Cipla Limited	Pharmaceuticals & Biotechnology	0.76%
Tata Consumer Products Limited	Agricultural Food & other Products	0.73%
Siemens Energy India Limited	Electrical Equipment	0.63%
HDFC Asset Management Company Limited	Capital Markets	0.59%
Samvardhana Motherson International Limited	Auto Components	0.58%
Maruti Suzuki India Limited	Automobiles	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		4.74%
<b>Exchange traded Fund</b>		<b>0.79%</b>
Axis NIFTY 50 ETF		0.79%
<b>Debt, Cash &amp; other current assets</b>		<b>4.07%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



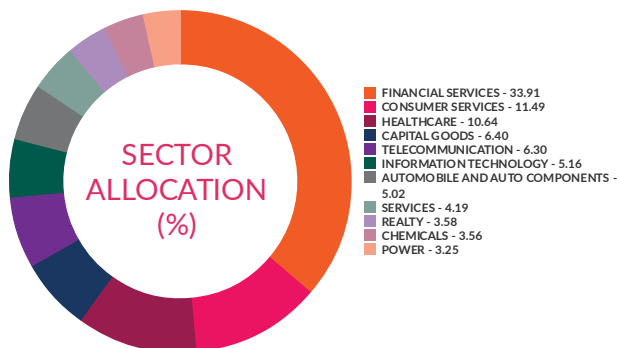
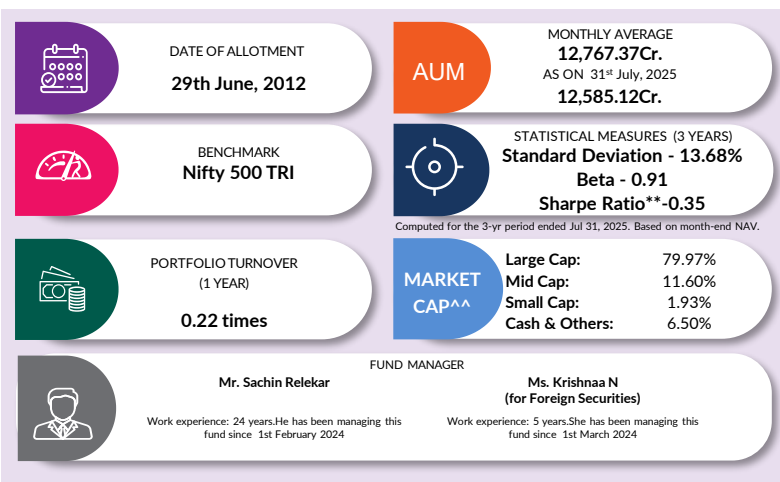
# AXIS FOCUSED FUND

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

## FACTSHEET

July 2025

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



**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused Fund - Regular Plan - Growth Option	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	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 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)**

Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Regular Plan			
		Individuals /HUF	Others		
IDCW	Jan 17, 2025	1.64	1.64	20.03	19.97
	Feb 08, 2024	1.75	1.75	19.94	19.85
	Feb 27, 2023	1.75	1.75	17.64	17.69

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the 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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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

<sup>^</sup>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
<b>EQUITY</b>		<b>93.49%</b>
ICICI Bank Limited	Banks	9.36%
HDFC Bank Limited	Banks	8.82%
Bharti Airtel Limited	Telecom - Services	6.30%
Bajaj Finance Limited	Finance	6.21%
Eternal Limited	Retailing	5.40%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.16%
Cholamandalam Investment and Finance Company Ltd	Finance	4.60%
InterGlobe Aviation Limited	Transport Services	4.19%
PB Fintech Limited	Financial Technology (Fintech)	3.73%
Prestige Estates Projects Limited	Realty	3.58%
Pidlite Industries Limited	Chemicals & Petrochemicals	3.56%
Mahindra & Mahindra Limited	Automobiles	3.47%
Infosys Limited	IT - Software	3.45%
Hindustan Aeronautics Limited	Aerospace & Defense	3.43%
Apollo Hospitals Enterprise Limited	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%
<b>Debt, Cash &amp; other current assets</b>		<b>6.51%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



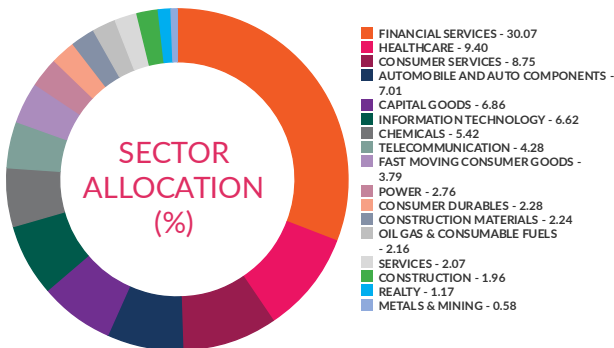
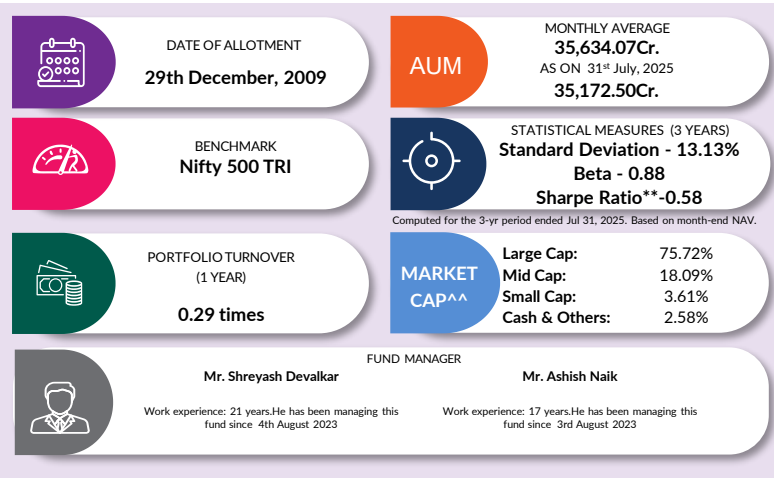
# AXIS ELSS TAX SAVER FUND

(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.



**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	0.36%	10,036	13.20%	14,520	16.46%	21,430	15.60%	95,986	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	21.69%	26,703	12.55%	63,202	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	11.89%	57,694	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 8 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 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)**

Options	Record Date	Regular Plan		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
IDCW	Jan 17, 2025	2.15	2.15	26.32	26.17
	Jan 24, 2024	2.00	2.00	24.61	24.72
	Mar 16, 2023	2.20	2.20	21.91	19.03

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**

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

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

<sup>^</sup>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
<b>EQUITY</b>		<b>97.422%</b>
HDFC Bank Limited	Banks	8.50%
ICICI Bank Limited	Banks	6.47%
Bharti Airtel Limited	Telecom - Services	4.28%
Bajaj Finance Limited	Finance	4.08%
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%
UltraTech Cement Limited	Cement & Cement Products	2.24%
Reliance Industries Limited	Petroleum Products	2.16%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.12%
PI Industries Limited	Fertilizers & Agrochemicals	2.08%
InterGlobe Aviation Limited	Transport Services	2.07%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.06%
Larsen & Toubro Limited	Construction	1.96%
Cholamandalam Investment and Finance Company Ltd	Finance	1.75%
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 Technology (Fintech)	0.99%
Sona BLW Precision Forgings Limited	Auto Components	0.99%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.97%
Info Edge (India) Limited	Retailing	0.95%
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%
Bharat Electronics Limited	Aerospace & 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	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		11.93%
<b>Debt, Cash &amp; other current assets</b>		<b>2.58%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



# AXIS LARGE & MID CAP FUND

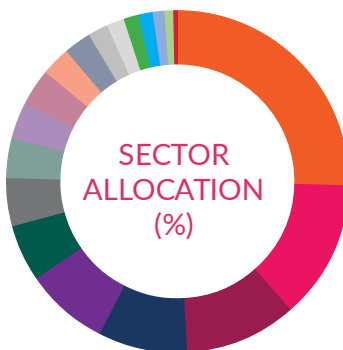
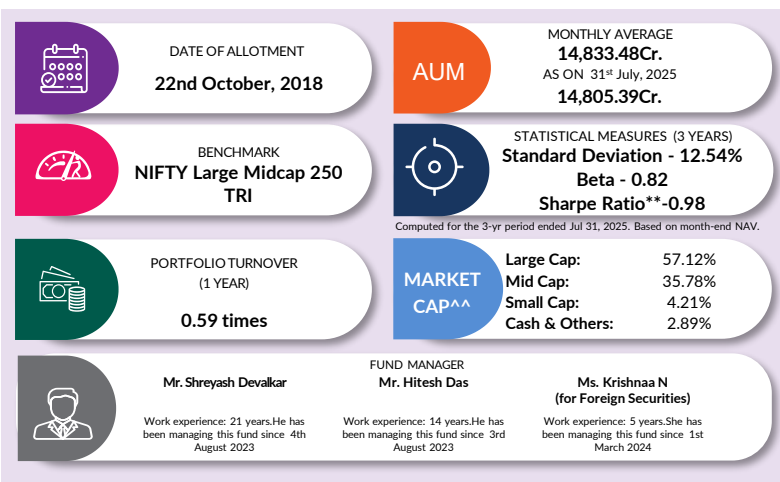
(Formerly known as Axis Growth Opportunities Fund)

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

## FACTSHEET

July 2025

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



FINANCIAL SERVICES - 24.69
CAPITAL GOODS - 12.76
HEALTHCARE - 10.29
CONSUMER SERVICES - 8.16
INFORMATION TECHNOLOGY - 7.65
CHEMICALS - 5.22
AUTOMOBILE AND AUTO COMPONENTS - 4.41
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
CONSTRUCTION - 1.60
MEDIA, ENTERTAINMENT & PUBLICATION - 1.38
SERVICES - 1.31
OTHERS - 1.06
CONSTRUCTION MATERIALS - 0.81
METALS & MINING - 0.32

### PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large & 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 Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	15.29%	26,230	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 9 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 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)

Options		Regular Plan			
		IDCW/ (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
IDCW	Jan 17, 2025	1.50	1.50	21.03	20.91
	Mar 20, 2024	1.60	1.60	-	19.61
	Mar 20, 2023	1.60	1.60	15.88	13.57

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 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

<sup>aa</sup>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
<b>Domestic Equities</b>		<b>91.83%</b>
HDFC Bank Limited	Banks	6.99%
ICICI Bank Limited	Banks	4.75%
Reliance Industries Limited	Petroleum Products	3.40%
Torrent Power Limited	Power	2.69%
Bharti Airtel Limited	Telecom - Services	2.51%
GE Vernova T&D India Limited	Electrical Equipment	2.19%
Infosys Limited	IT - Software	2.13%
Bajaj Finance Limited	Finance	2.11%
Eternal Limited	Retailing	1.91%
Fortis Healthcare Limited	Healthcare Services	1.81%
Larsen & Toubro Limited	Construction	1.60%
The Federal Bank Limited	Banks	1.50%
Vishal Mega Mart Limited	Retailing	1.48%
State Bank of India	Banks	1.46%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.46%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.43%
Coforge Limited	IT - Software	1.42%
InterGlobe Aviation Limited	Transport Services	1.32%
The Indian Hotels Company Limited	Leisure Services	1.28%
Dixon Technologies (India) Limited	Consumer Durables	1.26%
HDFC Asset Management Company Limited	Capital Markets	1.20%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.18%
PI Industries Limited	Fertilizers & Agrochemicals	1.13%
Premier Energies Limited	Electrical Equipment	1.13%
Mphasis Limited	IT - Software	1.11%
Mahindra & Mahindra Limited	Automobiles	1.07%
NIFTY	Index	1.06%
Schaeffler India Limited	Auto Components	1.03%
Solar Industries India Limited	Chemicals & Petrochemicals	1.01%
Coromandel International Limited	Fertilizers & Agrochemicals	0.98%
PB Fintech Limited	Financial Technology (Fintech)	0.98%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.96%
Jubilant Foodworks Limited	Leisure Services	0.95%
Indian Bank	Banks	0.93%
Blue Star Limited	Consumer Durables	0.93%
ITC Limited	Diversified FMCG	0.92%
Kaynes Technology India Limited	Industrial Manufacturing	0.89%
Bharat Electronics Limited	Aerospace & Defense	0.89%
Apar Industries Limited	Electrical Equipment	0.88%
Persistent Systems Limited	IT - Software	0.88%
Sundaram Finance Limited	Finance	0.87%
Multi Commodity Exchange of India Limited	Capital Markets	0.85%
Tech Mahindra Limited	IT - Software	0.85%
Linde India Limited	Chemicals & Petrochemicals	0.84%
Cummins India Limited	Industrial Products	0.83%
Lupin Limited	Pharmaceuticals & Biotechnology	0.83%
Varun Beverages Limited	Beverages	0.83%
UltraTech Cement Limited	Cement & Cement Products	0.81%
Suzlon Energy Limited	Electrical Equipment	0.79%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.79%
The Phoenix Mills Limited	Realty	0.76%
Godrej Consumer Products Limited	Personal Products	0.75%
Hitachi Energy India Limited	Electrical Equipment	0.72%
Avenue Supermarkets Limited	Retailing	0.70%
Prestige Estates Projects Limited	Realty	0.70%
UNO Minda Limited	Auto Components	0.69%
ITC Hotels Limited	Leisure Services	0.69%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.68%
Hindustan Aeronautics Limited	Aerospace & Defense	0.67%
Cholamandalam Investment and Finance Company Ltd	Finance	0.66%
Cipla Limited	Pharmaceuticals & Biotechnology	0.66%
Berger Paints (I) Limited	Consumer Durables	0.65%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.57%
KEL Industries Limited	Industrial Products	0.56%
Minda Corporation Limited	Auto Components	0.55%
Kotak Mahindra Bank Limited	Banks	0.54%
Titan Company Limited	Consumer Durables	0.54%
Bharat Heavy Electricals Limited	Electrical Equipment	0.52%
HDFC Life Insurance Company Limited	Insurance	0.51%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		6.12%
<b>International Exchange Traded Funds</b>		<b>1.17%</b>
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.62%
iSHARES CORE S&P 500 (USD) UCITS ETF	Others	0.55%
<b>International Equities</b>		<b>5.55%</b>
Alphabet Inc A	Software	0.60%
Booking Holdings Inc	Retailing	0.50%
Other International Equity (Less than 0.50% of the corpus)		4.44%
<b>Exchange traded Fund</b>		<b>0.79%</b>
Axis NIFTY 50 ETF	Others	0.79%
<b>Debt, Cash &amp; other current assets</b>		<b>0.66%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



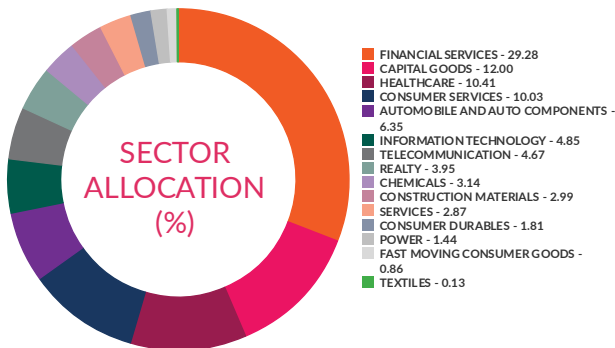
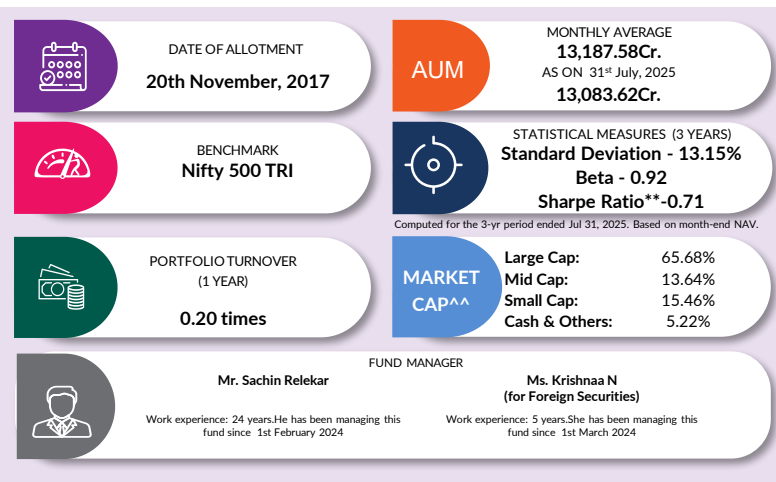
# AXIS FLEXI CAP FUND

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

## FACTSHEET

July 2025

**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** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	2.65%	10,265	14.84%	15,164	17.54%	22,441	13.63%	26,750	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	21.69%	26,703	13.87%	27,181	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.45%	26,419	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 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)**

Options	Record Date	Regular Plan		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		IDCW (₹ Per unit)	Others		
		Individuals /HUF			
	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

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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>94.77%</b>
ICICI Bank Limited	Banks	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 Products	2.99%
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 Company Ltd	Finance	2.04%
Apar Industries Limited	Electrical Equipment	2.02%
PB Fintech Limited	Financial 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 & Petrochemicals	1.23%
TVS Motor Company Limited	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 & Petrochemicals	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 corpus)		3.61%
<b>Debt, Cash &amp; other current assets</b>		<b>5.23%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

\*\*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.



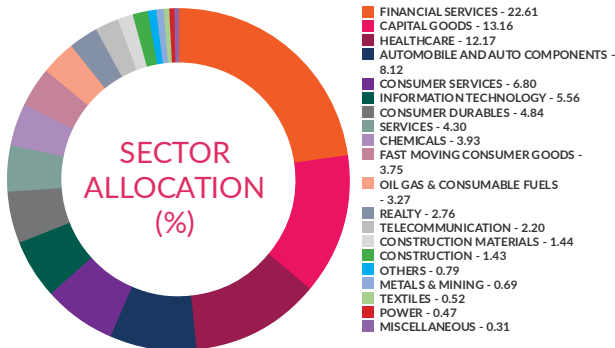
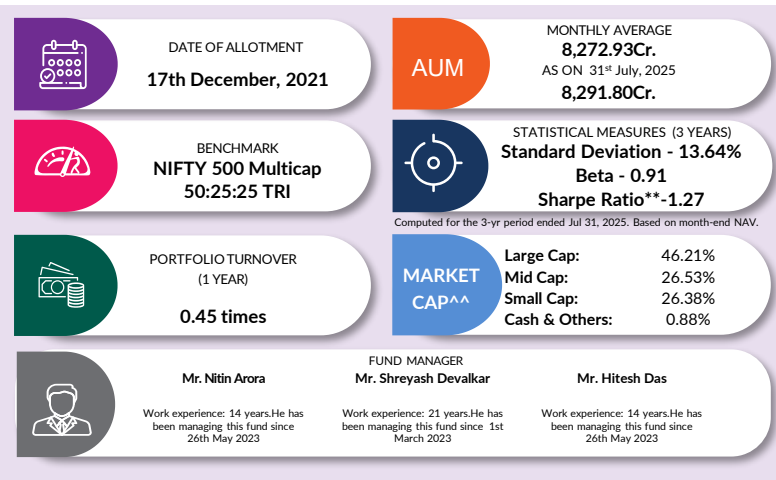
# AXIS MULTICAP FUND

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

## FACTSHEET

July 2025

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



**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	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 plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 4 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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.fimmmda.org

<sup>AA</sup>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
<b>EQUITY</b>		<b>99.14%</b>
HDFC Bank Limited	Banks	6.80%
ICICI Bank Limited	Banks	4.36%
Reliance Industries Limited	Petroleum Products	3.27%
Fortis Healthcare Services	Healthcare Services	2.27%
Bharti Airtel Limited	Telecom - Services	2.20%
Infosys Limited	IT - Software	1.98%
Eternal Limited	Retailing	1.81%
Bajaj Finance Limited	Finance	1.79%
Minda Corporation Limited	Auto Components	1.77%
GE Vernova T&D India Limited	Electrical Equipment	1.67%
Kaynes Technology India Limited	Industrial	1.50%
Larsen & Toubro Limited	Manufacturing	1.43%
State Bank of India	Construction	1.40%
Mahindra & Mahindra Limited	Banks	1.36%
Premier Energies Limited	Automobiles	1.36%
Blue Star Limited	Electrical Equipment	1.29%
Jyoti CNC Automation Ltd	Consumer Durables	1.26%
Coforge Limited	Industrial	1.24%
eClerx Services Limited	Manufacturing	1.24%
Apar Industries Limited	IT - Software	1.15%
Mankind Pharma Limited	Commercial Services & Supplies	1.09%
Vishal Mega Mart Limited	Electrical Equipment	1.07%
Anant Raj Limited	Pharmaceuticals & Biotechnology	1.05%
Coromandel International Limited	Retailing	1.04%
Karur Vysya Bank Limited	Realty	1.00%
CG Power and Industrial Solutions Limited	Fertilizers & Agrochemicals	1.00%
Craftsman Automation Limited	Banks	1.00%
Bharat Electronics Limited	Electrical Equipment	0.98%
PG Electroplast Limited	Auto Components	0.96%
Solar Industries India Limited	Aerospace & Defense	0.96%
Multi Commodity Exchange of India Limited	Consumer Durables	0.96%
Granules India Limited	Chemicals	0.96%
Krishna Institute Of Medical Sciences Limited	Petrochemicals	0.95%
UltraTech Cement Limited	Capital Markets	0.94%
PNB Housing Finance Limited	Pharmaceuticals & Biotechnology	0.94%
Mphasis Limited	Healthcare Services	0.92%
Brigade Enterprises Limited	Cement & Cement Products	0.91%
Firstsource Solutions Limited	Finance	0.91%
ITC Limited	IT - Software	0.87%
Persistent Systems Limited	Realty	0.86%
Hitachi Energy India Limited	Commercial Services & Supplies	0.82%
Delhivery Limited	Diversified FMCG	0.82%
InterGlobe Aviation Limited	IT - Software	0.81%
NIFTY	Electrical Equipment	0.80%
UNO Minda Limited	Transport Services	0.80%
TVS Motor Company Limited	Transport Services	0.79%
Indian Bank	Index	0.79%
Awfis Space Solutions Limited	Auto Components	0.79%
Avenue Supermarts Limited	Automobiles	0.77%
Varun Beverages Limited	Banks	0.77%
Berger Paints (I) Limited	Commercial Services & Supplies	0.73%
Doms Industries Limited	Retailing	0.73%
Dixon Technologies (India) Limited	Beverages	0.73%
JB Chemicals & Pharmaceuticals Limited	Consumer Durables	0.71%
Tech Mahindra Limited	Household Products	0.68%
Sansara Engineering Limited	Consumer Durables	0.68%
V-Guard Industries Limited	Pharmaceuticals & Biotechnology	0.68%
HDFC Asset Management Company Limited	IT - Software	0.66%
RBL Bank Limited	Auto Components	0.65%
Voltamp Transformers Limited	Auto Components	0.63%
Cholamandalam Investment and Finance Company Ltd	Consumer Durables	0.63%
The Federal Bank Limited	Capital Markets	0.63%
KEI Industries Limited	Banks	0.63%
Cipla Limited	Electrical Equipment	0.62%
Pidlite Industries Limited	Finance	0.62%
Divi's Laboratories Limited	Banks	0.61%
ITC Hotels Limited	Industrial Products	0.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.59%
Gland Pharma Limited	Chemicals & Petrochemicals	0.59%
Jubilant Foodworks Limited	Pharmaceuticals & Biotechnology	0.58%
Hindustan Aeronautics Limited	Pharmaceuticals & Biotechnology	0.57%
Kotak Mahindra Bank Limited	Leisure Services	0.57%
Schaeffler India Limited	Pharmaceuticals & Biotechnology	0.56%
Siemens Energy India Limited	Pharmaceuticals & Biotechnology	0.55%
JK Cement Limited	Pharmaceuticals & Biotechnology	0.55%
K.P.R. Mill Limited	Leisure Services	0.55%
The Phoenix Mills Limited	Aerospace & Defense	0.55%
Rainbow Childrens Medicare Limited	Banks	0.55%
PB Fintech Limited	Auto Components	0.54%
Glenmark Pharmaceuticals Limited	Electrical Equipment	0.53%
Jubilant Ingrevia Limited	Cement & Cement Products	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)	Textiles & Apparels	0.52%
<b>Debt, Cash &amp; other current assets</b>	Realty	0.52%
<b>Grand Total</b>	Healthcare Services	0.52%
	Financial Technology (Fintech)	0.50%
	Pharmaceuticals & Biotechnology	0.50%
	Chemicals & Petrochemicals	0.50%

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



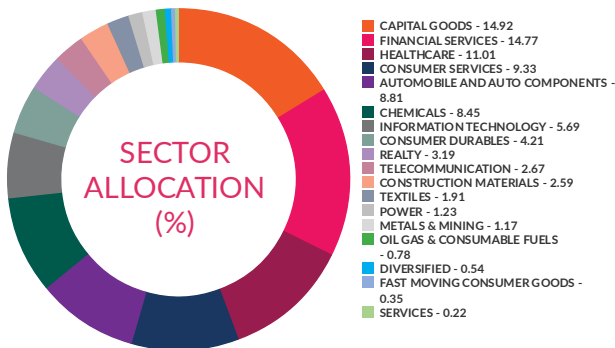
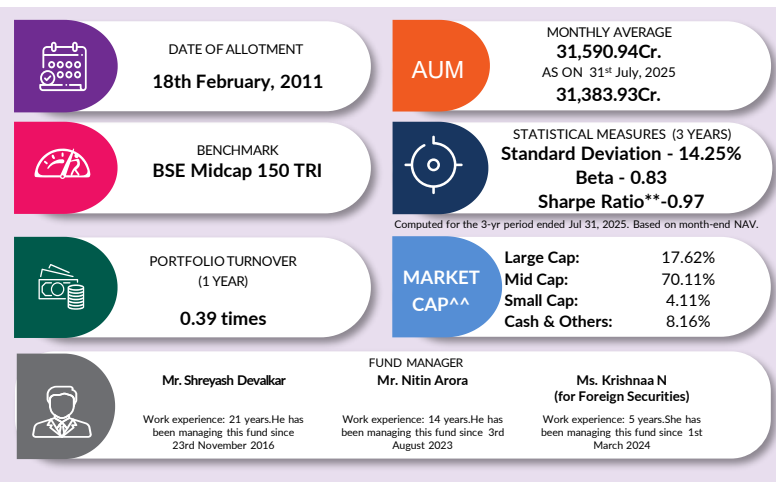
# AXIS MIDCAP FUND

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

## FACTSHEET

July 2025

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



### PERFORMANCE (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis 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 expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 8 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 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)

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

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

### ENTRY & EXIT LOAD

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

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

<sup>^</sup>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
<b>EQUITY</b>		<b>91.80%</b>
Fortis Healthcare Limited	Healthcare Services	3.63%
Coromandel International Limited	Fertilizers & Agrochemicals	3.11%
JK Cement Limited	Cement & Cement Products	2.59%
The Indian Hotels Company Limited	Leisure Services	2.55%
Bharti Hexacom Limited	Telecom - Services	2.42%
Dixon Technologies (India) Limited	Consumer Durables	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 & Agrochemicals	2.06%
Solar Industries India Limited	Chemicals & Petrochemicals	1.94%
PB Fintech Limited	Financial Technology (Fintech)	1.86%
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%
Cofigure Limited	IT - Software	1.42%
Vishal Mega Mart Limited	Retailing	1.42%
Supreme Industries Limited	Industrial Products	1.41%
Max Healthcare Institute Limited	Healthcare Services	1.32%
Lupin Limited	Pharmaceuticals & Biotechnology	1.31%
Apar Industries Limited	Electrical Equipment	1.25%
Hitachi Energy India Limited	Electrical Equipment	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 Limited	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%
Volta 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	Capital Markets	0.94%
K.P.R. Mill Limited	Textiles & Apparels	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 & Biotechnology	0.84%
ICICI Bank Limited	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	Retailing	0.71%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.66%
Eternal Limited	Retailing	0.63%
Obero Realty Limited	Realty	0.57%
3M India Limited	Diversified	0.54%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.54%
HDB Financial Services Limited	Finance	0.54%
Cholamandalam Financial Holdings Limited	Finance	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 & Petrochemicals	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		8.37%
<b>Debt, Cash &amp; other current assets</b>		<b>8.20%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



# 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.

**DATE OF ALLOTMENT**  
**24th December, 2020**

**MONTHLY AVERAGE**  
**1,193.19Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**1,184.41Cr.**

**BENCHMARK**  
**Nifty 500 TRI**

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 12.04%**  
**Beta - 0.78**  
**Sharpe Ratio\*\* -0.82**  
Computed for the 3-yr period ended Jul 31, 2025. Based on month-end NAV.

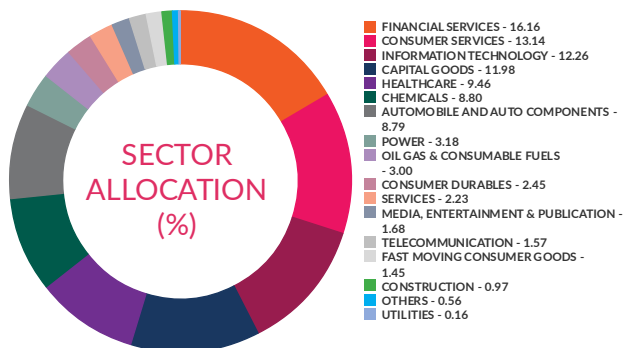
**PORTFOLIO TURNOVER**  
(1 YEAR)  
**0.31 times**

**MARKET CAP<sup>^^</sup>**  
**Large Cap:** 58.04%  
**Mid Cap:** 18.85%  
**Small Cap:** 20.95%  
**Cash & Others:** 2.16%

**FUND MANAGER**

**Mr. Ashish Naik**  
Work experience: 17 years. He has been managing this fund since 24th December 2020

**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)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Innovation Fund - Regular Plan - Growth Option	2.88%	10,288	15.40%	15,385	NA	NA	14.43%	18,600	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	17.76%	21,226	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	15.03%	19,052	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 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)**

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

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the 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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%

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

\*Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered.

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

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>Domestic Equities</b>		<b>81.71%</b>
ICICI Bank Limited	Banks	3.94%
HDFC Bank Limited	Banks	3.89%
Eternal Limited	Retailing	3.39%
Reliance Industries Limited	Petroleum Products	3.01%
Linde India Limited	Chemicals & Petrochemicals	2.23%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.23%
India Shelter Finance Corporation Limited	Finance	2.00%
Info Edge (India) Limited	Retailing	1.93%
Mahindra & Mahindra Limited	Automobiles	1.90%
Torrent Power Limited	Power	1.85%
Dixon Technologies (India) Limited	Consumer Durables	1.78%
Aether Industries Limited	Chemicals & Petrochemicals	1.76%
Hyundai Motor India Ltd	Automobiles	1.76%
Delhivery Limited	Transport Services	1.73%
PB Fintech Limited	Financial Technology (Fintech)	1.70%
Affle 3i Limited	IT - Services	1.65%
Bajaj Finance Limited	Finance	1.65%
GE Vernova T&D India Limited	Electrical Equipment	1.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.60%
Bharti Airtel Limited	Telecom - Services	1.58%
Sona BLW Precision Forgings Limited	Auto Components	1.57%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.55%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	1.37%
Tata Power Company Limited	Power	1.34%
FSN E-Commerce Ventures Limited	Retailing	1.33%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.33%
Siemens Energy India Limited	Electrical Equipment	1.23%
Bajaj Auto Limited	Automobiles	1.22%
Premier Energies Limited	Electrical Equipment	1.21%
Biocon Limited	Pharmaceuticals & Biotechnology	1.18%
Samvardhana Motherson International Limited	Auto Components	1.17%
Go Digit General Insurance Limited	Insurance	1.17%
Siemens Limited	Electrical Equipment	1.15%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.15%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.14%
Bharat Electronics Limited	Aerospace & Defense	1.13%
Swiggy Limited	Retailing	1.13%
Trent Limited	Retailing	1.09%
TBO Tek Limited	Leisure Services	1.09%
Honeywell Automation India Limited	Industrial Manufacturing	1.08%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	1.08%
Avenue Supermarts Limited	Retailing	1.00%
ABB India Limited	Electrical Equipment	0.88%
Bajaj Finserv Limited	Finance	0.83%
PTC Industries Limited	Industrial Products	0.82%
Tata Elxsi Limited	IT - Software	0.81%
Maruti Suzuki India Limited	Automobiles	0.78%
L&T Technology Services Limited	IT - Services	0.78%
Larsen & Toubro Limited	Construction	0.72%
Indiamart InterMesh Limited	Retailing	0.71%
KPIIT Technologies Limited	IT - Software	0.69%
Granules India Limited	Pharmaceuticals & Biotechnology	0.69%
Grindwell Norton Limited	Industrial Products	0.66%
Tata Technologies Limited	IT - Services	0.62%
Bank Nifty Index	Index	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		2.27%
<b>International Equities</b>		<b>16.43%</b>
Microsoft Corp	Software	1.48%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.89%
Nvidia Corp Com	Industrial Products	0.79%
Amazon Com Inc	Retailing	0.79%
Broadcom Inc	Capital Goods	0.78%
Alphabet Inc A	Software	0.65%
Netflix Inc	Media & Entertainment	0.65%
Visa Inc	Finance	0.61%
Boston Scientific Corp	Healthcare Services	0.52%
Arista Networks Inc	Information Technology	0.52%
Relx Plc	Software	0.31%
Other International Equity (Less than 0.50% of the corpus)		8.43%
<b>Debt, Cash &amp; other current assets</b>		<b>1.86%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

<sup>^^</sup>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.



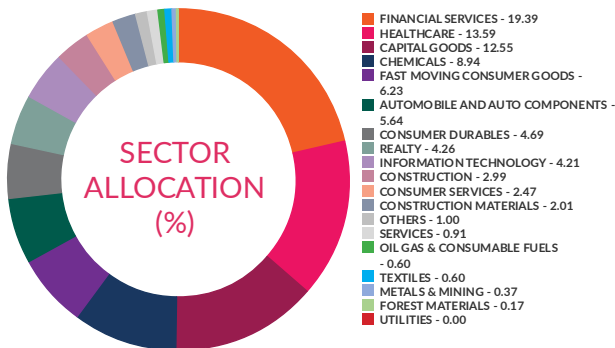
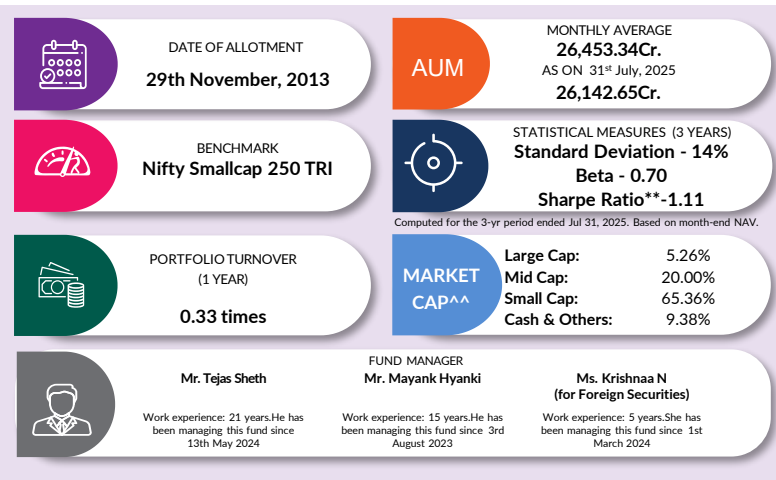
# AXIS SMALL CAP FUND

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

## FACTSHEET

July 2025

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



**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Small Cap Fund - Regular Plan - Growth Option	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	

Past performance may or may not be sustained in future. Different plans have different expense structure. Tejas Sheth is managing the scheme since 13th May 2024 and he manages 1 scheme of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 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)**

Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
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

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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.fimmds.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 instalment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May15, 2023)

<sup>^</sup>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
<b>EQUITY</b>		<b>90.56%</b>
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.09%
Brigade Enterprises Limited	Realty	2.37%
Cholamandalam Financial Holdings Limited	Finance	2.32%
CCL Products (India) Limited	Agricultural Food & other Products	2.27%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.02%
Multi Commodity Exchange of India Limited	Capital Markets	1.94%
Kaynes Technology India Limited	Industrial	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 Products	1.60%
HDFC Bank Limited	Banks	1.57%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.43%
City Union Bank Limited	Banks	1.43%
Vesuvius India Limited	Industrial Products	1.36%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.29%
Ahluwalia Contracts (India) Limited	Construction	1.26%
Can Fin Homes Limited	Finance	1.23%
Mrs. Bectors Food Specialities Limited	Food Products	1.17%
Craftsman Automation Limited	Auto Components	1.16%
Minda Corporation Limited	Auto Components	1.10%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.07%
Karur Vysya Bank Limited	Banks	1.02%
Navin Fluorine International Limited	Chemicals & 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	0.95%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	0.92%
Affle 3i Limited	IT - Services	0.91%
BSE Limited	Capital Markets	0.89%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.87%
India Shelter Finance Corporation Limited	Finance	0.84%
RHI Magnesita India Limited	Industrial Products	0.83%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.81%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.81%
Kalpataru Projects International Limited	Construction	0.78%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.77%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.77%
Computer Age Management Services Limited	Capital Markets	0.76%
Coforge Limited	IT - Software	0.76%
Central Depository Services (India) Limited	Capital Markets	0.75%
Doms Industries Limited	Household Products	0.74%
CreditAccess Grameen Limited	Finance	0.73%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.72%
Data Patterns (India) Limited	Aerospace & Defense	0.71%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.71%
Devyani International Limited	Leisure Services	0.71%
Aptus Value Housing Finance India Limited	Finance	0.70%
Fortis Healthcare Limited	Healthcare Services	0.69%
Apar Industries Limited	Electrical Equipment	0.66%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.66%
Avalon Technologies Limited	Electrical Equipment	0.65%
S.J.S. Enterprises Limited	Auto Components	0.65%
Bharat Dynamics Limited	Aerospace & Defense	0.64%
Arvind Fashions Limited	Retailing	0.62%
Mahanagar Gas Limited	Gas	0.60%
Kirloskar Oil Engines Limited	Industrial Products	0.60%
Radico Khaitan Limited	Beverages	0.58%
Welspun Corp Limited	Industrial Products	0.58%
Carborundum Universal Limited	Industrial Products	0.56%
Orient Electric Limited	Consumer Durables	0.55%
Anant Raj Limited	Realty	0.55%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.54%
CIE Automotive India Limited	Auto Components	0.54%
Rolex Rings Limited	Auto Components	0.54%
Chalet Hotels Limited	Leisure Services	0.53%
Grindwell Norton Limited	Industrial Products	0.53%
Amber Enterprises India Limited	Consumer Durables	0.53%
Premier Energies Limited	Electrical Equipment	0.52%
GE Vernova T&D India Limited	Electrical Equipment	0.52%
L&T Finance Limited	Finance	0.52%
R R Kabel Limited	Industrial Products	0.52%
Union Bank of India	Banks	0.52%
Inventurus Knowledge Solutions Limited	IT - Services	0.52%
TBO Tek Limited	Leisure Services	0.51%
Sansara Engineering Limited	Auto Components	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		15.34%
<b>Debt, Cash &amp; other current assets</b>		<b>9.44%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



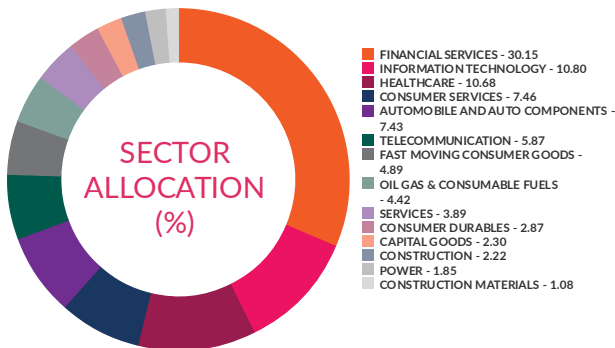
# AXIS ESG INTEGRATION STRATEGY FUND

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

## FACTSHEET

July 2025

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



**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	-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 future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since 16th September 2024 and he manages 1 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 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)**

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

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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>95.92%</b>
ICICI Bank Limited	Banks	7.59%
HDFC Bank Limited	Banks	6.70%
Bharti Airtel Limited	Telecom - Services	5.87%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	4.86%
Bajaj Finance Limited	Finance	4.78%
Reliance Industries Limited	Petroleum Products	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 & Biotechnology	2.09%
Trent Limited	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%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & 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 Products	1.08%
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%
<b>Debt, Cash &amp; other current assets</b>		<b>4.08%</b>
<b>Grand Total</b>		<b>100.00%</b>

\*\*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

<sup>a,b,c</sup>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.

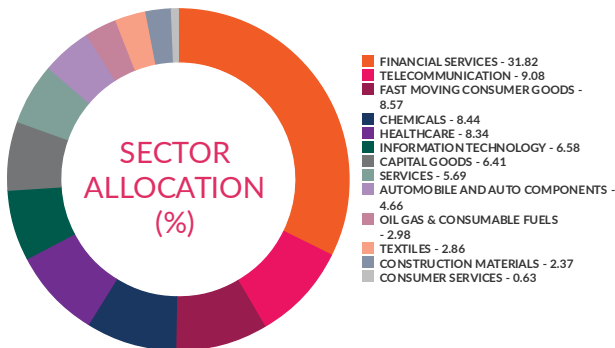
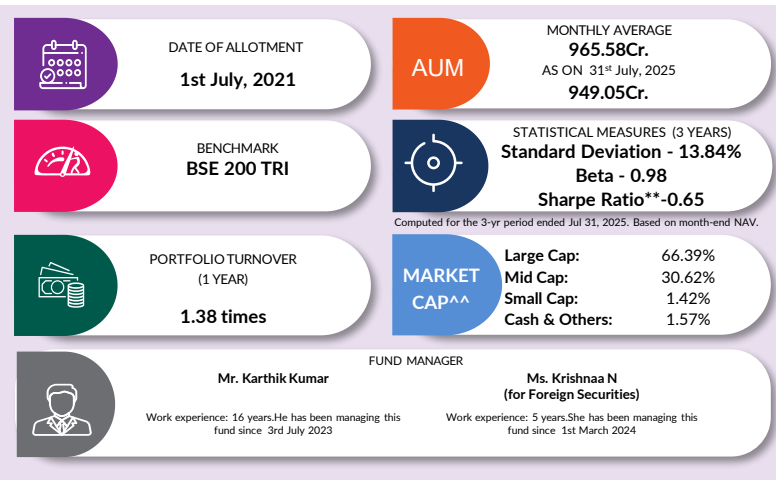


# AXIS QUANT FUND

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

**FACTSHEET**  
July 2025

**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.



**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-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	

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 & 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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1%. If redeemed / switched out after 3 months from the date of allotment: Nil

\*\*Risk-free rate assumed to be 5.54% (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
<b>EQUITY</b>		<b>98.42%</b>
ICICI Bank Limited	Banks	10.42%
HDFC Bank Limited	Banks	10.21%
Bharti Airtel Limited	Telecom - Services	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	3.21%
Coromandel International Limited	Fertilizers & 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	2.37%
Shree Cement Limited	Cement & Cement 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%
<b>REIT</b>		<b>0.62%</b>
Embassy Office Parks REIT		0.62%
<b>Debt, Cash &amp; other current assets</b>		<b>0.96%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



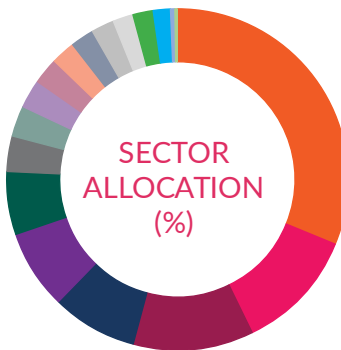
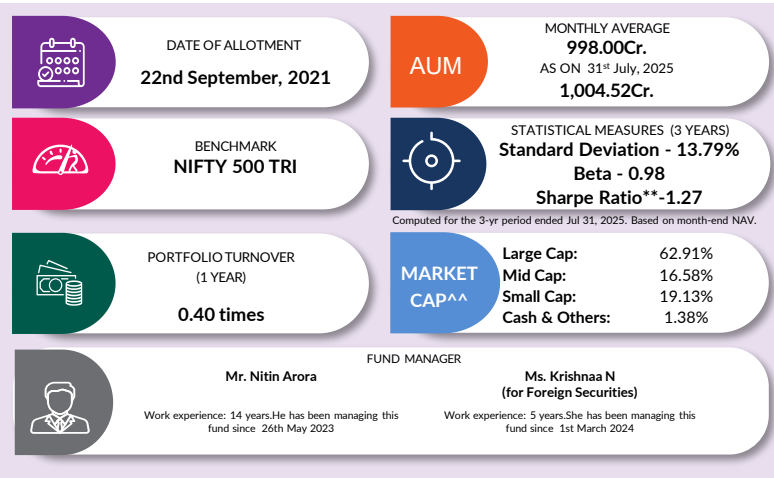
# AXIS VALUE FUND

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

## FACTSHEET

July 2025

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



FINANCIAL SERVICES - 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
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

**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	-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	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and 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)**

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

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the 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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>98.60%</b>
HDFC Bank Limited	Banks	7.57%
ICICI Bank Limited	Banks	5.90%
Reliance Industries Limited	Petroleum Products	4.65%
Infosys Limited	IT - Software	3.63%
Bharti Airtel Limited	Telecom - Services	2.88%
State Bank of India	Banks	2.87%
NTPC Limited	Power	2.23%
Larsen & Toubro Limited	Construction	2.20%
Mahindra & Mahindra Limited	Automobiles	2.16%
Premier Energies Limited	Electrical Equipment	1.83%
Tech Mahindra Limited	IT - Software	1.61%
UltraTech Cement Limited	Cement & Cement Products	1.58%
Fortis Healthcare Limited	Healthcare Services	1.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.56%
Minda Corporation Limited	Auto Components	1.54%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.51%
HDFC Life Insurance Company Limited	Insurance	1.37%
Varun Beverages Limited	Beverages	1.34%
ITC Limited	Diversified FMCG	1.33%
Bharat Electronics Limited	Aerospace & Defense	1.24%
Anant Raj Limited	Realty	1.23%
GE Vernova T&D India Limited	Electrical Equipment	1.19%
Multi Commodity Exchange of India Limited	Capital Markets	1.19%
Bajaj Finserv Limited	Finance	1.18%
Indian Bank	Banks	1.16%
Jindal Steel & Power Limited	Ferrous Metals	1.15%
Apar Industries Limited	Electrical Equipment	1.14%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.02%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.97%
Coforge Limited	IT - Software	0.97%
Bajaj Finance Limited	Finance	0.97%
Granules India Limited	Pharmaceuticals & Biotechnology	0.96%
Vishal Mega Mart Limited	Retailing	0.96%
Cipla Limited	Pharmaceuticals & Biotechnology	0.96%
Bharat Petroleum Corporation Limited	Petroleum Products	0.91%
RBL Bank Limited	Banks	0.90%
India Shelter Finance Corporation Limited	Finance	0.90%
Lupin Limited	Pharmaceuticals & Biotechnology	0.89%
ITC Hotels Limited	Biotechnology	0.85%
City Union Bank Limited	Leisure Services	0.84%
PG Electroplast Limited	Consumer Durables	0.83%
UNO Minda Limited	Auto Components	0.83%
TVS Motor Company Limited	Automobiles	0.80%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.79%
Dixon Technologies (India) Limited	Consumer Durables	0.78%
PNB Housing Finance Limited	Finance	0.76%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.75%
Kotak Mahindra Bank Limited	Banks	0.74%
eClerx Services Limited	Commercial Services & Supplies	0.73%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.72%
Mphasis Limited	IT - Software	0.68%
The Federal Bank Limited	Banks	0.68%
Tata Power Company Limited	Power	0.66%
Welspun Corp Limited	Industrial Products	0.66%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.66%
Prestige Estates Projects Limited	Realty	0.65%
Cholamandalam Investment and Finance Company Ltd	Finance	0.64%
REC Limited	Finance	0.64%
Cholamandalam Financial Holdings Limited	Finance	0.61%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.60%
Bajaj Auto Limited	Automobiles	0.60%
Karur Vysya Bank Limited	Banks	0.57%
Siemens Energy India Limited	Electrical Equipment	0.57%
Craftsman Automation Limited	Auto Components	0.57%
Brigade Enterprises Limited	Realty	0.57%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.57%
Kaynes Technology India Limited	Industrial Manufacturing	0.56%
Tata Steel Limited	Manufacturing Ferrous Metals	0.53%
Hindustan Aeronautics Limited	Aerospace & Defense	0.52%
Aditya Infotech Limited	Industrial Manufacturing	0.51%
Samvardhana Motherhood International Limited	Auto Components	0.51%
Suzlon Energy Limited	Electrical Equipment	0.50%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		6.39%
<b>Debt, Cash &amp; other current assets</b>		<b>1.40%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



# AXIS BUSINESS CYCLES FUND

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

## FACTSHEET

July 2025

**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



DATE OF ALLOTMENT

22nd February, 2023

AUM

MONTHLY AVERAGE

2,377.71Cr.

AS ON 31<sup>st</sup> July, 2025

2,334.55Cr.



BENCHMARK

Nifty 500 TRI



PORTFOLIO TURNOVER

(1 YEAR)

0.68 times

MARKET  
CAP<sup>AA</sup>

Large Cap: 62.16%  
Mid Cap: 11.82%  
Small Cap: 22.71%  
Cash & Others: 3.31%

FUND MANAGER

Mr. Ashish Naik

Work experience: 17 years. He has been managing this fund since 22nd February 2023

## SECTOR ALLOCATION (%)

FINANCIAL SERVICES - 24.59  
CAPITAL GOODS - 13.17  
HEALTHCARE - 7.86  
AUTOMOBILE AND AUTO COMPONENTS - 6.18  
INFORMATION TECHNOLOGY - 6.10  
CONSUMER SERVICES - 4.41  
CONSTRUCTION MATERIALS - 4.32  
CONSTRUCTION - 3.96  
FAST MOVING CONSUMER GOODS - 3.94  
SERVICES - 3.69  
CHEMICALS - 3.49  
OIL GAS & CONSUMABLE FUELS - 3.48  
TELECOMMUNICATION - 3.15  
REALTY - 2.14  
CONSUMER DURABLES - 1.86  
POWER - 1.41  
TEXTILES - 1.10  
METALS & MINING - 0.93  
FOREST MATERIALS - 0.47  
MISCELLANEOUS - 0.41

## PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>96.66%</b>
ICICI Bank Limited	Banks	6.68%
HDFC Bank Limited	Banks	6.07%
Larsen & Toubro Limited	Construction	3.79%
UltraTech Cement Limited	Cement & Cement Products	3.24%
Bharti Airtel Limited	Telecom - Services	3.15%
Reliance Industries Limited	Petroleum Products	2.92%
GE Vernova T&D India Limited	Electrical Equipment	2.34%
Infosys Limited	IT - Software	2.19%
Mahindra & Mahindra Limited	Automobiles	2.09%
InterGlobe Aviation Limited	Transport Services	2.08%
RHI Magnesita India Limited	Industrial Products	1.83%
Kotak Mahindra Bank Limited	Banks	1.76%
Tata Consultancy Services Limited	IT - Software	1.71%
State Bank of India	Banks	1.71%
Hindustan Unilever Limited	Diversified FMCG	1.67%
Delhivery Limited	Transport Services	1.61%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.59%
REC Limited	Finance	1.57%
HDFC Life Insurance Company Limited	Insurance	1.52%
Bharat Electronics Limited	Aerospace & Defense	1.44%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.38%
Apar Industries Limited	Electrical Equipment	1.37%
Vishal Mega Mart Limited	Retailing	1.29%
Aether Industries Limited	Chemicals & Petrochemicals	1.18%
K.P.R. Mill Limited	Textiles & Apparels	1.10%
Brigade Enterprises Limited	Realty	1.07%
DLF Limited	Realty	1.07%
CreditAccess Grameen Limited	Finance	1.06%
ITC Limited	Diversified FMCG	1.05%
Minda Corporation Limited	Auto Components	1.04%
Ambuja Cements Limited	Cement & Cement Products	1.03%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.01%
Eternal Limited	Retailing	1.01%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.99%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.98%
Tata Power Company Limited	Power	0.98%
Hindalco Industries Limited	Non - Ferrous Metals	0.93%
Sona BLW Precision Forgings Limited	Auto Components	0.90%
Swiggy Limited	Retailing	0.89%
Solar Industries India Limited	Chemicals & Petrochemicals	0.88%
TVS Motor Company Limited	Automobiles	0.88%
LTIMindtree Limited	IT - Software	0.87%
Biocon Limited	Pharmaceuticals & Biotechnology	0.87%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.86%
Fortis Healthcare Limited	Healthcare Services	0.85%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.83%
Varun Beverages Limited	Beverages	0.83%
Premier Energies Limited	Electrical Equipment	0.79%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.77%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.77%
Karur Vysya Bank Limited	Banks	0.75%
City Union Bank Limited	Banks	0.74%
Kaynes Technology India Limited	Industrial Manufacturing	0.74%
Tata Technologies Limited	IT - Services	0.68%
Samvardhana Motherson International Limited	Auto Components	0.68%
Life Insurance Corporation Of India	Insurance	0.65%
Arvind Fashions Limited	Retailing	0.63%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.63%
Endurance Technologies Limited	Auto Components	0.59%
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	0.53%
Titan Company Limited	Consumer Durables	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		6.21%
<b>Debt, Cash &amp; other current assets</b>		<b>3.34%</b>
<b>Grand Total</b>		<b>100.00%</b>

## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Business Cycles Fund - Regular Plan - Growth Option	-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	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 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: 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.

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



# AXIS INDIA MANUFACTURING FUND

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

## FACTSHEET

July 2025

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



DATE OF ALLOTMENT

21st December, 2023

AUM

MONTHLY AVERAGE

5,458.99Cr.

AS ON 31<sup>st</sup> July, 2025

5,344.77Cr.



BENCHMARK

Nifty India  
Manufacturing TRI



PORTFOLIO TURNOVER

(1 YEAR)

0.49 times

MARKET  
CAP<sup>^^</sup>

Large Cap: 55.23%  
Mid Cap: 26.89%  
Small Cap: 17.32%  
Cash & Others: 0.56%

FUND MANAGER

Mr. Shreyash Devalkar

Mr. Nitin Arora

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

Work experience: 14 years. He has been managing this fund since 21st December 2023

## SECTOR ALLOCATION (%)

CAPITAL GOODS - 27.33  
AUTOMOBILE AND AUTO COMPONENTS - 22.14  
HEALTHCARE - 16.89  
METALS & MINING - 7.70  
OIL GAS & CONSUMABLE FUELS - 7.17  
CHEMICALS - 6.34  
CONSUMER DURABLES - 5.05  
CONSTRUCTION MATERIALS - 3.89  
FAST MOVING CONSUMER GOODS - 1.31  
CONSTRUCTION - 0.97  
TEXTILES - 0.56  
REALTY - 0.09

## PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.46%</b>
Mahindra & Mahindra Limited	Automobiles	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	Industrial Products	2.78%
Tata Steel Limited	Ferrous Metals	2.64%
Hindalco Industries Limited	Non - Ferrous Metals	2.61%
Cipla Limited	Pharmaceuticals & Biotechnology	2.56%
GE Vernova T&D India Limited	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%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.68%
Maruti Suzuki India Limited	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 & Petrochemicals	1.44%
Jindal Steel & Power Limited	Ferrous Metals	1.42%
Minda Corporation Limited	Auto Components	1.38%
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 & Biotechnology	1.22%
Tata Motors Limited	Automobiles	1.15%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.15%
Samvardhana Motherson International Limited	Auto Components	1.14%
Schaeffler India Limited	Auto Components	1.12%
Coromandel International Limited	Fertilizers & Agrochemicals	1.11%
Varun Beverages Limited	Beverages	1.08%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.06%
JK Cement Limited	Cement & Cement Products	1.04%
Lupin Limited	Pharmaceuticals & Biotechnology	1.04%
JSW Steel Limited	Ferrous Metals	1.03%
Voltamp Transformers Limited	Electrical Equipment	1.01%
UNO Minda Limited	Auto Components	1.01%
Larsen & Toubro Limited	Construction	0.97%
Ambuja Cements Limited	Cement & Cement Products	0.96%
Suzlon Energy Limited	Electrical Equipment	0.95%
Biocon Limited	Pharmaceuticals & Biotechnology	0.95%
Volta Limited	Consumer Durables	0.93%
Apar Industries Limited	Electrical Equipment	0.92%
KEI Industries Limited	Industrial Products	0.92%
Bharat Forge Limited	Auto Components	0.85%
Hyundai Motor India Ltd	Automobiles	0.84%
PG Electroplast Limited	Consumer Durables	0.83%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.80%
Sona BLW Precision Forgings Limited	Auto Components	0.77%
Triveni Turbine Limited	Electrical Equipment	0.73%
Amber Enterprises India Limited	Consumer Durables	0.73%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.72%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.69%
Granules India Limited	Pharmaceuticals & Biotechnology	0.67%
Carborundum Universal Limited	Industrial Products	0.59%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.59%
Bosch Limited	Auto Components	0.57%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.56%
K.P.R. Mill Limited	Textiles & Apparel	0.56%
V-Guard Industries Limited	Consumer Durables	0.55%
Siemens Limited	Electrical Equipment	0.55%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.54%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.52%
Welspun Corp Limited	Industrial Products	0.51%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		5.62%
<b>Debt, Cash &amp; other current assets</b>		<b>0.54%</b>
<b>Grand Total</b>		<b>100.00%</b>

## PERFORMANCE

(as on 31st July, 2025)

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

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 21st December 2023 and he manages 8 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 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: 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.

<sup>^^</sup>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.



# 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.



DATE OF ALLOTMENT  
**12th September, 2024**

**AUM**

MONTHLY AVERAGE  
**4,100.81Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**4,062.75Cr.**



BENCHMARK  
**Nifty India  
Consumption TRI**

MARKET  
CAP<sup>^^</sup>

Large Cap: 78.11%  
Mid Cap: 10.69%  
Small Cap: 10.10%  
Cash & Others: 1.10%



**Mr. Shreyash Devalkar**

Work experience: 21 years.He has been managing this fund since 12th September 2024

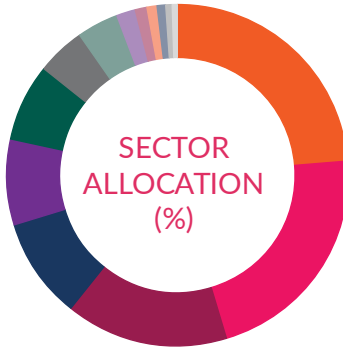
FUND MANAGER

**Mr. Hitesh Das**

Work experience: 14 years.He has been managing this fund since 12th September 2024

**Ms. Krishnaa N**

Work experience: 5 years.She has been managing this fund since 12th September 2024



### PERFORMANCE

(as on 31st July, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
Axis Consumption Fund - Regular - Growth Option	10.53%	10,509	-6.01%	9,468	
Nifty India Consumption TRI (Benchmark)	12.90%	10,620	-6.26%	9,446	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	12.45%	10,599	-1.59%	9,859	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 12th September 2024 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th September 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 12th September 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 151 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

### ENTRY & EXIT LOAD

**Entry Load:** NA

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>98.87%</b>
Bharti Airtel Limited	Telecom - Services	8.94%
Eternal Limited	Retailing	6.26%
ITC Limited	Diversified FMCG	5.43%
Mahindra & Mahindra Limited	Automobiles	5.29%
Hindustan Unilever Limited	Diversified FMCG	5.18%
Maruti Suzuki India Limited	Automobiles	3.86%
Titan Company Limited	Consumer Durables	3.84%
InterGlobe Aviation Limited	Transport Services	3.41%
Trent Limited	Retailing	2.75%
Britannia Industries Limited	Food Products	2.59%
Varun Beverages Limited	Beverages	2.57%
Avenue Supermarts Limited	Retailing	2.46%
TVS Motor Company Limited	Automobiles	2.28%
Max Healthcare Institute Limited	Healthcare Services	2.10%
Bajaj Auto Limited	Automobiles	1.99%
Tata Consumer Products Limited	Agricultural Food & other Products	1.88%
The Indian Hotels Company Limited	Leisure Services	1.73%
Tata Power Company Limited	Power	1.57%
HDFC Bank Limited	Banks	1.54%
Godrej Consumer Products Limited	Personal Products	1.49%
Arvind Fashions Limited	Retailing	1.38%
Hero MotoCorp Limited	Automobiles	1.26%
Nestle India Limited	Food Products	1.26%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.21%
Fortis Healthcare Limited	Healthcare Services	1.18%
Berger Paints (I) Limited	Consumer Durables	1.17%
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	0.85%
United Spirits Limited	Beverages	0.82%
Page Industries Limited	Textiles & Apparels	0.80%
Marico Limited	Agricultural Food & other Products	0.79%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.78%
Bajaj Finance Limited	Finance	0.78%
Jubilant Foodworks Limited	Leisure Services	0.72%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.72%
ICICI Bank Limited	Banks	0.70%
HDFC Asset Management Company Limited	Capital Markets	0.70%
Info Edge (India) Limited	Retailing	0.68%
Swiggy Limited	Retailing	0.68%
Sapphire Foods India Limited	Leisure Services	0.67%
Cipla Limited	Pharmaceuticals & Biotechnology	0.67%
Travel Food Services Limited	Leisure Services	0.62%
DLF Limited	Realty	0.60%
UltraTech Cement Limited	Cement & Cement Products	0.60%
Asian Paints Limited	Consumer Durables	0.56%
Eicher Motors Limited	Automobiles	0.54%
Blue Star Limited	Consumer Durables	0.51%
Bharti Hexacom Limited	Telecom - Services	0.50%
Anant Raj Limited	Realty	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		5.57%
<b>Debt, Cash &amp; other current assets</b>		<b>1.13%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



# AXIS MOMENTUM FUND

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

## FACTSHEET

July 2025

**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.



**DATE OF ALLOTMENT**  
12th December, 2024

**AUM**

**MONTHLY AVERAGE**  
**1,333.28Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**1,308.29Cr.**



**BENCHMARK**  
Nifty 500 TRI

**MARKET CAP<sup>^^</sup>**

**Large Cap:** 52.50%  
**Mid Cap:** 31.90%  
**Small Cap:** 12.98%  
**Cash & Others:** 2.62%



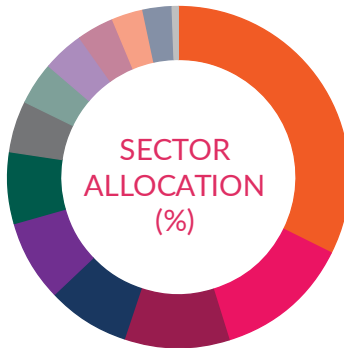
**FUND MANAGER**

**Mr. Karthik Kumar**

Work experience: 16 years. He has been managing this fund since 12th December 2024

**Mr. Mayank Hyanki**

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



FINANCIAL SERVICES - 31.49  
CHEMICALS - 12.52  
HEALTHCARE - 9.68  
TELECOMMUNICATION - 7.59  
CAPITAL GOODS - 7.47  
SERVICES - 6.60  
CONSUMER DURABLES - 4.75  
AUTOMOBILE AND AUTO COMPONENTS - 3.92  
FAST MOVING CONSUMER GOODS - 3.80  
OIL GAS & CONSUMABLE FUELS - 3.43  
INFORMATION TECHNOLOGY - 2.89  
CONSUMER SERVICES - 2.68  
POWER - 0.56

## PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>97.40%</b>
ICICI Bank Limited	Banks	9.11%
HDFC Bank Limited	Banks	6.87%
Bharti Airtel Limited	Telecom - Services	6.54%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.15%
Bajaj Finance Limited	Finance	4.08%
InterGlobe Aviation Limited	Transport Services	3.92%
Coromandel International Limited	Fertilizers & Agrochemicals	3.73%
Bharat Electronics Limited	Aerospace & Defense	3.47%
Narayana Hrudayalaya Limited	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	2.68%
Firstsource Solutions Limited	Commercial Services & Supplies	2.68%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	2.64%
Bajaj Holdings & Investment Limited	Finance	2.64%
GE Vernova T&D India Limited	Electrical Equipment	2.62%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.41%
Persistent Systems Limited	IT - Software	2.31%
UPL Limited	Fertilizers & Agrochemicals	2.20%
United Spirits Limited	Beverages	1.77%
SBI Cards and Payment Services Limited	Finance	1.64%
Solar Industries India Limited	Chemicals & Petrochemicals	1.54%
Oil India Limited	Oil	1.51%
Radico Khaitan Limited	Beverages	1.50%
Fortis Healthcare Limited	Healthcare Services	1.42%
Bharat Dynamics Limited	Aerospace & Defense	1.38%
Dixon Technologies (India) Limited	Consumer Durables	1.19%
SBI Life Insurance Company Limited	Insurance	1.08%
Bharti Hexacom Limited	Telecom - Services	1.05%
Petronet LNG Limited	Gas	0.84%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.67%
Eicher Motors Limited	Automobiles	0.63%
Coforge Limited	IT - Software	0.58%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.58%
Amber Enterprises India Limited	Consumer Durables	0.56%
Adani Energy Solutions Limited	Power	0.56%
Balrampur Chini Mills Limited	Agricultural Food & other Products	0.53%
Muthoot Finance Limited	Finance	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.99%
<b>Debt, Cash &amp; other current assets</b>		<b>2.60%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

(as on 31st July, 2025)

## PERFORMANCE

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
Axis 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 have different expense structure. Karthik Kumar is managing the scheme since 12th December 2024 and he manages 23 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 12th December 2024 and he manages 3 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:** 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.

<sup>^^</sup>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 SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services 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 belonging to the services industry. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT  
**24th July, 2025**

**AUM**

MONTHLY AVERAGE  
**516.65Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**1,995.16Cr.**



BENCHMARK  
**Nifty Services Sector TRI**

MARKET  
CAP<sup>^^</sup>

Large Cap: 48.05%  
Mid Cap: 15.45%  
Small Cap: 1.88%  
Cash & Others: 34.62%



**Mr. Sachin Relekar**

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

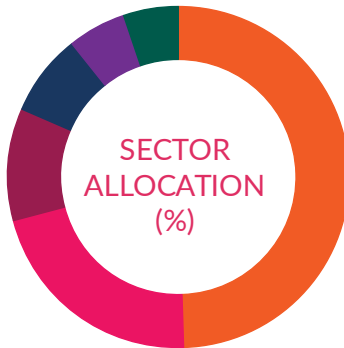
FUND MANAGER

**Mr. Shreyash Devalkar**

Work experience: 21 years.He has been managing this fund since 24th July 2025

**Ms. Krishnaa N**

Work experience: 5 years.She has been managing this fund since 24th July 2025



FINANCIAL SERVICES - 32.37  
CONSUMER SERVICES - 13.97  
HEALTHCARE - 6.95  
TELECOMMUNICATION - 5.08  
SERVICES - 3.61  
INFORMATION TECHNOLOGY - 3.40

## PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>65.38%</b>
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 Technology (Fintech)	2.75%
Fortis Healthcare Limited	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%
<b>Debt, Cash &amp; other current assets</b>		<b>34.62%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



## 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

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

<sup>^^</sup>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

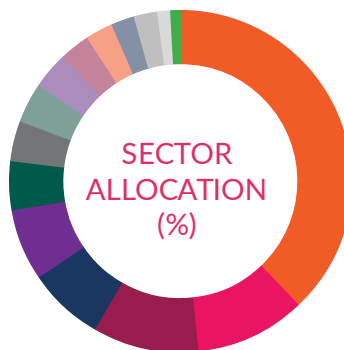
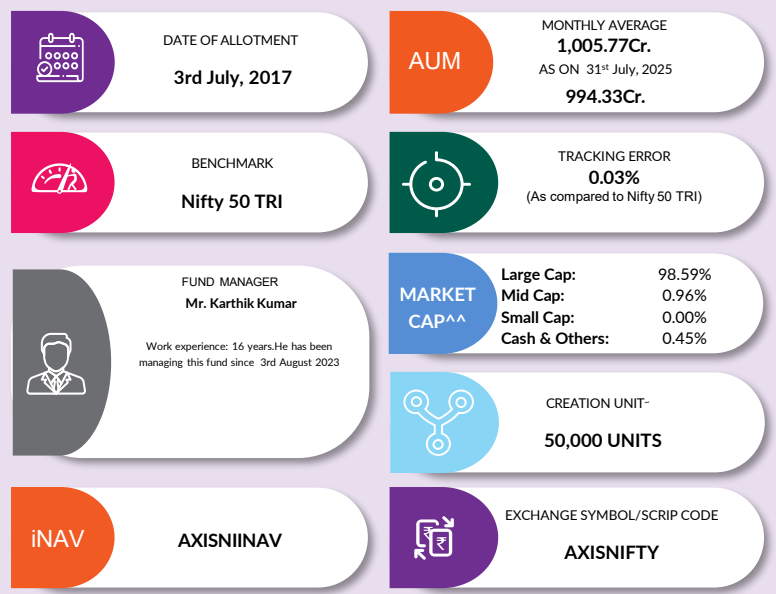
(NSE Symbol: AXISNIFTY)

(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.



FINANCIAL SERVICES - 37.75
INFORMATION TECHNOLOGY - 10.40
OIL GAS & CONSUMABLE FUELS - 9.95
AUTOMOBILE AND AUTO COMPONENTS - 7.14
FAST MOVING CONSUMER GOODS - 6.73
TELECOMMUNICATION - 4.62
CONSTRUCTION - 3.79
HEALTHCARE - 3.75
METALS & MINING - 3.46
CONSUMER SERVICES - 2.88
POWER - 2.58
CONSUMER DURABLES - 2.19
CONSTRUCTION MATERIALS - 2.19
CAPITAL GOODS - 1.22
SERVICES - 0.90

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	0.50%	10,050	14.23%	14,921	18.78%	23,652	13.84%	28,505	
Nifty 50 TRI (Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.81%	28,452	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	0.54%	10,054	13.52%	14,643	18.05%	22,934	13.93%	28,691	

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

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

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.59%</b>
HDFC Bank Limited	Banks	13.69%
ICICI Bank Limited	Banks	9.40%
Reliance Industries Limited	Petroleum Products	8.36%
Infosys Limited	IT - Software	4.82%
Bharti Airtel Limited	Telecom - Services	4.62%
Larsen & Toubro Limited	Construction	3.79%
ITC Limited	Diversified FMCG	3.40%
Tata Consultancy Services Limited	IT - Software	2.75%
State Bank of India	Banks	2.72%
Axis Bank Limited	Banks	2.71%
Kotak Mahindra Bank Limited	Banks	2.58%
Mahindra & Mahindra Limited	Automobiles	2.51%
Bajaj Finance Limited	Finance	2.07%
Hindustan Unilever Limited	Diversified FMCG	1.99%
Eternal Limited	Retailing	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.63%
Maruti Suzuki India Limited	Automobiles	1.47%
NTPC Limited	Power	1.41%
HCL Technologies Limited	IT - Software	1.38%
UltraTech Cement Limited	Cement & Cement Products	1.28%
Tata Motors Limited	Automobiles	1.23%
Titan Company Limited	Consumer Durables	1.23%
Bharat Electronics Limited	Aerospace & Defense	1.22%
Power Grid Corporation of India Limited	Power	1.17%
Tata Steel Limited	Ferrous Metals	1.16%
Trent Limited	Retailing	0.99%
Asian Paints Limited	Consumer Durables	0.96%
Jio Financial Services Limited	Finance	0.94%
Bajaj Finserv Limited	Finance	0.94%
Grasim Industries Limited	Cement & Cement Products	0.91%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.90%
JSW Steel Limited	Ferrous Metals	0.88%
Hindalco Industries Limited	Non - Ferrous Metals	0.88%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Tech Mahindra Limited	IT - Software	0.82%
Shriram Finance Limited	Finance	0.78%
Bajaj Auto Limited	Automobiles	0.77%
Coal India Limited	Consumable Fuels	0.76%
Cipla Limited	Pharmaceuticals & Biotechnology	0.76%
SBI Life Insurance Company Limited	Insurance	0.73%
HDFC Life Insurance Company Limited	Insurance	0.72%
Nestle India Limited	Food Products	0.72%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.67%
Eicher Motors Limited	Automobiles	0.67%
Wipro Limited	IT - Software	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.62%
Adani Enterprises Limited	Metals & Minerals Trading	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		0.96%
<b>Debt, Cash &amp; other current assets</b>		<b>0.41%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



# 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.

**DATE OF ALLOTMENT**  
3rd November, 2020

**MONTHLY AVERAGE**  
**364.07Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**363.04Cr.**

**BENCHMARK**  
Nifty Bank TRI

**TRACKING ERROR**  
**0.04%**  
(As compared to Nifty Bank TRI)

**FUND MANAGER**  
Mr. Karthik Kumar  
  
Work experience: 16 years. He has been managing this fund since 3rd August 2023

**MARKET CAP<sup>^^</sup>**  
Large Cap: 84.71%  
Mid Cap: 14.89%  
Small Cap: 0.00%  
Cash & Others: 0.40%

**CREATION UNIT**  
**10,000 UNITS**

**iNAV**  
AXISNIINAV

**EXCHANGE SYMBOL/SCRIP CODE**  
**AXISBNKETF**

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		
HDFC Bank Limited	Banks	29.04%
ICICI Bank Limited	Banks	26.40%
State Bank of India	Banks	8.56%
Kotak Mahindra Bank Limited	Banks	7.78%
Axis Bank Limited	Banks	7.62%
IndusInd Bank Limited	Banks	3.46%
The Federal Bank Limited	Banks	3.28%
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%
<b>Debt, Cash &amp; other current assets</b>		<b>0.42%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

## SECTOR ALLOCATION (%)

■ FINANCIAL SERVICES - 99.60

## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	9.27%	10,927	14.97%	15,215	NA	NA	19.19%	22,987	03-Nov-20
Nifty Bank TRI (Benchmark)	9.42%	10,942	15.19%	15,303	NA	NA	18.71%	22,558	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	18.30%	22,189	

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

## ENTRY & EXIT LOAD

**Entry Load:** NA  
**Exit Load:** Nil

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

<sup>^^</sup>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 IT ETF

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

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

## FACTSHEET

July 2025

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

**DATE OF ALLOTMENT**  
**25th March, 2021**

**MONTHLY AVERAGE**  
**191.73Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**168.46Cr.**

**BENCHMARK**  
**Nifty IT TRI**

**TRACKING ERROR**  
**0.06%**  
(As compared to Nifty IT TRI)

**FUND MANAGER**  
**Mr. Karthik Kumar**  
  
Work experience: 16 years. He has been managing this fund since 3rd August 2023

**MARKET CAP<sup>^^</sup>**  
**Large Cap:** 82.90%  
**Mid Cap:** 16.65%  
**Small Cap:** 0.00%  
**Cash & Others:** 0.45%

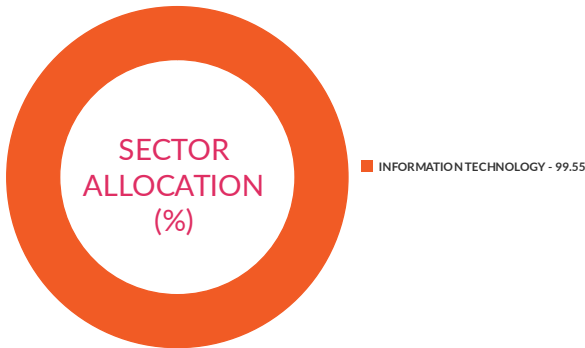
**CREATION UNIT**  
**15,000 UNITS**

**iNAV**  
**AXISNIINAV**

**EXCHANGE SYMBOL/SCRIP CODE**  
**AXISTECETF, 543347**

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.54%</b>
Infosys Limited	IT - Software	29.88%
Tata Consultancy Services Limited	IT - Software	21.18%
HCL Technologies Limited	IT - Software	10.58%
Tech Mahindra Limited	IT - Software	9.35%
Wipro Limited	IT - Software	7.14%
Coforge Limited	IT - Software	5.86%
Persistent Systems Limited	IT - Software	5.57%
LTIMindtree Limited	IT - Software	4.77%
Mphasis Limited	IT - Software	3.20%
Oracle Financial Services Software Limited	IT - Software	2.02%
<b>Debt, Cash &amp; other current assets</b>		<b>0.46%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY IT 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
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	14.81%	18,245

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

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

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

<sup>^^</sup>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

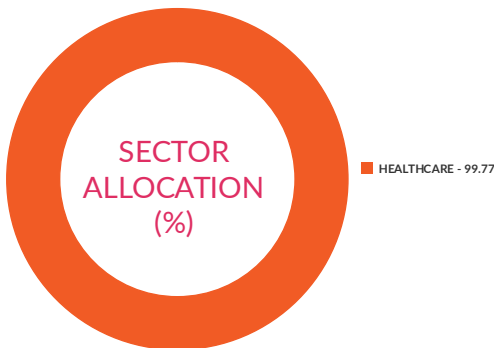
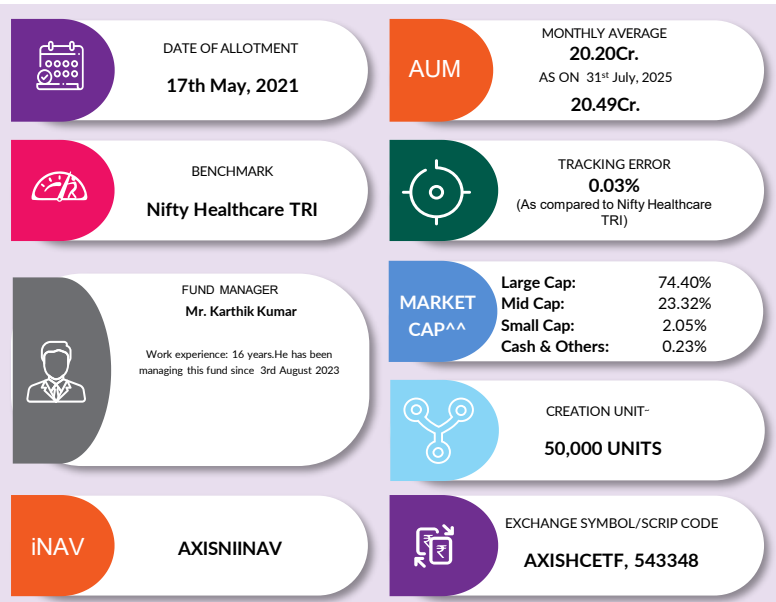
(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

(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.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.76%</b>
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%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.78%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.61%
Lupin Limited	Pharmaceuticals & Biotechnology	4.69%
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	2.37%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.06%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.80%
Syngene International Limited	Healthcare Services	1.36%
Granules India Limited	Pharmaceuticals & Biotechnology	0.69%
<b>Debt, Cash &amp; other current assets</b>		<b>0.24%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY 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
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	14.23%	17,506

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

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

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

<sup>^^</sup>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

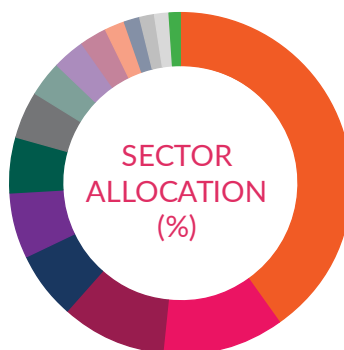
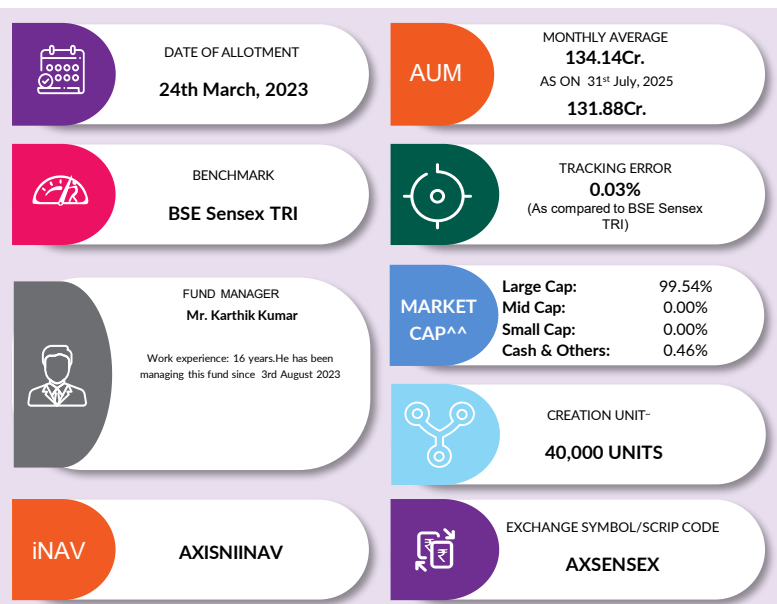
(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

(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.



FINANCIAL SERVICES - 39.97
INFORMATION TECHNOLOGY - 11.44
OIL GAS & CONSUMABLE FUELS - 9.83
FAST MOVING CONSUMER GOODS - 6.34
AUTOMOBILE AND AUTO COMPONENTS - 6.16
TELECOMMUNICATION - 5.24
CONSTRUCTION - 4.44
CONSUMER SERVICES - 3.33
POWER - 3.05
CONSUMER DURABLES - 2.56
HEALTHCARE - 1.88
CONSTRUCTION MATERIALS - 1.49
CAPITAL GOODS - 1.40
METALS & MINING - 1.36
SERVICES - 1.05

## PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.56%</b>
HDFC Bank Limited	Banks	16.00%
ICICI Bank Limited	Banks	11.04%
Reliance Industries Limited	Petroleum Products	9.83%
Infosys Limited	IT - Software	5.63%
Bharti Airtel Limited	Telecom - Services	5.24%
Larsen & Toubro Limited	Construction	4.44%
ITC Limited	Diversified FMCG	3.99%
Tata Consultancy Services Limited	IT - Software	3.22%
State Bank of India	Banks	3.19%
Axis Bank Limited	Banks	3.19%
Kotak Mahindra Bank Limited	Banks	3.04%
Mahindra & Mahindra Limited	Automobiles	2.96%
Bajaj Finance Limited	Finance	2.40%
Hindustan Unilever Limited	Diversified FMCG	2.35%
Eternal Limited	Retailing	2.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.88%
Maruti Suzuki India Limited	Automobiles	1.74%
NTPC Limited	Power	1.66%
HCL Technologies Limited	IT - Software	1.62%
UltraTech Cement Limited	Cement & Cement Products	1.49%
Tata Motors Limited	Automobiles	1.46%
Titan Company Limited	Consumer Durables	1.43%
Bharat Electronics Limited	Aerospace & Defense	1.40%
Power Grid Corporation of India Limited	Power	1.39%
Tata Steel Limited	Ferrous Metals	1.36%
Asian Paints Limited	Consumer Durables	1.13%
Bajaj Finserv Limited	Finance	1.11%
Trent Limited	Retailing	1.09%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.05%
Tech Mahindra Limited	IT - Software	0.97%
<b>Debt, Cash &amp; other current assets</b>		<b>0.44%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
AXIS BSE SENSEX ETF	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-23
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	19.00%	15,067	

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

## ENTRY & EXIT LOAD

**Entry Load:** NA  
**Exit Load:** Nil

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

\*The scheme name and benchmark name has been changed w.e.f 1st June 2024

<sup>^^</sup>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

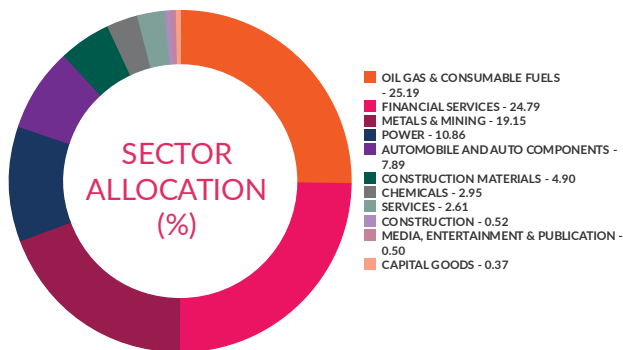
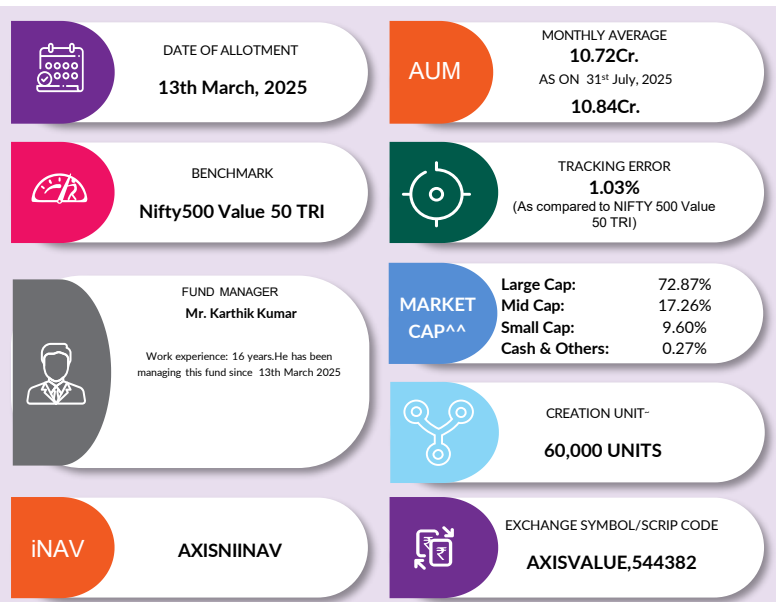
(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

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

## FACTSHEET

July 2025

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



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

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.72%</b>
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	Banks	5.02%
Oil & Natural Gas Corporation Limited	Oil	5.02%
Tata Motors Limited	Automobiles	4.98%
Grasim Industries Limited	Cement & Cement Products	4.90%
Vedanta Limited	Diversified Metals	4.86%
Coal India Limited	Consumable Fuels	4.84%
Bharat Petroleum Corporation Limited	Petroleum 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	Banks	1.99%
REC Limited	Finance	1.94%
UPL Limited	Fertilizers & Agrochemicals	1.72%
NMDC Limited	Minerals & Mining	1.68%
Redington Limited	Commercial Services & Supplies	1.66%
Canara Bank	Banks	1.63%
GAIL (India) Limited	Gas	1.60%
Steel Authority of India Limited	Ferrous Metals	1.51%
The Federal Bank Limited	Banks	1.20%
Punjab National Bank	Banks	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	Power	0.72%
LIC Housing Finance Limited	Finance	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%
<b>Debt, Cash &amp; other current assets</b>		<b>0.28%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



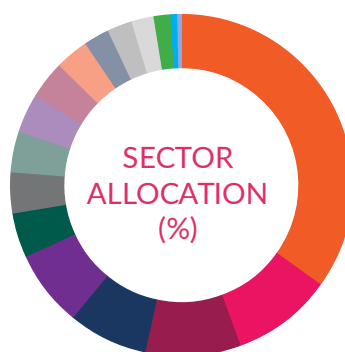
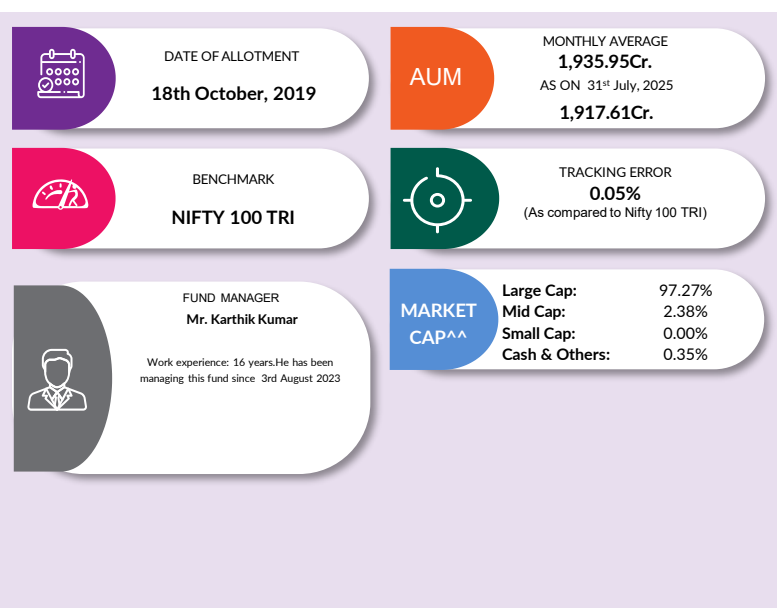
# AXIS NIFTY 100 INDEX FUND

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

## FACTSHEET

July 2025

**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.



FINANCIAL SERVICES - 34.79
OIL GAS & CONSUMABLE FUELS - 9.49
INFORMATION TECHNOLOGY - 8.98
FAST MOVING CONSUMER GOODS - 7.48
AUTOMOBILE AND AUTO COMPONENTS - 7.20
HEALTHCARE - 4.20
TELECOMMUNICATION - 3.85
CONSUMER SERVICES - 3.85
METALS & MINING - 3.67
POWER - 3.59
CONSTRUCTION - 3.15
CONSTRUCTION MATERIALS - 2.42
CAPITAL GOODS - 2.35
CONSUMER DURABLES - 2.09
SERVICES - 1.59
REALTY - 0.62
CHEMICALS - 0.33

**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	-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	

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

**ENTRY & EXIT LOAD**

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

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.65%</b>
HDFC Bank Limited	Banks	11.36%
ICICI Bank Limited	Banks	7.79%
Reliance Industries Limited	Petroleum Products	6.95%
Infosys Limited	IT - Software	4.01%
Bharti Airtel Limited	Telecom - Services	3.85%
Larsen & Toubro Limited	Construction	3.15%
ITC Limited	Diversified FMCG	2.83%
Tata Consultancy Services Limited	IT - Software	2.29%
State Bank of India	Banks	2.26%
Axis Bank Limited	Banks	2.25%
Kotak Mahindra Bank Limited	Banks	2.14%
Mahindra & Mahindra Limited	Automobiles	2.09%
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 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	Finance	0.65%
Cipla Limited	Pharmaceuticals & 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 & Biotechnology	0.57%
Apollo Hospitals Enterprise Limited	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	0.51%
Tata Consumer Products Limited	Agricultural Food & other Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		15.06%
<b>Debt, Cash &amp; other current assets</b>		<b>0.35%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



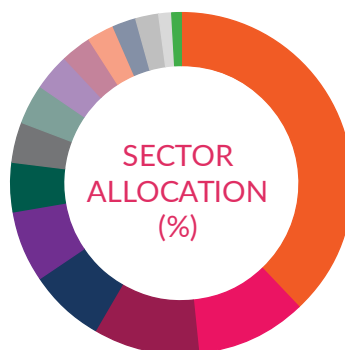
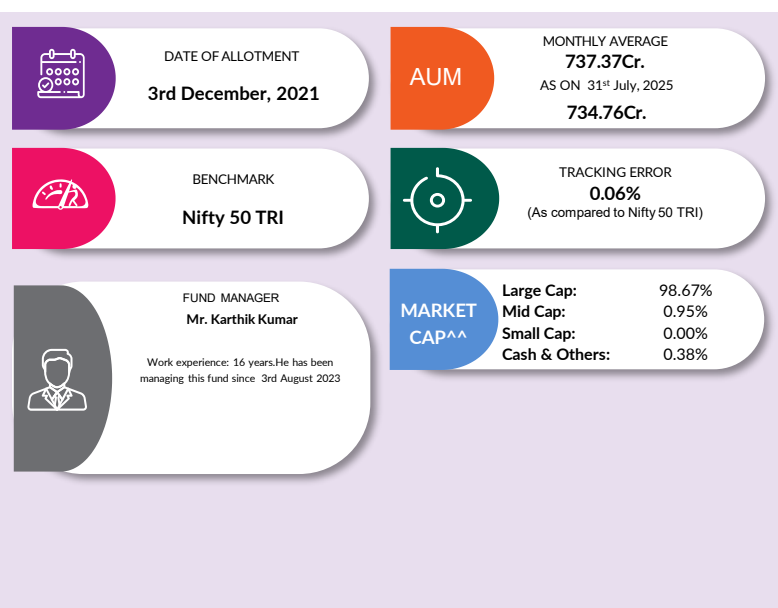
# AXIS NIFTY 50 INDEX FUND

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

## FACTSHEET

July 2025

**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.



FINANCIAL SERVICES - 37.77
INFORMATION TECHNOLOGY - 10.43
OIL GAS & CONSUMABLE FUELS - 9.97
AUTOMOBILE AND AUTO COMPONENTS - 7.13
FAST MOVING CONSUMER GOODS - 6.72
TELECOMMUNICATION - 4.65
CONSTRUCTION - 3.80
HEALTHCARE - 3.76
METALS & MINING - 3.46
CONSUMER SERVICES - 2.87
POWER - 2.56
CONSTRUCTION MATERIALS - 2.21
CONSUMER DURABLES - 2.18
CAPITAL GOODS - 1.21
SERVICES - 0.90

**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	0.15%	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	

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

**ENTRY & EXIT LOAD**

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

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.65%</b>
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	Banks	2.72%
State Bank of India	Banks	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	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.64%
Maruti Suzuki India Limited	Automobiles	1.47%
NTPC Limited	Power	1.40%
HCL Technologies Limited	IT - Software	1.38%
UltraTech Cement Limited	Cement & Cement Products	1.28%
Tata Motors Limited	Automobiles	1.23%
Titan Company Limited	Consumer Durables	1.22%
Bharat Electronics Limited	Aerospace & 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	Finance	0.96%
Asian Paints Limited	Consumer Durables	0.96%
Grasim Industries Limited	Cement & Cement Products	0.93%
Bajaj Finserv Limited	Finance	0.93%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.90%
JSW Steel Limited	Ferrous Metals	0.88%
Hindalco Industries Limited	Non - Ferrous 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	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 & Biotechnology	0.68%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.66%
Eicher Motors Limited	Automobiles	0.66%
Wipro Limited	IT - Software	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.62%
Adani Enterprises Limited	Metals & Minerals Trading	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.94%
<b>Debt, Cash &amp; other current assets</b>		<b>0.35%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



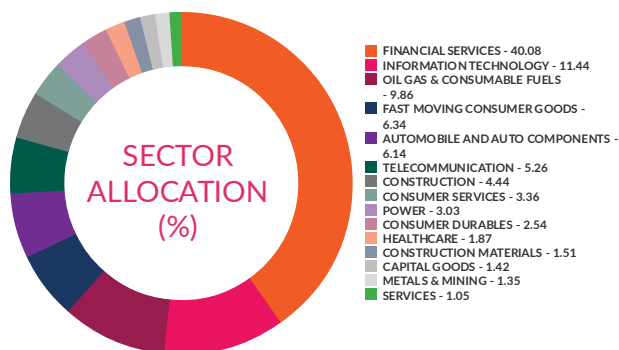
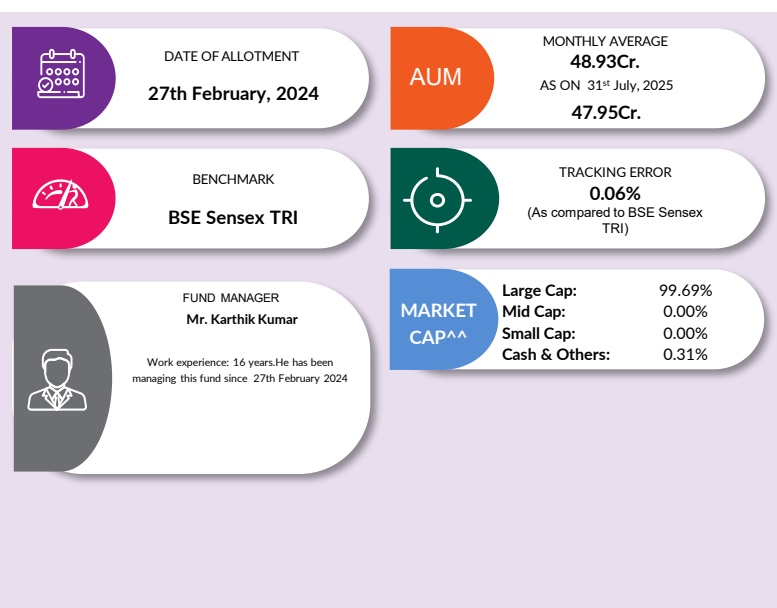
# AXIS BSE SENSEX INDEX FUND

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

## FACTSHEET

July 2025

**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.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.67%</b>
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%
<b>Debt, Cash &amp; other current assets</b>		<b>0.33%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

PERFORMANCE		(as on 31st July, 2025)					
Period	1 Year		3 Years		5 Years		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/-	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	-0.16%	9,984	NA	NA	NA	8,32%	11,207
BSE Sensex TRI (Benchmark)	0.54%	10,054	NA	NA	NA	9.11%	11,323
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	9.44%	11,371

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 27th February 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

<sup>^^</sup>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.



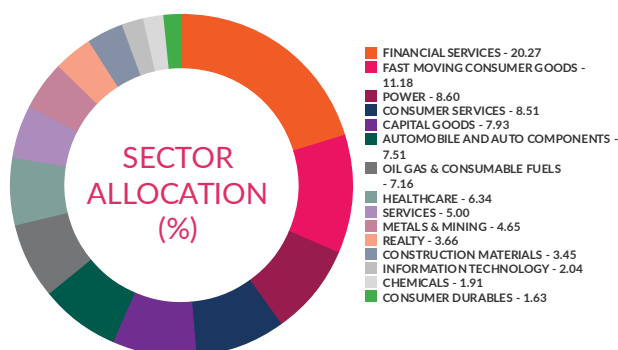
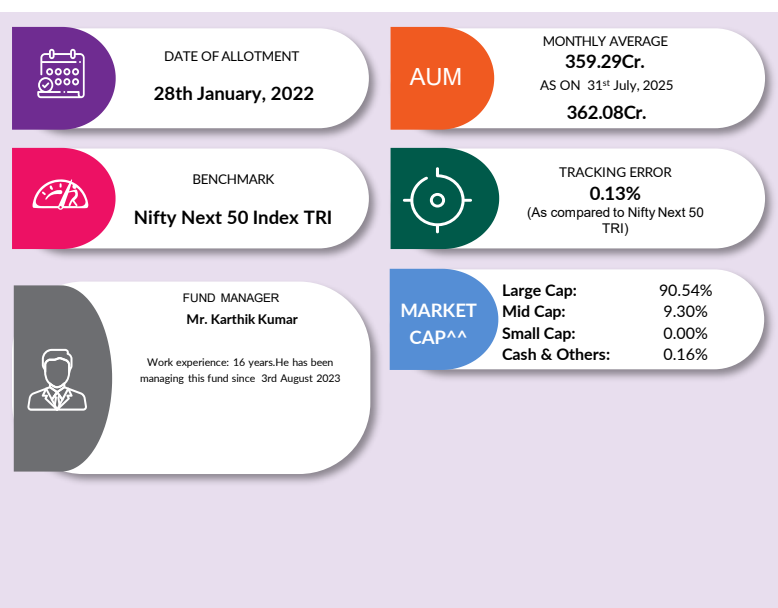
# AXIS NIFTY NEXT 50 INDEX FUND

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

## FACTSHEET

July 2025

**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 on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-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	

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

**ENTRY & EXIT LOAD**

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

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.80%</b>
InterGlobe Aviation Limited	Transport Services	5.00%
Hindustan Aeronautics Limited	Aerospace & Defense	3.71%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.61%
Vedanta Limited	Diversified Metals	3.11%
Varun Beverages Limited	Beverages	3.02%
Britannia Industries Limited	Food Products	2.93%
Tata Power Company Limited	Power	2.88%
TVS Motor Company Limited	Automobiles	2.84%
The Indian Hotels Company Limited	Leisure Services	2.80%
Bharat Petroleum Corporation Limited	Petroleum Products	2.75%
Avenue Supermarts Limited	Retailing	2.71%
Cholamandalam Investment and Finance Company Ltd	Finance	2.62%
Bajaj Holdings & Investment Limited	Finance	2.60%
Power Finance Corporation Limited	Finance	2.57%
Indian Oil Corporation Limited	Petroleum Products	2.34%
Info Edge (India) Limited	Retailing	2.33%
Godrej Consumer Products Limited	Personal Products	2.18%
DLF Limited	Realty	2.17%
REC Limited	Finance	2.13%
GAIL (India) Limited	Gas	2.07%
LTIMindtree Limited	IT - Software	2.04%
ICICI Lombard General Insurance Company Limited	Insurance	2.00%
Adani Power Limited	Power	2.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.91%
Bank of Baroda	Banks	1.90%
Samvardhana Motherson International Limited	Auto Components	1.85%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.83%
Shree Cement Limited	Cement & Cement Products	1.78%
United Spirits Limited	Beverages	1.71%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.69%
Ambuja Cements Limited	Cement & Cement Products	1.67%
Havells India Limited	Consumer Durables	1.63%
Punjab National Bank	Banks	1.57%
Canara Bank	Banks	1.56%
Jindal Steel & Power Limited	Ferrous Metals	1.54%
Bosch Limited	Auto Components	1.51%
Lodha Developers Limited	Realty	1.49%
Dabur India Limited	Personal Products	1.34%
Hyundai Motor India Ltd	Automobiles	1.31%
Adani Green Energy Limited	Power	1.29%
Adani Energy Solutions Limited	Power	1.25%
ABB India Limited	Electrical Equipment	1.24%
JSW Energy Limited	Power	1.18%
Siemens Limited	Electrical Equipment	1.15%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.04%
ICICI Prudential Life Insurance Company Limited	Insurance	1.04%
Indian Railway Finance Corporation Limited	Finance	0.98%
Life Insurance Corporation Of India	Insurance	0.85%
Swiggy Limited	Retailing	0.67%
Other Domestic Equity (Less than 0.50% of the corpus)		0.45%
<b>Debt, Cash &amp; other current assets</b>		<b>0.20%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

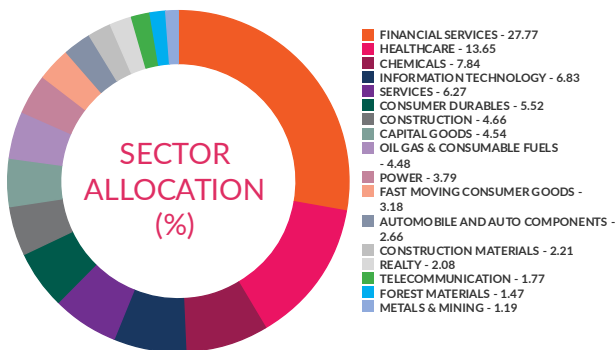
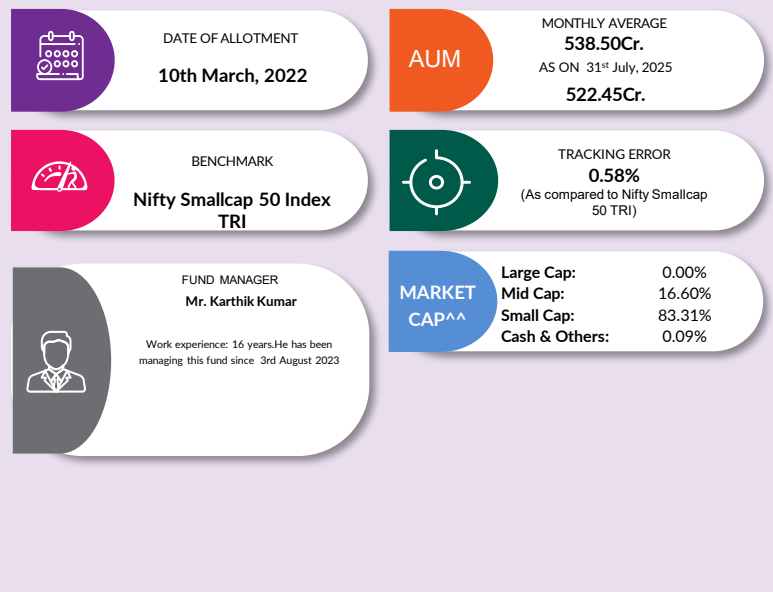


# AXIS NIFTY SMALLCAP 50 INDEX FUND

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

**FACTSHEET**  
July 2025

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



**PERFORMANCE** (as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	-4.04%	9,596	25.79%	19,941	NA	NA	18.82%	17,957	
Nifty Smallcap 50 Index TRI (Benchmark)	-2.38%	9,762	28.16%	21,096	NA	NA	20.94%	19,067	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.93%	15,569	

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

**ENTRY & EXIT LOAD**

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

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.92%</b>
Multi Commodity Exchange of India Limited	Capital Markets	5.84%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	5.09%
Central Depository Services (India) Limited	Capital Markets	3.93%
Delhivery Limited	Transport Services	3.27%
Radico Khaitan Limited	Beverages	3.18%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.09%
Computer Age Management Services Limited	Capital Markets	2.67%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.62%
Kaynes Technology India Limited	Industrial Manufacturing	2.49%
Amber Enterprises India Limited	Consumer Durables	2.43%
PNB Housing Finance Limited	Finance	2.35%
Tata Chemicals Limited	Chemicals & Petrochemicals	2.29%
Angel One Limited	Capital Markets	2.25%
Piramal Enterprises Limited	Finance	2.23%
The Ramco Cements Limited	Cement & Cement Products	2.21%
Reliance Power Limited	Power	2.20%
Brigade Enterprises Limited	Realty	2.08%
Aster DM Healthcare Limited	Healthcare Services	2.03%
Inox Wind Limited	Electrical Equipment	2.03%
KFin Technologies Limited	Capital Markets	1.87%
Affle 3i Limited	IT - Services	1.84%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.82%
Poonawalla Fincorp Limited	Finance	1.80%
Amara Raja Energy & Mobility Ltd	Auto Components	1.76%
Dr. Lal Path Labs Limited	Healthcare Services	1.75%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.69%
NBCC (India) Limited	Construction	1.67%
KEC International Limited	Construction	1.66%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.65%
IIFL Finance Limited	Finance	1.65%
Five Star Business Finance Limited	Finance	1.65%
Firstsource Solutions Limited	Commercial Services & Supplies	1.61%
CESC Limited	Power	1.59%
Castrol India Limited	Petroleum Products	1.57%
Gujarat State Petronet Limited	Gas	1.56%
Indian Energy Exchange Limited	Capital Markets	1.53%
Cyient Limited	IT - Services	1.52%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.47%
The Great Eastern Shipping Company Limited	Transport Services	1.39%
Zensar Technologies Limited	IT - Software	1.37%
Aegis Logistics Limited	Gas	1.35%
NCC Limited	Construction	1.33%
Aarti Industries Limited	Chemicals & Petrochemicals	1.28%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.27%
Hindustan Copper Limited	Non - Ferrous Metals	1.19%
Sonata Software Limited	IT - Software	1.14%
HFCL Limited	Telecom - Services	1.07%
Birlasoft Limited	IT - Software	0.96%
Ramkrishna Forgings Limited	Auto Components	0.90%
Tejas Networks Limited	Telecom - Equipment & Accessories	0.70%
Other Domestic Equity (Less than 0.50% of the corpus)		0.02%
<b>Debt, Cash &amp; other current assets</b>		<b>0.08%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

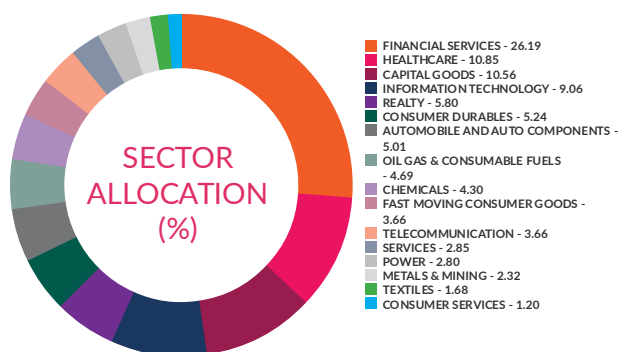
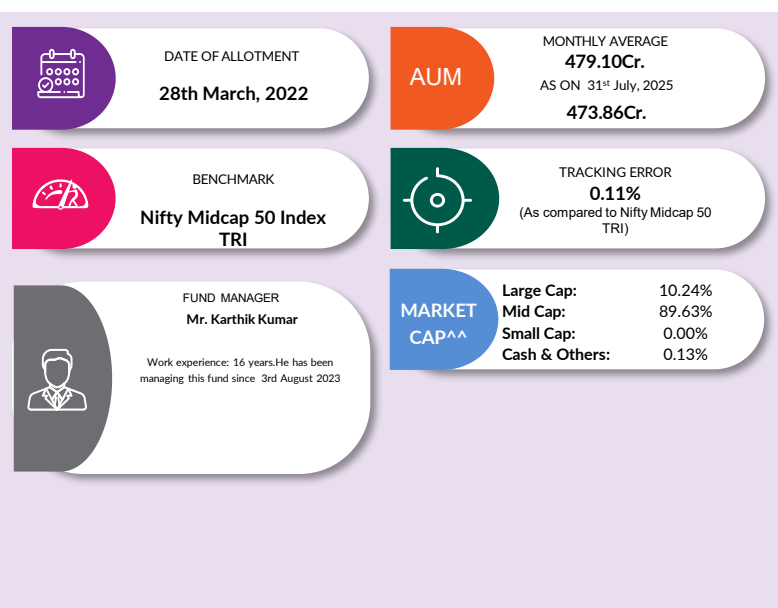



# AXIS NIFTY MIDCAP 50 INDEX FUND

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

**FACTSHEET**  
July 2025

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





PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	-3.21%	9,679	24.62%	19,391	NA	NA	21.54%	19,203	
Nifty Midcap 50 Index TRI (Benchmark)	-2.23%	9,777	26.41%	20,239	NA	NA	24.36%	20,736	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.89%	15,002	

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

**ENTRY & EXIT LOAD**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.89%</b>
BSE Limited	Capital Markets	5.42%
Max Healthcare Institute Limited	Healthcare Services	5.07%
Dixon Technologies (India) Limited	Consumer Durables	3.59%
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	Industrial Products	2.63%
Indus Towers Limited	Telecom - Services	2.62%
Lupin Limited	Pharmaceuticals & Biotechnology	2.55%
IDFC First Bank Limited	Banks	2.49%
SRF Limited	Chemicals & 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	2.05%
One 97 Communications Limited	Financial Technology (Fintech)	2.03%
Yes Bank Limited	Banks	1.96%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.90%
PI Industries Limited	Fertilizers & Agrochemicals	1.89%
Polycab India Limited	Industrial Products	1.88%
GMR Airports Limited	Transport Infrastructure	1.76%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.75%
Mphasis Limited	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	Consumer Durables	1.65%
MRF Limited	Auto Components	1.64%
Colgate Palmolive (India) Limited	Personal Products	1.61%
Muthoot Finance Limited	Finance	1.53%
Supreme Industries Limited	Industrial Products	1.53%
The Phoenix Mills Limited	Realty	1.52%
Prestige Estates Projects Limited	Realty	1.50%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.48%
NHPC Limited	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	Gas	1.18%
Oracle Financial Services Software Limited	IT - Software	1.10%
Container Corporation of India Limited	Transport Services	1.09%
Oberoi Realty Limited	Realty	1.05%
Vodafone Idea Limited	Telecom - Services	1.04%
Steel Authority of India Limited	Ferrous Metals	0.98%
Astral Limited	Industrial Products	0.94%
<b>Debt, Cash &amp; other current assets</b>		<b>0.11%</b>
<b>Grand Total</b>		<b>100.00%</b>

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)

## FACTSHEET

July 2025

**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.

**DATE OF ALLOTMENT**  
**14th July, 2023**

**MONTHLY AVERAGE**  
**132.18Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**126.14Cr.**

**BENCHMARK**  
**NIFTY IT TRI**

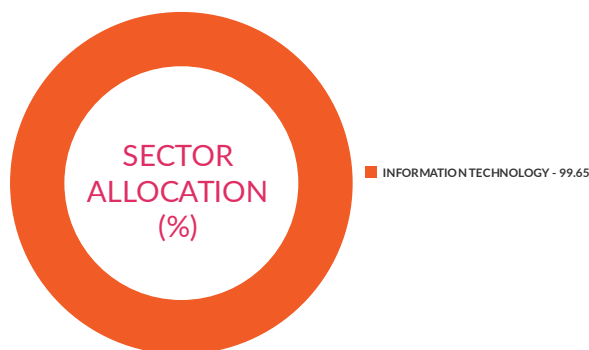
**TRACKING ERROR**  
**0.08%**  
(As compared to Nifty IT TRI)

**FUND MANAGER**  
**Mr. Karthik Kumar**  
  
Work experience: 16 years. He has been managing this fund since 5th April 2024

**MARKET CAP<sup>^^</sup>**  
**Large Cap:** 83.01%  
**Mid Cap:** 16.64%  
**Small Cap:** 0.00%  
**Cash & Others:** 0.35%

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.65%</b>
Infosys Limited	IT - Software	29.95%
Tata Consultancy Services Limited	IT - Software	21.20%
HCL Technologies Limited	IT - Software	10.63%
Tech Mahindra Limited	IT - Software	9.37%
Wipro Limited	IT - Software	7.11%
Coforge Limited	IT - Software	5.87%
Persistent Systems Limited	IT - Software	5.56%
LTIMindtree Limited	IT - Software	4.75%
Mphasis Limited	IT - Software	3.19%
Oracle Financial Services Software Limited	IT - Software	2.02%
<b>Debt, Cash &amp; other current assets</b>		<b>0.35%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	-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
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	13.59%	12,984

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.

<sup>^^</sup>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.

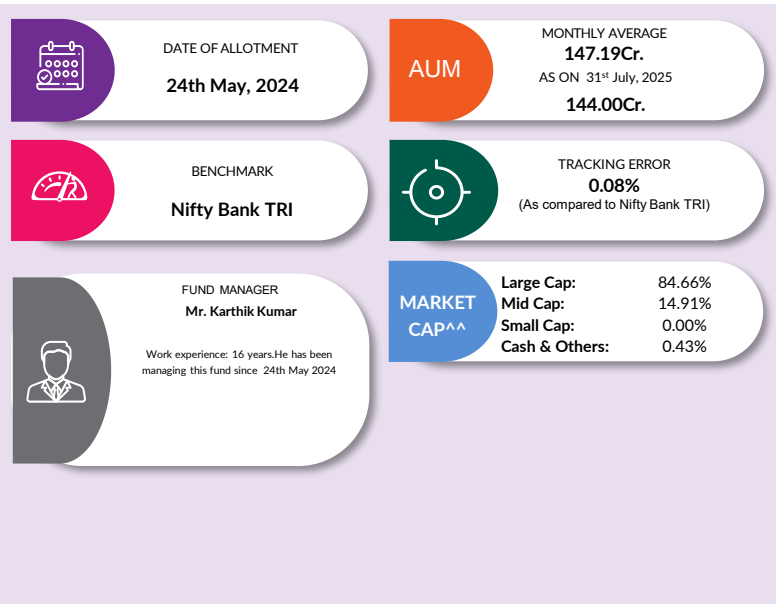


# AXIS NIFTY BANK INDEX FUND

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

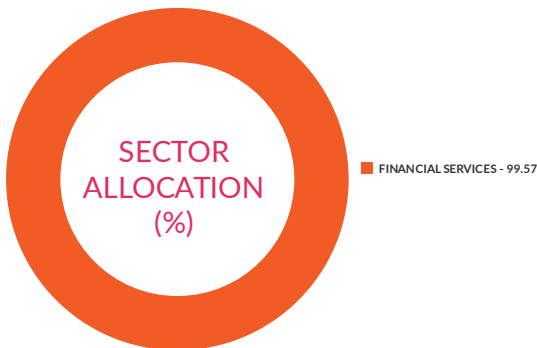
**FACTSHEET**  
July 2025

**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.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.58%</b>
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%
<b>Debt, Cash &amp; other current assets</b>		<b>0.42%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	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
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	8.09%	10,967

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th May 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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 transitional in nature and normalizes as the fund completes 1 year since fund launch.

<sup>^^</sup>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)

## FACTSHEET

July 2025

**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.

**DATE OF ALLOTMENT**  
**12th July, 2024**

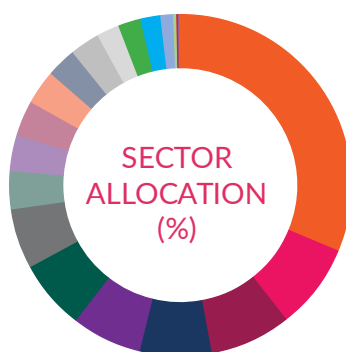
**MONTHLY AVERAGE**  
**284.98Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**275.59Cr.**

**BENCHMARK**  
**Nifty 500 TRI**

**TRACKING ERROR**  
**0.11%**  
(As compared to Nifty 500 TRI)

**FUND MANAGER**  
**Mr. Karthik Kumar**  
  
Work experience: 16 years. He has been managing this fund since 16th July 2024

**MARKET CAP<sup>^^</sup>**  
**Large Cap:** 71.16%  
**Mid Cap:** 18.75%  
**Small Cap:** 9.88%  
**Cash & Others:** 0.21%



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	3.39
TELECOMMUNICATION	3.34
POWER	3.24
CONSUMER DURABLES	2.83
CONSTRUCTION	2.80
CHEMICALS	2.14
CONSTRUCTION MATERIALS	2.12
SERVICES	1.89
REALTY	1.19
TEXTILES	0.31
MEDIA, ENTERTAINMENT & PUBLICATION	0.17
DIVERSIFIED	0.10
FOREST MATERIALS	0.05

PERFORMANCE		(as on 31st July, 2025)					
Period	1 Year		3 Years		5 Years		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/-	
Axis Nifty 500 Index Fund - Regular - Growth	-2.58%	9,742	NA	NA	NA	9,908	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	NA	NA	NA	10,027	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	10,243	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 16th July 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.75%</b>
HDFC Bank Limited	Banks	8.08%
ICICI Bank Limited	Banks	5.51%
Reliance Industries Limited	Petroleum Products	4.95%
Infosys Limited	IT - Software	2.85%
Bharti Airtel Limited	Telecom - Services	2.71%
Larsen & Toubro Limited	Construction	2.24%
ITC Limited	Diversified FMCG	2.01%
Tata Consultancy Services Limited	IT - Software	1.63%
Axis Bank Limited	Banks	1.61%
State Bank of India	Banks	1.61%
Kotak Mahindra Bank Limited	Banks	1.53%
Mahindra & Mahindra Limited	Automobiles	1.49%
Bajaj Finance Limited	Finance	1.21%
Hindustan Unilever Limited	Diversified FMCG	1.18%
Eternal Limited	Retailing	1.13%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.97%
Maruti Suzuki India Limited	Automobiles	0.87%
NTPC Limited	Power	0.83%
HCL Technologies Limited	IT - Software	0.82%
UltraTech Cement Limited	Cement & Cement Products	0.76%
Tata Motors Limited	Automobiles	0.73%
Titan Company Limited	Consumer Durables	0.73%
Bharat Electronics Limited	Aerospace & Defense	0.72%
Power Grid Corporation of India Limited	Power	0.70%
Tata Steel Limited	Ferrous Metals	0.69%
InterGlobe Aviation Limited	Transport Services	0.61%
Trent Limited	Retailing	0.59%
Asian Paints Limited	Consumer Durables	0.57%
Jio Financial Services Limited	Finance	0.57%
Bajaj Finserv Limited	Finance	0.56%
Grasim Industries Limited	Cement & Cement Products	0.55%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.54%
JSW Steel Limited	Ferrous Metals	0.53%
BSE Limited	Capital Markets	0.52%
Hindalco Industries Limited	Non - Ferrous Metals	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		46.64%
<b>Debt, Cash &amp; other current assets</b>		<b>0.25%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

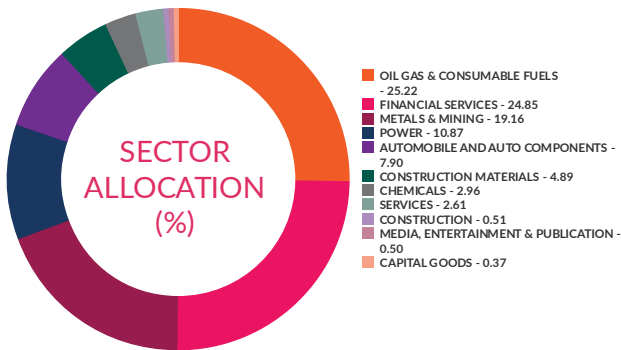
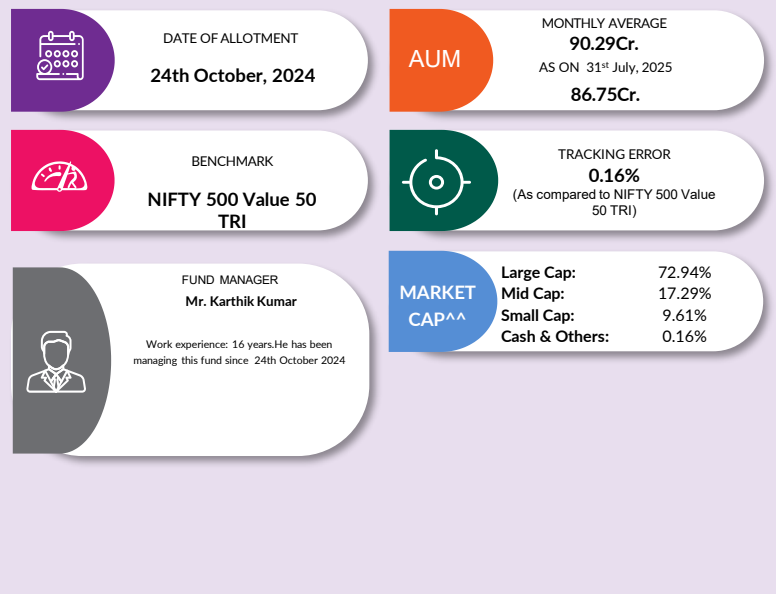


# AXIS NIFTY500 VALUE 50 INDEX FUND

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

**FACTSHEET**  
July 2025

**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 July, 2025)

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

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th October 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

**ENTRY & EXIT LOAD**

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

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.85%</b>
Indian Oil Corporation Limited	Petroleum Products	5.17%
Hindalco Industries Limited	Non - Ferrous Metals	5.13%
NTPC Limited	Power	5.10%
Tata Steel Limited	Ferrous Metals	5.09%
Power Grid Corporation of India Limited	Power	5.06%
Oil & Natural Gas Corporation Limited	Oil	5.03%
State Bank of India	Banks	5.03%
Tata Motors Limited	Automobiles	4.99%
Grasim Industries Limited	Cement & Cement Products	4.89%
Vedanta Limited	Diversified Metals	4.87%
Coal India Limited	Consumable Fuels	4.84%
Bharat Petroleum Corporation Limited	Petroleum Products	4.08%
Power Finance Corporation Limited	Finance	3.00%
Hyundai Motor India Ltd	Automobiles	2.91%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.73%
IndusInd Bank Limited	Banks	2.14%
Bank of Baroda	Banks	1.99%
REC Limited	Finance	1.95%
UPL Limited	Fertilizers & Agrochemicals	1.73%
NMDC Limited	Minerals & Mining	1.68%
Redington Limited	Commercial Services & Supplies	1.66%
Canara Bank	Banks	1.62%
GAIL (India) Limited	Gas	1.60%
Steel Authority of India Limited	Ferrous Metals	1.51%
The Federal Bank Limited	Banks	1.20%
Punjab National Bank	Banks	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	0.83%
Petronet LNG Limited	Gas	0.73%
Indian Bank	Banks	0.72%
CESC Limited	Power	0.71%
LIC Housing Finance Limited	Finance	0.69%
RBL Bank Limited	Banks	0.61%
Bank of India	Banks	0.57%
Karur Vysya Bank Limited	Banks	0.53%
NCC Limited	Construction	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		4.06%
<b>Debt, Cash &amp; other current assets</b>		<b>0.15%</b>
<b>Grand Total</b>		<b>100.00%</b>

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



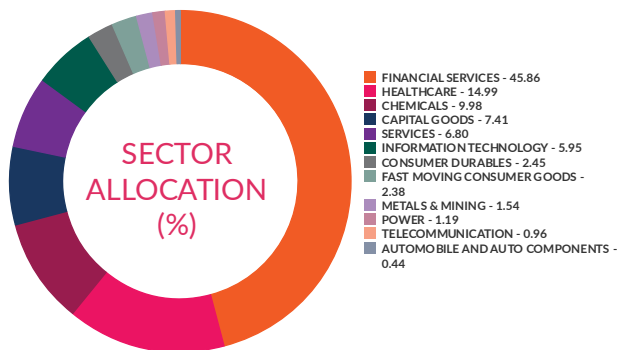
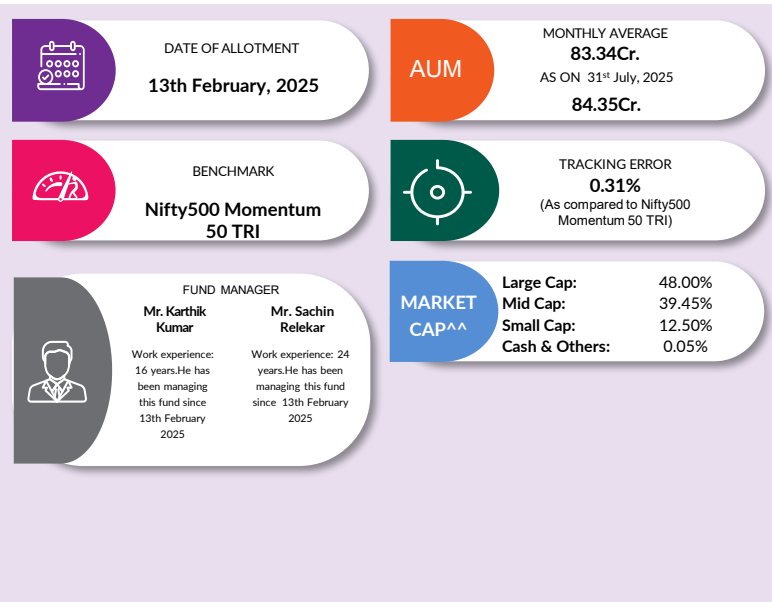
# AXIS NIFTY500 MOMENTUM 50 INDEX FUND

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

## FACTSHEET

July 2025

**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	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	If redeemed/ switched out within 15 days from the date of allotment: 0.25%, If redeemed/ switched out after 15 days from the date of allotment: Nil

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

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

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

<sup>^^</sup>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
<b>EQUITY</b>		<b>99.93%</b>
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 & Biotechnology	4.77%
Kotak Mahindra Bank Limited	Banks	4.69%
BSE Limited	Capital Markets	4.54%
Max Financial Services Limited	Insurance	3.53%
Cholamandalam Investment and Finance Company Ltd	Finance	3.51%
Solar Industries India Limited	Chemicals & Petrochemicals	2.95%
Coforge Limited	IT - Software	2.90%
Coromandel International Limited	Fertilizers & 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	1.19%
Bharat Dynamics Limited	Aerospace & Defense	1.09%
Radico Khaitan Limited	Beverages	1.06%
Narayana Hrudayalaya Limited	Healthcare Services	1.05%
Manappuram Finance Limited	Finance	1.00%
Navin Fluorine International Limited	Chemicals & 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 Corporation Limited	Chemicals & Petrochemicals	0.76%
Welspun Corp Limited	Industrial Products	0.72%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.72%
Kaynes Technology India Limited	Industrial Manufacturing	0.70%
Intellect Design Arena Limited	IT - Software	0.63%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & 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%
<b>Debt, Cash &amp; other current assets</b>		<b>0.07%</b>
<b>Grand Total</b>		<b>100.00%</b>

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.)

FACTSHEET

July 2025

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



DATE OF ALLOTMENT  
24th February, 2022

AUM

MONTHLY AVERAGE  
**33.38Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**32.74Cr.**



BENCHMARK  
Nifty 500 TRI



FUND MANAGER  
Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 3rd August 2023

## PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
<b>Exchange traded Fund</b>		<b>99.78%</b>
SBI Nifty 200 Quality 30 ETF	Others	25.03%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	24.98%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.94%
Axis Nifty500 Value 50 ETF	Others	24.82%
<b>Debt, Cash &amp; other current assets</b>		<b>0.22%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

SECTOR  
ALLOCATION  
(%)

OTHERS - 99.77

## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	-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	

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

## ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 15 days from the date of allotment - 1% If redeemed/switched out after 15 days from the date of allotment - Nil.

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



# AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

## FACTSHEET

July 2025

**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 31<sup>st</sup> July, 2025

1,019.31Cr.



BENCHMARK

MSCI World (Net TRI)



FUND MANAGER

Ms. Krishnaa N  
(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
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.

SECTOR  
ALLOCATION  
(%)

OTHERS - 96.96

### PERFORMANCE

(as on 31st July, 2025)

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

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 (CAGR). Face Value per unit: ₹10.

### ENTRY & EXIT LOAD

Entry Load: NA

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



# AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET

July 2025

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



DATE OF ALLOTMENT

10th February, 2021

AUM

MONTHLY AVERAGE

605.19Cr.

AS ON 31<sup>st</sup> July, 2025

645.05Cr.



BENCHMARK

MSCI GOLDEN  
DRAGON INDEX (INR)



FUND MANAGER

Ms. Krishnaa N  
(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
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.

SECTOR  
ALLOCATION  
(%)

OTHERS - 94.99

## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	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 (CAGR). Face Value per unit: ₹10.

## ENTRY & EXIT LOAD

Entry Load: NA

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

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



# AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET

July 2025

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



DATE OF ALLOTMENT

28th May, 2021

AUM

MONTHLY AVERAGE

547.17Cr.

AS ON 31<sup>st</sup> July, 2025

564.92Cr.



BENCHMARK

MSCI ACWI INDEX  
(INR)

## PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		97.16%
Schroder International Selection Fund Global Innovation		97.16%
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.



FUND MANAGER

Ms. Krishnaa N  
(for Foreign Securities)

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

SECTOR  
ALLOCATION  
(%)

OTHERS - 97.44

## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	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-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.41%	16,919	

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 (CAGR). Face Value per unit: ₹10.

## ENTRY & EXIT LOAD

Entry Load: NA

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

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



# AXIS NASDAQ 100 FUND OF FUND

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

## FACTSHEET

July 2025

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



DATE OF ALLOTMENT

1st November, 2022

AUM

MONTHLY AVERAGE

175.69Cr.

AS ON 31<sup>st</sup> July, 2025

179.87Cr.



BENCHMARK

NASDAQ 100 TRI (INR)



FUND MANAGER

Ms. Krishnaa N  
(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
International Exchange Traded Funds		97.99%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	97.99%
Debt, Cash & other current assets		2.01%
Grand Total		100.00%

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

SECTOR  
ALLOCATION  
(%)

OTHERS - 98.28

## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NASDAQ 100 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-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	13.28%	14,086	

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 (CAGR). Face Value per unit: ₹10.

## ENTRY & EXIT LOAD

Entry Load: NA

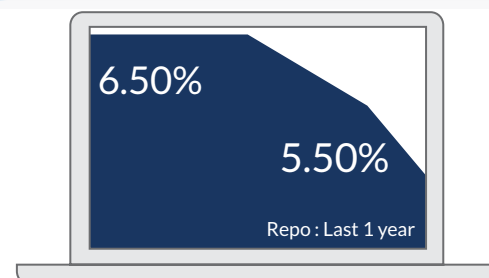
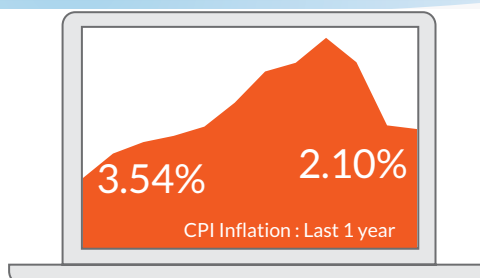
Exit Load: If redeemed before 7 Day; Exit Load is 1%;

Subscriptions received in any form either lump-sum/ switch-ins / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) (existing SIP/STP or such other special product (where Axis NASDAQ 100 Fund of Fund and Axis US Specific Treasury Dynamic Debt Passive FOF is the target scheme) are being temporarily suspended after the applicable cut off timing (i.e. 3.00 pm) on March 28, 2024 (Considering that March 29, 2024, March 30, 2024, March 31, 2024 being NonBusiness days for the scheme).



# FIXED INCOME

**OUTLOOK**  
AUGUST 2025



## 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.
- 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 ~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 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-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 Debt to GDP targets.

### What should investors do?

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



# AXIS OVERNIGHT FUND

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

**FACTSHEET**  
July 2025

**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 ALLOTMENT**  
**15th March, 2019**

**MONTHLY AVERAGE**  
**11,134.90Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**11,478.86Cr.**

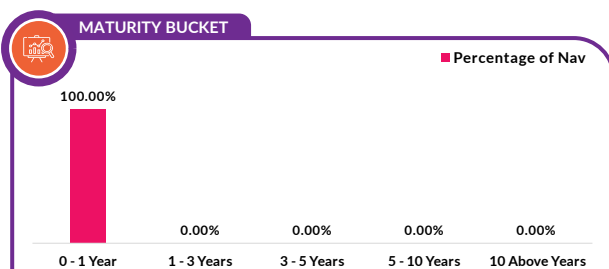
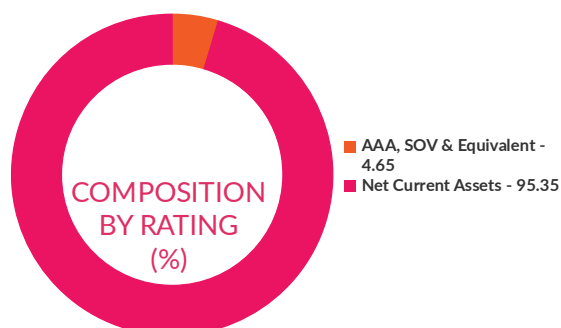
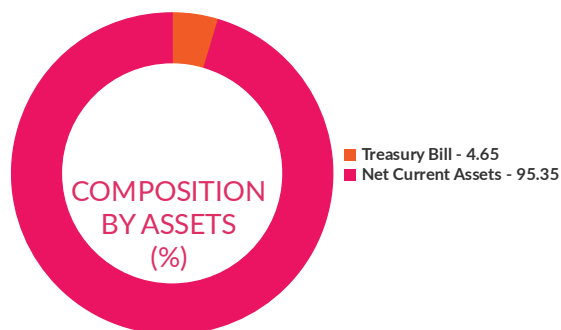
**RESIDUAL MATURITY\***  
2 days  
**MODIFIED DURATION\***  
2 days  
**MACAULAY DURATION\***  
2 days

**Annualised Portfolio YTM\***  
5.48%  
\*in case of semi annual YTM, it will be annualized

**BENCHMARK**  
**NIFTY 1D Rate Index**

**FUND MANAGER**  
**Mr. Sachin Jain**  
Work experience: 12 years.  
He has been managing this fund since 9th November 2021  
**Mr. Hardik Satra**  
Work experience: 13 years.  
He has been managing this fund since 4th November 2024

PORTFOLIO		
Issuer	Rating	% of NAV
Treasury Bill		4.65%
91 Days Tbill	Sovereign	1.61%
364 Days Tbill	Sovereign	1.61%
182 Days Tbill	Sovereign	1.44%
<b>Net Current Assets</b>		<b>95.35%</b>
<b>Grand Total</b>		<b>100.00%</b>





Period		Date of inception		
		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%
	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,010
15 days	Annualized (%)	5.33%	6.33%	5.39%
	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,022
1 month	Annualized (%)	5.29%	5.45%	5.31%
	Current Value of Investment of ₹ 10,000/-	10,044	10,045	10,044
1 year	Annualized (%)	6.30%	6.30%	7.14%
	Current Value of Investment of ₹ 10,000/-	10,630	10,630	10,715
3 year	Annualized (%)	6.44%	6.49%	6.75%
	Current Value of Investment of ₹ 10,000/-	12,060	12,077	12,168
5 year	Annualized (%)	5.19%	5.26%	5.51%
	Current Value of Investment of ₹ 10,000/-	12,879	12,925	13,077
Since Inception	Annualized (%)	5.08%	5.15%	5.88%
	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 (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others		
Monthly IDCW	Jul 25, 2025	4.3549	4.3549	1005.1934	1000.8385
	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 &amp; 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.



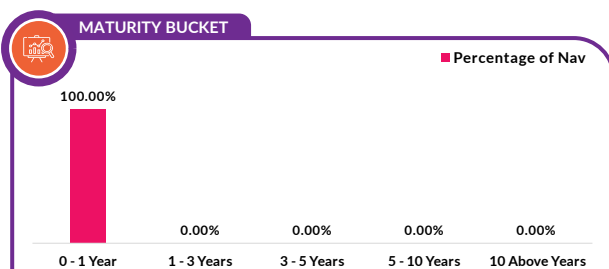
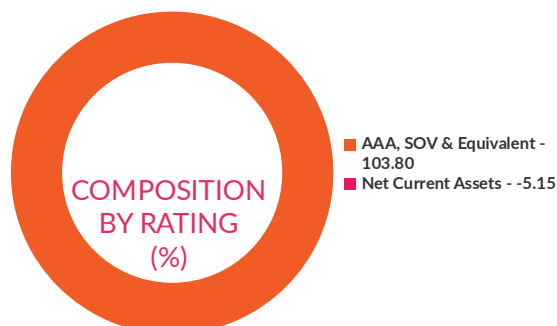
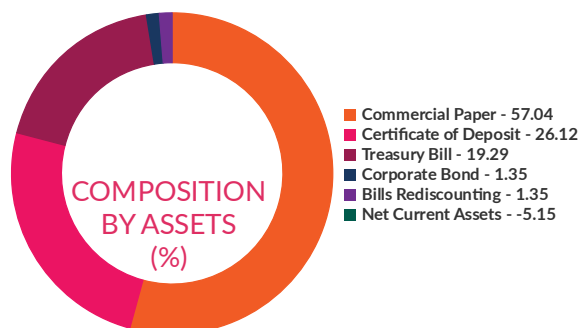
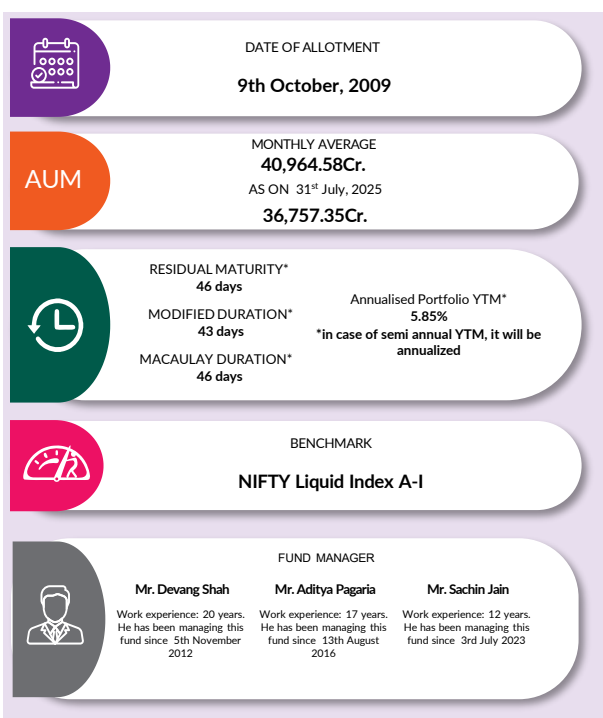
# AXIS LIQUID FUND

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

## FACTSHEET

July 2025

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



PORTFOLIO		
Issuer	Rating	% of NAV
<b>Commercial Paper</b>		<b>57.04%</b>
Indian Oil Corporation Limited	ICRA A1+	7.37%
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	4.12%
ICICI Securities Limited	CRISIL A1+	3.78%
Bharti Airtel Limited	CRISIL A1+	3.72%
Tata Steel Limited	ICRA A1+	3.37%
Kotak Securities Limited	ICRA A1+	3.24%
Sikka Ports and Terminals Limited	CRISIL A1+	3.18%
Poonawalla Fincorp Limited	CRISIL A1+	2.17%
Small Industries Dev Bank of India	CRISIL A1+	2.03%
HDFC Securities Limited	ICRA A1+	1.62%
Godrej Properties Limited	ICRA A1+	1.61%
LIC Housing Finance Limited	CRISIL A1+	1.42%
Bajaj Housing Finance Limited	CRISIL A1+	1.36%
Titan Company Limited	ICRA A1+	1.35%
Aditya Birla Capital Limited	ICRA A1+	1.35%
Network18 Media & Investments Limited	CARE A1+	1.22%
Piramal Enterprises Limited	CRISIL A1+	1.22%
Tata Projects Limited	CRISIL A1+	1.08%
Nuvama Wealth And Invest Ltd	CRISIL A1+	1.01%
Motilal Oswal Financial Services Limited	ICRA A1+	0.81%
Birla Group Holdings Private Limited	CRISIL A1+	0.81%
Godrej Industries Limited	CRISIL A1+	0.81%
Export Import Bank of India	CRISIL A1+	0.68%
Reliance Industries Limited	CRISIL A1+	0.68%
Reliance Jio Infocomm Limited	CRISIL A1+	0.68%
Kisetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	0.54%
Piramal Finance Limited	CRISIL A1+	0.54%
Nu Vista Limited	CRISIL A1+	0.54%
IIFL Finance Limited	CRISIL A1+	0.53%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.51%
Bajaj Financial Securities Limited	CRISIL A1+	0.47%
TATA Realty & Infrastructure Limited	ICRA A1+	0.43%
Aditya Birla Housing Finance Limited	ICRA A1+	0.41%
HDB Financial Services Limited	CRISIL A1+	0.41%
Godrej Finance Limited	CRISIL A1+	0.41%
360 One WAM Limited	ICRA A1+	0.41%
Tata Consumer Products Limited	ICRA A1+	0.41%
360 One Prime Limited	CRISIL A1+	0.27%
Mankind Pharma Limited	CRISIL A1+	0.23%
Panatone Finvest Limited	CRISIL A1+	0.20%
Mahindra Rural Housing Finance Limited	IND A1+	0.07%
<b>Certificate of Deposit</b>		<b>26.12%</b>
Punjab National Bank	CRISIL A1+/CARE A1+/IND A1+	6.90%
HDFC Bank Limited	CARE A1+/CRISIL A1+	6.62%
Canara Bank	CRISIL A1+	6.26%
Bank of Baroda	IND A1+	3.64%
Indian Bank	CRISIL A1+	1.76%
The Federal Bank Limited	CRISIL A1+	0.68%
Small Industries Dev Bank of India	CARE A1+	0.27%
<b>Treasury Bill</b>		<b>19.29%</b>
91 Days Tbill	Sovereign	14.21%
182 Days Tbill	Sovereign	4.67%
364 Days Tbill	Sovereign	0.41%
<b>Corporate Bond</b>		<b>1.35%</b>
LIC Housing Finance Limited	CRISIL AAA	0.41%
Power Finance Corporation Limited	CRISIL AAA	0.37%
HDB Financial Services Limited	CRISIL AAA	0.20%
Tata Capital Housing Finance Limited	CRISIL AAA	0.20%
Kotak Mahindra Prime Limited	CRISIL AAA	0.10%
Bajaj Housing Finance Limited	CRISIL AAA	0.07%
<b>Bills Rediscouting</b>		<b>1.35%</b>
Kotak Mahindra Bank Limited		1.35%
<b>Net Current Assets</b>		<b>-5.15%</b>
<b>Grand Total</b>		<b>100.00%</b>



Period		Date of inception					
		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 )
7 days	Annualized (%)	5.19%	5.32%	4.97%	4.70%	5.32%	4.97%
	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,009	10,009	10,010	10,009
15 days	Annualized (%)	5.24%	6.33%	5.26%	4.75%	6.33%	5.26%
	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,021	10,019	10,025	10,021
1 month	Annualized (%)	5.70%	5.45%	5.78%	5.21%	5.45%	5.78%
	Current Value of Investment of ₹ 10,000/-	10,047	10,045	10,048	10,043	10,045	10,048
1 year	Annualized (%)	7.09%	7.05%	7.14%	6.56%	7.05%	7.14%
	Current Value of Investment of ₹ 10,000/-	10,709	10,705	10,715	10,656	10,705	10,715
3 year	Annualized (%)	7.03%	7.06%	6.75%	6.49%	7.06%	6.75%
	Current Value of Investment of ₹ 10,000/-	12,262	12,274	12,168	12,080	12,274	12,168
5 year	Annualized (%)	5.59%	5.63%	5.51%	5.06%	5.63%	5.51%
	Current Value of Investment of ₹ 10,000/-	13,127	13,155	13,077	12,803	13,155	13,077
Since Inception	Annualized (%)	7.01%	7.02%	6.51%	6.58%	7.10%	6.58%
	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 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 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)

Options	Record Date	Regular Plan				Retail Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Jul 25, 2025	4.8484	4.8484	1006.1262	1001.2778	4.4718	4.4717	1005.1588	1000.6871
	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.

## ENTRY &amp; EXIT LOAD

Entry Load: NA

Exit Load:

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

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

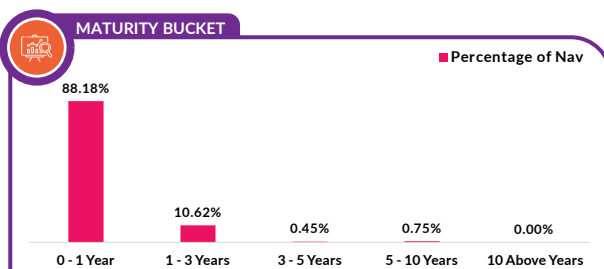
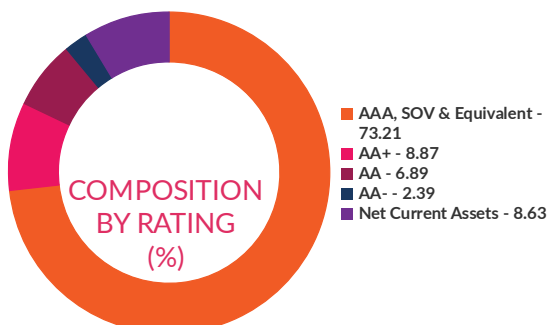
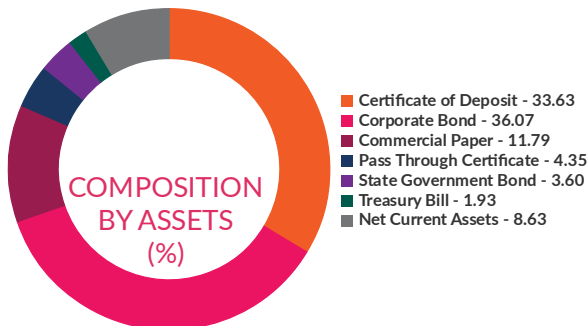
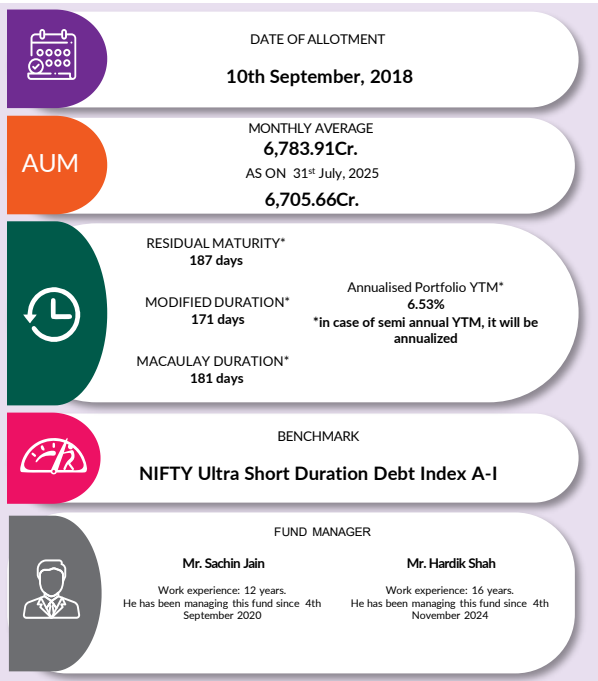


# AXIS ULTRA SHORT DURATION FUND

**FACTSHEET**  
July 2025

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>33.63%</b>
HDFC Bank Limited	CARE A1+/CRISIL A1+	4.42%
Union Bank of India	IND A1+/ICRA A1+	4.37%
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	CARE A1+/CRISIL A1+	2.15%
IDFC First Bank Limited	CRISIL A1+	1.46%
Kotak Mahindra Bank Limited	CRISIL A1+	1.44%
ICICI Bank Limited	ICRA A1+	0.15%
<b>Corporate Bond</b>		<b>36.07%</b>
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%
Mindspace Business Parks REIT	CRISIL AAA	1.66%
Godrej Industries Limited	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	ICRA AA-	0.74%
Truhome Finance Limited	CRISIL AA	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%
<b>Commercial Paper</b>		<b>11.79%</b>
Nuvoco Vistas Corporation Limited	CRISIL A1+	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	CRISIL A1+	0.15%
<b>Pass Through Certificate</b>		<b>4.35%</b>
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 vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.20%
<b>State Government Bond</b>		<b>3.60%</b>
6.04% Gujarat SDL (MD 20/10/2026)	Sovereign	1.87%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	0.45%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	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%
<b>Treasury Bill</b>		<b>1.93%</b>
182 Days Tbill	Sovereign	1.48%
91 Days Tbill	Sovereign	0.45%
<b>Net Current Assets</b>		<b>8.63%</b>
<b>Grand Total</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short 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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others		
	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

<sup>7</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>8</sup>The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

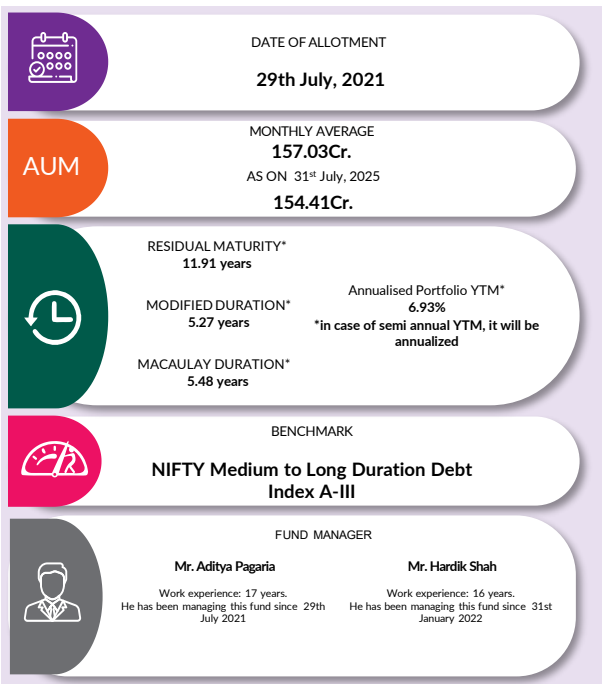


# AXIS FLOATER FUND

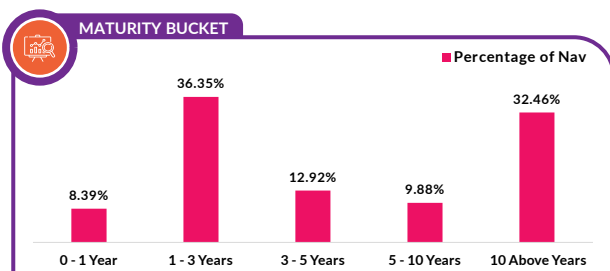
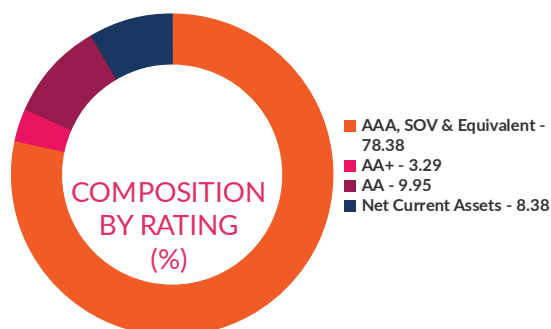
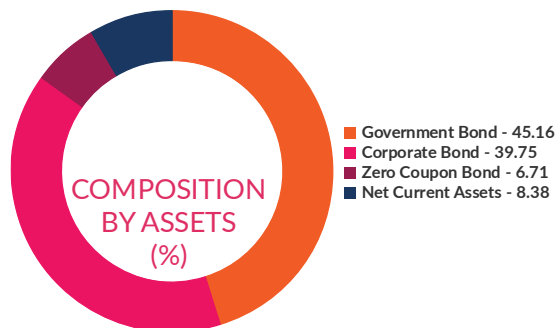
(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET  
July 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>Corporate Bond</b>		<b>39.75%</b>
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%
<b>Government Bond</b>		<b>35.35%</b>
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%
<b>State Government Bond</b>		<b>9.80%</b>
6.96% Andhra Pradesh SDL (MD 19/05/2035)	Sovereign	6.51%
7.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	3.29%
<b>Zero Coupon Bond</b>		<b>6.71%</b>
Jubilant Bevcro Limited	CRISIL AA	3.36%
Jubilant Beverages Limited	CRISIL AA	3.35%
<b>Net Current Assets</b>		<b>8.38%</b>
<b>Grand Total</b>		<b>100.00%</b>







## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis 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			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512
	Mar 26, 2024	6.0000	6.0000	-	1144.7594
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396
Monthly IDCW	Jul 25, 2025	4.9987	4.9987	1017.0267	1012.0280
	Jun 25, 2025	11.8163	11.8163	1022.8725	1011.0563
	May 26, 2025	12.3117	12.3117	1041.5104	1029.1987
Quarterly IDCW	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450
	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. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.



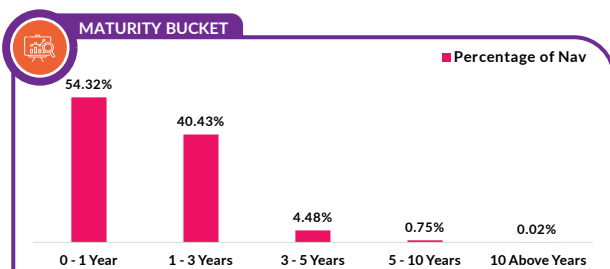
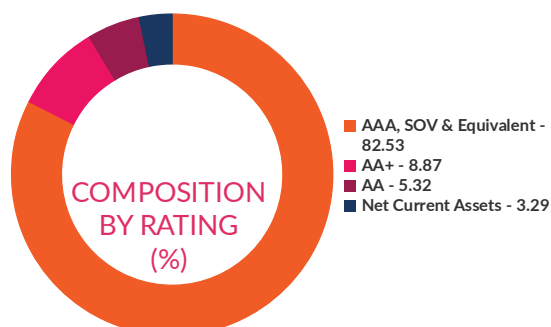
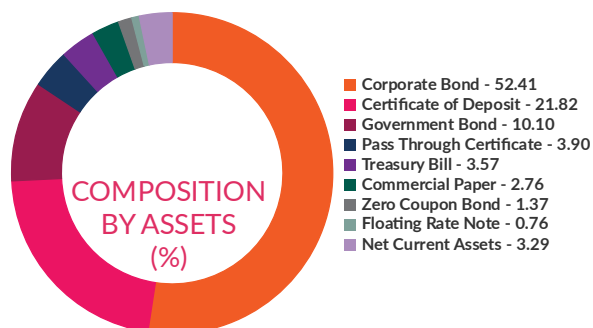
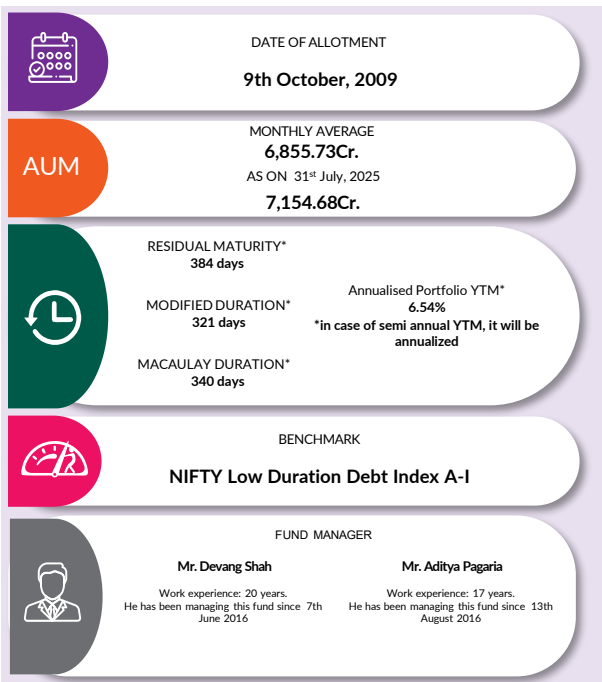
# AXIS TREASURY ADVANTAGE FUND

FACTSHEET

July 2025

(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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>Corporate Bond</b>		<b>52.41%</b>
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	8.61%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	7.98%
LIC Housing Finance Limited	CRISIL AAA	5.34%
Muthoot 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%
Power Finance Corporation Limited	CRISIL AAA	2.17%
Piramal Finance Limited	CARE AA	1.75%
Shriram Finance Limited	CRISIL AA+	1.65%
Reliance Life Sciences Private Limited	CARE AAA	1.41%
Poonawalla Fincorp Limited	CRISIL AAA	1.40%
HDB Financial Services Limited	CRISIL AAA	1.27%
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.23%
Tata Capital Housing Finance Limited	CRISIL AAA	1.05%
Bharti Telecom Limited	CRISIL AAA	1.00%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.85%
Godrej Industries Limited	CRISIL AA+	0.71%
Tata Projects Limited	IND AA	0.71%
Nomura Capital India Pvt Limited	IND AAA	0.71%
Arka Fincap Limited	CRISIL AA	0.71%
Embassy Office Parks REIT	CRISIL AAA	0.56%
Aadhar Housing Finance Limited	ICRA AA	0.43%
IndiGRID Infrastructure Trust	CRISIL AAA	0.36%
Aditya Birla Renewables Limited	CRISIL AA	0.36%
Samvardhana Motherson International Limited	IND AAA	0.35%
TATA Realty & Infrastructure Limited	ICRA AA+	0.21%
Kotak Mahindra Prime Limited	CRISIL AAA	0.14%
<b>Certificate of Deposit</b>		<b>21.82%</b>
Export Import Bank of India	CRISIL A1+	4.04%
HDFC Bank Limited	CRISIL A1+/CARE A1+	4.01%
Bank of Baroda	IND A1+	2.37%
Canara Bank	CRISIL A1+	2.23%
Punjab National Bank	CARE A1+	2.02%
IDFC First Bank Limited	CRISIL A1+	1.37%
Union Bank of India	IND A1+	1.36%
Indian Bank	CRISIL A1+	1.36%
IndusInd Bank Limited	CRISIL A1+	1.35%
Kotak Mahindra Bank Limited	CRISIL A1+	1.03%
Bank of India	CRISIL A1+	0.68%
<b>State Government Bond</b>		<b>7.63%</b>
6.04% Gujarat SDL (MD 20/10/2026)	Sovereign	1.75%
8.30% Rajasthan SDL (MD 13/01/2026)	Sovereign	1.41%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.06%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.71%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.56%
8.27% Haryana SDL (MD 09/12/2025)	Sovereign	0.49%
8.49% Kerala SDL (MD 10/02/2026)	Sovereign	0.43%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	0.36%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.35%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.28%
8.27% Haryana SDL (MD 23/12/2025)	Sovereign	0.21%
<b>Pass Through Certificate</b>		<b>3.90%</b>
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	2.05%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.85%
<b>Treasury Bill</b>		<b>3.57%</b>
182 Days Tbill	Sovereign	2.19%
91 Days Tbill	Sovereign	1.38%
<b>Commercial Paper</b>		<b>2.76%</b>
Indian Oil Corporation Limited	ICRA A1+	2.08%
ICICI Securities Limited	CRISIL A1+	0.68%
<b>Government Bond</b>		<b>2.47%</b>
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.47%
<b>Zero Coupon Bond</b>		<b>1.37%</b>
Jubilant Beverages Limited	CRISIL AA	0.94%
Jubilant Bevo Limited	CRISIL AA	0.44%
<b>Floating Rate Note</b>		<b>0.76%</b>
Aditya Birla Capital Limited	ICRA AAA	0.70%
DME Development Limited	CRISIL AAA	0.06%
<b>Net Current Assets</b>		<b>3.29%</b>
<b>Grand Total</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Treasury Advantage Fund - Regular Plan - Growth Option</b>	8.13%	10,813	7.35%	12,377	5.97%	13,364	7.45%	31,187	
NIFTY Low Duration Debt Index A-I (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 (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.51%	27,114	
<b>Axis Treasury Advantage Fund - Retail Plan - Growth Option</b>	8.13%	10,813	7.35%	12,377	5.97%	13,364	7.20%	29,239	
NIFTY Low Duration Debt Index A-I (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 (Additional Benchmark)	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)

Options	Record Date	Regular Plan				Retail Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	Jul 25, 2025	6.1034	6.1034	1015.7092	1009.6058	6.1122	6.1120	1015.7180	1009.6059
Monthly IDCW	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

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

<sup>7</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>8</sup>The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

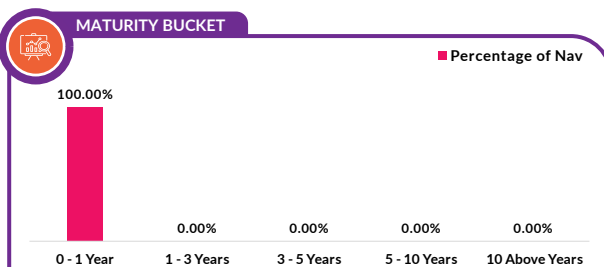
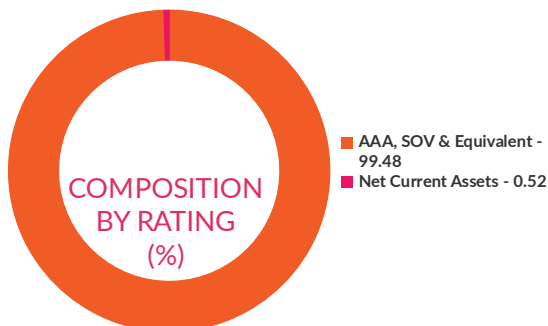
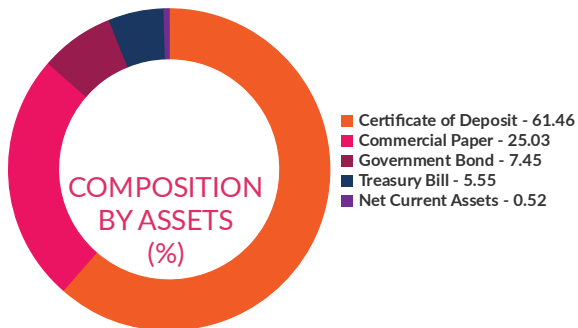
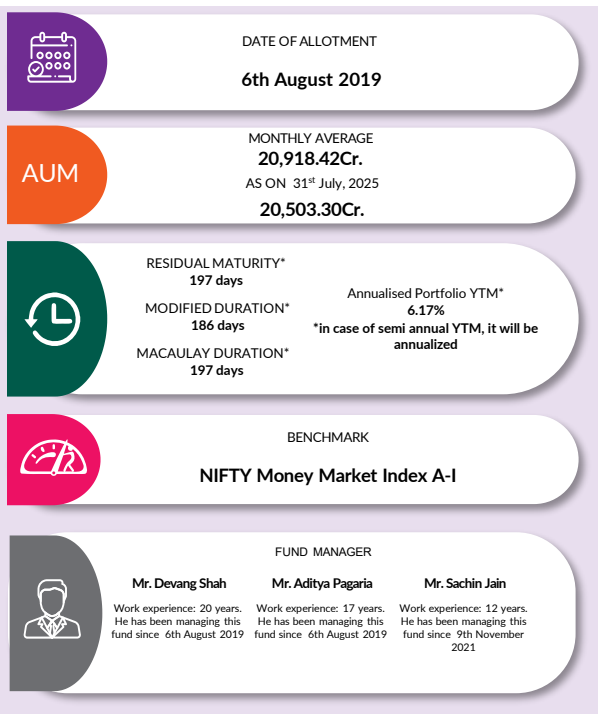


# AXIS MONEY MARKET FUND

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

**FACTSHEET**  
July 2025

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



PORTFOLIO		
Issuer	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>61.46%</b>
HDFC Bank Limited	CRISIL A1+/CARE A1+	10.53%
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	9.32%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	8.82%
Canara Bank	CRISIL A1+	7.73%
Kotak Mahindra Bank Limited	CRISIL A1+	5.57%
IndusInd Bank Limited	CRISIL A1+	4.05%
The Federal Bank Limited	CRISIL A1+	2.86%
Union Bank of India	CRISIL A1+/ICRA A1+	2.85%
IDBI Bank Limited	CRISIL A1+	1.89%
Bank of Baroda	IND A1+	1.89%
Indian Bank	CRISIL A1+	1.76%
IDFC First Bank Limited	CRISIL A1+	1.42%
Bank of India	CRISIL A1+	0.95%
AU Small Finance Bank Limited	IND A1+	0.95%
Punjab National Bank	CARE A1+	0.88%
<b>Commercial Paper</b>		<b>25.03%</b>
L&T Finance Limited	CRISIL A1+	3.24%
Birla Group Holdings Private Limited	CRISIL A1+	2.47%
Bajaj Housing Finance Limited	CRISIL A1+	2.25%
Bharti Telecom Limited	CRISIL A1+	1.88%
Piramal Enterprises Limited	CRISIL A1+	1.41%
Tata Capital Limited	CRISIL A1+	1.39%
Aditya Birla Housing Finance Limited	CRISIL A1+	1.19%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.16%
Motilal Oswal Finvest Limited	CRISIL A1+	1.15%
Motilal Oswal Financial Services Limited	ICRA A1+	0.93%
Tata Capital Housing Finance Limited	CRISIL A1+	0.71%
Nuvama Wealth And Invest Ltd	CRISIL A1+	0.71%
Godrej Finance Limited	CRISIL A1+	0.71%
Export Import Bank of India	CRISIL A1+	0.59%
Infina Finance Private Limited	CRISIL A1+	0.59%
Piramal Finance Limited	CRISIL A1+	0.48%
Credila Financial Services Limited	CRISIL A1+	0.47%
Godrej Housing Finance Limited	CRISIL A1+	0.47%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.47%
Standard Chartered Capital Limited	CRISIL A1+	0.47%
Arka Fincap Limited	CRISIL A1+	0.47%
Truhome Finance Limited	CARE A1+	0.46%
ICICI Securities Limited	CRISIL A1+	0.39%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.35%
Kotak Mahindra Prime Limited	CRISIL A1+	0.33%
Mankind Pharma Limited	CRISIL A1+	0.24%
HDFC Securities Limited	ICRA A1+	0.05%
<b>State Government Bond</b>		<b>6.98%</b>
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.04%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.01%
8.38% Haryana SDL (MD 27/01/2026)	Sovereign	0.93%
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.84%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.66%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.57%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.42%
8.08% Maharashtra SDL (MD 15/06/2026)	Sovereign	0.37%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.32%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.25%
8.39% Andhra Pradesh SDL (MD 27/01/2026)	Sovereign	0.25%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.17%
8.23% Chhattisgarh SDL (MD 09/12/2025)	Sovereign	0.05%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.05%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.03%
8.60% Bihar SDL (MD 09/03/2026)	Sovereign	0.02%
<b>Treasury Bill</b>		<b>5.55%</b>
364 Days Tbill	Sovereign	4.76%
182 Days Tbill	Sovereign	0.78%
<b>Government Bond</b>		<b>0.47%</b>
6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.47%
<b>Net Current Assets</b>		<b>0.52%</b>
<b>Grand Total</b>		<b>100.00%</b>



Period		Date of inception		
		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%
	Current Value of Investment of ₹ 10,000/-	10,009	10,010	10,008
15 days	Annualized (%)	5.33%	6.33%	4.93%
	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,020
1 month	Annualized (%)	6.72%	5.45%	6.28%
	Current Value of Investment of ₹ 10,000/-	10,055	10,045	10,052
1 year	Annualized (%)	8.05%	7.58%	7.14%
	Current Value of Investment of ₹ 10,000/-	10,805	10,758	10,715
3 year	Annualized (%)	7.50%	7.29%	6.75%
	Current Value of Investment of ₹ 10,000/-	12,430	12,359	12,172
5 year	Annualized (%)	6.05%	5.75%	5.51%
	Current Value of Investment of ₹ 10,000/-	13,414	13,225	13,077
Since Inception	Annualized (%)	6.31%	5.77%	5.85%
	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 6th August 2019 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 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options		Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698
	Mar 26, 2024	40.0000	40.0000	-	1211.8756
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015
Monthly IDCW	Jul 25, 2025	5.9650	5.9634	1011.5286	1005.5636
	Jun 25, 2025	6.3464	6.3447	1011.9082	1005.5636
	May 26, 2025	6.5157	6.5142	1012.0793	1005.5636
Quarterly IDCW	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863
	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 &amp; 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. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

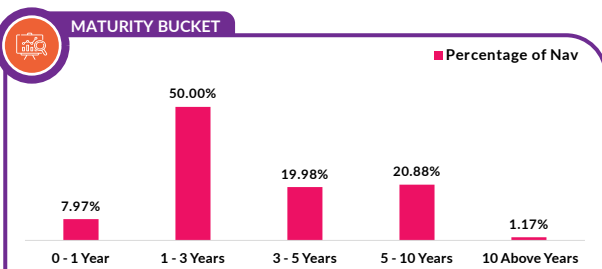
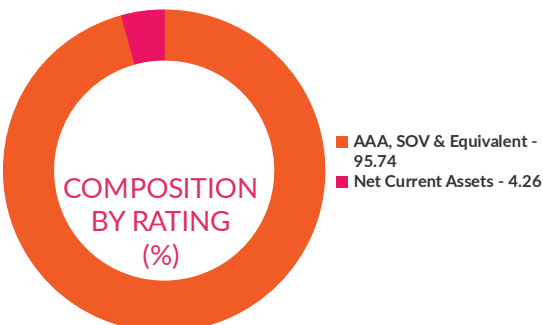
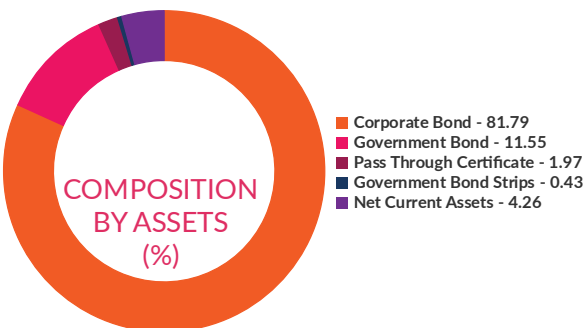


# AXIS CORPORATE BOND FUND

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

**FACTSHEET**  
July 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>Corporate Bond</b>		<b>81.79%</b>
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%
IndiGRID 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 Digital 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%
Larsen & 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%
<b>Government Bond</b>		<b>11.44%</b>
7.1% GOI (MD 08/04/2034)	Sovereign	4.60%
7.18% GOI (MD 14/08/2033)	Sovereign	3.95%
6.79% 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%
<b>Pass Through Certificate</b>		<b>1.97%</b>
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.97%
<b>Government Bond Strips</b>		<b>0.43%</b>
Government of India	Sovereign	0.43%
<b>State Government Bond</b>		<b>0.11%</b>
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.06%
8.21% 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%
<b>Net Current Assets</b>		<b>4.26%</b>
<b>Grand Total</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Bond Fund - Regular Plan - Growth	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			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others		
Monthly IDCW	Jul 25, 2025	0.0593	0.0593	10.2468	10.1875
	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 NCD Sr2 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

Entry Load:	NA
Exit Load:	Nil

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

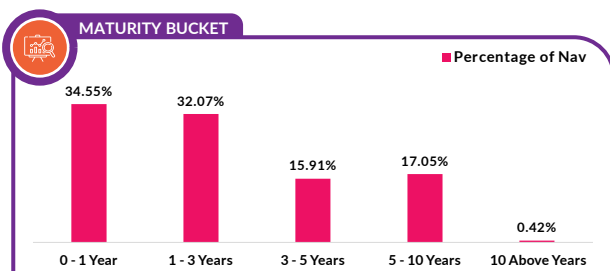
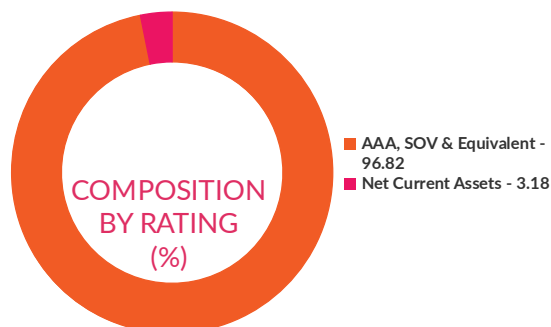
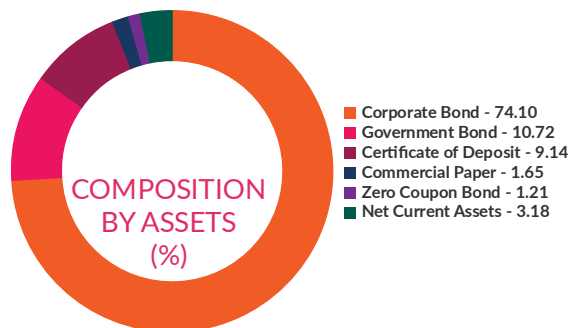
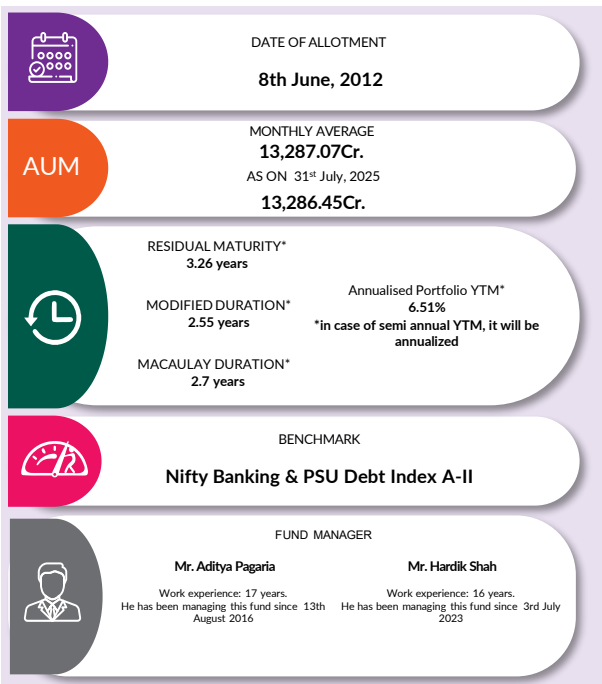


# AXIS BANKING & PSU DEBT FUND

FACTSHEET  
July 2025

(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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>Corporate Bond</b>		<b>74.10%</b>
Power Finance Corporation Limited	CRISIL AAA	10.32%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.92%
Export Import Bank of India	CRISIL AAA	8.54%
Indian Railway Finance Corporation Limited	CRISIL AAA	8.13%
REC Limited	CRISIL AAA/ICRA AAA	7.96%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	6.88%
National Housing Bank	CRISIL AAA/CARE AAA	4.05%
Tata Capital Housing Finance Limited	CRISIL AAA	2.40%
Power Grid Corporation of India Limited	CRISIL AAA	2.10%
LIC Housing Finance Limited	CRISIL AAA	1.98%
Bajaj Housing Finance Limited	CRISIL AAA	1.97%
HDFC Bank Limited	CRISIL AAA	1.88%
Indian Bank	CRISIL AAA	1.62%
HDB Financial Services Limited	CRISIL AAA	1.18%
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.96%
Kotak Mahindra Prime Limited	CRISIL AAA	0.88%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.78%
Nexus Select Trust - REIT	CRISIL AAA	0.76%
Bajaj Finance Limited	CRISIL AAA	0.67%
Larsen & Toubro Limited	CRISIL AAA	0.38%
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.32%
IndiGRID Infrastructure Trust	CRISIL AAA	0.19%
Sundaram Home Finance Limited	ICRA AAA	0.11%
NTPC Limited	CRISIL AAA	0.06%
Axis Finance Limited	CRISIL AAA	0.04%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.01%
<b>Government Bond</b>		<b>10.01%</b>
6.79% GOI (MD 07/10/2034)	Sovereign	6.40%
7.18% GOI (MD 14/08/2033)	Sovereign	2.20%
6.33% GOI (MD 05/05/2035)	Sovereign	0.75%
7.26% GOI (MD 06/02/2033)	Sovereign	0.43%
7.59% GOI (MD 11/01/2026)	Sovereign	0.08%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
5.63% GOI (MD 12/04/2026)	Sovereign	0.03%
6.79% GOI (MD 30/12/2031)	Sovereign	0.01%
<b>Certificate of Deposit</b>		<b>9.14%</b>
Punjab National Bank	CRISIL A1+	2.20%
Canara Bank	CRISIL A1+	1.82%
Indian Bank	CRISIL A1+	1.65%
Kotak Mahindra Bank Limited	CRISIL A1+	1.64%
Export Import Bank of India	CRISIL A1+	0.91%
Bank of Baroda	IND A1+	0.74%
HDFC Bank Limited	CRISIL A1+	0.18%
<b>Commercial Paper</b>		<b>1.65%</b>
HDB Financial Services Limited	CRISIL A1+	1.09%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.56%
<b>Zero Coupon Bond</b>		<b>1.21%</b>
HDB Financial Services Limited	CRISIL AAA	1.21%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
<b>State Government Bond</b>		<b>0.71%</b>
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.23%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.19%
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08%
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.08%
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.04%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.04%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
<b>Net Current Assets</b>		<b>3.18%</b>
<b>Grand Total</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	8.69%	10,869	7.19%	12,324	5.83%	13,276	7.72%	26,591	
Nifty Banking & PSU Debt Index A-II ( Benchmark )	8.33%	10,833	7.28%	12,352	5.74%	13,224	7.62%	26,272	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.87%	23,960	

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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others		
	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%



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

<sup>7</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>8</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

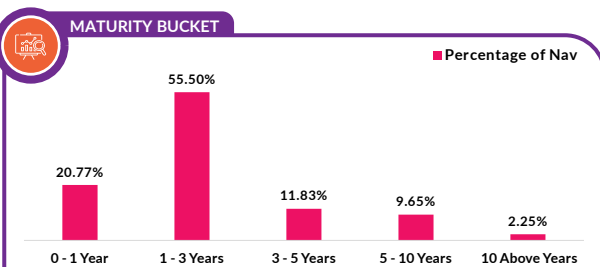
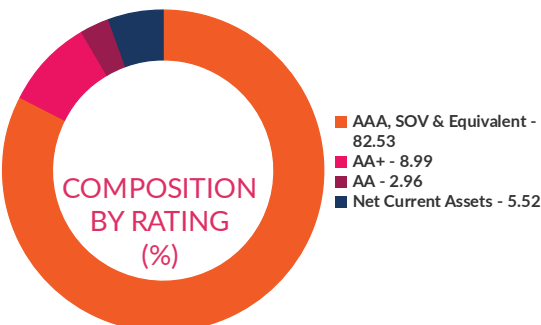
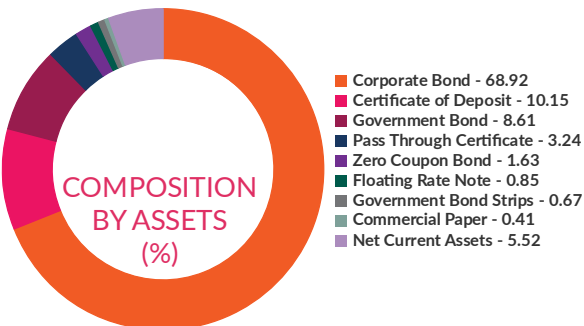
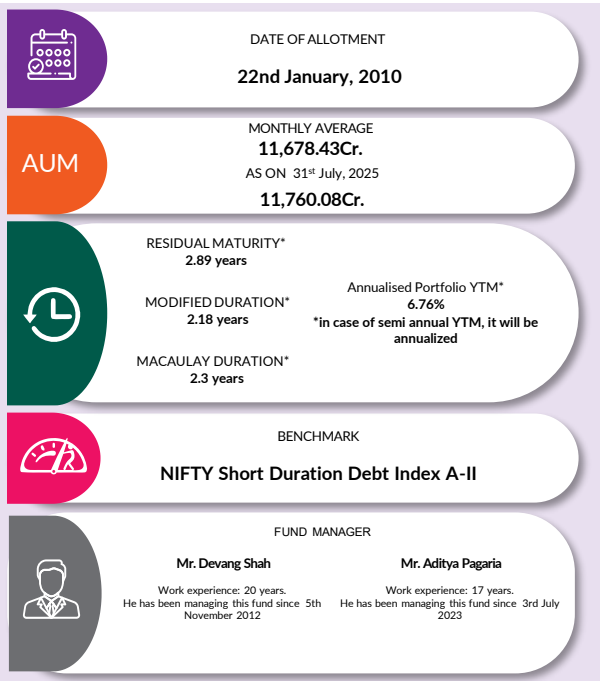


# AXIS SHORT DURATION FUND

FACTSHEET  
July 2025

(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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>Corporate Bond</b>		
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	7.93%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	7.69%
Power Finance Corporation Limited	CRISIL AAA	7.58%
REC Limited	ICRA AAA/CRISIL AAA	6.43%
Tata Capital Housing Finance Limited	CRISIL AAA	4.50%
Muthoot Finance Limited	CRISIL AA+	3.30%
IndiGRID Infrastructure Trust	CRISIL AAA	3.16%
Bharti Telecom Limited	CRISIL AAA	2.41%
LIC Housing Finance Limited	CRISIL AAA	2.15%
Nexus Select Trust - REIT	CRISIL AAA	2.06%
Bajaj Housing Finance Limited	CRISIL AAA	1.80%
Summit Digital Infrastructure Limited	CRISIL AAA	1.70%
Godrej Properties Limited	ICRA AA+	1.69%
Godrej Industries Limited	CRISIL AA+	1.56%
Tata Capital Limited	CRISIL AAA	1.51%
HDB Financial Services Limited	CRISIL AAA	1.43%
Embassy Office Parks REIT	CRISIL AAA	1.22%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.06%
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	0.90%
Shriram Finance Limited	CRISIL AA+	0.86%
TVS Holdings Limited	CRISIL AA+	0.86%
Godrej Seeds & Genetics Limited	CRISIL AA	0.68%
Bajaj Finance Limited	CRISIL AAA	0.66%
Aadhar Housing Finance Limited	ICRA AA	0.65%
Balance Life Sciences Private Limited	CARE AA+	0.65%
Mindspace Business Parks REIT	CRISIL AAA	0.47%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.43%
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.43%
Power Grid Corporation of India Limited	CRISIL AAA	0.43%
Poonawalla Fincorp Limited	ICRA AAA	0.38%
Sundaram Home Finance Limited	CRISIL AA+	0.35%
Godrej Finance Limited	CRISIL AAA	0.32%
Export Import Bank of India	IND AAA	0.26%
Samvardhana Matheson International Limited	CRISIL AAA	0.21%
Larsen & Toubro Limited	CRISIL AA+	0.17%
Torren Power Limited	ICRA AA+	0.17%
TATA Realty & Infrastructure Limited	CRISIL AAA	0.13%
Kotak Mahindra Prime Limited	CARE AA(CE)	0.10%
Maharaja Telephone Nigam Limited	CRISIL AAA	0.06%
Indian Oil Corporation Limited	CRISIL AAA	0.04%
HDFC Bank Limited	CRISIL AAA	0.03%
NTPC Limited	ICRA AA+	0.03%
Cholamandalam Investment and Finance Company Ltd	CRISIL AAA(CE)	0.01%
Food Corporation Of India (Guarantee from Government of India)		<b>10.15%</b>
<b>Certificate of Deposit</b>		
HDFC Bank Limited	CRISIL A1+	3.07%
Canara Bank	CRISIL A1+	2.54%
Union Bank of India	ICRA A1 - CRISIL A1+	2.25%
Industrial Bank Limited	CRISIL A1+	0.83%
Bank of Baroda	IND A1+	0.83%
Punjab National Bank	CRISIL A1+	0.42%
Export Import Bank of India	CRISIL A1+	0.21%
<b>Government Bond</b>		
6.33% GOI (MD 05/05/2035)	Sovereign	1.52%
6.79% GOI (MD 07/10/2034)	Sovereign	1.14%
6.79% GOI (MD 30/12/2031)	Sovereign	0.87%
7.34% GOI (MD 22/04/2064)	Sovereign	0.68%
7.1% GOI (MD 08/04/2034)	Sovereign	0.41%
7.18% GOI (MD 14/08/2033)	Sovereign	0.36%
6.9% GOI (MD 15/04/2065)	Sovereign	0.21%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.10%
9.20% GOI (MD 30/09/2030)	Sovereign	0.05%
7.32% GOI (MD 13/11/2030)	Sovereign	0.04%
7.04% GOI (MD 03/06/2029)	Sovereign	0.04%
7.59% GOI (MD 11/01/2026)	Sovereign	0.04%
6.67% GOI (MD 15/12/2035)	Sovereign	0.04%
6.68% GOI (MD 07/07/2040)	Sovereign	0.04%
6.64% GOI (MD 16/06/2035)	Sovereign	0.04%
7.37% GOI (MD 23/10/2028)	Sovereign	0.03%
7.17% GOI (MD 17/04/2030)	Sovereign	0.03%
6.75% GOI (MD 23/12/2029)	Sovereign	0.03%
7.06% GOI (MD 10/04/2028)	Sovereign	0.03%
7.3% GOI (MD 19/06/2033)	Sovereign	0.02%
6.28% GOI (MD 14/07/2032)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.02%
7.26% GOI (MD 14/01/2029)	Sovereign	0.02%
6.1% GOI (MD 12/07/2031)	Sovereign	0.02%
7.26% GOI (MD 06/02/2033)	Sovereign	0.01%
7.38% GOI (MD 20/04/2027)	Sovereign	0.01%
6.92% GOI (MD 18/11/2039)	Sovereign	0.01%
6.79% GOI (MD 15/05/2027)	Sovereign	0.01%
6.79% GOI (MD 24/12/2029)	Sovereign	0.01%
8.20% GOI (MD 24/09/2025)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%
7.18% GOI (MD 24/07/2037)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
8.97% GOI (MD 05/12/2030)	Sovereign	#0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
<b>Pass Through Certificate</b>		
India Universal Trust ALL1	IND AAA(SO)/CRISIL AAA(SO)	2.12%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.12%
<b>State Government Bond</b>		
6.75% Maharashtra SDL (MD 23/04/2039)	Sovereign	0.83%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	0.42%
7.39% Andhra Pradesh SDL (MD 03/04/2030)	Sovereign	0.35%
7.7% Andhra Pradesh SDL (MD 08/03/2031)	Sovereign	0.27%
7.6% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign	0.22%
8.67% Maharashtra SDL (MD 24/02/2026)	Sovereign	0.22%
6.54% Rajasthan SDL (MD 18/11/2030)	Sovereign	0.21%
7.54% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign	0.09%
6.69% Tamil Nadu SDL (MD 23/09/2030)	Sovereign	0.04%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.04%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	0.02%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.02%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.02%
7.23% Tamil Nadu SDL (MD 14/04/2027)	Sovereign	#0.00%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.00%
<b>Zero Coupon Bond</b>		
Jubilant Beverages Limited	CRISIL AA	0.99%
Jubilant Breco Limited	CRISIL AA	0.64%
<b>Floating Rate Note</b>		
Aditya Birla Capital Limited	ICRA AAA	0.85%
<b>Government Bond Strips</b>		
Government of India	Sovereign	0.67%
<b>Commercial Paper</b>		
KICICI Securities Limited	CRISIL A1+	0.41%
<b>Net Current Assets</b>		
Grand Total		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Short Duration Fund - Regular Plan - Growth Option</b>	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	
<b>Axis Short Duration Fund - Retail Plan - Growth Option</b>	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.



## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Jul 25, 2025	0.0660	0.0660	10.1795	10.1135	0.0622	0.0622	10.1513	10.0891
	Jun 25, 2025	0.1039	0.1039	10.2216	10.1177	0.0924	0.0924	10.1821	10.0897
	May 26, 2025	0.1154	0.1154	10.3057	10.1903	0.0904	0.0904	10.2412	10.1508
Regular IDCW	Jul 17, 2020	-	-	-	-	-	-	-	-
	Jul 10, 2020	-	-	-	-	-	-	-	-
	Jul 03, 2020	-	-	-	-	-	-	-	-

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



## 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. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

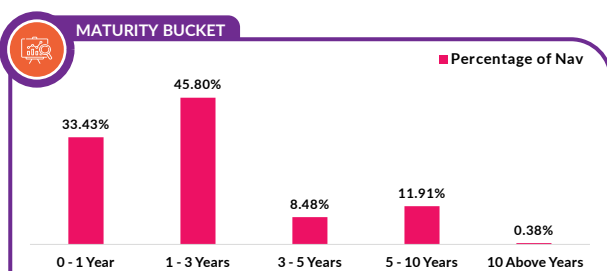
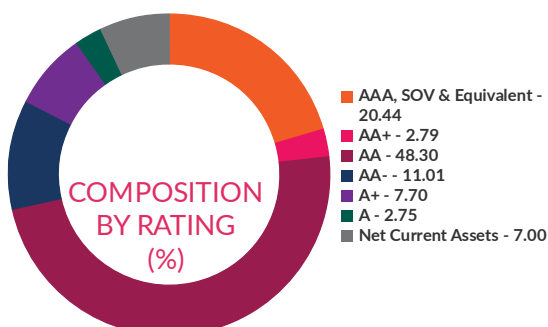
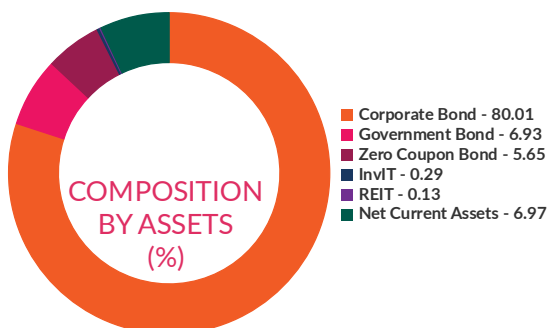
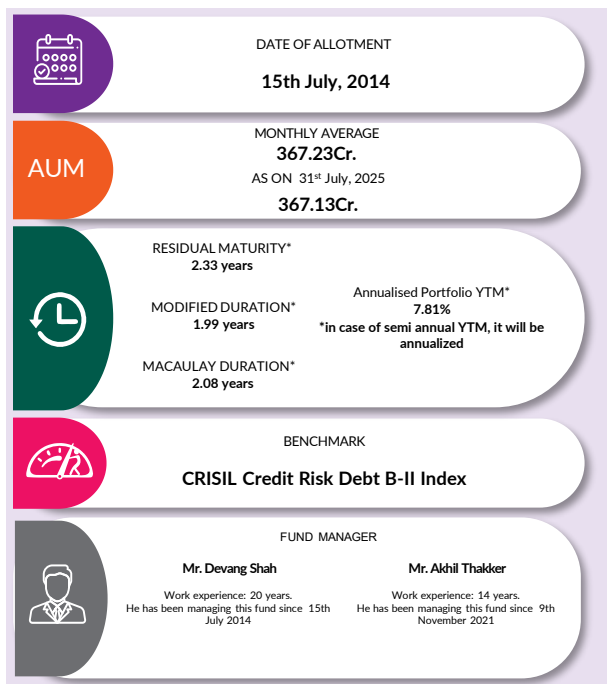


# AXIS CREDIT RISK FUND

FACTSHEET  
July 2025

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>Corporate Bond</b>		<b>80.01%</b>
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%
<b>Zero Coupon Bond</b>		<b>5.65%</b>
Jubilant Bevcu Limited	CRISIL AA	4.24%
Jubilant Beverages Limited	CRISIL AA	1.41%
<b>Government Bond</b>		<b>3.72%</b>
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%
<b>State Government Bond</b>		<b>3.21%</b>
7.44% Tamilnadu SDL (MD 20/03/2034)	Sovereign	2.82%
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.38%
<b>InvIT</b>		<b>0.29%</b>
Capital Infra Trust		0.19%
Indus Infra Trust		0.10%
<b>REIT</b>		<b>0.13%</b>
Embassy Office Parks REIT		0.13%
<b>Net Current Assets</b>		<b>6.97%</b>
<b>Grand Total</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others		
	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

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

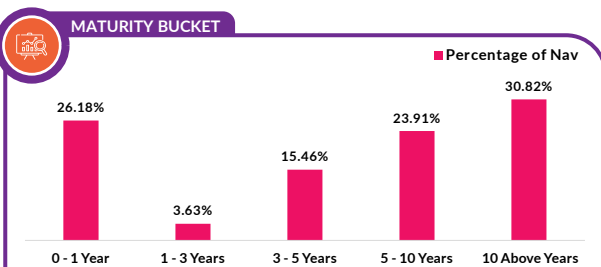
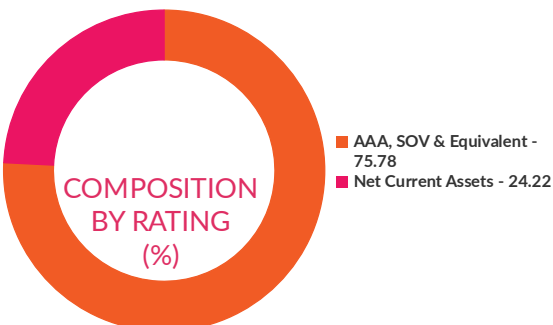
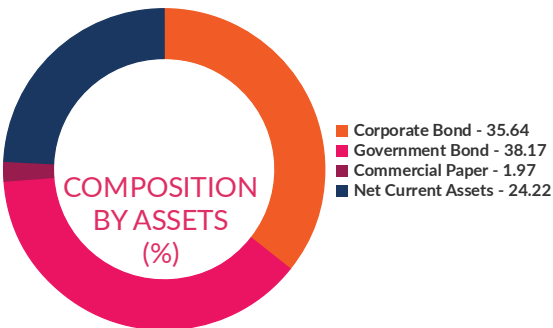
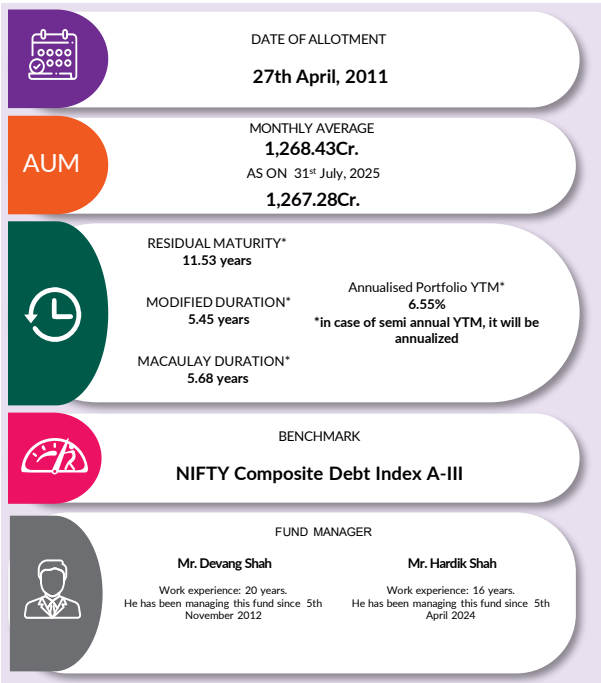


# AXIS DYNAMIC BOND FUND

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

**FACTSHEET**  
July 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>Corporate Bond</b>		<b>35.64%</b>
Indian Railway Finance Corporation Limited	CRISIL AAA	4.09%
State Bank of India	CRISIL AAA	4.03%
REC Limited	ICRA AAA/CRISIL AAA	3.86%
Power Finance Corporation Limited	CRISIL AAA	3.67%
Power Grid Corporation of India Limited	CRISIL AAA	3.57%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	2.46%
Small Industries Dev Bank of India	CRISIL AAA	2.42%
HDFC Bank Limited	CRISIL AAA	2.07%
NHPC Limited	ICRA AAA/CARE AAA	2.06%
National Housing Bank	CRISIL AAA	2.00%
Tata Capital Housing Finance Limited	CRISIL AAA	1.98%
Export Import Bank of India	CRISIL AAA	1.63%
National Highways Authority Of India	CRISIL AAA	1.55%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.23%
<b>Government Bond</b>		<b>31.70%</b>
7.09% GOI (MD 05/08/2054)	Sovereign	15.90%
7.34% GOI (MD 22/04/2064)	Sovereign	7.31%
6.79% GOI (MD 30/12/2031)	Sovereign	2.84%
7.3% GOI (MD 19/06/2053)	Sovereign	1.63%
6.9% GOI (MD 15/04/2065)	Sovereign	1.52%
7.26% GOI (MD 22/08/2032)	Sovereign	1.25%
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	0.08%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
<b>State Government Bond</b>		<b>6.47%</b>
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	0.29%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.10%
<b>Commercial Paper</b>		<b>1.97%</b>
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.97%
<b>Net Current Assets</b>		<b>24.22%</b>
<b>Grand Total</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic 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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others		
Half Yearly IDCW	Mar 25, 2025	0.2000	0.2000	11.5801	11.5565
	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.



## 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	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.<sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.



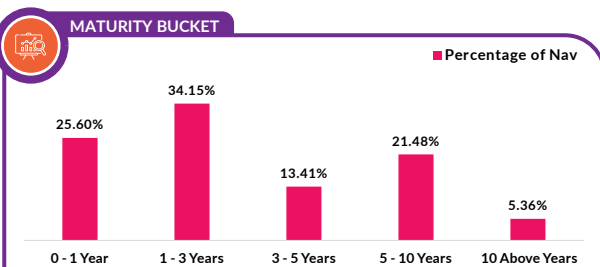
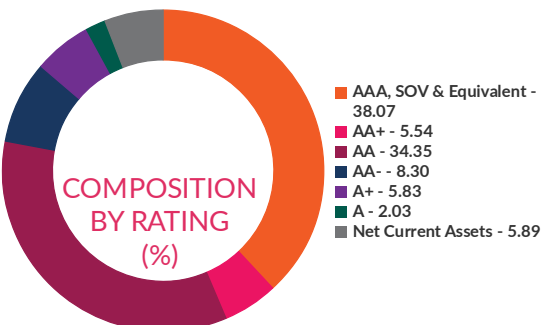
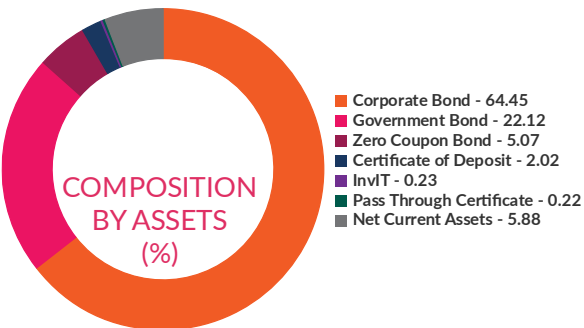
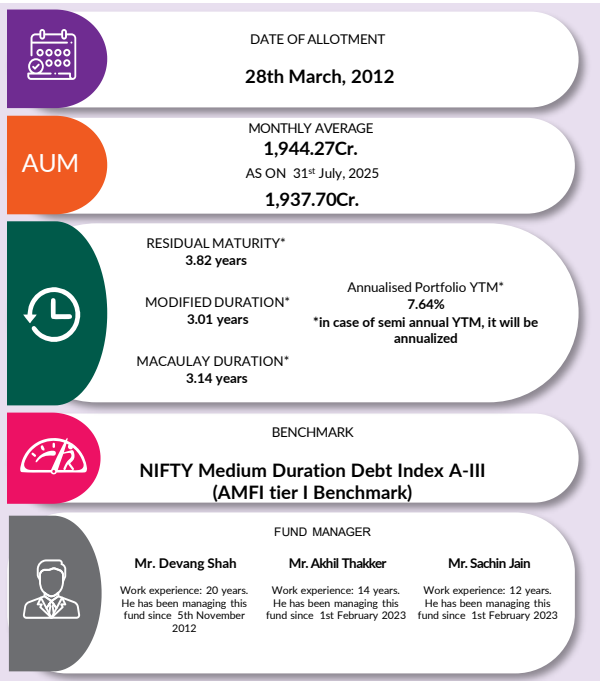
# AXIS STRATEGIC BOND FUND

## FACTSHEET

July 2025

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>Corporate Bond</b>		<b>64.45%</b>
Vedanta Limited	CRISIL AA/ICRA AA	3.64%
GMR Hyderabad International Airport Limited	IND AA+	3.42%
Delhi International Airport Limited	ICRA AA	3.42%
Nirma Limited	CRISIL AA	3.14%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.10%
Nuvama Wealth Finance Limited	CARE AA	3.00%
Aadhar Housing Finance Limited	ICRA AA/IND AA	2.99%
DLF Cyber City Developers Limited	ICRA AAA	2.89%
IndoStar Capital Finance Limited	CARE AA-	2.84%
Tata Projects Limited	CRISIL AA/IND AA	2.62%
Mahanagar 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 limited	ICRA A+(CE)	2.08%
Vistaar Financial Services Private Limited	CARE A+	2.07%
DLF Home Developers Limited	ICRA AA	2.07%
Profectus Capital Private Limited	CARE A	2.02%
Small Industries Dev Bank of India	CRISIL AAA	1.85%
Aditya Birla Renewables Limited	CRISIL AA	1.84%
Tyger Capital Private Limited	CRISIL A+	1.66%
Summit Digital Infrastructure Limited	CRISIL AAA	1.60%
Godrej Industries Limited	CRISIL AA+	1.32%
JM Financial Credit Solution Limited	ICRA AA	1.31%
CreditAccess Grameen Limited	IND AA-	1.29%
Embassy Office Parks REIT	CRISIL AAA	1.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.05%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.03%
TVS Holdings Limited	CRISIL AA+	0.79%
Infopark Properties Limited	CARE AA-	0.78%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.52%
State Bank of India	CRISIL AAA	0.52%
Aptus Value Housing Finance India Limited	CARE AA	0.41%
Veritas 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%
REC Limited	CRISIL AAA	0.03%
<b>Government Bond</b>		<b>16.42%</b>
7.1% GOI (MD 08/04/2034)	Sovereign	13.02%
7.26% GOI (MD 06/02/2033)	Sovereign	1.13%
7.18% GOI (MD 14/08/2033)	Sovereign	1.03%
6.79% GOI (MD 07/10/2034)	Sovereign	0.55%
7.57% GOI (MD 17/06/2033)	Sovereign	0.17%
7.34% GOI (MD 22/04/2064)	Sovereign	0.16%
7.26% GOI (MD 22/08/2032)	Sovereign	0.11%
7.88% GOI (MD 19/03/2030)	Sovereign	0.08%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.23% GOI (MD 15/04/2039)	Sovereign	0.05%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
<b>State Government Bond</b>		<b>5.70%</b>
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	2.54%
6.75% Maharashtra SDL (MD 23/04/2039)	Sovereign	2.51%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.55%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10%
<b>Zero Coupon Bond</b>		<b>5.07%</b>
Jubilant Beverages Limited	CRISIL AA	3.47%
Jubilant Bevco Limited	CRISIL AA	1.61%
<b>Certificate of Deposit</b>		<b>2.02%</b>
HDFC Bank Limited	CRISIL A1+	2.02%
<b>InvIT</b>		<b>0.23%</b>
Capital Infra Trust		0.23%
<b>Pass Through Certificate</b>		<b>0.22%</b>
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	0.22%
<b>Net Current Assets</b>		<b>5.88%</b>
<b>Grand Total</b>		<b>100.00%</b>





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis 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 2 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			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others		
Half Yearly IDCW	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467
	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

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:** NA

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

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

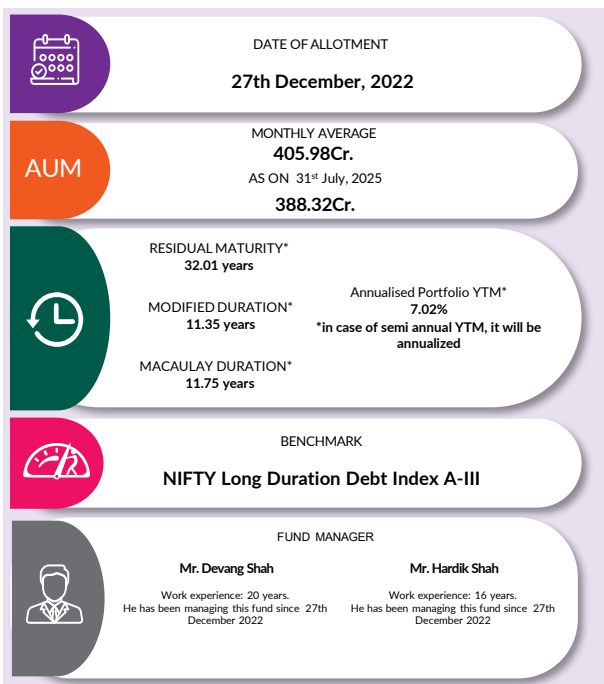


# AXIS LONG DURATION FUND

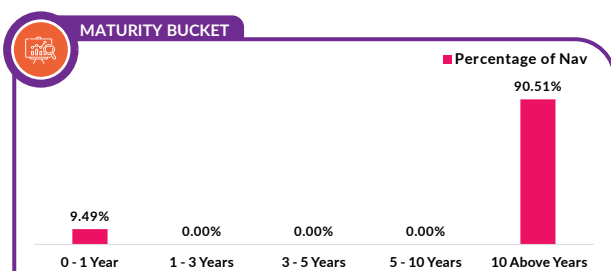
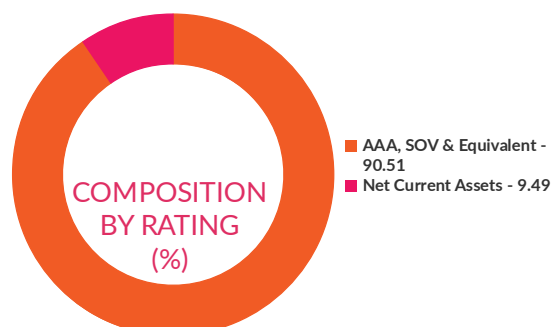
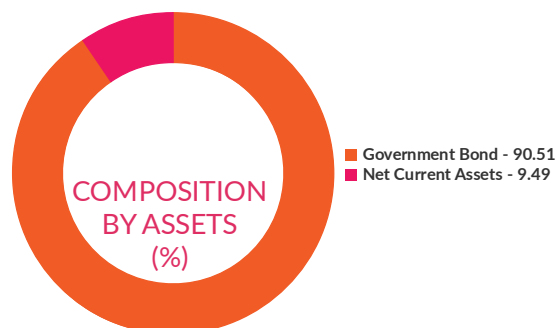
FACTSHEET  
July 2025

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

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



Instrument Type/ Issuer Name	Rating	% of NAV
<b>Government Bond</b>		<b>90.51%</b>
7.34% GOI (MD 22/04/2064)	Sovereign	37.72%
7.25% GOI (MD 12/06/2063)	Sovereign	26.20%
7.09% GOI (MD 05/08/2054)	Sovereign	12.97%
7.36% GOI (MD 12/09/2052)	Sovereign	12.86%
7.3% GOI (MD 19/06/2053)	Sovereign	0.76%
<b>Net Current Assets</b>		<b>9.49%</b>
<b>Grand Total</b>		<b>100.00%</b>







## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long 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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995
	Mar 26, 2024	2.5000	2.5000	-	1112.4801
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372
Monthly IDCW	Jul 25, 2025	6.5426	6.5426	1040.8004	1034.2578
	Jun 25, 2025	-	-	-	-
	Mar 25, 2025	3.9138	3.9138	1029.7762	1025.8623
Quarterly IDCW	Jun 26, 2025	2.5000	2.5000	1196.3805	1193.8805
	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.<sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.



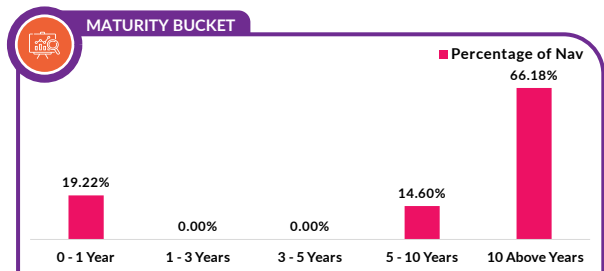
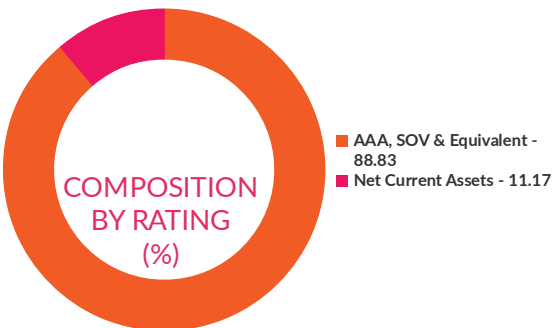
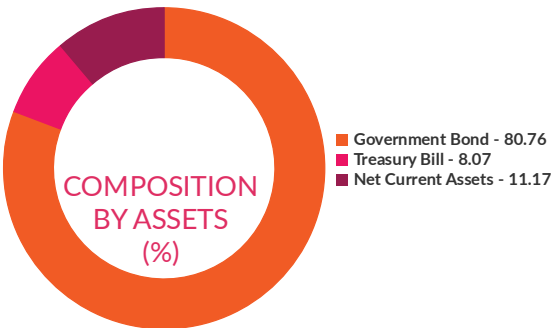
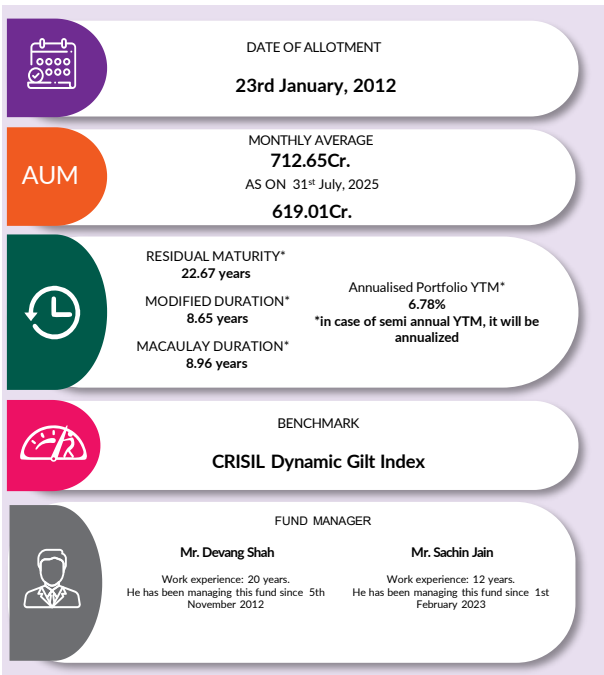
# AXIS GILT FUND

FACTSHEET

July 2025

(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.



PORTFOLIO		
Issuer	Rating	% of NAV
<b>Government Bond</b>		
7.34% GOI (MD 22/04/2064)	Sovereign	59.21%
7.1% GOI (MD 08/04/2034)	Sovereign	47.40%
7.09% GOI (MD 05/08/2054)	Sovereign	8.42%
7.46% GOI (MD 06/11/2073)	Sovereign	1.63%
6.79% GOI (MD 07/10/2034)	Sovereign	0.84%
7.18% GOI (MD 14/08/2033)	Sovereign	0.36%
7.09% GOI (MD 25/11/2074)	Sovereign	0.34%
<b>State Government Bond</b>		
6.75% Maharashtra SDL (MD 23/04/2039)	Sovereign	0.23%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	21.55%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	7.87%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	6.25%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	2.59%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	2.50%
<b>Treasury Bill</b>		
91 Days Tbill	Sovereign	1.96%
<b>Net Current Assets</b>		
Grand Total		0.39%
		8.07%
		11.17%
		100.00%

PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Gilt Fund - Regular Plan - Growth Option	8.17%	10,817	7.79%	12,532	5.86%	13,296	7.21%	25,646
CRISIL Dynamic Gilt Index (Benchmark)	9.42%	10,942	8.83%	12,898	6.13%	13,468	7.96%	28,173
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.83%	24,438

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 & 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 123 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			
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others		
Half Yearly IDCW	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465
	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148
	Mar 26, 2024	0.1000	0.1000	-	10.8299
Regular IDCW	Jul 25, 2025	0.0404	0.0404	10.0504	10.0101
	Jun 25, 2025	0.0132	0.0132	10.0164	10.0033
	May 26, 2025	0.1469	0.1469	10.3055	10.1586

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



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

(NSE Symbol: AXISBPSETF)

FACTSHEET

July 2025

(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**

MONTHLY AVERAGE

**1,110.72Cr.**

AS ON 31<sup>st</sup> July, 2025

**1,107.18Cr.**

RESIDUAL MATURITY\*

**124 days**

MODIFIED DURATION\*

**117 days**

MACAULAY DURATION\*

**122 days**

Annualised Portfolio YTM\*

**5.85%**

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

BENCHMARK

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

CREATION UNIT-

**2,50,000 UNITS**

FUND MANAGER

**Mr. Aditya Pagaria**

Work experience: 17 years.  
He has been managing this fund since 11th May 2021

**Mr. Sachin Jain**

Work experience: 12 years.  
He has been managing this fund since 1st February 2023

iNAV

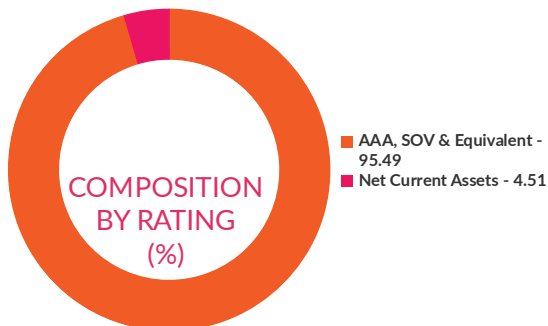
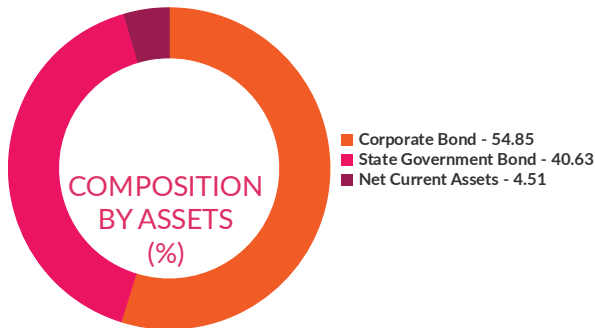
AXISBPINAV

EXCHANGE SYMBOL/SCRIP CODE

**AXISBPSETF**

PORTFOLIO		
Issuer	Rating	% of NAV
<b>Corporate Bond</b>		<b>54.85%</b>
Export Import Bank of India	CRISIL AAA	13.61%
Power Finance Corporation Limited	CRISIL AAA	11.75%
REC Limited	CRISIL AAA	11.05%
Indian Oil Corporation Limited	CRISIL AAA	9.75%
NTPC Limited	CRISIL AAA	8.69%
<b>State Government Bond</b>		<b>40.63%</b>
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	8.61%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	6.17%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	3.41%
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	2.49%
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% Maharashtra 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	1.54%
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 Bengal SDL (MD 23/09/2025)	Sovereign	0.91%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.86%
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.60%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.57%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.46%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.46%
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.46%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.46%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.46%
8% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.45%
7.99% Karnataka SDL (MD 28/10/2025)	Sovereign	0.45%
8.67% Maharashtra SDL (MD 24/02/2026)	Sovereign	0.04%
<b>Net Current Assets</b>		<b>4.51%</b>
<b>Grand Total</b>		<b>100.00%</b>

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







## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 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 & EXIT LOAD

Entry Load: NA  
Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		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)

**FACTSHEET**  
July 2025

**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**

**MONTHLY AVERAGE**  
**257.07Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**256.69Cr.**

**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

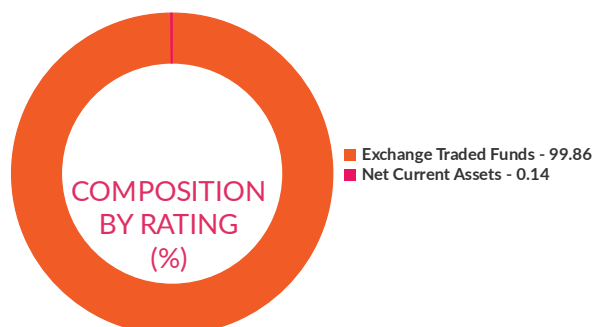
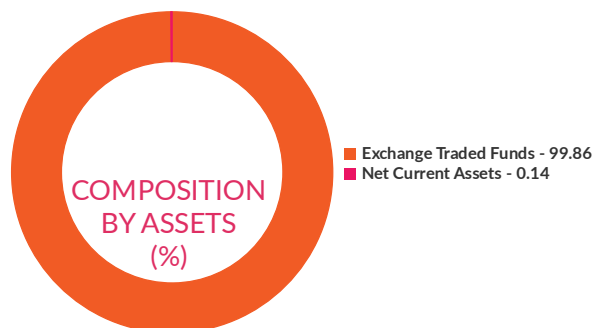
PORTFOLIO	
Issuer	% of NAV
Exchange Traded Funds	99.86%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.86%
Net Current Assets	0.14%
Grand Total	100.00%

PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	7.40%	10,740	6.98%	12,249	NA	NA	5.59%	12,283
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	7.78%	10,778	7.36%	12,383	NA	NA	6.03%	12,478
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	10.12%	11,012	8.82%	12,897	NA	NA	6.54%	12,707

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 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 & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

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





# AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

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

FACTSHEET

July 2025

(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.

DATE OF ALLOTMENT

**22nd December, 2023**

MONTHLY AVERAGE

**48.16Cr.**

AS ON 31<sup>st</sup> July, 2025

**48.51Cr.**

RESIDUAL MATURITY\*  
8.39 years

MODIFIED DURATION\*  
6.92 years

Annualised Portfolio YTM\*  
4.28%

\*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

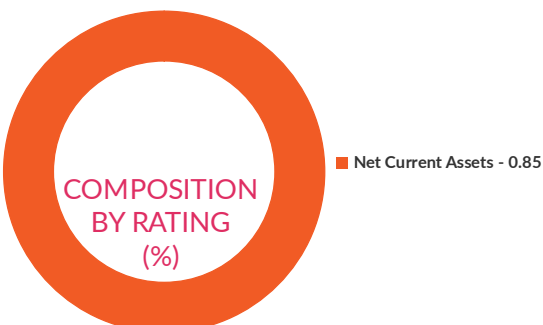
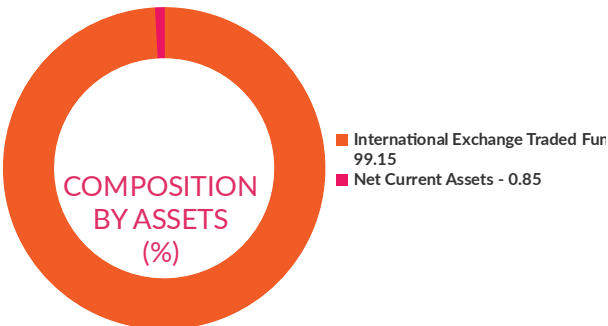
PORTFOLIO	
Issuer	% of NAV
International Exchange Traded Funds	99.15%
iShares USD Treasury Bond 7-10yr UCITS ETF	99.15%
Net Current Assets	0.85%
Grand Total	100.00%

PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	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
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	10.12%	11,012	NA	NA	NA	NA	10.03%	11,662

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

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 1 month from the date of allotment: 0.25%
	If redeemed/switched-out after 1 month from the date of allotment: Nil

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



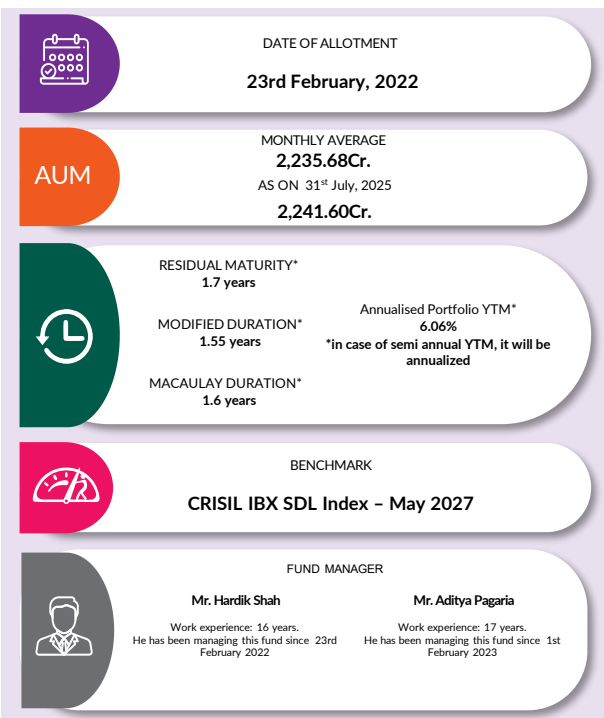


# AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

(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)

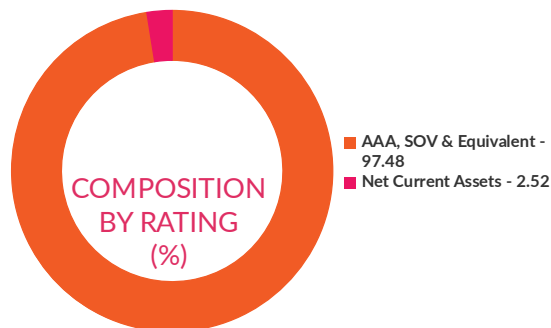
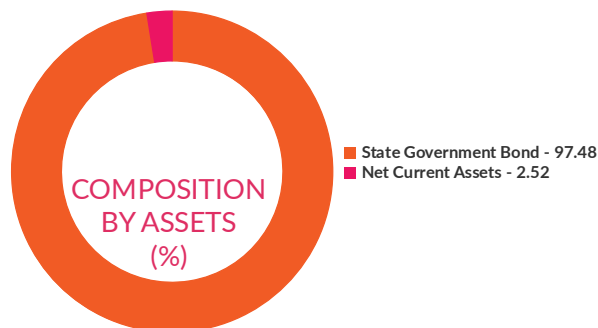
FACTSHEET  
July 2025

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




PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>State Government Bond</b>		
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 Bengal SDL (MD 15/03/2027)	Sovereign	4.73%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	3.43%
7.64% West Bengal 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	2.84%
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	0.46%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.46%
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	0.02%
<b>Net Current Assets</b>		<b>2.52%</b>
<b>Grand Total</b>		<b>100.00%</b>

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







PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	8.57%	10,857	7.75%	12,517	NA	NA	6.39%	12,370	23-Feb-22
CRISIL IBX SDL Index – May 2027 ( Benchmark )	9.03%	10,903	8.15%	12,659	NA	NA	7.06%	12,641	
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 & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

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



# AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET  
July 2025

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

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

**DATE OF ALLOTMENT**  
**22nd November, 2022**

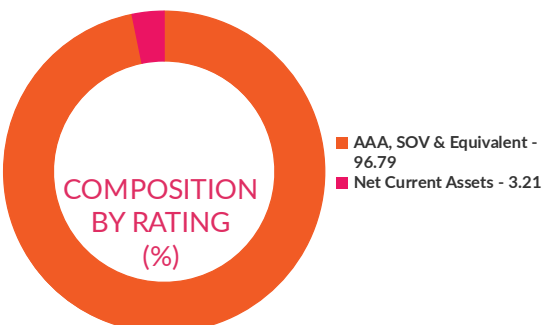
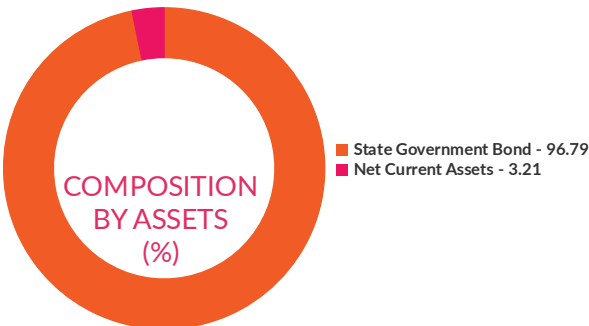
**MONTHLY AVERAGE**  
**78.73Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**78.91Cr.**

**RESIDUAL MATURITY\***  
1.06 years  
**MODIFIED DURATION\***  
0.98 years  
**MACAULAY DURATION\***  
1.01 years

**Annualised Portfolio YTM\***  
5.86%  
\*in case of semi annual YTM, it will be annualized

**BENCHMARK**  
**Nifty SDL Sep 2026 Index**

**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 17 years.  
He has been managing this fund since 22nd November 2022  
**Mr. Sachin Jain**  
Work experience: 12 years.  
He has been managing this fund since 1st February 2023



PORTFOLIO		
Issuer	Rating	% of NAV
<b>State Government Bond</b>		
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%
<b>Net Current Assets</b>		<b>3.21%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

PERFORMANCE		(as on 31st July, 2025)					
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/-	Date of Inception
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	8.24%	10,824	NA	NA	NA	NA	7.72%
Nifty SDL Sep 2026 Index (Benchmark)	8.49%	10,849	NA	NA	NA	NA	8.03%
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.11%

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 33 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised(CAGR). Face Value per unit: ₹10.

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

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

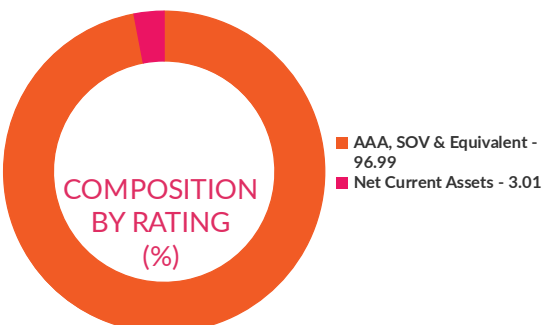
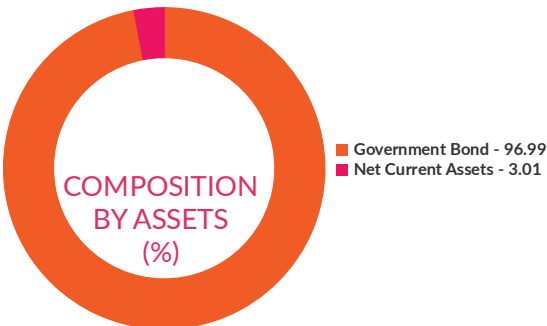
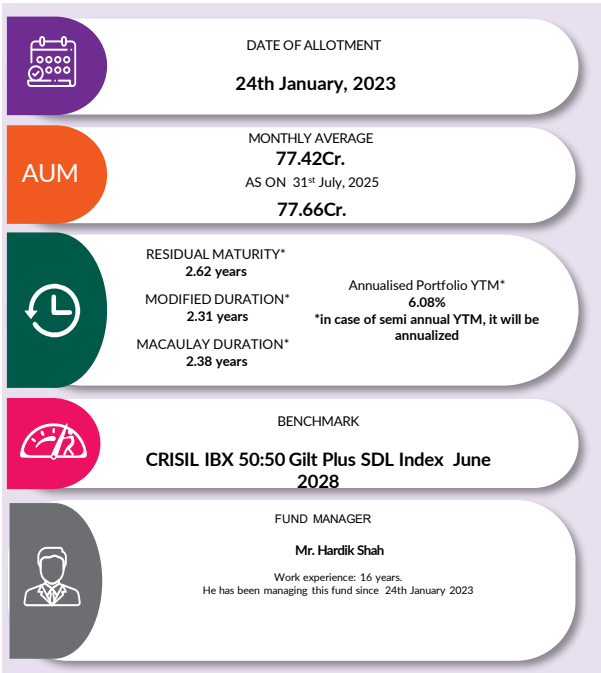


# AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND

**FACTSHEET**  
July 2025

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

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



PORTFOLIO		
Issuer	Rating	% of NAV
<b>State Government Bond</b>		
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	20.38%
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	6.76%
8% Kerala SDL (MD 11/04/2028)	Sovereign	6.73%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	2.62%
<b>Government Bond</b>		<b>42.08%</b>
7.06% GOI (MD 10/04/2028)	Sovereign	39.09%
7.17% GOI (MD 08/01/2028)	Sovereign	2.98%
<b>Net Current Assets</b>		<b>3.01%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	9.16%	10,916	NA	NA	NA	NA	8.21%	12,198
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 ( Benchmark )	9.49%	10,949	NA	NA	NA	NA	8.61%	12,311
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	10.12%	11,012	NA	NA	NA	NA	9.38%	12,533

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 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.

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

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



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

**FACTSHEET**  
July 2025

(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.

**DATE OF ALLOTMENT**  
**27th February, 2023**

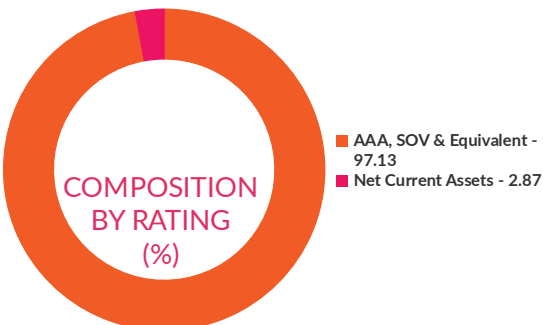
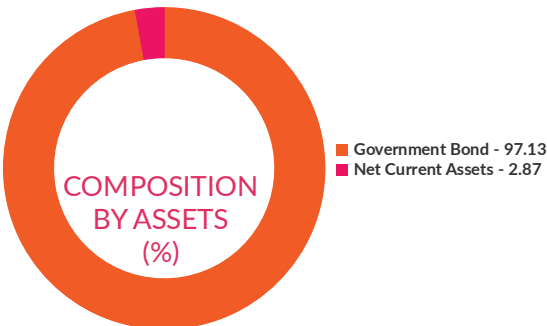
**MONTHLY AVERAGE**  
**34.27Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**34.25Cr.**

**RESIDUAL MATURITY\***  
1.92 years  
**MODIFIED DURATION\***  
1.74 years  
**MACAULAY DURATION\***  
1.8 years

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

**BENCHMARK**  
**CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027**

**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 17 years.  
He has been managing this fund since 27th February 2023  
**Mr. Sachin Jain**  
Work experience: 12 years.  
He has been managing this fund since 27th February 2023



PORTFOLIO		
Issuer	Rating	% of NAV
<b>Government Bond</b>		<b>51.19%</b>
7.38% GOI (MD 20/06/2027)	Sovereign	46.59%
8.28% GOI (M/D 21/09/2027)	Sovereign	4.60%
<b>State Government Bond</b>		<b>45.94%</b>
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%
<b>Net Current Assets</b>		<b>2.87%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

PERFORMANCE		(as on 31st July, 2025)					
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/-	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	8.34%	12,143
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 ( Benchmark )	9.06%	10,906	NA	NA	NA	8.78%	12,264
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	10.12%	11,012	NA	NA	NA	9.74%	12,528

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	31-Jul-2025	-0.41	-	-	-	-0.44



# AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

**FACTSHEET**  
July 2025

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

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

**DATE OF ALLOTMENT**  
**21st March, 2024**

**MONTHLY AVERAGE**  
**11.27Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**10.85Cr.**

**RESIDUAL MATURITY\***  
8.3 years  
**MODIFIED DURATION\***  
5.96 years  
**MACAULAY DURATION\***  
6.16 years

**Annualised Portfolio YTM\***  
6.91%  
\*in case of semi annual YTM, it will be annualized

**BENCHMARK**  
**CRISIL IBX SDL Index - June 2034**

**FUND MANAGER**  
**Mr. Hardik Shah**  
Work experience: 16 years.  
He has been managing this fund since 21st March 2024

PORTFOLIO		
Issuer	Rating	% of NAV
<b>State Government Bond</b>		
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	47.96%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	14.32%
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	10.21%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	6.89%
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	5.96%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	4.91%
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	4.57%
<b>Net Current Assets</b>		<b>5.17%</b>
<b>Grand Total</b>		<b>100.00%</b>

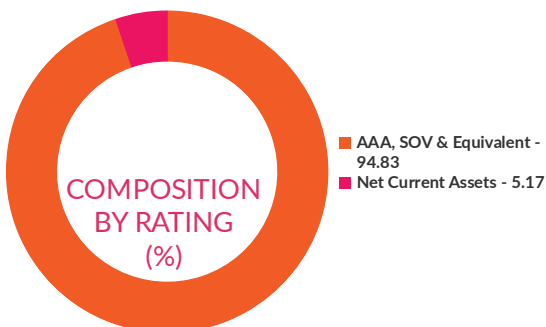
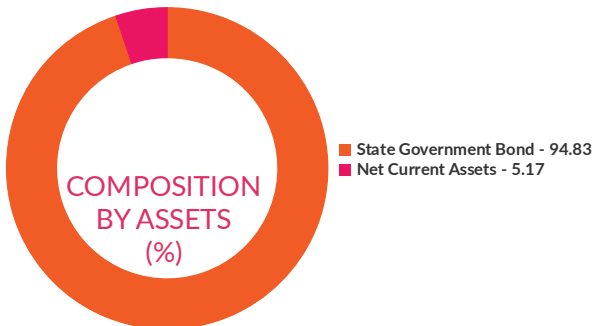
The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 95%

PERFORMANCE		(as on 31st July, 2025)					
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/-	Date of Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	9.40%	10,940	NA	NA	NA	9.51%	11,317
CRISIL IBX SDL Index - June 2034 (Benchmark)	10.07%	11,007	NA	NA	NA	9.97%	11,382
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	9.80%	11,358

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 21st March 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.

ENTRY & EXIT LOAD	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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 transitional in nature and normalizes as the fund completes 1 year since fund launch.



Fund Name	Date	Tracking Difference(%) (Annualised)				
		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

**FACTSHEET**  
July 2025

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

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

**DATE OF ALLOTMENT**  
**24th September, 2024**

**MONTHLY AVERAGE**  
**766.32Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**783.60Cr.**

**RESIDUAL MATURITY\***  
1.66 years  
**MODIFIED DURATION\***  
1.47 years  
**MACAULAY DURATION\***  
1.58 years

**Annualised Portfolio YTM\***  
6.97%  
\*in case of semi annual YTM, it will be annualized

**BENCHMARK**  
**CRISIL-IBX AAA NBFC Index Jun 2027**

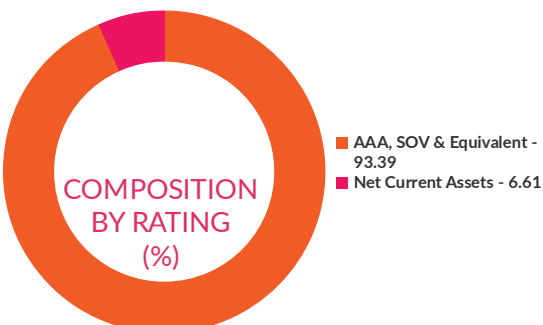
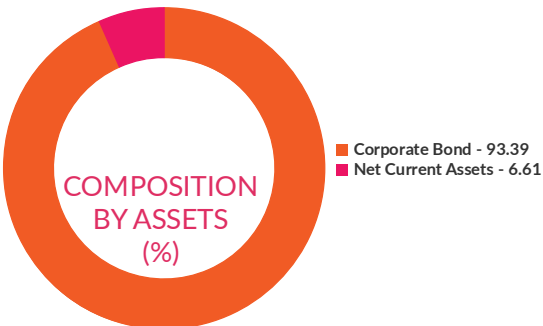
**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 17 years.  
He has been managing this fund since: 24th September 2024

PORTFOLIO		
Issuer	Rating	% of NAV
<b>Corporate Bond</b>		<b>93.39%</b>
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	13.43%
Bajaj Finance Limited	CRISIL AAA	12.49%
HDB Financial Services Limited	CRISIL AAA	11.58%
Kotak Mahindra Prime Limited	CRISIL AAA	11.31%
Aditya Birla Capital Limited	CRISIL AAA	10.39%
Tata Capital Limited	CRISIL AAA	9.12%
Sundaram Finance Limited	ICRA AAA	7.16%
L&T Finance Limited	ICRA AAA	6.50%
Kotak Mahindra Investments Limited	CRISIL AAA	6.48%
Axis Finance Limited	CARE AAA	4.94%
<b>Net Current Assets</b>		<b>6.61%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

PERFORMANCE (as on 31st July, 2025)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL-IBX 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	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 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 & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	31-Jul-2025	-	-	-	-	-0.82

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



(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**

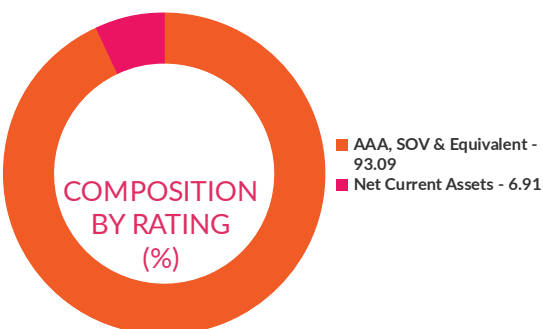
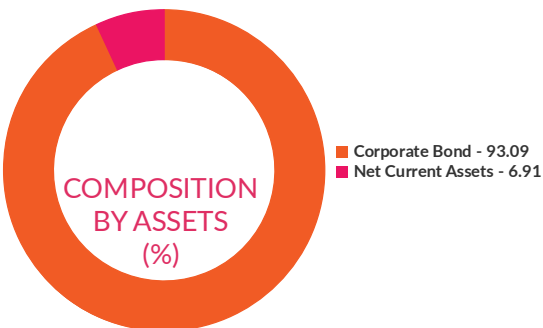
**MONTHLY AVERAGE**  
**56.16Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**54.64Cr.**

**RESIDUAL MATURITY\***  
**1.88 years**  
**MODIFIED DURATION\***  
**1.62 years**  
**MACAULAY DURATION\***  
**1.73 years**

**Annualised Portfolio YTM\***  
**6.79%**  
\*in case of semi annual YTM, it will be annualized

**BENCHMARK**  
**CRISIL IBX AAA Financial Services Index Sep 2027**

**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 17 years.  
He has been managing this fund since 22nd November 2024



PORTFOLIO		
Issuer	Rating	% of NAV
<b>Corporate Bond</b>		<b>93.09%</b>
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	4.67%
National Bank For Agriculture and Rural Development	ICRA AAA	4.67%
LIC Housing Finance Limited	CRISIL AAA	4.67%
REC Limited	ICRA AAA	4.66%
Small Industries Dev Bank of India	CRISIL AAA	3.73%
<b>Net Current Assets</b>		<b>6.91%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

PERFORMANCE (as on 31st July, 2025)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
Axis 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)	10.63%	10,514	9.82%	10,665	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.44%	10,505	11.15%	10,754	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2024 and he manages 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 & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

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

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



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

**FACTSHEET**  
July 2025

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

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

**DATE OF ALLOTMENT**  
**11th December, 2024**

**MONTHLY AVERAGE**  
**45.25Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**45.35Cr.**

**RESIDUAL MATURITY\***  
1.66 years  
**MODIFIED DURATION\***  
1.48 years  
**MACAULAY DURATION\***  
1.58 years

**Annualised Portfolio YTM\***  
6.89%  
\*in case of semi annual YTM, it will be annualized

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

**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 17 years.  
He has been managing this fund since 11th December 2024

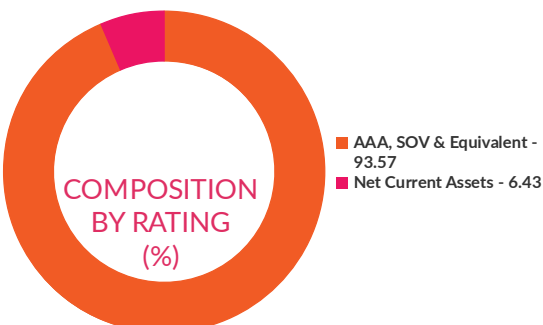
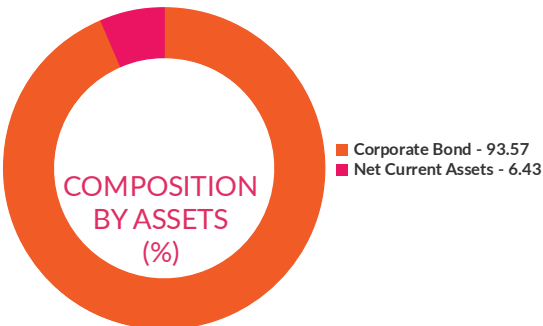
PORTFOLIO		
Issuer	Rating	% of NAV
<b>Corporate Bond</b>		<b>93.57%</b>
Tata Capital Limited	CRISIL AAA	11.25%
Aditya Birla Capital Limited	CRISIL AAA	11.22%
LIC Housing Finance Limited	CRISIL AAA	11.20%
Bajaj Housing Finance Limited	CRISIL AAA	11.16%
Bajaj Finance Limited	CRISIL AAA	9.42%
ICICI Home Finance Company Limited	CRISIL AAA	8.97%
Kotak Mahindra Prime Limited	CRISIL AAA	7.86%
Kotak Mahindra Investments Limited	CRISIL AAA	6.76%
HDB Financial Services Limited	CRISIL AAA	6.74%
Tata Capital Housing Finance Limited	CRISIL AAA	6.73%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.24%
<b>Net Current Assets</b>		<b>6.43%</b>
<b>Grand Total</b>		<b>100.00%</b>

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

PERFORMANCE (as on 31st July, 2025)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
Axis 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	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 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 annualized (CAGR). Face Value per unit: ₹100.

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



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

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





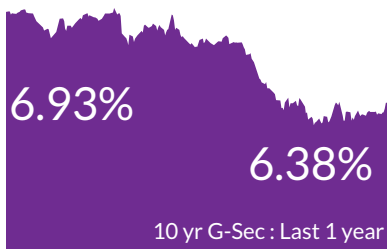
# HYBRID

## OUTLOOK

AUGUST 2025

### Quick Take - Equity

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



### Quick Take - Fixed Income

- 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 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.

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 far 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.



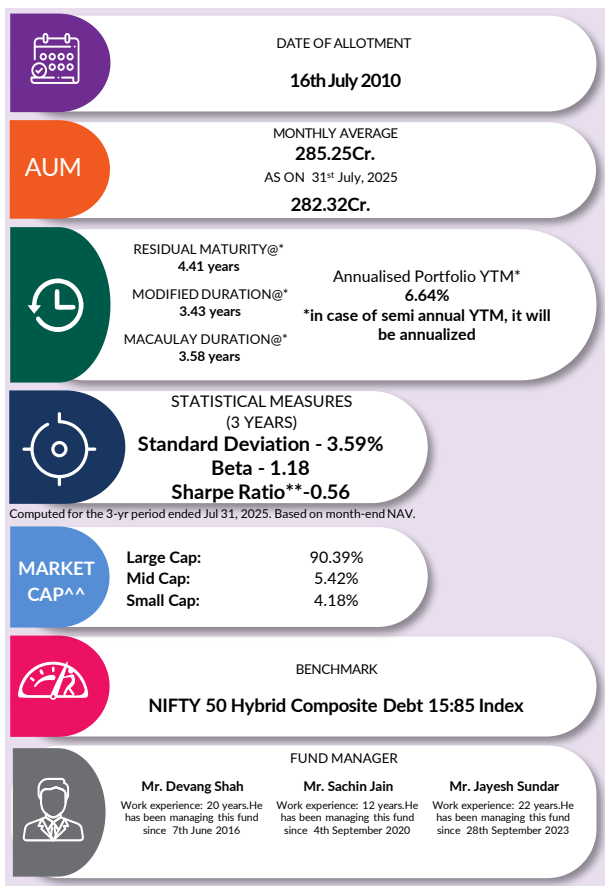
# AXIS CONSERVATIVE HYBRID FUND

## FACTSHEET

July 2025

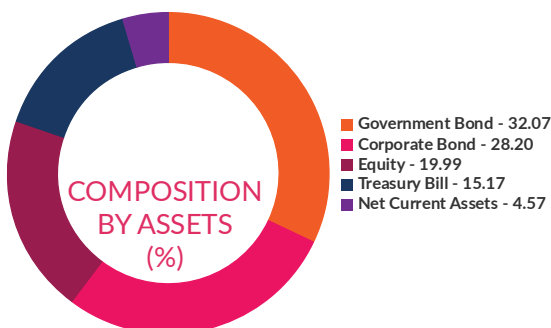
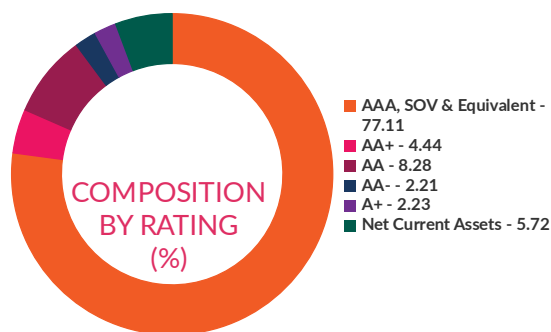
(An open ended hybrid scheme investing predominantly in debt instruments)

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>Government Bond</b>		
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%
<b>Corporate Bond</b>		
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 Limited	ICRA A+(CE)	1.79%
Muthoot Finance Limited	CRISIL AA+	1.78%
Indian Bank	CRISIL AA+	1.77%
IndoStar Capital Finance Limited	CRISIL AA-	1.77%
IndiGRID Infrastructure Trust	CRISIL AAA	1.77%
Aptus Value Housing Finance India Limited	CARE AA	1.76%
Aptus Finance India Private Limited	CARE AA	1.66%
360 One Prime Limited	ICRA AA	1.42%
<b>Equity</b>		
HDFC Bank Limited	Banks	2.21%
Reliance Industries Limited	Petroleum Products	1.59%
ICICI Bank Limited	Banks	1.39%
Infosys Limited	IT - Software	1.34%
State Bank of India	Banks	1.17%
Cholamandalam Investment and Finance Company Ltd	Finance	1.17%
Larsen & Toubro Limited	Construction	0.97%
Cipla Limited	Pharmaceuticals & Biotechnology	0.90%
Bharti Airtel Limited	Telecom - Services	0.77%
NTPC Limited	Power	0.73%
PI Industries Limited	Fertilizers & Agrochemicals	0.71%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.67%
Mahindra & Mahindra Limited	Automobiles	0.66%
Kotak Mahindra Bank Limited	Banks	0.58%
Bajaj Finance Limited	Finance	0.55%
Bank of Baroda	Banks	0.53%
HDFC Life Insurance Company Limited	Insurance	0.51%
Bharat Petroleum Corporation Limited	Petroleum Products	0.50%
Other Equity (Less than 0.50% of the corpus)		3.02%
<b>Treasury Bill</b>		
91 Days Tbill	Sovereign	15.17%
<b>Net Current Assets</b>		
<b>Grand Total</b>		

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.





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	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 4th 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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
Annual IDCW	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013
	Mar 26, 2024	0.5000	0.5000	-	13.5235
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272
Half Yearly IDCW	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329
	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831
	Mar 26, 2024	0.2500	0.2500	-	12.4249
Quarterly IDCW	Jun 26, 2025	0.2000	0.2000	11.1603	10.9603
	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:	NA
Exit Load:	If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil

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

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



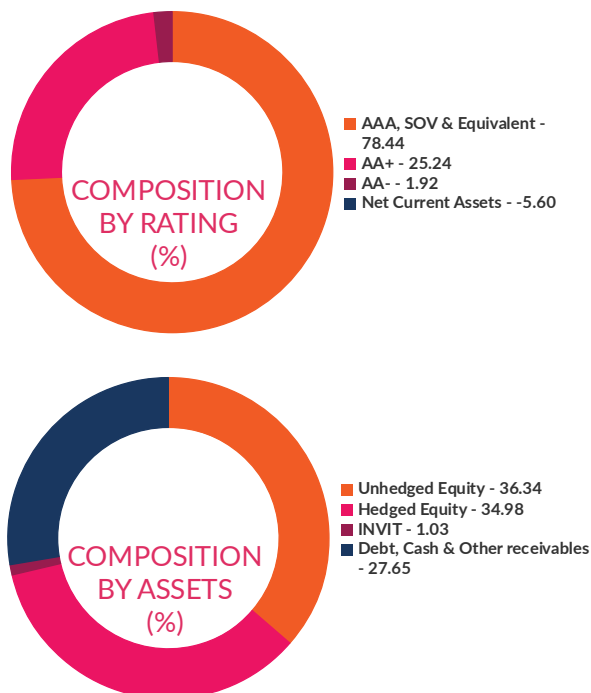
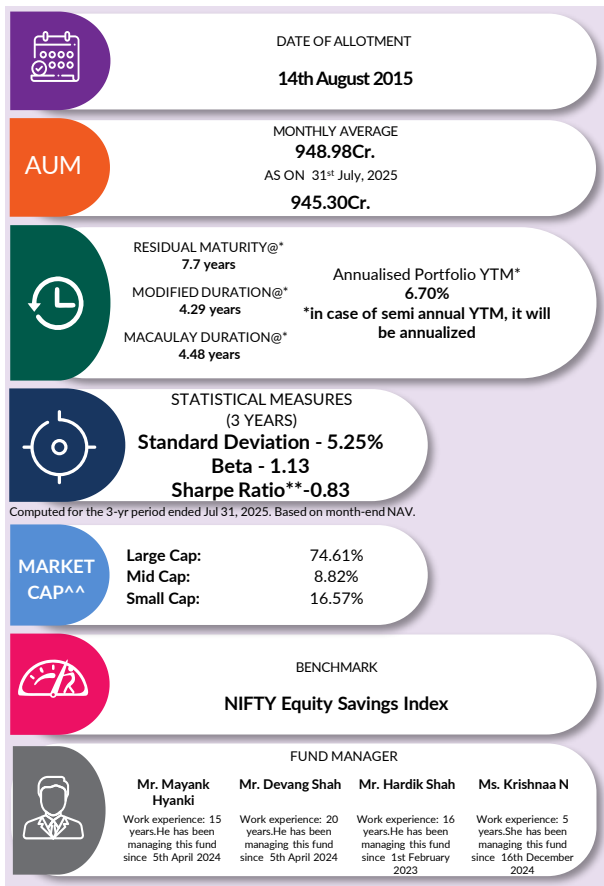
# AXIS EQUITY SAVINGS FUND

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

## 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.



PORTFOLIO				
Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>71.32%</b>	<b>-34.98%</b>	<b>36.34%</b>
Bank Nifty Index	Index	3.87%		3.87%
ICICI Bank Limited	Banks	3.95%	-0.85%	3.10%
Bharti Airtel Limited	Telecom - Services	2.37%	-0.34%	2.04%
Mahindra & Mahindra Limited	Automobiles	1.63%	-0.20%	1.43%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.07%		1.07%
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 & Supplies	0.86%		0.86%
NTPC Limited	Power	0.82%	-0.04%	0.78%
State Bank of India	Banks	0.66%		0.66%
Dixon Technologies (India) Limited	Consumer Durables	0.59%		0.59%
Fortis Healthcare Limited	Healthcare Services	0.58%		0.58%
Bajaj Finance Limited	Finance	0.58%		0.58%
UltraTech Cement Limited	Cement & Cement 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	Construction	2.75%	-1.34%	1.41%
Reliance Industries Limited	Petroleum Products	8.66%	-6.42%	2.24%
HDFC Bank Limited	Banks	9.96%	-7.75%	2.21%
Other Equity (Less than 0.50% of the corpus)		26.37%	-16.34%	10.04%
<b>DEBT SECURITIES</b>		<b>29.20%</b>		
<b>Corporate Bond</b>		<b>11.64%</b>		
Muthoot Finance Limited	CRISIL AA+	3.23%		
Shriram Finance Limited	CRISIL AA+	2.68%		
Bharti Telecom Limited	CRISIL AAA	1.11%		
Power Finance Corporation Limited	CRISIL AAA	1.08%		
REC Limited	ICRA AAA/CRISIL AAA	1.08%		
TVS Holdings Limited	CRISIL AA+	1.07%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.53%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.53%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.22%		
Power Grid Corporation of India Limited	CRISIL AAA	0.11%		
<b>Government Bond</b>		<b>12.30%</b>		
7.18% GOI (MD 14/08/2033)	Sovereign	4.43%		
7.1% GOI (MD 08/04/2034)	Sovereign	3.86%		
7.25% GOI (MD 12/06/2063)	Sovereign	2.15%		
7.37% GOI Sovereign Green 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)	Sovereign	0.21%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
<b>Treasury Bill</b>		<b>5.26%</b>		
91 Days Tbill	Sovereign	2.64%		
182 Days Tbill	Sovereign	2.62%		
<b>INVIT</b>		<b>1.03%</b>		
Capital Infra Trust		0.69%		
Indus Infra Trust		0.33%		
<b>Cash &amp; Other Net Current Assets</b>		<b>-1.55%</b>		
<b>Net Assets</b>		<b>100.00%</b>		

<sup>^^</sup>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.





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Savings Fund - Regular Plan - Growth Option	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 & 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 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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
Monthly IDCW	Jul 25, 2025	0.0900	0.0900	11.7700	11.6800
	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 may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



## ENTRY & EXIT LOAD

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

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

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

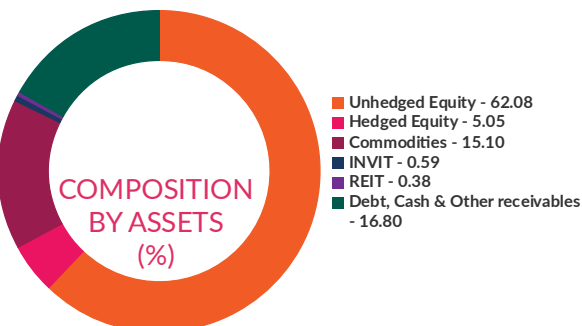
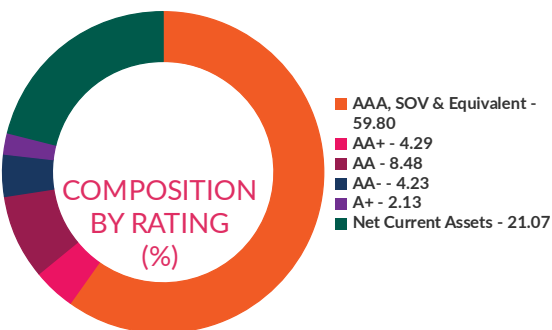
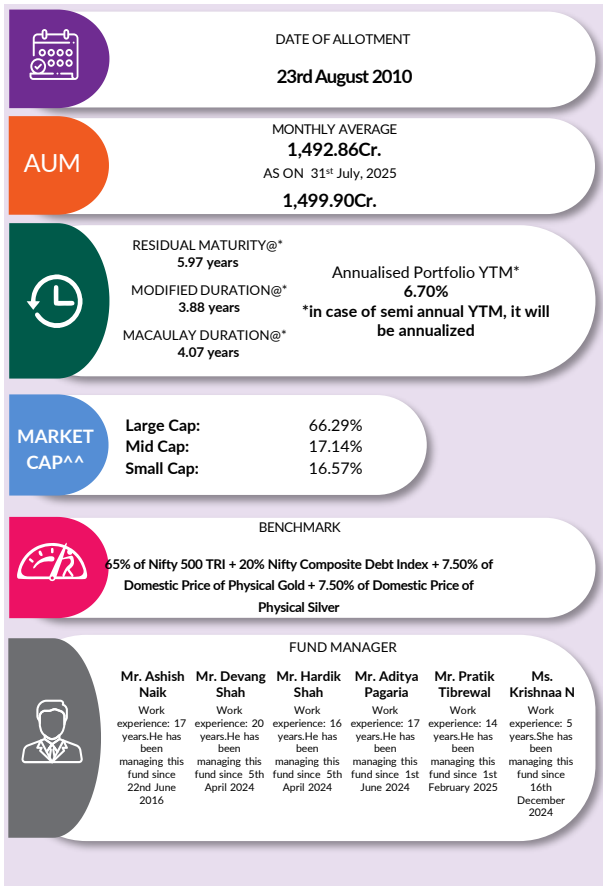


# AXIS MULTI ASSET ALLOCATION FUND

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

**FACTSHEET**  
July 2025

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



PORTFOLIO				
Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>68.14%</b>	<b>-6.07%</b>	<b>62.08%</b>
ICICI Bank Limited	Banks	4.24%	-0.57%	3.66%
State Bank of India	Banks	2.48%	0.00%	2.48%
Hindustan Unilever Limited	Diversified FMCG	1.01%	0.00%	1.01%
Reliance Industries Limited	Petroleum Products	3.17%	-0.70%	2.48%
Bharti Airtel Limited	Telecom - Services	1.66%	0.00%	1.66%
Infosys Limited	IT - Software	2.49%	-0.43%	2.06%
HDFC Bank Limited	Banks	5.10%	-1.73%	3.37%
Larsen & Toubro Limited	Construction	1.59%	0.00%	1.59%
GE Vernova T&D India Limited	Electrical Equipment	1.33%	0.00%	1.33%
PI Industries Limited	Fertilizers & Agrochemicals	1.33%	0.00%	1.33%
REC Limited	Finance	1.19%	0.00%	1.19%
Cholamandalam Investment and Finance Company Ltd	Finance	1.15%	0.00%	1.15%
Titan Company Limited	Consumer Durables	1.14%	0.00%	1.14%
Mahindra & Mahindra Limited	Automobiles	1.10%	0.00%	1.10%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.01%	0.00%	1.01%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.99%	0.00%	0.99%
Swiggy Limited	Retailing	0.93%	0.00%	0.93%
Vishal Mega Mart Limited	Retailing	0.93%	0.00%	0.93%
Tata Consultancy Services Limited	IT - Software	1.01%	-0.05%	0.97%
HDFC Asset Management Company Limited	Capital Markets	0.92%	0.00%	0.92%
Bajaj Finance Limited	Finance	0.90%	0.00%	0.90%
Sona BLW Precision Forgings Limited	Auto Components	0.90%	0.00%	0.90%
InterGlobe Aviation Limited	Transport Services	0.90%	0.00%	0.90%
Biocon Limited	Pharmaceuticals & Biotechnology	0.89%	0.00%	0.89%
Godrej Consumer Products Limited	Personal Products	0.86%	0.00%	0.86%
Syrrma SGS Technology Limited	Industrial Manufacturing	0.80%	0.00%	0.80%
Hindustan Aeronautics Limited	Aerospace & Defense	0.76%	0.00%	0.76%
Arvind Fashions Limited	Retailing	0.75%	0.00%	0.75%
HDFC Life Insurance Company Limited	Insurance	0.74%	0.00%	0.74%
Eternal Limited	Retailing	0.73%	0.00%	0.73%
The Federal Bank Limited	Banks	0.72%	0.00%	0.72%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.71%	0.00%	0.71%
Hindalco Industries Limited	Non - Ferrous Metals	0.71%	0.00%	0.71%
LTIMindtree Limited	IT - Software	0.68%	0.00%	0.68%
Kotak Mahindra Bank Limited	Banks	2.26%	-0.80%	1.47%
Tata Power Company Limited	Power	0.67%	0.00%	0.67%
Bajaj Finserv Limited	Finance	0.65%	0.00%	0.65%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	0.65%	0.00%	0.65%
TVS Motor Company Limited	Automobiles	0.63%	0.00%	0.63%
Tiagarath Rail Systems Limited	Industrial Manufacturing	0.63%	0.00%	0.63%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.61%	0.00%	0.61%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.60%	0.00%	0.60%
Trent Limited	Retailing	0.59%	0.00%	0.59%
Endurance Technologies Limited	Auto Components	0.59%	0.00%	0.59%
PTC Industries Limited	Industrial Products	0.58%	0.00%	0.58%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.57%	0.00%	0.57%
Life Insurance Corporation Of India	Insurance	0.57%	0.00%	0.57%
Chalet Hotels Limited	Leisure Services	0.55%	0.00%	0.55%
Premier Energies Limited	Electrical Equipment	0.55%	0.00%	0.55%
Fortis Healthcare Limited	Healthcare Services	0.53%	0.00%	0.53%
UNO Minda Limited	Auto Components	0.51%	0.00%	0.51%
Blue Star Limited	Consumer Durables	0.51%	0.00%	0.51%
UltraTech Cement Limited	Cement & Cement Products	2.27%	-0.92%	1.35%
Other Equity (Less than 0.50% of the corpus)		7.81%	-0.87%	6.94%
<b>DEBT SECURITIES</b>		<b>12.46%</b>		
<b>Corporate Bond</b>		<b>7.66%</b>		
Bharti Telecom Limited	CRISIL AAA	1.40%		
REC Limited	CRISIL AAA/ICRA AAA	1.36%		
Power Finance Corporation Limited	CRISIL AAA	0.68%		
Muthoot Finance Limited	CRISIL AA+	0.68%		
Vedanta Limited	ICRA AA	0.67%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.67%		
National Bank For Agriculture and Rural Development	ICRA AAA	0.67%		
Delhi International Airport Limited	ICRA AA	0.67%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.34%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.34%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.20%		
<b>Government Bond</b>		<b>3.80%</b>		
7.18% GOI (MD 14/08/2033)	Sovereign	1.39%		
7.1% GOI (MD 08/04/2034)	Sovereign	1.39%		
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign	0.35%		
7.25% GOI (MD 12/06/2063)	Sovereign	0.34%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.33%		
<b>State Government Bond</b>		<b>0.34%</b>		
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.34%		
<b>Treasury Bill</b>		<b>0.66%</b>		
91 Days Tbill	Sovereign	0.66%		
<b>Exchange Traded Funds</b>		<b>15.10%</b>		
Axis Gold ETF		7.60%		
Axis Silver ETF		7.50%		
<b>INVIT</b>		<b>0.59%</b>		
Capital Infra Trust		0.44%		
Indus Infra Trust		0.16%		
<b>REIT</b>		<b>0.38%</b>		
Embassy Office Parks REIT		0.38%		
<b>Cash &amp; Other Net Current Assets</b>		<b>3.33%</b>		
<b>Net Assets</b>		<b>100.00%</b>		

\*\*\*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.



## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Multi Asset Allocation Fund - Regular Plan - Growth Option</b>	3.67%	10,367	11.09%	13,722	13.58%	18,911	9.71%	39,971	23-Aug-10
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	
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	

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 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 & 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 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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
Monthly IDCW	Jul 25, 2025	0.1500	0.1500	19.1095	18.9595
	Jun 26, 2025	0.1500	0.1500	19.3842	19.2342
	May 27, 2025	0.1500	0.1500	19.1372	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 may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

## ENTRY & EXIT LOAD

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

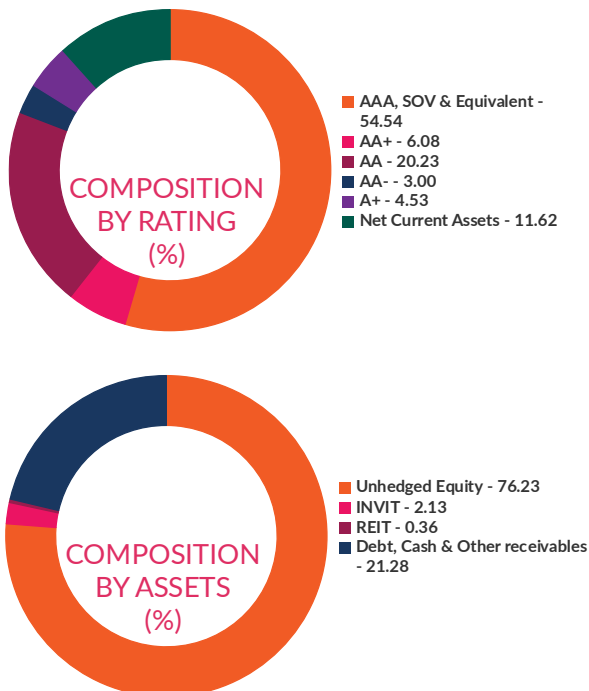
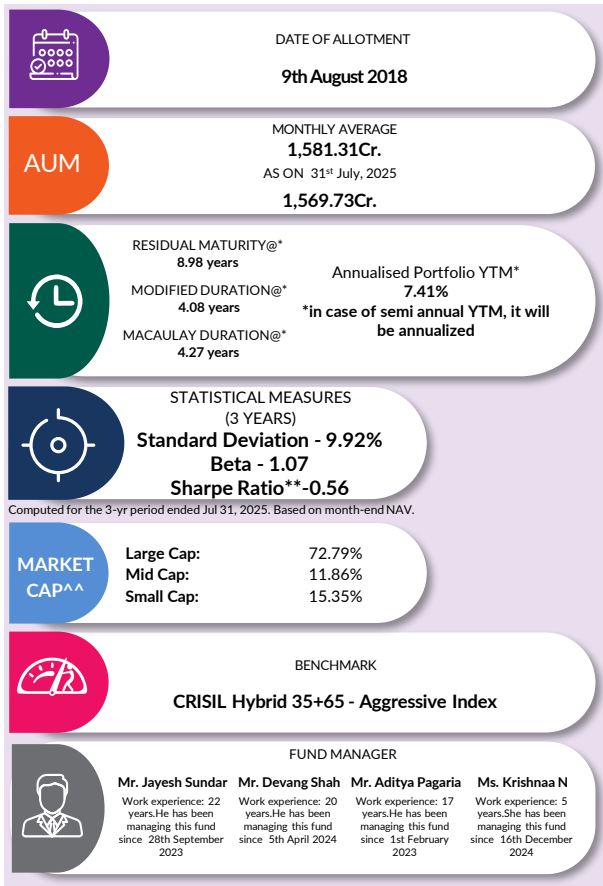


# AXIS AGGRESSIVE HYBRID FUND

**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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>76.23%</b>
HDFC Bank Limited	Banks	6.05%
ICICI Bank Limited	Banks	5.00%
Reliance Industries Limited	Petroleum Products	4.32%
Infosys Limited	IT - Software	3.58%
Bharti Airtel Limited	Telecom - Services	3.41%
State Bank of India	Banks	2.68%
Mahindra & Mahindra Limited	Automobiles	2.33%
Larsen & Toubro Limited	Construction	2.22%
Cholamandalam Investment and Finance Company Ltd	Finance	2.07%
PI Industries Limited	Fertilizers & Agrochemicals	1.78%
Bajaj Finance Limited	Finance	1.70%
FSN E-Commerce Ventures Limited	Retailing	1.45%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.40%
NTPC Limited	Power	1.36%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.33%
Tata Consultancy Services Limited	IT - Software	1.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.11%
HDFC Life Insurance Company Limited	Insurance	1.05%
PNB Housing Finance Limited	Finance	1.05%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.04%
Doms Industries Limited	Household Products	1.01%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.00%
Indian Bank	Banks	0.96%
Premier Energies Limited	Electrical Equipment	0.92%
Cipla Limited	Pharmaceuticals & Biotechnology	0.91%
Bajaj Finserv Limited	Finance	0.88%
Kotak Mahindra Bank Limited	Banks	0.87%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.87%
Indian Oil Corporation Limited	Petroleum Products	0.78%
Eternal Limited	Retailing	0.78%
SBI Life Insurance Company Limited	Insurance	0.78%
Varun Beverages Limited	Beverages	0.76%
Kaynes Technology India Limited	Industrial Manufacturing	0.72%
GE Vernova T&D India Limited	Electrical Equipment	0.72%
Dixon Technologies (India) Limited	Consumer Durables	0.70%
PG Electroplast Limited	Consumer Durables	0.67%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.66%
Suzlon Energy Limited	Electrical Equipment	0.64%
Brigade Enterprises Limited	Realty	0.63%
Info Edge (India) Limited	Retailing	0.62%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.60%
DLF Limited	Realty	0.60%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.60%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.60%
Arvind Fashions Limited	Retailing	0.58%
Avenue Supermarts Limited	Retailing	0.55%
Bharat Electronics Limited	Retailing	0.53%
Sansera Engineering Limited	Aerospace & Defense	0.53%
CG Power and Industrial Solutions Limited	Auto Components	0.53%
InterGlobe Aviation Limited	Electrical Equipment	0.52%
Other Equity (Less than 0.50% of the corpus)	Transport Services	0.51%
<b>DEBT SECURITIES</b>		<b>18.81%</b>
<b>Corporate Bond</b>		<b>13.60%</b>
Bharti Telecom Limited	CRISIL AAA	1.67%
Bajaj Finance Limited	CRISIL AAA	1.63%
Poonawalla Fincorp Limited	CRISIL AAA	1.59%
Vedanta Limited	ICRA AA	1.15%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.96%
360 One Prime Limited	ICRA AA	0.96%
HDFC Bank Limited	CRISIL AAA	0.94%
Godrej Industries Limited	CRISIL AA+	0.65%
TVS Holdings Limited	CRISIL AAA	0.65%
Tata Capital Housing Finance Limited	CRISIL AAA	0.64%
DLF Home Developers Limited	ICRA AA	0.64%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.63%
Aadhar Housing Finance Limited	IND AA	0.32%
Tata Projects Limited	IND AA	0.32%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.32%
IndoStar Capital Finance Limited	CRISIL AA-	0.32%
Power Finance Corporation Limited	CRISIL AAA	0.20%
<b>Government Bond</b>		<b>3.90%</b>
7.25% GOI (MD 12/06/2063)	Sovereign	3.57%
7.04% GOI (MD 03/06/2029)	Sovereign	0.33%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.00%
<b>Reduced Face Value Bonds - Non Amortisation</b>		<b>0.91%</b>
Aptus Finance India Private Limited	CARE AA	0.60%
Aptus Value Housing Finance India Limited	CARE AA	0.32%
<b>State Government Bond</b>		<b>0.40%</b>
7.17% Tamilnadu SDL (MD 27/11/2029)	Sovereign	0.13%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	0.13%
7.17% Karnataka SDL (MD 27/11/2029)	Sovereign	0.07%
6.9% Karnataka SDL (MD 17/07/2029)	Sovereign	0.04%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.03%
<b>INVIT</b>		<b>2.13%</b>
Indus Infra Trust		1.69%
Capital Infra Trust		0.44%
<b>REIT</b>		<b>0.36%</b>
Embassy Office Parks REIT		0.36%
<b>Cash &amp; Other Net Current Assets</b>		<b>2.47%</b>
<b>Net Assets</b>		<b>100.00%</b>

# Values are less than 0.005%

\*\*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.





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	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 5th April 2024 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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
Monthly IDCW	Jul 25, 2025	0.1000	0.1000	13.3800	13.2800
	Jun 26, 2025	0.1000	0.1000	13.6400	13.5400
	May 27, 2025	0.1000	0.1000	13.4700	13.3700
Quarterly IDCW	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500
	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000
	Dec 26, 2024	0.3000	0.3000	14.3000	14.2700
Regular IDCW	Mar 20, 2024	0.9300	0.9300	-	13.1500
	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.

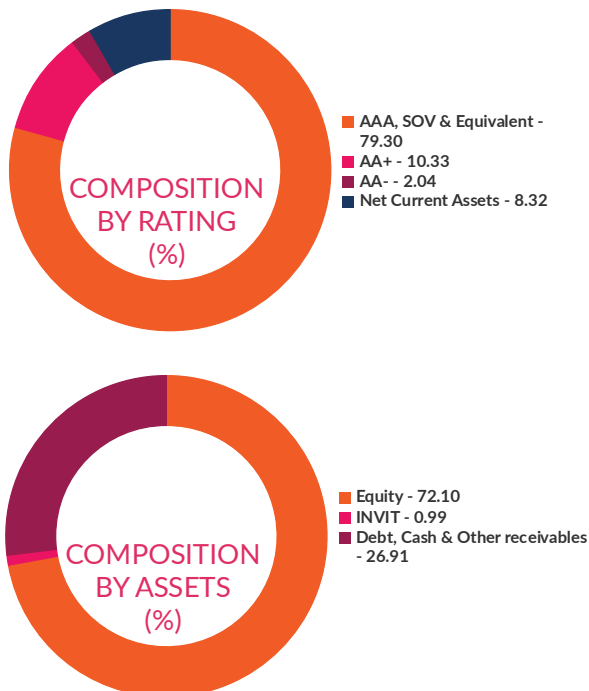
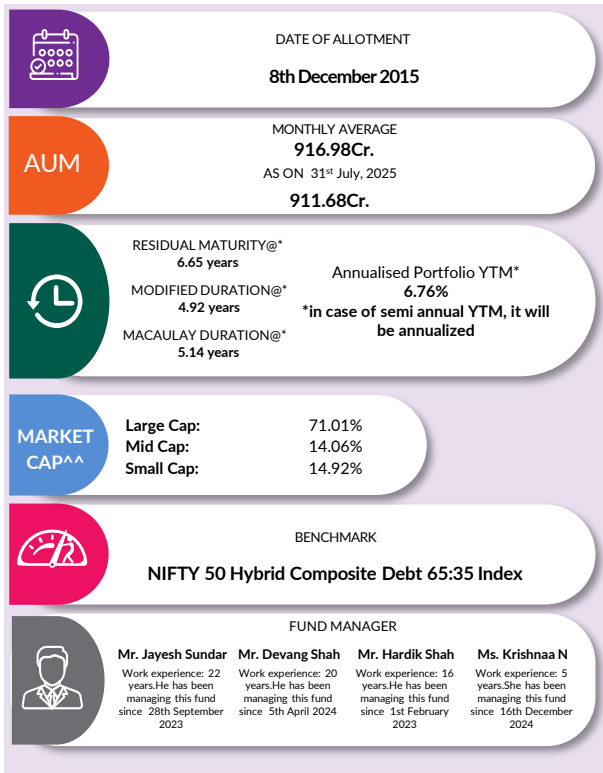
\*\*Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

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



(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		
HDFC Bank Limited	Banks	5.64%
ICICI Bank Limited	Banks	4.98%
Reliance Industries Limited	Petroleum Products	4.35%
Infosys Limited	IT - Software	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	Finance	1.65%
PI Industries Limited	Fertilizers & Agrochemicals	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	Insurance	0.93%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.93%
Doms Industries Limited	Household Products	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	Banks	0.80%
NTPC Limited	Power	0.80%
Varun Beverages Limited	Beverages	0.75%
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	Insurance	0.64%
Brigade Enterprises Limited	Realty	0.64%
Premier Energies Limited	Electrical Equipment	0.62%
DLF Limited	Realty	0.62%
Anant Raj Limited	Realty	0.59%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.59%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.59%
Arvind Fashions Limited	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%
Suzlon Energy Limited	Electrical Equipment	0.56%
LTIMindtree Limited	IT - Software	0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	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%
<b>DEBT SECURITIES</b>		<b>24.67%</b>
<b>Corporate Bond</b>		<b>10.59%</b>
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%
HDFC Bank Limited	CRISIL AAA	0.57%
TVS Holdings Limited	CRISIL AA+	0.56%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.55%
<b>Government Bond</b>		<b>14.08%</b>
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)	Sovereign	0.35%
7.59% GOI (MD 11/01/2026)	Sovereign	0.06%
<b>INVIT</b>		<b>0.99%</b>
Indus Infra Trust		0.54%
Capital Infra Trust		0.45%
<b>Cash &amp; Other Net Current Assets</b>		<b>2.24%</b>
<b>Net Assets</b>		<b>100.00%</b>

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.





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens Fund - Lock in - Regular - Growth	2.84%	10,284	10.37%	13,457	13.62%	18,944	10.41%	26,004	08-Dec-15
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	
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	08-Dec-15
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	
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 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.



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

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



## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in: An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched

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



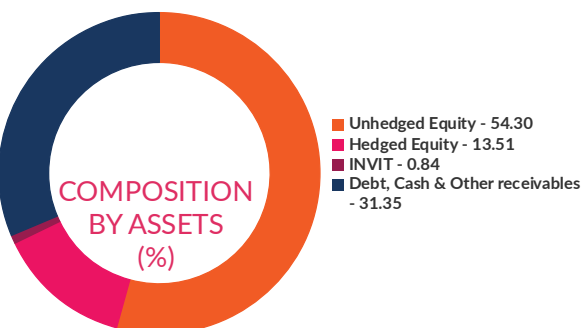
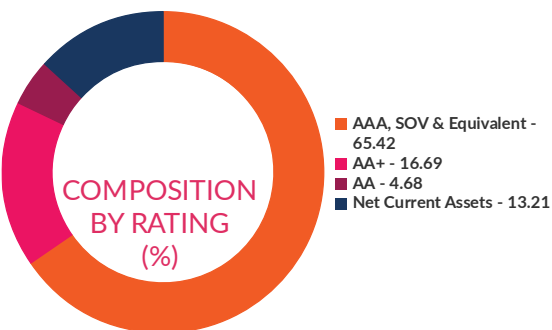
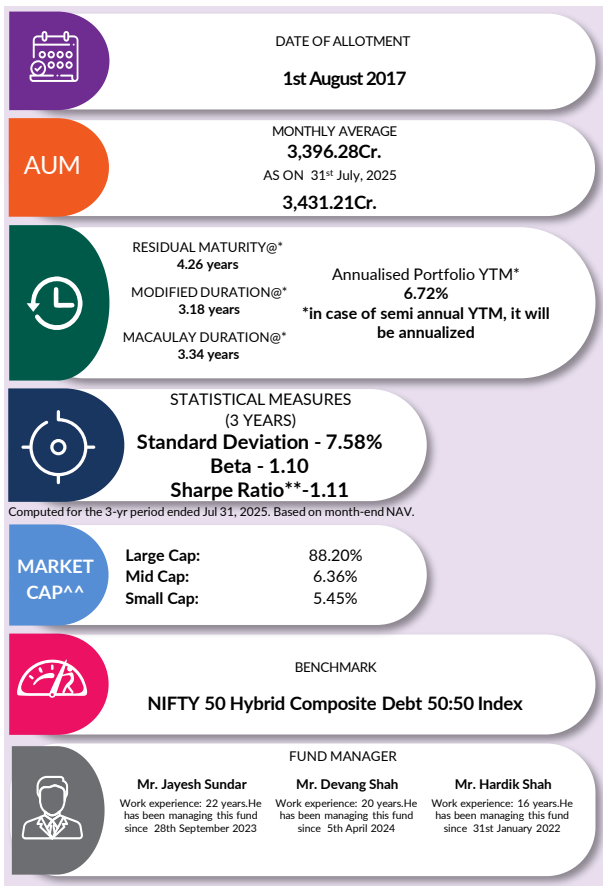
# AXIS BALANCED ADVANTAGE FUND

(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.



PORTFOLIO				
Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>67.81%</b>	<b>-13.51%</b>	<b>54.30%</b>
HDFC Bank Limited	Banks	5.73%	-0.27%	5.47%
Infosys Limited	IT - Software	3.20%		3.20%
Reliance Industries Limited	Petroleum Products	5.82%	-1.43%	4.39%
ICICI Bank Limited	Banks	4.25%	-0.72%	3.53%
State Bank of India	Banks	4.03%	-0.64%	3.39%
Larsen & Toubro Limited	Construction	2.40%		2.40%
Bharti Airtel Limited	Telecom - Services	2.20%	-0.26%	1.94%
NTPC Limited	Power	1.37%		1.37%
ITC Limited	Diversified FMCG	1.28%		1.28%
Cipla Limited	Pharmaceuticals & Biotechnology	0.92%		0.92%
Pidlite Industries Limited	Chemicals & Petrochemicals	0.89%		0.89%
Cholamandalam Investment and Finance Company Ltd	Finance	0.81%		0.81%
Shriram Finance Limited	Finance	0.79%		0.79%
InterGlobe Aviation Limited	Transport Services	0.78%		0.78%
Bharat Petroleum Corporation Limited	Petroleum Products	0.74%		0.74%
Indian Bank	Banks	0.70%		0.70%
Titan Company Limited	Consumer Durables	0.70%		0.70%
Kaynes Technology India Limited	Industrial Manufacturing	0.67%		0.67%
Tata Power Company Limited	Power	0.66%		0.66%
Varun Beverages Limited	Beverages	0.65%		0.65%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.65%		0.65%
PI Industries Limited	Fertilizers & Agrochemicals	0.63%		0.63%
HDFC Life Insurance Company Limited	Insurance	0.70%	-0.04%	0.65%
Premier Energies Limited	Electrical Equipment	0.60%		0.60%
PNB Housing Finance Limited	Finance	0.60%		0.60%
Cummins India Limited	Industrial Products	0.59%		0.59%
Doms Industries Limited	Household Products	0.58%		0.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.57%	0.00%	0.57%
REC Limited	Finance	0.56%		0.56%
Tata Steel Limited	Ferrous Metals	0.55%		0.55%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.54%		0.54%
Mahindra & Mahindra Limited	Automobiles	2.64%	-1.08%	1.56%
Kotak Mahindra Bank Limited	Banks	1.03%	-0.30%	0.74%
Hindustan Aeronautics Limited	Aerospace & Defense	0.61%	-0.09%	0.52%
SBI Life Insurance Company Limited	Insurance	1.08%	-0.49%	0.58%
Bajaj Finance Limited	Finance	1.98%	-0.95%	1.04%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.29%	-0.63%	0.66%
Tata Consultancy Services Limited	IT - Software	1.61%	-1.05%	0.56%
Other Equity (Less than 0.50% of the corpus)		12.43%	-5.56%	6.87%
<b>DEBT SECURITIES</b>		<b>27.21%</b>		
<b>Corporate Bond</b>		<b>18.26%</b>		
REC Limited	ICRA AAA/CRISIL AAA	2.78%		
Muthoot Finance Limited	CRISIL AA+	2.72%		
Bharti Telecom Limited	CRISIL AAA	1.82%		
Power Finance Corporation Limited	CRISIL AAA	1.54%		
Bajaj Finance Limited	CRISIL AAA	1.37%		
Embassy Office Parks REIT	CRISIL AAA	0.88%		
Small Industries Dev Bank of India	CRISIL AAA	0.75%		
Shriram Finance Limited	CRISIL AA+	0.74%		
Tata Capital Housing Finance Limited	CRISIL AAA	0.73%		
360 One Prime Limited	ICRA AA	0.73%		
Poonawalla Fincorp Limited	CRISIL AAA	0.73%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.46%		
Godrej Industries Limited	CRISIL AA+	0.44%		
JIO Credit Limited	CRISIL AAA	0.44%		
HDFC Bank Limited	CRISIL AAA	0.44%		
Narayana Hrudayalaya Limited	ICRA AA	0.30%		
TVS Holdings Limited	CRISIL AA+	0.30%		
DLF Home Developers Limited	ICRA AA	0.29%		
Bajaj Housing Finance Limited	CRISIL AAA	0.24%		
Tata Steel Limited	CARE AA+	0.15%		
Godrej Properties Limited	ICRA AA+	0.15%		
Aadhar Housing Finance Limited	IND AA	0.15%		
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.15%		
<b>Government Bond</b>		<b>4.10%</b>		
7.18% GOI (MD 14/08/2033)	Sovereign	1.83%		
6.79% GOI (MD 07/10/2034)	Sovereign	1.49%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.61%		
7.34% GOI (MD 22/04/2064)	Sovereign	0.17%		
<b>Pass Through Certificate</b>		<b>0.04%</b>		
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	0.04%		
<b>Reduced Face Value Bonds - Non Amortisation</b>		<b>0.74%</b>		
GMR Hyderabad International Airport Limited	IND AA+	0.74%		
<b>State Government Bond</b>		<b>0.87%</b>		
7.22% Maharashtra SDL (MD 26/10/2026)	Sovereign	0.44%		
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.15%		
6.39% Andhra Pradesh SDL (MD 20/05/2026)	Sovereign	0.15%		
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	0.06%		
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	0.03%		
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.03%		
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.02%		
<b>Treasury Bill</b>		<b>3.19%</b>		
91 Days Tbill	Sovereign	2.03%		
364 Days Tbill	Sovereign	0.58%		
182 Days Tbill	Sovereign	0.58%		
<b>INVIT</b>		<b>0.84%</b>		
Indus Infra Trust		0.84%		
<b>Cash &amp; Other Net Current Assets</b>		<b>4.14%</b>		
<b>Net Assets</b>		<b>100.00%</b>		

\*\*\*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.





## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
IDCW	Mar 11, 2025	0.9900	0.9900	13.6600	13.6600
	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:	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.fimmmda.org

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

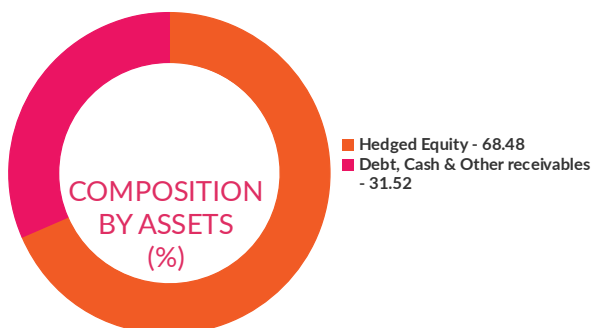
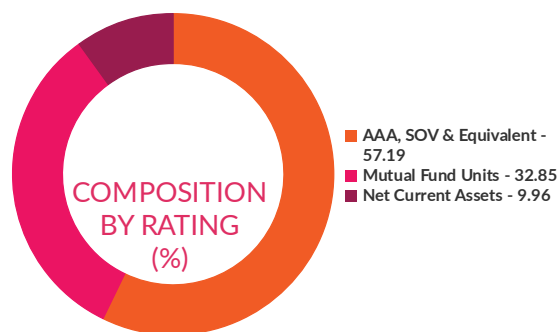


**INVESTMENT OBJECTIVE:** To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based 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		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		
HDFC Bank Limited	Banks	3.50%
State Bank of India	Banks	3.46%
Reliance Industries Limited	Petroleum Products	3.21%
Tata Consultancy Services Limited	IT - Software	3.01%
ICICI Bank Limited	Banks	2.77%
IDFC First Bank Limited	Banks	2.56%
Vodafone Idea Limited	Telecom - Services	2.41%
UltraTech 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%
Tata 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%
Titan Company Limited	Consumer Durables	1.10%
Mahindra & Mahindra Limited	Automobiles	1.07%
Tata Motors Limited	Automobiles	1.03%
Grasim Industries Limited	Cement & Cement Products	1.00%
REC Limited	Finance	0.85%
Canara Bank	Banks	0.83%
Eternal Limited	Retailing	0.77%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.69%
Larsen & Toubro Limited	Construction	0.69%
JSW 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%
<b>DEBT SECURITIES</b>		<b>28.38%</b>
<b>Certificate of Deposit</b>		<b>2.93%</b>
Small Industries Dev Bank of India	CARE A1+	2.73%
Punjab National Bank	CARE A1+	0.21%
<b>Commercial Paper</b>		<b>7.48%</b>
L&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%
ICICI Securities Limited	CRISIL A1+	0.68%
<b>Corporate Bond</b>		<b>6.91%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	1.99%
Kotak Mahindra Prime Limited	CRISIL AAA	1.78%
REC Limited	CRISIL AAA	1.78%
Tata Capital Limited	ICRA AAA	1.07%
HDFC Bank Limited	CRISIL AAA	0.14%
Small Industries Dev Bank of India	ICRA AAA	0.07%
Tata Capital Housing Finance Limited	CRISIL AAA	0.07%
<b>Mutual Fund Units</b>		<b>10.35%</b>
Axis Money Market Fund - Direct Plan - Growth Option		10.35%
<b>Treasury Bill</b>		<b>0.69%</b>
182 Days Tbill	Sovereign	0.35%
364 Days Tbill	Sovereign	0.34%
<b>Cash &amp; Other Net Current Assets</b>		<b>3.14%</b>
<b>Net Assets</b>		<b>100.00%</b>

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







## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	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)

Options	Record Date	Regular Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
Monthly IDCW	Jul 25, 2025	0.0500	0.0500	11.1708	11.1208
	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

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

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



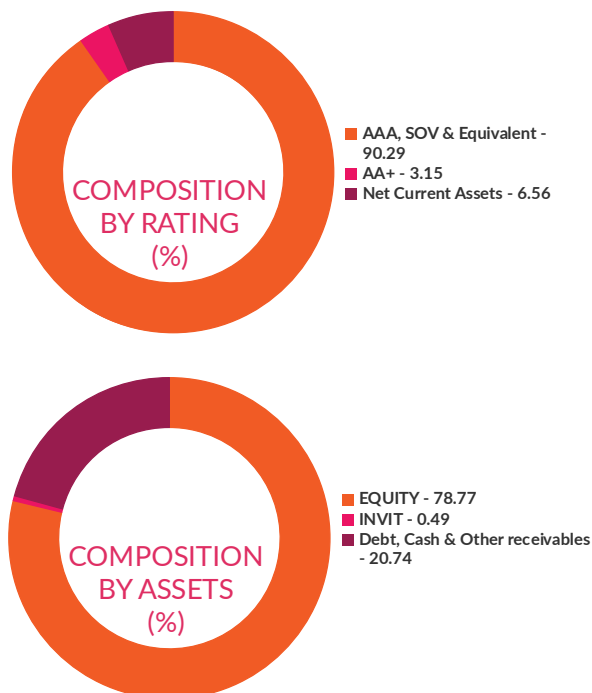
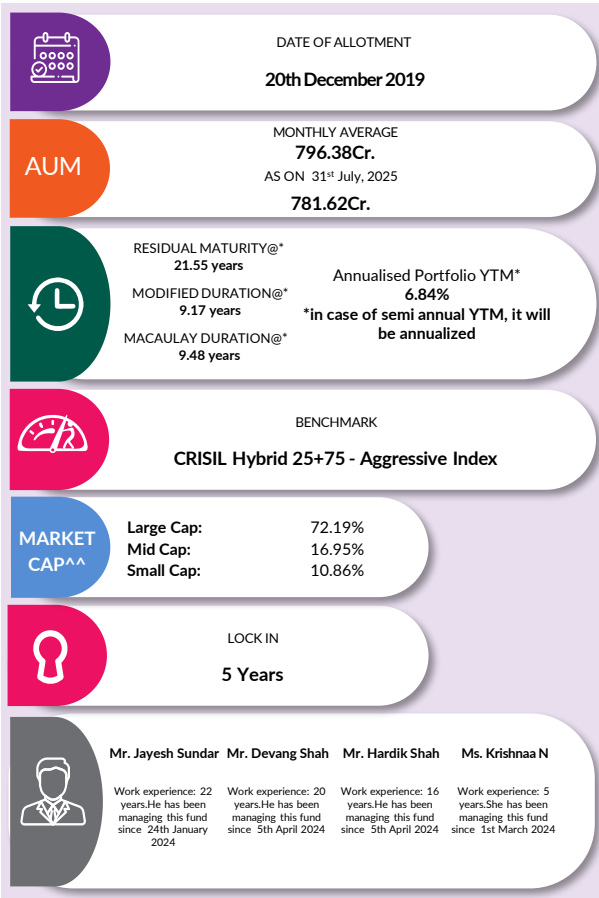
# AXIS RETIREMENT FUND - AGGRESSIVE PLAN

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

FACTSHEET

July 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>78.77%</b>
HDFC Bank Limited	Banks	6.00%
Reliance Industries Limited	Petroleum Products	5.12%
ICICI Bank Limited	Banks	4.80%
Infosys Limited	IT - Software	3.64%
Bajaj Finance Limited	Finance	2.63%
Bharti Airtel Limited	Telecom - Services	2.58%
Larsen & Toubro Limited	Construction	2.34%
Mahindra & Mahindra Limited	Automobiles	2.29%
State Bank of India	Banks	2.19%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.99%
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	Pharmaceuticals & Biotechnology	1.16%
PNB Housing Finance Limited	Finance	1.15%
Info Edge (India) Limited	Retailing	1.11%
Cipla Limited	Pharmaceuticals & Biotechnology	1.03%
NTPC Limited	Power	1.01%
Indian Bank	Banks	0.97%
Eternal Limited	Retailing	0.91%
GE Vernova T&D India Limited	Electrical Equipment	0.89%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.88%
Inox India Limited	Industrial Products	0.85%
Minda Corporation Limited	Auto Components	0.85%
Cholamandalam Investment and Finance Company Ltd	Finance	0.84%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.83%
DLF Limited	Realty	0.81%
Varun Beverages Limited	Beverages	0.80%
Bharat Petroleum Corporation Limited	Petroleum Products	0.78%
PG Electroplast Limited	Consumer Durables	0.74%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.71%
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	Electrical Equipment	0.68%
Arvind Fashions Limited	Retailing	0.67%
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	0.57%
Doms Industries Limited	Household Products	0.56%
InterGlobe Aviation Limited	Transport Services	0.55%
Samvardhana Motherson International Limited	Auto Components	0.51%
Other Equity (Less than 0.50% of the corpus)		8.47%
<b>DEBT SECURITIES</b>		<b>19.38%</b>
<b>Corporate Bond</b>		<b>0.65%</b>
Muthoot Finance Limited	CRISIL AA+	0.65%
<b>Government Bond</b>		<b>18.73%</b>
7.1% GOI (MD 08/04/2034)	Sovereign	5.67%
7.25% GOI (MD 12/06/2063)	Sovereign	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%
5.7% GOI (MD 17/06/2033)	Sovereign	1.23%
<b>INVIT</b>		<b>0.49%</b>
Indus Infra Trust		0.49%
<b>Cash &amp; Other Net Current Assets</b>		<b>1.36%</b>
<b>Net Assets</b>		<b>100.00%</b>

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.



## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

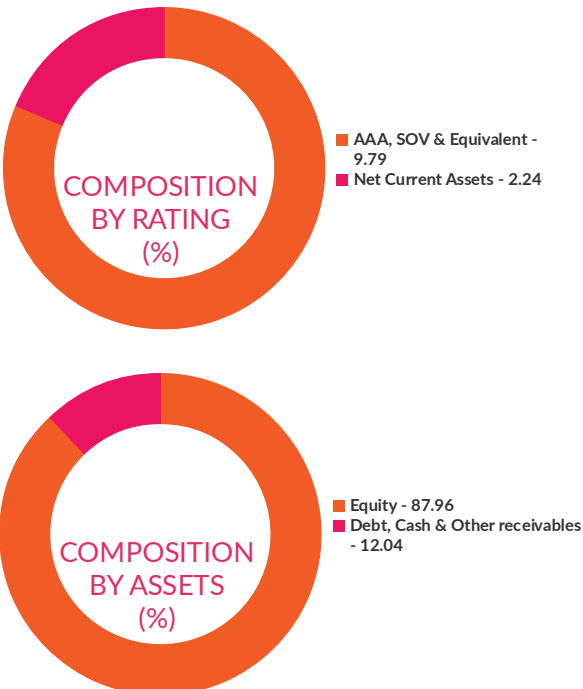


# AXIS RETIREMENT FUND - DYNAMIC PLAN

**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 & InvTs for income generation / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>87.96%</b>
HDFC Bank Limited	Banks	6.51%
ICICI Bank Limited	Banks	5.86%
Reliance Industries Limited	Petroleum Products	5.03%
Infosys Limited	IT - Software	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	Healthcare Services	1.55%
Torrent Power Limited	Power	1.51%
Tata Consultancy Services Limited	IT - Software	1.32%
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	Electrical Equipment	1.03%
Kaynes Technology India Limited	Industrial Manufacturing	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	Commercial Services & Supplies	0.92%
Varun Beverages Limited	Beverages	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	Insurance	0.77%
Jyoti CNC Automation Ltd	Industrial Manufacturing	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	Realty	0.66%
Premier Energies Limited	Electrical Equipment	0.66%
Bank of Baroda	Banks	0.64%
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%
<b>DEBT SECURITIES</b>		<b>9.79%</b>
<b>Government Bond</b>		<b>9.79%</b>
7.3% GOI (MD 19/06/2053)	Sovereign	4.82%
7.25% GOI (MD 12/06/2063)	Sovereign	2.54%
7.18% GOI (MD 24/07/2037)	Sovereign	1.63%
7.1% GOI (MD 08/04/2034)	Sovereign	0.81%
<b>Cash &amp; Other Net Current Assets</b>		<b>2.24%</b>
<b>Net Assets</b>		<b>100.00%</b>

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

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



## PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	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.

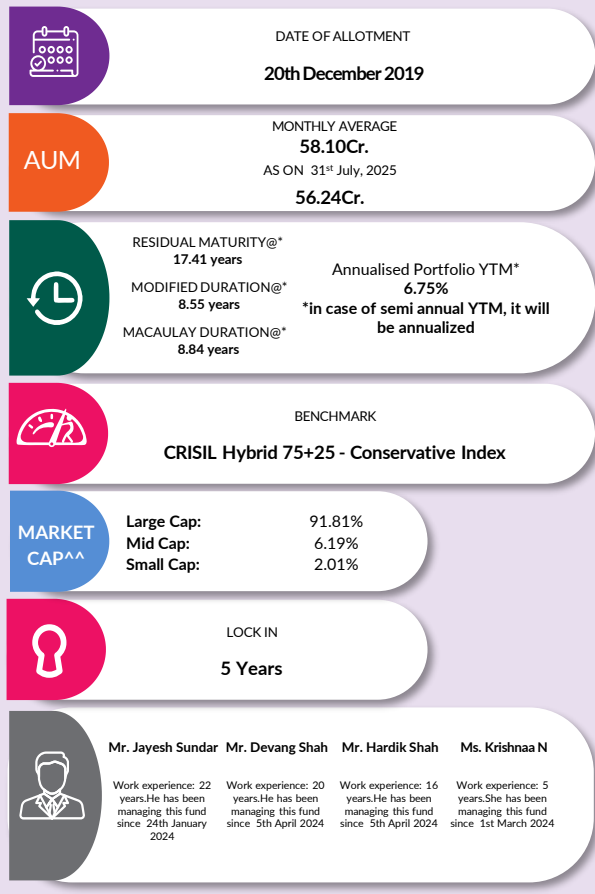


# AXIS RETIREMENT FUND - CONSERVATIVE PLAN

**FACTSHEET**  
July 2025

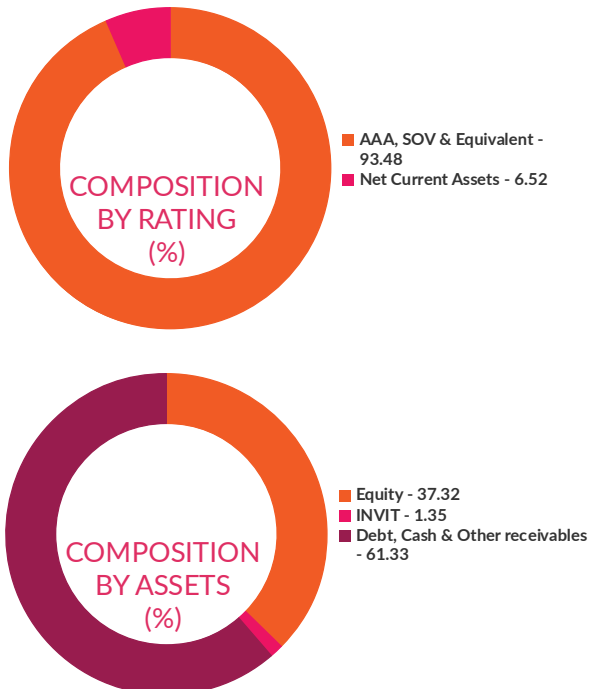
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

**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. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>37.32%</b>
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	0.72%
Kotak Mahindra Bank Limited	Banks	0.70%
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%
<b>DEBT SECURITIES</b>		<b>57.33%</b>
<b>Government Bond</b>		<b>57.33%</b>
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%
<b>INVIT</b>		<b>1.35%</b>
Indus Infra Trust		1.35%
<b>Cash &amp; Other Net Current Assets</b>		<b>4.00%</b>
<b>Net Assets</b>		<b>100.00%</b>

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



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



# PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	2.98%	10,298	9.08%	12,988	8.96%	15,359	8.58%	15,880	20-Dec-19
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	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	

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 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)

FACTSHEET

July 2025

**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 ALLOTMENT**  
**28th January 2020**

**MONTHLY AVERAGE**  
**993.87Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**1,289.73Cr.**

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

**FUND MANAGER**

Mr. Devang Shah	Mr. Hardik Shah	Ms. Anagha Darade	Mr. Karthik Kumar
Work experience: 20 years. He has been managing this fund since 1st February 2023	Work experience: 16 years. He has been managing this fund since 5th April 2024	Work experience: 12 years. She has been managing this fund since 5th April 2024	Work experience: 16 years. He has been managing this fund since 14th February 2025

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
<b>Mutual Fund Units</b>	<b>97.72%</b>
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%
<b>Net Current Assets</b>	<b>2.28%</b>
<b>Grand Total</b>	<b>100.00%</b>

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

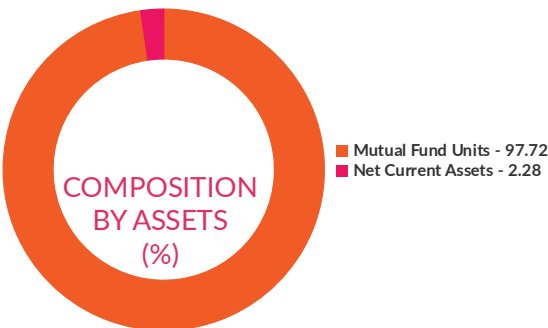
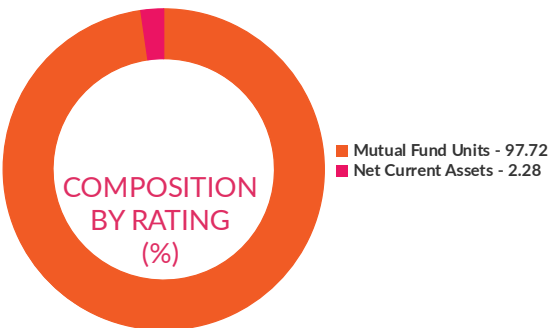
PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Income 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)	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

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 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 & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 scheme of Axis Mutual Fund & Karthik Kumar is managing the scheme since 14th February 2025 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 153 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

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.



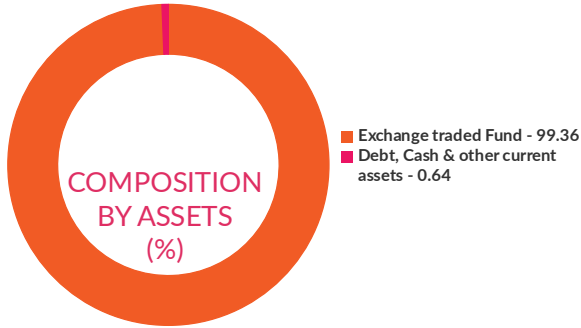
**INVESTMENT OBJECTIVE:** To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.

**DATE OF ALLOTMENT**  
**20th October 2011**

**MONTHLY AVERAGE**  
**1,161.16Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**1,180.38Cr.**

**BENCHMARK**  
**Domestic price of Gold**

**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 17 years. He has been managing this fund since 9th November 2021  
**Mr. Pratik Tibrewal**  
Work experience: 14 years. He has been managing this fund since 1st February 2025



**ENTRY & EXIT LOAD**


**Entry Load:** NA

**Exit Load:** Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Exchange traded Fund	
Axis Gold ETF	Others
Debt, Cash & other current assets	
Grand Total	

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



PERFORMANCE

(as on 31st July, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	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 in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 21 schemes of Axis Mutual Fund & Prithi Tibrewal is managing the scheme since 1st February 2023 and he manages 3 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 annually(CAGR). Face Value per unit : ₹10

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 151 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



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

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

**DATE OF ALLOTMENT**

**21st September 2022**

**MONTHLY AVERAGE**

**326.72Cr.**

AS ON 31<sup>st</sup> July, 2025

**349.21Cr.**

**BENCHMARK**

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

**TRACKING ERROR**

**0.54%(As compared to Domestic Price of Silver\*)**

(As compared to NIFTY 50 TRI)

**CREATION UNIT-**

**30,000 UNITS**

**FUND MANAGER**

**Mr. Aditya Pagaria**

Work experience: 17 years.He has been managing this fund since 1st June 2024

**Mr. Pratik Tibrewal**

Work experience: 14 years.He has been managing this fund since 1st February 2025

**iNAV**

**AXISGOINAV**

**EXCHANGE SYMBOL/SCRIPT CODE**

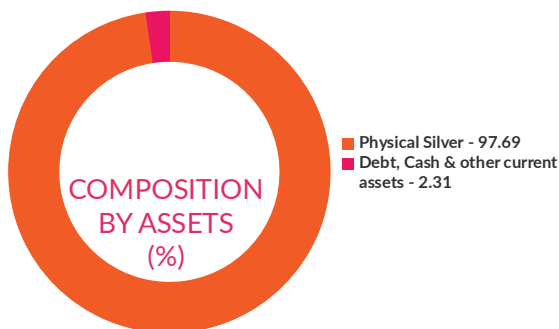
**AXISILVER**

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Physical Silver	97.69%
Silver	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.

PERFORMANCE		(as on 31st July, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	
Axis Silver 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-22

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 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. 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 - ₹1-sup>-</sup>.



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

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



# AXIS GOLD ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

**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.

**DATE OF ALLOTMENT**  
**10th November 2010**

**MONTHLY AVERAGE**  
**1,912.56Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**1,955.47Cr.**

**BENCHMARK**  
**Domestic price of Gold**

**TRACKING ERROR**  
**0.21%(As compared to Domestic Price of Gold)**  
(As compared to NIFTY 50 TRI)

**CREATION UNIT-**  
**1,00,000 UNITS**

**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 17 years. He has been managing this fund since 1st June 2024  
**Mr. Pratik Tibrewal**  
Work experience: 14 years. He has been managing this fund since 1st February 2025

**iNAV**  
**AXISGOINAV**

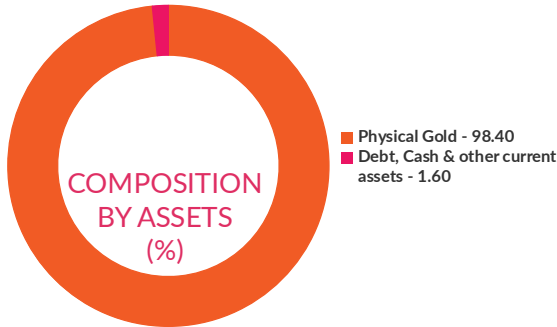
**EXCHANGE SYMBOL/SCRIP CODE**  
**AXISGOLD, 533570**

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Physical Gold	98.40%
Gold	98.40%
Debt, Cash & other current assets	1.60%
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, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-
Axis Gold ETF	40.46%	14,046	22.86%	18,578	12.11%	17,718	9.99%	40,673
Domestic price of Gold (Benchmark)	42.03%	14,203	23.97%	19,087	12.90%	18,350	11.30%	48,406

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 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. 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: ₹1+sup>=4/sep>.



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

~w.e.f from July 24th 2020

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



# AXIS SILVER FUND OF FUND

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

**FACTSHEET**  
July 2025

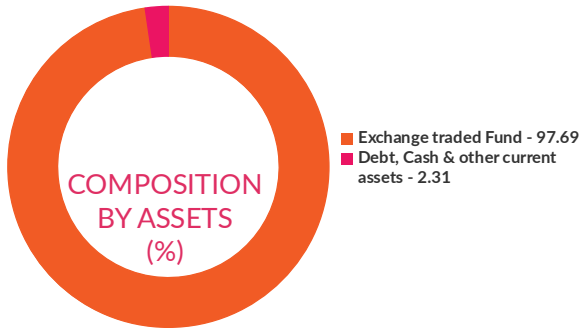
**INVESTMENT OBJECTIVE:** To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.

**DATE OF ALLOTMENT**  
**21st September 2022**

**MONTHLY AVERAGE**  
**161.10Cr.**  
AS ON 31<sup>st</sup> July, 2025  
**176.82Cr.**

**BENCHMARK**  
**Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)**

**FUND MANAGER**  
**Mr. Aditya Pagaria** **Mr. Pratik Tibrewal**  
Work experience: 17 years. He has been managing this fund since 21st September 2022. Work experience: 14 years. He has been managing this fund since 1st February 2025.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
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.

PERFORMANCE		(as on 31st July, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis 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
<small>Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 21 schemes of Axis Mutual Fund &amp; Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page-151 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.</small>								

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed before 7 Day; Exit Load is 0.25%;

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.



## SIP PERFORMANCE OF SELECT SCHEMES (as on July 31, 2025)

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

### Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	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%
Benchmark Returns (Annualised)	15.18%	5.07%
Additional Benchmark Returns (Annualised)	12.73%	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

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 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jun 29, 2012. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

### Axis 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.



## SIP PERFORMANCE OF SELECT SCHEMES (as on July 31, 2025)

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 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Nov 20, 2017. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,90,000	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.



## SIP PERFORMANCE OF SELECT SCHEMES (as on July 31, 2025)

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.



## SIP PERFORMANCE OF SELECT SCHEMES (as on July 31, 2025)

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.



## SIP PERFORMANCE OF SELECT SCHEMES (as on July 31, 2025)

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

### Axis Retirement Fund - 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 Silver. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal. Please refer to the Annexure for returns of all the schemes managed by them.

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





## Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Plus Arbitrage 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
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/- thereafter	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
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	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 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 Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns with revised benchmark.





## Equity Funds (as on 31st July 2025)

Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	9.908
Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	83.3615
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	151.2704
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	271.1423
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	381.9349
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	16.47
Regular IDCW	16.47
Axis Multi Factor Passive FoF	
Option	NAV (₹)
Regular Growth	14.7701
Regular IDCW	14.7701
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	21.25
Regular IDCW	15.12
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	8.61
Regular IDCW	8.61
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	15.09
Regular IDCW	15.09
Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	13.76
Regular IDCW	13.76
Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	9.25
Regular IDCW	9.25
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	26.75
Regular IDCW	17.62
Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	11.3937
Regular IDCW	11.3937
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	21.5694
Regular IDCW	21.5707
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	19.203
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 Nifty500 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	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	
Option	NAV (₹)
Regular Growth	20.4476
Regular IDCW	20.4477
Axis Large & Mid Cap Fund	
Option	NAV (₹)
Regular Growth	32.47
Regular IDCW	20.44
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	112.9
Regular IDCW	42.05
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	17.75
Regular IDCW	17.75
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	14.7525
Regular IDCW	14.7525
Axis NASDAQ 100 Fund of Fund	
Option	NAV (₹)
Regular Growth	21.5907
Regular IDCW	21.5906
Axis Nifty IT Index Fund	
Option	NAV (₹)
Regular Growth	12.0347
Regular IDCW	12.0347
Axis Nifty Next 50 Index Fund	
Option	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 Index Fund	
Option	NAV (₹)
Regular Growth	10.7586
Regular IDCW	10.7586
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	NAV (₹)
Regular Growth	12.1984
Regular IDCW	12.1985
Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.3701
Regular IDCW	12.3701
Axis Nifty SDL September 2026 Debt Index Fund	
Option	NAV (₹)
Regular Growth	12.2153
Regular IDCW	12.2153
Axis US Specific Treasury Dynamic Debt Passive FOF	
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
Regular Quarterly IDCW	10.3031
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	25.6455
Regular Half Yearly IDCW	11.8076
Regular IDCW	9.9883
Axis Overnight Fund	
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	
Option	NAV (₹)
Regular Growth	1442.6636
Regular Annual IDCW	1258.9981
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.3498
Regular Quarterly IDCW	1154.4761

Axis CRISIL IBX SDL June 2034 Debt Index Fund	
Option	NAV (₹)
Regular Growth	11.317
Regular IDCW	11.3168
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.6518
Regular IDCW	10.6518
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.1432
Regular IDCW	12.1432
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.5778
Regular IDCW	10.5778
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	
Option	NAV (₹)
Regular Growth	12.2827
Regular IDCW	12.2827
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	29.8076
Regular Half Yearly IDCW	11.7299
Regular Quarterly IDCW	11.3158
Axis Credit Risk Fund	
Option	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 Daily IDCW	10.0689
Regular IDCW	14.8192
Regular Monthly IDCW	10.0612
Regular Weekly IDCW	10.0713





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 Plan	
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	
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





## Expense Ratio

### Discloser of Total Expenses Ratio as on 31st July, 2025

Fund Name	Total Expenses Ratio	
	Regular Options	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.





## Expense Ratio

### Discloser of Total Expenses Ratio as on 31st July, 2025

Fund Name	Total Expenses Ratio	
	Regular Options	Retail Options
Axis Gold ETF	0.54%	
Axis Global Innovation Fund of Fund	1.62%	
Axis Gold Fund	0.50%	
Axis Large & Mid Cap Fund	1.69%	
Axis NIFTY Healthcare ETF	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.





## Expense Ratio

### Discloser of Total Expenses Ratio as on 31st July, 2025

Fund Name	Total Expenses Ratio	
	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.



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 31, 2025)

			1 Year		3 Year		5 Year		Since Inception	
	Date of Inception		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES)										
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12		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
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 Credit Risk Fund - Regular Plan - Growth	15-Jul-14		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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			10.12%	11,012	8.82%	12,897	5.36%	12,982	7.29%	21,766
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20		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)			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
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10		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
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 Innovation Fund - Regular Plan - Growth Option	24-Dec-20		2.88%	10,288	15.40%	15,385	NA	NA	14.43%	18,600
Nifty 500 TRI (Benchmark)			-1.63%	9,837	17.10%	16,078	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	29-Dec-09		0.36%	10,036	13.20%	14,520	16.46%	21,430	15.60%	95,986
Nifty 500 TRI (Benchmark)			-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	22-Feb-23		-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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	NA	NA	NA	NA	16.61%	14,544
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19		6.30%	10,630	6.44%	12,060	5.19%	12,879	5.08%	13,719
NIFTY 1D Rate Index (Benchmark)			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 MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21		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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18		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
Nifty 50 TRI (Additional Benchmark)			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	12-Feb-20		-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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 3 SCHEMES)										
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15		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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			10.12%	11,012	8.82%	12,897	5.36%	12,982	6.75%	19,172
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13		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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21		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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11		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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	18.88%	23,751	12.40%	54,215
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21		-6.60%	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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	NA	NA	10.67%	14,785
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23		-4.58%	9,542	NA	NA	NA	NA	21.91%	13,760
Nifty India Manufacturing TRI (Benchmark)			-5.66%	9,434	NA	NA	NA	NA	20.99%	13,593
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	NA	NA	NA	NA	11.39%	11,897
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 5 SCHEMES)										
Axis Gold ETF	10-Nov-10		40.46%	14,046	22.86%	18,578	12.11%	17,718	9.99%	40,673
Domestic price of Gold (Benchmark)			42.03%	14,203	23.97%	19,087	12.90%	18,350	11.30%	48,406



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 31, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	38.70%	13,870	22.67%	18,489	11.80%	17,469	7.99%	28,851
Domestic price of Gold (Benchmark)		42.03%	14,203	23.97%	19,087	12.90%	18,350	10.03%	37,339
Axis Silver ETF	21-Sep-22	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
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	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
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	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
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.89%	10,789	14.71%	15,111	15.73%	20,768	11.55%	51,236
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	11.88%	53,562
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	2.65%	10,265	14.84%	15,164	17.54%	22,441	13.63%	26,750
Nifty 500 TRI (Benchmark)		-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	29-Jun-12	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
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.91%	55,027
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	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
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-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
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Gold ETF	10-Nov-10	40.46%	14,046	22.86%	18,578	12.11%	17,718	9.99%	40,673
Domestic price of Gold (Benchmark)		42.03%	14,203	23.97%	19,087	12.90%	18,350	11.30%	48,406
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	38.70%	13,870	22.67%	18,489	11.80%	17,469	7.99%	28,851
Domestic price of Gold (Benchmark)		42.03%	14,203	23.97%	19,087	12.90%	18,350	10.03%	37,339
Axis Silver ETF	21-Sep-22	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
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	7.09%	10,709	7.03%	12,262	5.59%	13,127	7.01%	29,216
NIFTY Liquid Index A-I (Benchmark)		7.05%	10,705	7.06%	12,274	5.63%	13,155	7.02%	29,230
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,168	5.51%	13,077	6.51%	27,114
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	6.56%	10,656	6.49%	12,080	5.06%	12,803	6.58%	26,742
NIFTY Liquid Index A-I (Benchmark)		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	23-Aug-10	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
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.89%	10,789	14.71%	15,111	15.73%	20,768	11.55%	51,236
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	09-Aug-18	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
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.00%	23,469
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	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
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 Corporate Bond Fund - Regular Plan - Growth	13-Jul-17	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
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	22-Jan-10	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
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	02-Mar-10	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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.70%	27,186
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	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
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	20-Dec-19	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
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 31, 2025)

			1 Year		3 Year		5 Year		Since Inception	
	Date of Inception		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19		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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)										
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	21-Mar-24		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
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	29-Jul-21		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
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	13-Jul-17		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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			10.12%	11,012	8.82%	12,897	5.36%	12,982	5.76%	15,701
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)										
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19		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
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	20-Dec-19		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
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	20-Dec-19		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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)										
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10		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
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	01-Aug-17		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
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	20-Dec-19		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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			10.12%	11,012	8.82%	12,897	5.36%	12,982	6.16%	13,986
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)										
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19		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
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	20-Dec-19		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
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	05-Jan-10		0.18%	10,018	11.63%	13,924	14.73%	19,884	12.20%	60,110
BSE 100 TRI (Benchmark)			-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
TOP 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 23 SCHEMES)										
Axis NIFTY Bank ETF	03-Nov-20		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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	NA	NA	18.30%	22,189
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20		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)			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	17-May-21		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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	NA	NA	14.23%	17,506
BOTTOM 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 23 SCHEMES)										
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	28-Jan-22		-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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	14.29%	14,946	NA	NA	12.54%	15,134
Axis NIFTY IT ETF	25-Mar-21		-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
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	14-Jul-23		-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
Nifty 50 TRI (Additional Benchmark)			0.54%	10,054	NA	NA	NA	NA	13.59%	12,984



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 31, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	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
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	01-Nov-22	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
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA	NA	NA	NA	13.28%	14,086
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	24.92%	12,492	19.19%	16,958	NA	NA	15.88%	20,448
MSCI World (Net TRI) (Benchmark)		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
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	-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
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	12-Feb-20	-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
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	01-Jul-21	-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
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	13.20%	16,591
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	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
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	22-Nov-22	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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	NA	NA	NA	NA	9.11%	12,642
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	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
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	15-Mar-19	6.30%	10,630	6.44%	12,060	5.19%	12,879	5.08%	13,719
NIFTY 1D Rate Index (Benchmark)		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	16-Jul-10	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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.66%	26,382
TOP 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	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
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	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
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	22-Oct-18	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
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.29%	26,230
BOTTOM 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	0.36%	10,036	13.20%	14,520	16.46%	21,430	15.60%	95,986
Nifty 500 TRI (Benchmark)		-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 Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	0.18%	10,018	11.63%	13,924	14.73%	19,884	12.20%	60,110
BSE 100 TRI (Benchmark)		-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
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	-4.58%	9,542	NA	NA	NA	NA	21.91%	13,760
Nifty India Manufacturing TRI (Benchmark)		-5.66%	9,434	NA	NA	NA	NA	20.99%	13,593
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA	NA	NA	NA	11.39%	11,897



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 31, 2025)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund					
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	24-Sep-24	9.64%	10,467	8.93%	10,754
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)		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-IBX AAA Bond Financial Services - Sep 2027 Index Fund					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	22-Nov-24	10.35%	10,500	9.48%	10,643
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)		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	11-Dec-24	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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	9.90%	10,619
Axis Consumption Fund					
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	10.53%	10,509	-6.01%	9,468
Nifty India Consumption TRI (Benchmark)		12.90%	10,620	-6.26%	9,446
Nifty 50 TRI (Additional Benchmark)		12.45%	10,599	-1.59%	9,859
Axis Nifty500 Value 50 Index Fund					
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	10.34%	10,500	-3.85%	9,704
NIFTY 500 Value 50 TRI (Benchmark)		11.50%	10,554	-2.78%	9,786
Nifty 50 TRI (Additional Benchmark)		12.45%	10,599	3.35%	10,256
Axis Momentum Fund					
Axis Momentum Fund - Regular - Growth Option	12-Dec-24	14.24%	10,682	-11.85%	9,233
Nifty 500 TRI (Benchmark)		13.77%	10,661	-1.23%	9,922
Nifty 50 TRI (Additional Benchmark)		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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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 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 - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024.

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

Hardik Shah is Managing Axis 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 - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Hitesh Das is Managing Axis ESG Integration Strategy Fund since 12th Feb, 2020, Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep, 2024.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 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 Smallcap 50 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 16th Jul, 2024, Axis Nifty500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024, Axis Nifty500 Momentum 50 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 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 Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024 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 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.**



# PRODUCT LABELLING

## Axis Large Cap Fund

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

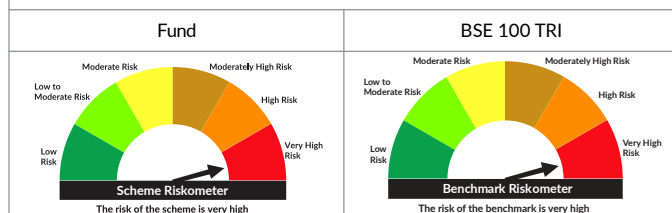
**Benchmark:** BSE 100 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Focused Fund

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

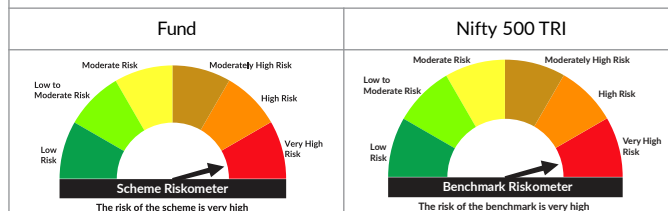
**Benchmark:** Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis ELSS Tax Saver Fund

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

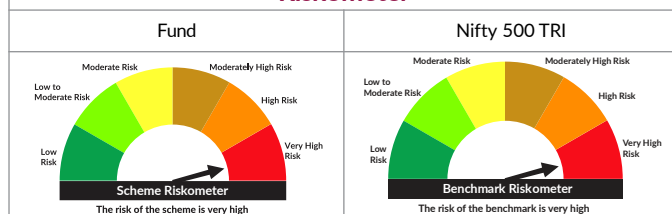
**Benchmark:** Nifty 500 TRI

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.

### Riskometer



## Axis Large & Mid Cap Fund

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

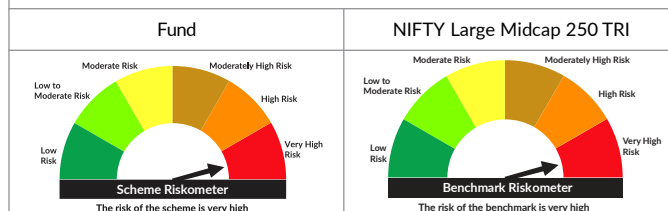
**Benchmark:** NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Flexi Cap Fund

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

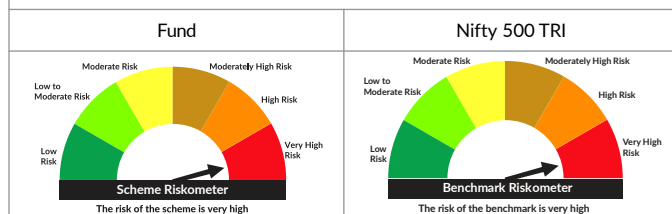
**Benchmark:** Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Multicap Fund

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

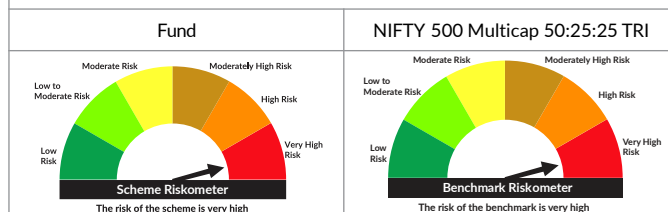
**Benchmark:** NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer





# PRODUCT LABELLING

## Axis Midcap Fund

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

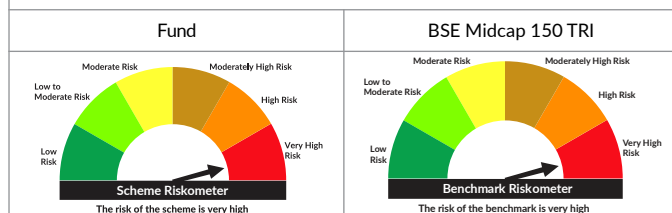
**Benchmark:** BSE Midcap 150 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Small Cap Fund

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

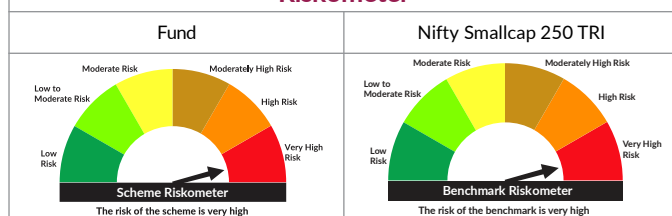
**Benchmark:** Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Quant Fund

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

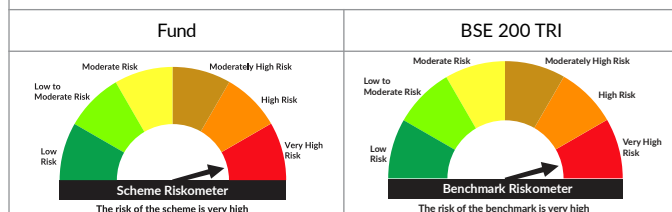
**Benchmark:** BSE 200 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Innovation Fund

(An open ended equity scheme following innovation theme)

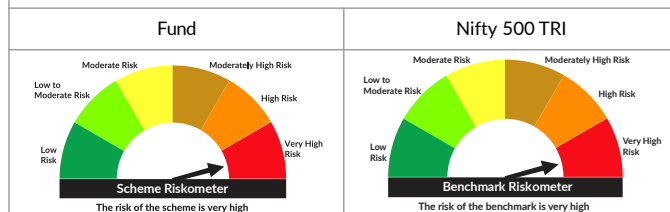
**Benchmark:** Nifty 500 TRI

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.

### Riskometer



## Axis ESG Integration Strategy Fund

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

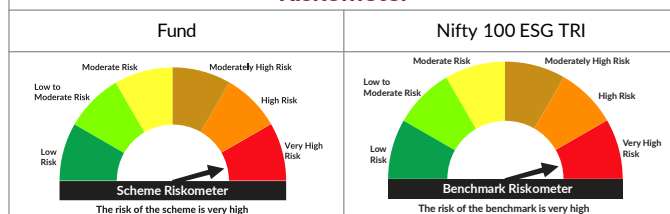
**Benchmark:** Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Value Fund

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

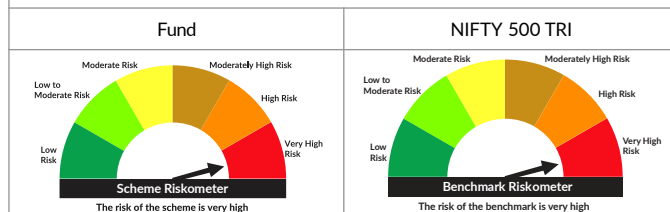
**Benchmark:** NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer





# PRODUCT LABELLING

## Axis Business Cycles Fund

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

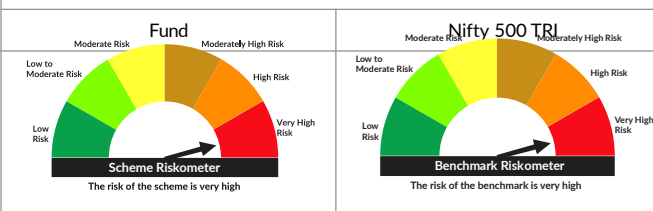
**Benchmark:** Nifty 500 TRI

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



## Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

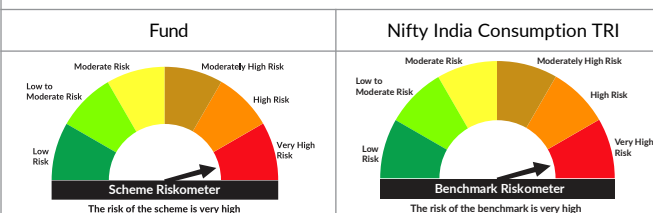
**Benchmark:** Nifty India Consumption TRI

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.

### Riskometer



## Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

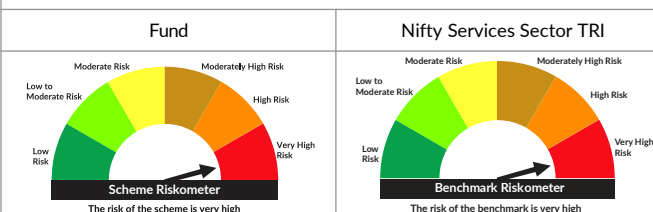
**Benchmark:** Nifty Services Sector TRI

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.

### Riskometer



## Axis India Manufacturing Fund

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

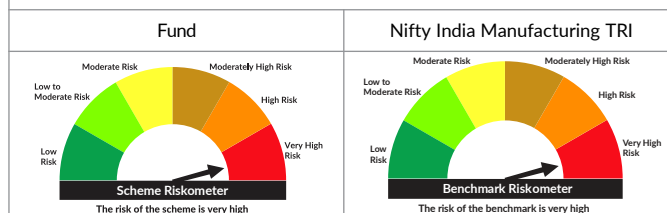
**Benchmark:** Nifty India Manufacturing TRI

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.

### Riskometer



## Axis Momentum Fund

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

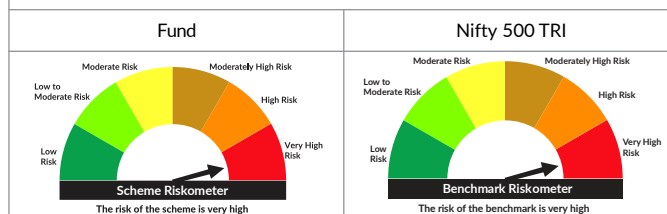
**Benchmark:** Nifty 500 TRI

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.

### Riskometer



## Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

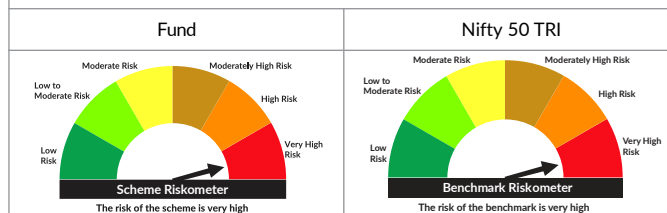
**Benchmark:** Nifty 50 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer





# PRODUCT LABELLING

## Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

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

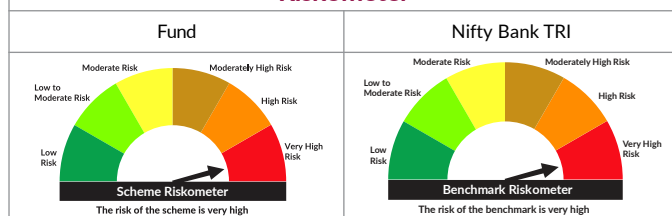
**Benchmark:** Nifty Bank TRI

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.

### Riskometer



## Axis NIFTY Healthcare ETF

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

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

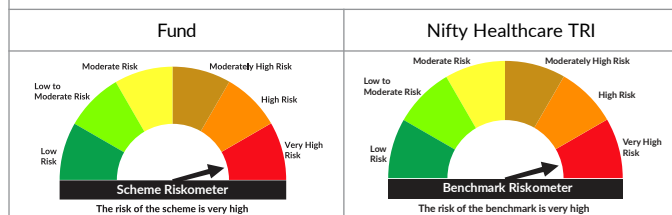
**Benchmark:** Nifty Healthcare TRI

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.

### Riskometer



## Axis BSE SENSEX ETF

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

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

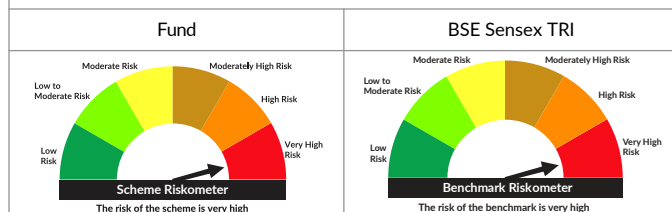
**Benchmark:** BSE Sensex TRI

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.

### Riskometer



## Axis NIFTY IT ETF

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

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

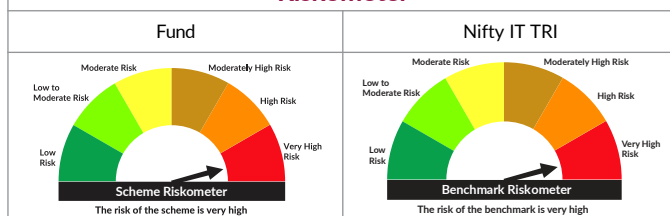
**Benchmark:** Nifty IT TRI

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.

### Riskometer



## Axis NIFTY India Consumption ETF

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

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

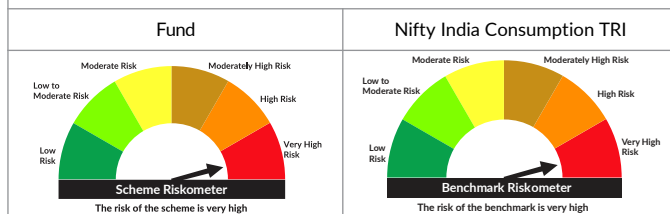
**Benchmark:** Nifty India Consumption TRI

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.

### Riskometer



## Axis Nifty500 Value 50 ETF

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

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

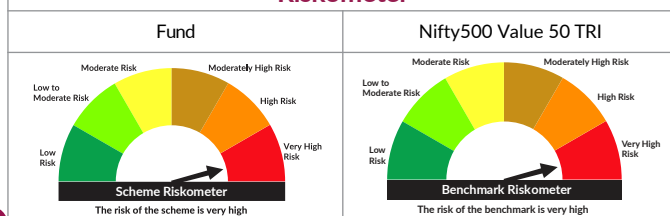
**Benchmark:** Nifty500 Value 50 TRI

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

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

### Riskometer





# PRODUCT LABELLING

## Axis Nifty 100 Index Fund

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

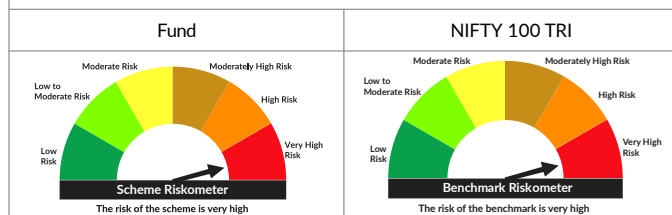
**Benchmark:** NIFTY 100 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 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)

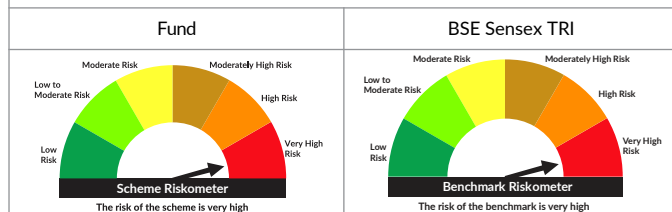
**Benchmark:** BSE Sensex TRI

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)

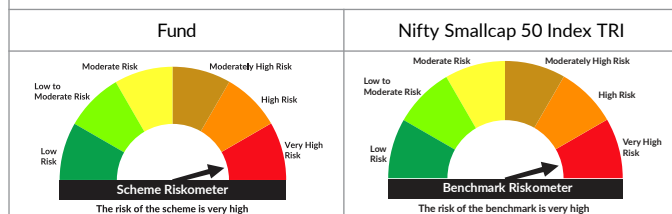
**Benchmark:** Nifty Smallcap 50 Index TRI

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)

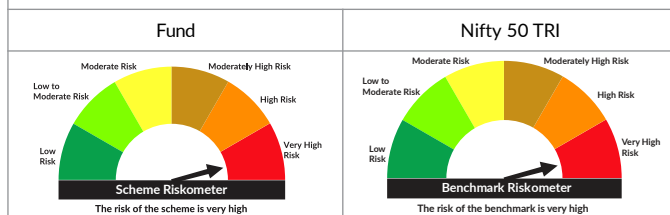
**Benchmark:** Nifty 50 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Nifty Next 50 Index Fund

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

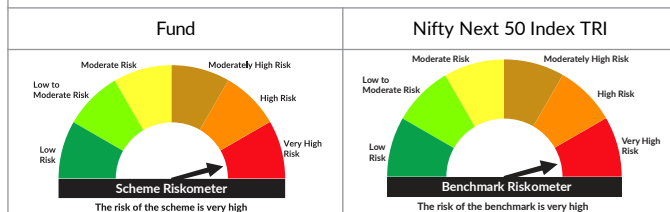
**Benchmark:** Nifty Next 50 Index TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Nifty Midcap 50 Index Fund

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

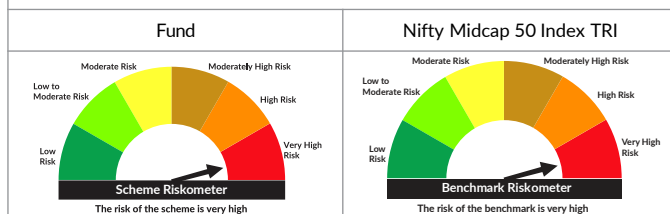
**Benchmark:** Nifty Midcap 50 Index TRI

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





# PRODUCT LABELLING

## Axis Nifty IT Index Fund

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

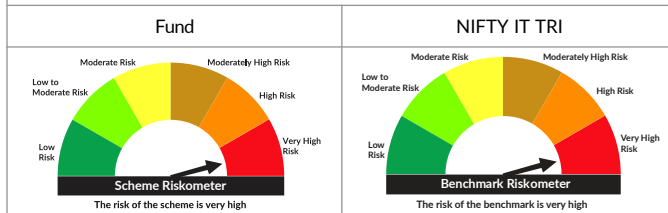
**Benchmark:** NIFTY IT TRI

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)

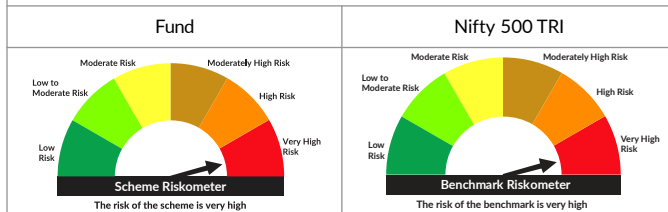
**Benchmark:** Nifty 500 TRI

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)

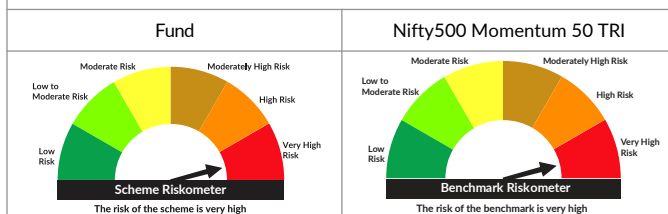
**Benchmark:** Nifty500 Momentum 50 TRI

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)

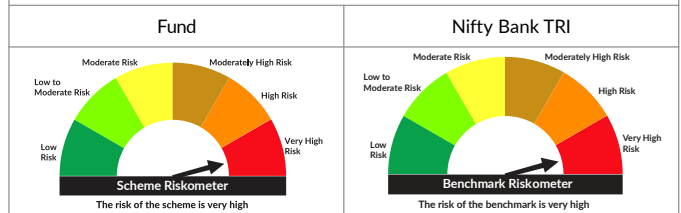
**Benchmark:** Nifty Bank TRI

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)

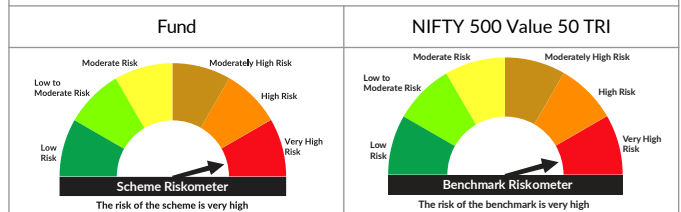
**Benchmark:** NIFTY 500 Value 50 TRI

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.)

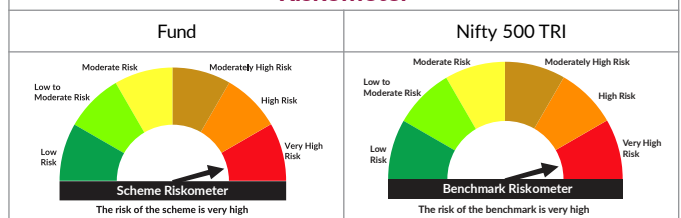
**Benchmark:** Nifty 500 TRI

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)

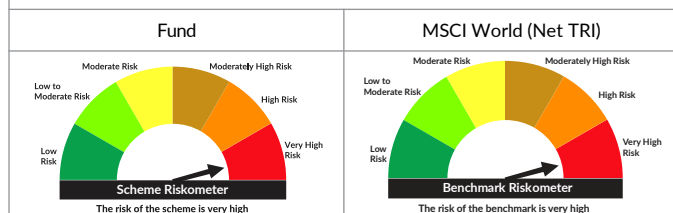
**Benchmark:** MSCI World (Net TRI)

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.

### Riskometer



## Axis Greater China Equity Fund of Fund

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

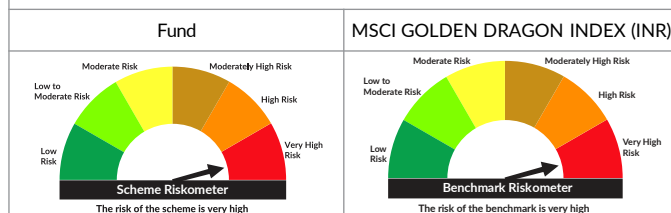
**Benchmark:** MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

### Riskometer



## Axis Global Innovation Fund of Fund

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

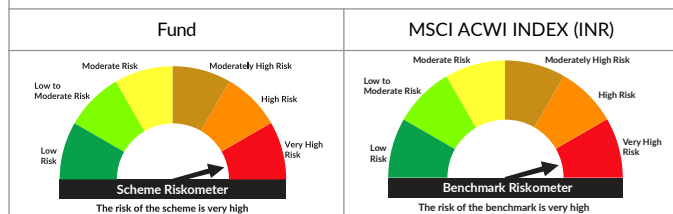
**Benchmark:** MSCI ACWI INDEX (INR)

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.

### Riskometer



## Axis NASDAQ 100 Fund of Fund

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

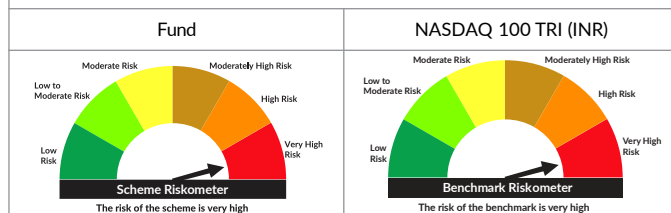
**Benchmark:** NASDAQ 100 TRI (INR)

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

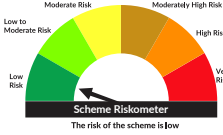
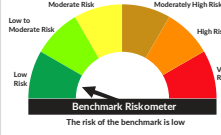
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



### Riskometer







# PRODUCT LABELLING



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<b>Axis Overnight Fund</b>  (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)  <b>Benchmark:</b> NIFTY 1D Rate Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income with high levels of safety and liquidity over short term</li><li>Investment in debt and money market instruments with overnight maturity</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low</p>	 <p>The risk of the benchmark is low</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																									
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Interest Rate Risk ↓																									
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Moderate (Class II)																									
Relatively High (Class III)																									

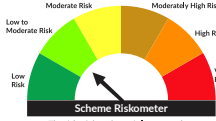
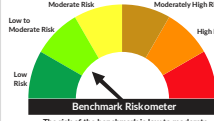
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																											
<b>Axis Liquid Fund</b>  (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) <b>Benchmark:</b> NIFTY Liquid Index A-I	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short term</li><li>Investment in debt and money market instruments</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Interest Rate Risk ↓</th><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td><b>B-I</b></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>				Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		<b>B-I</b>		Moderate (Class II)				Relatively High (Class III)			
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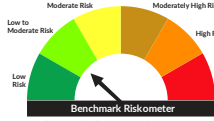
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>Axis Ultra Short Duration fund</b></p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Ultra Short Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short term</li><li>Investment in Debt &amp; Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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Relatively High (Class III)																									



# PRODUCT LABELLING

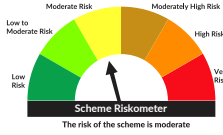
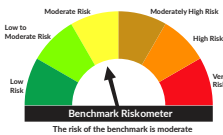
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>Axis Floater Fund</b></p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Medium to Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short term investment horizon</li><li>To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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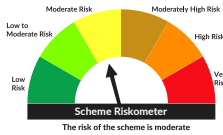
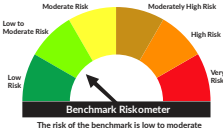
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>Axis Treasury Advantage Fund</b></p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)</p> <p><b>Benchmark:</b> NIFTY Low Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short term</li><li>Investment in debt and money market instruments</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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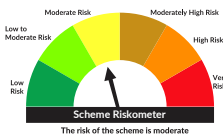
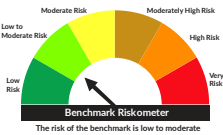
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Money Market Fund</div> <div>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Money Market Index A-I</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Regular income over short term</div><div>Investment in Money Market instruments with maturity up to one year</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is low to moderate</div>	<div></div> <div>The risk of the benchmark is low to moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																					



# PRODUCT LABELLING


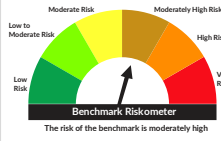
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Corporate Bond Fund</div> <div>(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)</div> <div>Benchmark: NIFTY Corporate Bond Index A-II</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Regular income over short to medium term</div><div>Predominantly investing in corporate debt</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderate</div>	<div></div> <div>The risk of the benchmark is moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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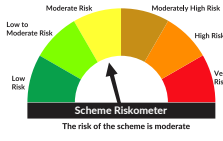
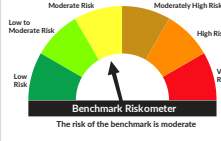
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<div>Axis Banking &amp; PSU Debt Fund</div> <div>(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings &amp; Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: Nifty Banking &amp; PSU Debt Index A-II</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none"><li>Regular income over short to medium term</li><li>Investment in debt and money market instruments issued by banks, PFIs &amp; PSUs</li></ul></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderate</div>	<div></div> <div>The risk of the benchmark is low to moderate</div>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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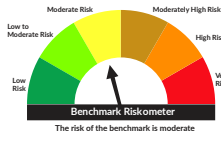
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Short Duration Fund</div> <div>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk) <b>Benchmark:</b> NIFTY Short Duration Debt Index A-II</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none"><li>Regular income while maintaining liquidity over short term</li><li>Investment in debt and money market instruments</li></ul></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderate</div>	<div></div> <div>The risk of the benchmark is low to moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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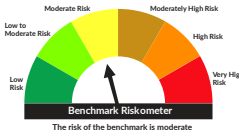
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<div>Axis Credit Risk Fund</div> <div>(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk))</div> <div>Benchmark: CRISIL Credit Risk Debt B-II Index</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Stable returns in the short to medium term</div><div>Investment in debt and money market instruments across the yield curve and credit spectrum</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is high</div>	<div></div> <div>The risk of the benchmark is moderately high</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Dynamic Bond Fund</div> <div>(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Composite Debt Index A-III</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>• Optimal Returns over medium to long term</div><div>• To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderate</div>	<div></div> <div>The risk of the benchmark is moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Strategic Bond Fund</div> <div>(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. )</div> <div>Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>• Optimal Returns over medium</div><div>• Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderately high</div>	<div></div> <div>The risk of the benchmark is moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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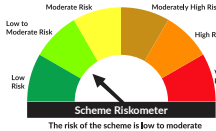
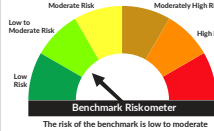
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Long Duration Fund</div> <div>(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)</div> <div>Benchmark: NIFTY Long Duration Debt Index A-III</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Regular income over long term.</div><div>Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div>	<div></div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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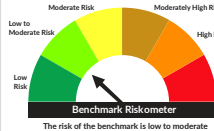
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Gilt Fund</div> <div>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)</div> <div>Benchmark: CRISIL Dynamic Gilt Index</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Credit risk free returns over medium to long term</div><div>Investment mainly in Government securities across maturities</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div>	<div></div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<div>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF</div> <div>(NSE Symbol: AXISBPSETF)</div> <div>(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.)</div> <div>Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none"><li>Income over long term</li><li>Investment in AAA rated Corporate Bonds &amp; State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.</li></ul></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div><p>Scheme Riskometer</p><p>The risk of the scheme is low</p></div>	<div><p>Benchmark Riskometer</p><p>The risk of the benchmark is low</p></div>	<div><table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></div>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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# PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>Axis CRISIL IBX SDL May 2027 Index Fund</b></p> <p>(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)</p> <p><b>Benchmark:</b> CRISIL IBX SDL Index – May 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>Axis Nifty SDL September 2026 Debt Index Fund</b></p> <p>(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)</p> <p><b>Benchmark:</b> Nifty SDL Sep 2026 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<b>Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund</b>  (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.) <b>Benchmark:</b> CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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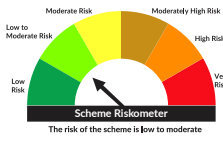
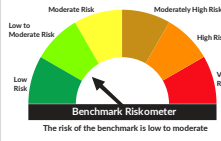
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<p><b>Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund</b></p> <p>(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)</p> <p><b>Benchmark:</b> CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027, subject to tracking errors</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>The risk of the scheme is low to moderate</p>	<p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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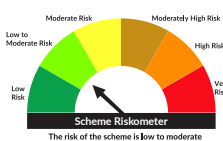
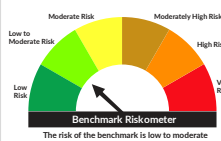
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis CRISIL IBX SDL June 2034 Debt Index Fund</b></p> <p>(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p><b>Benchmark:</b> CRISIL IBX SDL Index - June 2034</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>Investments in state government securities(SDLs) similar to the composition of CRISIL IBX SDL Index – June 2034, subject to tracking errors</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>The risk of the scheme is moderate</p>	<p>The risk of the benchmark is moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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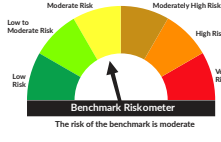
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund</b></p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)</p> <p><b>Benchmark:</b> CRISIL-IBX AAA NBFC Index Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over the target maturity period</li><li>An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>The risk of the scheme is low to moderate</p>	<p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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# PRODUCT LABELLING


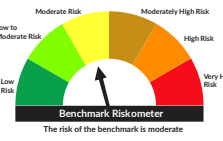
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<p><b>Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund</b></p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)</p> <p><b>Benchmark:</b> CRISIL IBX AAA Financial Services Index Sep 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over the target maturity period</li><li>An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference.</li></ul> <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small></p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund</b></p> <p>(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)</p> <p><b>Benchmark:</b> CRISIL-IBX AAA NBFC-HFC Index – Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Income over the target maturity period</li><li>• An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<b>Axis Fixed Term Plan - Series 113 (1228 Days)</b>  (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)  <b>Benchmark:</b> CRISIL Medium Term Debt Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Optimal returns over 1228 Days</li><li>• Investment in debt, money market instruments maturing on or before the maturity of the scheme</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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# PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<b>Axis Fixed Term Plan - Series 112 (1143 Days)</b>  (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)  <b>Benchmark:</b> CRISIL Medium Term Debt Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Optimal returns over 1143 Days</li><li>• Investment in debt, money market instruments maturing on or before the maturity of the scheme</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p><b>Scheme Riskometer</b> The risk of the scheme is low</p>	 <p><b>Benchmark Riskometer</b> The risk of the benchmark is moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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# PRODUCT LABELLING

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

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

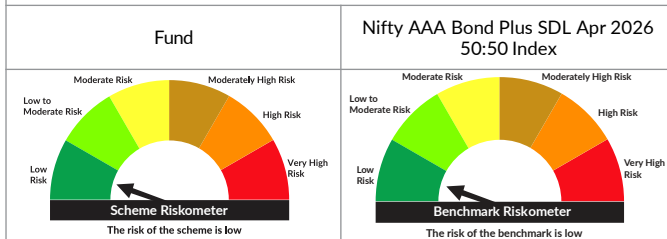
**Benchmark:** Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis 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)

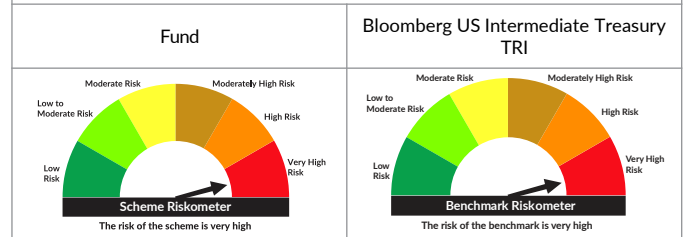
**Benchmark:** Bloomberg US Intermediate Treasury TRI

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.

### Riskometer



## Axis Conservative Hybrid Fund

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

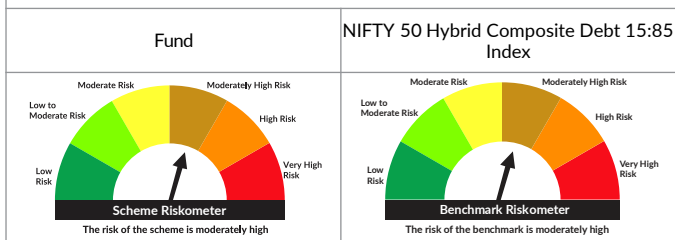
**Benchmark:** NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

### Riskometer



## Axis Equity Savings Fund

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

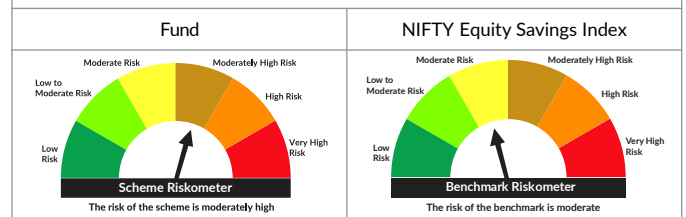
**Benchmark:** NIFTY Equity Savings Index

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

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

### Riskometer





# PRODUCT LABELLING

## Axis Multi Asset Allocation Fund

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

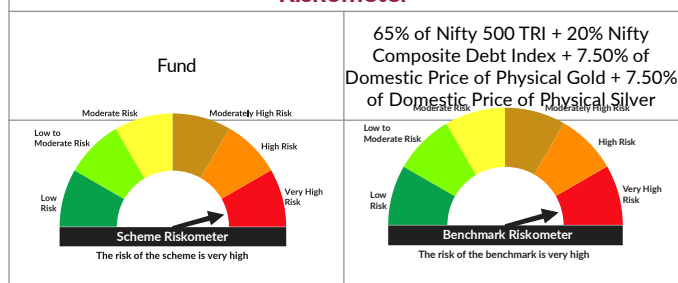
**Benchmark:** 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

### Riskometer



## Axis Aggressive Hybrid Fund

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

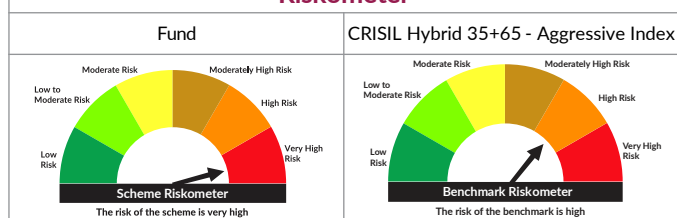
**Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

### Riskometer



## Axis Children's Fund

(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

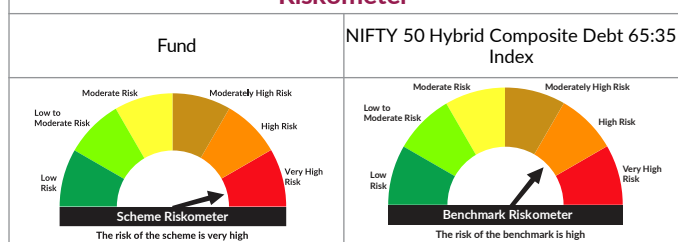
**Benchmark:** NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

### Riskometer



## Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

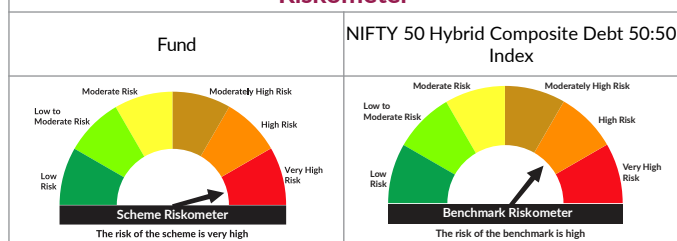
**Benchmark:** NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer





# PRODUCT LABELLING

## Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

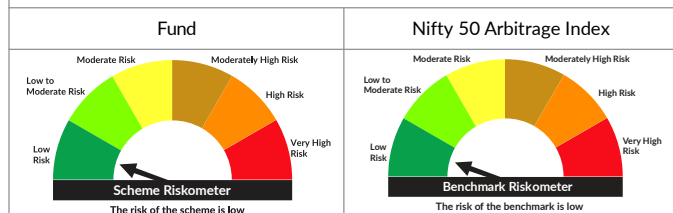
**Benchmark:** Nifty 50 Arbitrage Index

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.

### Riskometer



## Axis Retirement Fund - Aggressive Plan

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

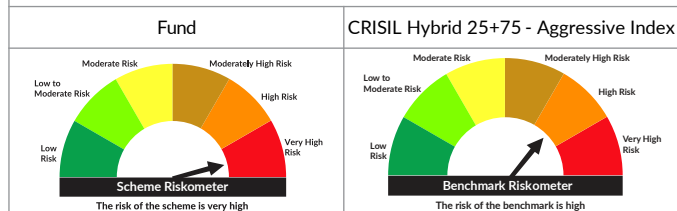
**Benchmark:** CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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

### Riskometer



## Axis Retirement Fund - Dynamic Plan

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

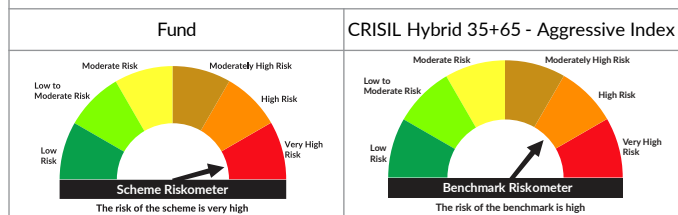
**Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Retirement Fund - Conservative Plan

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

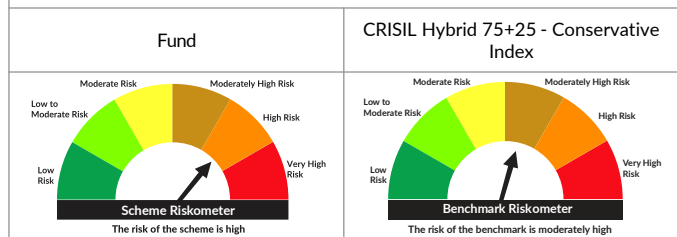
**Benchmark:** CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking\*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

### Riskometer





# PRODUCT LABELLING

## Axis Income Plus Arbitrage Active FOF

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

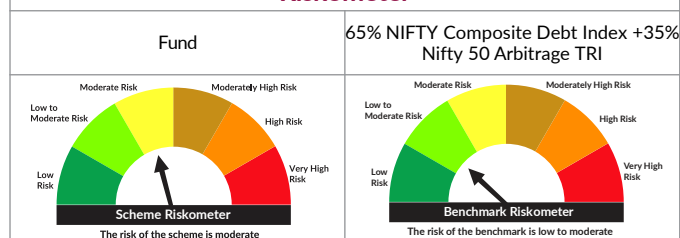
**Benchmark:** 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

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.

### Riskometer



## Axis Gold Fund

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

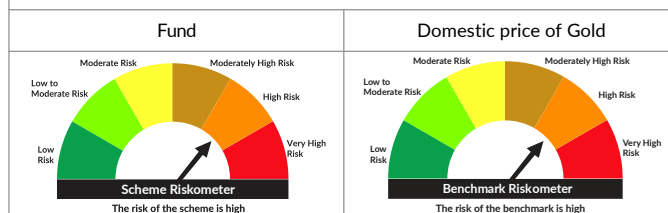
**Benchmark:** Domestic price of Gold

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Silver ETF

(NSE Symbol: AXISILVER)

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

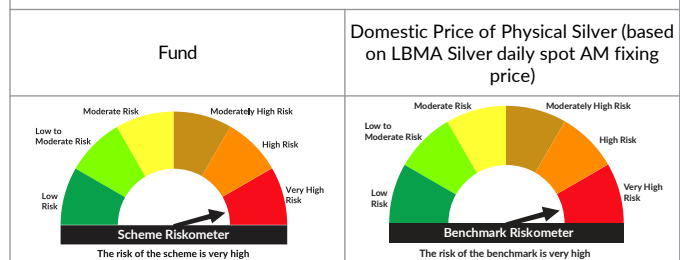
**Benchmark:** Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

### Riskometer



## Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

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

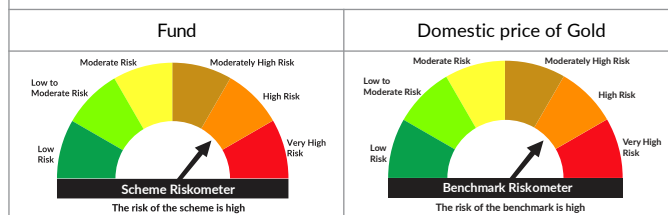
**Benchmark:** Domestic price of Gold

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

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

### Riskometer





## Axis Silver Fund of Fund

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

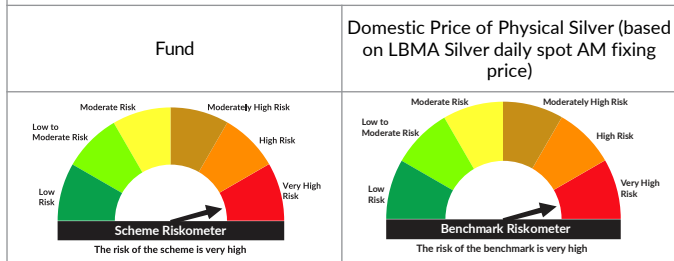
**Benchmark:** Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

### Riskometer





# The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.

## AXIS MULTICAP FUND

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

**#ThePowerPackedFund\*\***

\*\*Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.



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AXIS MUTUAL FUND

15 YEARS AS YOUR INVESTMENT PARTNER

### Axis MULTICAP FUND

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

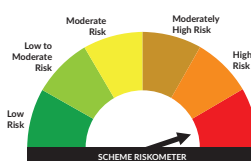
**Benchmark - NIFTY 500 Multicap 50:25:25 Index**

This product is suitable for investors who are seeking\*

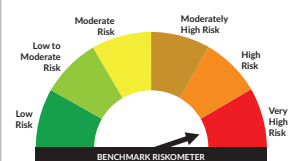
- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

#### Fund



#### Benchmark



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