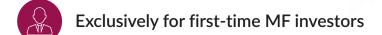
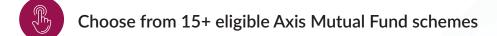


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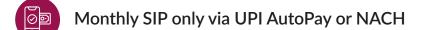
# **Key Features**

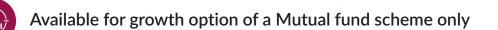












PAN Exempt KYC Reference Number (PEKRN KYC) investors can also start investing without PAN card

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



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# Tax Reckoner



### How to Read a Factshee



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Tax Re	eckoner – FY 2025 - 20	026	
Tax rates for Residents and Nor	n-residents (for assets	sold on or after 23 <sup>rd</sup> July 2024)	
Asset Class	Period of Holding	Long Term	<b>Short Term</b>
	Mutual Funds		
Equity Oriented MF (>= 65% Indian Equity)	> 12 months	12.50%	20%
Specified MF / Debt oriented MF (>= 65% SEBI Regulated Debt and Money Market)			
Acquired prior to 1st April 2023 and sold between			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold on any date	No period of holding	Slab rate	Slab rate
Hybrid MF (>35% and < 65% Indian equity)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Other MFs (Gold, Silver, International Fund / FOFs*)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 to 31 March 2025	No period of holding	Slab rate	Slab rate
From 1st April 2025 onwards	> 24 months	12.50%	Slab rate

### Notes

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



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

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

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

# **HOW TO READ A FACTSHEET**



#### ΔΗΜ

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



#### NAV

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



#### BENCHMARK

A group of securities, usually a marketindex, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10.49ear\_Ges.



#### NATURE OF SCHEME

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



#### YIELD 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, its means its range of performance is wide, implying greatervolatility.



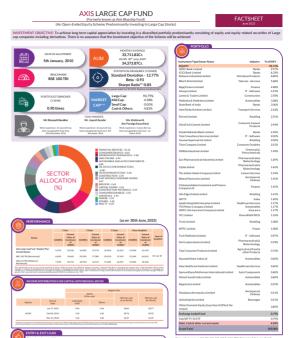
#### SHARPE RATIO

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



#### BETA

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





#### HOLDINGS

8

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



#### RATING PROFILE

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



#### TRACKING ERROR

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



#### NOTE

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



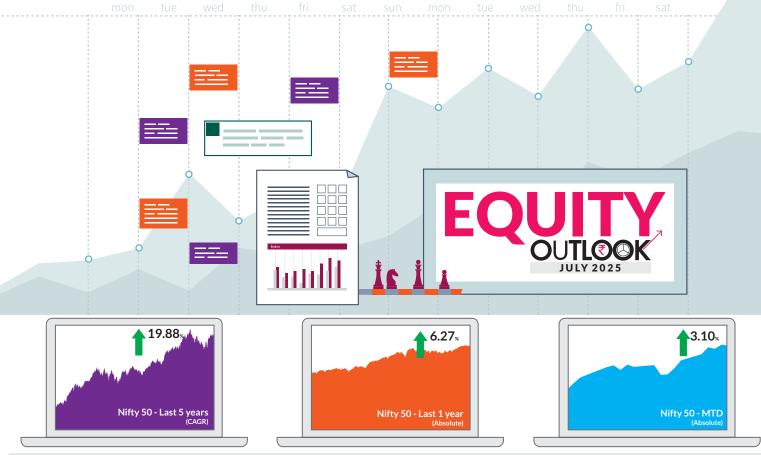
#### UND MANAGER

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



#### SIP

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



# **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** 



**CORPORATE** 

Indian equities maintained their strong momentum in June, despite experiencing bouts of volatility. The month was characterized by geopolitical conflicts between Israel and Iran, which eventually led to a ceasefire. This resolution of conflict contributed to gains in equities globally. Consequently, the BSE Sensex and Nifty 50 closed 2.6% and 3.1% higher, while the NSE Midcap 100 advanced by 4% and the NSE Smallcap 100 by 6.7%, outperforming the large caps. Almost all sectors ended in the green, except FMCG. Globally too, equities ended higher with the US equities advancing 5%. US equities touched record highs after falling in March and early April then recovering across May and June.

Foreign Portfolio Investors (FPIs) were net buyers for the third consecutive month, with inflows totaling US\$1.7 bn. Emerging markets including India have been beneficiaries of the FPI inflows in light of a weaker dollar, and increased optimism about the emerging markets. Domestic Institutional Investors (DIIs) also made significant purchases worth US\$ 8.5 bn. Meanwhile, the rupee stayed little changed ending at 85.75 vs the US dollar. Crude oil prices ended 5.8% higher at US\$67.6 a barrel. Oil prices briefly skirted US\$79 levels in light of the conflicts between Israel and Iran but dropped back to the earlier levels they traded before the conflict.

As in May, promoter and strategic shareholder stake sales continued unabated in June – emerging as a notable supply source. This was prompted by the sharp rebound from the lows and higher valuations triggering equity supply to the tune of US\$18bn of which approx. 75% was driven by promoter and PE exits. FY26 has already seen 56 IPO filings in ~3-months, and an estimated supply pipeline of US\$60-80bn is expected in the remaining 9MFY26. This equates to roughly 2 years of SIP inflows at current level of US\$3 bn/per month).

From their lows, all indices have risen notably – the Nifty 50 by 15.6%, the Nifty Midcap 100 by 25% and Nifty Smallcap 100 by 30%. The large caps have outperformed the mid and small caps in the first half of the year - the Nifty 50 is up 8%, the Nifty Midcap 100 4.4% and the Nifty Small Cap 100 is up 1.6%.

Valuations, however, are not cheap, given the sharp run and are trading at least one standard deviation above long-term averages. Across categories – both investment and consumption – stocks trade at higher valuations. However, as compared to global economies, India is one of the worst performing countries in US dollar terms after US and China. (India +8%, US

6%, China +6%, Korea +40%, Germany +36%, Mexico and Brazil +31% each).

Meanwhile, economic indicators are showing some signs of improvement but not out of the woods completely and recent positives are not yet fully factored in. GDP growth has recovered, system liquidity is now back to historical levels and should improve further with the CRR cut. RBI frontloaded rate cuts with the 50bps of cuts in June. FPIs are getting positive on emerging markets and the base will start becoming favourable.

Even as the 9 July tariff deadline is near the corner, there are increasing signs that it is a soft marker and perhaps could be extended. This sense of market dread has lifted somewhat allowing investors to be optimistic on the tariff scenario. We currently assume that extreme scenarios are unlikely at this point and the downside in the market may have already been captured. However, whenever the tariffs are implemented, countries may face a slowdown to varying degrees and most companies impacted by tariffs could likely pass on the increasing costs to consumers. India remains relatively insulated from the impact of these tariffs given that we are largely a domestic based consumption economy.

Our overall positioning broadly remains unchanged. We are overweight the financial sector, particularly NBFCs. We also maintain an overweight position in the pharmaceutical segment, although we have slightly reduced 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. 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.

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





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

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



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





PERFORMANCE						(as o	1 30th	June, 20	25)
	1	Year	31	/ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Large Cap Fund - Regular Plan - Growth Option	5.47%	10,550	16.40%	15,776	16.50%	21,467	12.45%	61,590	
3SE 100 TRI (Benchmark)	6.65%	10,669	20.22%	17,386	22.41%	27,495	12.36%	60,812	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.06%	58,326	

<b>&gt;</b>					
			Regi	ular Plan	
			IDCW (₹ Per unit) NAV per unit		NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	0.96	0.96	18.85	18.77
IDCW	Feb 08, 2024	1.60	1.60	18.76	18.70
	Mar 13, 2023	1.60	1.60	16.41	16.49

( a)	ENTRY & EXIT	LOAD
(=)	Entry Load:	NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment, For

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	<b>95.17%</b> 9.57%
ICICI Bank Limited	Banks	8.33%
Reliance Industries Limited	Petroleum Products	6.80%
Bharti Airtel Limited	Telecom - Services	5.68%
Bajaj Finance Limited	Finance	4.98%
Infosys Limited	IT - Software	4.19%
Larsen & Toubro Limited	Construction	3.78%
Mahindra & Mahindra Limited	Automobiles	3.28%
State Bank of India	Banks	3.06%
InterGlobe Aviation Limited	Transport Services	2.63%
Eternal Limited	Retailing	2.55%
UltraTech Cement Limited	Cement & Cement Products	2.44%
Kotak Mahindra Bank Limited	Banks	2.10%
Tata Consultancy Services Limited	IT - Software	2.02%
Avenue Supermarts Limited	Retailing	2.02%
Titan Company Limited	Consumer Durables	2.019
Pidilite Industries Limited	Chemicals & Petrochemicals	1.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.69%
Cipla Limited	Pharmaceuticals & Biotechnology	1.62%
The Indian Hotels Company Limited	Leisure Services	1.54%
Bharat Electronics Limited	Aerospace & Defense	1.45%
Cholamandalam Investment and Finance Company Ltd	Finance	1.42%
Info Edge (India) Limited	Retailing	1.41%
NIFTY	Index	1.20%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.17%
TVS Motor Company Limited HDFC Life Insurance Company Limited	Automobiles Insurance	1.179 1.179
ITC Limited	Diversified FMCG	1.169
Trent Limited	Retailing	1.08%
NTPC Limited	Power	1.089
Tech Mahindra Limited	IT - Software	0.979
Divi's Laboratories Limited	Pharmaceuticals &	0.939
	Biotechnology Agricultural Food &	0.707
Tata Consumer Products Limited	other Products	0.729
Hyundai Motor India Ltd	Automobiles	0.69%
Max Healthcare Institute Limited	Healthcare Services	0.669
${\sf SamvardhanaMothersonInternationalLimited}$	Auto Components	0.60%
Maruti Suzuki India Limited	Automobiles	0.60%
Bajaj Auto Limited	Automobiles	0.55%
Hindustan Aeronautics Limited	Aerospace & Defense	0.51%
United Spirits Limited	Beverages	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.89%
Exchange traded Fund		0.79%
•		

PORTFOLIO

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.

0.79% 4.04%

100.00%

Please note Name of "Axis Bluechip Fund" has been changed to "Axis Large Cap Fund" with effect from June 02, 2025.

Axis NIFTY 50 FTF

Grand Total

Debt, Cash & other current assets



<sup>\*\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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.

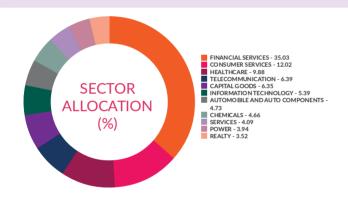
# **AXIS FOCUSED FUND**

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



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





	1	Year	3 \	ears/	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o						
Axis Focused Fund - Regular Plan - Growth Option	7.99%	10,804	15.55%	15,436	15.82%	20,848	14.21%	56,310	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	24.02%	29,352	15.53%	65,393	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.25%	56,594	

INCOME	DISTRIBUTION COM C.	APITAL WITHDRAWAL (IDCW)				
			Regi	ular Plan		
		IDCW (₹ Per unit) NAV per un			NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jan 17, 2025	1.64	1.64	20.03	19.97	
IDCW	Feb 08, 2024	1.75	1.75	19.94	19.85	
	Feb 27, 2023	1.75	1.75	17.64	17.69	

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

 $<sup>^{**}\</sup>mbox{Risk-free}$  rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.01%
ICICI Bank Limited	Banks	9.53%
HDFC Bank Limited	Banks	8.46%
Bajaj Finance Limited	Finance	6.54%
Bharti Airtel Limited	Telecom - Services	6.39%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.14%
Cholamandalam Investment and Finance Company Ltd	Finance	5.02%
Pidilite Industries Limited	Chemicals & Petrochemicals	4.66%
Eternal Limited	Retailing	4.48%
InterGlobe Aviation Limited  Torrent Power Limited	Transport Services Power	4.09%
Torrent Power Limited	Financial	3.94%
PB Fintech Limited	Technology (Fintech)	3.63%
Hindustan Aeronautics Limited	Aerospace & Defense	3.56%
Prestige Estates Projects Limited	Realty	3.52%
Tata Consultancy Services Limited	IT - Software	3.35%
Trent Limited	Retailing	3.29%
Mahindra & Mahindra Limited	Automobiles	3.19%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.98%
Info Edge (India) Limited	Retailing	2.92%
Infosys Limited	IT - Software	2.04%
State Bank of India	Banks	1.85%
Apar Industries Limited	Electrical Equipment	1.83%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.76%
Hyundai Motor India Ltd	Automobiles	1.54%
Avenue Supermarts Limited	Retailing	1.33%
Cummins India Limited	Industrial Products	0.96%

<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 ELSS TAX SAVER FUND**

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



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



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 30.34 HEALTH-CARE - 8.92 CO NSUMES SERVICES - 8.45 AUTOMOBILE AND AUTO COMPONENTS - 7.19 INFORMATION TECHNOLOGY - 6.91 CAPITAL GOODS - 6.89 CHEMICALS - 5.26 TELECOMMUNICATION - 4.36 FAST MOVING CONSUMER GOODS - 3.65 POWER - 3.13 CO NSUMER DURABLES - 2.26 OIL GAS & CONSUMABLE FUELS - 2.20 CO NSTRUCTION MATERIALS - 2.14 SERVICES - 2.03 CONSTRUCTION - 1.82 REALTY - 1.20 METALS & MINING - 0.58
-----------------------------	---

	PERFORMANCE						(as o	n 30th	June, 20	25)
( <b>(</b>										
		1	Year	3 \	ears/	5 '	Years	Since	Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	ELSS Tax Saver Fund - Regular Growth Option	7.03%	10,707	18.88%	16,810	17.71%	22,612	15.85%	98,043	
Nifty	500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	24.02%	29,352	12.83%	65,040	29-Dec-09
	50 TRI (Additional nmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.16%	59,337	
schemes	formance may or may not be sustained in of Axis Mutual Fund & Ashish Naik is ance of all schemes managed by the fund	managing the	scheme since 3r	d August 2023	and he manage	es 4 schemes o	of Axis Mutual Fu	nd . Please ref	August 2023 and er to annexure o	The manages in Page 130 fo

<b>≥</b> /					
			Regu	lar Plan	
			CW er unit)	NAV per unit	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	
	Jan 17, 2025	2.15	2.15	26.32	26.17
IDCW	Jan 24, 2024	2.00	2.00	24.61	24.72
	Mar 16, 2023	2.20	2.20	21.91	19.03

			·
(2)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

<sup>\*\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.31%
HDFC Bank Limited	Banks	8.38%
ICICI Bank Limited	Banks	6.04%
Bharti Airtel Limited	Telecom - Services Finance	4.36% 4.21%
Bajaj Finance Limited Torrent Power Limited	Power	3.06%
Tata Consultancy Services Limited	IT - Software	2.96%
Infosys Limited	IT - Software	2.92%
Eternal Limited	Retailing	2.53%
Mahindra & Mahindra Limited	Automobiles	2.36%
Reliance Industries Limited	Petroleum Products	2.20%
UltraTech Cement Limited	Cement & Cement	2.14%
Oltra recir Cement Limited	Products	2.14/0
Pidilite Industries Limited	Chemicals &	2.13%
r lante maastres Emitea	Petrochemicals	2.1070
Divi's Laboratories Limited	Pharmaceuticals &	2.13%
	Biotechnology	
InterGlobe Aviation Limited	Transport Services	2.03%
PI Industries Limited	Fertilizers & Agrochemicals	1.95%
Cholamandalam Investment and Finance	•	
Company Ltd	Finance	1.92%
Larsen & Toubro Limited	Construction	1.82%
Kotak Mahindra Bank Limited	Banks	1.65%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.65%
State Bank of India	Banks	1.63%
Avenue Supermarts Limited	Retailing	1.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.58%
	Biotechnology	
The Indian Hotels Company Limited	Leisure Services	1.43%
TVS Motor Company Limited	Automobiles	1.34%
Vishal Mega Mart Limited	Retailing	1.21%
Nestle India Limited HDFC Life Insurance Company Limited	Food Products	1.07% 1.06%
The Federal Bank Limited	Insurance Banks	1.06%
Bajaj Auto Limited	Automobiles	1.00%
Info Edge (India) Limited	Retailing	0.99%
Sona BLW Precision Forgings Limited	Auto Components	0.98%
	Financial	
PB Fintech Limited	Technology (Fintech)	0.97%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.89%
Mankind Pharma Limited	Pharmaceuticals &	0.85%
Iviankina Frianna Limitea	Biotechnology	0.05%
Bharat Electronics Limited	Aerospace &	0.85%
	Defense	
Titan Company Limited Fortis Healthcare Limited	Consumer Durables Healthcare Services	0.84% 0.75%
Trent Limited	Retailing	0.75%
	Pharmaceuticals &	
Cipla Limited	Biotechnology	0.66%
United Spirits Limited	Beverages	0.64%
Astral Limited	Industrial Products	0.63%
Apar Industries Limited	Electrical Equipment	0.62%
Karur Vysya Bank Limited	Banks	0.61%
Hyundai Motor India Ltd	Automobiles	0.60%
Cummins India Limited	Industrial Products	0.60%
Sundaram Finance Limited	Finance	0.59%
Varun Beverages Limited	Beverages	0.58%
REC Limited	Finance	0.58%
Lupin Limited	Pharmaceuticals & Biotechnology	0.54%
ICICI Prudential Life Insurance Company		
Limited	Insurance	0.52%
Schaeffler India Limited	Auto Components	0.52%
Max Healthcare Institute Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the		11.93%
corpus)		
Debt, Cash & other current assets		2.69%
Grand Total		100.00%

<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 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)



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



DATE OF ALLOTMENT

22nd October, 2018





**AUM** 

14.597.65Cr. AS ON 30th June, 2025 14,954.28Cr.

MONTHLY AVERAGE



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.65% Beta - 0.86

Sharpe Ratio\*\*-1.27 Computed for the 3-yr period ended Jun 30, 2025. Based on month



PORTFOLIO TURNOVER (1 YEAR)

0.57 times

MARKET CAP^^

Large Cap: 54.85% Mid Cap: 38 61% Small Cap: 3.85% Cash & Others: 2 69%



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

been managing this fund since 4th August 2023

FUND MANAGER Mr. Hitesh Das

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

Ms. Krishnaa N (for Foreign Securities)

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



FINANCIAL SERVICES - 26.22 CAPITAL GOODS - 11.67

CAPITAL GOODS - 11
HEALTHCARE - 8.55
CONSUMER SERVICE
INFORMATION TECH
CHEMICALS - 5.50
AUTOMOBILE AND A HEALT HCARE - 8.55 CONSUMER SERVICES - 7.84 INFORMATION TECHNOLOGY - 7.63 CHEMICALS - 5.50 AUTOMOBILE AND AUTO COMPONENTS -

FAST MOVING CONSUMER GOODS -

3.75
OIL GAS & CONSUMABLE FUELS - 3.73 POWER - 3.07

TELECOMMUNICATION - 2.98 CONSUMER DURABLES - 2.71
OTHERS - 1.98
REALTY - 1.89
MEDIA, ENTERTAINMENT & PUBLICATION -

1.62 CONSTRUCTION - 1.48 SERVICES - 1.32 CONSTRUCTION MATERIALS - 0.80

METALS & MINING - 0.32

# **PERFORMANCE**

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

	1	Year	3 Y	ears/	5 1	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	6.89%	10,693	22.88%	18,566	24.30%	29,685	19.53%	33,010	
NIFTY Large Midcap 250 TRI (Benchmark)	6.00%	10,603	24.96%	19,524	26.88%	32,910	19.59%	33,112	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	15.98%	26,977	

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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



#### **ENTRY & EXIT LOAD**

Entry Load:

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

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

\*\*Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

of allotment: NIL.

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

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



Instrument Type/Issuer Name	Industry	% of N
Domestic Equities		91.
HDFC Bank Limited ICICI Bank Limited	Banks Banks	7. 4.
Reliance Industries Limited	Petroleum Products	3.
Torrent Power Limited	Power	3.
Bharti Airtel Limited	Telecom - Services	2
Bajaj Finance Limited NIFTY	Finance Index	2
GE Vernova T&D India Limited	Electrical Equipment	1
Infosys Limited	IT - Software	1
CG Power and Industrial Solutions Limited	Electrical Equipment	1
The Federal Bank Limited State Bank of India	Banks Banks	1
Larsen & Toubro Limited	Construction	1
Fortis Healthcare Limited	Healthcare Services	1
Divi's Laboratories Limited	Pharmaceuticals &	1
<del></del>	Biotechnology Chemicals &	
Solar Industries India Limited	Petrochemicals	1
Vishal Mega Mart Limited	Retailing	1
The Indian Hotels Company Limited	Leisure Services	1
Persistent Systems Limited InterGlobe Aviation Limited	IT - Software Transport Services	1
Coforge Limited	IT - Software	1
Eternal Limited	Retailing	1
Bharat Electronics Limited	Aerospace & Defense	1
HDFC Asset Management Company Limited	Capital Markets Fertilizers &	1
PI Industries Limited	Agrochemicals	1
Mahindra & Mahindra Limited	Automobiles	1
Premier Energies Limited	Electrical Equipment	1
Cholamandalam Investment and Finance Company I td	Finance	1
	Chemicals &	
Pidilite Industries Limited	Petrochemicals	1
Jubilant Foodworks Limited	Leisure Services	1
Multi Commodity Exchange of India Limited	Capital Markets	0.
PB Fintech Limited	Financial Technology (Fintech)	0.
Tech Mahindra Limited	IT - Software	0
Indian Bank	Banks	0.
Kotak Mahindra Bank Limited Sundaram Finance Limited	Banks Finance	0
Dixon Technologies (India) Limited	Consumer Durables	0
ITC Limited	Diversified FMCG	0
Coromandel International Limited	Fertilizers &	0
Mphasis Limited	Agrochemicals IT - Software	0
Suzion Energy Limited	Electrical Equipment	0
Linde India Limited	Chemicals &	0
Linde India Limited	Petrochemicals	0.
Lupin Limited	Pharmaceuticals &	0
Schaeffler India Limited	Biotechnology Auto Components	0
Kaynes Technology India Limited	Industrial	0
Rayries recritiology India Elittited	Manufacturing	0.
UltraTech Cement Limited	Cement & Cement Products	0
The Phoenix Mills Limited	Realty	0
Mankind Pharma Limited	Pharmaceuticals &	0
	Biotechnology	
UNO Minda Limited Varun Beverages Limited	Auto Components Beverages	0
Hitachi Energy India Limited	Electrical Equipment	0
Hindustan Aeronautics Limited	Aerospace & Defense	0
Prestige Estates Projects Limited	Realty	0.
Godrej Consumer Products Limited Berger Paints (I) Limited	Personal Products Consumer Durables	0
Apar Industries Limited	Electrical Equipment	0.
·	Pharmaceuticals &	0
Cipla Limited	Biotechnology	
Vijaya Diagnostic Centre Limited ITC Hotels Limited	Healthcare Services Leisure Services	0
Avenue Supermarts Limited	Retailing	0.
Titan Company Limited	Consumer Durables	0
Minda Corporation Limited	Auto Components	0
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.
Trent Limited	Retailing	0
KEI Industries Limited	Industrial Products	0
HDFC Life Insurance Company Limited	Insurance	0
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.
Blue Star Limited	Consumer Durables	0.
Max Healthcare Institute Limited	Healthcare Services	0.
Other Domestic Equity (Less than 0.50% of the		6
corpus)		
International Exchange Traded Funds iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	<b>1</b> .
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.
International Equities		5.
Netflix Inc	Media & Entertainment	0
Other International Equity (Less than 0.50% of the	Entertainment	
corpus)		4.
Exchange traded Fund		0.
Axis NIFTY 50 ETF	Others	0.



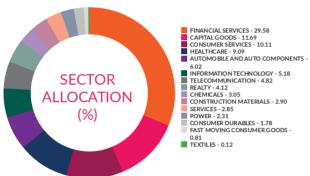
# **AXIS FLEXI CAP FUND**

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



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





PERFORMANCE		(as on 30th June, 2025)					25)		
<b>(2)</b>									
	1	Year	3 \	Years 5		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Flexi Cap Fund - Regular Plan - Growth Option	7.73%	10,778	19.40%	17,028	18.91%	23,783	14.02%	27,160	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	24.02%	29,352	14.47%	27,972	20-Nov-1
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.03%	27,172	

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

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

<sup>\*\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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

nstrument Tyne/Issuer Name	Industry	% of NAV
nstrument Type/Issuer Name EQUITY	Industry	% of NAV
CICI Bank Limited	Banks	9.029
HDFC Bank Limited	Banks	7.639
Bajaj Finance Limited Bharti Airtel Limited	Finance Telecom - Services	5.399 4.829
Trent Limited	Retailing	3.769
Bharat Electronics Limited	Aerospace &	3.739
nfosys Limited	Defense IT - Software	3.419
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.179
Mahindra & Mahindra Limited	Automobiles	2.909
UltraTech Cement Limited	Cement & Cement Products	2.909
nterGlobe Aviation Limited	Transport Services	2.859
Eternal Limited	Retailing	2.709
Cholamandalam Investment and Finance Company Ltd	Finance	2.269
Prestige Estates Projects Limited	Realty	2.079
PB Fintech Limited	Financial	1.979
	Technology (Fintech)	
Apar Industries Limited	Electrical Equipment Pharmaceuticals &	1.959
Mankind Pharma Limited	Biotechnology	1.889
Tata Consultancy Services Limited	IT - Software	1.779
Hindustan Aeronautics Limited	Aerospace & Defense	1.769
Brigade Enterprises Limited	Realty	1.769
The Indian Hotels Company Limited	Leisure Services	1.639
Forrent Power Limited	Power	1.619
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.589
Kaynes Technology India Limited	Industrial Manufacturing	1.559
State Bank of India	Banks	1.419
GE Vernova T&D India Limited	Electrical Equipment	1.209
Solar Industries India Limited	Chemicals & Petrochemicals	1.149
TVS Motor Company Limited	Automobiles	1.139
ine Organic Industries Limited	Chemicals &	1.129
Samvardhana Motherson International Limited	Petrochemicals  Auto Components	1.049
The Federal Bank Limited	Banks	1.029
Titan Company Limited	Consumer Durables	1.009
Sansera Engineering Limited	Auto Components	0.959
Rainbow Childrens Medicare Limited	Healthcare Services	0.909
Swiggy Limited	Retailing	0.849
Avenue Supermarts Limited	Retailing	0.829
.&T Finance Limited	Finance	0.819
Dixon Technologies (India) Limited	Consumer Durables	0.789
Fata Power Company Limited	Power	0.709
Cummins India Limited	Industrial Products	0.669
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.649
KEI Industries Limited	Industrial Products	0.559
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.539
Other Domestic Equity (Less than 0.50% of the corpus)		3.139
Debt, Cash & other current assets		5.569

# **AXIS MULTICAP FUND**

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



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





	1	Year	3 Y	ears ears	5 \	<b>Years</b>	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Multicap Fund - Regular Plan - Growth Option	8.69%	10,874	27.78%	20,880	NA	NA	18.15%	18,040	
NIFTY 500 Multicap 50:25:25 TRI Benchmark)	5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681	

Past performance may or may not be sustained in future. Different plans have different sepanes structure. Nith Anora is managing that scheme in 26th May 2023 and he manages schemes of Axis Mutual Future & Streep, May 2023 and he manages schemes of Axis Mutual Future & Streep, May 2023 and he schemes into schemes in a scheme scheme in the scheme since in the scheme into scheme in the scheme i

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

<sup>\*\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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.

	Industry	% of NAV
nstrument Type/Issuer Name EQUITY	industry	% OF NAV
HDFC Bank Limited	Banks	6.76
CICI Bank Limited	Banks	4.26
Reliance Industries Limited	Petroleum Products	3.54
Bharti Airtel Limited Fortis Healthcare Limited	Telecom - Services Healthcare Services	2.31
Minda Corporation Limited	Auto Components	1.86
Bajaj Finance Limited	Finance	1.84
nfosys Limited	IT - Software	1.69
Multi Commodity Exchange of India Limited	Capital Markets	1.60
Solar Industries India Limited	Chemicals & Petrochemicals	1.51
Kaynes Technology India Limited	Industrial Manufacturing	1.48
Brigade Enterprises Limited	Realty	1.46
Persistent Systems Limited	IT - Software	1.46
GE Vernova T&D India Limited	Electrical Equipment Banks	1.45 1.44
State Bank of India Premier Energies Limited	Electrical Equipment	1.44
Coforge Limited	IT - Software	1.40
Mahindra & Mahindra Limited	Automobiles	1.36
	Industrial	
lyoti CNC Automation Ltd	Manufacturing	1.31
arsen & Toubro Limited	Construction	1.29
Blue Star Limited	Consumer Durables	1.22
Bharat Electronics Limited Eternal Limited	Aerospace & Defense Retailing	1.17
Anant Raj Limited	Realty	1.09
PNB Housing Finance Limited	Finance	1.03
Karur Vysya Bank Limited	Banks	1.02
eClerx Services Limited	Commercial Services &	1.01
	Supplies	
/ishal Mega Mart Limited	Retailing Pharmaceuticals &	1.01
Granules India Limited	Pharmaceuticals & Biotechnology	0.99
Apar Industries Limited	Electrical Equipment	0.93
· Coromandel International Limited	Fertilizers &	0.93
	Agrochemicals	
The Phoenix Mills Limited	Realty	0.92
JltraTech Cement Limited	Cement & Cement Products	0.90
	Commercial Services &	
Firstsource Solutions Limited	Supplies	0.90
PG Electroplast Limited	Consumer Durables	0.90
Kotak Mahindra Bank Limited Cholamandalam Investment and Finance Company	Banks	0.89
td	Finance	0.84
JNO Minda Limited	Auto Components	0.84
TC Limited	Diversified FMCG	0.83
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.82
NIF I Y IVS Motor Company Limited	Index Automobiles	0.81
Craftsman Automation Limited	Auto Components	0.81
ndian Bank	Banks	0.80
Hitachi Energy India Limited	Electrical Equipment	0.80
Awfis Space Solutions Limited	Commercial Services &	0.80
	Supplies	
ech Mahindra Limited Berger Paints (I) Limited	IT - Software Consumer Durables	0.76 0.76
CG Power and Industrial Solutions Limited	Electrical Equipment	0.76
Aphasis Limited	IT - Software	0.72
Narayana Hrudayalaya Limited	Healthcare Services	0.71
Avenue Supermarts Limited	Retailing	0.69
Doms Industries Limited	Household Products	0.69
ansera Engineering Limited ubilant Foodworks Limited	Auto Components Leisure Services	0.67 0.67
The Federal Bank Limited	Banks	0.65
/-Guard Industries Limited	Consumer Durables	0.64
/arun Beverages Limited	Beverages	0.64
oltamp Transformers Limited	Electrical Equipment	0.63
Pidilite Industries Limited	Chemicals &	0.63
nterGlobe Aviation Limited	Petrochemicals Transport Services	0.62
Hindustan Aeronautics Limited	Aerospace & Defense	0.59
KEI Industries Limited	Industrial Products	0.59
HDFC Asset Management Company Limited	Capital Markets	0.58
Cipla Limited	Pharmaceuticals &	0.58
	Biotechnology	
rent Limited Delhivery Limited	Retailing Transport Services	0.57 0.56
	Pharmaceuticals &	
iun Pharmaceutical Industries Limited	Biotechnology	0.55
itan Company Limited	Consumer Durables	0.54
Rainbow Childrens Medicare Limited	Healthcare Services	0.53
C.P.R. Mill Limited	Textiles & Apparels	0.53 0.52
iuzlon Energy Limited TC Hotels Limited	Electrical Equipment Leisure Services	0.52
	Financial Technology	
PB Fintech Limited	(Fintech)	0.51
Dixon Technologies (India) Limited	Consumer Durables	0.51
DIXOTI Technologics (India) Elittica		0.50
chaeffler India Limited	Auto Components	
	Auto Components Insurance	0.50

# **AXIS MIDCAP FUND**

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



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



DATE OF ALLOTMENT

18th February, 2011



BSE Midcap 150 TRI



**AUM** 

MONTHLY AVERAGE 31.235.76Cr. AS ON 30th June, 2025 32,068.52Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.11% Beta - 0.85

Sharpe Ratio\*\*-1.27



0.40 times

MARKET CAP^^

14.27% Large Cap: Mid Cap: 75 97% Small Cap: 6.30% Cash & Others: 3.46%



Mr. Shrevash Devalka

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

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

FUND MANAGER

Ms. Krishnaa N (for Foreign Securities)

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



FINANCIAL SERVICES - 17.07 CAPITAL GOODS - 14.26

HEALTHCARE - 11.52

CONSUMER SERVICES - 9.36

AUTOMOBILE AND AUTO COMPONENTS -

CHEMICALS - 9.01
INFORMATION TECHNOLOGY - 7.58
CONSUMER DURABLES - 3.59
REALTY - 3.58
TELECOMMUNICATION - 2.74
CONSTRUCTION MATERIALS - 2.34
TEXTILES - 1.88
DOMED - 1.25

POWER - 1.35 METALS & MINING - 1.06 OIL GAS & CONSUMABLE FUELS

- 0.80
DIVERSIFIED - 0.49
FAST MOVING CONSUMER GOODS

(as on 30th June, 2025)

	1	Year	3 \	ears/	5 '	<b>Years</b>	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Midcap Fund - Regular Plan - Growth Option	6.35%	10,639	24.64%	19,373	25.20%	30,786	18.56%	1,15,540	
BSE Midcap 150 TRI (Benchmark)	3.96%	10,398	29.75%	21,858	31.75%	39,721	17.54%	1,02,035	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.70%	55,760	

manages / 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 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARR). Face Value per unit: \*10.

# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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



### **ENTRY & EXIT LOAD**

**PERFORMANCE** 

Entry Load:

Exit Load:

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

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

(			
	Instrument Type/Issuer Name	Industry	% of NAV
	EQUITY Fortis Healthcare Limited	Healthcare Services	<b>96.58%</b> 3.29%
		Fertilizers &	
	Coromandel International Limited	Agrochemicals	3.04%
	Persistent Systems Limited The Indian Hotels Company Limited	IT - Software	2.64% 2.58%
	Bharti Hexacom Limited	Leisure Services Telecom - Services	2.50%
	Solar Industries India Limited	Chemicals &	2.50%
		Petrochemicals Cement & Cement	
	JK Cement Limited	Products	2.34%
	UNO Minda Limited	Auto Components	2.18%
	The Federal Bank Limited Coforge Limited	Banks IT - Software	2.13% 2.06%
	Multi Commodity Exchange of India Limited	Capital Markets	1.96%
	PI Industries Limited	Fertilizers &	1.94%
		Agrochemicals Pharmaceuticals &	
	Abbott India Limited	Biotechnology	1.85%
	PB Fintech Limited	Financial Technology (Fintech)	1.84%
	Cholamandalam Investment and Finance		4.000/
	Company Ltd	Finance	1.83%
	Max Healthcare Institute Limited Premier Energies Limited	Healthcare Services Electrical Equipment	1.82% 1.80%
	GE Vernova T&D India Limited	Electrical Equipment	1.77%
	Schaeffler India Limited	Auto Components	1.75%
	TVS Motor Company Limited	Automobiles Pharmaceuticals &	1.69%
	Lupin Limited	Biotechnology	1.66%
	Dixon Technologies (India) Limited	Consumer Durables	1.65%
	Trent Limited Bajaj Finance Limited	Retailing Finance	1.54% 1.52%
	Supreme Industries Limited	Industrial Products	1.40%
	Torrent Power Limited	Power	1.35%
	Vishal Mega Mart Limited BSE Limited	Retailing Capital Markets	1.33% 1.27%
	Prestige Estates Projects Limited	Realty	1.23%
	The Phoenix Mills Limited	Realty	1.22%
	Hitachi Energy India Limited ICICI Lombard General Insurance Company	Electrical Equipment	1.21%
	Limited	Insurance	1.21%
	CG Power and Industrial Solutions Limited	Electrical Equipment Aerospace &	1.21%
	Bharat Electronics Limited	Defense	1.13%
	Apar Industries Limited	Electrical Equipment	1.12%
	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.09%
	ITC Hotels Limited	Leisure Services	1.03%
	HDFC Asset Management Company Limited Indian Bank	Capital Markets Banks	1.01% 0.98%
	Page Industries Limited	Textiles & Apparels	0.98%
	Swiggy Limited	Retailing	0.98%
	Blue Star Limited Voltas Limited	Consumer Durables Consumer Durables	0.97% 0.97%
	Jubilant Foodworks Limited	Leisure Services	0.97%
	Cummins India Limited	Industrial Products	0.95%
	Jindal Steel & Power Limited Oracle Financial Services Software Limited	Ferrous Metals IT - Software	0.94% 0.91%
	K.P.R. Mill Limited	Textiles & Apparels	0.90%
	Bharat Forge Limited	Auto Components Finance	0.85% 0.85%
	Sundaram Finance Limited Balkrishna Industries Limited	Auto Components	0.85%
	Sona BLW Precision Forgings Limited	Auto Components	0.83%
	Mphasis Limited	IT - Software Banks	0.82%
	ICICI Bank Limited	Pharmaceuticals &	0.78%
	IPCA Laboratories Limited	Biotechnology	0.77%
	Hindustan Petroleum Corporation Limited Oberoi Realty Limited	Petroleum Products Realty	0.68% 0.65%
	·	Aerospace &	
	Hindustan Aeronautics Limited	Defense	0.63%
	Hexaware Technologies Limited Cholamandalam Financial Holdings Limited	IT - Software Finance	0.62% 0.60%
	Bharat Heavy Electricals Limited	Electrical Equipment	0.55%
	Jyoti CNC Automation Ltd	Industrial	0.55%
	, Eternal Limited	Manufacturing Retailing	0.53%

PORTFOLIO

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.

0.53%

0.53%

0.52%

8.72%

3.42% 100.00%

Retailing

Industrial Products

Auto Components

Eternal Limited

Astral Limited

Limited

ZF Commercial Vehicle Control Systems India

Other Domestic Equity (Less than 0.50% of the

Debt, Cash & other current assets

<sup>\*\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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.

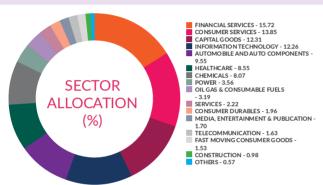
### **AXIS INNOVATION FUND**

(An open ended equity scheme following innovation theme)

FACTSHEET
June 2025

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





PERFORMANCE						(as or	1 30th	June, 20	25)
	1	Year	31	ears (ears	5 '	<b>Years</b>	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Innovation Fund - Regular Plan - Growth Option	5.97%	10,601	19.82%	17,213	NA	NA	14.87%	18,710	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	NA	NA	18.88%	21,843	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	16.06%	19,595	

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

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

<sup>\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org



۱	Bharti Airtel Limited	Telecom - Services	1.63%
	Divi's Laboratories Limited	Pharmaceuticals &	1.62%
		Biotechnology	
	Dixon Technologies (India) Limited	Consumer Durables	1.55%
	Trent Limited	Retailing	1.55%
	FSN E-Commerce Ventures Limited	Retailing	1.53%
	Sona BLW Precision Forgings Limited	Auto Components	1.38%
	GE Vernova T&D India Limited	Electrical Equipment	1.37%
	Tata Power Company Limited	Power	1.35%
	Cohance Lifesciences Limited	Pharmaceuticals &	1.31%
	Contance Enesciences Ennited	Biotechnology	1.5170
	Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.28%
	Juli Filamiaceuticai muusti les Liimteu	Biotechnology	1.20%
	Bajaj Auto Limited	Automobiles	1.26%
	Samvardhana Motherson International Limited	Auto Components	1.23%
	Bharat Electronics Limited	Aerospace &	1.22%
	briarat Electronics Limited	Defense	
	Avenue Supermarts Limited	Retailing	1.22%
	Premier Energies Limited	Electrical Equipment	1.22%
	Siemens Limited	Electrical Equipment	1.21%
	1	Industrial	1.17%
	Jyoti CNC Automation Ltd	Manufacturing	1.17%
	Siemens Energy India Limited	Electrical Equipment	1.11%
	TBO Tek Limited	Leisure Services	1.10%
	Swiggy Limited	Retailing	1.10%
	Honeywell Automation India Limited	Industrial	1.07%
	Honeywell Automation India Limited	Manufacturing	1.07%
	Sai Life Sciences Limited	Pharmaceuticals &	1.07%
	Sai Life Sciences Limited	Biotechnology	1.07%
	Go Digit General Insurance Limited	Insurance	0.97%
	ABB India Limited	Electrical Equipment	0.96%
	Bajaj Finserv Limited	Finance	0.86%
	PTC Industries Limited	Industrial Products	0.84%

IT - Software IT - Services

Automobiles

Construction

Biotechnology

IT - Software

IT - Services

Aerospace & Defense

IT - Software

IT - Hardware

Media & Entertainment

Retailing Capital Goods

Finance

Software

Industrial Products

Healthcare Services

Personal Products

Retailing

Industrial Products

Pharmaceuticals &

0.83% 0.78%

0.76%

0.71%

0.70%

0.70%

0.70%

0.62%

0.60%

0.57%

0.55%

2.33%

15 59%

0.80%

0.72%

0.71% 0.71%

0.67%

0.61% 0.58%

0.51% 0.31%

8 66%

100 00%

Tata Elxsi Limited

L&T Technology Services Limited Maruti Suzuki India Limited

Grindwell Norton Limited

Larsen & Toubro Limited

Indiamart Intermesh Limited

**KPIT Technologies Limited** 

Tata Technologies Limited

Honasa Consumer Limited

Other Domestic Equity (Less than 0.50% of the

Other International Equity (Less than 0.50% of

the corpus)

Debt, Cash & other current assets

Grand Total

Ideaforge Technology Limited Coforge Limited

Granules India Limited

Bank Nifty Index

Microsoft Corp Taiwan Semiconductor Sp ADR

Amazon Com Inc

Nvidia Corp Com

Boston Scientific Corp

Alphabet Inc A

corpus)
International Equities

Netflix Inc

Visa Inc

<sup>\*</sup>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

<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)



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



DATE OF ALLOTMENT

29th November, 2013



BENCHMARK Nifty Smallcap 250 TRI



MONTHLY AVERAGE 25.659.00Cr. AS ON 30th June, 2025 26.379.20Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.2% Beta - 0.70

> Sharpe Ratio\*\*-1.36 ed Jun 30, 2025. Based on



PORTEOLIO TURNOVER (1 YEAR)

0.32 times

MARKET CAP^^

nd since 3rd

FUND MANAGER

6.44% Large Cap: Mid Can 15 68% Small Can: 69 39% Cash & Others 8 49%



Mr. Teias Sheth

Work experience: 21 years. He has Work experience: 15 years.He has en managing this fund since 13th May 2024 aging this fund August 2023

Mr. Mavank Hvanki Ms. Krishnaa N (for Foreign Securities)

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



# PERFORMANCE

(as on 30th June, 2025)

	1 Year		3 Years		5 Years		Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Small Cap Fund - Regular Plan - Growth Option	8.97%	10,902	24.82%	19,457	31.29%	39,034	22.85%	1,08,670	
Nifty Smallcap 250 TRI (Benchmark)	4.59%	10,462	30.95%	22,471	35.36%	45,475	20.44%	86,390	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.40%	47,562	

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan	
			CW r unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	4.03	4.03	48.66	48.37
IDCW	Mar 20, 2024	3.51	3.51	-	42.67
	Mar 13, 2023	3.20	3.20	34.88	35.15



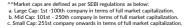
Exit Load: If redeemed / switched-out within 12 months from the date of allotment:For

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 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

Fresh/ additional subscriptions/switch-ins will be allowed/ accepted only for an amount less than or equal to Rs. 1 crore per investor per day (across all folios). till further notice; Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("SIP") or such other special product will be allowed/accepted wherein the value of per installment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May15, 2023)



#### **PORTFOLIO** % of NAV Instrument Type/Issuer Name Industry FOUITY 91 43% Cholamandalam Financial Holdings Limited Finance 2.88% NIFTY Index 2.82% Healthcare Services 2.75% Brigade Enterprises Limited Realty 2.59% Multi Commodity Exchange of India Limited Capital Markets 2.25% Agricultural Food & CCI Products (India) Limited 2 24% other Products Narayana Hrudayalaya Limited Healthcare Services 2.07% Consumer Durables Blue Star Limited 1.95% Industrial Kaynes Technology India Limited 1.88% Manufacturing Financial Technology PB Fintech Limited 1.65% (Fintech) HDFC Bank Limited Banks 1.54% Pharmaceuticals & JB Chemicals & Pharmaceuticals Limited 1.54% Biotechnology Capital Markets BSF Limited 1.50% Cement & Cement 1.47% JK Lakshmi Cement Limited Vesuvius India Limited Industrial Products 1 45% City Union Bank Limited 1.44% Chemicals & Galaxy Surfactants Limited 1 39% Petrochemicals Can Fin Homes Limited 1.28% Finance 1.24% Ahluwalia Contracts (India) Limited KFin Technologies Limited Construction Capital Markets 1.23% Chemicals & Petrochemicals Fine Organic Industries Limited 1.18% Minda Corporation Limited 1.14% Auto Components Mrs. Bectors Food Specialities Limited Food Products 1.05% Karur Vysya Bank Limited The Phoenix Mills Limited Ranks 1.03% Realty 1.00% Chemicals & Chemplast Sanmar Limited 0.97% Petrochemicals IT - Software Coforge Limited 0.96% Craftsman Automation Limited Auto Components 0.95% Crompton Greaves Consumer Electricals Limited Consumer Durables Affle 3i Limited IT - Services 0.92% Chemicals & 0.91% Sudarshan Chemical Industries Limited Petrochemicals Capital Markets 0.90% Chemicals & 0.88% Navin Fluorine International Limited Petrochemicals Computer Age Management Services Limited Capital Markets 0.86% India Shelter Finance Corporation Limited RHI Magnesita India Limited Finance 0.80% Industrial Products 0.79% Data Patterns (India) Limited Aerospace & Defense 0.78% Bharat Dynamics Limited Aerospace & Defense 0.77% Chemicals & Neogen Chemicals Limited 0.76% Petrochemicals Chemicals & Jubilant Ingrevia Limited 0.75% Petrochemicals Pharmaceuticals & Cohance Lifesciences Limited 0.74% Biotechnology Vijaya Diagnostic Centre Limited Healthcare Services 0.74% CreditAccess Grameen Limited Finance 0.70% Doms Industries Limited Household Products 0.70% Deepak Fertilizers and Petrochemicals Corporation Chemicals & 0.70% Petrochemicals 0.69% Aptus Value Housing Finance India Limited Finance Pharmaceuticals & Biotechnology 0.68% S.J.S. Enterprises Limited Auto Components 0.67% 0.65% Avalon Technologies Limited Electrical Equipment Apar Industries Limited Electrical Equipment 0.64% Fortis Healthcare Limited Healthcare Services 0.63% Union Bank of India Banks 0.60% Auto Components 0.60% Rolex Rings Limited Kalpataru Projects International Limited Construction 0.59% Auto Components Industrial Products CIE Automotive India Limited 0.59% Grindwell Norton Limited 0.59% Pharmaceuticals & Biotechnology 0.58% Laurus Labs Limited Persistent Systems Limited IT - Software 0.58% umer Durables Orient Electric Limited 0.57% Carborundum Universal Limited Industrial Products 0.57% Devvani International Limited Leisure Services 0.57% Pharmaceuticals & 0.57% Alembic Pharmaceuticals Limited Riotechnology Welspun Corp Limited Industrial Products 0.57% Kirloskar Oil Engines Limited Industrial Products 0.56% Tech Mahindra Limited IT - Software 0.56% Radico Khaitan Limited Beverages 0.55% Anant Raj Limited Realty 0.55% Arvind Fashions Limited Retailing 0.54% Chalet Hotels Limited Leisure Services 0.54% TBO Tek Limited Leisure Services 0.52% Mahanagar Gas Limited Gas 0.52% Pharmaceuticals & Onesource Specialty Pharma Limited 0.51% Other Domestic Equity (Less than 0.50% of the 16.62% corpus)

100.00%

Grand Total

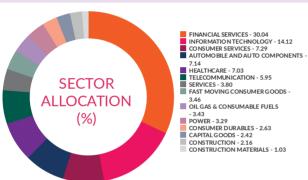
# **AXIS ESG INTEGRATION STRATEGY FUND**

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



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





PERFORMANCE						(as oı	30th	June, 20	25)
	1 Year 3 Years			5 '	Years	Since	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
xis ESG Integration Strategy Fund - egular Plan - Growth Option	5.00%	10,503	17.52%	16,238	16.60%	21,559	15.49%	21,710	
ifty 100 ESG TRI (Benchmark)	6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210	12-Feb-20
ifty 50 TRI (Additional enchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315	

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

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

<sup>\*\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		93.79
ICICI Bank Limited	Banks	7.16
HDFC Bank Limited Bharti Airtel Limited	Banks Telecom - Services	6.41 5.95
Bajaj Finance Limited	Finance	4.90
InterGlobe Aviation Limited	Transport Services	3.80
Infosys Limited	IT - Software	3.46
Reliance Industries Limited	Petroleum Products	3.43
Eternal Limited	Retailing	3.10
AU Small Finance Bank Limited	Banks	2.96
HCL Technologies Limited	IT - Software	2.88
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.73
Tata Consultancy Services Limited	IT - Software	2.60
Cholamandalam Investment and Finance Company Ltd	Finance	2.59
Trent Limited	Retailing	2.49
Tech Mahindra Limited	IT - Software	2.33
Larsen & Toubro Limited	Construction	2.33
TVS Motor Company Limited Wipro Limited	Automobiles IT - Software	2.14 1.99
	Pharmaceuticals &	
Cipla Limited	Biotechnology	1.95
Maruti Suzuki India Limited	Automobiles	1.87
Kotak Mahindra Bank Limited	Banks	1.85
Tata Power Company Limited	Power	1.82
ABB India Limited	Electrical Equipment	1.65
Tata Motors Limited	Automobiles	1.63
State Bank of India	Banks	1.48
Power Grid Corporation of India Limited	Power	1.47
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.38
	Biotechnology	
Amber Enterprises India Limited The Federal Bank Limited	Consumer Durables Banks	1.06
	Cement & Cement	
UltraTech Cement Limited	Products	1.03
Tata Consumer Products Limited	Agricultural Food &	1.01
Info Edge (India) Limited	other Products Retailing	1.01
-	· ·	1.00
Varun Beverages Limited Hindustan Unilever Limited	Beverages Diversified FMCG	0.99
Apollo Hospitals Enterprise Limited	Healthcare Services	0.97
SBI Life Insurance Company Limited	Insurance	0.88
Titan Company Limited	Consumer Durables	0.87
LTIMindtree Limited	IT - Software	0.86
Craftsman Automation Limited	Auto Components	0.83
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.77
ICICI Prudential Life Insurance Company Limited	Insurance	0.76
Symphony Limited	Consumer Durables	0.70
Go Fashion (India) Limited	Retailing	0.69
Samvardhana Motherson International Limited	Auto Components	0.67
Other Domestic Equity (Less than 0.50% of the corpus)		0.46
Debt, Cash & other current assets		6.21
Grand Total		100.00

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

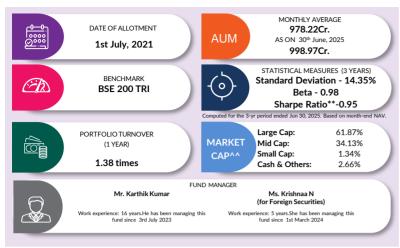
<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st +100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

# **AXIS QUANT FUND**

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



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





PERFORMANCE						(as oı	1 30th.	June, 20	25)
	1	Year	3 \	/ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Quant Fund - Regular Plan - Growth Option	-1.52%	9,848	19.08%	16,893	NA	NA	12.73%	16,150	
3SE 200 TRI (Benchmark)	5.58%	10,561	20.90%	17,683	NA	NA	15.72%	17,931	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.29%	17,064	

<u>د ۱ ۲ ۲</u>	ITRY & EXIT	LOAD
Er	ntry Load:	NA
E	kit Load:	If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment: Nil For $$
		remaining investment: 1%, If redeemed / switched out after 3 months from the date of allotment: Nil

<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.

nstrument Type/Issuer Name	Industry	% of NAV
EQUITY	,	97.35%
CICI Bank Limited	Banks	9.669
HDFC Bank Limited	Banks	9.629
Bharti Airtel Limited	Telecom - Services	7.099
Kotak Mahindra Bank Limited	Banks	4.589
HCL Technologies Limited	IT - Software	3.779
nterGlobe Aviation Limited	Transport Services Pharmaceuticals &	3.629
Divi's Laboratories Limited	Biotechnology	3.559
Tech Mahindra Limited	IT - Software	3.519
SBI Life Insurance Company Limited	Insurance	3.049
Muthoot Finance Limited	Finance	3.029
Coromandel International Limited	Fertilizers &	2.819
	Agrochemicals Chemicals &	
SRF Limited Page Industries Limited	Petrochemicals Textiles & Apparels	2.809 2.759
·	Fertilizers &	
UPL Limited	Agrochemicals	2.749
GE Vernova T&D India Limited	Electrical Equipment	2.729
Marico Limited	Agricultural Food & other Products	2.67%
SBI Cards and Payment Services Limited	Finance	2.619
upin Limited	Pharmaceuticals & Biotechnology	2.449
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.429
Britannia Industries Limited	Food Products	2.289
Shree Cement Limited	Cement & Cement	2.269
Mahindra & Mahindra Limited	Products Automobiles	1.999
United Spirits Limited	Beverages	1.979
Bharti Hexacom Limited	Telecom - Services Automobiles	1.899
TVS Motor Company Limited	Pharmaceuticals &	
Sun Pharmaceutical Industries Limited	Biotechnology	1.769
Reliance Industries Limited	Petroleum Products	1.309
Bharat Electronics Limited	Aerospace & Defense	1.019
Petronet LNG Limited	Gas	0.879
Hindustan Petroleum Corporation Limited	Petroleum Products	0.839
Bajaj Finance Limited	Finance	0.819
Solar Industries India Limited	Chemicals & Petrochemicals	0.779
City Union Bank Limited	Banks	0.769
MedPlus Health Services Limited	Retailing	0.589
Max Healthcare Institute Limited	Healthcare Services	0.539
ndus Towers Limited	Telecom - Services	0.539
Other Domestic Equity (Less than 0.50% of the corpus)		0.009
REIT		0.589
Embassy Office Parks REIT		0.589
Debt, Cash & other current assets  Grand Total		2.079

# **AXIS VALUE FUND**

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



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





	1	1 Year 3 Years		ears/	5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
xis Value Fund - Regular Plan - Growth Option	7.03%	10,707	27.87%	20,921	NA	NA	17.91%	18,620		
IIFTY 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	NA	NA	13.94%	16,362	22-Sep-21	
lifty 50 TRI (Additional lenchmark)	7.49%	10,754	18.72%	16,741	NA	NA	11.75%	15,207		

			Regul	ar Plan	
		ID0 (₹ Per	CW r unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	1.47	1.47	17.96	17.85
IDCW	Mar 13, 2023	1.60	1.60	16.41	16.49
	Mar 28, 2022	1.60	1.60	19.37	17.77

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

<sup>\*\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	illuustry	98.189
HDFC Bank Limited	Banks	7.629
ICICI Bank Limited	Banks	5.859
Reliance Industries Limited	Petroleum Products	4.949
Infosys Limited	IT - Software	3.929
Bharti Airtel Limited State Bank of India	Telecom - Services Banks	3.289 2.629
NTPC Limited	Power	2.027
Larsen & Toubro Limited	Construction	2.269
Mahindra & Mahindra Limited	Automobiles	2.189
Premier Energies Limited	Electrical Equipment	1.929
Tech Mahindra Limited	IT - Software	1.889
Bharat Electronics Limited	Aerospace &	1.709
	Defense	1.709
Multi Commodity Exchange of India Limited Minda Corporation Limited	Capital Markets Auto Components	1.639
	Cement & Cement	
UltraTech Cement Limited	Products	1.599
	Pharmaceuticals &	
Sun Pharmaceutical Industries Limited	Biotechnology	1.559
HDFC Life Insurance Company Limited	Insurance	1.509
Fortis Healthcare Limited	Healthcare Services	1.489
TC Limited	Diversified FMCG	1.379
Bajaj Finserv Limited	Finance	1.279
CG Power and Industrial Solutions Limited SE Vernova T&D India Limited	Electrical Equipment	1.279 1.259
SE vernova 1&D India Limited Anant Raj Limited	Electrical Equipment Realty	1.257
lindal Steel & Power Limited	Ferrous Metals	1.149
Apar Industries Limited	Electrical Equipment	1.119
Varun Beverages Limited	Beverages	1.109
Coforge Limited	IT - Software	1.099
Granules India Limited	Pharmaceuticals &	1.029
	Biotechnology	
ndian Bank	Banks	1.029
Cipla Limited	Pharmaceuticals &	0.949
Vishal Mega Mart Limited	Biotechnology Retailing	0.949
Bharat Petroleum Corporation Limited	Petroleum Products	0.939
The Federal Bank Limited	Banks	0.929
	Pharmaceuticals &	0.010
Lupin Limited	Biotechnology	0.919
JNO Minda Limited	Auto Components	0.899
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.899
eClerx Services Limited	Commercial Services	0.889
City Union Bank Limited	& Supplies Banks	0.879
PNB Housing Finance Limited	Finance	0.879
REC Limited	Finance	0.869
Bajaj Finance Limited	Finance	0.859
PG Électroplast Limited	Consumer Durables	0.849
TVS Motor Company Limited	Automobiles	0.849
Jyoti CNC Automation Ltd	Industrial	0.849
	Manufacturing	
Kotak Mahindra Bank Limited	Banks	0.829
Awfis Space Solutions Limited	Commercial Services	0.829
ndia Shelter Finance Corporation Limited	& Supplies Finance	0.789
Prestige Estates Projects Limited	Realty	0.789
	Aerospace &	
Hindustan Aeronautics Limited	Defense	0.789
Bajaj Auto Limited	Automobiles	0.749
TC Hotels Limited	Leisure Services	0.739
Cholamandalam Investment and Finance	Finance	0.739
Company Ltd Cholamandalam Financial Holdings Limited	Finance	0.719
•	Pharmaceuticals &	
IB Chemicals & Pharmaceuticals Limited	Biotechnology	0.699
Tata Power Company Limited	Power	0.699
/ijaya Diagnostic Centre Limited	Healthcare Services	0.679
KFin Technologies Limited	Capital Markets	0.679
Brigade Enterprises Limited	Realty	0.649
Forrent Pharmaceuticals Limited	Pharmaceuticals &	0.619
	Biotechnology	
Mphasis Limited	IT - Software	0.619
Karur Vysya Bank Limited	Banks	0.599 0.569
Suzlon Energy Limited Samvardhana Motherson International Limited	Electrical Equipment Auto Components	0.569
Samvardhana Motherson International Limited Fata Steel Limited	Ferrous Metals	0.549
	Leisure Services	0.549
	Pharmaceuticals &	
	Biotechnology	0.549
Chalet Hotels Limited Ajanta Pharma Limited Other Domestic Equity (Less than 0.50% of the		0.549
Ajanta Pharma Limited		7.469 1.829

<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 BUSINESS CYCLES FUND**

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



Industry

Banks

Ranks

Construction

IT - Software

Automobiles

Telecom - Services

Cement & Cement

Products Petroleum Products

Transport Services

% of NAV

97.31%

6.81%

6 22%

3.65%

3.41%

3.05%

3.01%

2.25%

2 17%

2.01%

PORTFOLIO

Instrument Type/Issuer Name

EQUITY

HDFC Bank Limited

Bharti Airtel Limited

Infosys Limited

arsen & Toubro Limited

UltraTech Cement Limited

Reliance Industries Limited

Mahindra & Mahindra Limited

ICICI Rank Limited

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

0000

DATE OF ALLOTMENT

22nd February, 2023



MONTHLY AVERAGE 2.416.68Cr. AS ON 30th June 2025

2 446 11Cr



BENCHMARK

Nifty 500 TRI

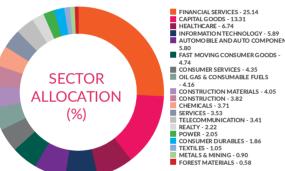


PORTFOLIO TURNOVER (1 YEAR)

0.76 times

MARKET CAP^^

Large Cap: 63.62% Mid Cap: 12.55% Small Can: 21 24% Cash & Others: 2 59%



### PERFORMANCE

	1 Year		3 \	ears ears	5 Years		Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Business Cycles Fund - Regular Plan - Growth Option	4.75%	10,478	NA	NA	NA	NA	24.22%	16,660	
Nifty 500 TRI (Benchmark)	5.64%	10,568	NA	NA	NA	NA	23.51%	16,435	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	18.66%	14,959	



### **ENTRY & EXIT LOAD**

Exit Load:

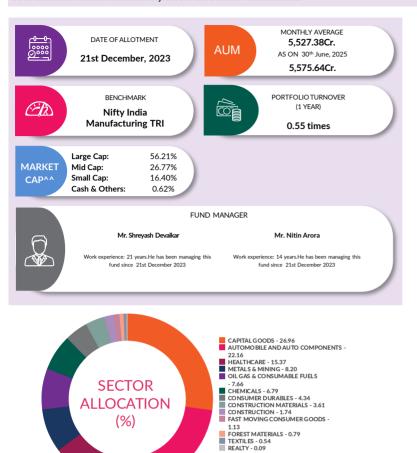
InterGlobe Aviation Limited GE Vernova T&D India Limited Flectrical Equipment 1.93% Tata Consultancy Services Limited IT - Software 1.86% 1.84% 1.68% Kotak Mahindra Bank Limited State Bank of India Banks RHI Magnesita India Limited Industrial Products 1.66% Industrial Manufacturing 1.57% Jvoti CNC Automation Ltd HDFC Life Insurance Company Limited 1.57% Insurance REC Limited Delhivery Limited Finance Transport Services FUND MANAGER 1 53% Bharat Flectronics Limited Aerospace & Defense 1.51% Mr Ashish Naik Hindustan Unilever Limited Apar Industries Limited Diversified FMCG 1 45% Electrical Equipment Pharmaceuticals & 1.32% Work experience: 17 years.He has been managing this fund since 22nd February 2023 1.19% Mankind Pharma Limited Rintechnology Retailing Realty Vishal Mega Mart Limited 1.18% Brigade Enterprises Limited 1.13% Chemicals & Aether Industries Limited 1 12% Petrochemicals Realty DLF Limited K.P.R. Mill Limited 1.09% Textiles & Apparels 1.05% Chemicals & Petrochemicals Solar Industries India Limited 1.04% FINANCIAL SERVICES - 25.14
CAPITAL GOODS - 13.31
HEALTHCARE - 6.74
INFORMATION TECHNOLOGY - 5.89
AUTOMOBILE AND AUTO COMPONENTS -Minda Corporation Limited 1.04% Auto Components ITC Limited Diversified FMCG 1.01% CreditAccess Grameen Limited Eternal Limited Finance Retailing 1.00% 0.99% Cement & Cement Ambuia Cements Limited 0.95% Products 0.95% Tata Power Company Limited Pharmaceuticals & Sun Pharmaceutical Industries Limited 0.95% Biotechnology Sona BLW Precision Forgings Limited Auto Components Non - Ferrous Metals 0.92% Hindalco Industries Limited 0.90% Industrial Titagarh Rail Systems Limited 0.90% Manufacturing Industrial Products KEI Industries Limited 0.89% TVS Motor Company Limited Automobiles 0.87% Pharmaceuticals & Biotechnology Emcure Pharmaceuticals Limited 0.87% 0.87% LTIMindtree Limited IT - Software BSF Limited Capital Markets 0.85% Retailing 0.84% Swiggy Limited Pharmaceuticals & 0.82% Onesource Specialty Pharma Limited Biotechnology Retailing Trent Limited 0.81% (as on 30th June, 2025) Premier Energies Limited Electrical Equipment 0.77% CG Power and Industrial Solutions Limited Flectrical Equipment 0.76% Chemicals & Petrochemicals Sudarshan Chemical Industries Limited 0.76% Fortis Healthcare Limited 0.75% Healthcare Services Karur Vysya Bank Limited Varun Beverages Limited Ranks 0.72% 0.69% Beverages Godrei Agrovet Limited Food Products 0.69% Samvardhana Motherson International Limited Life Insurance Corporation Of India Auto Components Insurance 0.69% 0.67% 0.66% Power NTPC Limited Tata Technologies Limited IT - Services 0.66% Pharmaceuticals & Biotechnology Torrent Pharmaceuticals Limited 0.66% Pharmaceuticals & 0.65% Cipla Limited Biotechnology 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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annulsified (CAGE) Fear Value period in 11:10. ICICI Prudential Life Insurance Company Limited Insurance 0.61% Shriram Finance Limited Finance 0.60% Petroleum Products Paper, Forest & Jute Products Bharat Petroleum Corporation Limited 0.59% Aditva Birla Real Estate Limited 0.58% Cholamandalam Financial Holdings Limited Finance 0.57% Consumable Fuels Industrial If redeemed / switched-out within 12 months from the date of allotment -Coal India Limited 0.56% For 10% of investment: Nil.For remaining Kaynes Technology India Limited 0.56% Manufacturing investment: 1%.If redeemed/switched out after 12 months from the date of Vijaya Diagnostic Centre Limited PTC Industries Limited Healthcare Services Industrial Products 0.55% 0.53% 0.53% 0.53% allotment: Nil. Titan Company Limited Consumer Durables ^^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. Arvind Fashions Limited Retailing Britannia Industries Limited Food Products 0.51% Other Domestic Equity (Less than 0.50% of the 5.19% Debt, Cash & other current assets Grand Total

# **AXIS INDIA MANUFACTURING FUND**

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



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



PERFOR	MANCE					(as c	on 30th	n June, 2	025)
		1 Year	3 \	Years	5 '	Years	Since	Inception	
Period	CAGE	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis India Manufacturing Regular Plan - Growth O		2% 9,928	NA	NA	NA	NA	23.56%	13,810	
Nifty India Manufacturin (Benchmark)	g TRI 0.16	% 10,016	NA	NA	NA	NA	23.90%	13,869	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	7.49	% 10,754	NA	NA	NA	NA	14.14%	12,236	

Past performance may or may not be sustained in future. Different plans have different exponent structure. Streyach Devallar is managing the scheme in our 314 bit December 2023 and in hamagaes? Achemes of Asis Mithual Fast managing the Schemes in Cart State December 2023 and in hamagaes in Ashemes of Asis Mithual Fast Mithual Research 100 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.

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

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

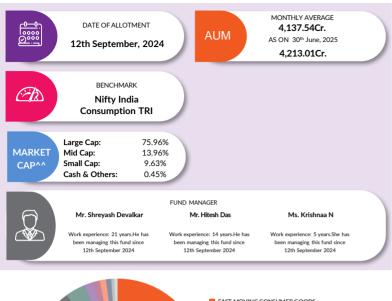
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	,	99.39
Mahindra & Mahindra Limited	Automobiles	5.65
Reliance Industries Limited	Petroleum Products Pharmaceuticals &	5.22
Sun Pharmaceutical Industries Limited	Biotechnology	4.11
Bharat Electronics Limited	Aerospace & Defense	3.77
Tata Steel Limited	Ferrous Metals	2.76
Hindalco Industries Limited	Non - Ferrous Metals Pharmaceuticals &	2.75
Cipla Limited	Biotechnology	2.57
Cummins India Limited	Industrial Products	2.45
Hindustan Aeronautics Limited	Aerospace & Defense Chemicals &	2.19
Solar Industries India Limited	Petrochemicals	2.15
Premier Energies Limited	Electrical Equipment	2.02
Maruti Suzuki India Limited	Automobiles	1.94
GE Vernova T&D India Limited TVS Motor Company Limited	Electrical Equipment Automobiles	1.85 1.84
	Cement & Cement	
UltraTech Cement Limited	Products	1.79
Bajaj Auto Limited	Automobiles	1.78
Bharat Petroleum Corporation Limited	Petroleum Products	1.75
Larsen & Toubro Limited	Construction Industrial	1.55
Kaynes Technology India Limited	Manufacturing	1.52
Tata Motors Limited	Automobiles	1.44
_upin Limited	Pharmaceuticals &	1.44
lindal Steel & Power Limited	Biotechnology Ferrous Metals	1.43
	Industrial	1.10
Jyoti CNC Automation Ltd	Manufacturing	1.40
CG Power and Industrial Solutions Limited	Electrical Equipment	1.40
Minda Corporation Limited	Auto Components	1.38
Pidilite Industries Limited	Chemicals & Petrochemicals	1.37
Divi's Laboratories Limited	Pharmaceuticals &	1.34
	Biotechnology	
Hitachi Energy India Limited	Electrical Equipment	1.31
Dixon Technologies (India) Limited ISW Steel Limited	Consumer Durables Ferrous Metals	1.28 1.26
Samvardhana Motherson International Limited	Auto Components	1.26
PI Industries Limited	Fertilizers &	1.18
- I ilidusti les Littited	Agrochemicals	1.10
Coromandel International Limited	Fertilizers & Agrochemicals	1.10
Siemens Energy India Limited	Electrical Equipment	1.07
Forrent Pharmaceuticals Limited	Pharmaceuticals &	1.07
	Biotechnology	
Voltamp Transformers Limited Schaeffler India Limited	Electrical Equipment Auto Components	1.05 1.04
JNO Minda Limited	Auto Components	1.04
Bharat Forge Limited	Auto Components	1.01
Suzlon Energy Limited	Electrical Equipment	1.00
Craftsman Automation Limited	Auto Components Pharmaceuticals &	0.98
B Chemicals & Pharmaceuticals Limited	Biotechnology	0.96
IV Coment Limited	Cement & Cement	0.00
IK Cement Limited	Products	0.92
Varun Beverages Limited	Beverages Automobiles	0.90 0.90
Hyundai Motor India Ltd	Cement & Cement	
Ambuja Cements Limited	Products	0.90
Granules India Limited	Pharmaceuticals &	0.88
	Biotechnology	
Voltas Limited	Consumer Durables Pharmaceuticals &	0.88
Ajanta Pharma Limited	Biotechnology	0.86
PG Electroplast Limited	Consumer Durables	0.85
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.79
KEI Industries Limited	Industrial Products	0.78
Friveni Turbine Limited	Electrical Equipment	0.72
Hindustan Petroleum Corporation Limited	Petroleum Products	0.69
Cohance Lifesciences Limited	Pharmaceuticals &	0.67
Carborundum Universal Limited	Biotechnology Industrial Products	0.59
Siemens Limited	Electrical Equipment	0.57
	Pharmaceuticals &	0.54
Sai Life Sciences Limited	Biotechnology	
V-Guard Industries Limited K.P.R. Mill Limited	Consumer Durables	0.54 0.54
K.P.R. Mill Limited  Apar Industries Limited	Textiles & Apparels Electrical Equipment	0.54
	_icca ica Equipment	7.90
Other Domestic Equity (Less than 0.50% of the		
Other Domestic Equity (Less than 0.50% of the corpus)  Debt, Cash & other current assets		0.619

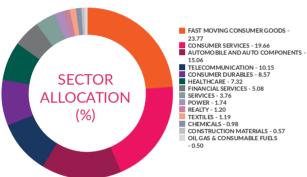
# **AXIS CONSUMPTION FUND**

(An open-ended equity scheme following consumption theme)

**FACTSHEET** June 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.





	6 M	lonths	Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Consumption Fund - Regular - Growth Option	-2.93%	9,854	-6.27%	9,497	
Nifty India Consumption TRI (Benchmark)	9.63%	10,467	-6.14%	9,507	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	1.76%	10,140	

٩)	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.

company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

	Industry	% of NA
Instrument Type/Issuer Name	пасы	
EQUITY Bharti Airtel Limited	Telecom - Services	<b>99.54</b> 9.64
Bharti Airtei Limited ITC Limited		
·· · · · · · · · · · · · · · · ·	Diversified FMCG	5.40
Mahindra & Mahindra Limited Eternal Limited	Automobiles Retailing	5.07 4.89
Hindustan Unilever Limited	Diversified FMCG	4.41
Titan Company Limited	Consumer Durables	4.41
Maruti Suzuki India Limited	Automobiles	3.67
Trent Limited	Retailing	3.28
InterGlobe Aviation Limited	Transport Services	3.26
Britannia Industries Limited	Food Products	2.54
		2.32
TVS Motor Company Limited	Automobiles	
Varun Beverages Limited	Beverages	2.17
Tata Consumer Products Limited	Agricultural Food &	2.17
	other Products	
Avenue Supermarts Limited	Retailing	2.14
Nestle India Limited	Food Products	2.10
Max Healthcare Institute Limited	Healthcare Services	2.08
Bajaj Auto Limited	Automobiles	2.01
The Indian Hotels Company Limited	Leisure Services	1.71
HDFC Bank Limited	Banks	1.57
Tata Power Company Limited	Power	1.54
Berger Paints (I) Limited	Consumer Durables	1.35
Godrej Consumer Products Limited	Personal Products	1.34
ICICI Bank Limited	Banks	1.28
Hero MotoCorp Limited	Automobiles	1.21
Page Industries Limited	Textiles & Apparels	1.19
Arvind Fashions Limited	Retailing	1.16
Vishal Mega Mart Limited	Retailing	1.15
United Spirits Limited	Beverages	1.14
Apollo Hospitals Enterprise Limited	Healthcare Services	1.13
Fortis Healthcare Limited	Healthcare Services	1.07
Cipla Limited	Pharmaceuticals & Biotechnology	0.98
Pidilite Industries Limited	Chemicals &	0.98
Doms Industries Limited	Petrochemicals Household Products	0.88
Chalet Hotels Limited	Leisure Services	0.85
	Consumer Durables	0.84
PG Electroplast Limited		
Jubilant Foodworks Limited Info Edge (India) Limited	Leisure Services Retailing	0.83 0.78
	_	
Marico Limited	Agricultural Food & other Products	0.77
Swiggy Limited	Retailing	0.76
Bajaj Finance Limited	Finance	0.76
DLF Limited	Realty	0.72
Havells India Limited	Consumer Durables	0.70
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.70
Sapphire Foods India Limited	Leisure Services	0.67
Vijava Diagnostic Centre Limited	Healthcare Services	0.44
Vijaya Diagnostic Centre Limited		0.64
HDFC Asset Management Company Limited	Capital Markets	0.62
Rainbow Childrens Medicare Limited UltraTech Cement Limited	Healthcare Services Cement & Cement	0.61 0.57
F1 - M	Products	
Eicher Motors Limited	Automobiles	0.54
HDFC Life Insurance Company Limited	Insurance	0.52
	Consumer Durables	0.51
		0.51
	Telecom - Services	0.51
P N Gadgil Jewellers Limited Bharti Hexacom Limited Other Domestic Equity (Less than 0.50% of the corpus)	Telecom - Services	5.78

# **AXIS MOMENTUM FUND**

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



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





	6 N	lonths	Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Momentum Fund - Regular - Growth Option	-7.20%	9,636	-10.04%	9,437	
Nifty 500 TRI (Benchmark)	12.34%	10,594	3.85%	10,209	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	8.59%	10,462	

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

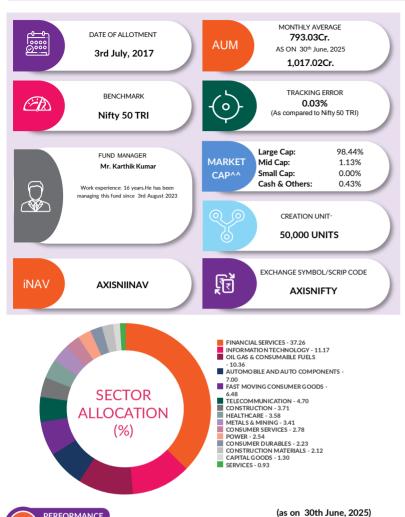
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		95.53
ICICI Bank Limited	Banks	8.40
Bharti Airtel Limited	Telecom - Services	6.48
HDFC Bank Limited	Banks	6.43
Mahindra & Mahindra Limited	Automobiles	4.60
Bajaj Finance Limited	Finance	4.09
Divi's Laboratories Limited	Pharmaceuticals &	4.05
DIVI 5 Ediboratories Emired	Biotechnology	
InterGlobe Aviation Limited	Transport Services	3.75
Narayana Hrudayalaya Limited	Healthcare Services	3.68
Muthoot Finance Limited	Finance	3.44
December 1991	Finance	3.42
Bajaj Finserv Limited	Finance	3.42
Coromandel International Limited	Fertilizers &	3.28
DOEL: 'A L	Agrochemicals	
BSE Limited	Capital Markets	2.94
UPL Limited	Fertilizers &	2.89
	Agrochemicals	
Firstsource Solutions Limited	Commercial Services	2.77
	& Supplies	
Dixon Technologies (India) Limited	Consumer Durables	2.71
Deepak Fertilizers and Petrochemicals	Chemicals &	2.66
Corporation Limited	Petrochemicals	0.44
PG Electroplast Limited	Consumer Durables	2.64
Bajaj Holdings & Investment Limited	Finance	2.56
HCL Technologies Limited	IT - Software	2.56
Persistent Systems Limited	IT - Software	2.55
FSN E-Commerce Ventures Limited	Retailing	2.51
Oil India Limited	Oil	2.51
Navin Fluorine International Limited	Chemicals &	2.17
Naviii i idolille iliterilational Ellilited	Petrochemicals	2.17
United Spirits Limited	Beverages	1.78
Radico Khaitan Limited		4.05
	Beverages	1.35
Fortis Healthcare Limited	Healthcare Services	1.24
Bharti Hexacom Limited	Telecom - Services	1.05
GE Vernova T&D India Limited	Electrical Equipment	0.92
Petronet LNG Limited	Gas	0.83
Blue Star Limited	Consumer Durables	0.79
Blue Star Limited	Consumer Durables	0.79
Eicher Motors Limited	Automobiles	0.61
	IT - Software	0.61
Coforge Limited	Consumer Durables	0.60
Coforge Limited Amber Enterprises India Limited	Consumer Durables	
Amber Enterprises India Limited	Power	0.57
Amber Enterprises India Limited  Torrent Power Limited	Power	
Amber Enterprises India Limited  Torrent Power Limited  Krishna Institute Of Medical Sciences Limited	Power Healthcare Services	0.56
Amber Enterprises India Limited  Torrent Power Limited  Krishna Institute Of Medical Sciences Limited  CEAT Limited	Power Healthcare Services Auto Components	0.56 0.52
Amber Enterprises India Limited  Torrent Power Limited  Krishna Institute Of Medical Sciences Limited  CEAT Limited  Balrampur Chini Mills Limited	Power Healthcare Services	0.56 0.52 0.51
Amber Enterprises India Limited  Torrent Power Limited  Krishna Institute Of Medical Sciences Limited  CEAT Limited	Power Healthcare Services Auto Components Agricultural Food &	0.57° 0.56° 0.52° 0.51°

# AXIS NIFTY 50 ETF (NSE Symbol: AXISNIFTY)

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

FACTSHEET
June 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.



	1	Year	3 Y	ears ears	5 '	Years .	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY 50 ETF	7.41%	10,745	18.64%	16,707	21.22%	26,193	14.39%	29,315	
Nifty 50 TRI (Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.37%	29,263	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	7.00%	10,704	17.85%	16,374	20.58%	25,506	14.49%	29,506	

(2)	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.

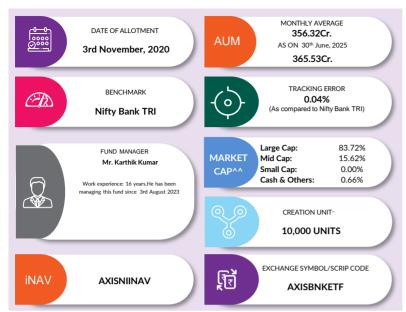
Instrument Type/Issuer Name	Industry	% of NA\
EOUITY	ausu y	99.599
HDFC Bank Limited	Banks	13.15
ICICI Bank Limited	Banks	8.899
Reliance Industries Limited	Petroleum Products	8.779
Infosys Limited	IT - Software	4.979
Bharti Airtel Limited	Telecom - Services	4.70
Larsen & Toubro Limited	Construction	3.719
ITC Limited	Diversified FMCG	3.349
Tata Consultancy Services Limited Axis Bank Limited	IT - Software Banks	3.059 2.969
Kotak Mahindra Bank Limited	Banks	2.75
State Bank of India	Banks	2.729
Mahindra & Mahindra Limited	Automobiles	2.439
Bajaj Finance Limited	Finance	2.119
Hindustan Unilever Limited	Diversified FMCG	1.769
HCL Technologies Limited Eternal Limited	IT - Software Retailing	1.589
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.569
Maruti Suzuki India Limited	Biotechnology Automobiles	1.41
NTPC Limited	Power	1.41
Titan Company Limited	Consumer Durables	1.32
Bharat Electronics Limited	Aerospace &	1.30
Tata Motors Limited	Defense Automobiles	1.24
	Cement & Cement	
UltraTech Cement Limited	Products	1.20
Trent Limited	Retailing	1.20
Power Grid Corporation of India Limited	Power	1.17
Tata Steel Limited Bajaj Finserv Limited	Ferrous Metals Finance	1.14 0.96
Adani Ports and Special Economic Zone Limited	Transport	0.93
Tech Mahindra Limited	Infrastructure IT - Software	0.92
Grasim Industries Limited	Cement & Cement	0.92
Asian Paints Limited	Products  Consumer Durables	0.91
Jio Financial Services Limited	Finance	0.91
	Non - Ferrous	
Hindalco Industries Limited	Metals	0.87
Shriram Finance Limited JSW Steel Limited	Finance Ferrous Metals	0.85 0.84
Oil & Natural Gas Corporation Limited	Oil	0.82
Bajaj Auto Limited Coal India Limited	Automobiles Consumable Fuels	0.78 <sup>s</sup>
Nestle India Limited	Food Products	0.76
HDFC Life Insurance Company Limited	Insurance	0.75
Cipla Limited	Pharmaceuticals &	0.72
SBI Life Insurance Company Limited	Biotechnology Insurance	0.71
	Pharmaceuticals &	
Dr. Reddy's Laboratories Limited	Biotechnology	0.67
Eicher Motors Limited	Automobiles	0.67
Wipro Limited	IT - Software	0.65
Apollo Hospitals Enterprise Limited	Healthcare Services	0.63
Tata Consumer Products Limited	Agricultural Food & other Products	0.62
Adani Enterprises Limited	Metals & Minerals Trading	0.56
Other Domestic Equity (Less than 0.50% of the		0.979
corpus)		

# AXIS NIFTY BANK ETF (NSE Symbol: AXISBNKETF)

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

**FACTSHEET** 

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.359
HDFC Bank Limited	Banks	28.049
ICICI Bank Limited	Banks	25.059
State Bank of India	Banks	8.619
Axis Bank Limited	Banks	8.359
Kotak Mahindra Bank Limited	Banks	8.249
IndusInd Bank Limited	Banks	3.699
The Federal Bank Limited	Banks	3.389
IDFC First Bank Limited	Banks	3.109
Bank of Baroda	Banks	2.979
AU Small Finance Bank Limited	Banks	2.979
Canara Bank	Banks	2.489
Punjab National Bank	Banks	2.469
Debt. Cash & other current assets		0.659
Debt, Cash & other current assets  Grand Total		100.00

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details

PERFORMANCE						(as oı	n 30th	June, 20	25)
	1	Year	31	/ears	5 '	<b>Years</b>	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Bank ETF	10.06%	11,012	20.39%	17,458	NA	NA	20.15%	23,517	
Nifty Bank TRI (Benchmark)	10.23%	11,028	20.65%	17,570	NA	NA	19.67%	23,079	03-Nov-2
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	19.38%	22,821	

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

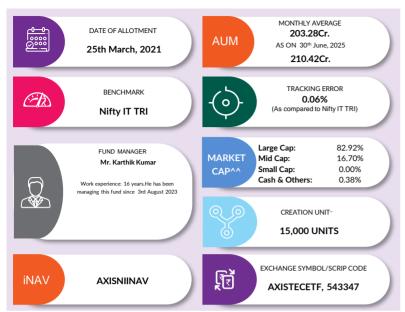
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

# AXIS NIFTY IT ETF (BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

**FACTSHEET** 

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

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.60%
Infosys Limited	IT - Software	28.53%
Tata Consultancy Services Limited	IT - Software	21.84%
HCL Technologies Limited Tech Mahindra Limited Wipro Limited	IT - Software IT - Software IT - Software	11.31% 9.79% 6.94%
Persistent Systems Limited	IT - Software	5.93%
Coforge Limited LTIMindtree Limited Mphasis Limited	IT - Software IT - Software IT - Software	5.86% 4.51% 2.96%
Oracle Financial Services Software Limited	IT - Software	1.95%
Debt, Cash & other current assets		0.40%
Grand Total		100.00%

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE						(as or	1 30th	June, 20	25)
	1	Year	31	ears/	5 '	<b>Years</b>	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY IT ETF	9.54%	10,960	13.86%	14,765	NA	NA	12.14%	16,308	
Nifty IT TRI (Benchmark)	9.90%	10,996	14.19%	14,894	NA	NA	13.00%	16,849	25-Mar-2
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.89%	18,765	

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

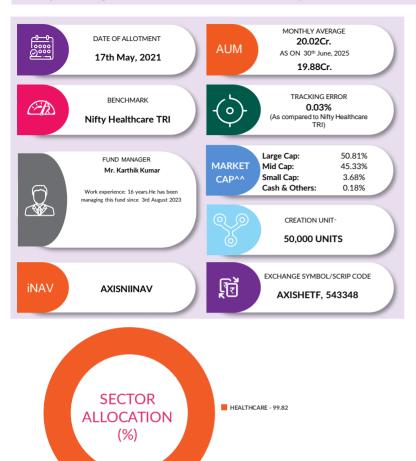
^Market caps are defined as per SEBI regulations as below; a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

**FACTSHEET** 

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

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



EQUITY  Sun Pharmaceutical Industries Limited  Max Healthcare Institute Limited  Max Healthcare Institute Limited  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Cipla Limited  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Apollo Hospitals Enterprise Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Pharmaceuticals & Biotechnology  Aurobindo Pharma Limited  Pharmaceuticals & Biotechnology  Aurobindo Pharma Limited  Pharmaceuticals & Biotechnology  Alkem Laboratories Limited  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnolo	% of NAV	Industry	Instrument Type/Issuer Name
Sun Pharmaceutical Industries Limited  Max Healthcare Institute Limited  Divi's Laboratories Limited  Pharmaceuticals & Biotechnology  Cipla Limited  Pharmaceuticals & Biotechnology  Apollo Hospitals Enterprise Limited  Healthcare Services  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Portis Healthcare Limited  Healthcare Services  Pharmaceuticals & Biotechnology  Aurobindo Pharma Limited  Pharmaceuticals & Biotechnology  Pharmaceuticals	99.84%		EQUITY
Divi's Laboratories Limited  Pharmaceuticals & Biotechnology Apollo Hospitals Enterprise Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Pharmaceuticals & Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology	18.729		Sun Pharmaceutical Industries Limited
Divis Laboratories Limited  Giotechnology  Cipla Limited  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Apollo Hospitals Enterprise Limited  Apollo Hospitals Enterprise Limited  Healthcare Services  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Healthcare Services  Torrent Pharmaceuticals Limited  Aurobindo Pharma Limited  Biotechnology  Aurobindo Pharma Limited  Aurobindo Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Alkem Laboratories Limited  Pharmaceuticals & Biotechnology  Alkem Laboratories Limited  Biotechnology  Pharmaceuticals & Biotechnology	9.829	Healthcare Services	Max Healthcare Institute Limited
Cipia Limited  Distection logy  Pharmaceuticals & Biotechnology  Apollo Hospitals Enterprise Limited  Apollo Hospitals Enterprise Limited  Lupin Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Fortis Healthcare Limited  Fortis Healthcare Limited  Aurobindo Pharmaceuticals Limited  Aurobindo Pharma Limited  Biotechnology  Aurobindo Pharma Limited  Alem Labs Limited  Biotechnology  Alkem Laboratories Limited  Alem Laboratories Limited  Biotechnology  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Alkem Laboratories Limited  Biotechnology  Pharmaceuticals & Biotechnology  Pharmaceuti	8.969		Divi's Laboratories Limited
Dr. Keddy's Laboratories Limited Apollo Hospitals Enterprise Limited Healthcare Services Lupin Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Healthcare Services Pharmaceuticals & Biotechnology Fortis Healthcare Limited Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology	8.789	Biotechnology	Cipla Limited
Lupin Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Healthcare Services Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Laurus Labs Limited Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Glenmark Pharmaceuticals Limited Biotechnology Mankind Pharma Limited Pharmaceuticals & Biotechnology Zydus Lifesciences Limited Biotechnology Biocon Limited Biotechnology Pharmaceuticals & Biotechnology	8.109		Dr. Reddy's Laboratories Limited
Lupin Limited Biotechnology Fortis Healthcare Limited Fortis Healthcare Limited Fortis Healthcare Limited Formaceuticals Limited Formaceuticals Limited Formaceuticals & Biotechnology For	7.58%		Apollo Hospitals Enterprise Limited
Fortis Healthcare Limited Healthcare Services Torrent Pharmaceuticals Limited Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Laurus Labs Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Biotechnology Alkem Laboratories Limited Biotechnology Glenmark Pharmaceuticals Limited Biotechnology Mankind Pharma Limited Pharmaceuticals & Biotechnology Zydus Lifesciences Limited Biotechnology Biocon Limited Biotechnology Biocon Limited Biotechnology Pharmaceuticals & Biotechnology Syngene International Limited Healthcare Services	4.859		Lupin Limited
Torrent Pharmaceuticals Limited  Aurobindo Pharma Limited  Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Alkem Laboratories Limited  Pharmaceuticals & Biotechnology Alkem Laboratories Limited  Biotechnology Pharmaceuticals & Biotechnology	4.289	Healthcare Services	Fortis Healthcare Limited
Aurobindo Pharma Limited  Biotechnology Pharmaceuticals & Biotechnology Alkem Laboratories Limited  Alkem Laboratories Limited  Biotechnology Pharmaceuticals & Biotechnology	3.699		Torrent Pharmaceuticals Limited
Laurus Labs Limited  Alkem Laboratories Limited  Biotechnology Pharmaceuticals & Biotechnology Glenmark Pharmaceuticals Limited  Biotechnology Pharmaceuticals & Biotechnology Syngene International Limited  Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	3.29%	Biotechnology	Aurobindo Pharma Limited
Alkem Laboratories Limited  Glenmark Pharmaceuticals Limited  Biotechnology Pharmaceuticals & Biotechnology Syngene International Limited  Biotechnology Syngene International Limited	2.94%	Biotechnology	Laurus Labs Limited
Glenmark Pharmaceuticals Limited  Mankind Pharma Limited  Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Biocon Limited  Biocon Limited  Pharmaceuticals & Biotechnology Syngene International Limited  Healthcare Services	2.75%	Biotechnology	Alkem Laboratories Limited
Mankind Pharma Limited  Zydus Lifesciences Limited  Biotechnology Pharmaceuticals & Biotechnology Syngene International Limited  Healthcare Services	2.74%	Biotechnology	Glenmark Pharmaceuticals Limited
Zydus Lifesciences Limited  Biotechnology  Biocon Limited  Biotechnology  IPCA Laboratories Limited  Abbott India Limited  Biotechnology  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Syngene International Limited  Biotechnology  Pharmaceuticals & Biotechnology  Biotechnology  Pharmaceuticals & Biotechnology	2.71%	Biotechnology	Mankind Pharma Limited
Biocon Limited Biotechnology IPCA Laboratories Limited Pharmaceuticals & Biotechnology Abbott India Limited Pharmaceuticals & Biotechnology Syngene International Limited Pharmaceuticals & Biotechnology Syngene International Limited	2.56%	Biotechnology	Zydus Lifesciences Limited
IPCA Laboratories Limited Biotechnology Abbott India Limited Biotechnology Syngene International Limited Biotechnology Syngene International Limited Biotechnology Syngene International Limited	2.14%	Biotechnology	Biocon Limited
Abbott India Limited Biotechnology  Syngene International Limited Healthcare Services	2.00%	Biotechnology	IPCA Laboratories Limited
Pharmacouticals S.	1.92%		Abbott India Limited
Pharmaceuticals &	1.25%	Healthcare Services	Syngene International Limited
Granules India Limited Biotechnology	0.74%	Pharmaceuticals & Biotechnology	Granules India Limited
Debt, Cash & other current assets	0.16%	8/	Debt, Cash & other current assets

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details

	1	Year	3 Y	ears ears	5 \	ears/	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Healthcare ETF	15.26%	11,535	24.83%	19,464	NA	NA	14.57%	17,519	
Nifty Healthcare TRI (Benchmark)	15.68%	11,577	25.26%	19,664	NA	NA	15.26%	17,961	17-May-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.33%	18,005	

ENTRY & EXI	T LOAD
<b>,</b>	
Entry Load:	NA
Exit Load:	Nil

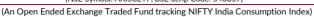
Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

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

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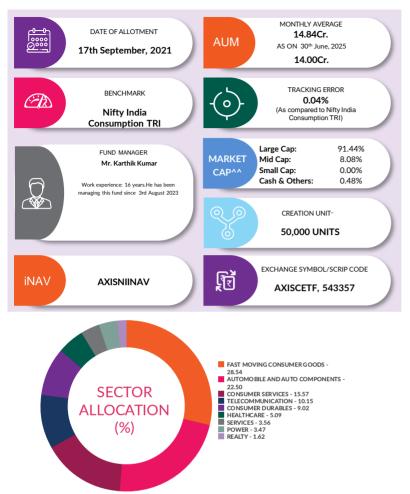
# **AXIS NIFTY INDIA CONSUMPTION ETF**

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





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



PERFORMANCE	<u> </u>					(as or	1 30th.	June, 20	25)
	1	Year	3 Y	ears	5 '	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
xis NIFTY India Consumption ETF	6.92%	10,696	21.53%	17,957	NA	NA	14.64%	16,776	
Nifty India Consumption TRI Benchmark)	7.34%	10,738	22.05%	18,190	NA	NA	14.98%	16,962	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	11.64%	15,173	

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

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

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY	mustry	99.549
Bharti Airtel Limited	Telecom - Services	10.159
ITC Limited	Diversified FMCG	9.849
Mahindra & Mahindra Limited	Automobiles	8.609
Hindustan Unilever Limited	Diversified FMCG	6.219
Eternal Limited	Retailing	5.599
Maruti Suzuki India Limited	Automobiles	4.969
Titan Company Limited	Consumer Durables	4.63
Trent Limited	Retailing	4.229
InterGlobe Aviation Limited	Transport Services	3.569
Asian Paints Limited	Consumer Durables	3.219
Max Healthcare Institute Limited	Healthcare Services	2.879
Bajaj Auto Limited	Automobiles	2.829
Nestle India Limited	Food Products	2.689
Eicher Motors Limited	Automobiles	2.369
Apollo Hospitals Enterprise Limited	Healthcare Services	2.229
Tata Consumer Products Limited	Agricultural Food & other Products	2.189
Britannia Industries Limited	Food Products	2.099
TVS Motor Company Limited Tata Power Company Limited	Automobiles Power	2.089 2.079
The Indian Hotels Company Limited	Leisure Services	2.039
Avenue Supermarts Limited	Retailing	1.969
Varun Beverages Limited	Beverages	1.869
Info Edge (India) Limited	Retailing	1.779
Hero MotoCorp Limited	Automobiles	1.689
DLF Limited	Realty	1.629
Godrej Consumer Products Limited	Personal Products	1.459
Adani Power Limited	Power	1.40
United Spirits Limited	Beverages	1.279
Havells India Limited	Consumer Durables	1.189
Colgate Palmolive (India) Limited	Personal Products	0.969
Debt, Cash & other current assets		0.469



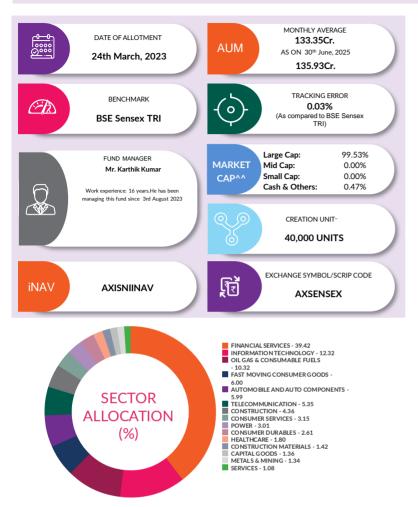
<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

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

FACTSHEET
June 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.



PERFORMANCI						(as o	1 30th	June, 20	25)
	1	Year	3 Y	ears	5 '	<b>Years</b>	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
AXIS BSE SENSEX ETF	6.90%	10,694	NA	NA	NA	NA	19.20%	14,903	
BSE Sensex TRI (Benchmark)	7.00%	10,704	NA	NA	NA	NA	19.51%	14,991	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	21.27%	15,496	

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

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.54%
HDFC Bank Limited	Banks	15.41%
ICICI Bank Limited	Banks	10.48%
Reliance Industries Limited	Petroleum Products	10.32%
Infosys Limited	IT - Software	5.81%
Bharti Airtel Limited	Telecom - Services	5.35%
Larsen & Toubro Limited	Construction	4.369
ITC Limited	Diversified FMCG	3.92%
Tata Consultancy Services Limited	IT - Software	3.56%
Axis Bank Limited	Banks	3.489
Kotak Mahindra Bank Limited	Banks	3.249
State Bank of India	Banks	3.209
Mahindra & Mahindra Limited	Automobiles	2.869
Bajaj Finance Limited	Finance	2.489
Hindustan Unilever Limited	Diversified FMCG	2.089
Eternal Limited HCL Technologies Limited	Retailing IT - Software	1.869 1.869
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Maruti Suzuki India Limited NTPC Limited	Automobiles Power	1.669 1.629
Titan Company Limited	Consumer Durables	1.539
Tata Motors Limited	Automobiles	1.479
UltraTech Cement Limited	Cement & Cement Products	1.429
Power Grid Corporation of India Limited	Power	1.399
Bharat Electronics Limited	Aerospace & Defense	1.369
Tata Steel Limited	Ferrous Metals	1.34%
Trent Limited	Retailing	1.29%
Bajaj Finserv Limited Tech Mahindra Limited	Finance IT - Software	1.139 1.099
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.089
Asian Paints Limited	Consumer Durables	1.08%
Debt, Cash & other current assets		0.46%
Grand Total		100.00%

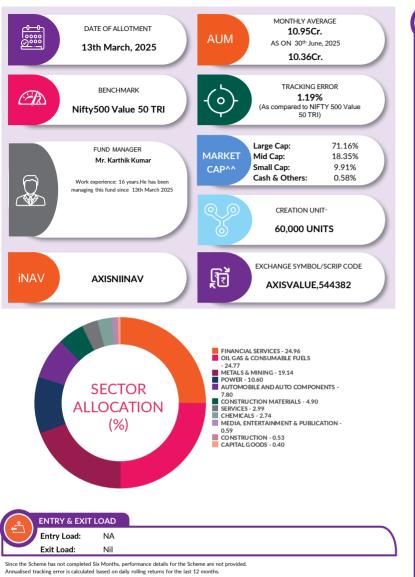
<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

**FACTSHEET** 

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

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



(Initial)		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.42%
Vedanta Limited	Diversified Metals	5.08%
Indian Oil Corporation Limited	Petroleum Products	5.05%
Power Grid Corporation of India Limited	Power	5.03%
Hindalco Industries Limited	Non - Ferrous Metals	5.02%
State Bank of India	Banks	5.00%
Tata Steel Limited	Ferrous Metals	4.98%
Tata Motors Limited	Automobiles Cement & Cement	4.96%
Grasim Industries Limited	Products	4.90%
NTPC Limited	Power	4.87%
Oil & Natural Gas Corporation Limited	Oil	4.84%
Coal India Limited  Bharat Petroleum Corporation Limited	Consumable Fuels Petroleum Products	4.83% 3.97%
i i		
Power Finance Corporation Limited	Finance	3.01%
Hyundai Motor India Ltd	Automobiles	2.84%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.74%
IndusInd Bank Limited	Banks	2.25%
Redington Limited	Commercial Services & Supplies	2.03%
Bank of Baroda	Banks	2.01%
REC Limited	Finance	1.91%
Canara Bank	Banks	1.67%
GAIL (India) Limited	Gas	1.66%
NMDC Limited	Minerals & Mining	1.61%
Steel Authority of India Limited	Ferrous Metals	1.56%
UPL Limited	Fertilizers & Agrochemicals	1.56%
Punjab National Bank	Banks	1.20%
The Federal Bank Limited	Banks	1.17%
Union Bank of India	Banks	1.16%
The Great Eastern Shipping Company Limited	Transport Services	0.96%
National Aluminium Company Limited	Non - Ferrous Metals	0.89%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.78%
Oil India Limited	Oil	0.78%
Petronet LNG Limited	Gas	0.73%
Indian Bank	Banks	0.72%
CESC Limited	Power	0.70%
LIC Housing Finance Limited	Finance	0.67%
Zee Entertainment Enterprises Limited	Entertainment	0.59%
Bank of India RBL Bank Limited	Banks Banks	0.59% 0.54%
NCC Limited	Construction	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		4.05%
Debt, Cash & other current assets		0.58%
Grand Total		100.00%

PORTFOLIO

Please refer to page no 122-126, 127, 136, 156 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. r	VII.
company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.	

pitalization. b. Mid Cap: 101st - 250th

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

# **AXIS NIFTY 100 INDEX FUND**

FACTSHEET
June 2025

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

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



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 34.48 OIL GAS & CONSUMABLE FUELS - 9.79 INFORMATION TECHNOLOGY - 9.62 FAST MOVING CONSUMER GOODS - 7.14 AUTOMOBILE AND AUTO COMPONENTS - 7.06 HEALTH-CARE - 4.02 TELECOMMUNICATION - 3.91 CONSUMER SERVICES - 3.75 METALS & MINING - 3.65 POWER - 3.57 CONSTRUCTION - 3.08 CAPITAL GOODS - 2.48 CONSTRUCTION - 3.08 CAPITAL GOODS - 2.48 CONSTRUCTION - 3.67 SERVICES - 1.60 REALTY - 0.67 CHEMICALS - 0.33
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	1	Year	3 \	ears ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	4.69%	10,472	18.04%	16,456	20.07%	24,964	15.00%	22,193	
NIFTY 100 TRI (Benchmark)	5.65%	10,568	19.20%	16,945	21.40%	26,380	16.22%	23,568	18-Oct-1
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	16.05%	23,373	

ENTRY & EXI	T LOAD
<u> </u>	
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.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	D 1	99.63% 10.94%
HDFC Bank Limited ICICI Bank Limited	Banks Banks	7.39%
Reliance Industries Limited	Petroleum Products	7.27%
Infosys Limited	IT - Software	4.13%
Bharti Airtel Limited	Telecom - Services	3.91%
Larsen & Toubro Limited	Construction	3.08%
ITC Limited	Diversified FMCG	2.77%
Tata Consultancy Services Limited	IT - Software	2.539
Axis Bank Limited	Banks	2.459
Kotak Mahindra Bank Limited	Banks	2.279
State Bank of India	Banks	2.259
Mahindra & Mahindra Limited Bajaj Finance Limited	Automobiles Finance	2.029 1.779
Hindustan Unilever Limited	Diversified FMCG	1.469
Eternal Limited	Retailing	1.319
HCL Technologies Limited	IT - Software	1.319
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.29%
	Biotechnology	1.169
Maruti Suzuki India Limited NTPC Limited	Automobiles Power	1.169
Titan Company Limited	Consumer Durables	1.089
Bharat Electronics Limited	Aerospace & Defense	1.089
Tata Motors Limited	Automobiles	1.039
UltraTech Cement Limited	Cement & Cement Products	1.029
Trent Limited	Retailing	0.999
Power Grid Corporation of India Limited	Power	0.979
Tata Steel Limited	Ferrous Metals	0.959
InterGlobe Aviation Limited	Transport Services	0.849
Bajaj Finserv Limited	Finance	0.809
Grasim Industries Limited	Cement & Cement	0.789
	Products Finance	0.76%
Jio Financial Services Limited	Transport	0.76%
Adani Ports and Special Economic Zone Limited	Infrastructure	
Tech Mahindra Limited	IT - Software	0.769
Asian Paints Limited	Consumer Durables	0.759
Hindalco Industries Limited	Non - Ferrous Metals	0.729
Shriram Finance Limited	Finance	0.709
JSW Steel Limited	Ferrous Metals	0.699
Oil & Natural Gas Corporation Limited	Oil	0.679
Bajaj Auto Limited	Automobiles	0.679
Hindustan Aeronautics Limited	Aerospace & Defense	0.669
Coal India Limited	Consumable Fuels	0.639
Nestle India Limited	Food Products	0.639
HDFC Life Insurance Company Limited	Insurance	0.629
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.629
Cipla Limited	Pharmaceuticals & Biotechnology	0.619
SBI Life Insurance Company Limited	Insurance	0.599
Vedanta Limited	Diversified Metals	0.569
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.569
Eicher Motors Limited	Automobiles	0.559
Wipro Limited	IT - Software	0.549
, Apollo Hospitals Enterprise Limited	Healthcare Services	0.529
Tata Consumer Products Limited	Agricultural Food & other Products	0.519
Other Domestic Equity (Less than 0.50% of the corpus)		15.56%
Debt, Cash & other current assets		0.37%
Grand Total		100.00%

# **AXIS NIFTY 50 INDEX FUND**

FACTSHEET
June 2025

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

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

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PERFORMANCE						(as o	1 30th	June, 20	25)
	1	Year	3 Y	ears	5 '	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	7.03%	10,707	18.12%	16,487	NA	NA	12.38%	15,177	
Nifty 50 TRI (Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	13.02%	15,488	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	7.00%	10,704	17.85%	16,374	NA	NA	12.36%	15,171	

	<u> </u>	
FN	NTRY & EXIT	LOAD
( <del>-</del>	VIKT & EAL	LUAD
Er	ntry Load:	NA
E	xit 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.

PORTFOLIO		_
		0/ (1)
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	99.629 13.189
ICICI Bank Limited	Banks	8.909
	Darino	
Reliance Industries Limited	Petroleum Products	8.789
Infosys Limited	IT - Software	4.989
Bharti Airtel Limited	Telecom - Services	4.739
Larsen & Toubro Limited	Construction	3.729
ITC Limited	Diversified FMCG	3.349
Tata Consultancy Services Limited	IT - Software	3.059
Axis Bank Limited Kotak Mahindra Bank Limited	Banks Banks	2.969 2.759
State Bank of India	Banks	2.72
Mahindra & Mahindra Limited	Automobiles	2.439
Bajaj Finance Limited	Finance	2.15
Hindustan Unilever Limited	Diversified FMCG	1.769
Eternal Limited	Retailing	1.579
HCL Technologies Limited	IT - Software Pharmaceuticals &	1.579
Sun Pharmaceutical Industries Limited	Biotechnology	1.569
Maruti Suzuki India Limited	Automobiles	1.409
NTPC Limited Titan Company Limited	Power Consumer Durables	1.379
	Aerospace &	
Bharat Electronics Limited	Defense	1.299
UltraTech Cement Limited	Cement & Cement Products	1.249
Tata Motors Limited	Automobiles	1.239
Trent Limited	Retailing	1.199
Power Grid Corporation of India Limited	Power	1.179
Tata Steel Limited	Ferrous Metals	1.139
Bajaj Finserv Limited	Finance	0.969
Grasim Industries Limited	Cement & Cement Products	0.939
Jio Financial Services Limited	Finance	0.929
Adani Ports and Special Economic Zone Limited	Transport	0.929
	Infrastructure	
Tech Mahindra Limited	IT - Software	0.929
Asian Paints Limited	Consumer Durables Non - Ferrous	0.919
Hindalco Industries Limited	Metals	0.869
Shriram Finance Limited	Finance	0.859
JSW Steel Limited	Ferrous Metals	0.839
Oil & Natural Gas Corporation Limited	Oil	0.819
Bajaj Auto Limited	Automobiles	0.809
Coal India Limited	Consumable Fuels	0.769
Nestle India Limited	Food Products	0.769
HDFC Life Insurance Company Limited	Insurance	0.759
Cipla Limited	Pharmaceuticals &	0.729
SBI Life Insurance Company Limited	Biotechnology Insurance	0.719
Dr. Reddy's Laboratories Limited	Pharmaceuticals &	0.679
Eicher Motors Limited	Biotechnology	
	Automobiles	0.669
Wipro Limited	IT - Software	0.649
Apollo Hospitals Enterprise Limited	Healthcare Services	0.639
Tata Consumer Products Limited	Agricultural Food & other Products	0.619
Adani Enterprises Limited	Metals & Minerals Trading	0.589
Other Domestic Equity (Less than 0.50% of the		0.959
corpus)		
corpus)  Debt, Cash & other current assets		0.389

# **AXIS BSE SENSEX INDEX FUND**

FACTSHEET
June 2025

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

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



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 39.42 INFORMATION TECHNOLOGY - 12.31 OIL CAS & CONSUMABLE FUELS - 10.31 FAST MOVING CONSUMER GOODS - 6.00 AUTOMOBILE AND AUTO COMPONENTS - 5.98 TELECOMMUNICATION - 5.35 CONSTRUCTION - 4.35 CONSUMEN SERVICES - 3.21 POWER - 3.01 CONSUMEN FURGES - 2.60 HEALTHCARE - 1.80 CAPITAL GOODS - 1.50 CONSTRUCTION MATERIALS - 1.43 METAL S. & MINING - 1.34 SERVICES - 1.08
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PERFORMANCE						(as or	1 30th.	June, 20	25)
	1	Year	3 Y	ears	5 '	rears .	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	6.20%	10,624	NA	NA	NA	NA	11.21%	11,530	
BSE Sensex TRI (Benchmark)	7.00%	10,704	NA	NA	NA	NA	12.04%	11,645	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	12.40%	11,695	

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

<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.

Instrument Type/Issuer Name	Industry	% of NAV
EOUITY	,	99.68%
HDFC Bank Limited	Banks	15.44%
ICICI Bank Limited	Banks	10.47%
Reliance Industries Limited	Petroleum Products	10.31%
Infosys Limited	IT - Software	5.81%
Bharti Airtel Limited	Telecom - Services	5.35%
Larsen & Toubro Limited	Construction	4.35%
ITC Limited	Diversified FMCG	3.92%
Tata Consultancy Services Limited	IT - Software	3.56%
Axis Bank Limited	Banks	3.47%
Kotak Mahindra Bank Limited	Banks	3.23%
State Bank of India	Banks	3.20%
Mahindra & Mahindra Limited	Automobiles	2.85%
Bajaj Finance Limited	Finance	2.48%
Hindustan Unilever Limited	Diversified FMCG	2.08%
Eternal Limited	Retailing	1.87%
HCL Technologies Limited	IT - Software	1.86%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Maruti Suzuki India Limited	Automobiles	1.66%
NTPC Limited	Power	1.62%
Titan Company Limited	Consumer Durables	1.53%
Bharat Electronics Limited	Aerospace & Defense	1.50%
Tata Motors Limited	Automobiles	1.47%
UltraTech Cement Limited	Cement & Cement Products	1.43%
Power Grid Corporation of India Limited	Power	1.39%
Trent Limited	Retailing	1.34%
Tata Steel Limited	Ferrous Metals	1.34%
Bajaj Finserv Limited	Finance	1.13%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.08%
Tech Mahindra Limited	IT - Software	1.08%
Asian Paints Limited	Consumer Durables	1.07%
Debt, Cash & other current assets		0.32%
Grand Total		100.00%

# **AXIS NIFTY NEXT 50 INDEX FUND**

FACTSHEET
June 2025

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

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



PERFORMANCE						(as or	n 30th	June, 20	25)	
	1	Year	3 \	ears (ears	5 '	Years	Since	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
xis Nifty Next 50 Index Fund - tegular Plan - Growth Option	-3.74%	9,624	23.25%	18,733	NA	NA	15.98%	16,608		
lifty Next 50 Index TRI (Benchmark)	-2.76%	9,722	24.48%	19,302	NA	NA	17.67%	17,451	28-Jan-22	
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	13.80%	15,565		

(A)	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	the date of investment/allotment: 0.25%, If

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.

Instrument Type/Issuer Name	Industry	% of NA
EQUITY	,	99.82
InterGlobe Aviation Limited	Transport Services	4.92
Hindustan Aeronautics Limited	Aerospace &	3.88
	Defense Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	3.63
Vedanta Limited	Diversified Metals	3.28
Britannia Industries Limited	Food Products	2.89
Cholamandalam Investment and Finance Company Ltd	Finance	2.88
TVS Motor Company Limited	Automobiles	2.87
Tata Power Company Limited	Power	2.86
The Indian Hotels Company Limited	Leisure Services	2.80
Bharat Petroleum Corporation Limited	Petroleum Products	2.70
Avenue Supermarts Limited	Retailing	2.70
Bajaj Holdings & Investment Limited	Finance	2.61
Power Finance Corporation Limited	Finance	2.61
Varun Beverages Limited	Beverages	2.57
Info Edge (India) Limited	Retailing	2.42
Indian Oil Corporation Limited	Petroleum Products	2.30
Indian Oil Corporation Limited DLF Limited	Realty	2.30
GAIL (India) Limited	Gas	2.16
REC Limited	Finance	2.11
LTIMindtree Limited ICICI Lombard General Insurance Company	IT - Software	2.07
Limited	Insurance	2.06
Godrej Consumer Products Limited	Personal Products	1.99
Pidilite Industries Limited	Chemicals & Petrochemicals	1.98
Adani Power Limited	Power	1.93
Bank of Baroda	Banks	1.93
Samvardhana Motherson International Limited	Auto Components	1.91
CG Power and Industrial Solutions Limited	Electrical Equipment	1.82
United Spirits Limited	Beverages Cement & Cement	1.77
Shree Cement Limited	Products	1.73
Havells India Limited	Consumer Durables	1.63
Macrotech Developers Limited	Realty	1.63
Canara Bank	Banks	1.61
Punjab National Bank	Banks	1.59
Ambuja Cements Limited	Cement & Cement	1.58
	Products Pharmaceuticals &	
Torrent Pharmaceuticals Limited	Biotechnology	1.49
Jindal Steel & Power Limited	Ferrous Metals	1.46
Adani Energy Solutions Limited	Power	1.33
ABB India Limited	Electrical Equipment	1.33
Hyundai Motor India Ltd	Automobiles	1.33
Adani Green Energy Limited	Power	1.31
Siemens Limited	Electrical Equipment	1.20
Dabur India Limited	Personal Products	1.19
Bosch Limited JSW Energy Limited	Auto Components Power	1.18 1.16
JSVV Energy Limited ICICI Prudential Life Insurance Company Limited	Insurance	1.16
Indian Railway Finance Corporation Limited	Finance	1.06
Zvdus Lifesciences Limited	Pharmaceuticals &	1.03
Zydus Lifesciences Limited	Biotechnology	
Life Insurance Corporation Of India	Insurance	0.90
Swiggy Limited Other Demostic Equity (Less than 0.50% of the	Retailing	0.64
Other Domestic Equity (Less than 0.50% of the		0.47
corpus)		0.77

# **AXIS NIFTY SMALLCAP 50 INDEX FUND**

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

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





PERFORMANCE						(as or	1 30th	June, 20	25)
	1	Year	3 \	ears ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	6.01%	10,604	32.12%	23,081	NA	NA	21.43%	19,015	
Nifty Smallcap 50 Index TRI (Benchmark)	7.94%	10,799	34.68%	24,449	NA	NA	23.62%	20,174	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.29%	16,013	
Past performance may or may not be sustained in schemes of Axis Mutual Fund . Please refer to annualised (CAGR). Face Value per unit : ₹10.	future. Diffe	rent plans have di lage 130 for perf	fferent expens ormance of all	e structure. Kart schemes manag	hik Kumar is n ed by the fund	nanaging the schel I manager. Return	me since 3rd A is greater than	August 2023 and 1 year period a	he manages 2 re compounder

(4)	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	redeemed/switched out after 7 days from the

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

FACTSHEET
June 2025

Instrument Town (Instrument)		0/ - 5 1 1 1
Instrument Type/Issuer Name EOUITY	Industry	% of NA 100.25
Multi Commodity Exchange of India Limited	Capital Markets	6.48
Central Depository Services (India) Limited	Capital Markets	4.54
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.03
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.24
Computer Age Management Services Limited	Capital Markets	2.92
Radico Khaitan Limited	Beverages	2.90
Delhivery Limited	Transport Services	2.79
Reliance Power Limited	Power	2.78
PNB Housing Finance Limited	Finance	2.52
Angel One Limited	Capital Markets Chemicals &	2.41
Navin Fluorine International Limited	Petrochemicals	2.39
Kaynes Technology India Limited	Industrial Manufacturing	2.35
KFin Technologies Limited	Capital Markets	2.21
Brigade Enterprises Limited	Realty	2.18
Tata Chemicals Limited	Chemicals &	2.08
Indian Energy Exchange Limited	Petrochemicals Capital Markets	2.08
Five Star Business Finance Limited	Finance	2.04
Amber Enterprises India Limited Piramal Enterprises Limited	Consumer Durables Finance	1.96 1.95
Piramai Enterprises Limited The Ramco Cements Limited	Cement & Cement	1.95
	Products	
Aster DM Healthcare Limited Poonawalla Fincorp Limited	Healthcare Services Finance	1.90
Aditya Birla Real Estate Limited	Paper, Forest & Jute	1.80
NBCC (India) Limited	Products Construction	1.80
Affle 3i Limited	IT - Services	1.79
	Pharmaceuticals &	
Piramal Pharma Limited	Biotechnology Chemicals &	1.78
Himadri Speciality Chemical Limited	Petrochemicals	1.72
KEC International Limited Amara Raja Energy & Mobility Ltd	Construction Auto Components	1.69 1.68
Firstsource Solutions Limited	Commercial Services	1.68
Inox Wind Limited	& Supplies Electrical Equipment	1.67
Gujarat State Petronet Limited	Gas	1.56
IIFL Finance Limited	Finance	1.55
Cyient Limited	IT - Services	1.54
CESC Limited	Power	1.54
Castrol India Limited	Petroleum Products	1.54
Dr. Lal Path Labs Limited	Healthcare Services	1.48
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.46
Aarti Industries Limited	Chemicals & Petrochemicals	1.39
Aegis Logistics Limited	Gas	1.38
The Great Eastern Shipping Company Limited	Transport Services	1.38
Zensar Technologies Limited	IT - Software	1.37
NCC Limited	Construction	1.34
Hindustan Copper Limited	Non - Ferrous Metals	1.30
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.17
HFCL Limited	Telecom - Services	1.16
Sonata Software Limited Birlasoft Limited	IT - Software IT - Software	1.13 1.01
Ramkrishna Forgings Limited	Auto Components Telecom -	0.99
Tejas Networks Limited	Equipment &	0.81
, · · -,	Accessories	

<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 MIDCAP 50 INDEX FUND**

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

FACTSHEET
June 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 or	1 30th	June, 20	25)
Period	1 Year		3 \	3 Years 5		5 Years	Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	6.59%	10,663	31.14%	22,567	NA	NA	23.60%	19,951	
Nifty Midcap 50 Index TRI (Benchmark)	7.69%	10,773	33.09%	23,590	NA	NA	26.51%	21,525	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.23%	15,430	

(2)	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	date of investment/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.

Instrument Type/Issuer Name  EQUITY  BSE Limited  Max Healthcare Institute Limited  Persistent Systems Limited  Coforge Limited  PB Fintech Limited  Dixon Technologies (India) Limited  Indus Towers Limited  HDFC Asset Management Company Limited  The Federal Bank Limited  SRF Limited	Capital Markets Healthcare Services IT - Software IT - Software Financial Technology (Fintech) Consumer Durables Telecom - Services	% of NAV 100.00% 5.95% 5.01% 3.40%
EQUITY  BSE Limited Max Healthcare Institute Limited Persistent Systems Limited  Coforge Limited PB Fintech Limited Dixon Technologies (India) Limited Indus Towers Limited  HDFC Asset Management Company Limited The Federal Bank Limited	Capital Markets Healthcare Services IT - Software IT - Software Financial Technology (Fintech) Consumer Durables	100.00% 5.95% 5.01% 3.40%
BSE Limited Max Healthcare Institute Limited Persistent Systems Limited Coforge Limited PB Fintech Limited Dixon Technologies (India) Limited Indus Towers Limited HDFC Asset Management Company Limited The Federal Bank Limited	Healthcare Services IT - Software IT - Software Financial Technology (Fintech) Consumer Durables	5.95% 5.01% 3.40%
Max Healthcare Institute Limited Persistent Systems Limited Coforge Limited PB Fintech Limited Dixon Technologies (India) Limited Indus Towers Limited HDFC Asset Management Company Limited The Federal Bank Limited	Healthcare Services IT - Software IT - Software Financial Technology (Fintech) Consumer Durables	5.01% 3.40%
Persistent Systems Limited Coforge Limited PB Fintech Limited Dixon Technologies (India) Limited Indus Towers Limited HDFC Asset Management Company Limited The Federal Bank Limited	IT - Software IT - Software Financial Technology (Fintech) Consumer Durables	3.40%
Coforge Limited PB Fintech Limited Dixon Technologies (India) Limited Indus Towers Limited HDFC Asset Management Company Limited The Federal Bank Limited	IT - Software Financial Technology (Fintech) Consumer Durables	
PB Fintech Limited Dixon Technologies (India) Limited Indus Towers Limited HDFC Asset Management Company Limited The Federal Bank Limited	Financial Technology (Fintech) Consumer Durables	
Dixon Technologies (India) Limited Indus Towers Limited HDFC Asset Management Company Limited The Federal Bank Limited	(Fintech) Consumer Durables	3.39%
Indus Towers Limited HDFC Asset Management Company Limited The Federal Bank Limited	Consumer Durables	3.19%
HDFC Asset Management Company Limited The Federal Bank Limited	Telecom - Services	3.05%
The Federal Bank Limited		2.94%
	Capital Markets	2.78%
SRF Limited	Banks Chemicals &	2.76%
	Petrochemicals	2.48%
IDFC First Bank Limited	Banks Pharmaceuticals &	2.48%
Lupin Limited	Biotechnology	2.47%
AU Small Finance Bank Limited	Banks	2.43%
Cummins India Limited	Industrial Products	2.42%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.22%
Yes Bank Limited	Banks	2.03%
Marico Limited	Agricultural Food & other Products	2.02%
Ashok Leyland Limited	Agricultural, Commercial & Construction	1.90%
Godrej Properties Limited	Vehicles Realty	1.86%
Bharat Forge Limited	Auto Components	1.84%
Bharat Heavy Electricals Limited	Electrical Equipment	1.81%
PI Industries Limited	Fertilizers & Agrochemicals	1.75%
Tube Investments of India Limited	Auto Components	1.75%
Polycab India Limited	Industrial Products	1.74%
Mphasis Limited	IT - Software	1.71%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.67%
Colgate Palmolive (India) Limited	Personal Products	1.67%
One 97 Communications Limited	Financial Technology	1.66%
Page Industries Limited	(Fintech) Textiles & Apparels	1.64%
GMR Airports Limited	Transport Infrastructure	1.60%
Voltas Limited	Consumer Durables	1.58%
The Phoenix Mills Limited	Realty	1.54%
MRF Limited	Auto Components	1.52%
SBI Cards and Payment Services Limited	Finance	1.51%
Supreme Industries Limited	Industrial Products	1.50%
Supreme industries Limited  Muthoot Finance Limited	Finance	1.49%
Prestige Estates Projects Limited	Realty	1.48%
Torrent Power Limited	Power	1.47%
NHPC Limited	Power	1.44%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.38%
NMDC Limited	Minerals & Mining	1.28%
Oil India Limited	Oil	1.25%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.24%
Petronet LNG Limited Oberoi Realty Limited	Gas Realty	1.19% 1.18%
Oracle Financial Services Software Limited	IT - Software	1.12%
Container Corporation of India Limited	Transport Services	1.11%
Vodafone Idea Limited	Telecom - Services	1.08%
Steel Authority of India Limited	Ferrous Metals	1.01%
	Landa Caracter C. D. C. C. C.	0.98%
Astral Limited  Debt, Cash & other current assets	Industrial Products	0.00%

# **AXIS NIFTY IT INDEX FUND**



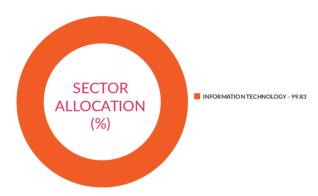
(An Open Ended Index Fund tracking the NIFTY IT TRI)

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.81%
Infosys Limited	IT - Software	28.60%
Tata Consultancy Services Limited	IT - Software	21.89%
HCL Technologies Limited Tech Mahindra Limited Wipro Limited	IT - Software IT - Software IT - Software	9.81%
Persistent Systems Limited	IT - Software	5.94%
Coforge Limited LTIMindtree Limited Mphasis Limited	IT - Software IT - Software IT - Software	5.87% 4.51% 2.97%
Oracle Financial Services Software Limited	IT - Software	1.95%
Debt, Cash & other current assets		0.19%
Grand Total		100.00%

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE						(as o	1 30th.	June, 20	25)
	1	Year	3 Y	ears	5 '	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	8.58%	10,863	NA	NA	NA	NA	15.37%	13,243	
NIFTY IT TRI (Benchmark)	9.90%	10,996	NA	NA	NA	NA	14.79%	13,112	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	15.86%	13,354	

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

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

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

### **AXIS NIFTY BANK INDEX FUND**



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

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.43%
HDFC Bank Limited	Banks	28.06%
ICICI Bank Limited	Banks	25.10%
State Bank of India	Banks	8.64%
Axis Bank Limited	Banks	8.31%
Kotak Mahindra Bank Limited	Banks	8.27%
IndusInd Bank Limited	Banks	3.70%
The Federal Bank Limited	Banks	3.38%
IDFC First Bank Limited	Banks	3.11%
Bank of Baroda	Banks	2.97%
AU Small Finance Bank Limited	Banks	2.97%
Canara Bank	Banks	2.48%
Punjab National Bank	Banks	2.46%
Debt, Cash & other current assets		0.57%
Grand Total		100.00%

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details



PERFORMANCE						(as o	n 30th	June, 20	25)
	1	Year	3 Y	/ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	9.20%	10,925	NA	NA	NA	NA	15.00%	11,665	
Nifty Bank TRI (Benchmark)	10.23%	11,028	NA	NA	NA	NA	16.20%	11,798	24-May-2
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	11.55%	11,280	

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

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

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

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

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

FACTSHEET
June 2025

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

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



FINANCIAL SERVICES - 31.37 INFORMATION TECHNOLOGY - 8.62 OIL GAS & CONSUMABLE FUELS - 7.92 AUTOMOBILE AND AUTO COMPONENTS - 6.59 FAST MOVING CONSUMER GOODS - 6.24 HEALTHCARE - 6.22 CAPITAL GOODS - 5.80 CONSUMER SERVICES - 3.53 TELECOMMUNICATION - 3.47 METAL S & MINING - 3.35 POWER - 3.23 CONSTRUCTION - 2.80 CONSUMER DURABLES - 2.76 CHEMICALS - 2.13 CONSTRUCTION - 2.80 SERVICES - 1.87 REALTY - 1.26 TEXTILES - 0.31 MEDIAL, ENTERTAINMENT & PUBLICATION - 0.18 DIVERSIFIED - 0.10
FOREST MATERIALS - 0.07

	6 N	onths	Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty 500 Index Fund - Regular - Growth	11.48%	10,554	2.13%	10,206	
Nifty 500 TRI (Benchmark)	12.34%	10,594	3.30%	10,319	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	5.53%	10,534	

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account

of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

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

EQUITY  HDFC Bank Limited  Banks  5.23  Reliance Industries Limited  Petroleum Products Infosys Limited  Petroleum Products Infosys Limited  Petroleum Products Infosys Limited Infosys Limite	Instrument Type/Issuer Name	Industry	% of NA
HDFC Bank Limited  Banks  7.79  ICICI Bank Limited  Banks  5.23  Reliance Industries Limited Infosys Limited Infosys Limited IT - Software 2.94  Bharti Airtel Limited Larsen & Toubro Limited IT - Software 2.04  IT - Software 2.94  Bharti Airtel Limited Larsen & Toubro Limited Construction 2.20  ITC Limited Diversified FMCG 1.98  Tata Consultancy Services Limited IT - Software 1.80  Axis Bank Limited Banks 1.62  State Bank of India Banks 1.62  State Bank of India Banks 1.63  State Bank of India Banks 1.64  Mahindra & Mahindra Limited Banks 1.64  Bajaj Finance Limited Finance Hindustan Unilever Limited Diversified FMCG 1.04  Retailing 0.94  HCL Technologies Limited IT - Software 1.05  Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology  Maruti Suzuki India Limited Automobiles NTPC Limited Power 0.81  Titan Company Limited Consumer Durables Darense Darense 1.75  Tata Motors Limited Automobiles 0.73  Tent Limited Retailing 0.70  Power Grid Corporation of India Limited Power 1.75  Tata Motors Limited Capital Markets 0.77  Tata Steel Limited Ferrous Metals Darense SEE Limited Ferrous Metals Darense Cement & Cement Products Transport Services Darense Transport Services Transport Infrastructure Products Transport Limited Finance 0.57  Grasim Industries Limited Finance 0.57  Grasim Industries Limited Consumer Durables Non - Ferrous Metals Shriram Finance Limited Finance 0.55  Transport Infrastructure 1.75  Commer Durables Non - Ferrous Metals Shriram Finance Limited Finance 0.55  Transport Infrastructure 1.75  Commer Durables Non - Ferrous Metals Shriram Finance Limited Finance 0.55  Transport Infrastructure 0.55  Transport Infrastructur	·	mast, y	
Reliance Industries Limited Petroleum Products 5.19 Reliance Industries Limited Petroleum Products 5.19 Bharti Airtel Limited Telecom - Services 2.76 Larsen & Toubro Limited Construction 2.20 ITC Limited Diversified FMCG 1.98 Tata Consultancy Services Limited IT - Software 1.80 Axis Bank Limited Banks 1.62 State Bank of India Banks 1.62 State Bank of India Banks 1.61 Mahindra & Mahindra Limited Banks 1.62 Bajaj Finance Limited Finance 1.25 HIGH State Bank of India Banks 1.61 Mahindra & Mahindra Limited Diversified FMCG 1.04 Eternal Limited Finance 1.25 Sun Pharmaceutical Industries Limited Diversified FMCG 1.04 Eternal Limited Finance 1.25 Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Automobiles 0.93 NTPC Limited Power 0.81 Titan Company Limited Consumer Durables 0.78 Bharat Electronics Limited Power 0.81 Titan Motors Limited Automobiles 0.73 Cement & Cement 1 Products 1 Trent Limited Retailing 0.70 Power Grid Corporation of India Limited Power 0.70 Tata Steel Limited Ferrous Metals 0.67 InterGlobe Aviation Limited Finance 0.55 InterGhobe Aviation Limited Finance 0.55 Transport Limited Finance 0.55 Transport Limited Consumer Durables 0.58 Bajaj Finserv Limited Finance 0.55 Transport Infrastructure 0.55 Transport 1.55 Transp		Banks	
Reliance Industries Limited Infosys Limited In			
Infosys Limited Bharti Airtel Limited Larsen & Toubro Limited Larsen & Toubro Limited Tonstruction Total Consultancy Services Limited Total Banks Total Rotak Mahindra Bank Limited Banks Total Rotak Mahindra Bank Limited Banks Total Banks Tot			
Bharti Airtel Limited Larsen & Toubro Limited Larsen & Toubro Limited Lorsen & Toubro Limited Lorsen & Toubro Limited Tir C Limited Tir C Limited Diversified FMCG 1.98 Tata Consultancy Services Limited Axis Bank Limited Banks 1.76 Kotak Mahindra Bank Limited Banks 1.62 State Bank of India Banks 1.62 State Bank of India Banks 1.64 Mahindra & Mahindra Limited Bajaj Finance Limited Boversified FMCG Eternal Limited Bramaceutical Retailing Diversified FMCG Boversified FMCG Biotechnology Maruti Suzuki India Limited Automobiles Daja Biotechnology Maruti Suzuki India Limited Consumer Durables Daja Biotechnology Daja Biotechnolo			
Larsen & Toubro Limited ITC Limited Tata Consultancy Services Limited Axis Bank Limited Banks 1.76  Kotak Mahindra Bank Limited Banks 1.62  State Bank of India Mahindra & Mahindra Limited Bajaj Finance Bajaj Fina			
Tata Consultancy Services Limited  Axis Bank Limited  Banks  1.76  Kotak Mahindra Bank Limited  Banks  1.62  State Bank of India  Banks  1.62  State Bank of India  Banks  1.63  Mahindra & Mahindra Limited  Automobiles  1.44  Bajaj Finance Limited  Finance  1.25  Hindustan Unilever Limited  Hindustan Unilever Limited  Bajaj Finance  1.25  Hindustan Unilever Limited  Boversified FMCG  Eternal Limited  HIT - Software  Destroacy  Pharmaceutical RhCG  Automobiles  1.79  Pharmaceutical RhCG  Automobiles  1.80  Aerospace & Defense  Aerospace & Defense  Automobiles  1.80  Aerospace & Defense  1.80  Aerospace & D			2.20
Axis Bank Limited  Banks  1.76  Kotak Mahindra Bank Limited  Banks  1.61  Mahindra & Mahindra Limited  Bajaj Finance Limited  Retailing  0.94  HCL Technologies Limited  IT - Software  0.93  Sun Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  0.92  Maruti Suzuki India Limited  Automobiles  0.83  NTPC Limited  Power  0.81  Consumer Durables  0.77  Defense  1 Automobiles  0.78  Aerospace & 0.77  Defense  1 Automobiles  0.73  Cement & Cement  Products  1 Products  1 Products  1 Ferrous Metals  0.67  InterGlobe Aviation Limited  Ferrous Metals  0.67  BSE Limited  Capital Markets  0.58  Bajaj Finserv Limited  Finance  0.57  Grasim Industries Limited  Finance  1 T- Software  0.57  Cement & Cement  Products  1 Foftware  0.57  Cement & Cement  Products  1 Fortware  0.58  Bajaj Finserv Limited  Capital Markets  0.58  Bajaj Finserv Limited  Capital Markets  0.58  Bajaj Finserv Limited  Consumer Durables  0.55  Transport  Intransport	ITC Limited	Diversified FMCG	1.98
Kotak Mahindra Bank Limited  Banks  1.62  State Bank of India  Mahindra & Mahindra Limited  Automobiles  1.44  Bajaj Finance Limited  Finance  1.25  Hindustan Unilever Limited  Eternal Limited  Metalling  Metalling  Metalling  Metalling  Maruti Suzuki India Limited  Metalling  Maruti Suzuki India Limited	Tata Consultancy Services Limited	IT - Software	1.80
State Bank of India Banks 1.64 Mahindra & Mahindra Limited Automobiles 1.44 Bajaj Finance Limited Finance 1.25 Hindustran Unilever Limited Retailing 0.94 HICL Technologies Limited IT - Software 0.93 Sun Pharmaceutical Industries Limited Biotechnology Maruti Suzuki India Limited Automobiles 0.83 NTPC Limited Power 0.81 Titan Company Limited Power 0.81 Bharat Electronics Limited Automobiles 0.72 Tata Motors Limited Automobiles 0.73 UltraTech Cement Limited Cement & Cement Products 1.72 Trent Limited Retailing 0.76 Power Grid Corporation of India Limited Ferrous Metals 0.67 InterGlobe Aviation Limited Transport Services 0.57 Bajaj Finserv Limited Cement & Cement Products 0.57 Grasim Industries Limited Finance 0.55 Grasim Industries Limited Transport Services 0.55 Adani Ports and Special Economic Zone Limited Infrastructure 0.55 Adani Ports and Special Economic Zone Limited Infrastructure 0.55 Shriram Finance Limited Finance 0.55	Axis Bank Limited	Banks	1.76
Mahindra & Mahindra Limited  Bajaj Finance Limited  Bajaj Finance Limited  Bajaj Finance Limited  Eternal Limited  Eternal Limited  Bratalling  Bratalling  Maruti Suzuki India Limited  Matomobiles  NTPC Limited  Brata Stelchronics Limited  Brata Hectronics Limited  Consumer Durables  Brata Motors Limited  Consumer Durables  Adrospace & Defense  Defense  Tata Motors Limited  Coment & Cement  Products  Trent Limited  Retailing  Drower  Consumer Surable  Automobiles  Arerospace & Defense  Cement & Cement  Products  Trent Limited  Retailing  Drower  Trent Limited  Retailing  Drower  Consumer Durables  Arerospace & Defense  Automobiles  Arerospace & Defense  Automobiles  Arerospace & Defense  Automobiles  Arerospace & Defense  Drofucts  Trata Motors Limited  Cement & Cement  Products  Trent Limited  Ferrous Metals  Drower Grid Corporation of India Limited  Transport Services  Bajaj Finserv Limited  Grasim Industries Limited  Grasim Industries Limited  Transport Services  Adani Ports and Special Economic Zone Limited  Asian Paints Limited  Finance  Dransport  Infrastructure  Consumer Durables  Non - Ferrous  Metals  Shriram Finance Limited  Finance  O.551  Consumer Durables  Non - Ferrous  Metals  Shriram Finance Limited  Other Domestic Equity (Less than 0.50% of the corpus)	Kotak Mahindra Bank Limited	Banks	1.62
Bajaj Finance Limited Finance 1.25 Hindustan Unilever Limited Diversified FMCG 1.04 Eternal Limited Retailing 0.94 HCL Technologies Limited IT - Software 0.93 Sun Pharmaceutical Industries Limited Biotechnology 0.92 Maruti Suzuki India Limited Automobiles 0.83 NTPC Limited Power 0.81 Titan Company Limited Consumer Durables 0.76 Bharat Electronics Limited Aerospace & Defense 1.07 Tata Motors Limited Automobiles 0.73 UltraTech Cement Limited Retailing 0.76 Power Grid Corporation of India Limited Retailing 0.76 Power Grid Corporation of India Limited Ferrous Metals 0.67 InterGlobe Aviation Limited Transport Services 0.66 Bajaj Finserv Limited Cement & Cem	State Bank of India	Banks	1.61
Hindustan Unilever Limited Eternal Limited Retailing HCL Technologies Limited Sun Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Automobiles NTPC Limited Power Titan Company Limited Consumer Durables Bharat Electronics Limited Automobiles UltraTech Cement Limited Cement & Cement Products Trent Limited Power Tata Motors Limited Cement & Cement Products Trent Limited Trent Limited Trent Limited Consumer Durables O.73 Ternt Limited Trent Limited Transport Services Ser Limited Transport Services Tech Mahindra Limited Trent Mahindra Limited Transport Services Trent Mahindra Limited Transport Services Trent Mahindra Limited Transport Infrastructure Tr	Mahindra & Mahindra Limited	Automobiles	1.44
Eternal Limited Retailing 0.94 HCL Technologies Limited Pharmaceuticals & 9.92 Sun Pharmaceutical Industries Limited Pharmaceuticals & 8 Biotechnology 0.92 Maruti Suzuki India Limited Automobiles 0.83 NTPC Limited Power 0.81 Titan Company Limited Consumer Durables 0.76 Bharat Electronics Limited Aerospace & Defense 0.77 Tata Motors Limited Automobiles 0.72 Tata Motors Limited Automobiles 0.73 Tenet Limited Retailing 0.70 Trent Limited Retailing 0.70 Trent Limited Retailing 0.70 Trent Limited Ferrous Metals 0.65 InterGlobe Aviation Limited Transport Services 0.60 BBSE Limited Capital Markets 0.58 Bajaj Finserv Limited Finance 0.55 Grasim Industries Limited France 0.55 Grasim Industries Limited Transport Services Infrastructure 0.55 Adani Ports and Special Economic Zone Limited Asian Paints Limited Transport Infrastructure 0.55 Shriram Finance Limited Finance 0.55	Bajaj Finance Limited	Finance	1.25
HCL Technologies Limited IT - Software Pharmaceuticals & Biotechnology 0.92  Maruti Suzuki India Limited Automobiles 0.83  NTPC Limited Power 0.81  Titan Company Limited Consumer Durables 0.77  Bharat Electronics Limited Automobiles 0.73  Cement & Cement Cement UltraTech Cement Limited Power 0.77  Trent Limited Retailing 0.77  Power Grid Corporation of India Limited Power 0.77  Tata Steel Limited Ferrous Metals 0.67  BSE Limited Capital Markets 0.58  Bajaj Finserv Limited Capital Markets 0.58  Grasim Industries Limited Finance 0.55  Adani Ports and Special Economic Zone Limited Consumer Durables 0.54  Shriram Finance Limited Finance 0.55	Hindustan Unilever Limited	Diversified FMCG	1.04
Sun Pharmaceutical Industries Limited  Maruti Suzuki India Limited  Automobiles  0.83  MTPC Limited  Power  0.81  Titan Company Limited  Consumer Durables  0.72  Bharat Electronics Limited  Aerospace & Defense  1.73  Tata Motors Limited  UltraTech Cement Limited  Cement & Cement  Products  Trent Limited  Retailing  0.70  Power Grid Corporation of India Limited  Tata Steel Limited  Transport Services  Bajaj Finserv Limited  Capital Markets  Capi			0.94
Maruti Suzuki India Limited Automobiles 0.83  NTPC Limited Power 0.81  Titan Company Limited Consumer Durables 0.76  Bharat Electronics Limited Aerospace & Defense 0.77  Tata Motors Limited Automobiles 0.73  UltraTech Cement Limited Cement & Cement & Cement Products 0.75  Trent Limited Retailing 0.70  Trent Limited Power 0.70  Trent Limited Power 0.70  Transport Services 0.60  BSE Limited Ferrous Metals 0.63  InterGlobe Aviation Limited Transport Services 0.60  BSE Limited Capital Markets 0.58  Bajaj Finserv Limited Finance 0.57  Grasim Industries Limited France 0.55  Grasim Industries Limited Transport Services 0.55  Adani Ports and Special Economic Zone Limited Asian Paints Limited Consumer Durables 0.54  Shriram Finance Limited Finance 0.55  Other Domestic Equity (Less than 0.50% of the corpus)	HCL Technologies Limited		0.93
NTPC Limited Power 0.83  Titan Company Limited Consumer Durables 0.76  Bharat Electronics Limited Defense 0.77  Tata Motors Limited Automobiles 0.73  Cement & Cement Cement UltraTech Cement Limited Products Products 0.77  Trent Limited Retailing 0.76  Power Grid Corporation of India Limited Power 0.77  Tatas Steel Limited Ferrous Metals 0.67  InterGlobe Aviation Limited Transport Services 0.66  BSE Limited Capital Markets 0.58  Bajaj Finserv Limited Finance 0.55  Grasim Industries Limited Finance 0.55  Grasim Industries Limited Finance 0.55  Adani Ports and Special Economic Zone Limited Infrastructure 0.59  Adani Ports and Special Economic Zone Limited Asian Paints Limited Consumer Durables 0.55  Shriram Finance Limited Finance 0.55  Non - Ferrous Netals  Shriram Finance Limited Finance 0.55	Sun Pharmaceutical Industries Limited		0.92
Titan Company Limited  Bharat Electronics Limited  Aerospace & Defense Defense  Tata Motors Limited  Automobiles  O.73  Cement & Cement & Cement Products  Trent Limited  Retailing O.70  Power Grid Corporation of India Limited Tata Steel Limited  Ferrous Metals O.60  BSE Limited  Capital Markets O.50  Grasim Industries Limited  Fransport Services  Grasim Industries Limited  Fransport Services  Grasim Industries Limited  Fransport Services  France O.51  Cement & Cement Products Fransport Frans	Maruti Suzuki India Limited	Automobiles	0.83
Bharat Electronics Limited Defense Defense Defense Defense Defense Defense Automobiles 0.73 Tata Motors Limited Automobiles 0.73 UltraTech Cement Limited Cement & Cement & Cement Products Trent Limited Retailing 0.70 Power Grid Corporation of India Limited Power 0.70 Tata Steel Limited Ferrous Metals 0.65 InterGlobe Aviation Limited Transport Services 0.66 BSE Limited Capital Markets 0.55 Bajaj Finserv Limited Finance 0.53 Grasim Industries Limited Finance 0.53 Grasim Industries Limited IT - Software 0.55 Grasim Industries Limited Transport Infrastructure 0.55 Adani Ports and Special Economic Zone Limited Asian Paints Limited Consumer Durables 0.56 Alsin Paints Limited Consumer Durables 0.56 Shriram Finance Limited Finance 0.55	NTPC Limited	Power	0.81
Tata Motors Limited Defense  Automobiles  UltraTech Cement Limited Cement & Cement Products  Trent Limited Retailing 0.70  Power Grid Corporation of India Limited Perrous Metals  InterGlobe Aviation Limited Transport Services  BSE Limited Capital Markets 0.56  Bajaj Finserv Limited Finance 0.57  Grasim Industries Limited Finance 0.57  Grasim Industries Limited Finance 0.57  Grasim Industries Limited Finance 0.55  Grasim Industries Limited Transport Services 1.05  Grasim Industries Limited Finance 0.55  Grasim Industries Limited Finance 0.55  Grasim Paints Limited Finance 0.55  Adani Ports and Special Economic Zone Limited Infrastructure 0.55  Adani Ports and Special Economic Zone Limited Consumer Durables 0.56  Asian Paints Limited Consumer Durables 0.55  Non - Ferrous Netals  Shriram Finance Limited Finance 0.55  Shriram Finance Limited Finance 0.55  Other Domestic Equity (Less than 0.50% of the corpus)	Titan Company Limited	Consumer Durables	0.78
Tata Motors Limited Automobiles O.73 Cement & Cement Products Trent Limited Retailing O.70 Power Grid Corporation of India Limited Ferrous Metals O.67 InterGlobe Aviation Limited Ferrous Metals O.68 Bajaj Finserv Limited Finance O.57 Grasim Industries Limited Finance O.57 InterGlobe Aviation Limited Finance O.57 Grasim Industries Limited Finance O.57 InterGlobe Aviation Limited IT - Software O.55 IT - Software O.55 Adani Ports and Special Economic Zone Limited Infrastructure O.55 Asian Paints Limited Non - Ferrous Metals Hindalco Industries Limited Finance O.55 Shriram Finance Limited Finance O.55 Shriram Finance Limited Finance O.55 Other Domestic Equity (Less than 0.50% of the corpus)	Bharat Electronics Limited		0.77
Trent Limited Retailing 0.70 Power Grid Corporation of India Limited Perrous Metals 0.67 InterGlobe Aviation Limited Ferrous Metals 0.65 BSE Limited Transport Services 0.66 Bajaj Finserv Limited Finance 0.57 Grasim Industries Limited Finance 0.57 Grasim Industries Limited Finance 0.55 Grasim Industries Limited IT- Software 0.55 Adani Ports and Special Economic Zone Limited Infrastructure Asian Paints Limited Consumer Durables 0.55 Asian Paints Limited Consumer Durables 0.55 Shriram Finance Limited Finance 0.55	Tata Motors Limited		0.73
Power Grid Corporation of India Limited Power O.77 Tata Steel Limited Ferrous Metals 0.67 InterGlobe Aviation Limited Transport Services 0.60 BSE Limited Capital Markets 0.58 Bajaj Finserv Limited Finance 0.57 Grasim Industries Limited Froducts Tech Mahindra Limited IT - Software 0.55 Briancial Services Limited Finance 0.59 Adani Ports and Special Economic Zone Limited Infrastructure 0.59 Asian Paints Limited Consumer Durables 0.54 Hindalco Industries Limited Nor - Ferrous Metals 0.51 Shriram Finance Limited Finance 0.55 Shriram Finance Limited Finance 0.55 Consumer Durables 0.54 Other Domestic Equity (Less than 0.50% of the corpus)	UltraTech Cement Limited		0.72
Tata Steel Limited Ferrous Metals 0.67 InterGlobe Aviation Limited Transport Services 0.60 BSE Limited Capital Markets 0.58 Bajaj Finserv Limited Finance 0.57 Grasim Industries Limited Cement Products Tech Mahindra Limited IT - Software 0.55 Tech Mahindra Limited IT - Software 0.55 Adani Ports and Special Economic Zone Limited Finance 0.55 Adani Ports and Special Economic Zone Limited Consumer Durables 0.54 Alimited Non - Ferrous Metals 0.51 Shriram Finance Limited Finance 0.55 Shriram Finance Limited Finance 0.55 Consumer Durables 0.54 Other Domestic Equity (Less than 0.50% of the corpus)	Trent Limited		0.70
InterGlobe Aviation Limited Transport Services 0.60 BSE Limited Capital Markets 0.58 Bajaj Finserv Limited Finance 0.57 Grasim Industries Limited Cement & Cement & Cement Products IT - Software 0.55 IT - Software 0.55 Adani Ports and Special Economic Zone Limited Asian Paints Limited Consumer Durables 0.54 Hindalco Industries Limited Nor - Ferrous Metals Shriram Finance Limited Finance 0.55 Shriram Finance Limited Nor - Ferrous Metals Other Domestic Equity (Less than 0.50% of the corpus)	Power Grid Corporation of India Limited	Power	0.70
BSE Limited Capital Markets 0.58 Bajaj Finserv Limited Finance 0.57 Grasim Industries Limited Cement & Cement Products Jio Financial Services Limited If T - Software 0.55 Adani Ports and Special Economic Zone Limited Asian Paints Limited Consumer Durables 0.56 Hindalco Industries Limited Nor - Ferrous Metals Shriram Finance Limited Finance 0.55 Shriram Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus)	Tata Steel Limited	Ferrous Metals	0.67
Bajaj Finserv Limited Finance 0.57  Grasim Industries Limited Cement & Cement Products Tech Mahindra Limited IT - Software 0.55 Tech Mahindra Limited IT - Software 0.55 Adani Ports and Special Economic Zone Limited Asian Paints Limited Consumer Durables 0.56 Hindalco Industries Limited Non - Ferrous Metals Shriram Finance Limited Finance 0.51 Shriram Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus)	InterGlobe Aviation Limited	Transport Services	0.60
Grasim Industries Limited Cement & Cement Products Tech Mahindra Limited IT - Software 0.55 Griancial Services Limited Finance 0.55 Adani Ports and Special Economic Zone Limited Asian Paints Limited Consumer Durables 0.54 Hindalco Industries Limited Non - Ferrous Metals Shriram Finance Limited Finance 0.55 Shriram Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus)	BSE Limited	Capital Markets	0.58
Grasim industries Limited Products  Joseph Mahindra Limited IT - Software  Jio Financial Services Limited Finance  Adani Ports and Special Economic Zone Limited  Asian Paints Limited Consumer Durables  Asian Paints Limited Consumer Durables  Mon - Ferrous Metals  Shriram Finance Limited Finance  Other Domestic Equity (Less than 0.50% of the corpus)	Bajaj Finserv Limited		0.57
Jio Financial Services Limited Finance Adani Ports and Special Economic Zone Limited Transport Infrastructure Asian Paints Limited Consumer Durables Non - Ferrous Metals Shriram Finance Limited Finance O.51  Shriram Finance Limited Finance O.52  Other Domestic Equity (Less than 0.50% of the corpus)	Grasim Industries Limited		0.55
Adani Ports and Special Economic Zone Limited Infrastructure Asian Paints Limited Consumer Durables Non - Ferrous Metals Shriram Finance Limited Finance O.51  Other Domestic Equity (Less than 0.50% of the corpus)			
Asian Paints Limited Consumer Durables 0.54 Hindalco Industries Limited Non - Ferrous Metals 0.51 Shriram Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus)		Transport	
Hindalco Industries Limited  Non - Ferrous Metals  Shriram Finance Limited  O.51  Other Domestic Equity (Less than 0.50% of the corpus)	•		
Shriram Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) 46.14		Non - Ferrous	
corpus) 46.14	Shriram Finance Limited		0.51
corpus)			46.14

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.

# **AXIS NIFTY500 VALUE 50 INDEX FUND**

FACTSHEET
June 2025

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

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



SECTOR ALLOCATION  (%6)  OIL GAS & CONSUMABLE FUELS -24.84 FINANCIAL SERVICES - 24.81 METALS & MINING - 19.23 POWER - 10.62 AUTOMOBILE AND AUTO COMPONENTS - 7.85 CONSTRUCTION MATERIALS - 4.94 SERVICES - 3.05 CHEMICALS - 2.77 MEDIA, ENTERTAINMENT & PUBLICATION - 0.60 CONSTRUCTION - 0.53 CAPITAL GOODS - 0.37
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	6 N	onths	Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty500 Value 50 Index Fund - Regular - Growth	13.55%	10,650	0.87%	10,060	
NIFTY 500 Value 50 TRI (Benchmark)	14.62%	10,700	1.97%	10,134	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	8.05%	10,542	

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account

of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.649
Vedanta Limited Indian Oil Corporation Limited	Diversified Metals Petroleum Products	5.099 5.089
Hindalco Industries Limited	Non - Ferrous	5.05
	Metals	
Power Grid Corporation of India Limited	Power	5.03
Tata Steel Limited	Ferrous Metals	5.01
Tata Motors Limited	Automobiles Cement & Cement	4.95
Grasim Industries Limited	Products	4.94
State Bank of India	Banks	4.93
Oil & Natural Gas Corporation Limited NTPC Limited	Oil Power	4.88 4.88
Coal India Limited	Consumable Fuels	4.87
Bharat Petroleum Corporation Limited	Petroleum Products	3.99
Power Finance Corporation Limited	Finance	2.99
Hyundai Motor India Ltd	Automobiles	2.90
Hindustan Petroleum Corporation Limited	Petroleum Products	2.73
IndusInd Bank Limited	Banks	2.25
Redington Limited	Commercial Services & Supplies	2.09
Bank of Baroda	Banks	2.03
REC Limited	Finance	1.89
Canara Bank	Banks	1.68
GAIL (India) Limited	Gas	1.63
NMDC Limited	Minerals & Mining	1.62
Steel Authority of India Limited	Ferrous Metals	1.57
UPL Limited	Fertilizers & Agrochemicals	1.57
Punjab National Bank	Banks	1.21
The Federal Bank Limited	Banks	1.18
Union Bank of India	Banks	1.17
The Great Eastern Shipping Company Limited	Transport Services	0.96
National Aluminium Company Limited	Non - Ferrous Metals	0.89
Tata Chemicals Limited	Chemicals & Petrochemicals	0.79
Oil India Limited	Oil	0.76
Petronet LNG Limited	Gas	0.73
Indian Bank	Banks	0.72
CESC Limited	Power	0.71
LIC Housing Finance Limited	Finance	0.67
Zee Entertainment Enterprises Limited	Entertainment	0.60
Bank of India RBL Bank Limited	Banks	0.59 0.54
	Banks	
NCC Limited	Construction	0.53
Other Domestic Equity (Less than 0.50% of the corpus)		3.90
Debt, Cash & other current assets		0.36

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details

/-- -- 204h lun- 2025\

<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 MOMENTUM 50 INDEX FUND

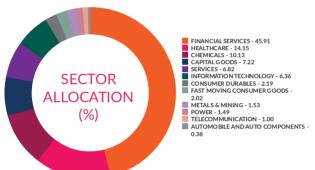
**FACTSHEET** 

PORTFOLIO

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

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







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 opting evented on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

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

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.209
InterGlobe Aviation Limited	Transport Services	5.29
HDFC Life Insurance Company Limited	Insurance	5.069
Bajaj Finserv Limited	Finance	4.989
Bajaj Finance Limited	Finance	4.91
BSE Limited	Capital Markets	4.89
SBI Life Insurance Company Limited	Insurance	4.85
Kotak Mahindra Bank Limited	Banks	4.75
Max Healthcare Institute Limited	Healthcare Services Pharmaceuticals &	4.67
Divi's Laboratories Limited	Biotechnology	4.65
Cholamandalam Investment and Finance Company Ltd	Finance	3.69
Max Financial Services Limited	Insurance Chemicals &	3.62
Solar Industries India Limited	Petrochemicals	3.53
Coforge Limited	IT - Software	3.00
Persistent Systems Limited	IT - Software Chemicals &	2.69
SRF Limited	Petrochemicals	2.64
Multi Commodity Exchange of India Limited	Capital Markets	2.40
Coromandel International Limited	Fertilizers & Agrochemicals	2.31
SBI Cards and Payment Services Limited	Finance	2.07
Fortis Healthcare Limited	Healthcare Services Financial Technology	1.92
One 97 Communications Limited	(Fintech)	1.86
Hitachi Energy India Limited	Electrical Equipment Industrial	1.71
Mazagon Dock Shipbuilders Limited	Manufacturing	1.65
Lloyds Metals And Energy Limited	Minerals & Mining	1.53
Reliance Power Limited Muthoot Finance Limited	Power Finance	1.49 1.35
Bharat Dynamics Limited	Aerospace & Defense	1.22
Narayana Hrudayalaya Limited	Healthcare Services	1.13
Bharti Hexacom Limited	Telecom - Services	1.00
Radico Khaitan Limited	Beverages	0.97
Redington Limited	Commercial Services & Supplies	0.93
Manappuram Finance Limited	Finance	0.93
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.88
Berger Paints (I) Limited	Consumer Durables	0.84
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.77
PG Electroplast Limited GlaxoSmithKline Pharmaceuticals Limited	Consumer Durables Pharmaceuticals &	0.73 0.72
Godfrey Phillips India Limited	Biotechnology Cigarettes & Tobacco Products	0.70
Intellect Design Arena Limited	IT - Software	0.67
Kaynes Technology India Limited	Industrial Manufacturing	0.65
Aster DM Healthcare Limited	Healthcare Services	0.63
Amber Enterprises India Limited	Consumer Durables	0.62
Welspun Corp Limited	Industrial Products	0.61
Firstsource Solutions Limited	Commercial Services & Supplies	0.60
Home First Finance Company India Limited	Finance	0.55
Garden Reach Shipbuilders & Engineers Limited	Aerospace &	0.54
Other Demostic Equity (Less than 0.50% of the	Defense	5.54

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details

0.80%

100.00%

Other Domestic Equity (Less than 0.50% of the

Debt, Cash & other current assets

corpus)

**Grand Total** 

# **AXIS** EQUITY ETFS FOF

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



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



Instrument Type/Issuer Name		Industry	% of NAV
Exchange traded Fund			99.28%
ICICI Prudential Nifty 200 Momentum 3	30 ETF	Others	25.10%
Axis Nifty500 Value 50 ETF		Others	24.96%
ICICI Prudential Nifty 100 Low Volatilit	y 30 ETF	Others	24.75%
SBI Nifty 200 Quality 30 ETF	Others		24.48%
Debt, Cash & other current assets			0.72%
Grand Total			100.00%

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE						(as o	n 30th	June, 20	25)
	1 Year 3 Years				5	Years	Since	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Equity ETFs FoF - Regular Plan - Growth Option	-2.74%	9,725	18.12%	16,487	NA	NA	13.51%	15,284	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	NA	NA	18.66%	17,733	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.83%	16,355	
ast performance may or may not be sustained i chemes of Axis Mutual Fund . Please refer to nnualised (CAGR). Face Value per unit : ₹10.	n future. Diffe annexure on F	rent plans have d Page 130 for perf	ifferent expens ormance of all	e structure. Kari schemes manag	thik Kumar is n ed by the fund	nanaging the sche d manager. Return	me since 3rd / ns greater than	August 2023 and 1 year period a	he manages 2 re compounde

( in the second	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 15 days from the date of allotment - $1\%$ If redeemed/switched out after 15 days from the date of allotment - Nil.

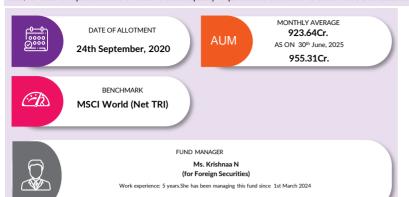
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

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



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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.17%
Schroder ISF Global Equity Alpha Class X1 Acc		96.17%
Debt, Cash & other current assets		3.83%
Grand Total		100.00%

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	18.56%	11,867	20.10%	17,330	NA	NA	15.17%	19,611	
MSCI World (Net TRI) (Benchmark)	19.06%	11,917	21.50%	17,945	NA	NA	17.74%	21,779	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	21.19%	24,993	

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

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

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



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

objective of the Scheme will be achieved.



DATE OF ALLOTMENT

10th February, 2021



MONTHLY AVERAGE 552.89Cr.
AS ON 30th June, 2025 571.90Cr.



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



Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	17.17%	11,728	1.32%	10,403	NA	NA	-4.93%	8,010	
ASCI GOLDEN DRAGON INDEX (INR) Benchmark)	29.08%	12,926	11.06%	13,702	NA	NA	-0.01%	9,997	10-Feb-2
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.09%	17,828	

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

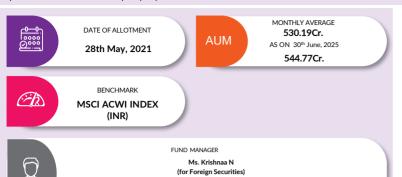
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments

## **AXIS GLOBAL INNOVATION FUND OF FUND**

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



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



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



Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	13.06%	11,314	21.16%	17,797	NA	NA	9.28%	14,380	
MSCI ACWI INDEX (INR) (Benchmark)	18.96%	11,908	20.51%	17,511	NA	NA	12.66%	16,289	28-May-2
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.49%	17,401	

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

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

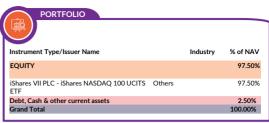
# **AXIS NASDAQ 100 FUND OF FUND**

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



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





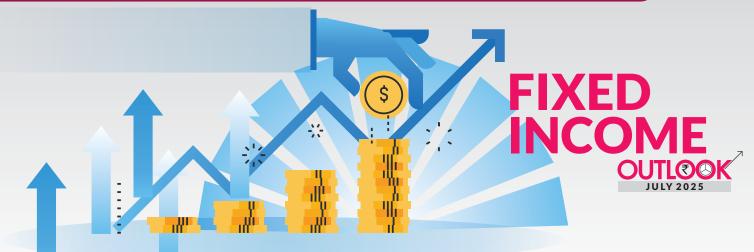
Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.



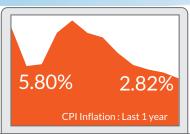
PERFORMANCE						(as o	n 30th	June, 20	25)
	1	Year	3 \	ears (	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth	15.87%	11,596	NA	NA	NA	NA	30.70%	20,399	
NASDAQ 100 TRI (INR) (Benchmark)	18.90%	11,901	NA	NA	NA	NA	32.71%	21,247	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	14.93%	14,487	
Past performance may or may not be sustained schemes of Axis Mutual Fund . Please refer to annualised (CAGR). Face Value per unit: ₹10.	in future. Diff annexure on F	erent plans have Page 130 for perf	different exper ormance of all	se structure. Kr schemes manag	rishnaa N is ma ed by the fund	naging the schen I manager. Return	ne since 1st M ns greater than	arch 2024 and sl 1 year period a	ne manages 23 re compounded



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 Treasury Dynamic Bond ETF Fund of Fund 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).









### **QUICK TAKE**

- Rate cycle on a pause for the next few policies.
- Yield upside limited; investors should add duration with every rise in yields.
- Mix of 8-10 yr Gsecs and short term 1-5-year corporate bonds are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macrofundamentals.

The month saw geopolitical conflicts in Israel Iran that led to investors opting for safer havens such as bonds and gold. Overall, 10 year Treasuries ended 17 bps lower at 4.23%. In India, the 10-year government bond yields ended 3 basis points higher at 6.32% given abundant banking liquidity and receding inflation.

#### **Key Market Events**

**Banking liquidity in surplus :** Banking liquidity remains in surplus prompting the Reserve Bank of India (RBI) to conduct a seven day VRRR auction to the tune of Rs 84,975 cr. The higher surplus liquidity in the banking system is forcing overnight

rates in the market to trade below the Standing Deposit Facility (SDF), which the central bank wants to align it with the repo rate. Overall, the yield curve has steepened since the monetary policy action in early lune.

Inflation falls further: Headline inflation fell to 2.8% in May from 3.1% in April, led by a faster than expected moderation in food prices especially vegetables. The IMD's

6.32%

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% or below over the next few months driven by benign food prices and due to favourable outlook for crop production. Crude oil prices rose sharply and witnessed an equally sharp reversal following the de-escalation in geopolitical tensions.

Macro data mixed: May industrial production growth slowed to 1.2% vs 2.6% in the previous month. Growth was subdued due to sluggish growth in Mining and Electricity sector which contracted by 0.1% and 5.8% respectively. Manufacturing grew by 2.6% in May. Meanwhile, India's current account surplus of 1.3% of GDP in Q4FY25 was the strongest seen in any fourth quarter since FY09. The usual seasonal pickup was bolstered by services-exports, lower dividend outflow, and front-loading of goods-exports pre-US tariffs.

**Rupee little changed in June :** Rupee stayed unchanged through the month against the US dollar. However, the US dollar lost ground against most currencies in June and on a year to date basis, was 8% down.

**US** treasury yields move lower: The yields on US Treasuries fell 17 bps over the month ending at 4.23% as geopolitical stresses eased. Meanwhile the US Federal Reserve has indicated that it is taking a patient approach bt a rate cut could be on the horizon based on incoming data.

#### Market view

After the larger-than-expected repo rate cut, shift to "neutral stance' from 'accommodative' and unexpected CRR cut, markets remain in neutral. Liquidity remains abundant and we do not anticipate further cuts in the next 3-6 months. Recently, the central bank conducted a 7 day VRRR to remove the volatility in the overnight /operative rates. As mentioned earlier, the higher surplus liquidity in the banking system forced overnight rates in the market to trade below the Standing Deposit Facility (SDF).

Furthermore, we anticipate that maintaining sustained liquidity of 1% of NDTL or higher coupled with slow credit growth will lead to a rally in short end of the fixed income curve and result in a steeper yield curve. Consequently, we expect 1–5-year corporate bonds to rally and outperform long bonds on a risk reward perspective. Additionally, we foresee a limited rally in government bonds going forward, as we expect a shallow rate cut cycle and incremental OMO purchases to be limited to Rs 1-1.5 trillion.

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

On the global front, while the tariff uncertainty has come down, countries are using the cool off period to negotiate. While the Fed has remained shy of lowering rates in last few months, we do expect two rate cuts this year. The US will see its growth slowing down and indicators like a weak labour market could be an indication. Meanwhile, tariffs could lower growth and this could mean rate cut cycle of 75-100 bps.

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

#### 1) Currencyrisk 2) Tradewars

Strategy – We have been maintaining a higher duration across all our funds and guiding the rally in bonds since March 2024. We have already witnessed more than 80 bps of rally in 10-year bonds since early 2024. Although positive demand-supply dynamics for government bonds and expected rate cuts will continue to keep bond markets happy, from hereon we expect a limited rally in the next 3-6 months. Directionally we see yields for the 10-year Gsec to trade in a range of 6%-6.40% in the next 6 months. Corporate bond yield for AAA rated firms for notes due in 3-10 years will trade in a band of 6.50% and 6.75%; effectively we have 50-100 bps of incremental gains in this segment.

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

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

#### What should investors do?

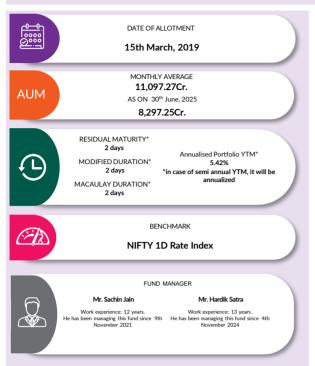
In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

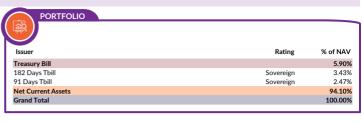
### **AXIS OVERNIGHT FUND**

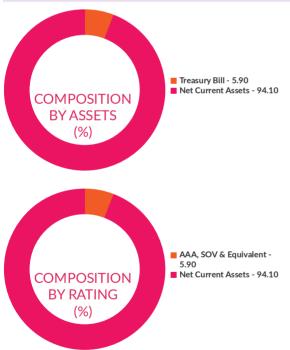


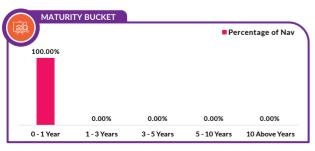
(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

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











	Devied		Date of inception	
	Period		15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark)
7 days	Annualized (%)	5.26%	4.98%	5.34%
7 uays	Current Value of Investment of ₹ 10,000/-	10,010	10,009	10,010
15 days	Annualized (%)	5.21%	4.96%	5.28%
15 days	Current Value of Investment of ₹ 10,000/-	10,021	10,020	10,021
1 month	Annualized (%)	5.30%	5.71%	5.33%
THIOHH	Current Value of Investment of ₹ 10,000/-	10,043	10,046	10,043
1 year	Annualized (%)	6.40%	6.41%	7.42%
1 year	Current Value of Investment of ₹ 10,000/-	10,640	10,641	10,742
2	Annualized (%)	6.42%	6.47%	6.77%
3 year	Current Value of Investment of ₹ 10,000/-	12,055	12,073	12,173
F	Annualized (%)	5.15%	5.22%	5.48%
5 year	Current Value of Investment of ₹ 10,000/-	12,854	12,901	13,058
Ciara Incontinu	Annualized (%)	5.07%	5.15%	5.89%
Since Inception	Current Value of Investment of ₹ 10,000/-	13,658	13,717	14,337

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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan						
		IDCW (	₹ Per unit)	NAV per unit	NAV per unit			
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)			
	Jun 25, 2025	4.4051	4.4051	1005.2436	1000.8385			
Monthly IDCW	May 26, 2025	4.8760	4.8760	1005.7145	1000.8385			
	Apr 25, 2025	5.2474	5.2474	-	1000.8385			

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



#### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

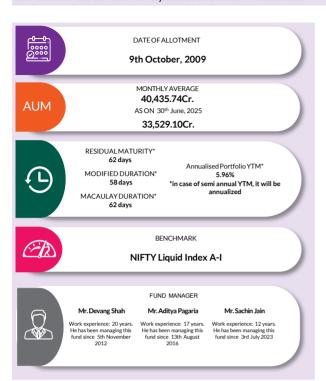
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given 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 fill their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

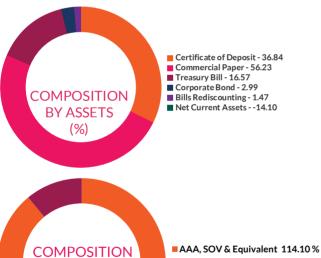
# **AXIS LIQUID FUND**

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



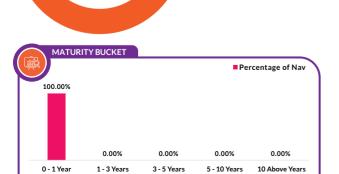
INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be achieved.





**BY RATING** 

(%)



■ Net Current Assets -14.10 %

Issuer	Rating	% of NA
Certificate of Deposit		36.84
Punjab National Bank	CARE A1+/IND A1+/CRISIL A1+	10.05
Canara Bank	CRISILA1+	7.42
Bank of Baroda	IND A1+	6.6
ndian Bank	CRISIL A1+	6.3
HDFC Bank Limited	CARE A1+/CRISIL A1+	5.4
he Federal Bank Limited	CRISILA1+	0.8
Commercial Paper		56.2
ndian Oil Corporation Limited	ICRA A1+	5.3
Reliance Jio Infocomm Limited	CRISILA1+	4.46
CICI Securities Limited	CRISILA1+	3.9
lational Bank For Agriculture and Rural Development	ICRA A1+	3.7
ikka Ports and Terminals Limited	CRISILA1+	3.5
Bharti Airtel Limited	CRISILA1+	3.02
Cotak Securities Limited	ICRA A1+	2.6
oonawalla Fincorp Limited	CRISILA1+	2.3
mall Industries Dev Bank of India	CRISILAT+	2.2
ata Steel Limited		
ata Steel Limited Godrej Properties Limited	ICRA A1+ CRISIL A1+/ICRA A1+	1.9
		1.78
IDFC Securities Limited	ICRA A1+	1.7
IC Housing Finance Limited	CRISILA1+	1.5
ata Capital Limited	ICRA A1+	1.4
ajaj Housing Finance Limited	CRISILA1+	1.4
ditya Birla Capital Limited	ICRA A1+	1.4
iodrej Industries Limited	CRISILA1+	1.3
letwork18 Media & Investments Limited	CARE A1+	1.3
ata Projects Limited	CRISILA1+	1.13
isetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	1.0
ajaj Financial Securities Limited	CRISIL A1+	0.8
Notilal Oswal Financial Services Limited	ICRA A1+	0.8
irla Group Holdings Private Limited	CRISILA1+	0.8
export Import Bank of India	CRISIL A1+	0.74
Reliance Industries Limited	CRISILA1+	0.74
'iramal Enterprises Limited	CRISILA1+	0.5
riramal Finance Limited	CRISILA1+	0.5
ISBC InvestDirect Financial Services (India) Limited	CRISILA1+	0.5
ATA Realty & Infrastructure Limited	ICRA A1+	0.4
ditya Birla Housing Finance Limited	ICRA A1+	0.4
anatone Finvest Limited	CRISILA1+	0.4
IDB Financial Services Limited	CRISILA1+	0.4
iodrej Finance Limited	CRISILA1+	0.4
60 One WAM Limited	ICRAA1+	0.4
reasury Bill		16.5
82 Days Tbill	Sovereign	8.4
1 Days Tbill	Sovereign	8.1
orporate Bond		2.9
mall Industries Dev Bank of India	ICRAAAA	1.8
ower Finance Corporation Limited	CRISIL AAA	0.40
IC Housing Finance Limited	CRISILAAA	0.3
ata Capital Housing Finance Limited	CRISILAAA	0.2
otak Mahindra Prime Limited	CRISIL AAA	0.1
ajaj Housing Finance Limited	CRISIL AAA	0.0
tills Rediscounting	ONOIE PAR	1.4
Cotak Mahindra Bank Limited		1.4
		1.4
Net Current Assets		-14.10



	Period			Date of i	nception			
	Period		09-Oct-09		01-Mar-10			
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	
	Annualized (%)	5.88%	4.98%	5.63%	5.39%	4.98%	5.63%	
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,009	10,011	10,010	10,009	10,011	
	Annualized (%)	5.84%	4.96%	5.59%	5.35%	4.96%	5.59%	
15 days	Current Value of Investment of ₹ 10,000/-	10,023	10,020	10,022	10,021	10,020	10,022	
	Annualized (%)	6.22%	5.71%	6.28%	5.73%	5.71%	6.28%	
1 month	Current Value of Investment of ₹ 10,000/-	10,050	10,046	10,050	10,046	10,046	10,050	
	Annualized (%)	7.21%	7.17%	7.42%	6.69%	7.17%	7.42%	
1 year	Current Value of Investment of ₹ 10,000/-	10,721	10,717	10,742	10,669	10,717	10,742	
	Annualized (%)	6.99%	7.02%	6.77%	6.46%	7.02%	6.77%	
3 year	Current Value of Investment of ₹ 10,000/-	12,250	12,261	12,173	12,068	12,261	12,173	
	Annualized (%)	5.54%	5.58%	5.48%	5.02%	5.58%	5.48%	
5 year	Current Value of Investment of ₹ 10,000/-	13,098	13,124	13,058	12,775	13,124	13,058	
	Annualized (%)	7.02%	7.02%	6.51%	6.59%	7.11%	6.58%	
Since Inception	Current Value of Investment of ₹ 10,000/-	29,075	29,087	26,989	26,624	28,681	26,600	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 13 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 13 schemes of Axis Mutual Fund & Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

_										
				Regula	ar Plan			Retail	Plan	
			IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹	Per unit)	NAV per unit	NAV per unit
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
		Jun 25, 2025	5.1279	5.1278	1006.4057	1001.2778	4.7511	4.7511	1005.4382	1000.6871
	Monthly IDCW	May 26, 2025	5.4516	5.4516	1006.7294	1001.2778	5.2539	5.2539	1005.9410	1000.6871
		Apr 25, 2025	7.0860	7.0860	-	1001.2778	6.4574	6.4571	-	1000.8930

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



#### ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

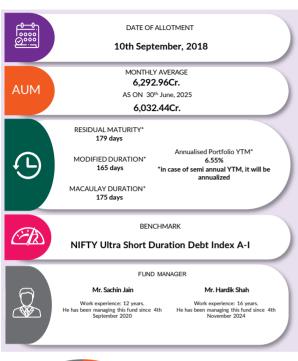
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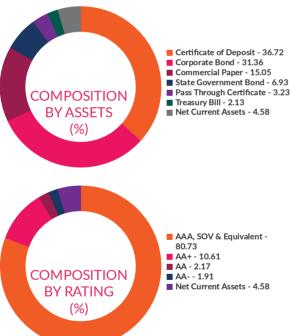
## **AXIS ULTRA SHORT DURATION FUND**



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

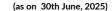
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and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





MATURI 89.79%	TY BUCKET		■Pei	rcentage of Nav
0 - 1 Year	8.84% 1 - 3 Years	0.54% 3 - 5 Years	0.83% 5 - 10 Years	0.00% 10 Above Years

PODTFOLIO		
PORTFOLIO		
		)
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit  HDFC Bank Limited	CARE A1+/CRISIL A1+	<b>36.72%</b> 5.06%
Union Bank of India	IND A1+/ICRA A1+	4.83%
Canara Bank	CRISIL A1+	4.79%
Bank of Baroda	IND A1+	3.62%
IndusInd Bank Limited	CRISIL A1+	3.22%
National Bank For Agriculture and Rural Development	IND A1+	3.18%
Indian Bank	CRISIL A1+	2.80%
Punjab National Bank	CARE A1+/CRISIL A1+	2.79%
Small Industries Dev Bank of India IDFC First Bank Limited	CARE A1+/CRISIL A1+ CRISIL A1+	1.85% 1.62%
Kotak Mahindra Bank Limited	CRISIL A1+	1.60%
ICICI Bank Limited	ICRA A1+	0.97%
Export Import Bank of India	CRISIL A1+	0.39%
Corporate Bond		31.36%
REC Limited	ICRA AAA	3.75%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	3.34%
Shriram Finance Limited	CRISIL AA+	2.60%
Godrej Properties Limited	ICRA AA+	2.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.92%
Godrej Industries Limited	CRISIL AA+	1.84%
Mindspace Business Parks REIT	CRISIL AAA	1.84%
LIC Housing Finance Limited ICICI Home Finance Company Limited	CRISIL AAA	1.67% 1.67%
Bharti Telecom Limited	CRISIL AAA CRISIL AA+	1.58%
Reliance Life Sciences Private Limited	CARE AAA	1.25%
IndoStar Capital Finance Limited	CARE AA-	1.00%
360 One Prime Limited	ICRA AA	0.93%
Nuvama Wealth Finance Limited	CARE AA-	0.91%
Truhome Finance Limited	CRISIL AA	0.75%
Tata Capital Housing Finance Limited	CRISIL AAA	0.75%
Mankind Pharma Limited	CRISIL AA+	0.58%
Godrej Finance Limited	CRISIL AA+	0.42%
Muthoot Finance Limited TATA Realty & Infrastructure Limited	CRISIL AA+ ICRA AA+	0.42% 0.42%
Embassy Office Parks REIT	CRISIL AAA	0.41%
Torrent Power Limited	CRISIL AA+	0.40%
Tata Projects Limited	IND AA	0.32%
Nirma Limited	CRISIL AA	0.17%
Sundaram Home Finance Limited	ICRA AAA	0.08%
Commercial Paper	CDICH A4.	15.05%
Nuvoco Vistas Corporation Limited Torrent Electricals Limited	CRISIL A1+ CRISIL A1+	3.24% 2.46%
Bharti Telecom Limited	CRISIL A1+	2.44%
IIFL Finance Limited	CRISIL A1+	2.04%
Tata Teleservices Limited	CRISIL A1+	1.62%
Infina Finance Private Limited	CRISIL A1+	1.56%
Nuvama Clearing Services Ltd	CRISIL A1+	1.21%
Indian Oil Corporation Limited	ICRA A1+	0.41%
Kotak Mahindra Prime Limited	CRISIL A1+	0.08%
State Government Bond 7.47% Gujarat SDL (MD 27/10/2025)	Sovereign	<b>6.93%</b> 2.42%
7.99% Maharastra SDL (MD 28/10/2025)	Sovereign Sovereign	1.67%
8.31% Andhra Pradesh SDL (MD 29/07/2025)	Sovereign	0.91%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	0.50%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	0.42%
8.27% Kerala SDL (MD 12/08/2025)	Sovereign	0.42%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.33%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.17%
7.63% Andhra Pradesh SDL (MD 09/08/2026)  Pass Through Certificate	Sovereign	0.08% <b>3.23%</b>
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.85%
Sansar Trust (PTCs backed by pool of commercial		
vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.37%
Treasury Bill		2.13%
182 Days Tbill	Sovereign	1.64%
91 Days Tbill Net Current Assets	Sovereign	0.50% <b>4.58%</b>
Grand Total		100.00%





	1	/ear	3 Y	'ears	5 Y	ears ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	7.19%	10,723	6.63%	12,126	5.35%	12,977	5.86%	14,741	
NIFTY Ultra Short Duration Debt Index A-I ( Benchmark)	7.68%	10,772	7.34%	12,369	5.87%	13,304	6.36%	15,216	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.16%	15,027	

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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan						
		ID0 (₹ Per		NAV per unit	NAV per unit			
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)			
	Jun 25, 2025	0.0508	0.0508	10.1103	10.0595			
Monthly IDCW	May 26, 2025	0.0643	0.0643	10.1200	10.0557			
	Apr 25, 2025	0.0647	0.0647	-	10.0616			

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

Rating	Weighted Average Maturity (Years)
FITCH AAA(SO)	0.58
CRISIL AAA(SO)	0.68
CRISIL AAA(SO)	0.87
CRISIL AAA(SO)	1.43
	FITCH AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)



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

## **AXIS FLOATER FUND**

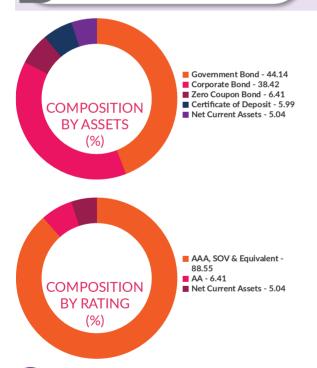


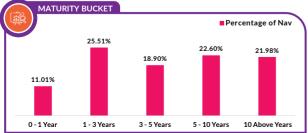
(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

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

<u></u>	DATE OF ALLOTMENT 29th July, 2021
AUM	MONTHLY AVERAGE 167.25Cr. AS ON 30 <sup>th</sup> June, 2025 159.69Cr.
(L)	RESIDUAL MATURITY* 8.74 years  MODIFIED DURATION* 4.63 years  MACAULAY DURATION* 4.83 years  Annualised Portfolio YTM* 6.69% *in case of semi annual YTM, it will be annualized
	BENCHMARK  NIFTY Medium to Long Duration Debt  Index A-III
	FUND MANAGER  Mr. Aditya Pagaria  Mr. Hardik Shah  Work experience: 17 years.  He has been managing this fund since 29th July 2021  He has been managing this fund since 31st January 2022

Instrument Type/ Issuer Name	Rating	% of NA\
Corporate Bond		38.429
REC Limited	CRISIL AAA	6.63
Pipeline Infrastructure Private Limited	CRISIL AAA	6.41
Export Import Bank of India	CRISIL AAA	6.40
LIC Housing Finance Limited	CRISIL AAA	6.37
Power Finance Corporation Limited	CRISIL AAA	6.30
National Bank For Agriculture and Rural Development	CRISIL AAA	3.16
Small Industries Dev Bank of India	CRISIL AAA	3.16
Government Bond		34.62
7.34% GOI (MD 22/04/2064)	Sovereign	9.25
7.18% GOI (MD 14/08/2033)	Sovereign	6.57
6.79% GOI (MD 07/10/2034)	Sovereign	6.44
4.04% GOI FRB (MD 04/10/2028)	Sovereign	5.87
7.1% GOI (MD 08/04/2034)	Sovereign	3.27
7.3% GOI (MD 19/06/2053)	Sovereign	3.23
State Government Bond		9.52
6.96% Andhra Pradesh SDL (MD 19/05/2035)	Sovereign	6.32
7.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	3.20
Zero Coupon Bond		6.41
Jubilant Bevco Limited	CRISIL AA	3.21
Jubilant Beverages Limited	CRISIL AA	3.20
Certificate of Deposit		5.99
Small Industries Dev Bank of India	CRISIL A1+	5.99
Net Current Assets		5.04
Grand Total		100.00









		1 Year		3 Y	3 Years		5 Years		Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Floater Fund - Regular Plan - Growth Option	9.77%	10,982	8.28%	12,697	NA	NA	7.01%	13,043	
	NIFTY Medium to Long Duration Debt Index A-III ( Benchmark )	10.11%	11,017	8.58%	12,804	NA	NA	6.51%	12,808	29-Jul-21
	NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	NA	NA	6.31%	12,714	

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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regula	ar Plan	
		ID0 (₹ Pei		NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512
Annual IDCW	Mar 26, 2024	6.0000	6.0000	-	1144.7594
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396
	Jun 25, 2025	11.8163	11.8163	1022.8725	1011.0563
Monthly IDCW	May 26, 2025	12.3117	12.3117	1041.5104	1029.1987
	Apr 25, 2025	4.9903	4.9903	-	1033.0210
	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450
Quarterly IDCW	Mar 25, 2025	3.0000	3.0000	1218.2751	1215.4524
	Dec 26, 2024	3.0000	3.0000	1187.8565	1187.4296

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



#### ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

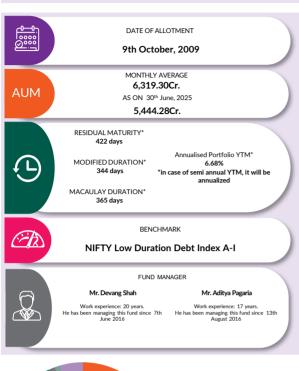
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

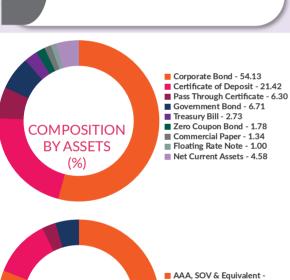
### **AXIS TREASURY ADVANTAGE FUND**



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

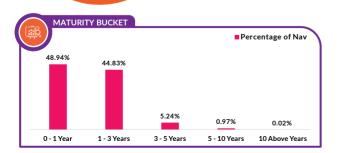
INVESTMENT OBJECTIVE: The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining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





COMPOSITION

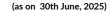
BY RATING
(%)



81.05 AA+ - 11.56 AA - 2.81

■ Net Current Assets - 4.58

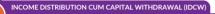
nstrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		54.13
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	9.64
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.74
IC Housing Finance Limited	CRISIL AAA	7.00
Nexus Select Trust - REIT	CRISIL AAA	3.71
Muthoot Finance Limited	CRISIL AA+	3.53
Godrej Properties Limited	ICRA AA+	3.34
hriram Finance Limited	CRISIL AA+	2.16
deliance Life Sciences Private Limited	CARE AAA	1.86
IDB Financial Services Limited	CRISIL AAA	1.85
oonawalla Fincorp Limited	CRISIL AAA	1.84
ata Capital Housing Finance Limited	CRISIL AAA	1.38
harti Telecom Limited	CRISIL AA+	1.31
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.11
DLF Cyber City Developers Limited	ICRA AAA	0.97
Godrej Industries Limited	CRISIL AA+	0.93
Iomura Capital India Pvt Limited	IND AAA	0.93
mbassy Office Parks REIT	CRISIL AAA	0.74
EC Limited	ICRA AAA/CRISIL AAA	0.56
adhar Housing Finance Limited	ICRA AA	0.56
ndiGRID Infrastructure Trust	CRISIL AAA	0.47
ditya Birla Renewables Limited	CRISIL AA	0.47
amvardhana Motherson International Limited	IND AAA	0.46
otak Mahindra Prime Limited	CRISIL AAA	0.28
ATA Realty & Infrastructure Limited	ICRA AA+	0.28
Certificate of Deposit	10101701	21.42
Punjab National Bank	CARE A1+	6.60
xport Import Bank of India	CRISIL A1+	5.28
IDFC Bank Limited	CRISIL A1+	1.86
OFC First Bank Limited	CRISIL A1+	1.79
ank of Baroda	IND A1+	1.76
anara Bank	CRISIL A1+	1.76
ndusInd Bank Limited	CRISIL A1+	1.76
mall Industries Dev Bank of India	CARE A1+	0.62
ass Through Certificate		6.30
ndia Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	2.84
ansar Trust (PTCs backed by pool of commercial	CRISIL AAA(SO)	2.54
ehicles loans by Shriram Transport Finance Ltd) irst Business Receivables Trust (PTC backed by	CRISIL AAA(SO)	0.92
eceivables of service fees payment from RIL subs)	CRISIL AAA(30)	
tate Government Bond		3.46
.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.94
.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.74
.27% Haryana SDL (MD 09/12/2025)	Sovereign	0.65
.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.47
.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.37
.27% Haryana SDL (MD 23/12/2025)	Sovereign	0.28
.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	0.01
overnment Bond		3.26
.04% GOI FRB (MD 04/10/2028)	Sovereign	3.26
reasury Bill		2.73
82 Days Tbill	Sovereign	2.27
64 Days Tbill	Sovereign	0.46
ero Coupon Bond		1.78
ubilant Beverages Limited	CRISIL AA	1.22
ubilant Bevco Limited	CRISIL AA	0.57
Commercial Paper		1.34
undaram Home Finance Limited	CRISIL A1+	1.34
loating Rate Note		1.00
ditya Birla Capital Limited	ICRA AAA	0.92
DME Development Limited	CRISIL AAA	0.08
Net Current Assets		4.58
		100.00





Period	1 Year		3 Y	3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Treasury Advantage Fund - Regular Plan - Growth Option	8.21%	10,826	7.32%	12,363	5.99%	13,380	7.46%	31,002	
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.90%	10,794	7.30%	12,357	5.76%	13,235	7.39%	30,684	09-Oct-09
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.51%	26,989	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	8.22%	10,826	7.32%	12,363	5.99%	13,380	7.20%	29,066	
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.90%	10,794	7.30%	12,357	5.76%	13,235	7.44%	30,050	03-Mar-10
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.59%	26,595	

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 130 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.



V											7
				Regul	ar Plan			Reta	il Plan		
			IDC (₹ Per		NAV per unit	NAV per unit		CW r unit)	NAV per unit	NAV per unit	
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
		Jun 25, 2025	5.7265	5.7265	1015.3323	1009.6058	5.7362	5.7361	1015.3421	1009.6059	
	Monthly IDCW	May 26, 2025	7.5406	7.5405	1017.1464	1009.6058	7.5560	7.5558	1017.1618	1009.6059	
		Apr 25, 2025	11.7392	11.7392	-	1009.6058	11.7573	11.7571	-	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.

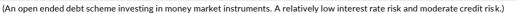
### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
First Business ReceivablesTrustTr22PTC(MD01/07/25)	CRISIL AAA(SO)	0.00
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.58
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.37
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.68
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.48
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.84
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.87
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.43



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

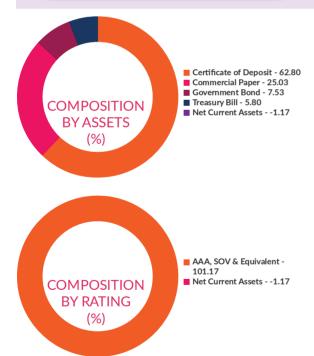
## **AXIS MONEY MARKET FUND**





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

<b>₽</b>	DATE OF ALLOTMENT 6th August 2019
AUM	MONTHLY AVERAGE 18,116.83Cr. AS ON 30 <sup>th</sup> June, 2025 18,168.60Cr.
(L)	RESIDUAL MATURITY* 236 days  MODIFIED DURATION* 223 days  *in case of semi annual YTM, it will be annualized  Annualised Portfolio YTM* 6.31% *in case of semi annual YTM, it will be annualized
	BENCHMARK NIFTY Money Market Index A-I
	FUND MANAGER  Mr. Devang Shah  Mr. Aditya Pagaria  Work experience: 20 years.  Work experience: 12 years.  He has been managing this  fund since 6th August 2019  Work experience: 12 years.  Work experience: 12 years.  He has been managing this  fund since 6th August 2019  Work experience: 12 years.  Work experience: 12 years.  Work experience: 12 years.  He has been managing this  fund since 6th August 2019  Word experience: 12 years.  Work exper



MATURI	TY BUCKET		■ Pe	rcentage of Nav
100.00%				
	0.00%	0.00%	0.00%	0.00%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		62.80%
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	10.469
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	10.039
Canara Bank	CRISIL A1+	8.679
HDFC Bank Limited	CRISIL A1+/CARE A1+	7.35%
Union Bank of India	IND A1+/ICRA A1+	4.729
IndusInd Bank Limited	CRISIL A1+	4.549
Kotak Mahindra Bank Limited	CRISIL A1+	4.519
The Federal Bank Limited	CRISIL A1+	3.479
IDBI Bank Limited	CRISIL A1+	2.129
Indian Bank	CRISIL A1+	1.989
IDFC First Bank Limited	CRISIL A1+	1.599
Bank of India	CRISIL A1+	1.069
AU Small Finance Bank Limited	IND A1+ CARE A1+	1.069
Punjab National Bank	CRISIL A1+	
Export Import Bank of India Commercial Paper	CRISILAI+	0.269 <b>25.03</b> 9
L&T Finance Limited	CRISIL A1+	3.639
Bharti Telecom Limited	CRISIL A1+	3.199
Birla Group Holdings Private Limited	CRISIL A1+	2.779
Bajaj Housing Finance Limited	CRISIL A1+	2.539
Tata Capital Limited	CRISIL A1+	2.099
Piramal Enterprises Limited	CRISIL A1+	1.589
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.299
Kotak Mahindra Prime Limited	CRISIL A1+	1.159
Export Import Bank of India	CRISIL A1+	1.069
Tata Capital Housing Finance Limited	CRISIL A1+	0.809
Godrej Finance Limited	CRISIL A1+	0.799
Infina Finance Private Limited	CRISIL A1+	0.669
Piramal Finance Limited	CRISIL A1+	0.549
Godrej Housing Finance Limited	CRISIL A1+	0.539
Credila Financial Services Limited	CRISIL A1+	0.539
Standard Chartered Capital Limited	CRISIL A1+	0.53%
Truhome Finance Limited	CARE A1+	0.529
Mankind Pharma Limited	CRISIL A1+	0.327
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.409
State Government Bond	SHOLF IL.	7.009
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.189
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.149
8.38% Haryana SDL (MD 27/01/2026)	Sovereign	1.059
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.959
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.889
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.479
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.369
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.289
8.39% Andhra Pradesh SDL (MD 27/01/2026)	Sovereign	0.289
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.229
8.23% Chhatisgarh SDL (MD 09/12/2025)	Sovereign	0.069
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.06
8.27% Tamilnadu SDL (MD 13/01/2026) 8.60% Bihar SDL (MD 09/03/2026)	Sovereign Sovereign	0.03
Treasury Bill	Savar-!	5.80°
364 Days Tbill	Sovereign	
Government Bond	Carranatan	<b>0.53</b> 9
6 90% COLOil Bonds (MD 04/02/2024)		
6.90% GOI Oil Bonds (MD 04/02/2026) Net Current Assets	Sovereign	-1.179



	Period	Date of inception						
	renou		06-Aug-19					
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark)				
7 days	Annualized (%)	5.94%	4.98%	5.02%				
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,009	10,009				
15 days	Annualized (%)	6.30%	4.96%	5.88%				
15 days	Current Value of Investment of ₹ 10,000/-	10,025	10,020	10,023				
1 month	Annualized (%)	7.43%	5.71%	7.02%				
THIOHHI	Current Value of Investment of ₹ 10,000/-	10,059	10,046	10,056				
4	Annualized (%)	8.14%	7.69%	7.42%				
1 year	Current Value of Investment of ₹ 10,000/-	10,818	10,773	10,746				
2	Annualized (%)	7.46%	7.25%	6.77%				
3 year	Current Value of Investment of ₹ 10,000/-	12,410	12,340	12,173				
F	Annualized (%)	6.02%	5.70%	5.48%				
5 year	Current Value of Investment of ₹ 10,000/-	13,399	13,196	13,058				
Ciara Incontinu	Annualized (%)	6.30%	5.76%	5.85%				
Since Inception	Current Value of Investment of ₹ 10,000/-	14,345	13,920	13,991				

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 6th August 2019 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan					
		IDCW (	₹ Per unit)	NAV per unit	NAV per unit		
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698		
Annual IDCW	Mar 26, 2024	40.0000	40.0000	-	1211.8756		
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015		
	Jun 25, 2025	6.3464	6.3447	1011.9082	1005.5636		
Monthly IDCW	May 26, 2025	6.5157	6.5142	1012.0793	1005.5636		
	Apr 25, 2025	10.8314	10.8309	-	1005.5636		
	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863		
Quarterly IDCW	Mar 25, 2025	10.0000	10.0000	1140.5055	1139.9336		
	Dec 26, 2024	10.0000	10.0000	1129.1027	1128.7778		

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



#### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

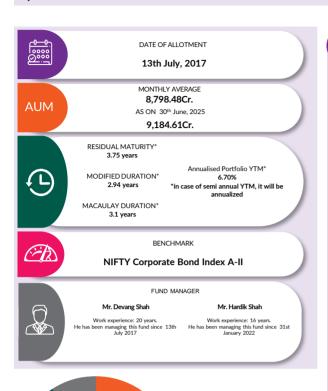
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

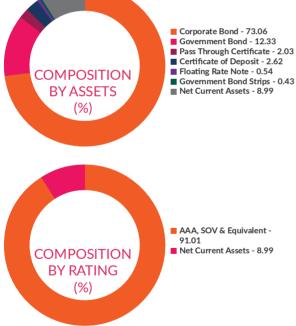
# **AXIS CORPORATE BOND FUND**



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

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





MATUR	TY BUCKET		-5	
	41.60%		Pe	rcentage of Nav
14.79%		22.33%	20.47%	0.81%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		73.06
Power Finance Corporation Limited	CRISIL AAA	8.21
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	7.38
REC Limited	CRISIL AAA/ICRA AAA	7.36
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	6.38
Indian Railway Finance Corporation Limited	CRISIL AAA	6.01
Tata Capital Housing Finance Limited	CRISIL AAA	4.79
Bajaj Housing Finance Limited	CRISIL AAA	4.40
Bajaj Finance Limited	CRISIL AAA	3.29
IndiGRID Infrastructure Trust	CRISIL AAA/ICRA AAA	3.27
HDB Financial Services Limited	CRISIL AAA	3.22
Kotak Mahindra Prime Limited	CRISIL AAA	2.43
National Housing Bank	CARE AAA/CRISIL AAA	2.43
	CRISIL AAA	1.71
LIC Housing Finance Limited Export Import Bank of India	CRISIL AAA	1.66
HDFC Bank Limited	CRISIL AAA	1.46
Kohima-Mariani Transmission Limited	IND AAA	1.27
Summit Digitel Infrastructure Limited	CRISIL AAA	1.12
Power Grid Corporation of India Limited	CRISIL AAA	1.12
Tata Capital Limited	CRISIL AAA	1.11
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.00
State Bank of India	CRISIL AAA	0.71
Larsen & Toubro Limited	CRISIL AAA	0.62
Sundaram Home Finance Limited	ICRA AAA	0.60
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.55
DME Development Limited	CRISIL AAA	0.40
Nuclear Power Corporation Of India Limited	ICRA AAA	0.39
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.28
Pipeline Infrastructure Private Limited	CRISIL AAA	0.28
L&T Finance Limited	ICRA AAA	0.06
Government Bond		12.21
7.18% GOI (MD 14/08/2033)	Sovereign	5.76
7.1% GOI (MD 08/04/2034)	Sovereign	5.01
7.26% GOI (MD 06/02/2033)	Sovereign	0.92
6.92% GOI (MD 18/11/2039)	Sovereign	0.28
7.18% GOI (MD 24/07/2037)	Sovereign	0.06
7.25% GOI (MD 12/06/2063)	Sovereign	0.06
7.17% GOI (MD 17/04/2030)	Sovereign	0.06
7.32% GOI (MD 13/11/2030)	Sovereign	0.04
7.26% GOI (MD 22/08/2032)	Sovereign	0.02
7.37% GOI (MD 23/10/2028)	Sovereign	0.02
Pass Through Certificate	30 varaigi.	2.03
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	2.03
Certificate of Deposit	CRISIE PARISO)/ II VD PARISO)	2.62
Punjab National Bank	CRISIL A1+	1.57
Kotak Mahindra Bank Limited	CRISIL A1+	0.53
Indian Bank	CRISIL A1+	0.52 <b>0.54</b>
Floating Rate Note	ICDA AAA	
Citicorp Finance India Limited	ICRA AAA	0.54
Government Bond Strips		0.43
Government of India	Sovereign	0.43
State Government Bond		0.12
3.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.06
3.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.04
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.02
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01
Net Current Assets		8.99
Grand Total		100.00



	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Corporate Bond Fund - Regular Plan - Growth	9.56%	10,961	7.75%	12,511	6.44%	13,662	7.00%	17,151	
NIFTY Corporate Bond Index A-II ( Benchmark)	8.53%	10,858	7.42%	12,398	6.04%	13,408	6.91%	17,037	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	5.51%	13,080	5.81%	15,685	

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 130 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)

			Reg	gular Plan		
		IDCV (₹ Per u		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jun 25, 2025	0.0244	0.0244	10.2119	10.1875	
Monthly IDCW	May 26, 2025	0.1086	0.1086	10.3086	10.2000	
	Apr 25, 2025	0.2005	0.2005	-	10.1875	
	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

ľ	Security Name	Rating	Market Value as % of Net Asset
	6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.71%



#### 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)	1.37
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.65
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.48
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.09



### ENTRY & EXIT LOAD

,	Entry Load:	NA
	Exit Load:	Nil

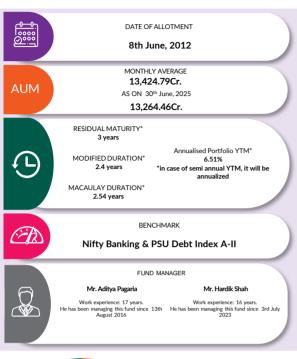
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>8</sup> The yield to maturity given above is based on the portfolio of funds as on date given 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.

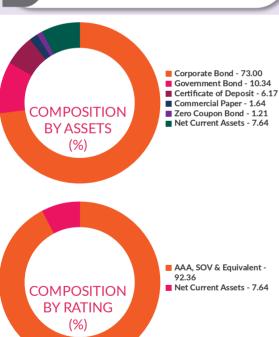
## **AXIS BANKING & PSU DEBT FUND**



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

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





MATURIT	TY BUCKET			
			■ Pe	rcentage of Nav
35.16%				
	29.54%			
		21.48%		
			13.78%	
				0.04%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Instrument Type/ Issuer Name Corporate Bond Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Export Import Bank of India CRISIL AAA Power Finance Corporation Limited CRISIL AAA For Agriculture and Rural Development CRISIL AAA For Carl Stank AAA For Carl Stank AAA For Carl Stank AAA For Carl Stank AAA REC Limited CRISIL AAA REC Limited CRISIL AAA REC Limited CRISIL AAA National Housing Bank Tata Capital Housing Finance Limited CRISIL AAA HDFC Bank Limited CRISIL AAA HDF Enancial Services Limited CRISIL AAA HDB Financial Services Limited CRISIL AAA HDB Finance Limited CRISIL AAA HOB Finance Limited CRISIL AAA HOB Finance Limited CRISIL AAA HOB Finance Limited CRISIL AAA HORIGRID Infrastructure Trust CRISIL AAA HORIGRID Infrastructure Trust CRISIL AAA HORIGRID Infrastructure Trust CRISIL AAA ASI Finance Limited CRISIL AAA CRISIL	
Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Export Import Bank of India CRISIL AAA Power Finance Corporation Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA REC Limited CRISIL AAA/CRSIL AAA REC Limited CRISIL AAA/CRSIL AAA REC Limited CRISIL AAA/CRSIL AAA National Housing Bank CARE AAA/CRISIL AAA National Housing Bank CARE AAA/CRISIL AAA Indian Bank LIC Housing Finance Limited CRISIL AAA Indian Bank Indian Bank CRISIL AAA Indian Bank Indian Bank CRISIL AAA Indian Bank Indian	% of NA
National Bank For Agriculture and Rural Development Export Import Bank of India CRISIL AAA Power Finance Corporation Limited CRISIL AAA Small Industries Dev Bank of India REC Limited CRISIL AAA/ICRA AAA REC Limited CRISIL AAA/ICRA AAA National Housing Bank CARE AAA/CRISIL AAA Tata Capital Housing Finance Limited CRISIL AAA HDFC Bank Limited CRISIL AAA HDF Bank CRISIL AAA HDB Financial Services Limited CRISIL AAA Nexus Select Trust - REIT Nexus Select Trust - REIT Nexus Select Trust - REIT CRISIL AAA Nexus Select Trust - RE	73.00
Export Import Bank of India Power Finance Corporation Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA REC Limited CRISIL AAA/CRISIL AAA REC Limited CRISIL AAA/CRISIL AAA REC Limited CRISIL AAA/CRISIL AAA REC Limited CRISIL AAA REC REC REC REC REC REC REC REC REC RES	11.23
Power Finance Corporation Limited Small Industries Dev Bank of India ICRA AAA/CRISIL AAA Small Industries Dev Bank of India ICRA AAA/CRISIL AAA National Housing Bank CARE AAA/CRISIL AAA Tata Capital Housing Finance Limited CRISIL AAA HDFC Bank Limited Indian Bank CRISIL AAA ICRISIL AAA HDFC Bank Limited CRISIL AAA HDFB Finance Limited CRISIL AAA HDF Brinancial Services Limited CRISIL AAA HDB Financial Services Limited CRISIL AAA National Housing Finance Limited CRISIL AAA National As Mahindra Prime Limited CRISIL AAA Mahindra S. Mahindra Financial Services Limited CRISIL AAA Mahindra S. Mahindra Financial Services Limited CRISIL AAA National Services Limited CRISIL AAA National Services Limited CRISIL AAA Baja Housing Finance Limited CRISIL AAA Baja Housing Finance Limited CRISIL AAA IndiGRID Infrastructure Trust CRISIL AAA IndiGRID Infrastructure Trust CRISIL AAA IndiGRID Infrastructure Trust CRISIL AAA Sindram Home Finance Limited CRISIL AAA Axis Finance Limited CRISIL AAA CRISIL AAA COverment Bond TJ18% GOI (MD D8/08/2033) Sovereign T-18% GOI (MD D8/08/2033) Sovereign T-18% GOI (MD D8/08/2033) Sovereign T-28% GOI (MD D8/08/2033) Sovereign T-25% GOI (MD D1/01/2026) Sovereign Sovereign S-57% GOI (MD D1/01/2026) Sovereign Sovereign Sovereign Sovereign T-57% GOI (MD D8/11/2026) Sovereign T-57% GOI (MD D8/01/2033) Sovereign CRISIL A1+ C	9.97
Small Industries Dev Bank of India  REC Limited  CRISIL AAA/CRA AAA  National Housing Bank  CARE AAA/CRISIL AAA  Tata Capital Housing Finance Limited  CRISIL AAA  HDFC Bank Limited  CRISIL AAA  HDFC Bank Limited  CRISIL AAA  HDB Financial Services Limited  CRISIL AAA  Mahindra Frime Limited  CRISIL AAA  Nexus Select Trust - REIT  CRISIL AAA  Nexus Select Trust - REIT  CRISIL AAA  Nexus Select Trust - REIT  CRISIL AAA  Nuclear Power Corporation Of India Limited  CRISIL AAA  Nuclear Power Corporation Of India Limited  CRISIL AAA  Nuclear Power Corporation Of India Limited  CRISIL AAA  Nuclear Power Corporation Limited  CRISIL AAA  NIFC Limited  CRISIL AAA  NTPC Limited  CRISIL AAA  NTPC Limited  CRISIL AAA  Sharat Petroleum Corporation Limited  CRISIL AAA  Bharat Petroleum Corporation Limited  CRISIL AAA  Bharat Petroleum Corporation Limited  CRISIL AAA  Sovernent Bond  7.18% GOI (MD 14/08/2033)  5 overeign  7.26% GOI (MD 08/04/2034)  5 overeign  7.26% GOI (MD 08/04/2034)  5 overeign  5.79% GOI (MD 18/11/2026)  5 overeign  5.79% GOI (MD 18/11/2026)  5 overeign  6.79% GOI (MD 18/11/2026)  5 overeign  6.79% GOI (MD 18/11/2031)  Certificate of Deposit  Punjab National Bank  CRISIL A1+  CRISIL A1-  CRISIL A1+  CRISIL A1-  CRISIL A1+  CRISIL A1-  CR	9.51
REC Limited CRISIL AAA/ICRA AAA National Housing Bank CARE AAA/CRSII AAA Tata Capital Housing Finance Limited CRISIL AAA Indian Bank CRISIL AAA INDB Financial Services Limited CRISIL AAA Kotak Mahindra Prime Limited CRISIL AAA Mahindra & Mahindra Financial Services Limited CRISIL AAA Mahindra & Mahindra Financial Services Limited CRISIL AAA Mahindra & Mahindra Financial Services Limited CRISIL AAA Bajaj Finance Limited CRISIL AAA Bajaj Finance Limited CRISIL AAA Bajaj Housing Finance Limited CRISIL AAA IndiGRID Infrastructure Trust CRISIL AAA IndiGRID Infrastructure Trust CRISIL AAA NTPC Limited CRISIL AAA NTPC Limited CRISIL AAA Axis Finance Limited CRISIL AAA NTPC Limited CRISIL AAA Soundaram Home Finance Limited CRISIL AAA Axis Finance Limited CRISIL AAA TORE CRISIL AAA TORE CRISIL AAA TORE CRISIL AAA TORE CRISIL AAA SOVERIBL AAA COVERNMENT CRISIL AAA CRISIL	9.38
National Housing Bank Tata Capital Housing Finance Limited CRISIL AAA HDFC Bank Limited CRISIL AAA HDFC Bank Limited CRISIL AAA HDFC Bank Limited CRISIL AAA LIC Housing Finance Limited CRISIL AAA LIC Housing Finance Limited CRISIL AAA HDB Financial Services Limited CRISIL AAA Kotak Mahindra Frime Limited CRISIL AAA Kotak Mahindra Financial Services Limited CRISIL AAA Bajiaj Finance Limited CRISIL AAA IndiGRID Infrastructure Trust CRISIL AAA IndiGRID Infrastructure Trust CRISIL AAA IndiGRID Infrastructure Trust CRISIL AAA Nary Finance Limited CRISIL AAA Nary Finance Limited CRISIL AAA Avis Finance Limited CRISIL AAA Oxid Finance Limited CRISIL AAA Oxid Finance Limited CRISIL AAA Sid Finance Limited CRISIL AAA Oxid Finance Limited CRISIL AAA Oxid Finance Limited CRISIL AAA Sid Finance Limited CRISIL AAA Sid Finance Limited CRISIL AAA Sid Finance Limited CRISIL AAA Oxid Finance Limited CRISIL AAA Sid Finance Limited CRISIL AAA CRISIL	8.11
Tata Capital Housing Finance Limited  CRISIL AAA HDFC Bank Limited  CRISIL AAA LIC Housing Finance Limited  CRISIL AAA LIC Housing Finance Limited  CRISIL AAA HDB Financial Services Limited  CRISIL AAA Kotak Mahindra Frime Limited  CRISIL AAA Kotak Mahindra Financial Services Limited  CRISIL AAA Rotak Mahindra Financial Services Limited  CRISIL AAA Bajaj Finance Limited  CRISIL AAA Bajaj Finance Limited  CRISIL AAA Bajaj Finance Limited  CRISIL AAA Rotak Mahindra Financial Services Limited  CRISIL AAA Rotak Mahindra Financial Services Limited  CRISIL AAA Rotak Mahindra Finance Limited  CRISIL AAA Rotak Mahindra Finance Limited  CRISIL AAA Rotak Finance Limited  CRISIL AAA Rotak Finance Limited  CRISIL AAA Avis Finance Limited  CRISIL AAA	7.36
HDFC Bank Limited   CRISIL AAA   Indian Bank   CRISIL AAA   Indian Bank   CRISIL AAA   CRISIL AAA   CRISIL AAA   LDE Housing Finance Limited   CRISIL AAA   HDB Financial Services Limited   CRISIL AAA   HDB Financial Services Limited   CRISIL AAA   Rota State   CRISIL AAA   Rota State   CRISIL AAA   Rota State   CRISIL AAA   Rexus Select Trust - REIT   CRISIL AAA   REXUS REIT   CRISIL AAA   REX	4.55
Indian Bank LIC Housing Finance Limited LIC Housing Finance Limited CRISIL AAA HDB Financial Services Limited CRISIL AAA Kotak Mahindra Prime Limited CRISIL AAA Mahindra & Mahindra Financial Services Limited CRISIL AAA Mahindra & Mahindra Financial Services Limited CRISIL AAA Bajaj Finance Limited CRISIL AAA Bajaj Finance Limited CRISIL AAA Bajaj Finance Limited CRISIL AAA Bajaj Housing Finance Limited CRISIL AAA IndicRID Infrastructure Trust CRISIL AAA IndicRID Infrastructure Trust CRISIL AAA IndicRID Infrastructure Trust CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ANA SUndaram Home Finance Limited CRISIL AAA Axis Finance Limited CRISIL AAA Axis Finance Limited CRISIL AAA Axis Finance Limited CRISIL AAA C	2.40
LIC Housing Finance Limited CRISIL AAA HDB Financial Services Limited CRISIL AAA Katak Mahindra Prime Limited CRISIL AAA Mahindra & Mahindra Financial Services Limited CRISIL AAA Mahindra & Mahindra Financial Services Limited CRISIL AAA Bajaji Finance Limited CRISIL AAA Bajaji Finance Limited CRISIL AAA Bajaji Housing Finance Limited CRISIL AAA Bajaji Housing Finance Limited CRISIL AAA Nuclear Power Corporation Of India Limited CRISIL AAA Nuclear Power Corporation Of India Limited CRISIL AAA Nuclear Power Corporation Of India Limited CRISIL AAA Nurlear Power Corporation Limited CRISIL AAA NIPC Limited CRISIL AAA NIPC Limited CRISIL AAA NIPC Limited CRISIL AAA NIPC Limited CRISIL AAA Sundaram Home Finance Limited CRISIL AAA Sovernment Bond 7.1% GOI (MD 08/02/033) Sovereign 7.1% GOI (MD 08/04/2034) Sovereign 7.26% GOI (MD 08/04/2034) Sovereign 7.26% GOI (MD 08/04/2034) Sovereign 7.26% GOI (MD 08/02/2033) Sovereign 5.79% GOI (MD 11/01/2026) Sovereign 5.79% GOI (MD 11/01/2026) Sovereign 5.79% GOI (MD 18/11/2039) Sovereign 5.69% GOI (MD 18/11/2039) Sovereign 5.69% GOI (MD 18/11/2039) Sovereign 5.69% GOI (MD 12/04/2026) Sovereign 5.69% GOI (MD 12/04/2026) Sovereign Cretificate of Deposit Punjab National Bank CRISIL A1+ CRISIL A1- CRISIL A1+ CRISIL A1-	1.81
HDB Financial Services Limited	1.61
HDB Financial Services Limited	1.60
Kotak Mahindra Prime Limited Mahindra & Mahindra Financial Services Limited Nexus Select Trust - REIT Reijaj Finance Limited Rajaj Finance Rajaj Finance Limited Rajaj Finance Rajaj Fin	1.18
Mahindra & Mahindra Financial Services Limited Nexus Select Trust - REIT CRISIL AAA Nexus Select Trust - REIT CRISIL AAA Bajaj Housing Finance Limited CRISIL AAA Nuclear Power Corporation Of India Limited CRISIL AAA Nuclear Power Corporation Of India Limited CRISIL AAA Nuclear Power Corporation Of India Limited CRISIL AAA IndiGRID Infrastructure Trust CRISIL AAA NIPC Limited CRISIL AAA AXIS Finance Limited CRISIL AAA COVERNMENT BOOK  CRISIL AAA  Government Bond 7.18 % GOI (MD 14/08/2033) Sovereign 7.18 % GOI (MD 08/04/2034) Sovereign 7.26% GOI (MD 08/04/2034) Sovereign 7.59% GOI (MD 10/11/2026) Sovereign 5.79% GOI (MD 11/05/2030) Sovereign 5.79% GOI (MD 11/05/2030) Sovereign 6.92% GOI (MD 11/05/2030) Sovereign 6.92% GOI (MD 18/11/2031) Sovereign 6.92% GOI (MD 30/12/2031) Sovereign Cettificate of Deposit  Punjab National Bank CRISIL A1+ Canara Bank CRISIL A1+ Canara Bank CRISIL A1+ CENDER Limited CRISIL A1+ CROmercial Paper HDB Financial Services (India) Limited CRISIL A1+ C	0.88
Nexus Select Trust - REIT         CRISIL AAA           Bajaj Finance Limited         CRISIL AAA           Bajaj Housing Finance Limited         CRISIL AAA           Nuclear Power Corporation Of India Limited         CRISIL AAA           Jundaram Home Finance Limited         CRISIL AAA           Sundaram Home Finance Limited         CRISIL AAA           Axis Finance Limited         CRISIL AAA           Bharat Petroleum Corporation Limited         CRISIL AAA           Government Bod         CRISIL AAA           7.18% GOI (MD 14/08/2033)         Sovereign           7.18% GOI (MD 08/04/2034)         Sovereign           7.26% GOI (MD 06/02/2033)         Sovereign           7.59% GOI(MD 11/10/2026)         Sovereign           5.79% GOI (MD 15/11/2026)         Sovereign           5.79% GOI (MD 15/11/2026)         Sovereign           5.79% GOI (MD 12/04/2026)         Sovereign           5.69% GOI (MD 12/04/2026)         Sovereign           5.69% GOI (MD 12/04/2026)         Sovereign           5.69% GOI (MD 12/04/2026)         Sovereign           5.79% GOI (MD 12/04/2021)         Sovereign           6.79% GOI (MD 12/04/2031)         Sovereign           Export Import Bank of India         CRISIL A1+           Union Bank of India         <	0.78
Bajaj Finance Limited         CRISIL AAA           Bajaj Housing Finance Limited         CRISIL AAA           Nuclear Power Corporation Of India Limited         CRISIL AAA           IndiGRID Infrastructure Trust         CRISIL AAA           Sundaram Home Finance Limited         ICRA AAA           NTPC Limited         CRISIL AAA           Axis Finance Limited         CRISIL AAA           Bharat Petroleum Corporation Limited         CRISIL AAA           Government Bond         CRISIL AAA           7.18% GOI (MD 14/08/2033)         Sovereign           7.18% GOI (MD 08/04/2034)         Sovereign           7.26% GOI (MD 08/04/2033)         Sovereign           7.26% GOI (MD 11/01/2026)         Sovereign           5.74% GOI (MD 15/11/2026)         Sovereign           5.79% GOI (MD 15/11/2039)         Sovereign           6.92% GOI (MD 18/11/2039)         Sovereign           6.92% GOI (MD 20/12/2031)         Sovereign           6.79% GOI (MD 30/12/2031)         Sovereign           Certificate of Deposit         Punjab National Bank         CRISIL A1+           Kotak Mahindra Bank Limited         CRISIL A1+           Canara Bank         CRISIL A1+           Export Import Bank of India         ICRA A1+           HDBF innancial Services	0.76
Bajaj Housing Finance Limited         CRISIL AAA           Nuclear Power Corporation Of India Limited         CRISIL AAA           IndiGRID Infrastructure Trust         CRISIL AAA           Sundaram Home Finance Limited         ICRA AAA           NTPC Limited         CRISIL AAA           Axis Finance Limited         CRISIL AAA           Bharat Petroleum Corporation Limited         CRISIL AAA           Government Bond           7.18% GOI (MD 14/08/2033)         Sovereign           7.26% GOI (MD 14/02/034)         Sovereign           7.26% GOI (MD 06/02/2033)         Sovereign           7.29% GOI(MD 11/01/2026)         Sovereign           5.79% GOI(MD 11/01/2026)         Sovereign           5.79% GOI (MD 11/05/2030)         Sovereign           6.79% GOI (MD 12/04/2026)         Sovereign           6.79% GOI (MD 30/12/2031)         Sovereign           Certificate of Deposit           Funjab National Bank         CRISIL A1+           Kotak Mahindra Bank Limited         CRISIL A1+           Canara Bank         CRISIL A1+           Export Import Bank of India         ICRA A1+           Liber Gank Limited         CRISIL A1+           Commercial Paper         CRISIL A1+           LIDB Financial Service	
Nuclear Power Corporation Of India Limited IndicRID Infrastructure Trust CRISIL AAA IndicRID Infrastructure Trust CRISIL AAA NTPC Limited CRISIL AAA Axis Finance Limited CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Government Bond T.18% GOI (MD 14/08/2033) Sovereign 7.26% GOI (MD 08/04/2034) Sovereign 7.26% GOI (MD 06/02/2033) Sovereign 7.59% GOI (MD 10/1/2026) Sovereign 5.79% GOI (MD 15/11/2026) Sovereign 5.79% GOI (MD 11/05/2030) Sovereign 5.79% GOI (MD 11/05/2030) Sovereign 5.63% GOI (MD 18/11/2039) Sovereign 6.92% GOI (MD 18/11/2039) Sovereign 6.92% GOI (MD 10/10/2026) Sovereign 6.92% GOI (MD 10/10/2026) Certificate of Deposit Punjab National Bank CRISIL A1+ Canara Bank CRISIL A1+ Canara Bank CRISIL A1+ Canara Bank Limited CRISIL A1+ CRISIL A1- CRISIL A1+ CRIS	0.67
IndiGRID Infrastructure Trust Sundaram Home Finance Limited Sundaram Home Finance Limited CRISIL AAA Axis Finance Limited CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Bharat Petroleum Corporation Limited CRISIL AAA CRISIL AII CRISIL AIA CRISIL AAA CRISIL	0.46
Sundaram Home Finance Limited         ICRA AAA           NTPC Limited         CRISIL AAA           Akis Finance Limited         CRISIL AAA           Bharat Petroleum Corporation Limited         CRISIL AAA           Coverment Bond           7.18% GOI (MD 14/08/2033)         Sovereign           7.26% GOI (MD 06/02/2033)         Sovereign           7.59% GOI (MD 11/01/2026)         Sovereign           5.79% GOI (MD 15/11/2030)         Sovereign           5.79% GOI (MD 11/05/2030)         Sovereign           6.92% GOI (MD 12/04/2026)         Sovereign           6.92% GOI (MD 30/12/2031)         Sovereign           6.79% GOI (MD 30/12/2031)         Sovereign           Certificate of Deposit           Punjab National Bank         CRISIL A1+           Kotak Mahindra Bank Limited         CRISIL A1+           Canara Bank         CRISIL A1+           Export Import Bank of India         ICRA A1+           Union Bank of India         ICRA A1+           HDBF Financial Services Limited         CRISIL A1+           Commercial Paper           TUBF Financial Services Limited         CRISIL A1+           CEC Coupon Bond         CRISIL AAA           KOtak Mahindra Investments Limited         CRISIL A	0.32
NTPC Limited Axis Finance Limited CRISIL AAA Axis Finance Limited CRISIL AAA Government Bond 7.18% GOI (MD 14/08/2033) 7.26% GOI (MD 08/04/2034) 7.26% GOI (MD 08/04/2034) 7.26% GOI (MD 06/02/2033) 7.59% GOI (MD 15/11/2026) 5.79% GOI (MD 15/11/2026) 5.79% GOI (MD 11/05/2030) 6.92% GOI (MD 11/05/2030) 6.92% GOI (MD 11/05/2030) 6.92% GOI (MD 12/04/2026) 6.93% GOI (MD 12/04/2026) 6.79% GOI (MD 10/10/2031) Certificate of Deposit Punjab National Bank CRISIL A1+ Canara Bank CRISIL A1+ Canara Bank CRISIL A1+ Export Import Bank of India Union Bank of India CRISIL A1+ Commercial Paper HDB Financial Services Limited CRISIL A1+ CRISIL A1+ Commercial Paper HDB Financial Services Limited CRISIL A1+ CRISIL A1+ Commercial Paper HDB Financial Services Limited CRISIL A3+ CRISIL A4- Commercial Paper HDB Financial Services Limited CRISIL A4- CRISIL A4- State Government Bond 7.08% Karnataka SDL (MD 12/08/2031) Sovereign 8.18% Haryana Uday Bond (MD 15/06/2026) 7.09% Maharashtra SDL (MD 03/07/2030) Sovereign 8.25% Tamil Nadu SDL (MD 09/03/2026) 8.22% Tamil Nadu SDL (MD 09/03/2026) 8.22% Tamil Nadu SDL (MD 19/09/2026) 7.08% Andhra Pradesh SDL (MD 19/09/2026) 7.08% Andhra Pradesh SDL (MD 06/03/2037) Sovereign 7.08% Andhra Pradesh SDL (MD 06/03/2037)	0.19
Axis Finance Limited CRISIL AAA Bharat Petroleum Corporation Limited CRISIL AAA CRISIL AAA Grovernment Bond 7.18% GOI (MD 14/08/2033) Sovereign 7.18% GOI (MD 08/04/2034) Sovereign 7.26% GOI (MD 106/02/2033) Sovereign 7.59% GOI (MD 11/01/2026) Sovereign 5.79% GOI (MD 15/11/2026) Sovereign 5.79% GOI (MD 15/11/2026) Sovereign 6.79% GOI (MD 15/11/2039) Sovereign 6.79% GOI (MD 12/04/2026) Sovereign 6.79% GOI (MD 12/04/2026) Sovereign 6.79% GOI (MD 12/04/2031) Sovereign 6.79% GOI (MD 36/112/2031) CRISIL A1+ Kotak Mahindra Bank Limited CRISIL A1+ Canara Bank CRISIL A1+ Export Import Bank of India ICRA A1+ HDFC Bank Limited CRISIL A1+ HDFC Bank Limited CRISIL A1+ CRISIL A1+ HDFC Bank Limited CRISIL A1+ CRISIL A1+ HDFC Bank Limited CRISIL A1+ CRISIL A1+ CROMBERCIAL PROPER HDB Financial Services Limited CRISIL A1+ CROMBERCIAL PROPER HDB Financial Services Limited CRISIL A1+ CROMBERCIAL PROPERS HDB Financial Services Limited CRISIL AAA CASA CASA CASA CRISIL AAA CASA CASA CASA CRISIL AAA CASA CASA CASA CASA CASA CASA CASA	0.11
Axis Finance Limited CRISIL AAA Bharat Petroleum Corporation Limited CRISIL AAA CRISIL AAA Grovernment Bond 7.18% GOI (MD 14/08/2033) Sovereign 7.18% GOI (MD 08/04/2034) Sovereign 7.26% GOI (MD 106/02/2033) Sovereign 7.59% GOI (MD 11/01/2026) Sovereign 5.79% GOI (MD 15/11/2026) Sovereign 5.79% GOI (MD 15/11/2026) Sovereign 6.79% GOI (MD 15/11/2039) Sovereign 6.79% GOI (MD 12/04/2026) Sovereign 6.79% GOI (MD 12/04/2026) Sovereign 6.79% GOI (MD 12/04/2031) Sovereign 6.79% GOI (MD 36/112/2031) CRISIL A1+ Kotak Mahindra Bank Limited CRISIL A1+ Canara Bank CRISIL A1+ Export Import Bank of India ICRA A1+ HDFC Bank Limited CRISIL A1+ HDFC Bank Limited CRISIL A1+ CRISIL A1+ HDFC Bank Limited CRISIL A1+ CRISIL A1+ HDFC Bank Limited CRISIL A1+ CRISIL A1+ CROMBERCIAL PROPER HDB Financial Services Limited CRISIL A1+ CROMBERCIAL PROPER HDB Financial Services Limited CRISIL A1+ CROMBERCIAL PROPERS HDB Financial Services Limited CRISIL AAA CASA CASA CASA CRISIL AAA CASA CASA CASA CRISIL AAA CASA CASA CASA CASA CASA CASA CASA	0.06
Sovereign   Sove	0.04
Sovereign   Sove	0.01
7.18% GOI (MD 14/08/2033)         Sovereign           7.18% GOI (MD 08/04/2034)         Sovereign           7.28% GOI (MD 06/02/2033)         Sovereign           7.59% GOI (MD 11/01/2026)         Sovereign           5.74% GOI (MD 15/11/2026)         Sovereign           5.79% GOI (MD 11/05/2030)         Sovereign           6.92% GOI (MD 18/11/2039)         Sovereign           5.63% GOI (MD 12/04/2026)         Sovereign           6.79% GOI (MD 30/12/2031)         Sovereign           Certificate of Deposit         CRISIL A1+           Canara Bank         CRISIL A1+           Canara Bank of India         ICRA A1+           Union Bank of India         ICRA A1+           Union Bank of India         ICRA A1+           Union Bank of India         CRISIL A1+           Commercial Paper         CRISIL A1+           HDB Financial Services Limited         CRISIL A1+           Kotak Mahindra Investments Limited         CRISIL A3           Kotak Coupon Bond         CRISIL A4A           HDB Financial Services Limited         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         Sovereign           7.08% Karmataka SDL (MD 12/08/2031)         Sovereign	9.62
7.1% GOI (MD 08/04/2034) 7.26% GOI (MD 06/02/2033) Sovereign 7.26% GOI (MD 106/02/2033) Sovereign 5.79% GOI (MD 15/11/2026) 5.79% GOI (MD 15/11/2026) 5.79% GOI (MD 11/01/2030) Sovereign 5.79% GOI (MD 11/01/2030) Sovereign 6.29% GOI (MD 11/01/2030) 5.63% GOI (MD 12/04/2026) 5.79% GOI (MD 12/04/2026) 5.79% GOI (MD 12/04/2026) 5.79% GOI (MD 20/12/2031) Sovereign 6.79% GOI (MD 30/12/2031) Sovereign Certificate of Deposit Punjab National Bank CRISIL A1+ Kotak Mahindra Bank Limited CRISIL A1+ Canara Bank CRISIL A1+ Union Bank of India ICRA A1+ Union Bank of India ICRA A1+ HDFC Bank Limited CRISIL A1+ CCRISIL A1+ CCRISIL A1+ CCRISIL A1+ CCRISIL A1+ CRISIL A1+	7.94
7.26% GOI (MD 06/02/2033)  7.59% GOI (MD 11/01/2026)  5.79% GOI (MD 11/01/2026)  5.79% GOI (MD 11/01/2026)  5.79% GOI (MD 11/05/2030)  5.79% GOI (MD 11/05/2030)  5.79% GOI (MD 11/05/2030)  5.79% GOI (MD 11/05/2031)  5.79% GOI (MD 11/2031)  5.79% GOI (MD 30/12/2031)  5.79% GOI (MD 09/12/2025)  5.79% GOI (MD 09/12/2025)  5.79% GOI (MD 09/12/2026)  5.79% GOI (MD 09/12/2026	1.02
7.59% GOI(MD 11/01/2026) 5.74% GOI (MD 15/11/2026) 5.74% GOI (MD 11/05/1030) 5.74% GOI (MD 11/05/2030) 5.99% GOI (MD 18/11/2039) 5.63% GOI (MD 18/11/2039) 5.63% GOI (MD 30/12/2031)  Certificate of Deposit  Punjab National Bank CRISIL A1+ Union Bank of India ICRA A1+ Union Bank of India ICRA A1+ Union Bank of India CRISIL A1+ CRISIL AAA CRISIL AAA SALE Government Bond 7.08% Karnataka SDL (MD 12/08/2031) 8.18% Haryana Uday Bond (MD 15/06/2026) 7.39% Maharashtra SDL (MD 03/07/2030) Sovereign 8.59% Rajasthan SDL (MD 00/03/2026) 8.59% Rajasthan SDL (MD 00/03/2026) 8.22% Tamil Nadu SDL (MD 09/03/2026) 8.22% Tamil Nadu SDL (MD 19/09/2026) 7.08% Andhra Pradesh SDL (MD 19/09/2026) 7.08% Andhra Pradesh SDL (MD 16/003/2037) Sovereign 7.08% Andhra Pradesh SDL (MD 16/003/2037) Sovereign 7.08% Andhra Pradesh SDL (MD 16/003/2037) Sovereign 7.08% Andhra Pradesh SDL (MD 26/03/2037)	0.44
5.74% GOI (MD 15/11/2026)         Sovereign           5.79% GOI (MD 11/05/2030)         Sovereign           6.92% GOI (MD 18/11/2039)         Sovereign           5.63% GOI (MD 12/04/2026)         Sovereign           6.79% GOI (MD 30/12/2031)         Sovereign           Certificate of Deposit           Punjab National Bank         CRISIL A1+           Kotak Mahindra Bank Limited         CRISIL A1+           Canara Bank         CRISIL A1+           Export Import Bank of India         ICRSIL A1+           Union Bank of India         ICRSIL A1+           HDF CB ank Limited         CRISIL A1+           CCOMPARE           HDB Financial Services Limited         CRISIL A1+           HSBC InvestDirect Financial Services (India) Limited         CRISIL A1+           Zero Coupon Bond           HDB Financial Services Limited         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         Sovereign           7.08% Karnataka SDL (MD 12/08/2031)         Sovereign           8.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           8.95% Rajasthan SDL (MD 09/03/2026)         Sovereign           8.95% Rajasthan SDL (MD 09/03/2026)         Sovereign	0.44
5.79% GOI (MD 11/05/2030) 5.092% GOI (MD 18/11/2039) 5.09creign 6.92% GOI (MD 18/11/2039) 5.09creign 6.79% GOI (MD 12/04/2026) 6.79% GOI (MD 30/12/2031) 5.09creign 6.79% GOI (MD 30/12/2031) 6.70% GOI (MD 30/12/2031) 6.70% GOI (MD 30/12/2031) 6.70% GOI (MD 12/08/2031) 6.70% GOI (MD 12/08/2031) 6.70% GOI (MD 12/08/2031) 6.70% Karnataka SDL (MD 12/08/2031) 6.70% GAISHARSHE SDL (MD 10/02/2031) 6.70% GAISHARSHE SDL (MD 20/03/2026) 6.70% AND	
6.92% GOI (MD 18/11/2039) 5.63% GOI (MD 12/04/2026) 5.63% GOI (MD 30/12/2031)  Certificate of Deposit  Punjab National Bank CRISIL A1+ Kotak Mahindra Bank Limited CRISIL A1+ Canara Bank CRISIL A1+ Export Import Bank of India CRISIL A1+ Export Import Bank of India ICRA A1+ HDFC Bank Limited CRISIL A1+ Commercial Paper HDB Financial Services Limited CRISIL A1+ HSBC InvestDirect Financial Services (India) Limited CRISIL A1+ Cero Coupon Bond HDB Financial Services Limited CRISIL A1+ CRISIL A1+ Commercial Paper CRISIL A1+ CRISI	0.04
5.63% GOI (MD 12/04/2026)         Sovereign           6.79% GOI (MD 30/12/2031)         Sovereign           Certificate of Deposit         CRISIL A1+           Punjab National Bank         CRISIL A1+           Kotak Mahindra Bank Limited         CRISIL A1+           Canara Bank         CRISIL A1+           Export Import Bank of India         ICRS A1+           Union Bank of India         ICRA A1+           HDF CB ank Limited         CRISIL A1+           Commercial Paper         HDB Financial Services Limited         CRISIL A1+           HSEC Invest Direct Financial Services (India) Limited         CRISIL A1+           Zero Coupon Bond         HDB Financial Services Limited         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         7.08% Karnataka SDL (MD 12/08/2031)         Sovereign           8.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           8.95% Rajasthan SDL (MD 00/07/2030)         Sovereign           8.95% Rajasthan SDL (MD 00/03/2026)         Sovereign           8.04% Chattisgarh SDL (MD 19/09/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 19/12/2025)         Sovereign           8.02% Tamil Andu SDL (MD 19	0.04
6.79% GOI (MD 30/12/2031)  Certificate of Deposit  Verlificate of Deposit  Winjab National Bank  Kotak Mahindra Bank Limited  Canara Bank  CRISIL A1+  Canara Bank  CRISIL A1+  Union Bank of India  ICRA A1+  HDFC Bank Limited  CRISIL A1+  Zero Coupon Bond  HDB Financial Services Limited  CRISIL AAA  State Government Bond  7.08% Karnataka SDL (MD 12/08/2031)  Sovereign  8.18% Haryana Uday Bond (MD 15/06/2026)  Sovereign  8.739% Maharashtra SDL (MD 03/07/2030)  6.95% Rajasthan SDL (MD 10/02/2031)  8.53% Tamil Nadu SDL (MD 09/03/2026)  8.04% Chattisgarh SDL (MD 09/03/2026)  8.22% Tamil Nadu SDL (MD 19/19/2/2025)  Sovereign  8.27% Tamil Nadu SDL (MD 19/19/9/2026)  7.08% Andhra Pradesh SDL (MD 26/03/2037)  Sovereign  7.08% Andhra Pradesh SDL (MD 26/03/2037)	0.03
Certificate of Deposit           Punjab National Bank         CRISIL A1+           Kotak Mahindra Bank Limited         CRISIL A1+           Canara Bank         CRISIL A1+           Export Import Bank of India         CRISIL A1+           Union Bank of India         ICRA A1+           HDFC Bank Limited         CRISIL A1+           Commercial Paper         CRISIL A1+           HDB Financial Services Limited         CRISIL A1+           HSBC InvestDirect Financial Services (India) Limited         CRISIL A1+           Zero Coupon Bond         CRISIL A1+           HDB Financial Services Limited         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         Sovereign           7.08% Karnataka SDL (MD 12/08/2031)         Sovereign           8.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           8.95% Rajasthan SDL (MD 03/07/2031)         Sovereign           8.53% Tamil Nadu SDL (MD 09/03/2026)         Sovereign           8.02% Tamil Nadu SDL (MD 19/09/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 19/09/2026)         Sovereign           7.08% Andhra Pradesh SDL (MD 26/03/2037)         Sovereign	0.03
Punjab National Bank         CRISIL A1+           Kotak Mahindra Bank Limited         CRISIL A1+           Canara Bank         CRISIL A1+           Export Import Bank of India         CRISIL A1+           Union Bank of India         ICRA A1+           HDFC Bank Limited         CRISIL A1+           Commercial Paper         CRISIL A1+           HDB Financial Services Limited         CRISIL A1+           HSBC InvestDirect Financial Services (India) Limited         CRISIL A1+           Zero Coupon Bond         CRISIL AAA           HDB Financial Services Limited         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         Sovereign           7.08% Karnataka SDL (MD 12/08/2031)         Sovereign           8.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           8.79% Maharashtra SDL (MD 03/07/2030)         Sovereign           8.5% Rajasthan SDL (MD 10/02/2031)         Sovereign           8.0% Chattisgarh SDL (MD 09/03/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 19/19/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 19/19/09/2026)         Sovereign           8.22% Tamil Andu SDL (MD 19/19/09/2026)         Sovereign           8.27% Tamilinadu SDL (MD 19/09/2026)	0.01
Kotak Mahindra Bank Limited         CRISIL A1+           Canara Bank         CRISIL A1+           Export Import Bank of India         ICRISIL A1+           Union Bank of India         ICRA A1+           HDFC Bank Limited         CRISIL A1+           Commercial Paper         CRISIL A1+           HDB Financial Services Limited         CRISIL A1+           EXECT Coupon Bond         CRISIL A1+           HDB Financial Services Limited         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         Sovereign           7.08% Karnataka SDL (MD 12/08/2031)         Sovereign           8.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           8.95% Rajasthan SDL (MD 03/07/2030)         Sovereign           8.5% Rajasthan SDL (MD 10/02/2031)         Sovereign           8.5% Rajasthan SDL (MD 09/03/2026)         Sovereign           8.04% Chattisgarh SDL (MD 09/03/2026)         Sovereign           8.22% Tamii Nadu SDL (MD 19/19/2025)         Sovereign           8.27% Tamii Nadu SDL (MD 19/09/2026)         Sovereign           8.72% Tamii Andu SDL (MD 19/09/2026)         Sovereign           8.72% Tamii Andu SDL (MD 19/09/2026)         Sovereign           8.72% Tamii Andu SDL (MD 19/09/2026)         Sovereign	6.17
Canara Bank         CRISIL A1+           Export Import Bank of India         CRISIL A1+           Union Bank of India         ICRA A1+           HDFC Bank Limited         CRISIL A1+           Commercial Paper           HDB Financial Services Limited         CRISIL A1+           HDB Financial Services (India) Limited         CRISIL A1+           Zero Coupon Bond         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         CRISIL AAA           7.08% Karnataka SDL (MD 12/08/2031)         Sovereign           8.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           7.95% Maharashtra SDL (MD 03/07/2030)         Sovereign           8.53% Tamil Nadu SDL (MD 09/03/2026)         Sovereign           8.03% Tamil Nadu SDL (MD 09/03/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 19/09/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 19/09/2026)         Sovereign           7.08% Andhra Pradesh SDL (MD 26/03/2037)         Sovereign	1.64
Export Import Bank of India         CRISIL A1+           Union Bank of India         ICRA A1+           HDFC Bank Limited         CRISIL A1+           Commercial Paper           HDB Financial Services Limited         CRISIL A1+           HSBC InvestDirect Financial Services (India) Limited         CRISIL A1+           Zero Coupon Bond         CRISIL AAA           HDB Financial Services Limited         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         Sovereign           7.08% Karnataka SDL (MD 12/08/2031)         Sovereign           8.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           8.59% Rajasthan SDL (MD 03/07/2030)         Sovereign           8.59% Rajasthan SDL (MD 10/02/2031)         Sovereign           8.59% Rajasthan SDL (MD 09/03/2026)         Sovereign           8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 19/09/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 19/09/2026)         Sovereign           8.27% Tamilandu SDL (MD 19/09/202	1.45
Export Import Bank of India CRISIL A1+ Union Bank of India ICRA A1+ HDFC Bank Limited CRISIL A1+ Commercial Paper HDB Financial Services Limited CRISIL A1+ HSBC InvestDirect Financial Services (India) Limited CRISIL A1+ HSBC InvestDirect Financial Services (India) Limited CRISIL A1+ CRISIL AA1+ CRISIL AAA CRISIL AAA Kotak Mahindra Investments Limited CRISIL AAA State Government Bond VORS% Karnataka SDL (MD 12/08/2031) Sovereign 8.18% Haryana Uday Bond (MD 15/06/2026) Sovereign 9.7.39% Maharashtra SDL (MD 03/07/2030) Sovereign 9.595% Rajasthan SDL (MD 10/02/2031) Sovereign 9.595% Rajasthan SDL (MD 10/02/2031) Sovereign 9.595% Rajasthan SDL (MD 09/03/2026) Sovereign 9.595% Rajasthan SDL (MD 09/03/2026) Sovereign 9.04% Chattisgarh SDL (MD 09/12/2025) Sovereign 9.04% Chattisgarh SDL (MD 09/12/2025) Sovereign 9.22% Tamili Nadu SDL (MD 19/09/2026) Sovereign 9.22% Tamilinadu SDL (MD 19/09/2026) Sovereign 9.04% Andhra Pradesh SDL (MD 19/09/2026) Sovereign 9.04% Andhra Pradesh SDL (MD 26/03/2037) Sovereign	1.44
Union Bank of India ICRA A1+ HDFC Bank Limited CRISIL A1+ CROMENCIA Proper HDB Financial Services Limited CRISIL A1+ HSBC InvestDirect Financial Services (India) Limited CRISIL A1+ HSBC InvestDirect Financial Services (India) Limited CRISIL A1+ Zero Coupon Bond HDB Financial Services Limited CRISIL AAA Kotak Mahindra Investments Limited CRISIL AAA State Government Bond 7.08% Karnataka SDL (MD 12/08/2031) Sovereign 8.18% Haryana Uday Bond (MD 15/06/2026) Sovereign 7.39% Maharashtra SDL (MD 03/07/2030) Sovereign 8.59% Rajasthan SDL (MD 10/02/2031) Sovereign 8.59% Rajasthan SDL (MD 10/02/2031) Sovereign 8.59% Rajasthan SDL (MD 09/03/2026) Sovereign 8.28% Tamil Nadu SDL (MD 09/12/2025) Sovereign 8.22% Tamilandu SDL (MD 19/19/2026) Sovereign 8.22% Tamilandu SDL (MD 19/19/2026) Sovereign 7.08% Andhra Pradesh SDL (MD 26/03/2037) Sovereign	0.90
HDFC Bank Limited CRISIL A1+  Commercial Paper  INDB Financial Services Limited CRISIL A1+  HSBC InvestDirect Financial Services (India) Limited CRISIL A1+  HSBC InvestDirect Financial Services (India) Limited CRISIL A1+  Zero Coupon Bond  HDB Financial Services Limited CRISIL AAA  Kotak Mahindra Investments Limited CRISIL AAA  State Government Bond  7.08% Karnataka SDL (MD 12/08/2031) Sovereign  8.18% Haryana Uday Bond (MD 15/06/2026) Sovereign  7.39% Maharashtra SDL (MD 03/07/2030) Sovereign  8.5% Tamil Nadu SDL (MD 10/02/2031) Sovereign  8.5% Tamil Nadu SDL (MD 09/03/2026) Sovereign  8.29% Tamil Nadu SDL (MD 09/12/2025) Sovereign  8.22% Tamil Nadu SDL (MD 09/12/2025) Sovereign  7.08% Andhra Pradesh SDL (MD 26/03/2037) Sovereign	0.55
Commercial Paper           HDB Financial Services Limited         CRISIL A1+           HSDE InvestDirect Financial Services (India) Limited         CRISIL A1+           Zero Coupon Bond         HDB Financial Services Limited         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Covernment Bond         Towspan="2">Tow	0.18
HDB Financial Services Limited CRISIL A1+ HSBC InvestDirect Financial Services (India) Limited CRISIL A1+ Zero Coupon Bond HDB Financial Services Limited CRISIL AAA State Government Bond 7.08% Karnataka SDL (MD 12/08/2031) Sovereign 8.18% Haryana Uday Bond (MD 15/06/2026) Sovereign 7.39% Maharashtra SDL (MD 03/07/2030) Sovereign 8.59% Rajasthan SDL (MD 10/02/2031) Sovereign 8.59% Rajasthan SDL (MD 10/02/2031) Sovereign 8.59% Rajasthan SDL (MD 10/02/2031) Sovereign 8.59% Tamil Nadu SDL (MD 09/03/2026) Sovereign 8.20% Tamil Nadu SDL (MD 09/03/2026) Sovereign 8.22% Tamil Nadu SDL (MD 09/12/2025) Sovereign 8.22% Tamil Adu SDL (MD 19/09/2026) Sovereign 8.27% Tamilandu SDL (MD 19/09/2026) Sovereign 8.27% Tamilandu SDL (MD 19/09/2026) Sovereign 7.08% Andhra Pradesh SDL (MD 26/03/2037) Sovereign	1.64
HSBC InvestDirect Financial Services (India) Limited  Zero Coupon Bond  HDB Financial Services Limited  CRISIL AAA  CRISIL AAA  (CRISIL AAA  CRISIL AAA  State Government Bond  7.08% Karnataka SDL (MD 12/08/2031)  8.18% Haryana Uday Bond (MD 15/06/2026)  7.39% Maharashtra SDL (MD 03/07/2030)  6.95% Rajasthan SDL (MD 03/07/2030)  6.95% Rajasthan SDL (MD 10/02/2031)  8.39% Tamil Nadu SDL (MD 09/03/2026)  8.04% Chattisgarh SDL (MD 09/03/2026)  8.22% Tamilandu SDL (MD 09/12/2025)  Sovereign  8.22% Tamilandu SDL (MD 19/09/2026)  7.08% Andhra Pradesh SDL (MD 26/03/2037)  Sovereign	1.08
Zero Coupon Bond           HDB Financial Services Limited         CRISIL AAA           Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         Toolk Karnataka SDL (MD 12/08/2031)           5.08% Karnataka SDL (MD 12/08/2026)         Sovereign           5.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           6.95% Rajasthan SDL (MD 10/02/2031)         Sovereign           8.53% Tamil Nadu SDL (MD 09/03/2026)         Sovereign           8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 09/12/2025)         Sovereign           8.22% Tamil Nadu SDL (MD 19/09/2026)         Sovereign           8.72% Tamilnadu SDL (MD 19/09/2026)         Sovereign           7.08% Andhra Pradesh SDL (MD 26/03/2037)         Sovereign	0.56
HDB Financial Services Limited CRISIL AAA Kotak Mahindra Investments Limited CRISIL AAA  State Government Bond 7.08% Karnataka SDL (MD 12/08/2031) Sovereign 8.18% Haryana Uday Bond (MD 15/06/2026) Sovereign 7.39% Maharashtra SDL (MD 03/07/2030) Sovereign 8.59% Rajasthan SDL (MD 10/02/2031) Sovereign 8.59% Rajasthan SDL (MD 10/02/2031) Sovereign 8.53% Tamil Nadu SDL (MD 09/03/2026) Sovereign 8.04% Chattisgarh SDL (MD 09/12/2025) Sovereign 8.22% Tamil Nadu SDL (MD 09/12/2025) Sovereign 8.72% Tamilnadu SDL (MD 19/09/2026) Sovereign 7.08% Andhra Pradesh SDL (MD 26/03/2037) Sovereign	
Kotak Mahindra Investments Limited         CRISIL AAA           State Government Bond         Sovereign           7.08% Karnataka SDL (MD 12/08/2031)         Sovereign           8.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           7.39% Maharashtra SDL (MD 03/07/2030)         Sovereign           6.59% Rajasthan SDL (MD 10/02/2031)         Sovereign           8.53% Tamil Nadu SDL (MD 09/03/2026)         Sovereign           8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 09/12/2025)         Sovereign           8.72% Tamiland SDL (MD 19/09/2026)         Sovereign           7.08% Andhra Pradesh SDL (MD 26/03/2037)         Sovereign	1.21
State Government Bond           7.08% Karnataka SDL (MD 12/08/2031)         Sovereign           8.18% Haryana Uday Bond (MD 15/06/2026)         Sovereign           7.39% Maharashtra SDL (MD 03/07/2030)         Sovereign           8.595% Rajasthan SDL (MD 10/02/2031)         Sovereign           8.53% Tamil Nadu SDL (MD 09/03/2026)         Sovereign           8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 09/12/2025)         Sovereign           8.72% Tamilnadu SDL (MD 19/09/2026)         Sovereign           7.08% Andhra Pradesh SDL (MD 26/03/2037)         Sovereign	1.20
7.08% Karnataka SDL (MD 12/08/2031)  8.18% Haryana Uday Bond (MD 15/06/2026)  8.18% Haryana Uday Bond (MD 15/06/2026)  8.50vereign  8.59% Rajasthan SDL (MD 03/07/2030)  8.59% Rajasthan SDL (MD 10/02/2031)  8.53% Tamil Nadu SDL (MD 09/03/2026)  8.04% Chattisgarh SDL (MD 20/03/2026)  8.22% Tamil Nadu SDL (MD 09/12/2025)  8.72% Tamil Nadu SDL (MD 09/12/2025)  8.72% Tamilinadu SDL (MD 19/09/2026)  8.708% Andhra Pradesh SDL (MD 26/03/2037)  Sovereign	0.01
8.18% Haryana Uday Bond (MD 15/06/2026)       Sovereign         7.39% Maharashtra SDL (MD 03/07/2030)       Sovereign         6.95% Rajasthan SDL (MD 10/02/2031)       Sovereign         8.53% Tamil Nadu SDL (MD 09/03/2026)       Sovereign         8.04% Chattisgarh SDL (MD 20/03/2026)       Sovereign         8.22% Tamil Nadu SDL (MD 09/12/2025)       Sovereign         8.27% Tamiladu SDL (MD 19/09/2026)       Sovereign         7.08% Andhra Pradesh SDL (MD 26/03/2037)       Sovereign	0.72
7.39% Maharashtra SDL (MD 03/07/2030) Sovereign S.95% Kajasthan SDL (MD 10/02/2031) Sovereign S.95% Tamil Nadu SDL (MD 09/03/2026) Sovereign 8.04% Chattisgarh SDL (MD 20/03/2026) Sovereign 8.22% Tamil Nadu SDL (MD 09/12/2025) Sovereign 8.22% Tamilandu SDL (MD 19/09/2026) Sovereign 7.08% Andhra Pradesh SDL (MD 26/03/2037) Sovereign	0.23
6.95% Rajasthan SDL (MD 10/02/2031)  8.53% Tamil Nadu SDL (MD 09/03/2026)  8.04% Chattisgarh SDL (MD 20/03/2026)  8.22% Tamil Nadu SDL (MD 09/12/2025)  8.22% Tamil Nadu SDL (MD 09/12/2025)  8.72% Tamilinadu SDL (MD 19/09/2026)  7.08% Andhra Pradesh SDL (MD 26/03/2037)  Sovereign	0.19
8.53% Tamil Nadu SDL (MD 09/03/2026)         Sovereign           8.04% Chattisgarh SDL (MD 20/03/2026)         Sovereign           8.22% Tamil Nadu SDL (MD 09/12/2025)         Sovereign           8.72% Tamilnadu SDL (MD 19/09/2026)         Sovereign           7.08% Andhra Pradesh SDL (MD 26/03/2037)         Sovereign	80.0
8.04% Chattisgarh SDL (MD 20/03/2026) Sovereign 8.22% Tamil Nadu SDL (MD 09/12/2025) Sovereign 8.72% Tamiladu SDL (MD 19/09/2026) Sovereign 7.08% Andhra Pradesh SDL (MD 26/03/2037) Sovereign	80.0
8.04% Chattisgarh SDL (MD 20/03/2026) Sovereign 8.22% Tamil Nadu SDL (MD 09/12/2025) Sovereign 8.72% Tamiladu SDL (MD 19/09/2026) Sovereign 7.08% Andhra Pradesh SDL (MD 26/03/2037) Sovereign	0.04
8.22% Tamil Nadu SDL (MD 09/12/2025)         Sovereign           8.72% Tamilnadu SDL (MD 19/09/2026)         Sovereign           7.08% Andhra Pradesh SDL (MD 26/03/2037)         Sovereign	0.04
3.72% Tamilnadu SDL (MD 19/09/2026)         Sovereign           7.08% Andhra Pradesh SDL (MD 26/03/2037)         Sovereign	0.04
7.08% Andhra Pradesh SDL (MD 26/03/2037) Sovereign	0.01
	0.01
Not Current Assets	
Net Current Assets Grand Total	7.64 100.00





	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	8.92%	10,897	7.14%	12,301	5.89%	13,315	7.72%	26,431	
Nifty Banking & PSU Debt Index A-II ( Benchmark)	8.54%	10,859	7.40%	12,390	5.81%	13,267	7.63%	26,126	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.91%	23,937	

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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan					
		IDC (₹ Per		NAV per unit	NAV per unit		
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jun 25, 2025	1.4291	1.4291	1034.2393	1032.8102		
Monthly IDCW	May 26, 2025	10.9009	10.9009	1043.7111	1032.8102		
	Apr 25, 2025	17.3131	17.3131	-	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	1.61%



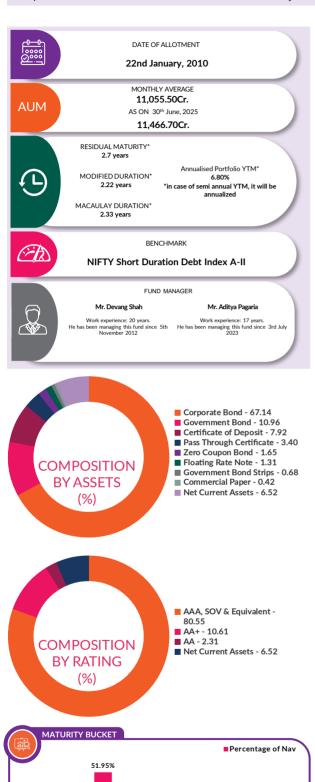
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. § The yield to maturity given above is based on the portfolio of funds as on date given above. This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

## **AXIS SHORT DURATION FUND**



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

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



16.88%

3 - 5 Years

12.50%

5 - 10 Years

0.10%

10 Above Years

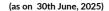
18.57%

0 - 1 Year

1 - 3 Years

Instrument Type/ Issuer Name	Rating	% of N
Corporate Bond	Kating	% Of Na
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA ICRA AAA/CRISIL AAA	9. 7.
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	6.
Power Finance Corporation Limited	CRISIL AAA	5.
Fata Capital Housing Finance Limited ndiGRID Infrastructure Trust	CRISIL AAA CRISIL AAA	5. 3.
JIC Housing Finance Limited	CRISIL AAA	2
Bharti Telecom Limited Muthoot Finance Limited	CRISIL AA+ CRISIL AA+	2
HDB Financial Services Limited	CRISIL AAA	2
Nexus Select Trust - REIT	CRISIL AAA	2
Godrej Industries Limited Gummit Digitel Infrastructure Limited	CRISIL AA+ CRISIL AAA	1
Godrej Properties Limited	ICRA AA+	1
mbassy Office Parks REIT	CRISIL AAA	1
export Import Bank of India Bajaj Housing Finance Limited	CRISIL AAA CRISIL AAA	0
VS Holdings Limited	CRISIL AA+	0
ata Capital Limited	CRISIL AAA	0
lajaj Finance Limited Leliance Life Sciences Private Limited	CRISIL AAA CARE AAA	0
hriram Finance Limited	CRISIL AA+	0
adhar Housing Finance Limited	ICRA AA	0
undaram Home Finance Limited DLF Cyber City Developers Limited	ICRA AAA ICRA AAA	0
Aindspace Business Parks REIT	CRISIL AAA	o
ndian Railway Finance Corporation Limited	CRISIL AAA	0
&T Metro Rail (Hyderabad) Limited Poonawalla Fincorp Limited	CRISIL AAA(CE) CRISIL AAA	0
Sodrej Finance Limited	CRISIL AA+	0
amvardhana Motherson International Limited	IND AAA	0
orrent Power Limited ATA Realty & Infrastructure Limited	CRISIL AA+ ICRA AA+	0
otak Mahindra Prime Limited	CRISIL AAA	0
fahanagar Telephone Nigam Limited	CARE AAA(CE)	0
ndian Oil Corporation Limited IDFC Bank Limited	CRISIL AAA CRISIL AAA	0
ITPC Limited	CRISIL AAA	c
holamandalam Investment and Finance Company Ltd	ICRA AA+	0
ood Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	9
.18% GOI (MD 14/08/2033)	Sovereign	4
.1% GOI (MD 08/04/2034)	Sovereign	1
.79% GOI (MD 07/10/2034) .79% GOI (MD 30/12/2031)	Sovereign Sovereign	1
.33% GOI (MD 05/05/2035)	Sovereign	0
.7% GOI FRB (MD 22/09/2033)	Sovereign	0
.20% GOI (MD 30/09/2030) .32% GOI (MD 13/11/2030)	Sovereign Sovereign	0
.04% GOI (MD 13/11/2030)	Sovereign	0
.59% GOI(MD 11/01/2026)	Sovereign	0
.67% GOI (MD 15/12/2035)	Sovereign	0
.64% GOI (MD 16/06/2035) .37% GOI (MD 23/10/2028)	Sovereign Sovereign	0
.17% GOI (MD 17/04/2030)	Sovereign	0
.75% GOI (MD 23/12/2029)	Sovereign	0
.06% GOI (MD 10/04/2028) .34% GOI (MD 22/04/2064)	Sovereign Sovereign	0
.3% GOI (MD 19/06/2053)	Sovereign	C
.15% GOI (MD 24/11/2026)	Sovereign	0
.26% GOI (MD 14/01/2029) .1% GOI (MD 12/07/2031)	Sovereign Sovereign	0
.26% GOI (MD 06/02/2033)	Sovereign	
38% GOI (MD 20/06/2027)	Sovereign	(
.92% GOI (MD 18/11/2039) .79% GOI (MD 15/05/2027)	Sovereign Sovereign	0
.79% GOI (MD 26/12/2029)	Sovereign	
.20% GOI (MD 24/09/2025)	Sovereign	0
.60% GOI (MD 02/06/2028)	Sovereign	#0
.18% GOI (MD 24/07/2037) .59% GOI (MD 20/03/2029)	Sovereign Sovereign	#C
.97% GOI (MD 05/12/2030)	Sovereign	#0
79% GOI (MD 11/05/2030)	Sovereign	#0
.88% GOI (MD 19/03/2030) ertificate of Deposit	Sovereign	#0
xport Import Bank of India	CRISIL A1+	4
Inion Bank of India	IND A1+	1
idusInd Bank Limited IDFC Bank Limited	CRISIL A1+ CRISIL A1+	0
mall Industries Dev Bank of India	CARE A1+	(
ass Through Certificate		3
idia Universal Trust AL1 ansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram	CRISIL AAA(SO)/IND AAA(SO)	2
ansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram ransport Finance Ltd)	CRISIL AAA(SO)	1
ero Coupon Bond ubilant Beverages Limited	aniau · ·	1
ubilant Beverages Limited ubilant Bevco Limited	CRISIL AA CRISIL AA	1
tate Government Bond	CHOIL AM	1
.39% Andhra Pradesh SDL (MD 03/04/2030)	Sovereign	(
.7% Andhra Pradesh SDL (MD 08/03/2029) .6% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign Sovereign	0
.67% Maharastra SDL (MD 04/02/2026)	Sovereign	(
54% Rajasthan SDL (MD 18/11/2030)	Sovereign	0
.54% Andhra Pradesh SDL (MD 11/01/2029) .69% Tamilnadu SDL (MD 23/09/2030)	Sovereign Sovereign	0
.69% Tamilnadu SDL (MD 23/09/2030) .98% Karnataka SDL (14/10/2025)	Sovereign Sovereign	(
.17% West Bangal SDL (MD 02/03/2032)	Sovereign	(
.53% Haryana SDL (MD 24/05/2027)	Sovereign	(
.52% Uttar Pradesh SDL (MD 24/05/2027) .23% Tamilnadu SDL (MD 14/06/2027)	Sovereign Sovereign	#0
.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0
loating Rate Note		1
ditya Birla Capital Limited iticoro Finance India Limited	ICRA AAA ICRA AAA	(
iticorp Finance India Limited overnment Bond Strips	ICKA AAA	0
overnment of India	Sovereign	(
ommercial Paper CICI Securities Limited	CRISIL A1+	(







	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Short Duration Fund - Regular Plan - Growth Option	9.40%	10,946	7.66%	12,479	6.19%	13,504	7.61%	31,031	
NIFTY Short Duration Debt Index A-II ( Benchmark)	8.50%	10,855	7.49%	12,423	5.98%	13,369	7.54%	30,745	22-Jan-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.55%	26,636	
Axis Short Duration Fund - Retail Plan - Growth Option	9.40%	10,946	7.64%	12,475	6.18%	13,500	7.58%	30,672	
NIFTY Short Duration Debt Index A-II ( Benchmark)	8.50%	10,855	7.49%	12,423	5.98%	13,369	7.57%	30,641	02-Mar-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.73%	27,159	

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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR), Face Value per unit: ₹10.



			Regular Plan				Retail Plan			
			IDCW (₹ Per unit)		NAV per unit	IDCW ∆V per unit (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jun 25, 2025	0.1039	0.1039	10.2216	10.1177	0.0924	0.0924	10.1821	10.0897	
Monthly IDCW	May 26, 2025	0.1154	0.1154	10.3057	10.1903	0.0904	0.0904	10.2412	10.1508	
	Apr 25, 2025	0.2087	0.2087	-	10.1970	0.0963	0.0963	-	10.1332	
	Jul 17, 2020	-	-	-	-	-	-	-	-	
Regular IDCW	Jul 10, 2020	-	-	-	-	-	-		-	
	Jul 03, 2020	-	-	-	-	-	-	-	-	

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

### 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)	0.58
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.37
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.65
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.48
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.09
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.84
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.87
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.43



#### ENTRY & EXIT LOAD

NA Exit Load: Nil

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

#### **AXIS CREDIT RISK FUND**

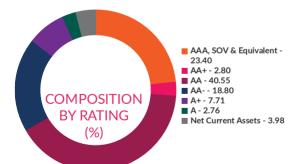


(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high credit risk))

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.



COMPOSITION	Corporate Bond - 80.02 Government Bond - 9.82 Zero Coupon Bond - 5.58 InviT - 0.49 REIT - 0.13 Net Current Assets - 3.96
COMPOSITION BY ASSETS	Government Bond - 9.82   Zero Coupon Bond - 5.58   InvIT - 0.49   REIT - 0.13



MATURI	TY BUCKET		■ Pei	centage of Nav
	48.99%			
27.33%		8.47%	14.82%	0.39%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

#### **PORTFOLIO** % of NAV Instrument Type/ Issuer Name Rating Corporate Bond 80.02% Kohima-Mariani Transmission Limited IND AAA 5.38% Vedanta Limited CRISIL AA/ICRA AA 4.65% Birla Corporation Limited ICRA AA 4.43% Aditya Birla Renewables Limited CRISIL AA 4.18% Narayana Hrudayalaya Limited ICRA AA 4.16% Nirma Limited CRISIL AA 4.15% Infopark Properties Limited CARE AA-4 13% Altius Telecom Infrastructure Trust CRISII AAA 4 13% Aditya Birla Real Estate Limited CRISIL AA 4.11% Aditya Birla Digital Fashion Ventures Limited CRISIL AA-4.10% 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 ICRA A+(CE) 2.75% Veritas Finance Private Limited CARE AA-2.74% Profectus Capital Private Limited CARE A 2 74% ICRA AA 2.74% DLF Home Developers Limited Vistaar Financial Services Private Limited CARE A+ 2.73% Aptus Finance India Private Limited CARE AA-2.54% Aadhar Housing Finance Limited ICRA AA 2.22% Tyger Capital Private Limited CRISIL A+ 2.19% Aptus Value Housing Finance India Limited CARE AA-1.89% Indian Railway Finance Corporation Limited CRISII AAA 1 42% Embassy Office Parks REIT CRISIL AAA 1.39% DLF Cyber City Developers Limited ICRA AAA 1.11% Government Bond 6.59% 7.18% GOI (MD 14/08/2033) Sovereign 6.28% 7.59% GOI (MD 20/03/2029) 0.14% Sovereign 7.26% GOI (MD 06/02/2033) 0.14% Sovereign 7.59% GOI(MD 11/01/2026) Sovereign 0.02% Zero Coupon Bond 5 58% Jubilant Bevco Limited CRISII AA 4 19% CRISII AA Jubilant Reverages Limited 1.39% State Government Bond 3.24% 7.44% Tamilnadu SDL (MD 20/03/2034) 2.85% Sovereign 7.18% Tamilnadu SDL (MD 27/08/2036) Sovereign 0.39% InvIT 0.49% Capital Infra Trust 0.27% Indus Infra Trust 0.22% RFIT 0.13% Embassy Office Parks REIT 0.13% Net Current Assets 3.96% **Grand Total** 100.00%





	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Credit Risk Fund - Regular Plan - Growth	9.03%	10,908	7.71%	12,499	6.93%	13,982	7.21%	21,454	
CRISIL Credit Risk Debt B-II Index ( Benchmark)	9.21%	10,926	8.46%	12,763	7.53%	14,380	8.43%	24,294	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	5.51%	13,080	7.34%	21,744	

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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan					
		ID0 (₹ Pei		NAV per unit	NAV per unit		
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jun 25, 2025	0.0809	0.0809	10.2143	10.1334		
Monthly IDCW	May 26, 2025	0.0669	0.0669	10.2404	10.1734		
	Apr 25, 2025	0.0975	0.0975	-	10.1362		

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



#### ENTRY & EXIT LOAD

Entry Load: NA

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

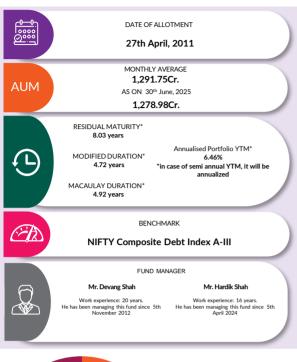
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given 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.)

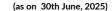
INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



Work experience: 20 years. He has been managing this fund since 5th November 2012	Work experience: 16 years. He has been managing this fund since 5th April 2024
MPOSITION Y ASSETS (%)	■ Corporate Bond - 39.60 ■ Government Bond - 40.31 ■ Net Current Assets - 20.09
MPOSITION Y RATING (%)	■ AAA, SOV & Equivalent - 79.91 ■ Net Current Assets - 20.09

MATURI	TY BUCKET		■ Pe	rcentage of Nav
			46.65%	
20.09%				
		14.49%		13.22%
	5.55%			
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		39.609
Power Finance Corporation Limited	CRISIL AAA	4.829
Indian Railway Finance Corporation Limited	CRISIL AAA	4.05
State Bank of India	CRISIL AAA	4.00
REC Limited	ICRA AAA/CRISIL AAA	3.84
HDFC Bank Limited	CRISIL AAA	3.62
Power Grid Corporation of India Limited	CRISIL AAA	3.55
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	2.44
NHPC Limited	CARE AAA/ICRA AAA	2.03
Small Industries Dev Bank of India	CRISIL AAA	1.99
National Housing Bank	CRISIL AAA	1.97
Tata Capital Housing Finance Limited	CRISIL AAA	1.96
Bajaj Housing Finance Limited	CRISIL AAA	1.95
Export Import Bank of India	CRISIL AAA	1.61
National Highways Authority Of India	CRISIL AAA	1.54
India Infrastructure Fin Co Ltd	CRISIL AAA	0.23
Government Bond		33.85
7.18% GOI (MD 14/08/2033)	Sovereign	21.31
7.34% GOI (MD 22/04/2064)	Sovereign	7.25
7.1% GOI (MD 08/04/2034)	Sovereign	3.27
7.26% GOI (MD 22/08/2032)	Sovereign	1.23
6.9% GOI (MD 15/04/2065)	Sovereign	0.36
7.1% GOI (MD 18/04/2029)	Sovereign	0.32
6.19% GOI (MD 16/09/2034)	Sovereign	0.08
8.60% GOI (MD 02/06/2028)	Sovereign	0.03
State Government Bond		6.46
7.47% Uttarakhand SDL (MD 20/03/2034)	Sovereign	1.23
7.46% Uttar Pradesh SDL (MD 28/02/2034)	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
Net Current Assets		20.09
Grand Total		100.00





	1	1 Year 3 Years 5 Years		Since Inception					
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Dynamic Bond Fund - Regular Plan - Growth Option	9.36%	10,942	8.16%	12,656	5.97%	13,368	7.97%	29,693	
NIFTY Composite Debt Index A-III ( Benchmark )	9.45%	10,950	8.29%	12,703	6.17%	13,494	7.98%	29,698	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.90%	25,782	

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 130 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)

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

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



м			
	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	4.00%



#### **ENTRY & EXIT LOAD**

Entry Load:	NA
Exit Load:	Nil

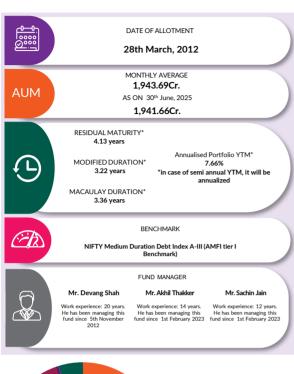
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given 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.

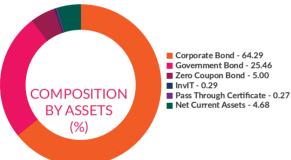
## **AXIS STRATEGIC BOND FUND**

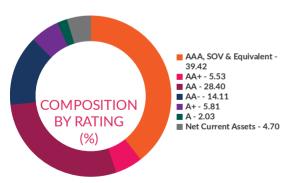


(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

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.







MATURI	TY BUCKET 36.99%		■Pe	rcentage of Nav
19.42%		13.42%	29.86%	0.31%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

nstrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		64.29
/edanta Limited	CRISIL AA/ICRA AA	3.62
GMR Hyderabad International Airport Limited	IND AA+	3.42
Delhi International Airport Limited Nirma Limited	ICRA AA CRISIL AA	3.42 3.14
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.14
Nuvama Wealth Finance Limited	CARE AA-	2.99
Adhar Housing Finance Limited	ICRA AA/IND AA	2.98
DLF Cyber City Developers Limited	ICRA AAA	2.87
ndoStar Capital Finance Limited	CARE AA-	2.83
ata Projects Limited	CRISIL AA/IND AA	2.61
fahanagar Telephone Nigam Limited	CARE AAA(CE)	2.58
ptus Finance India Private Limited	CARE AA-	2.41
.ditya Birla Real Estate Limited	CRISIL AA	2.33
amboo Hotel And Global Centre (Delhi) Private	ICRA A+(CE)	2.08
mited DLF Home Developers Limited	ICRA AA	2.07
istaar Financial Services Private Limited	CARE A+	2.07
rofectus Capital Private Limited	CARE A	2.02
ditya Birla Renewables Limited	CRISIL AA	1.84
mall Industries Dev Bank of India	CRISIL AAA	1.84
yger Capital Private Limited	CRISIL A+	1.65
ummit Digitel Infrastructure Limited	CRISIL AAA	1.59
iodrej Industries Limited	CRISIL AA+	1.33
M Financial Credit Solution Limited	ICRA AA	1.33
reditAccess Grameen Limited	IND AA-	1.29
mbassy Office Parks REIT	CRISIL AAA	1.00
lational Bank For Agriculture and Rural Development	CRISIL AAA	1.05
&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.03
VS Holdings Limited	CRISIL AA+	0.78
nfopark Properties Limited	CARE AA-	0.78
Itius Telecom Infrastructure Trust	CRISIL AAA	0.52
tate Bank of India	CRISIL AAA	0.53
ptus Value Housing Finance India Limited	CARE AA-	0.43
lexus Select Trust - REIT	CRISIL AAA	0.20
eritas Finance Private Limited	CARE AA-	0.20
runjab National Bank	CRISIL AAA	0.16
lational Highways Authority Of India	CRISIL AAA	0.0
EC Limited	CRISIL AAA	0.03
overnment Bond .1% GOI (MD 08/04/2034)	Sovereign	<b>24.8</b> 1
.18% GOI (MD 14/08/2033)	Sovereign	9.93
.26% GOI (MD 06/02/2033)	Sovereign	1.13
.57% GOI (MD 17/06/2033)	Sovereign	0.17
.34% GOI (MD 22/04/2064)	Sovereign	0.16
.26% GOI (MD 22/08/2032)	Sovereign	0.13
.88% GOI (MD 19/03/2030)	Sovereign	0.08
.1% GOI (MD 18/04/2029)	Sovereign	0.05
.23% GOI (MD 15/04/2039)	Sovereign	0.05
.26% GOI (MD 14/01/2029)	Sovereign	0.03
.79% GOI (MD 11/05/2030)	Sovereign	0.03
.60% GOI (MD 02/06/2028)	Sovereign	0.02
.79% GOI (MD 07/10/2034)	Sovereign	0.02
.15% GOI (MD 24/11/2026)	Sovereign	0.03
.59% GOI (MD 20/03/2029)	Sovereign	#0.00
ero Coupon Bond		5.00
ubilant Beverages Limited	CRISIL AA	3.42
ubilant Bevco Limited	CRISIL AA	1.58
tate Government Bond		0.65
.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.5
.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10
nvIT		0.29
apital Infra Trust ass Through Certificate		0.29
/ajra Trust - Originator - Veritas Finance Private	,	
imited	ICRA AAA(SO)	0.27
let Current Assets		4.68

ERFORMANCE (as on 30th June, 2025)

	1 Year		3 Y	'ears	5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Strategic Bond Fund - Regular Plan - Growth Option	9.52%	10,958	8.16%	12,657	7.08%	14,084	8.10%	28,088	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) ( Benchmark )	9.72%	10,977	8.03%	12,609	6.23%	13,532	8.10%	28,118	28-Mar-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	5.51%	13,080	7.07%	24,748	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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



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

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AAA	0.16%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.51%



#### WEIGHTED AVERAGE MATURITY OF PTC

Security Name		Rating	Weighted Average Maturity (Years)
Vaira 003 Trust PT	(MD 20/04/2029)	ICRA AAA(SO)	0.31



#### 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%.

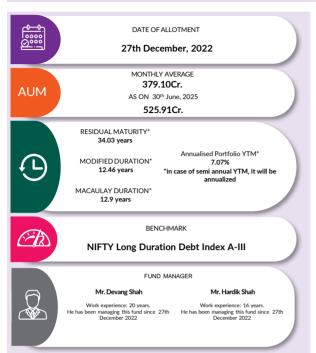
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. A The yield to maturity given above is based on the portfolio of funds as on date given above. This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

## **AXIS LONG DURATION FUND**

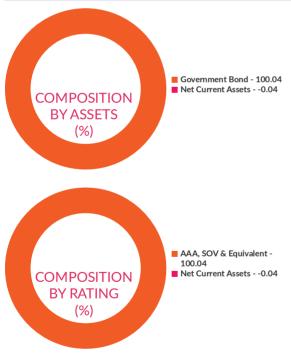


(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

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



Instrument Type/ Issuer Name	Rating	% of NA
Government Bond		100.04
7.34% GOI (MD 22/04/2064)	Sovereign	37.65
7.36% GOI (MD 12/09/2052)	Sovereign	24.34
7.25% GOI (MD 12/06/2063)	Sovereign	19.34
7.09% GOI (MD 05/08/2054)	Sovereign	18.15
7.3% GOI (MD 19/06/2053)	Sovereign	0.56
Net Current Assets		-0.049
Grand Total		100.009







	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Long Duration Fund - Regular Plan - Growth	6.25%	10,629	NA	NA	NA	NA	8.30%	12,216		
NIFTY Long Duration Debt Index A-III ( Benchmark)	7.23%	10,727	NA	NA	NA	NA	8.37%	12,236	27-Dec-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	NA	NA	NA	NA	9.49%	12,555		

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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regula	ar Plan	
		IDC (₹ Per		NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995
Annual IDCW	Mar 26, 2024	2.5000	2.5000	-	1112.4801
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372
	Jun 25, 2025	-	-	-	-
Monthly IDCW	Mar 25, 2025	3.9138	3.9138	1029.7762	1025.8623
	Feb 25, 2025	4.5060	4.5060	1015.0654	1010.5594
	Jun 26, 2025	2.5000	2.5000	1196.3805	1193.8805
Quarterly IDCW	Mar 25, 2025	2.5000	2.5000	1196.9315	1194.2453
	Dec 26, 2024	2.5000	2.5000	1169.3706	1169.2780

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



#### **ENTRY & EXIT LOAD**

Entry Load: NA Exit Load: Nil

'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <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.

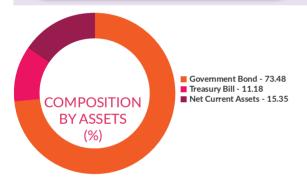
# **AXIS GILT FUND**

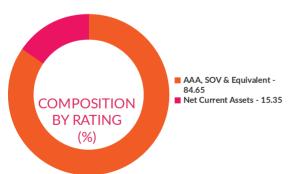


(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)

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

#### DATE OF ALLOTMENT 23rd January, 2012 MONTHLY AVERAGE 776.92Cr. **AUM** AS ON 30th June, 2025 798.14Cr. RESIDUAL MATURITY\* 12.47 years Annualised Portfolio YTM\* MODIFIED DURATION\* 6.29% \*in case of semi annual YTM, it will be 5.83 years annualized MACAULAY DURATION\* 6.02 years BENCHMARK CRISIL Dynamic Gilt Index FUND MANAGER Mr. Devang Shah Mr. Sachin Jain Work experience: 12 years. He has been managing this fund since 1st February 2023 Work experience: 20 years. been managing this fund since 5th November 2012





MATUR	RITY BUCKET		■ Pe	rcentage of Nav
26.52%	0.00%	0.00%		19.55%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Issuer	Rating	% of NA\
Government Bond		67.68%
7.18% GOI (MD 14/08/2033)	Sovereign	36.38%
7.34% GOI (MD 22/04/2064)	Sovereign	10.969
6.79% GOI (MD 07/10/2034)	Sovereign	6.729
7.1% GOI (MD 08/04/2034)	Sovereign	6.55%
7.09% GOI (MD 25/11/2074)	Sovereign	6.419
7.46% GOI (MD 06/11/2073)	Sovereign	0.659
Treasury Bill		11.189
364 Days Tbill	Sovereign	6.219
182 Days Tbill	Sovereign	4.969
State Government Bond		5.80%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	2.039
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	1.949
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	1.539
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.319
Net Current Assets		15.359
Grand Total		100.009

(R <b>≅</b> B)									
	1	Year	3 \	ears/	5 1	/ears	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gilt Fund - Regular Plan - Growth Option	8.84%	10,889	8.10%	12,634	6.08%	13,433	7.24%	25,585	
CRISIL Dynamic Gilt Index ( Benchmark )	10.00%	11,006	9.14%	13,003	6.22%	13,523	7.97%	28,053	23-Jan-1
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.86%	24,414	

			Regi	ılar Plan		
		IDCV (₹ Per u		NAV per unit	NAV per unit (Ex	
Options Rec	Record Date	Individuals/HUF	Others	(Cum IDCW)	IDCW)	
	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465	
Half Yearly IDCW	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	
	Mar 26, 2024	0.1000	0.1000		10.8299	
	Jun 25, 2025	0.0132	0.0132	10.0164	10.0033	
Regular IDCW	May 26, 2025	0.1469	0.1469	10.3055	10.1586	
	Apr 25, 2025	0.1486	0.1486		10.2510	

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

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

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



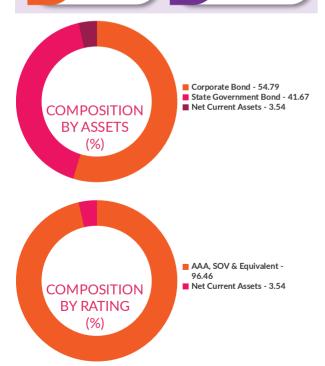
(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

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

0000	DATE OF ALLOTMENT						
<u>@•••</u>	11th May, 2021						
AUM	MONTHLY AVERAGE 1,105.80Cr. AS ON 30th June, 2025 1,107.90Cr.						
(1)	RESIDUAL MATURITY* 0.4 years  MODIFIED DURATION* 0.37 years  MACAULAY DURATION* 0.39 years  Annualised Portfolio YTM* 5,92% *in case of semi annual YTM, it will be annualized						
	BENCHMARK Nifty AAA Bond Plus SDL Apr 2026 50:50 Index						
<b>Y</b>	CREATION UNIT- 2,50,0000 UNITS						
He	FUND MANAGER  Mr. Aditya Pagaria  Work experience: 17 years. Work experience: 12 years. He has been managing this fund since 11th May  2021  February 2023						
iNAV	AXISBPINAV EXCHANGE SYMBOL/SCRIP CODE AXISBPSETF						

Issuer		Rating	% of NAV
Corporate Bond			54.79%
Export Import Bank of India	CRISIL AAA		13.61%
Power Finance Corporation Limited		CRISIL AAA	11.75%
REC Limited		CRISIL AAA	11.03%
Indian Oil Corporation Limited		CRISIL AAA	9.73%
NTPC Limited		CRISIL AAA	8.68%
State Government Bond			41.67%
6.18% Gujarat SDL MD (MD 31/03/2026)		Sovereign	8.61%
8.15% West Bengal SDL (MD 13/11/2025)		Sovereign	7.04%
7.99% Maharastra SDL (MD 28/10/2025)		Sovereign	4.55%
8.88% West Bengal SDL (MD 24/02/2026)		Sovereign	3.88%
8.22% Karnataka SDL (MD 09/12/2025)		Sovereign	2.28%
8.34% Uttar Pradesh SDL (MD 13/01/2026)		Sovereign	2.22%
6.18% Gujarat SDL (MD 25/01/2026)		Sovereign	1.54%
8% Gujarat SDL(MD 20/04/2026)		Sovereign	1.389
8.14% Karnataka SDL (MD 13/11/2025)		Sovereign	1.37%
8.38% Karnataka SDL (MD 27/01/2026)		Sovereign	0.92%
7.47% Gujarat SDL (MD 27/10/2025)		Sovereign	0.91%
8.17% West Bangal SDL (MD 23/09/2025)		Sovereign	0.91%
8.23% Maharashtra SDL (09/09/2025)		Sovereign	0.91%
8.16% Karnataka SDL (MD 26/11/2025)		Sovereign	0.879
8.69% Tamilnadu SDL (MD 24/02/2026)		Sovereign	0.579
8.51% Maharashtra SDL (MD 09/03/2026)		Sovereign	0.469
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	0.469
8.27% Gujarat SDL (MD 13/01/2026)		Sovereign	0.469
8% Tamil Nadu SDL (MD 28/10/2025)		Sovereign	0.459
7.99% Karnatak SDL (MD 28/10/2025)		Sovereign	0.459
7.97% Tamil Nadu SDL (14/10/2025)		Sovereign	0.459
8.28% Karnataka SDL (MD 06/03/2026)		Sovereign	0.059
8.67% Maharastra SDL (MD 24/02/2026)		Sovereign	0.049
Net Current Assets		, i	3.549
Grand Total			100.00%

The DIRF score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 91%





(as on 30th June, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.96%	10,800	7.42%	12,397	NA	NA	6.10%	12,780	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark)	7.98%	10,803	7.59%	12,458	NA	NA	6.00%	12,730	11-May-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	NA	NA	5.83%	12,644	

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 130 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

NA Entry Load: Exit Load: Nil

			Tracking Dit	fference(%) (Annual	ised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30-Jun-2025	-0.02	-0.18	-	-	0.1

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



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

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

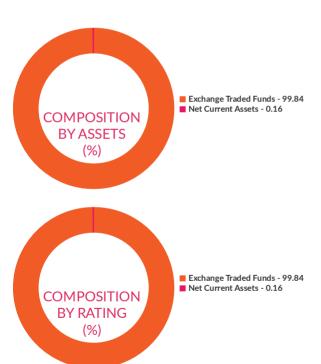
<u> </u>	DATE OF ALLOTMENT  20th October, 2021	
AUM	MONTHLY AVERAGE <b>256.63Cr.</b> AS ON 30 <sup>th</sup> June, 2025 <b>256.32Cr.</b>	
E là	BENCHMARK  Nifty AAA Bond Plus SDL Apr 2026 50:50  Index	
	FUND MANAGER  Mr. Aditya Pagaria  Work experience: 17 years.  He has been managing this fund since 20th October 2021	

PORTFOLIO	
Issuer	% of NAV
Exchange Traded Funds	99.84%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.84%
Net Current Assets	0.16%
Grand Total	100.00%

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	7.50%	10,754	7.07%	12,277	NA	NA	5.52%	12,199	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	7.98%	10,803	7.59%	12,458	NA	NA	6.01%	12,407	20-Oct-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	9.32%	13,070	NA	NA	6.67%	12,694	

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 investment



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



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

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

<u>⊘</u>	DATE OF ALLOTMENT  22nd December, 2023
AUM	MONTHLY AVERAGE <b>51.66Cr.</b> AS ON 30 <sup>th</sup> June, 2025 <b>49.75Cr.</b>
(L)	RESIDUAL MATURITY* 8.49 years  MODIFIED DURATION* 7.02 years  *in case of semi annual YTM, it will be annualized
	BENCHMARK Bloomberg US Intermediate Treasury TRI
	FUND MANAGER  Ms. Krishnaa N  (for Foreign Securities)  Work experience: 5 years.  She has been managing this fund since 1st March 2024

PORTFOLIO	
Issuer	% of NA
International Exchange Traded Funds	99.73%
iShares USD Treasury Bond 7-10yr UCITS ETF	99.739
Net Current Assets	0.279
Grand Total	100.00%

	1	Year	3 \	ears (ears	5 '	Years	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inception
Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	8.22%	10,827	NA	NA	NA	NA	5.00%	10,771	
Bloomberg US Intermediate Treasury TRI ( Benchmark )	6.23%	10,627	NA	NA	NA	NA	4.42%	10,681	22-Dec-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	NA	NA	NA	NA	10.55%	11,651	

(4)	ENTRY & EXIT I	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: N

COMPOSITION
BY ASSETS
(%)

COMPOSITION BY RATING (%) Net Current Assets - 0.27

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



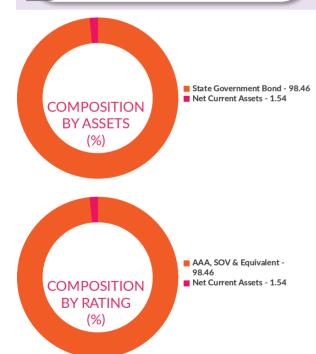
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index - May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)

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

€	DATE OF ALLOTMENT  23rd February, 2022
AUM	MONTHLY AVERAGE 2,239.86Cr. AS ON 30 <sup>th</sup> June, 2025 2,218.72Cr.
£	RESIDUAL MATURITY*  1.8 years  Annualised Portfolio YTM*  6.06%  1.64 years  *in case of semi annual YTM, it will be annualized  MACAULAY DURATION*  1.69 years
	BENCHMARK  CRISIL IBX SDL Index - May 2027
	FUND MANAGER  Mr. Hardik Shah  Work experience: 16 years. He has been managing this fund since 23rd February 2022  Work experience: 17 years. He has been managing this fund since 1st February 2023

Instrument Type/ Issuer Name	Rating	% of NA
State Government Bond		98.469
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	22.189
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.95
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.30
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.61
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	6.07
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	4.78
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	3.47
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	3.46
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.91
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.86
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	2.80
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	2.78
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.31
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.31
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.28
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.08
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.59
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.29
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.16
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	1.14
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.93
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.70
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	0.46
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.099
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.025
Net Current Assets		1.549
Grand Total		100.009

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 98%





	1 \	'ear	3 Years		5 Years		Since I		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	8.93%	10,898	7.97%	12,590	NA	NA	6.36%	12,295	
	9.35%	10,941	8.43%	12,750	NA	NA	7.04%	12,560	23-Feb-22
	11.25%	11,132	9.32%	13,070	NA	NA	7.56%	12,764	
	Period  Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option  CRISIL IBX SDL Index - May 2027 ( Benchmark)  NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	Period CAGR(%)  Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - May 2027 ( Benchmark) NIFTY 10 yr Benchmark G-Sec ( Additional	Period  CAGR(%)  Cagr(%)  Current Value of Investment of ₹10,000/-  Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option  CRISIL IBX SDL Index - May 2027 ( Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional	1 Year     3 Y       Period     CAGR(%)     Current Value of Investment of ₹10,000/-       Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option     8.93%     10.898     7.97%       CRISIL IBX SDL Index - May 2027 (Benchmark )     9.35%     10,941     8.43%       NIFTY 10 yr Benchmark G-Sec (Additional NIFTY	1 Year   3 Years	1 Year         3 Years         5 Y           Period         Current Value of Investment of ₹10,000/-         Current Value of Investment of ₹10,000/-         Current Value of Investment of ₹10,000/-         CAGR(%)         CAGR(%)         CAGR(%)         CAGR(%)         ONA         NA         Page 10,000/-         NA         NA         NA         Page 12,590         NA         NA	1 Year   3 Years   5 Years	1 Year   3 Years   5 Years   Since	1 Year   3 Years   5 Years   Since Inception

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 130 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.



Nil

		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX SDL May 2027 Index Fund	30-Jun-2025	-0.42	-0.45	-	-	-0.68		

#### **AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND**



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

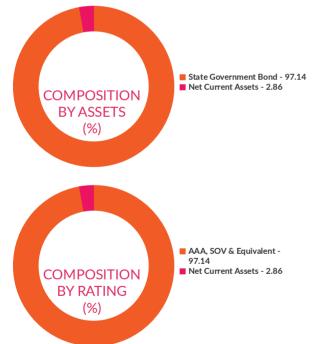
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme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

#### DATE OF ALLOTMENT 22nd November, 2022 MONTHLY AVERAGE 78.34Cr. **AUM** AS ON 30th June, 2025 78.59Cr. RESIDUAL MATURITY\* 1.15 years Annualised Portfolio YTM\* MODIFIED DURATION\* 5.92% \*in case of semi annual YTM, it will be 1.06 years annualized MACAULAY DURATION\* 1.09 years BENCHMARK Nifty SDL Sep 2026 Index FUND MANAGER Mr. Aditya Pagaria Mr. Sachin Jain Work experience: 17 years. He has been managing this fund since 22nd November 2022 Work experience: 12 years. He has been managing this fund since 1st February 2023

January	Datina	% of NA
Issuer	Rating	
State Government Bond		97.14
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	51.73
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	10.28
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.21
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.47
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.45
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	5.32
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.59
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.94
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.29
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	0.84
Net Current Assets		2.86
Grand Total		100.00

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

	1	Year	3 Y	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	8.41%	10,846	NA	NA	NA	NA	7.73%	12,142	
Nifty SDL Sep 2026 Index ( Benchmark )	8.60%	10,865	NA	NA	NA	NA	8.06%	12,239	22-Nov- 22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	NA	NA	NA	NA	9.37%	12,630	



<u>*</u>	ENTRY & EXIT I	OAD
	Entry Load:	NA
	Exit Load:	Nil

		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis Nifty SDL September 2026 Debt Index Fund	30-Jun-2025	-0.2	-	-	-	-0.33		

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



100.00%

(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.

**Grand Total** 

#### DATE OF ALLOTMENT 24th January, 2023 MONTHLY AVERAGE 78.30Cr. **AUM** AS ON 30th June, 2025 77.19Cr. RESIDUAL MATURITY\* 2.73 years



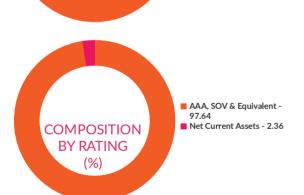
MODIFIED DURATION\* 2.4 years

Annualised Portfolio YTM\* 6.02% \*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index June

2028 FUND MANAGER Work experience: 16 years. He has been managing this fund since 24th January 2023 ■ Government Bond - 97.64 ■ Net Current Assets - 2.36 **COMPOSITION BY ASSETS** 



(%)

PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		55.29%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	20.51%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	11.72%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	6.84%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	6.80%
8% Kerala SDL (MD 11/04/2028)	Sovereign	6.78%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	2.63%
Government Bond		42.35%
7.06% GOI (MD 10/04/2028)	Sovereign	39.35%
7.17% GOI (MD 08/01/2028)	Sovereign	3.00%
Net Current Assets		2.36%

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

PERFORMANC	E					(as	on 30	th June	, 2025)
	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	9.67%	10,973	NA	NA	NA	NA	8.28%	12,136	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	10.11%	11,017	NA	NA	NA	NA	8.71%	12,252	24-Jan-23
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	NA	NA	NA	NA	9.68%	12,520	
Past performance may or may not be sustainer schemes of Axis Mutual Fund . Please refer t annualised (CAGR). Face Value per unit : ₹10.	d in future. Diffo o annexure on	erent plans have o Page 130 for per	different expen formance of al	se structure. Har I schemes manag	rdik Shah is ma ged by the fun	naging the schem d manager. Retur	e since 24th Ja ns greater than	nuary 2023 and 1 year period a	ne manages 1 e compounde



		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	30-Jun-2025	-0.43	-	-	-	-0.43		

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



100.00%

(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.

**Grand Total** 

# DATE OF ALLOTMENT 27th February, 2023 MONTHLY AVERAGE 36.97Cr. AS ON 30th June, 2025 37.03Cr. RESIDUAL MATURITY\* 1.96 years



RESIDUAL MATURITY\*
1.96 years

MODIFIED DURATION\*
1.78 years

MACAULAY DURATION\*

1.84 years

Annualised Portfolio YTM\* 5.90% \*in case of semi annual YTM, it will be annualized

BENCHMARK

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

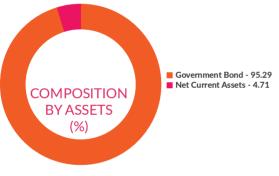
	FUND MAN	IAGER
6	Mr. Aditya Pagaria	Mr. Sachin Jain
	Work experience: 17 years. He has been managing this fund since 27th February 2023	Work experience: 12 years. He has been managing this fund since 27th February 2023

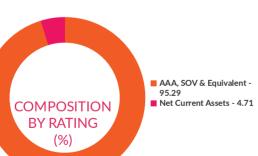
#### PORTFOLIO Issuer Rating % of NAV 47.95% State Government Bond 7.33% Maharashtra SDL (MD 13/09/2027) 27 68% Sovereign 7.23% Tamilnadu SDL (MD 14/06/2027) 12 41% Sovereign 7.24% Tamil Nadu SDL (MD 28/06/2027) 2 76% Sovereign 6.38% Maharashtra SDL (MD 25/08/2027) Sovereign 2.34% 7.2% Maharashtra SDL (MD 09/08/2027) Sovereign 1.38% 7.18% Tamilnadu SDL (MD 26/07/2027) Sovereign 1.38% **Government Bond** 47.34% 7.38% GOI (MD 20/06/2027) Sovereign 43.09% 8.28% GOI (M/D 21/09/2027) Sovereign 4.25% **Net Current Assets** 4.71%

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund is 95%

PERFORMANC	Œ					(as	on 30	th June	, 2025)
	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	8.97%	10,902	NA	NA	NA	NA	8.38%	12,071	
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 ( Benchmark )	9.38%	10,944	NA	NA	NA	NA	8.83%	12,188	27-Feb-23
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	11.25%	11,132	NA	NA	NA	NA	10.06%	12,515	

Past performance may or may not be sustained in future. Different plans have different expense structure. Adilya Pagaria is managing the scheme since 27th February 2023 and he manages 13 schemes of Axis Muttual Fund (Section Jain is managing the scheme since 27th February 2023 and he manages 13 schemes of Axis Muttual Fund. Please refer to amexure on Page 130 for performance of all schemes managed by the fund manager, Rectums greater than 1, texp encload are compounded annualised (CAR), Face Value parties 13.0.





ENTR	LOAD	
Entry	NA	Α
Exit	Nil	il

		Tracking Difference(%) (Annualised)							
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception			
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	30-Jun-2025	-0.41	-	-	-	-0.45			

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



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

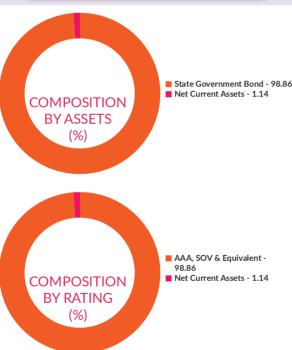
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index-June 2034 before expenses, subject to tracking errors. There is no assurance that the investment objective of the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

0000	DATE OF ALLOTMENT 21st March, 2024
AUM	MONTHLY AVERAGE 14.85Cr. AS ON 30th June, 2025 13.72Cr.
(L)	RESIDUAL MATURITY* 8.76 years  MODIFIED DURATION* 6.31 years  MACAULAY DURATION* 6.53 years  Annualised Portfolio YTM* 6.73% *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

Issuer	Rating	% of NA
State Government Bond		98.869
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	38.249
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	31.409
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	11.429
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	5.509
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	4.759
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	3.919
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	3.649
Net Current Assets		1.149
Grand Total		100.009

The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 99%

	1	Year	3 Years		5 Years		Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date Inception
oxis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	10.70%	11,076	NA	NA	NA	NA	10.47%	11,355	
CRISIL IBX SDL Index - June 2034 ( Benchmark )	11.41%	11,147	NA	NA	NA	NA	10.93%	11,416	21-Mar- 24
NFTY 10 yr Benchmark G-Sec (	11.25%	11,132	NA	NA	NA	NA	10.40%	11,346	



	(2)	ENTRY & EXIT I	LOAD
		Entry Load:	NA
		Exit Load:	Nil
.86			

			alised)			
Fund Name	Date	1 year	3 year	3 year 5 year		Since Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund	30-Jun-2025	-0.71	-	-	-	-0.46

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



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

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

# DATE OF ALLOTMENT 24th September, 2024 MONTHLY AVERAGE 746.36Cr. AS ON 30th June, 2025 739.50Cr. RESIDUAL MATURITY\* 1.82 years MODIFIED DURATION\* 1.61 years MACAULAY DURATION\* 1.73 years MACAULAY DURATION\* 1.73 years BENCHMARK

(9)	*in case of semi annual YTM, it will be MACAULAY DURATION* 1.73 years	
	BENCHMARK  CRISIL-IBX AAA NBFC Index Jun 2027	
	FUND MANAGER  Mr. Aditya Pagaria  Work experience: 17 years.  He has been managing this fund since 24th September 2024	

#### **PORTFOLIO** Issuer Rating % of NAV 97.53% Corporate Bond Mahindra & Mahindra Financial Services CRISIL AAA 13.54% Limited CRISIL AAA 12.54% Baiai Finance Limited **HDB** Financial Services Limited CRISII AAA 12 28% Kotak Mahindra Prime Limited CRISII AAA 11 98% CRISII AAA 11.00% Aditya Birla Capital Limited Tata Capital Limited CRISIL AAA 9.65% Sundaram Finance Limited ICRA AAA 7.58% L&T Finance Limited ICRA AAA 6.89% Kotak Mahindra Investments Limited CRISIL AAA 6.86% Axis Finance Limited CARE AAA 5.22% **Net Current Assets** 2.47% Grand Total 100.00%

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 84%

PERFORMANCE			(a	s on 30th J	une, 202
	6 M	6 Months		Since Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	9.32%	10,452	8.97%	10,679	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark )	9.89%	10,479	9.78%	10,739	24-Sep-24
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.35%	10,594	10.10%	10,763	

Pest performance may or may not be sustained in future. Different plans have different expense structure. Addino Paparia in managing the scheme since 24th September 2004 and he manages. 21 schemes of this Mutuals Futur. Deser sefer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Ease Value per unit. ₹10.

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 97.53 ■ Net Current Assets - 2.47
COMPOSITION BY RATING (%)	AAA, SOV & Equivalent - 97.53 Net Current Assets - 2.47

(2)	ENTRY & EXIT L	OAD
	Entry Load:	NA
	Exit Load:	Nil

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first faund on the change. This office is transitioned in order and complete a twee pieces fund tunch

			alised)			
Fund Name	Date	1 year	3 year 5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	30-Jun-2025	-	-	-	-	-0.8

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



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

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

9000	DATE OF ALLOTMENT  22nd November, 2024
AUM	MONTHLY AVERAGE 66.91Cr. AS ON 30 <sup>th</sup> June, 2025 57.37Cr.
(L)	RESIDUAL MATURITY*  1.97 years  MODIFIED DURATION*  1.69 years  MACAULAY DURATION*  1.81 years  Annualised Portfolio YTM*  6.87%  *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

ssuer	Rating	% of NA
Corporate Bond		93.979
Bajaj Housing Finance Limited	CRISIL AAA	8.909
Small Industries Dev Bank of India	CRISIL AAA	8.899
Bajaj Finance Limited	CRISIL AAA	8.899
Kotak Mahindra Prime Limited	CRISIL AAA	8.88
Axis Finance Limited	CARE AAA	8.869
Aditya Birla Capital Limited	CRISIL AAA	8.869
Tata Capital Housing Finance Limited	CRISIL AAA	8.83
Power Finance Corporation Limited	CRISIL AAA	8.819
HDB Financial Services Limited	CRISIL AAA	5.289
National Housing Bank	CRISIL AAA	4.45
National Bank For Agriculture and Rural Development	ICRA AAA	4.459
REC Limited	ICRA AAA	4.449
IC Housing Finance Limited	CRISIL AAA	4.449
Net Current Assets		6.039
Grand Total		100.009

The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 63%

PERFORMANCE			(as on 30th June, 2025)			
	6 N	onths	Since			
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	10.27%	10,497	9.66%	10,572		
CRISIL IBX AAA Financial Services Index Sep 2027 ( Benchmark )	10.47%	10,506	6.01%	10,358	22-Nov-24	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.35%	10,594	7.56%	10,449		
Past performance may or may not be sustained in future. Different plat 21 schemes of Axis Mutual Fund . Please refer to annexure on Page annualised (CAGR). Face Value per unit : ₹10.	ns have different exper 130 for performance o	nse structure. Aditya Pagar f all schemes managed by	ia is managing the sche the fund manager. Re	eme since 22nd Novembe turns greater than 1 year	er 2024 and he manages period are compounded	

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 93.97 ■ Net Current Assets - 6.03
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 93.97 ■ Net Current Assets - 6.03

(2)	ENTRY & EXIT I	LOAD		
	Entry Load:	NA		
	Exit Load:	Nil		

			Tracking Dif	ference(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	30-Jun-2025	-	-	-	-	-0.3

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



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

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

0000	DATE OF ALLOTMENT  11th December, 2024
AUM	MONTHLY AVERAGE 44.66Cr. AS ON 30 <sup>th</sup> June, 2025 45.14Cr.
(L)	RESIDUAL MATURITY*  1.74 years  MODIFIED DURATION*  1.56 years  MACAULAY DURATION*  1.67 years  Annualised Portfolio YTM*  6.99%  *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 NA\
Corporate Bond		93.94%
Tata Capital Limited	CRISIL AAA	11.29%
Aditya Birla Capital Limited	CRISIL AAA	11.269
LIC Housing Finance Limited	CRISIL AAA	11.259
Bajaj Housing Finance Limited	CRISIL AAA	11.219
Bajaj Finance Limited	CRISIL AAA	9.469
ICICI Home Finance Company Limited	CRISIL AAA	9.009
Kotak Mahindra Prime Limited	CRISIL AAA	7.90%
Kotak Mahindra Investments Limited	CRISIL AAA	6.789
HDB Financial Services Limited	CRISIL AAA	6.789
Tata Capital Housing Finance Limited	CRISIL AAA	6.75%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.25%
Net Current Assets		6.06%
Grand Total		100.00%

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

PERFORMANCE			(as on	31st Decem	ber, 2024)
	6 M	onths	Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	9.57%	10,464	5.04%	10,275	
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 ( Benchmark )	NA	NA	NA	NA	11-Dec-24
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.35%	10,594	6.19%	10,336	
Past performance may or may not be sustained in future. Different plans 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 13 annualised (CAGR). Face Value per unit : ₹10.	s have different expens 30 for performance of	e structure. Aditya Pagaria all schemes managed by th	a is managing the scher ne fund manager. Retu	me since 11th December rns greater than 1 year p	2024 and he manages eriod are compounded

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 93.94 ■ Net Current Assets - 6.06
COMPOSITION BY RATING (%)	<ul><li>AAA, SOV &amp; Equivalent - 93.94</li><li>Net Current Assets - 6.06</li></ul>

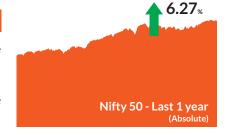
(A)	ENTRY & EXIT L	.OAD
	Entry Load:	NA
	Exit Load:	Nil

		Tracking Difference(%) (Annualised)				
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	30-Jun-2025	-	-	-	-	-0.52



### **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 duration with every rise in yields.
- Mix of 8-10 yr Gsecs and short term 1-5-year corporate bonds are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

#### **KEY HIGHLIGHTS**

Indian equities maintained their strong momentum in June, despite experiencing bouts of volatility. The month was characterized by geopolitical conflicts between Israel and Iran, which eventually led to a ceasefire. This resolution of conflict contributed to gains in equities globally. Consequently, the BSE Sensex and Nifty 50 closed 2.6% and 3.1% higher, while the NSE Midcap 100 advanced by 4% and the NSE Smallcap 100 by 6.7%, outperforming the large caps. Almost all sectors ended in the green, except FMCG. Globally too, equities ended higher with the US equities advancing 5%. US equities touched record highs after falling in March and early April then recovering across May and June.

The month saw geopolitical conflicts in Israel Iran that led to investors opting for safer havens such as bonds and gold. Overall, 10 year Treasuries ended 17 bps lower at 4.23%. In India, the 10-year government bond yields ended 3 basis points higher at 6.32% given abundant banking liquidity and receding inflation.

#### **Key Market Events**

**Banking liquidity in surplus**: Banking liquidity remains in surplus prompting the Reserve Bank of India (RBI) to conduct a seven day VRRR auction to the tune of Rs 84,975 cr. The higher surplus liquidity in the banking system is forcing overnight rates in the market to trade below

the Standing Deposit Facility (SDF), which the central bank wants to align it with the repo rate. Overall, the yield curve has steepened since the monetary policy action in early June.

Inflation falls further: Headline inflation fell to 2.8% in May from 3.1% in April, 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% or below over the next few months driven by benign food prices and due to favourable outlook for crop production. Crude oil prices rose sharply and witnessed an equally sharp reversal following the de-escalation in geopolitical tensions.

Macro data mixed: May industrial production growth slowed to 1.2% vs 2.6% in the previous month. Growth was subdued due to sluggish growth in Mining and Electricity sector which contracted by 0.1% and 5.8% respectively. Manufacturing grew by 2.6% in May. Meanwhile, India's current account surplus of 1.3% of GDP in Q4FY25 was the strongest seen in any fourth quarter since FY09. The usual seasonal pickup was bolstered by services-exports, lower dividend outflow, and front-loading of goods-exports pre-US tariffs.

#### **KEY HIGHLIGHTS**

**Rupee little changed in June:** Rupee stayed unchanged through the month against the US dollar. However, the US dollar lost ground against most currencies in June and on a year to date basis, was 8% down.

**US** treasury yields move lower: The yields on US Treasuries fell 17 bps over the month ending at 4.23% as geopolitical stresses eased. Meanwhile the US Federal Reserve has indicated that it is taking a patient approach bt a rate cut could be on the horizon based on incoming data.

#### **Equity Market View:**

From their lows, all indices have risen notably – the Nifty 50 by 15.6%, the Nifty Midcap 100 by 25% and Nifty Smallcap 100 by 30%. The large caps have outperformed the mid and small caps in the first half of the year - the Nifty 50 is up 8%, the Nifty Midcap 100 4.4% and the Nifty Small Cap 100 is up 1.6%.

Valuations, however, are not cheap, given the sharp run and are trading at least one standard deviation above long-term averages. Across categories – both investment and consumption - stocks trade at higher valuations. However, as compared to global economies, India is one of the worst performing countries. In US dollar terms after US and China. (India +8%, US 6%, China +6%, Korea +40%, Germany +36%, Mexico and Brazil+31% each).

Meanwhile, economic indicators are showing some signs of improvement but not out of the woods completely and recent positives are not yet fully factored in. GDP growth has recovered, system liquidity is now back to historical levels and should improve further with the CRR cut. RBI frontloaded rate cuts with the 50bps of cuts in June. FPIs are getting positive on emerging markets and the base will start becoming favourable.

Even as the 9 July tariff deadline is near the corner, there are increasing signs that it is a soft marker and perhaps could be extended. This sense of market dread has lifted somewhat allowing investors to be optimistic on the tariff scenario. We currently assume that extreme scenarios are unlikely at this point and the downside in the market may have already been captured. However, whenever the tariffs are implemented, countries may face a slowdown to varying degrees and most companies impacted by tariffs could likely pass on the increasing costs to consumers. India remains relatively insulated from the impact of these tariffs given that we are largely a domestic based consumption economy.

Our overall positioning broadly remains unchanged. We are overweight the financial sector, particularly NBFCs. We also maintain an overweight position in the pharmaceutical segment, although we have slightly reduced 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. 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.

#### Debt Market View:

After the larger-than-expected repo rate cut, shift to "neutral stance' from 'accommodative' and unexpected CRR cut, markets remain in

neutral. Liquidity remains abundant and we do not anticipate further cuts in the next 3-6 months. Recently, the central bank conducted a 7 day VRRR to remove the volatility in the overnight /operative rates. As mentioned earlier, the higher surplus liquidity in the banking system forced overnight rates in the market to trade below the Standing Deposit Facility (SDF).

Furthermore, we anticipate that maintaining sustained liquidity of 1% of NDTL or higher coupled with slow credit growth will lead to a rally in short end of the fixed income curve and result in a steeper yield curve. Consequently, we expect 1–5-year corporate bonds to rally and outperform long bonds on a risk reward perspective. Additionally, we foresee a limited rally in government bonds going forward, as we expect a shallow rate cut cycle and incremental OMO purchases to be limited to Rs 1-1.5 trillion.

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

On the global front, while the tariff uncertainty has come down, countries are using the cool off period to negotiate. While the Fed has remained shy of lowering rates in last few months, we do expect two rate cuts this year. The US will see its growth slowing down and indicators like a weak labour market could be an indication. Meanwhile, tariffs could lower growth and this could mean rate cut cycle of 75-100 bps.

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

- 1) Currency risk
- 2) Trade wars

Strategy – We have been maintaining a higher duration across all our funds and guiding the rally in bonds since March 2024. We have already witnessed more than 80 bps of rally in 10-year bonds since early 2024. Although positive demand-supply dynamics for government bonds and expected rate cuts will continue to keep bond markets happy, from hereon we expect a limited rally in the next 3–6 months. Directionally we see yields for the 10-year Gsec to trade in a range of 6%-6.40% in the next 6 months. Corporate bond yield for AAA rated firms for notes due in 3-10 years will trade in a band of 6.50% and 6.75%; effectively we have 50-100 bps of incremental gains in this segment.

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

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

# **AXIS CONSERVATIVE HYBRID FUND**

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



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

©***	DATE OF ALLOTMENT  16th July 2010							
AUM	MONTHLY AVERAGE 285.33Cr. AS ON 30th June, 2025 288.68Cr.							
(1)	RESIDUAL MATURITY@* 4.44 years  MODIFIED DURATION@* 3.46 years  Annualised Portfolio YTM* 6.62%  *in case of semi annual YTM, it will be annualized 3.6 years							
Computed for the	STATISTICAL MEASURES (3 YEARS)  Standard Deviation - 3.89% Beta - 1.23  Sharpe Ratio**-0.84 -yr period ended Jun 30, 2025. Based on month-end NAV.							
MARKET CAP^^	Large Cap: 90.19% Mid Cap: 4.28% Small Cap: 5.53%							
	BENCHMARK NIFTY 50 Hybrid Composite Debt 15:85 Index							
	FUND MANAGER  Mr. Devang Shah  Mr. Sachin Jain  Mr. Jayesh Sundar  Mr. Jayesh Sundar  Work experience: 22 years He has been managing this fund since 7th June 2016  Mr. Jayesh Sundar  Mr. Jayesh Sundar  Mr. Jayesh Sundar  Mr. Jayesh Sendar  M							

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 76.79 ■ AA+ - 4.42 ■ AA - 3.99 ■ AA 6.45 ■ A+ - 2.22 ■ Net Current Assets - 6.13
COMPOSITION BY ASSETS (%)	■ Government Bond - 31.43 ■ Corporate Bond - 27.57 ■ Equity - 21.41 ■ Treasury Bill - 14.77 ■ Net Current Assets - 4.82

Instrument Type/ Issuer Name	Industry/Rating	% of NA\
Government Bond		31.43%
7.18% GOI (MD 14/08/2033)	Sovereign	12.719
6.79% GOI (MD 07/10/2034)	Sovereign	10.689
7.1% GOI (MD 08/04/2034)	Sovereign	3.629
7.18% GOI (MD 24/07/2037)	Sovereign	3.269
7.23% GOI (MD 15/04/2039)	Sovereign	1.099
6.19% GOI (MD 16/09/2034)	Sovereign	0.079
Corporate Bond	, i	27.579
Power Finance Corporation Limited	CRISIL AAA	5.399
National Bank For Agriculture and Rural Development	CRISIL AAA	3.549
Samvardhana Motherson International Limited	IND AAA	3,49
Aadhar Housing Finance Limited	IND AA	1.75
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.75
Muthoot Finance Limited	CRISIL AA+	1.74
IndoStar Capital Finance Limited	CRISIL AA-	1.73
Indian Bank	CRISIL AA+	1.73
IndiGRID Infrastructure Trust	CRISIL AAA	1.73
Aptus Value Housing Finance India Limited	CARE AA-	1.71
Aptus Finance India Private Limited	CARE AA-	1.62
360 One Prime Limited	ICRA AA	1.39
Equity		21.41
HDFC Bank Limited	Banks	2.15
Reliance Industries Limited	Petroleum Products	1.68
ICICI Bank Limited	Banks	1.58
Bajaj Finance Limited	Finance	1.49
Infosys Limited	IT - Software	1.39
Cholamandalam Investment and Finance Company Ltd	Finance	1.21
Mahindra & Mahindra Limited	Automobiles	1.14
Larsen & Toubro Limited	Construction	0.96
Bharti Airtel Limited	Telecom - Services	0.79
NTPC Limited	Power	0.71
PI Industries Limited	Fertilizers & Agrochemicals	0.67
State Bank of India	Banks	0.66
Kotak Mahindra Bank Limited	Banks	0.62
Bank of Baroda	Banks	0.54
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.54
HDFC Life Insurance Company Limited	Insurance	0.53
Cipla Limited	Pharmaceuticals & Biotechnology	0.53
Other Equity (Less than 0.50% of the corpus)	0,	4.22
Treasury Bill		14.77
91 Days Tbill	Sovereign	14.77
Net Current Assets	ŭ .	4.82

Please refer to page no 122-126, 127, 136, 156 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.





(as on 30th June, 2025)

l											7
		1 Yea	r	3	Years		5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	7.46%	10,750	8.81%	12,885	8.61%	15,114	7.64%	30,118		
	NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	8.92%	10,897	9.94%	13,290	8.63%	15,132	8.68%	34,777	16-Jul-10	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.69%	26,355		

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 3 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 130 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)

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

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



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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.73%



#### **ENTRY & EXIT LOAD**

Entry Load:

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

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

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

 $<sup>\</sup>ensuremath{^{**}}\xspace Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025)$  - Source: www.fimmda.org

# **AXIS EQUITY SAVINGS FUND**

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



INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

<u> </u>	DATE OF ALLOTM  14th August 20		PORTFOLIO
AUM	MONTHLY AVERAGE 947.90Cr. AS ON 30th June, 20: 952.38Cr.		EQUITY Bank Nifty Index ICICI Bank Limited Bharti Airtel Limited
	ODIFIED DURATION@* 4.45 years *in case of s	sed Portfolio YTM* 6.79% emi annual YTM, it will e annualized	Mahindra & Mahindra Limited Awfis Space Solutions Limited Cipla Limited S.J.S. Enterprises Limited NTPC Limited
Ÿ	STATISTICAL MEASURES (3 YEARS)  Standard Deviation - 5.6% Beta - 1.18 Sharpe Ratio**-1.09 riod ended Jun 30, 2025. Based on month-end	INAV.	State Bank of India Bajaj Finance Limited UltraTech Cement Limited Sun Pharmaceutical Industries Limited Infosys Limited
CARAL M	rge Cap: 78.63% d Cap: 8.34% hall Cap: 13.02%		Larsen & Toubro Limited Hindustan Unilever Limited HDFC Bank Limited Reliance Industries Limited Other Equity (Less than
	BENCHMARK		0.50% of the corpus)  DEBT SECURITIES
	NIFTY Equity Saving	gs Index	Corporate Bond Muthoot Finance Limited
Wor year ma	rs.He has been years.He has been years naging this fund managing this fund managing		Shriram Finance Limited Bharti Telecom Limited Power Finance Corporation Limited REC Limited TVS Holdings Limited JIO Credit Limited Indian Railway Finance Corporation Limited
	70.8 ■ AA+ ■ AA -	- 30.00	Aditya Birla Digital Fashion Ventures Limited National Bank For Agriculture and Rural Development Power Grid Corporation of India Limited Government Bond 7.109(COL)(MD 14.409.0002)
	(%)		7.18% GOI (MD 14/08/2033) 7.1% GOI (MD 08/04/2034) 7.25% GOI (MD 12/06/2063) 7.37% GOI Sovereign Green Bond (MD 23/01/2054) 7.26% GOI (MD 22/08/2032) 7.18% GOI (MD 24/07/2037) 6.19% GOI (MD 16/09/2034) 7.72% GOI (MD 26/10/2055)
			Treasury Bill
	■ Unhe	edged Equity - 35.00	91 Days Tbill
	■ Hedg	edged Equity - 35.00 ged Equity - 37.36	91 Days Tbill INVIT
	OSITION  Hedg INVI Debt - 26.6	ged Equity - 37.36 Г - 0.97 , Cash & Other receivables	91 Days Tbill INVIT Capital Infra Trust Indus Infra Trust
BYA	■ Hedg ■ INVI ■ Debt	ged Equity - 37.36 Г - 0.97 , Cash & Other receivables	91 Days Tbill INVIT Capital Infra Trust

PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY			-37.36%	35.00%
Bank Nifty Index	Index	3.93%		3.93%
ICICI Bank Limited	Banks	3.83%	-0.83%	3.00%
Bharti Airtel Limited	Telecom - Services	2.47%	-0.35%	2.12%
Mahindra & Mahindra Limited	Automobiles	1.60%	-0.19%	1.41%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.92%		0.92%
Cipla Limited	Pharmaceuticals & Biotechnology	0.88%		0.88%
S.J.S. Enterprises Limited	Auto Components	0.84%		0.84%
NTPC Limited	Power	0.82%	-0.04%	0.77%
State Bank of India	Banks	0.67%		0.67%
Bajaj Finance Limited	Finance	0.61%		0.61%
UltraTech Cement Limited	Cement & Cement Products	0.55%		0.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.91%	-0.29%	0.62%
Infosys Limited	IT - Software	3.73%	-1.79%	1.94%
Larsen & Toubro Limited	Construction	2.75%	-1.34%	1.41%
Hindustan Unilever Limited	Diversified FMCG	1.66%	-1.12%	0.54%
HDFC Bank Limited	Banks	9.80%	-7.62%	2.18%
Reliance Industries Limited	Petroleum Products	9.79%	-7.87%	1.93%
Other Equity (Less than 0.50% of the corpus)		26.60%	-15.91%	10.68%
DEBT SECURITIES		27.41%		
Corporate Bond	CDICIL AA.	12.58%		
Muthoot Finance Limited Shriram Finance Limited	CRISIL AA+ CRISIL AA+	3.19% 2.65%		
Bharti Telecom Limited	CRISIL AA+	1.09%		
Power Finance Corporation				
Limited	CRISIL AAA	1.07%		
REC Limited	ICRA AAA/CRISIL AAA	1.07%		
TVS Holdings Limited	CRISIL AA+	1.07%		
JIO Credit Limited	CRISIL AAA	1.05%		
Indian Railway Finance	CRISIL AAA	0.53%		
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	CRISIL AAA	0.11%		
India Limited Government Bond		12.22%		
7.18% GOI (MD 14/08/2033)	Sovereign	4.40%		
7.1% GOI (MD 08/04/2034)	Sovereign	3.84%		
7.25% GOI (MD 12/06/2063)	Sovereign	2.14%		
7.37% GOI Sovereign Green				
Bond (MD 23/01/2054)	Sovereign	1.03%		
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%		
Treasury Bill		2.61%		
91 Days Tbill	Sovereign	2.61%		
INVIT		0.97%		
Capital Infra Trust		0.66%		
Indus Infra Trust		0.31%		
Cash & Other Net Current		-0.75%		
Assets				
Net Assets		100.00%		

Please refer to page no 122-126, 127, 136, 156 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.





ERFORMANCE (as on 30th June, 2025)

										. `
	1 Yea	r	3	Years	5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Equity Savings Fund - Regular Plan - Growth Option	6.10%	10,613	11.65%	13,922	11.46%	17,211	8.38%	22,150		
NIFTY Equity Savings Index (Benchmark)	8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687	14-Aug-15	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153		

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 130 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)

			Regul	ar Plan	
		IDC (₹ Per		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jun 26, 2025	0.0900	0.0900	11.9100	11.8200
Monthly IDCW	May 27, 2025	0.0900	0.0900	11.8800	11.7900
	Apr 28, 2025	0.0900	0.0900	-	11.7800
	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200
Quarterly IDCW	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300
	Dec 26, 2024	0.2700	0.2700	12.7100	12.6900
	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400
Regular IDCW	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700
	Jan 05, 2024	-	-	-	-

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



#### **ENTRY & EXIT LOAD**

Entry Load: NA

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

after 1 month from the date of allotment: Nil

\*\*Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

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

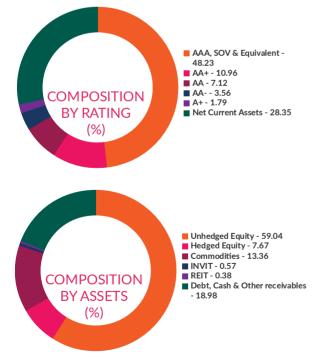
# **AXIS MULTI ASSET ALLOCATION FUND**

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

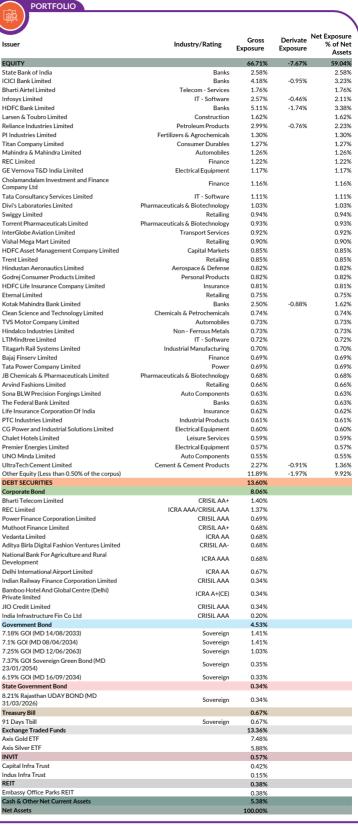


INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is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

<u>∞∞∞</u>	DATE OF ALLOTMENT 23rd August 2010								
AUM	MONTHLY AVERAGE <b>1,460.21Cr.</b> AS ON 30 <sup>th</sup> June, 2025 <b>1,483.70Cr.</b>								
(L)	RESIDUAL MATURITY@* 6.07 years  MODIFIED DURATION@* 3.5 years  MACAULAY DURATION@* 3.67 years  Annualised Portfolio YTM* 6.68%  *in case of semi annual YTM, it will be annualized								
MARKET CAP^^	Large Cap: 70.38% Mid Cap: 15.86% Small Cap: 13.76%								
	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								
	FUND MANAGER  Mr. Ashish Mr. Devang Mr. Hardiik Naik Shah Work Work Work experience: 17 experience: 27 years.He has been managing this fund since: 5th fund since: 1st fund si								











(as on 30th June, 2025)

V										
N		1 Yea	r	3	Years	į	5 Years	Since	Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	8.47%	10,852	14.22%	14,905	14.91%	20,045	9.79%	40,101	
	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)	9.80%	10,986	NA	NA	NA	NA	NA	NA	23-Aug-10
	Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	11.78%	11185	17.58%	16263	17.58%	22483	11.73%	51993	
	Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.17%	55,088	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & 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 & Fratik 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 23 schemes of Axis Mutual Fund & Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan					
			CW r unit)	NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jun 26, 2025	0.1500	0.1500	19.3842	19.2342		
Monthly IDCW	May 27, 2025	0.1500	0.1500	19.1372	18.9872		
	Apr 28, 2025	0.1500	0.1500	-	18.7537		

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 lew, 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:

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

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

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

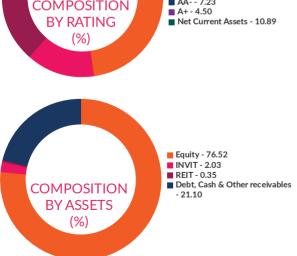
#### **AXIS AGGRESSIVE HYBRID FUND**

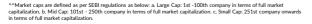
FACTSHEET
June 2025

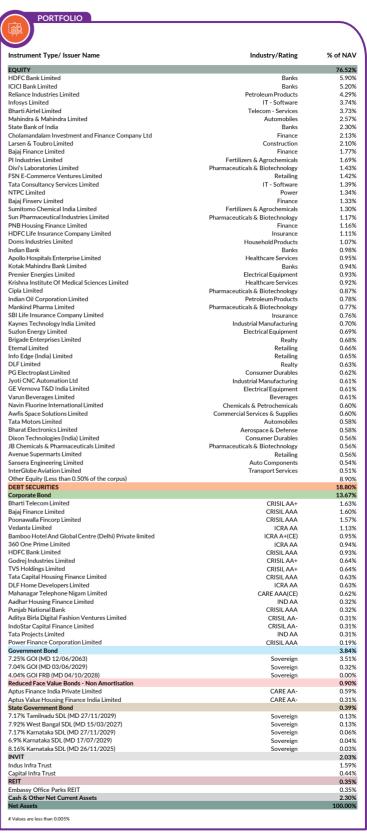
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

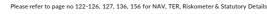
INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does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

<b>⊘</b>	DATE OF ALLOTMENT 9th August 2018
AUM	MONTHLY AVERAGE <b>1,577.60Cr.</b> AS ON 30 <sup>th</sup> June, 2025 <b>1,594.48Cr.</b>
<u>(L)</u>	RESIDUAL MATURITY@*  8.85 years  MODIFIED DURATION@*  4.06 years  MACAULAY DURATION@*  4.26 years  Annualised Portfolio YTM*  7.48%  *in case of semi annual YTM, it will be annualized
<b>(</b>	STATISTICAL MEASURES (3 YEARS)  Standard Deviation - 10.83%  Beta - 1.13  Sharpe Ratio**-0.84
MARKET CAP^^	3-yr period ended Jun 30, 2025. Based on month-end NAV.  Large Cap: 71.06%  Mid Cap: 13.92%  Small Cap: 15.02%
	BENCHMARK CRISIL Hybrid 35+65 - Aggressive Index
	FUND MANAGER  Mr. Jayesh Sundar Mr. Devang Shah Mr. Aditya Pagaria Work experience: 20 years.He has been managing this fund since 28th September since 5th April 2024  Ms. Krishnaa N Work experience: 17 years.He has been managing this fund since 1st February 2023  Ms. Krishnaa N Work experience: 5 years.He has been managing this fund since 1st February 2023
CO	■ AAA, SOV & Equivalent - 47.83 ■ AA+ - 13.74 ■ AA - 15.82 ■ AA 15.82 ■ AA 4.50













(as on 30th June, 2025)

V											•
		1 Yea	r	3	Years	!	5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	7.72%	10,776	14.58%	15,047	15.41%	20,485	11.12%	20,690		
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02%	10,706	16.60%	15,857	17.22%	22,144	12.69%	22,795	09-Aug-18	
	Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.63%	24,137		

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 16b December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 130 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)

			Regu	ılar Plan	
		ID0 (₹ Pe	CW r unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jun 26, 2025	0.1000	0.1000	13.6400	13.5400
Monthly IDCW	May 27, 2025	0.1000	0.1000	13.4700	13.3700
	Apr 28, 2025	0.1000	0.1000	-	13.2300
	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500
Quarterly IDCW	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000
	Dec 26, 2024	0.3000	0.3000	14.3000	14.2700
	Mar 20, 2024	0.9300	0.9300	-	13.1500
Regular IDCW	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600

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



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

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AAA	0.32%



#### **ENTRY & EXIT LOAD**

Entry Load:

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.

 $<sup>\</sup>ensuremath{^{**}}\xspace Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025)$  - Source: www.fimmda.org

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

# **AXIS CHILDREN'S FUND**

FACTSHEET
June 2025

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

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

#### DATE OF ALLOTMENT 8th December 2015 MONTHLY AVERAGE 912.66Cr. **AUM** AS ON 30th June, 2025 923.77Cr. RESIDUAL MATURITY@\* 6.72 years Annualised Portfolio YTM\* MODIFIED DURATION@ 6.75% 4.99 years \*in case of semi annual YTM, it will be annualized MACAULAY DURATION@\* 5.21 years Large Cap: 69.48% **MARKET** Mid Cap: 16.02% CAP^^ Small Cap: 14.50% BENCHMARK NIFTY 50 Hybrid Composite Debt 65:35 Index FUND MANAGER Mr. Javesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms Krishnaa N Work experience: 22 years.He has been managing this fund since 28th September 2023 Work experience: 16 years.He has been managing this fund since 1st February 2023 Work experience: 5 years.She has been managing this fund since 16th December 2024 Work experience: 20 years.He has been managing this fund since 5th April 2024



PORTFOLIO		_
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		73.00%
HDFC Bank Limited	Banks	5.52%
ICICI Bank Limited	Banks	5.10%
Reliance Industries Limited Infosys Limited	Petroleum Products IT - Software	4.33% 3.74%
Bajaj Finance Limited	Finance	2.48%
Mahindra & Mahindra Limited	Automobiles	2.42%
Bharti Airtel Limited	Telecom - Services	2.29%
Fortis Healthcare Limited	Healthcare Services	2.04%
Larsen & Toubro Limited State Bank of India	Construction Banks	2.00% 1.83%
Cholamandalam Investment and Finance Company Ltd	Finance	1.72%
PI Industries Limited	Fertilizers & Agrochemicals	1.57%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.48%
Tata Consultancy Services Limited	IT - Software	1.27%
PNB Housing Finance Limited Sun Pharmaceutical Industries Limited	Finance	1.13% 1.10%
Apollo Hospitals Enterprise Limited	Pharmaceuticals & Biotechnology Healthcare Services	1.10%
Bank of India	Banks	1.04%
HDFC Life Insurance Company Limited	Insurance	0.99%
Bajaj Finserv Limited	Finance	0.95%
Doms Industries Limited	Household Products	0.93%
Kotak Mahindra Bank Limited FSN E-Commerce Ventures Limited	Banks Retailing	0.86% 0.85%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.84%
Cipla Limited	Pharmaceuticals & Biotechnology	0.84%
NTPC Limited	Power	0.79%
GE Vernova T&D India Limited	Electrical Equipment	0.76%
Bharat Petroleum Corporation Limited Brigade Enterprises Limited	Petroleum Products Realty	0.73%
Eternal Limited	Retailing	0.70% 0.69%
Kaynes Technology India Limited	Industrial Manufacturing	0.66%
DLF Limited	Realty	0.65%
SBI Life Insurance Company Limited	Insurance	0.63%
Premier Energies Limited Bharat Electronics Limited	Electrical Equipment	0.63% 0.61%
Suzion Energy Limited	Aerospace & Defense Electrical Equipment	0.61%
Neogen Chemicals Limited		
	Chemicals & Petrochemicals	0.61%
Jyoti CNC Automation Ltd Varun Beverages Limited	Industrial Manufacturing Beverages	0.61% 0.60%
Hindustan Aeronautics Limited	Aerospace & Defense	0.60%
Anant Raj Limited	Realty	0.59%
LTIMindtree Limited	IT - Software	0.58%
Union Bank of India	Banks	0.57%
JB Chemicals & Pharmaceuticals Limited PG Electroplast Limited	Pharmaceuticals & Biotechnology Consumer Durables	0.55% 0.54%
InterGlobe Aviation Limited	Transport Services	0.52%
Tata Motors Limited	Automobiles	0.52%
Avenue Supermarts Limited	Retailing	0.51%
Samvardhana Motherson International Limited	Auto Components	0.51%
Vijaya Diagnostic Centre Limited Arvind Fashions Limited	Healthcare Services Retailing	0.50% 0.50%
Other Equity (Less than 0.50% of the corpus)	Retailing	8.84%
DEBT SECURITIES		24.36%
Corporate Bond		10.43%
Muthoot Finance Limited	CRISIL AA+	2.18%
Power Finance Corporation Limited REC Limited	CRISIL AAA ICRA AAA/CRISIL AAA	1.68% 1.64%
Bharti Telecom Limited	CRISIL AA+	1.12%
JIO Credit Limited	CRISIL AAA	1.08%
State Bank of India	CRISIL AAA	1.07%
HDFC Bank Limited	CRISIL AAA	0.56%
TVS Holdings Limited  Adity o Rido Digital Eachier Ventures Limited	CRISIL AA+	0.55%
Aditya Birla Digital Fashion Ventures Limited  Government Bond	CRISIL AA-	0.54% <b>13.93%</b>
7.1% GOI (MD 08/04/2034)	Sovereign	9.05%
7.18% GOI (MD 14/08/2033)	Sovereign	2.84%
7.26% GOI (MD 06/02/2033)	Sovereign	0.57%
6.1% GOI (MD 12/07/2031)	Sovereign	0.54%
6.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033)	Sovereign Sovereign	0.53% 0.35%
7.57% GOI (MD 17/06/2033) 7.59% GOI (MD 11/01/2026)	Sovereign	0.05%
INVIT		0.93%
Indus Infra Trust		0.50%
Capital Infra Trust		0.43%
Cash & Other Net Current Assets Net Assets		1.72% 100.00%
, tot , woold		100.0076

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -1.00th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.





(as on 30th June, 2025)

N											_
ľ		1 Yea	r	3	Years	!	5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Childrens Fund - Lock in - Regular - Growth	7.93%	10,798	13.64%	14,680	14.93%	20,062	10.63%	26,275		
	NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.20%	10,825	15.16%	15,279	16.11%	21,114	12.61%	31,143	08-Dec-15	
	Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.75%	37,285		
	Axis Childrens Fund - without Lock in - Regular - Growth	7.93%	10,798	13.64%	14,680	14.93%	20,062	10.62%	26,272		
	NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.20%	10,825	15.16%	15,279	16.11%	21,114	12.61%	31,143	08-Dec-15	
	Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.75%	37,285		

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 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 130 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 1.07%



#### **ENTRY & EXIT LOAD**

Entry Load:

Exit Load:

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

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

# **AXIS BALANCED ADVANTAGE FUND**

(An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET
June 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.

Selicific Will I	achieved. The serience does not assure or guarantee any reta
€	DATE OF ALLOTMENT  1st August 2017
AUM	MONTHLY AVERAGE 3,240.46Cr. AS ON 30 <sup>th</sup> June, 2025 3,342.16Cr.
(1)	RESIDUAL MATURITY@* 4.1 years Annualised Portfolio YTM* MODIFIED DURATION@* 2.96 years *in case of semi annual YTM, it will MACAULAY DURATION@* 3.13 years
Computed for the	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 7.8% Beta - 1.09 Sharpe Ratio**-1.39 3-yr period ended Jun 30, 2025. Based on month-end NAV.
MARKET CAP^^	Large Cap: 88.16% Mid Cap: 6.56% Small Cap: 5.27%
	BENCHMARK NIFTY 50 Hybrid Composite Debt 50:50 Index
	FUND MANAGER  Mr. Jayesh Sundar  Mr. Devang Shah  Work experience: 22 years.He has been managing this fund since 28th September 2023  Mr. Hardik Shah  Work experience: 15 years.He has been managing this fund since 5th April 2024  Work experience: 15 years.He has been managing this fund since 31st January 2022
	MPOSITION Y RATING (%)  ■ AAA, SOV & Equivalent - 63.24 ■ AA+ - 22.52 ■ AA - 5.26 ■ Net Current Assets - 8.98







				1
Issuer	Industry/Rating	Gross	Derivate	Net Exposure % of Net
133461	industry/ Ruting	Exposure	Exposure	Assets
EQUITY		69.81%	-14.78%	55.03%
HDFC Bank Limited	Banks Index	5.84%	-0.59%	5.25%
NIFTY Infosys Limited	IT - Software	2.21% 3.36%		2.21% 3.36%
Reliance Industries Limited	Petroleum Products	6.45%	-1.80%	4.65%
ICICI Bank Limited	Banks	4.25%	-1.03%	3.22%
Larsen & Toubro Limited	Construction	2.09%	0.470/	2.09%
Bharti Airtel Limited State Bank of India	Telecom - Services Banks	2.37% 3.25%	-0.17% -0.71%	2.20% 2.54%
Bajaj Finance Limited	Finance	2.16%	-0.41%	1.75%
ITC Limited	Diversified FMCG	1.33%		1.33%
NTPC Limited	Power	1.33%	-0.05%	1.28%
Pidilite Industries Limited Cholamandalam Investment and Finance	Chemicals & Petrochemicals	0.98%		0.98%
Company Ltd	Finance	0.86%		0.86%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%		0.78%
Bharat Petroleum Corporation Limited	Petroleum Products	0.76%		0.76%
InterGlobe Aviation Limited	Transport Services	0.75%		0.75%
Titan Company Limited Indian Bank	Consumer Durables Banks	0.75% 0.71%		0.75% 0.71%
HDFC Life Insurance Company Limited	Insurance	0.71%	-0.01%	0.72%
Avenue Supermarts Limited	Retailing	0.69%		0.69%
Mahindra & Mahindra Limited	Automobiles	2.69%	-1.01%	1.68%
PNB Housing Finance Limited	Finance	0.66%		0.66%
Kotak Mahindra Bank Limited	Banks	1.02%	-0.18%	0.84%
Kaynes Technology India Limited PI Industries Limited	Industrial Manufacturing	0.65% 0.62%		0.65% 0.62%
HCL Technologies Limited	Fertilizers & Agrochemicals IT - Software	0.52%		0.62%
Doms Industries Limited	Household Products	0.58%		0.58%
Premier Energies Limited	Electrical Equipment	0.54%		0.54%
Cummins India Limited	Industrial Products	0.53%		0.53%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.51%		0.51%
Hindustan Aeronautics Limited	Aerospace & Defense	0.67%	-0.10%	0.57%
Sun Pharmaceutical Industries Limited Tata Consultancy Services Limited	Pharmaceuticals & Biotechnology IT - Software	1.30% 1.55%	-0.63% -0.89%	0.67% 0.66%
Other Equity (Less than 0.50% of the corpus)	II - Software	16.24%	-7.19%	9.04%
DEBT SECURITIES		26.81%		
Corporate Bond		18.11%		
REC Limited	ICRA AAA/CRISIL AAA	2.85%		
Muthoot Finance Limited	CRISIL AA+	2.77%		
Bharti Telecom Limited Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	1.85% 1.58%		
Bajaj Finance Limited	CRISIL AAA	1.41%		
Small Industries Dev Bank of India	CRISIL AAA	0.76%		
Shriram Finance Limited	CRISIL AA+	0.76%		
360 One Prime Limited	ICRA AA	0.75%		
Poonawalla Fincorp Limited	CRISIL AAA	0.75%		
Tata Capital Housing Finance Limited JIO Credit Limited	CRISIL AAA CRISIL AAA	0.75% 0.75%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.47%		
Godrej Industries Limited	CRISIL AA+	0.46%		
HDFC Bank Limited	CRISIL AAA	0.45%		
Narayana Hrudayalaya Limited	ICRA AA	0.30%		
TVS Holdings Limited	CRISIL AA+	0.30%		
DLF Home Developers Limited Bajaj Housing Finance Limited	ICRA AA CRISIL AAA	0.30% 0.24%		
Tata Steel Limited	CARE AA+	0.24%		
Godrej Properties Limited	ICRA AA+	0.15%		
Aadhar Housing Finance Limited	INDAA	0.15%		
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.15%		
Government Bond		4.31%		
7.18% GOI (MD 14/08/2033) 6.79% GOI (MD 07/10/2034)	Sovereign	1.88%		
7.1% GOI (MD 07/10/2034)	Sovereign Sovereign	0.63%		
7.34% GOI (MD 22/04/2064)	Sovereign	0.26%		
Pass Through Certificate		0.05%		
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	0.05%		
Reduced Face Value Bonds - Non		0.76%		
Amortisation GMR Hyderabad International Airport Limited	IND AA+	0.76%		
State Government Bond	IND AA+	0.76%		
7.22% Maharashtra SDL (MD 26/10/2026)	Sovereign	0.46%		
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) 7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign Sovereign	0.03% 0.02%		
Treasury Bill	Jovereign	2.68%		
91 Days Tbill	Sovereign	2.08%		
364 Days Tbill	Sovereign	0.60%		
INVIT		0.81%		
Indus Infra Trust		0.81%		
Cash & Other Net Current Assets Net Assets		2.57% 100.00%		

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.





(as on 30th June, 2025)

Λ.											
		1 Yea	r	3 Years		5 Years		Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Balanced Advantage Fund - Regular Plan - Growth Option	8.26%	10,831	16.40%	15,777	14.08%	19,331	9.90%	21,110		
	NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	8.45%	10,850	13.61%	14,670	13.87%	19,152	10.85%	22,605	01-Aug-17	
1	Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.75%	27,743		

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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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



#### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.31



#### ENTRY & EXIT LOAD

Entry Load:

Exit Load:

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

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

<sup>\*\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

# **AXIS ARBITRAGE FUND**

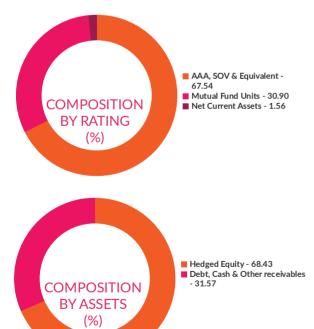
(An Open Ended Scheme Investing In Arbitrage Opportunities)



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

PORTFOLIO

U	any rotanio.
<b>9</b>	DATE OF ALLOTMENT 14th August 2014
AUM	MONTHLY AVERAGE 6,841.09Cr. AS ON 30 <sup>th</sup> June, 2025 6,949.90Cr.
<u>(L)</u>	RESIDUAL MATURITY@*  0.63 years  MODIFIED DURATION@*  0.59 years  MACAULAY DURATION@*  0.62 years  Annualised Portfolio YTM*  6.42%  *in case of semi annual YTM, it will  be annualized
-Computed for the	STATISTICAL MEASURES (3 YEARS)  Standard Deviation - 0.55%  Beta - 0.72  Sharpe Ratio**-2.07  3-yr period ended Jun 30, 2025. Based on month-end NAV.
	BENCHMARK Nifty 50 Arbitrage Index
	FUND MANAGER  Mr. Karthik Kumar  Work experience: 16 years He has been managing this fund since 3rd July 2023  Mr. Devang Shah  Work experience: 12 years He has been managing this fund since 14th August 2014  Mr. Sachin Jain  Work experience: 12 years He has been managing this fund since 9th November 2021



Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY	, -	68.439
HDFC Bank Limited	Banks	3.849
Reliance Industries Limited	Petroleum Products	3.539
State Bank of India	Banks	3.529
IDFC First Bank Limited	Banks	2.799
Tata Consultancy Services Limited	IT - Software	2.779
ICICI Bank Limited	Banks	2.709
UltraTech Cement Limited	Cement & Cement Products	2.419
Infosys Limited	IT - Software	2.069
Vodafone Idea Limited	Telecom - Services	1.709
Bank of Baroda	Banks	1.649
Punjab National Bank	Banks	1.549
GMR Airports Limited	Transport Infrastructure	1.479
Kotak Mahindra Bank Limited Tata Motors Limited	Banks Automobiles	1.399
	Automobiles Consumer Durables	1.359
Titan Company Limited Godrej Properties Limited	Consumer Durables Realty	1.34
Tata Power Company Limited	Power	1.30
Aditya Birla Capital Limited	Finance	1.30
Aditya Biria Capital Limited Bajaj Finance Limited	Finance Finance	1.27
Grasim Industries Limited	Cement & Cement Products	1.20
Indus Towers Limited	Telecom - Services	0.87
RBL Bank Limited	Banks	0.82
REC Limited	Finance	0.82
Pidilite Industries Limited	Chemicals & Petrochemicals	0.75
Mahindra & Mahindra Limited		
Training & Franking Ellings	Automobiles	0.68
LIC Housing Finance Limited	Finance	0.65
Canara Bank	Banks	0.61
Indian Energy Exchange Limited	Capital Markets	0.60
Granules India Limited	Pharmaceuticals & Biotechnology	0.59
SRF Limited	Chemicals & Petrochemicals	0.58
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.56
Piramal Enterprises Limited	Finance	0.55
Bosch Limited	Auto Components	0.53
Marico Limited	Agricultural Food & other Products	0.52
Vedanta Limited	Diversified Metals	0.52
Other Equity (Less than 0.50% of the corpus)		18.55
DEBT SECURITIES		31.07
Certificate of Deposit	010511	5.42
Small Industries Dev Bank of India	CARE A1+	2.76
HDFC Bank Limited	CRISIL A1+/CARE A1+	1.40
Union Bank of India	ICRA A1+	1.05
Punjab National Bank	CARE A1+	0.21 <b>7.56</b>
Commercial Paper	CDICH A4:	
L&T Finance Limited	CRISIL A1+	4.11 1.38
Barclays Investments & Loans (India) Private Limited HDB Financial Services Limited	CRISIL A1+ CRISIL A1+	1.38
ICICI Securities Limited		
Corporate Bond	CRISIL A1+	0.69 <b>6.74</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	3.18
Kotak Mahindra Prime Limited	CRISIL AAA	1.82
Tata Capital Limited	ICRA AAA	1.02
REC Limited	CRISIL AAA	0.36
HDFC Bank Limited	CRISIL AAA	0.36
Small Industries Dev Bank of India	ICRA AAA	0.14
Tata Capital Housing Finance Limited	CRISIL AAA	0.07
Mutual Fund Units	CNISIE AAA	9.75
Axis Money Market Fund - Direct Plan - Growth		
Option		9.75
Treasury Bill		0.70
182 Days Tbill	Sovereign	0.35
364 Days Tbill	Sovereign	0.35
Zero Coupon Bond		0.90
Aditya Birla Capital Limited	ICRA AAA	0.90
Cash & Other Net Current Assets		0.49

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.



(as on 30th June, 2025)

V											7
		1 Yea	r	3	Years		5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Arbitrage Fund - Regular Plan - Growth Option	6.88%	10,692	6.65%	12,134	5.42%	13,019	5.92%	18,692		
	Nifty 50 Arbitrage Index (Benchmark)	7.47%	10,751	7.21%	12,325	5.74%	13,219	5.76%	18,401	14-Aug-14	
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.63%	20,104		

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 130 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	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jun 26, 2025	0.0500	0.0500	11.1669	11.1169	
Monthly IDCW	May 27, 2025	0.0500	0.0500	11.1522	11.1022	
	Apr 28, 2025	0.0500	0.0500	-	11.1123	

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



#### ENTRY & EXIT LOAD

Entry Load: NA

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

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

<sup>\*\*</sup>Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

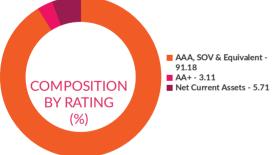
# **AXIS RETIREMENT FUND - AGGRESSIVE PLAN**

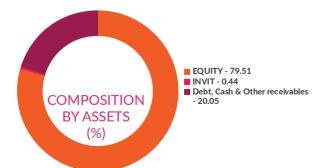
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))



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

<u>S</u>	DATE OF ALLOTMENT  20th December 2019
AUM	MONTHLY AVERAGE 811.58Cr. AS ON 30 <sup>th</sup> June, 2025 815.81Cr.
(L)	RESIDUAL MATURITY@* 21.12 years  MODIFIED DURATION@* 9.04 years  MACAULAY DURATION@* 9.35 years  Annualised Portfolio YTM* 6.74%  *in case of semi annual YTM, it will be annualized  9.35 years
	BENCHMARK  CRISIL Hybrid 25+75 - Aggressive Index
MARKET CAP^^	Large Cap: 67.68% Mid Cap: 21.55% Small Cap: 10.77%
8	LOCK IN 5 Years
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N  Work experience: 22 years.He has been wanaging this fund since 24 January 2024  Work experience: 20 years.He has been managing this fund since 5th April 2024  Since 5th April 2024  Ms. Krishnaa N  Work experience: 16 years.He has been managing this fund since 5th April 2024  Work experience: 5 years.She has been managing this fund since 5th April 2024





nstrument Type/ Issuer Name	Industry/Rating	% of N
QUITY	,,	79.51
IDFC Bank Limited	Banks	5.90
teliance Industries Limited	Petroleum Products	5.30
CICI Bank Limited	Banks	4.89
nfosys Limited	IT - Software	3.70
Bajaj Finance Limited	Finance	3.12
Sharti Airtel Limited	Telecom - Services	2.60
Aahindra & Mahindra Limited Jolar Industries India Limited	Automobiles	2.43
olar industries india Limited arsen & Toubro Limited	Chemicals & Petrochemicals Construction	2.28
ridilite Industries Limited	Construction Chemicals & Petrochemicals	2.16
tate Bank of India	Banks	1.99
I Industries Limited	Fertilizers & Agrochemicals	1.47
ata Consultancy Services Limited	IT - Software	1.47
ortis Healthcare Limited	Healthcare Services	1.40
orrent Power Limited	Power	1.4
IDFC Life Insurance Company Limited	Insurance	1.28
NB Housing Finance Limited	Finance	1.2
un Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.1
nfo Edge (India) Limited	Retailing	1.1
ITPC Limited	Power	0.9
ndian Bank	Banks	0.9
Cipla Limited	Pharmaceuticals & Biotechnology	0.9
Cholamandalam Investment and Finance Company Ltd	Finance	0.9
nox India Limited Ainda Corporation Limited	Industrial Products	0.8
ninda Corporation Limited SE Vernova T&D India Limited	Auto Components	0.8
DLF Limited	Electrical Equipment	0.8
Bharat Electronics Limited	Realty Aerospace & Defense	0.8
Apollo Hospitals Enterprise Limited	Healthcare Services	0.7
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.7
Sharat Petroleum Corporation Limited	Petroleum Products	0.7
Iternal Limited	Retailing	0.7
uzlon Energy Limited	Electrical Equipment	0.7
yoti CNC Automation Ltd	Industrial Manufacturing	0.7
undaram Finance Limited	Finance	0.7
Brigade Enterprises Limited	Realty	0.6
inde India Limited	Chemicals & Petrochemicals	0.6
G Electroplast Limited	Consumer Durables	0.6
remier Energies Limited	Electrical Equipment	0.6
United Spirits Limited	Beverages	0.6
Kaynes Technology India Limited	Industrial Manufacturing	0.6
wfis Space Solutions Limited	Commercial Services & Supplies	0.6
Clerx Services Limited vjanta Pharma Limited	Commercial Services & Supplies	0.6 0.6
yanta Pharma Limited Yarun Beverages Limited	Pharmaceuticals & Biotechnology	0.6
ardin beverages clinited ata Motors Limited	Beverages Automobiles	0.5
Ooms Industries Limited	Household Products	0.5
venue Supermarts Limited	Retailing	0.5
rvind Fashions Limited	Retailing	0.5
/-Guard Industries Limited	Consumer Durables	0.5
nterGlobe Aviation Limited	Transport Services	0.5
amvardhana Motherson International Limited	Auto Components	0.5
Dixon Technologies (India) Limited	Consumer Durables	0.5
Other Equity (Less than 0.50% of the corpus)		8.4
DEBT SECURITIES orporate Bond		18.9
Authoot Finance Limited	CRISIL AA+	<b>0.6</b> 0.6
Sovernment Bond		18.2
7.1% GOI (MD 08/04/2034)	Sovereign	5.7
7.25% GOI (MD 12/06/2063)	Sovereign	4.3
.34% GOI (MD 22/04/2064)	Sovereign	3.1
.18% GOI (MD 24/07/2037)	Sovereign	2.5
.3% GOI (MD 19/06/2053)	Sovereign	1.2
.57% GOI (MD 17/06/2033)	Sovereign	1.1
NVIT		0.4
ndus Infra Trust		0.4
ash & Other Net Current Assets		1.1

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.





ERFORMANCE (as on 30th June, 2025)

V											
		1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
	Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	7.26%	10,730	17.76%	16,337	14.91%	20,043	12.11%	18,820		
	CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	6.63%	10,667	17.84%	16,369	18.93%	23,806	15.27%	21,943	20-Dec-19	
	Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	15.50%	22,191		

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 23 schemes of Axis Mutual Fund & Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



#### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

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

# **AXIS RETIREMENT FUND - DYNAMIC PLAN**

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



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

0000	DATE OF ALLOTMENT  20th December 2019							
AUM	MONTHLY AVERAGE <b>331.77Cr.</b> AS ON 30 <sup>th</sup> June, 2025 <b>334.14Cr.</b>							
(L)	RESIDUAL MATURITY@*  22.67 years  MODIFIED DURATION@*  9.77 years  MACAULAY DURATION@*  10.11 years  Annualised Portfolio YTM*  6.74%  *in case of semi annual YTM, it will be annualized							
	BENCHMARK CRISIL Hybrid 35+65 - Aggressive Index							
MARKET CAP^^	Large Cap: 64.71% Mid Cap: 19.93% Small Cap: 15.36%							
8	LOCK IN 5 Years							
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N  Work experience: 22 Work experience: 20 years.He has been managing this fund since 24th April 2024 wince 5th April 2024  Work experience: 16 years.He has been managing this fund since 5th April 2024 wince 5th April 2024							



		-		
nstrument Type/ Issuer Name	Industry/Rating	Gross Exposure	Derivate Exposure	% of N
QUITY		88.53%	-18.37%	70.1
IDFC Bank Limited	Banks	6.20%		6.20
CICI Bank Limited	Banks	5.89%		5.89
Reliance Industries Limited	Petroleum Products IT - Software	5.21%		5.2
nfosys Limited	II - Software Finance	3.82% 3.07%		3.8
Bajaj Finance Limited Bharti Airtel Limited				3.0
arsen & Toubro Limited	Telecom - Services	2.68%		2.6
	Construction	2.48%		2.4
idilite Industries Limited Nahindra & Mahindra Limited	Chemicals & Petrochemicals	2.45%		2.4
tate Bank of India	Automobiles Banks	2.20% 2.19%		2.2
ortis Healthcare Limited	Healthcare Services	1.78%		1.7
ata Consultancy Services Limited	IT - Software	1.64%		1.6
orrent Power Limited	Power	1.62%		1.6
ijaya Diagnostic Centre Limited	Healthcare Services	1.36%		1.3
NB Housing Finance Limited	Finance	1.35%		1.3
IDFC Life Insurance Company				
imited	Insurance	1.32%		1.3
ndian Bank	Banks	1.25%		1.2
nfo Edge (India) Limited	Retailing	1.17%		1.1
un Pharmaceutical Industries				
imited	Pharmaceuticals & Biotechnology	1.16%		1.1
E Vernova T&D India Limited	Electrical Equipment	1.15%		1.1
LF Limited	Realty	1.15%		1.1
harat Electronics Limited	Aerospace & Defense	1.14%		1.1
ipla Limited	Pharmaceuticals & Biotechnology	1.07%		1.0
finda Corporation Limited	Auto Components	0.99%		0.9
aynes Technology India Limited	Industrial Manufacturing	0.97%		0.9
par Industries Limited	Electrical Equipment	0.96%		0.9
I Industries Limited	Fertilizers & Agrochemicals	0.91%		0.9
wfis Space Solutions Limited	Commercial Services & Supplies	0.90%		0.9
holamandalam Investment and				
inance Company Ltd pollo Hospitals Enterprise Limited	Finance	0.88%		0.8
harat Petroleum Corporation	Healthcare Services	0.86%		0.8
imited	Petroleum Products	0.83%		0.8
K Cement Limited	Cement & Cement Products	0.83%		0.8
1ankind Pharma Limited	Pharmaceuticals & Biotechnology	0.83%		0.8
bbott India Limited	Pharmaceuticals & Biotechnology	0.82%		0.8
Clerx Services Limited	Commercial Services & Supplies	0.82%		0.8
nant Raj Limited	Realty	0.76%		0.7
yoti CNC Automation Ltd	Industrial Manufacturing	0.75%		0.7
arun Beverages Limited	Beverages	0.75%		0.7
BI Life Insurance Company Limited	Insurance	0.74%		0.7
undaram Finance Limited	Finance	0.72%		0.7
uzlon Energy Limited	Electrical Equipment	0.71%		0.7
Inited Spirits Limited	Beverages	0.71%		0.7
ternal Limited	Retailing	0.71%		0.7
G Electroplast Limited	Consumer Durables	0.70%		0.7
rigade Enterprises Limited	Realty	0.70%		0.7
venue Supermarts Limited	Retailing	0.66%		0.6
janta Pharma Limited	Pharmaceuticals & Biotechnology			
Janua Pharma Limited -Guard Industries Limited	Consumer Durables	0.66%		0.6
ata Motors Limited	Consumer Durables Automobiles	0.66%		0.6
ata Motors Limited BFC Finance Limited	Automobiles	0.65%		0.6
remier Energies Limited				
remier Energies Limited ank of Baroda	Electrical Equipment Banks	0.65%		0.6
ixon Technologies (India) Limited	Consumer Durables	0.64%		0.6
rvind Fashions Limited	Retailing	0.62%		0.6
oms Industries Limited	Household Products	0.61%		0.6
amvardhana Motherson ternational Limited	Auto Components	0.58%		0.5
ona BLW Precision Forgings mited	Auto Components	0.52%		0.5
ansera Engineering Limited	Auto Components	0.51%		0.5
ansera Engineering Ennited	Transport Services	0.51%		0.5
ther Equity (Less than 0.50% of the	riansport Services			
orpus)		8.76%		8.7
ifty Options* EBT SECURITIES		10.19%	-18.37%	-18.3
overnment Bond		10.19%		
.3% GOI (MD 19/06/2053)	Sovereign	4.63%		
.25% GOI (MD 12/06/2063)	Sovereign	2.44%		
.1% GOI (MD 08/04/2034)	Sovereign	1.56%		
.18% GOI (MD 24/07/2037)	Sovereign	1.56%		
ash & Other Net Current Assets	Sovereign	1.28%		
		1.20/0		





REFORMANCE (as on 30th June, 2025)

١.										
		1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	7.34%	10,738	18.13%	16,493	15.61%	20,663	13.29%	19,940	
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02%	10,706	16.60%	15,857	17.22%	22,144	14.30%	20,941	20-Dec-19
	Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	15.50%	22,191	

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 23 schemes of Axis Mutual Fund & Please refer to annexure on Page 130 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**



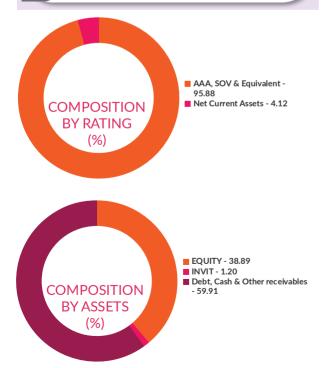


INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective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

<u>\$</u>	DATE OF ALLOTMENT  20th December 2019							
AUM	MONTHLY AVERAGE 60.47Cr. AS ON 30th June, 2025 59.79Cr.							
(L)	RESIDUAL MATURITY@*  19.27 years  MODIFIED DURATION@* 9 years  MACAULAY DURATION@* 9.31 years  Annualised Portfolio YTM* 6.69% *in case of semi annual YTM, it will be annualized							
<u>A</u>	BENCHMARK  CRISIL Hybrid 75+25 - Conservative Index							
MARKET CAP^^	Large Cap: 88.89% Mid Cap: 9.38% Small Cap: 1.72%							
8	LOCK IN 5 Years							
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N  Work experience: 22							

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		38.89%
Reliance Industries Limited	Petroleum Products	4.25%
Infosys Limited	IT - Software	2.639
Bharti Airtel Limited	Telecom - Services	2.499
Mahindra & Mahindra Limited	Automobiles	2.459
Apollo Hospitals Enterprise Limited	Healthcare Services	2.349
HDFC Bank Limited	Banks	2.069
ICICI Bank Limited	Banks	1.75
Life Insurance Corporation Of India	Insurance	1.609
ITC Limited	Diversified FMCG	1.58
Hero MotoCorp Limited	Automobiles	1.55
HCL Technologies Limited	IT - Software	1.44
State Bank of India	Banks	1.41
Bajaj Finance Limited	Finance	1.39
Bank of Baroda	Banks	1.06
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.03
Larsen & Toubro Limited	Construction	1.02
NTPC Limited	Power	0.78
Tata Consultancy Services Limited	IT - Software	0.77
Varun Beverages Limited	Beverages	0.75
Kotak Mahindra Bank Limited	Banks	0.72
Cipla Limited	Pharmaceuticals & Biotechnology	0.71
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.67
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.65
Tech Mahindra Limited	IT - Software	0.61
Britannia Industries Limited	Food Products	0.60
Bharat Petroleum Corporation Limited	Petroleum Products	0.59
Sundaram Finance Limited	Finance	0.58
Power Grid Corporation of India Limited	Power	0.57
HDFC Life Insurance Company Limited	Insurance	0.53
Other Equity (Less than 0.50% of the corpus)		0.32
DEBT SECURITIES		57.44
Government Bond		57.44
7.18% GOI (MD 24/07/2037)	Sovereign	31.47
7.34% GOI (MD 22/04/2064)	Sovereign	17.23
7.1% GOI (MD 08/04/2034)	Sovereign	8.74
INVIT		1.20
Indus Infra Trust		1.20
Cash & Other Net Current Assets		2.47
Net Assets		100.00

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.





(as on 30th June, 2025)

\											
		1 Yea	r	3	Years	!	5 Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	6.14%	10,618	10.34%	13,439	9.52%	15,759	8.89%	16,014		
	CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973	20-Dec-19	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972		

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and schemes of Axis Mutual Fund New 1st Ne



#### 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 FOR**

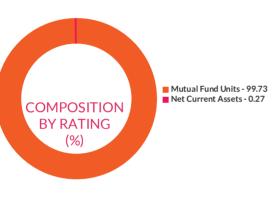
Formerly known as Axis Income Advantage Fund of Funds

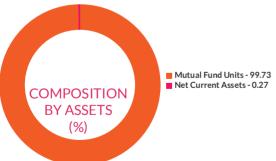
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)



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

—————————————————————————————————————		DATEOFALLO		
AUM		MONTHLYAV <b>566.01</b> AS ON 30 <sup>th</sup> Ju <b>765.39</b>	<b>Cr.</b> ne, 2025	
	65% NII	BENCHM FTY Composite Deb Arbitrage	t Index +35% Nifty	50
		FUND M	ANAGER	
	Mr. Devang Shah  Work experience: 20 years.He has been managing this fund since 1st February 2023	Mr. Hardik Shah Work experience: 16 years.He has been managing this fund since 5th April 2024	Ms. Anagha Darade Work experience: 12 years.She has been managing this fund since 5th April 2024	Mr. Karthik Kumar  Work experience: 16 years.He has been managing this fund since 14th February 2025





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

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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Mutual Fund Units	99.73%
Axis Corporate Bond Fund - Direct Plan - Growth Option	29.02%
Axis Arbitrage Fund - Direct Plan - Growth Option	21.53%
Kotak Arbitrage Fund - Direct Plan - Growth Option	17.44%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	16.02%
Aditya Birla SL Corp Bond Fund - Direct Plan - Growth Option	10.61%
Bandhan Arbitrage Fund - Direct Plan - Growth Option	5.12%
Net Current Assets	0.27%
Grand Total	100.00%

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.

	1	Year	3 Y	ears	51	ears ears	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception
xis Income Plus Arbitrage Active OF - Regular Plan - Growth Option	9.28%	10,933	8.00%	12,600	6.62%	13,783	7.02%	14,450	
5% NIFTY Composite Debt Index 35% Nifty 50 Arbitrage TRI Benchmark)	8.51%	10,856	7.95%	12,581	6.17%	13,489	6.60%	14,147	28-Jan-20
IIFTY 10 yr Benchmark G-Sec Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.19%	13,853	

The performance of the fund is not comparable with the current benchmark, as the scheme underwent a fundamental attribute change. Effective from February 14, 2025, units of arbitrage were introduced. Prior to this date, until February 13, 2025, the scheme operated as a debt-oriented fund.

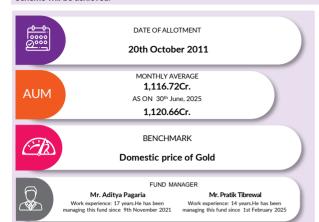
			Regu	ılar Plan	
		IDC ( Per		NAV per unit	NAV per unit (Ex
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	IDCW)
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951
Annual IDCW	Mar 26, 2024	0.2500	0.2500	-	12.3991
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341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

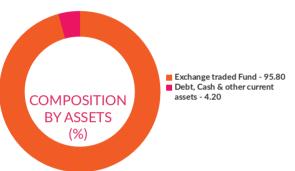
#### **AXIS GOLD FUND**

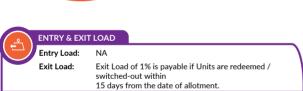




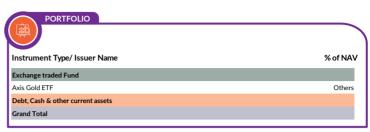
INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.







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



Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.

		.,			- 1				
	1	Year	3 1	/ears	5 1	Years	Since Incep	ition	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold Fund - Regular Plan - Growth Option	30.48%	13,067	21.77%	18,067	13.28%	18,661	7.83%	28,115	20-Oct-1:
Domestic price of Gold (Benchmark)	33.82%	13,404	23.47%	18,833	14.56%	19,738	9.89%	36,428	

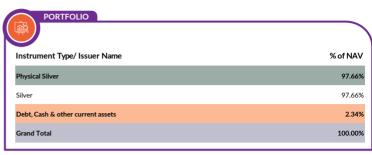




(An open ended scheme replicating/tracking domestic price of Silver)

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





Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.

	11	'ear	3	Years	5	Years	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	
Axis Silver ETF	20.11%	12,023	NA	NA	NA	NA	24.58%	18,404	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21.10%	12,122	NA	NA	NA	NA	25.50%	18,782	21-Sep-

	■ Physical Silver - 97.66 ■ Debt, Cash & other current
COMPOSITION BY ASSETS (%)	assets - 2.34

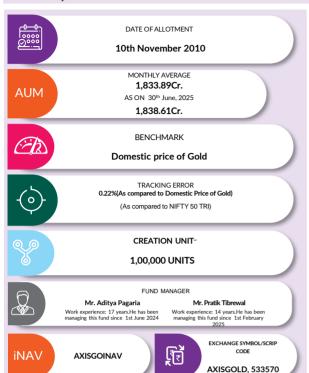


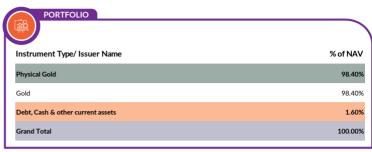
Annualised tracking error is calculated based on daily rolling returns for the last 12 months

FACTSHEET
June 2025

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

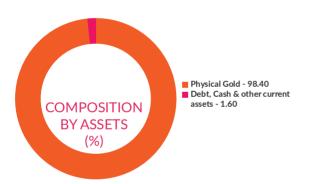
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.





Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.

	1 Y	'ear	3	Years	5	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
Axis Gold ETF	32.47%	13,267	22.37%	18,335	13.73%	19,032	9.87%	39,715	10-Nov
Domestic price of Gold (Benchmark)	33.82%	13,404	23.47%	18,833	14.56%	19,738	11.18%	47,225	10



(2)	ENTRY & EXI	T 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.

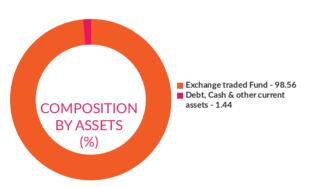
#### **AXIS SILVER FUND OF FUND**

FACTSHEET
June 2025

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

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





PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Exchange traded Fund	98.56%
Axis Silver ETF	98.56%
Debt, Cash & other current assets	1.44%
Grand Total	100.00%

Please refer to page no 122-126, 127, 136, 156 for NAV, TER, Riskometer & Statutory Details.

	1	Year	3 \	ears/	5 1	ears/	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Silver Fund of Fund - Regular Plan - Growth Option	19.69%	11,981	NA	NA	NA	NA	24.77%	18,483	
Domestic Price of Physical Silver based on LBMA Silver daily spot AM fixing price) (Benchmark)	21.10%	12,122	NA	NA	NA	NA	25.50%	18,782	21-Sep-2



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

Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,90,000	1,20,000
Market value as on June 30, 2025	3,60,997	1,26,200
Returns (Annualised)	18.60%	9.81%
Benchmark Returns (Annualised)	18.89%	11.60%
Additional Benchmark Returns (Annualised)	16.18%	12.45%

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

#### Axis 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	11,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	20,09,762	15,60,771	7,97,491	4,35,384	1,25,711
Returns (Annualised)	11.25%	12.06%	11.34%	12.77%	9.03%
Benchmark Returns (Annualised)	12.86%	15.11%	13.01%	13.53%	11.25%
Additional Benchmark Returns (Annualised)	15.31%	19.72%	16.08%	16.12%	12.45%

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

#### Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,50,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	15,36,018	8,45,084	4,53,594	1,25,296
Returns (Annualised)	11.86%	13.69%	15.63%	8.37%
Benchmark Returns (Annualised)	11.83%	11.68%	12.39%	10.61%
Additional Benchmark Returns (Annualised)	15.63%	16.08%	16.11%	12.32%

<sup>^</sup>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	13,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	18,10,962	16,11,470	7,04,120	4,00,721	1,24,375
Returns (Annualised)	5.77%	5.75%	6.34%	7.10%	6.89%
Benchmark Returns (Annualised)	5.74%	5.76%	6.78%	7.63%	7.70%
Additional Benchmark Returns (Annualised)	6.25%	6.19%	6.31%	7.12%	7.46%

<sup>^</sup>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	8,30,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	12,81,369	8,10,701	4,39,979	1,25,531
Returns (Annualised)	12.36%	12.00%	13.50%	8.74%
Benchmark Returns (Annualised)	14.39%	14.14%	14.72%	10.23%
Additional Benchmark Returns (Annualised)	16.25%	16.08%	16.11%	12.32%

<sup>^</sup>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.

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

Axis Large Cap Furiu - Regular Flair - G	rowth Option				
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	56,76,295	24,02,592	8,25,208	4,46,465	1,25,998
Returns (Annualised)	13.34%	13.31%	12.72%	14.52%	9.49%

15.69%

15.12%

17.22%

16.08%

17.31%

16.12%

2.00%

12.45%

14.30%

13.80%

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	11,80,000	6,00,000	3,60,000	1,20,000	
Market value as on June 30, 2025	18,84,224	7,66,923	4,21,231	1,23,828	
Returns (Annualised)	9.21%	9.77%	10.49%	6.03%	
Benchmark Returns (Annualised)	9.84%	10.24%	10.95%	9.90%	
Additional Benchmark Returns (Annualised)	6.67%	7.51%	9.86%	11.17%	

<sup>^</sup>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 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	6,50,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	9,44,310	8,30,422	4,49,370	1,23,559
Returns (Annualised)	13.73%	12.97%	14.98%	5.60%
Benchmark Returns (Annualised)	17.11%	16.00%	17.03%	10.90%
Additional Benchmark Returns (Annualised)	17.08%	16.08%	16.12%	12.45%

<sup>^</sup>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

Benchmark Returns (Annualised)

Additional Benchmark Returns (Annualised)

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	39,28,715	22,91,023	8,07,101	4,50,619	1,27,941
Returns (Annualised)	13.12%	12.42%	11.82%	15.17%	12.61%
Benchmark Returns (Annualised)	15.79%	16.48%	18.69%	18.93%	11.60%
Additional Benchmark Returns (Annualised)	14.41%	15.12%	16.08%	16.12%	12.45%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: 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	8,10,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	16,14,468	9,68,819	4,86,436	1,26,843
Returns (Annualised)	20.15%	19.26%	20.60%	10.84%
Benchmark Returns (Annualised)	21.27%	21.19%	21.28%	12.59%
Additional Benchmark Returns (Annualised)	16.47%	16.08%	16.12%	12.45%

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

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

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	1,90,000	1,20,000
Market value as on June 30, 2025	2,09,661	1,23,579
Returns (Annualised)	12.50%	5.63%
Benchmark Returns (Annualised)	13.36%	8.03%
Additional Benchmark Returns (Annualised)	12.57%	12.45%

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

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	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	32,93,776	17,46,410	7,27,037	4,09,174	1,24,998
Returns (Annualised)	7.62%	7.29%	7.62%	8.51%	7.89%
Benchmark Returns (Annualised)	8.91%	8.76%	8.56%	9.68%	9.32%
Additional Benchmark Returns (Annualised)	6.86%	6.68%	7.51%	9.86%	11.17%

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

Axis 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	17,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	78,84,512	32,77,351	10,04,656	5,01,293	1,28,825
Returns (Annualised)	19.26%	19.09%	20.76%	22.78%	14.05%
Benchmark Returns (Annualised)	19.96%	20.87%	25.16%	24.93%	10.31%
Additional Benchmark Returns (Annualised)	14.19%	15.12%	16.08%	16.12%	12.45%

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

Axis Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,30,000	3,60,000	1,20,000
Market value as on June 30, 2025	6,46,978	5,16,300	1,26,872
Returns (Annualised)	23.45%	24.93%	10.89%
Benchmark Returns (Annualised)	20.50%	21.46%	12.39%
Additional Benchmark Returns (Annualised)	15.45%	16.12%	12.45%

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

Avia Flavi	Can Fund	Deculey Dies	Growth Ontion

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,20,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	16,68,170	8,64,090	4,70,215	1,27,925
Returns (Annualised)	15.17%	14.55%	18.18%	12.59%
Benchmark Returns (Annualised)	17.66%	18.06%	18.93%	11.60%
Additional Benchmark Returns (Annualised)	15.78%	15.41%	16.12%	12.45%

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

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 Quant Fund - Regular Plan - Growth Option			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,80,000	3,60,000	1,20,000
Market value as on June 30, 2025	6,23,472	4,42,221	1,22,237
Returns (Annualised)	13.13%	13.85%	3.51%
Benchmark Returns (Annualised)	16.57%	17.94%	10.95%

14.86%

16.12%

12.45%

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

Additional Benchmark Returns (Annualised)

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	9,80,225	8,40,415	4,59,500	1,25,785
Returns (Annualised)	13.56%	13.46%	16.54%	9.14%
Benchmark Returns (Annualised)	15.91%	15.21%	15.66%	10.54%
Additional Benchmark Returns (Annualised)	17.00%	16.08%	16.12%	12.45%

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

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	8,62,439	7,49,374	4,20,341	1,23,700
Returns (Annualised)	8.97%	8.84%	10.35%	5.82%
Benchmark Returns (Annualised)	10.04%	9.87%	10.98%	9.41%
Additional Benchmark Returns (Annualised)	7.16%	7.51%	9.86%	11.17%

<sup>^</sup>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	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	10,03,137	8,58,684	4,62,571	1,24,915
Returns (Annualised)	14.39%	14.33%	17.01%	7.75%
Benchmark Returns (Annualised)	14.74%	14.15%	14.73%	10.36%
Additional Benchmark Returns (Annualised)	17.00%	16.08%	16.12%	12.45%

<sup>^</sup>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 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	14,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	52,65,948	37,21,069	10,69,997	4,93,839	1,28,304
Returns (Annualised)	21.11%	21.44%	23.37%	21.69%	13.20%
Benchmark Returns (Annualised)	19.08%	19.94%	26.53%	26.27%	12.96%
Additional Benchmark Returns (Annualised)	14.49%	15.12%	16.08%	16.12%	12.45%

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

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

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 Innovation Fund - Regular Plan - Growth Opti	on		
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,50,000	3,60,000	1,20,000
Market value as on June 30, 2025	7,79,371	4,74,152	1,26,006
Returns (Annualised)	15.28%	18.77%	9.50%
Benchmark Returns (Annualised)	17.52%	18.93%	11.60%
Additional Benchmark Returns (Annualised)	14.98%	16.12%	12.45%

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

Axis Multi Asset Allocation Fund - Regula					
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	41,45,896	21,74,885	8,04,470	4,39,656	1,25,886
Returns (Annualised)	10.50%	11.45%	11.69%	13.45%	9.31%
Benchmark Returns (Annualised)	13.04%	14.38%	15.38%	16.59%	15.65%
Additional Benchmark Returns (Annualised)	13.94%	15.11%	16.08%	16.11%	12.32%

<sup>^</sup>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.

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	18,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	68,58,681	24,18,007	8,48,950	4,61,014	1,26,550
Returns (Annualised)	15.30%	13.43%	13.87%	16.78%	10.37%
Benchmark Returns (Annualised)	14.94%	16.48%	18.69%	18.93%	11.60%
Additional Benchmark Returns (Annualised)	13.77%	15.12%	16.08%	16.12%	12.45%

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

Axis Value Fund - Regular Plan - Growth Option				
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP	
Total Amount Invested	4,60,000	3,60,000	1,20,000	
Market value as on June 30, 2025	6,93,118	5,06,794	1,25,243	
Returns (Annualised)	21.87%	23.57%	8.28%	
Benchmark Returns (Annualised)	19.64%	18.93%	11.60%	
Additional Benchmark Returns (Annualised)	14.90%	16.12%	12.45%	

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

<sup>\*</sup>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 Equity ETFs FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In 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/- thereafler	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	1,000/1	6
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA NA	NA NA	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	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA 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 Quant Fund  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 Treasury Dynamic Bond ETF Fund of Fund	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	500/1	NA	NA	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

<sup>\*</sup>In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available; \*\*The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns with revised benchmark.



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

Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	10.2057
Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	85.7037
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	146.7266
Axis NIFTY 50 ETF	NAV/(#\
Option Axis NIFTY 50 ETF	NAV (₹) 278.8485
Axis NIFTY IT ETF	270.0403
Option	NAV (₹)
Axis NIFTY IT ETF	419.9447
Axis Business Cycles Fund	12777 117
Option Option	NAV (₹)
Regular Growth	16.66
Regular IDCW	16.66
Axis Equity ETFs FoF	
Option	NAV (₹)
Regular Growth	15.2837
Regular IDCW	15.2836
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	21.71
Regular IDCW	15.45
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	8.01
Regular IDCW Axis Global Innovation Fund of Fund	8.01
Option AXIS GIODAI INNOVALION FUND OF FUND	NAV (₹)
Regular Growth	14.38
Regular IDCW	14.38
Axis India Manufacturing Fund	14.00
Option	NAV (₹)
Regular Growth	13.81
Regular IDCW	13.81
Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	9.45
Regular IDCW	9.45
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	27.16
Regular IDCW	17.89
Axis Nifty Bank Index Fund	N. 43.4.4-1
Option	NAV (₹)
Regular IDCW	11.6645 11.6645
Regular IDCW Axis Nifty 100 Index Fund	11.0045
Option Axis Nilty 100 maex Fund	NAV (₹)
Regular Growth	22.1928
Regular IDCW	22.1720
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	19.9505
Regular IDCW	19.9505

Axis NIFTY Bank ETF	
Option AXIS INIT IT DAILY LIFE	NAV (₹)
Axis NIFTY Bank ETF	587.8351
Axis NIFTY India Consumption ETF	007,0001
Option	NAV (₹)
Axis NIFTY India Consumption ETF	121.2469
Axis Nifty500 Momentum 50 Index Fund	
Option	NAV (₹)
Regular Growth	11.387
Axis Niftv500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	29.0251
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.0596
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	9.5
Regular IDCW	9.5
Axis Large Cap Fund	
Option	NAV (₹)
Regular Growth	61.59
Regular IDCW	19.45
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	56.31
Regular IDCW	20.27
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	19.6108
Regular IDCW	19.6108
Axis Large & Mid Cap Fund	
Option	NAV (₹)
Regular Growth	33.01
Regular IDCW	20.78
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	115.54
Regular IDCW	43.03
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	18.04
Regular IDCW	18.03
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	15.1767
Regular IDCW	15.1768
Axis NASDAQ 100 Fund of Fund	
Option	NAV (₹)
Regular Growth	20.3994
Regular IDCW	20.3994
Axis Nifty IT Index Fund	\$143.67m
Option  Description	NAV (₹)
Regular Growth	13.2428
Regular IDCW	13.2428
Axis Nifty Next 50 Index Fund	NIAN COM
Option Provider County	NAV (₹)
Regular Growth	16.6084
Regular IDCW	16.6084



Axis Nifty Smallcap 50 Inde	x Fund
Option	NAV (₹)
Regular Growth	19.0147
Regular IDCW	19.0148
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	16.15
Regular IDCW	16.15
Axis BSE Sensex Index F	und
Option	NAV (₹)
Regular Growth	11.5301
Regular IDCW	11.5301
Axis ELSS Tax Saver Fu	nd
Option	NAV (₹)
Regular Growth	98.0429
Regular IDCW	26.2053

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	108.67
Regular IDCW	47.33
Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	18.71
Regular IDCW	17.02
Axis Value Fund	
Option	NAV (₹)
Regular Growth	18.62
Regular IDCW	17.1



## Debt Funds (as on 30th June 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	12.78
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 In	dex Fund
Option	NAV (₹)
Regular Growth	10.6857
Regular IDCW	10.6857
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 II	ndex Fund
Option	NAV (₹)
Regular Growth	12.1357
Regular IDCW	12.1358
Axis CRISIL IBX SDL May 2027 Index Fu	nd
Option	NAV (₹)
Regular Growth	12.2951
Regular IDCW	12.2951
Axis Nifty SDL September 2026 Debt Index	Fund
Option	NAV (₹)
Regular Growth	12.142
Regular IDCW	12.142
Axis US Treasury Dynamic Bond ETF Fund o	
Option	NAV (₹)
Regular Growth	10.7709
Regular IDCW	10.7709
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	28.0876
Regular Half Yearly IDCW	10.6658
Regular Quarterly IDCW	10.2431
Axis Gilt Fund	1111 (T)
Option	NAV (₹)
Regular Growth	25.5854
Regular Half Yearly IDCW	11.78
Regular IDCW	10.0052
Axis Overnight Fund Option	NAV (₹)
Regular Growth	1365.7757
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1000.5694
Regular Weekly IDCW	1001.5074
Axis Floater Fund	1000.0713
Option AXISTIDATE FUIL	NAV (₹)
Regular Growth	1304.3406
Regular Annual IDCW	1276.5168
Regular Daily IDCW	1016.0656
Regular Monthly IDCW	1011.6007
Regular Quarterly IDCW	1243.0778
Axis Money Market Fund	12 10.0770
Option	NAV (₹)
Regular Growth	1434.4794
Regular Annual IDCW	1251.8563
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.5772
Regular Quarterly IDCW	1147.9268
	1117.7200

Axis CRISIL IBX SDL June 2034 Debt Index	Fund
Option	rund NAV (₹)
	11.3554
Regular Growth	
Regular IDCW	11.3552
Axis CRISIL-IBX AAA Bond Financial Services - Sep 20	
Option	NAV (₹)
Regular Growth	10.5823
Regular IDCW	10.5823
Axis CRISIL IBX 50:50 Gilt Plus SDL September 202	
Option	NAV (₹)
Regular Growth	12.0713
Regular IDCW	12.0713
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027	
Option	NAV (₹)
Regular Growth	10.5042
Regular IDCW	10.5042
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50	
Option	NAV (₹)
Regular Growth	12.1986
Regular IDCW	12.1986
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	29.6931
Regular Half Yearly IDCW	11.6848
Regular Quarterly IDCW	11.2723
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	21.4543
Regular Monthly IDCW	10.1411
Regular Weekly IDCW	10.1659
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2643.0789
Regular Daily IDCW	1036.1591
Regular Monthly IDCW	
Regular Floridity 12011	1033.3558
Regular Weekly IDCW	1033.3558 1036.0082
-	
Regular Weekly IDCW	
Regular Weekly IDCW Axis Corporate Bond Fund	1036.0082
Regular Weekly IDCW Axis Corporate Bond Fund Option	1036.0082 NAV (₹)
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth	1036.0082 NAV (₹) 17.1513
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW	1036.0082 NAV (₹) 17.1513 10.2082
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW	NAV (₹) 17.1513 10.2082 13.2514
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW	NAV (₹) 17.1513 10.2082 13.2514 10.1904
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹)
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹) 1221.5874 1213.3538
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹) 1221.5874
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹) 1221.5874 1213.3538
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Ourterly IDCW  Regular Quarterly IDCW	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹) 1221.5874 1213.3538 1009.5822
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Monthly IDCW  Regular Monthly IDCW	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹) 1221.5874 1213.3538 1009.5822 1030.3113
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Ourterly IDCW  Regular Quarterly IDCW	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹) 1221.5874 1213.3538 1009.5822 1030.3113
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW  Regular Annual IDCW  Regular Oaily IDCW  Regular Monthly IDCW  Regular South IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Quarterly IDCW  Axis Ultra Short Duration fund	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹) 1221.5874 1213.3538 1009.5822 1030.3113 1194.4099
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Option  Regular Annual IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Quarterly IDCW  Axis Ultra Short Duration fund  Option	NAV (₹)  17.1513  10.2082  13.2514  10.1904  10.2279  NAV (₹)  1221.5874  1213.3538  1009.5822  1030.3113  1194.4099
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Monthly IDCW  Regular Quarterly IDCW  Axis Ultra Short Duration fund  Option  Regular Growth	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹) 1221.5874 1213.3538 1009.5822 1030.3113 1194.4099 NAV (₹) 14.7407
Regular Weekly IDCW  Axis Corporate Bond Fund  Option  Regular Growth  Regular Daily IDCW  Regular IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Option  Regular Quarterly IDCW  Axis Ultra Short Duration fund  Option  Regular Growth  Regular Growth  Regular Daily IDCW	NAV (₹) 17.1513 10.2082 13.2514 10.1904 10.2279 NAV (₹) 1221.5874 1213.3538 1009.5822 1030.3113 1194.4099 NAV (₹) 14.7407 10.0689



Axis Short Duration Fund		
Option	NAV (₹)	
Regular Growth	31.0314	
Regular Monthly IDCW	10.1231	
Regular IDCW	20.7594	
Regular Weekly IDCW	10.3911	
Retail Monthly IDCW	10.0951	
Retail Weekly IDCW	10.2215	
Retail Growth	30.6725	
Axis Liquid Fund		
Option	NAV (₹)	
Regular Growth	2907.543	
Regular Daily IDCW	1001.3998	
Regular Monthly IDCW	1002.1385	
Regular Weekly IDCW	1002.0913	
Retail Daily IDCW	1000.9559	
Retail Monthly IDCW	1001.4867	
Retail Weekly IDCW	1000.5882	
Retail Growth	2662,4091	

Axis Treasury Advantage Fund	
/ -	1141//71
Option	NAV (₹)
Regular Weekly IDCW	1011.6337
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.4617
Regular Growth	3100.1635
Retail Growth	2906.5773
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.4634
Retail Weekly IDCW	1011.6337



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

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	106.2788
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	21.11
Regular IDCW	13.67
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	28.1148
Regular IDCW	28.1503
Axis Retirement Fund - Conservative Pla	an
Option	NAV (₹)
Regular Growth	16.0144
Regular IDCW	16.0134
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	18.483
Regular IDCW	18.4831
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	20.69
Regular IDCW	14.81
Regular Monthly IDCW	13.58
Regular Quarterly IDCW	13.99
Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	30.1178
Regular Annual IDCW	14.0461
Regular Half Yearly IDCW	13.0977
Regular Quarterly IDCW	10.9663

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	80.4972
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	18.6924
Regular Monthly IDCW	11.1248
Axis Retirement Fund - Aggressive Plan	า
Option	NAV (₹)
Regular Growth	18.82
Regular IDCW	18.82
Axis Retirement Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	19.94
Regular IDCW	19.94
Axis Multi Asset Allocation Fund	
Option	NAV (₹)
Regular Growth	40.1013
Regular Monthly IDCW	19.2588
Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	22.15
Regular IDCW	12.75
Regular Monthly IDCW	11.83
Regular Quarterly IDCW	12.23
Axis Income Plus Arbitrage Active FOF	
Option	NAV (₹)
Regular Growth	14.4502
Regular Annual IDCW	13.3362
Regular Half Yearly IDCW	12.2955
Regular IDCW	14.4503
Regular Monthly IDCW	14.4494
Regular Quarterly IDCW	11.3204



	Total Expe	nses Ratio
Fund Name	Regular Options	Retail Options
Axis Nifty 500 Index Fund	1.00%	
Axis Income Plus Arbitrage Active FOF	0.45%	
Axis Business Cycles Fund	2.00%	
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	0.93%	
Axis Consumption Fund	1.85%	
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 Equity ETFs FoF	0.66%	
Axis Aggressive Hybrid Fund	2.14%	
Axis Large Cap Fund	1.56%	
Axis Equity Savings Fund	2.28%	
Axis ESG Integration Strategy Fund	2.21%	
Axis Silver ETF	0.37%	
Axis Focused Fund	1.73%	
Axis Floater Fund	0.53%	
Axis Greater China Equity Fund of Fund	1.57%	
Axis Global Equity Alpha Fund of Fund	1.63%	

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

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



Discloser of Total Expenses Ratio as	on 30th June, 2025	
	Total Expe	nses Ratio
Fund Name	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	1.68%	
Axis NIFTY Healthcare ETF	0.34%	
Axis Strategic Bond Fund	1.16%	
Axis India Manufacturing Fund	1.81%	
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	0.83%	
Axis Midcap Fund	1.56%	
Axis Momentum Fund	2.10%	
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.



Discloser of Total Expenses Ratio as on 30t	h June, 2025	
	Total Expe	nses Ratio
Fund Name	Regular Options	Retail Options
Axis Overnight Fund	0.10%	
Axis Quant Fund	2.21%	
Axis Retirement Fund - Aggressive Plan	2.29%	
Axis Retirement Fund - Conservative Plan	2.16%	
Axis Retirement Fund - Dynamic Plan	2.43%	
Axis Small Cap Fund	1.59%	
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	0.09%	
Axis BSE Sensex Index Fund	0.70%	
Axis Silver Fund of Fund	0.71%	
Axis Innovation Fund	2.25%	
Axis Short Duration Fund	0.90%	0.90%
Axis Treasury Advantage Fund	0.67%	0.67%
Axis Multi Asset Allocation Fund	2.06%	
Axis US Treasury Dynamic Bond ETF Fund of Fund	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	2.24%	
Axis Nifty500 Value 50 Index Fund	1.06%	

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

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

			1 Year	:	3 Year	:	5 Year	Sino	ce 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
F	UNDS MANAGE	D BY AKHIL TI	HAKKER (TOTAL SCHI	EMES MANAG	ED: 2 SCHEMES)				
Axis Strategic Bond Fund - Regular Plan - Growth Option		9.52%	10,958	8.16%	12,657	7.08%	14,084	8.10%	28,088
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	9.72%	10,977	8.03%	12,609	6.23%	13,532	8.10%	28,118
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	7.07%	24,748
Axis Credit Risk Fund - Regular Plan - Growth	45 1.144	9.03% 9.21%	10,908 10,926	7.71% 8.46%	12,499 12,763	6.93%	13,982	7.21% 8.43%	21,454
CRISIL Credit Risk Debt B-II Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	9.21% 11.25%	11,132	9.32%	13,070	7.53% 5.51%	14,380 13,080	7.34%	24,294 21,744
	INDS MANAGET		DARADE (TOTAL SCH			3.31%	13,060	7.34%	21,744
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9.28%	10,933	8.00%	12,600	6.62%	13,783	7.02%	14,450
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	8.51%	10,856	7.95%	12,581	6.17%	13,489	6.60%	14,147
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.19%	13,853
	FUNDS MANAG	ED BY ASHISH	NAIK (TOTAL SCHEN	MES MANAGEI	D: 4 SCHEMES)				
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		8.47%	10,852	14.22%	14,905	14.91%	20,045	9.79%	40,101
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price	l	9.80%	10,986	NA	NA	NA	NA	NA	NA
of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	23-Aug-10								
Nifty 50 TRI (Additional Benchmark)	1	11.78% 7.49%	11185 10,754	17.58% 18.72%	16263 16,741	17.58% 21.33%	22483 26,307	11.73% 12.17%	51993 55,088
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	<u> </u>	7.49%	10,754	18.72%	16,810	17.71%	26,307	15.85%	98,043
Nifty 500 TRI (Benchmark)	29-Dec-09	5.64%	10,568	21.97%	18,155	24.02%	29,352	12.83%	65,040
Nifty 50 TRI (Additional Benchmark)	1	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.16%	59,337
Axis Innovation Fund - Regular Plan - Growth Option		5.97%	10,601	19.82%	17,213	NA	NA	14.87%	18,710
Nifty 500 TRI (Benchmark)	24-Dec-20	5.64%	10,568	21.97%	18,155	NA	NA	18.88%	21,843
Nifty 50 TRI (Additional Benchmark)	1	7.49%	10,754	18.72%	16,741	NA	NA	16.06%	19,595
Axis Business Cycles Fund - Regular Plan - Growth Option		4.75%	10,478	NA	NA	NA	NA	24.22%	16,660
Nifty 500 TRI (Benchmark)	22-Feb-23	5.64%	10,568	NA	NA	NA	NA	23.51%	16,435
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	18.66%	14,959
	FUNDS MANAGE		SATRA (TOTAL SCHE						
Axis Overnight Fund - Regular Plan - Growth Option		6.40%	10,640	6.42%	12,055	5.15%	12,854	5.07%	13,658
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.41%	10,641	6.47%	12,073	5.22%	12,901	5.15%	13,717
NIFTY 1 Year T-Bill Index (Additional Benchmark)	FUNDCAMANA	7.42%	10,742 H DAS (TOTAL SCHEM	6.77%	12,173	5.48%	13,058	5.89%	14,337
Axis Multicap Fund - Regular Plan - Growth Option	FUNDS MANAG	8.69%	10,874	27.78%	20,880	NA	NA	18.15%	18,040
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	5.73%	10,874	25.10%	19,588	NA NA	NA NA	17.45%	17,662
Nifty 50 TRI (Additional Benchmark)	17 Dec 21	7.49%	10,754	18.72%	16,741	NA NA	NA NA	13.56%	15,681
Axis Large & Mid Cap Fund - Regular Plan - Growth Option		6.89%	10,693	22.88%	18,566	24.30%	29,685	19.53%	33,010
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	6.00%	10,603	24.96%	19,524	26.88%	32,910	19.59%	33,112
Nifty 50 TRI (Additional Benchmark)	1	7.49%	10,754	18.72%	16,741	21.33%	26,307	15.98%	26,977
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		5.00%	10,503	17.52%	16,238	16.60%	21,559	15.49%	21,710
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315
FU	JNDS MANAGEI	BY MAYANK	HYANKI (TOTAL SCH	EMES MANAG	ED : 3 SCHEMES)				
Axis Small Cap Fund - Regular Plan - Growth Option		8.97%	10,902	24.82%	19,457	31.29%	39,034	22.85%	1,08,670
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	4.59%	10,462	30.95%	22,471	35.36%	45,475	20.44%	86,390
Nifty 50 TRI (Additional Benchmark)	<b></b>	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.40%	47,562
Axis Equity Savings Fund - Regular Plan - Growth Option  NIFTY Equity Savings Index (Benchmark)	14 0 45	6.10% 8.14%	10,613 10,819	11.65% 11.52%	13,922 13,873	11.46% 11.45%	17,211 17,204	8.38% 9.12%	22,150 23,687
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	11.25%	11,132	9.32%	13,873	5.51%	17,204	6.80%	19,153
NIFTT 10 yi benchinark G-Sec (Additional Benchinark)	FUNDS MANAG		ARORA (TOTAL SCHEN			3.31%	13,000	0.00%	17,133
Axis Multicap Fund - Regular Plan - Growth Option		8.69%	10,874	27.78%	20,880	NA	NA	18.15%	18,040
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	5.73%	10,576	25.10%	19,588	NA NA	NA NA	17.45%	17,662
Nifty 50 TRI (Additional Benchmark)	1	7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681
Axis Value Fund - Regular Plan - Growth Option		7.03%	10,707	27.87%	20,921	NA	NA	17.91%	18,620
NIFTY 500 TRI (Benchmark)	22-Sep-21	5.64%	10,568	21.97%	18,155	NA	NA	13.94%	16,362
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	11.75%	15,207
Axis Midcap Fund - Regular Plan - Growth Option		6.35%	10,639	24.64%	19,373	25.20%	30,786	18.56%	1,15,540
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	3.96%	10,398	29.75%	21,858	31.75%	39,721	17.54%	1,02,035
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.70%	55,760
Axis India Manufacturing Fund - Regular Plan - Growth Option		-0.72%	9,928	NA	NA	NA	NA	23.56%	13,810
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	0.16%	10,016	NA NA	NA	NA 	NA	23.90%	13,869
Nifty 50 TRI (Additional Benchmark)	INDC MANAGES	7.49%	10,754	NA IEMES MANAC	NA SED - E SCHEMES)	NA	NA	14.14%	12,236
Axis Gold ETF	JNDS MANAGEL	32.47%	BREWAL (TOTAL SCH 13,267	22.37%	18,335	13.73%	19,032	9.87%	39,715
Domestic price of Gold (Benchmark)	10-Nov-10	33.82%	13,404	23.47%	18,833	14.56%	19,738	11.18%	47,225
Someone price of Gold (Benchinary)		00.02/0	10,404	20.4770	10,000	17.30/0	17,730	11.10/0	77,443

			1 Year	:	3 Year	:	5 Year	Sino	e Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	30.48%	13,067	21.77%	18,067	13.28%	18,661	7.83%	28,115
Domestic price of Gold (Benchmark)  Axis Silver ETF		33.82% 20.11%	13,404 12,023	23.47% NA	18,833	14.56% NA	19,738 NA	9.89% 24.58%	36,428 18,404
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)	21-Sep-22				NA				
(Benchmark)	·	21.10%	12,122	NA	NA	NA	NA	25.50%	18,782
Axis Silver Fund of Fund - Regular Plan - Growth Option		19.69%	11,981	NA	NA	NA	NA	24.77%	18,483
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21-Sep-22	21.10%	12,122	NA	NA	NA	NA	25.50%	18,782
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		8.47%	10,852	14.22%	14,905	14.91%	20,045	9.79%	40,101
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price									
of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	9.80%	10,986	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		11.78%	11185	17.58%	16263	17.58%	22483	11.73%	51993
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.17%	55,088
	JNDS MANAGEI		RELEKAR (TOTAL SCH						
Axis Focused Fund - Regular Plan - Growth Option		7.99%	10,804	15.55%	15,436	15.82%	20,848	14.21%	56,310
Nifty 500 TRI (Benchmark)	29-Jun-12	5.64%	10,568	21.97%	18,155	24.02%	29,352	15.53%	65,393
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	14.25%	56,594
Axis Flexi Cap Fund - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)	20-N 17	7.73% 5.64%	10,778 10,568	19.40% 21.97%	17,028 18,155	18.91% 24.02%	23,783 29,352	14.02% 14.47%	27,160 27,972
Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	20-Nov-17	5.64% 7.49%	10,568 10,754	21.97% 18.72%	18,155 16,741	24.02%	29,352		
Party 30 FRI (Additional Deficilinark)	FUNDS MANAC		10,754 SHETH (TOTAL SCHEN			21.33%	20,307	14.03%	27,172
Axis Small Cap Fund - Regular Plan - Growth Option	LONDOWANAC	8.97%	10,902	24.82%	19,457	31.29%	39,034	22.85%	1.08.670
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	4.59%	10,462	30.95%	22,471	35.36%	45,475	20.44%	86,390
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	14.40%	47,562
	NDS MANAGEE	BY VISHAL A	GARWAL (TOTAL SCH	IEMES MANAC	GED: 1 SCHEMES)				
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		5.00%	10,503	17.52%	16,238	16.60%	21,559	15.49%	21,710
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315
TOPS	FUNDS MANA	GED BY ADITY	A PAGARIA (TOTAL SO	CHEMES MAN	AGED: 21 SCHEMES)				
Axis Gold ETF	10-Nov-10	32.47%	13,267	22.37%	18,335	13.73%	19,032	9.87%	39,715
Domestic price of Gold (Benchmark)		33.82%	13,404	23.47%	18,833	14.56%	19,738	11.18%	47,225
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	30.48%	13,067	21.77%	18,067	13.28%	18,661	7.83%	28,115
Domestic price of Gold (Benchmark)		33.82%	13,404	23.47%	18,833	14.56%	19,738	9.89%	36,428
Axis Silver ETF  Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)	21-Sep-22	20.11%	12,023	NA	NA	NA	NA	24.58%	18,404
(Benchmark)		21.10%	12,122	NA	NA	NA	NA	25.50%	18,782
воттог	43 FUNDS MAN	IAGED BY ADI	TYA PAGARIA (TOTAL	SCHEMES MA	NAGED: 21 SCHEME	S)			
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option		7.72%	10,776	14.58%	15,047	15.41%	20,485	11.12%	20,690
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	7.02%	10,706	16.60%	15,857	17.22%	22,144	12.69%	22,795
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.63%	24,137
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth		7.50%	10,754	7.07%	12,277	NA	NA	5.52%	12,199
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Oct-21	7.98%	10,803	7.59%	12,458	NA NA	NA	6.01%	12,407
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	NA 5.54%	NA 12.000	6.67% 7.02%	12,694
Axis Liquid Fund - Regular Plan - Growth Option  NIFTY Liquid Index A-I (Benchmark)	09-Oct-09	7.21% 7.17%	10,721 10,717	6.99% 7.02%	12,250 12,261	5.54%	13,098 13,124	7.02%	29,075 29,087
NIFTY 1 Year T-Bill Index (Additional Benchmark)	07 Oct-07	7.17%	10,742	6.77%	12,173	5.48%	13,058	6.51%	26,989
Axis Liquid Fund - Retail Plan - Growth Option		6.69%	10,669	6.46%	12,068	5.02%	12,775	6.59%	26,624
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	7.17%	10,717	7.02%	12,261	5.58%	13,124	7.11%	28,681
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,742	6.77%	12,173	5.48%	13,058	6.58%	26,600
ТОР	3 FUNDS MANA	GED BY DEVA	ANG SHAH (TOTAL SCI	HEMES MANA	GED: 21 SCHEMES)				
Axis Corporate Bond Fund - Regular Plan - Growth		9.56%	10,961	7.75%	12,511	6.44%	13,662	7.00%	17,151
NIFTY Corporate Bond Index A-II (Benchmark)	13-Jul-17	8.53%	10,858	7.42%	12,398	6.04%	13,408	6.91%	17,037
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	5.81%	15,685
Axis Strategic Bond Fund - Regular Plan - Growth Option		9.52%	10,958	8.16%	12,657	7.08%	14,084	8.10%	28,088
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	9.72%	10,977	8.03%	12,609	6.23%	13,532	8.10%	28,118
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	7.07%	24,748
Axis Short Duration Fund - Regular Plan - Growth Option	00 1 40	9.40%	10,946	7.66%	12,479	6.19%	13,504	7.61%	31,031
NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	22-Jan-10	8.50% 11.25%	10,855 11,132	7.49% 9.32%	12,423 13,070	5.98% 5.51%	13,369 13,080	7.54% 6.55%	30,745 26,636
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Duration Fund - Retail Plan - Growth Option		9.40%	10,946	7.64%	13,070	6.18%	13,080	7.58%	26,636 30,672
NIFTY Short Duration Debt Index A-II (Benchmark)	02-Mar-10	9.40% 8.50%	10,946	7.64%	12,475	5.98%	13,369	7.58%	30,641
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	52ai 10	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.73%	27,159
	M 3 FLINDS MA		VANG SHAH (TOTAL S				,000	0,0	,
					NA	NA	NA	8.30%	12,216
	IN STORESTAL	6.25%	10,629	NA	INA	INA	11/5		
вотто	27-Dec-22	6.25% 7.23%	10,629 10,727	NA NA	NA NA	NA NA	NA NA	8.37%	12,236
BOTTC Axis Long Duration Fund - Regular Plan - Growth									
Axis Long Duration Fund - Regular Plan - Growth  NIFTY Long Duration Debt Index A-III (Benchmark)		7.23%	10,727	NA	NA	NA	NA	8.37%	12,236
Axis Long Duration Fund - Regular Plan - Growth  NIFTY Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.23% 11.25%	10,727 11,132	NA NA	NA NA	NA NA	NA NA	8.37% 9.49%	12,236 12,555

			1 Year	:	3 Year		5 Year	Sino	ee 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/-		Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Equity Savings Fund - Regular Plan - Growth Option		6.10%	10,613	11.65%	13,922	11.46%	17,211	8.38%	22,150
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	O FUNDO MANU	11.25%	11,132 DIK SHAH (TOTAL SCI	9.32%	13,070	5.51%	13,080	6.80%	19,153
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	3 FUNDS MANA	10.70%	11,076	NA NA	NA	NA	NA	10.47%	11,355
CRISIL IBX SDL Index - June 2034 (Benchmark)	21-Mar-24	11.41%	11,147	NA NA	NA NA	NA NA	NA NA	10.93%	11,416
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	10.40%	11,346
Axis Floater Fund - Regular Plan - Growth Option		9.77%	10,982	8.28%	12,697	NA	NA	7.01%	13,043
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	10.11%	11,017	8.58%	12,804	NA	NA	6.51%	12,808
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	NA	NA	6.31%	12,714
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	24-Jan-23	9.67%	10,973	NA	NA	NA	NA	8.28%	12,136
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	24-Jan-23	10.11%	11,017	NA	NA	NA	NA	8.71%	12,252
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	9.68%	12,520
-	M 3 FUNDS MA		ARDIK SHAH (TOTAL S				N/A	0.200/	12.017
Axis Long Duration Fund - Regular Plan - Growth  NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	6.25% 7.23%	10,629 10,727	NA NA	NA NA	NA NA	NA NA	8.30% 8.37%	12,216 12,236
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Dec-22	7.23% 11.25%	10,727	NA NA	NA NA	NA NA	NA NA	9.49%	12,236 12,555
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option		6.14%	10,618	10.34%	13,439	9.52%	15,759	8.89%	16,014
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972
Axis Equity Savings Fund - Regular Plan - Growth Option		6.10%	10,613	11.65%	13,922	11.46%	17,211	8.38%	22,150
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153
-	FUNDS MANA		H SUNDAR (TOTAL S						
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17 09-Aug-18	8.26%	10,831	16.40%	15,777	14.08%	19,331	9.90%	21,110
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		8.45%	10,850	13.61%	14,670	13.87%	19,152	10.85%	22,605
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72% 14.58%	16,741	21.33%	26,307	13.75%	27,743
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option  CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		7.72%	10,776 10,706	16.60%	15,047 15,857	15.41% 17.22%	20,485 22,144	11.12% 12.69%	20,690 22,795
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.63%	24,137
Axis Conservative Hybrid Fund - Regular Plan - Growth Option		7.46%	10,750	8.81%	12,885	8.61%	15,114	7.64%	30,118
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	8.92%	10,897	9.94%	13,290	8.63%	15,132	8.68%	34,777
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.69%	26,355
воттом	43 FUNDS MA	NAGED BY JAY	ESH SUNDAR (TOTAL	L SCHEMES MA	ANAGED: 8 SCHEMES	5)			
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		7.26%	10,730	17.76%	16,337	14.91%	20,043	12.11%	18,820
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	6.63%	10,667	17.84%	16,369	18.93%	23,806	15.27%	21,943
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	15.50%	22,191
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20 D 10	6.14%	10,618	10.34% 11.58%	13,439	9.52%	15,759	8.89% 10.04%	16,014
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19	8.39% 11.25%	10,844 11,132	9.32%	13,895 13,070	10.41% 5.51%	16,413 13,080	6.23%	16,973 13,972
Axis Large Cap Fund - Regular Plan - Growth Option		5.47%	10,550	16.40%	15,776	16.50%	21,467	12.45%	61,590
BSE 100 TRI (Benchmark)	05-Jan-10	6.65%	10,669	20.22%	17,386	22.41%	27,495	12.36%	60,812
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.06%	58,326
-	FUNDS MANAG	GED BY KARTH	IIK KUMAR (TOTAL S		AGED: 23 SCHEMES)				
Axis NIFTY Healthcare ETF		15.26%	11,535	24.83%	19,464	NA	NA	14.57%	17,519
Nifty Healthcare TRI (Benchmark)	17-May-21	15.68%	11,577	25.26%	19,664	NA	NA	15.26%	17,961
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA 	NA	15.33%	18,005
Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark)	03-Nov-20	10.06%	11,012	20.39%	17,458	NA NA	NA NA	20.15% 19.67%	23,517
INITY DATE IN DESCRIPTION	U3-1N0V-ZU	7.49%	11,028 10,754	18.72%	17,570 16,741	NA NA	NA NA	19.67%	23,079 22,821
		7.4770	10,734	13.86%	14,765	NA NA	NA NA	19.38%	16,308
Nifty 50 TRI (Additional Benchmark)		9.54%	10.960					12.17/0	10,000
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY IT ETF	25-Mar-21	9.54% 9.90%	10,960 10,996					13.00%	16,849
Nifty 50 TRI (Additional Benchmark)	25-Mar-21	9.54% 9.90% 7.49%	10,960 10,996 10,754	14.19%	14,785 14,894 16,741	NA NA	NA NA	13.00% 15.89%	16,849 18,765
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY IT ETF  Nifty IT TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)		9.90% 7.49%	10,996	14.19% 18.72%	14,894 16,741	NA NA	NA	-	
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY IT ETF  Nifty IT TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)		9.90% 7.49%	10,996 10,754	14.19% 18.72%	14,894 16,741	NA NA	NA	-	
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY IT ETF  Nifty IT TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  BOTTOM  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)		9.90% 7.49% IAGED BY KAR -1.52% 5.58%	10,996 10,754 THIK KUMAR (TOTAL 9,848 10,561	14.19% 18.72% . SCHEMES MA 19.08% 20.90%	14,894 16,741 ANAGED: 23 SCHEME 16,893 17,683	NA NA S) NA NA	NA NA NA	15.89% 12.73% 15.72%	18,765 16,150 17,931
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY IT ETF  Nifty IT TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  BOTTOM  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	3 FUNDS MAN	9.90% 7.49% IAGED BY KAR -1.52% 5.58% 7.49%	10,996 10,754 ITHIK KUMAR (TOTAL 9,848 10,561 10,754	14.19% 18.72% SCHEMES MA 19.08% 20.90% 18.72%	14,894 16,741 ANAGED: 23 SCHEME 16,893 17,683 16,741	NA NA S) NA NA	NA NA NA NA	15.89% 12.73% 15.72% 14.29%	18,765 16,150 17,931 17,064
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY IT ETF  Nifty IT TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  BOTTOM  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option	3 FUNDS MAN 01-Jul-21	9.90% 7.49% IAGED BY KAR -1.52% 5.58% 7.49% -2.74%	10,996 10,754 THIK KUMAR (TOTAL 9,848 10,561 10,754 9,725	14.19% 18.72% SCHEMES MA 19.08% 20.90% 18.72% 18.12%	14,894 16,741 ANAGED: 23 SCHEME 16,893 17,683 16,741 16,487	NA NA S) NA NA NA NA NA	NA NA NA NA NA NA	15.89% 12.73% 15.72% 14.29% 13.51%	18,765 16,150 17,931 17,064 15,284
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY IT ETF  Nifty IT TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  BOTTOM  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFS FoF - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)	3 FUNDS MAN	9.90% 7.49% IAGED BY KAR -1.52% 5.58% 7.49% -2.74% 5.64%	10,996 10,754 ITHIK KUMAR (TOTAL 9,848 10,561 10,754 9,725 10,568	14.19% 18.72% SCHEMES M/2 19.08% 20.90% 18.72% 18.12% 21.97%	14,894 16,741 NAGED: 23 SCHEME 16,893 17,683 16,741 16,487 18,155	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	15.89% 12.73% 15.72% 14.29% 13.51% 18.66%	16,150 17,931 17,064 15,284 17,733
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY IT ETF  Nifty IT TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  BOTTOM  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFS FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)	3 FUNDS MAN 01-Jul-21	9.90% 7.49% IAGED BY KAR -1.52% 5.58% 7.49% -2.74% 5.64% 7.49%	10,996 10,754 THIK KUMAR (TOTAL 9,848 10,561 10,754 9,725 10,568 10,754	14.19% 18.72% SCHEMES MA 19.08% 20.90% 18.72% 18.12% 21.97% 18.72%	14,894 16,741 NAGED: 23 SCHEME 16,893 17,683 16,741 16,487 18,155 16,741	NA NA S) NA NA NA NA NA NA NA	NA	15.89% 12.73% 15.72% 14.29% 13.51% 18.66% 15.83%	16,150 17,931 17,064 15,284 17,733 16,355
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY IT ETF  Nifty IT TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  BOTTOM  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)	3 FUNDS MAN 01-Jul-21	9.90% 7.49% IAGED BY KAR -1.52% 5.58% 7.49% -2.74% 5.64%	10,996 10,754 ITHIK KUMAR (TOTAL 9,848 10,561 10,754 9,725 10,568	14.19% 18.72% SCHEMES M/2 19.08% 20.90% 18.72% 18.12% 21.97%	14,894 16,741 NAGED: 23 SCHEME 16,893 17,683 16,741 16,487 18,155	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	15.89% 12.73% 15.72% 14.29% 13.51% 18.66%	16,150 17,931 17,064 15,284 17,733

			1 Year	:	3 Year		5 Year	Sino	ce Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
TOP	3 FUNDS MAN		HNAA N (TOTAL SCH		ED: 23 SCHEMES)				
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option		18.56%	11,867	20.10%	17,330	NA	NA	15.17%	19,611
MSCI World (Net TRI) (Benchmark)	24-Sep-20	19.06%	11,917	21.50%	17,945	NA	NA	17.74%	21,779
Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		7.49%	10,754	18.72%	16,741	NA NA	NA NA	21.19%	24,993
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	17.17% 29.08%	11,728 12,926	1.32% 11.06%	10,403 13,702	NA NA	NA NA	-4.93% -0.01%	8,010 9,997
Nifty 50 TRI (Additional Benchmark)	10-Feb-21	7.49%	10,754	18.72%	16,741	NA NA	NA NA	14.09%	17,828
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth		15.87%	11,596	NA	NA	NA NA	NA NA	30.70%	20,399
NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	18.90%	11,901	NA NA	NA NA	NA	NA NA	32.71%	21,247
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	14.93%	14,487
	OM 3 FUNDS MA		RISHNAA N (TOTAL S						2.9.2
Axis Large Cap Fund - Regular Plan - Growth Option		5.47%	10,550	16.40%	15,776	16.50%	21,467	12.45%	61,590
BSE 100 TRI (Benchmark)	05-Jan-10	6.65%	10,669	20.22%	17,386	22.41%	27,495	12.36%	60,812
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.06%	58,326
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		5.00%	10,503	17.52%	16,238	16.60%	21,559	15.49%	21,710
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315
Axis Quant Fund - Regular Plan - Growth Option		-1.52%	9,848	19.08%	16,893	NA	NA	12.73%	16,150
BSE 200 TRI (Benchmark)	01-Jul-21	5.58%	10,561	20.90%	17,683	NA	NA	15.72%	17,931
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	14.29%	17,064
TOP	3 FUNDS MAN	AGED BY SAC	HIN JAIN (TOTAL SCH	IEMES MANAG	ED: 13 SCHEMES)				
Axis Strategic Bond Fund - Regular Plan - Growth Option		9.52%	10,958	8.16%	12,657	7.08%	14,084	8.10%	28,088
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	9.72%	10,977	8.03%	12,609	6.23%	13,532	8.10%	28,118
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	7.07%	24,748
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	27-Feb-23	8.97%	10,902	NA	NA	NA	NA	8.38%	12,071
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		9.38%	10,944	NA	NA	NA	NA	8.83%	12,188
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	10.06%	12,515
Axis Gilt Fund - Regular Plan - Growth Option		8.84%	10,889	8.10% 9.14%	12,634	6.08%	13,433	7.24%	25,585
CRISIL Dynamic Gilt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Jan-12	10.00%	11,006 11,132	9.14%	13,003 13,070	5.51%	13,523 13,080	6.86%	28,053 24,414
	M 3 FLINDS MA		ACHIN JAIN (TOTAL S			3.31%	13,000	0.00%	24,414
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.19%	10,723	6.63%	12,126	5.35%	12,977	5.86%	14,741
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	7.68%	10,772	7.34%	12,369	5.87%	13,304	6.36%	15,216
NIFTY 1 Year T-Bill Index (Additional Benchmark)	·	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.16%	15,027
Axis Arbitrage Fund - Regular Plan - Growth Option		6.88%	10,692	6.65%	12,134	5.42%	13,019	5.92%	18,692
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.47%	10,751	7.21%	12,325	5.74%	13,219	5.76%	18,401
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,746	6.77%	12,173	5.48%	13,058	6.63%	20,104
Axis Overnight Fund - Regular Plan - Growth Option		6.40%	10,640	6.42%	12,055	5.15%	12,854	5.07%	13,658
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.41%	10,641	6.47%	12,073	5.22%	12,901	5.15%	13,717
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,742	6.77%	12,173	5.48%	13,058	5.89%	14,337
	JNDS MANAGE				ANAGED: 7 SCHEMES				
Axis Multicap Fund - Regular Plan - Growth Option		8.69%	10,874	27.78%	20,880	NA	NA	18.15%	18,040
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		7.03%	10,707	18.88%	16,810	17.71%	22,612	15.85%	98,043
Nifty 500 TRI (Benchmark)	29-Dec-09	5.64%	10,568	21.97%	18,155	24.02%	29,352	12.83%	65,040
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.16%	59,337
Axis Large & Mid Cap Fund - Regular Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	6.89%	10,693 10,603	22.88% 24.96%	18,566 19,524	24.30% 26.88%	29,685 32,910	19.53% 19.59%	33,010 33,112
NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	22-ULI-18	7.49%	10,603	24.96% 18.72%	19,524	26.88%	32,910 26,307	19.59%	33,112 26,977
-	FUNDSMANA				MANAGED: 7 SCHEN		20,307	13.70%	20,7//
Axis Midcap Fund - Regular Plan - Growth Option	- SINDS MAINA	6.35%	10,639	24.64%	19,373	25.20%	30,786	18.56%	1,15,540
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	3.96%	10,398	29.75%	21,858	31.75%	39,721	17.54%	1,02,035
Nifty 50 TRI (Additional Benchmark)	10.0011	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.70%	55,760
Axis Large Cap Fund - Regular Plan - Growth Option		5.47%	10,550	16.40%	15,776	16.50%	21,467	12.45%	61,590
					17,386	22.41%	27,495	12.36%	60,812
BSE 100 TRI (Benchmark)	05-Jan-10	6.65%	10,669	20.22%	17,300				
BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	05-Jan-10	6.65% 7.49%	10,669 10,754	20.22% 18.72%	16,741	21.33%	26,307	12.06%	58,326
	05-Jan-10								58,326 13,810
Nifty 50 TRI (Additional Benchmark)	05-Jan-10 21-Dec-23	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.06%	

	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 COMPI	LETED SIX MONTH BUT	NOT COMPLETED ONE YEA	AR .		
Axis CRISIL-I	BX AAA Bond Financial	Services - Sep 2027 Index Fun	d		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option		10.27%	10,497	9.66%	10,572
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	22-Nov-24	10.47%	10,506	9.96%	10,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.35%	10,594	12.54%	10,738
Axis CRISI	L-IBX AAA Bond NBFC	HFC - Jun 2027 Index Fund			
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option		9.57%	10,464	9.16%	10,494
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	11-Dec-24	10.08%	10,488	9.68%	10,522
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.35%	10,594	11.24%	10,604
Axis CR	ISIL-IBX AAA Bond NBI	FC - Jun 2027 Index Fund			
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option		9.32%	10,452	8.97%	10,679
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	24-Sep-24	9.89%	10,479	9.78%	10,739
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.35%	10,594	10.10%	10,763
	Axis Consumpt	ion Fund			
Axis Consumption Fund - Regular - Growth Option		-2.93%	9,854	-6.27%	9,497
Nifty India Consumption TRI (Benchmark)	12-Sep-24	9.63%	10,467	-6.14%	9,507
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	1.76%	10,140
	Axis Nifty500 Value	50 Index Fund			
Axis Nifty500 Value 50 Index Fund - Regular - Growth		13.55%	10,650	0.87%	10,060
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	14.62%	10,700	1.97%	10,134
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	8.05%	10,542
	Axis Momentu	ım Fund			
Axis Momentum Fund - Regular - Growth Option		-7.20%	9,636	-10.04%	9,437
Nifty 500 TRI (Benchmark)	12-Dec-24	12.34%	10,594	3.85%	10,209
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	8.59%	10,462
	Axis Nifty 500 Ir	ndex Fund			
Axis Nifty 500 Index Fund - Regular - Growth		11.48%	10,554	2.13%	10,206
Nifty 500 TRI (Benchmark)	12-Jul-24	12.34%	10,594	3.30%	10,319
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	5.53%	10,534

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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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 Equity ETFs FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis NIFTY 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 Value Fund, Axis Large Cap Fund, Axis SG 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 and Axis US Treasury Dynamic Bond ETF Fund of Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec. 2024.

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

Nitin Arora is Managing Axis Value Fund, Axis Multicap 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 Ultra Short Duration fund, Axis Conservative Hybrid 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 and Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025.

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

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

An open-ended equity linked sayings scheme with a statutory lock in of 3 years and tax benefit.

\*\* Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

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

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

#### Axis Large Cap Fund

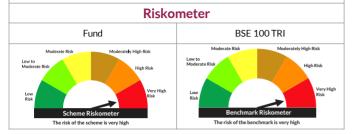
(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

#### Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis ELSS Tax Saver Fund**

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

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking

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

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



#### Axis Flexi Cap Fund

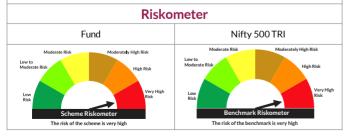
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Focused Fund**

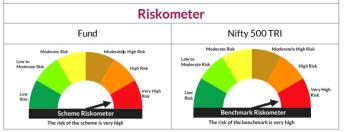
(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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



#### Axis Large & Mid Cap Fund

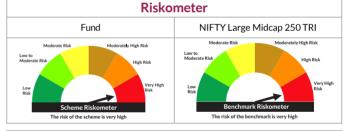
(An open-ended equity scheme investing in both large cap and mid cap stocks)

#### Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Multicap Fund**

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

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

This product is suitable for investors who are seeking\*

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

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



#### **Axis Midcap Fund**

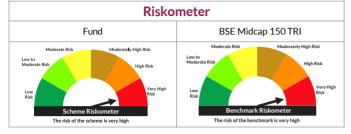
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

#### Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking\*

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

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



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

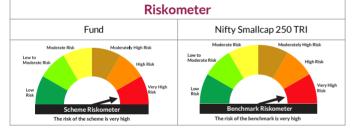
(An open ended equity scheme predominantly investing in small cap stocks)

#### Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Quant Fund**

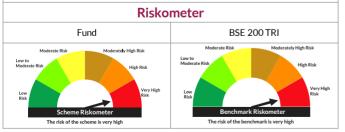
(An open-ended equity scheme following a quantitative model)

#### Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Innovation Fund**

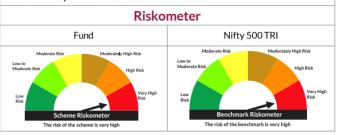
(An open ended equity scheme following innovation theme)

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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



#### Axis ESG Integration Strategy Fund

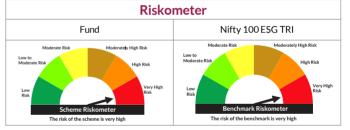
(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

#### Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Value Fund**

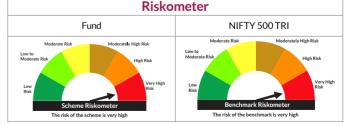
(An open ended equity scheme following a value investment strategy)

#### Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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

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



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

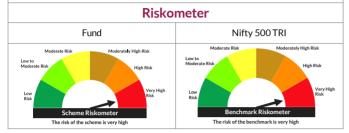
(An open ended equity scheme following business cycles based investing theme)

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Consumption Fund**

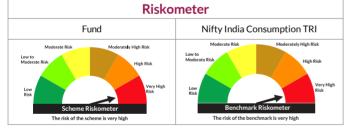
(An open-ended equity scheme following consumption theme)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis NIFTY 50 ETF**

(NSE Symbol: AXISNIFTY)

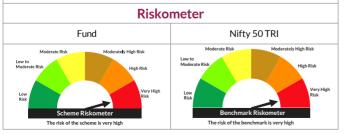
(An open ended scheme replicating / tracking Nifty 50 TRI)

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking\*

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

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



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

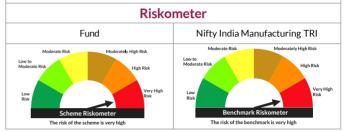
(An open-ended equity scheme representing the India manufacturing theme)

Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis Momentum Fund**

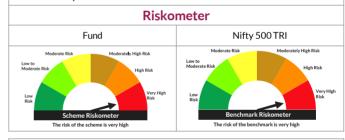
(An open-ended equity scheme following the momentum theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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



#### **Axis NIFTY Bank ETF**

(NSE Symbol: AXISBNKETF)

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

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis NIFTY IT ETF**

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

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

#### Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking\*

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

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

# Fund Nifty ITTRI Noderate Risk Moderated High Risk Low to Moderate Risk Noderated High Risk Low to Moderate Risk Noderated High Risk Low to Noderated Risk Noderated Risk Noderated High Risk Low to Risk Scheme Riskometer The risk of the scheme is very high

#### **Axis NIFTY India Consumption ETF**

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

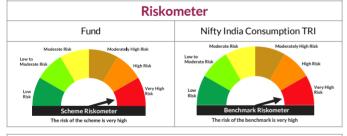
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

#### Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

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

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



#### Axis Nifty500 Value 50 ETF

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

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

#### 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.



#### **Axis NIFTY Healthcare ETF**

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

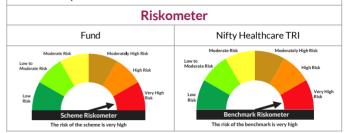
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

#### Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

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

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



#### **Axis BSE SENSEX ETF**

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

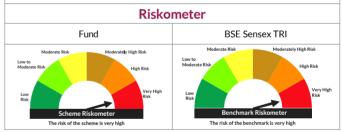
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

#### Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



#### **Axis Nifty 100 Index Fund**

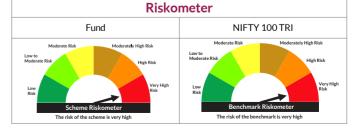
(An Open Ended Index Fund tracking the NIFTY 100 TRI)

#### 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.



#### Axis Nifty 50 Index Fund

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

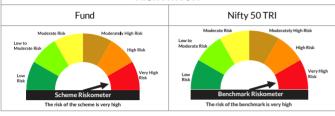
Benchmark: Nifty 50 TRI

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)

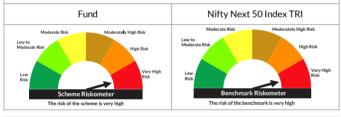
Benchmark: Nifty Next 50 Index TRI

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)

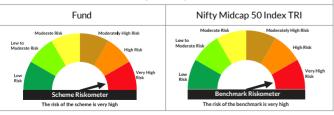
Benchmark: Nifty Midcap 50 Index TRI

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



#### Axis BSE Sensex Index Fund

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

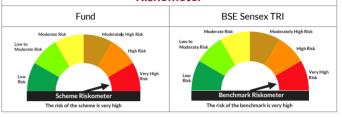
Benchmark: BSE Sensex TRI

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)

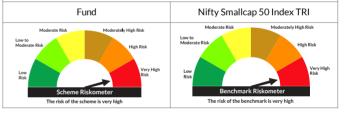
Benchmark: Nifty Smallcap 50 Index TRI

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 IT Index Fund**

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

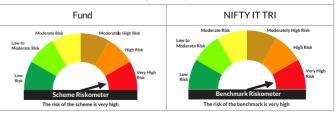
Benchmark: NIFTY IT TRI

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 Bank Index Fund**

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

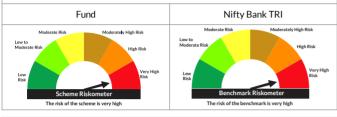
Benchmark: Nifty Bank TRI

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)

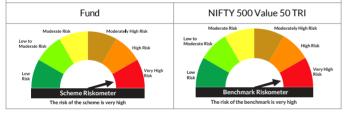
Benchmark: NIFTY 500 Value 50 TRI

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 Equity ETFs FoF**

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

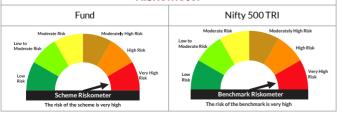
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds

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

#### Riskometer



#### Axis Nifty 500 Index Fund

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

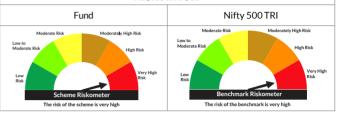
Benchmark: Nifty 500 TRI

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)

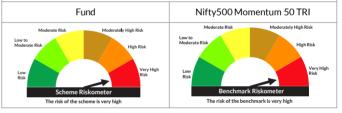
Benchmark: Nifty500 Momentum 50 TRI

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 Global Equity Alpha Fund of Fund

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

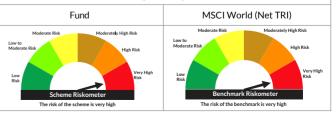
Benchmark: MSCI World (Net TRI)

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.

## Fund MSCI GOLDEN DRAGON INDEX (INR) Moderate Risk Moderate Risk

#### **Axis NASDAQ 100 Fund of Fund**

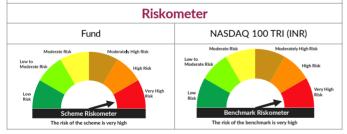
(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)

#### 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.



#### **Axis Global Innovation Fund of Fund**

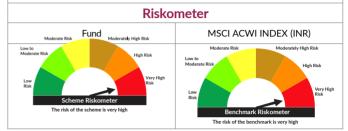
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation)

#### 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.



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Overnight Fund	This product is suitable for investors who are seeking*			Credit	Potential	Risk Class	
(An open ended debt	Regular income with high			Risk →	Relatively	Moderate	Relatively High
scheme investing in overnight securities. A	levels of safety and liquidity over short term	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
relatively low interest risk & relatively low	Investment in debt and money market	Low Risk	Low Risk	Relatively Low (Class I)	A-I		
credit risk)	instruments with	Scheme Riskometer The risk of the scheme is low	Benchmark Riskometer The risk of the benchmark is low	Moderate (Class II)			
<b>Benchmark:</b> NIFTY 1D Rate Index	overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Mat		Matrix (F	trix (PRC)			
Axis Liquid Fund	This product is suitable for			Potential Risk Class						
	investors who are seeking*			Credit Risk →	Relatively	Moderate	Relatively High			
(An open ended liquid scheme. A relatively low	Regular income over short term	Moderate Risk Low to Moderate Risk High Risk Low Kockrate Risk Low Kockrate Risk Vory High Risk Scheme Riskometer The risk of the scheme is low to moderate	Low to	Low to	Low to	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A) (Class	(Class B)	(Class C)
interest rate risk and moderate credit risk.)	Investment in debt and money market		Low Risk	Relatively Low (Class I)		B-I				
Benchmark: NIFTY	instruments *Investors should consult their		Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)						
Liquid Index A-I	financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (F			PRC)	
Duration fund investors what seeking*  (An open ended ultrashort term debt scheme investing in instruments investment)	Regular income over short term	Moderate Risk Law to Moderate Risk Moderate Risk Moderate Risk Very High Risk Scheme Riskometer The risk of the scheme is moderate	Moderate Risk Moderately High Risk Lowton Low To May Notice and High Risk High Risk	Potential Risk Class				
				Credit Risk →	Relatively	Moderate	Relatively High (Class C)	
	Investment in Debt &     Money Market			Interest Rate Risk↓	(Class A)	(Class B)		
duration of the portfolio is between 3 months	instruments such that the Macaulay duration of the		Low Risk	Relatively Low (Class I)	A-I			
and 6 months. A moderate interest rate	portfolio is between 3 months - 6 months.		Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)				
risk and moderate credit risk.)				Relatively High (Class III)				
Benchmark: NIFTY	*Investors should consult their financial advisers if in doubt about			111)				
Ultra Short Duration Debt Index A-I	whether the product is suitable for them							

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC			PRC)	
Axis Floater Fund  (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)  Benchmark: NIFTY  This product is suitable for investors who are seeking*  • Regular income over short term investment horizon  • To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)  *Investors should consult their	Moderate Bijk  Noderate Bijk  Nodera							
	short term investment horizon  • To invest predominantly in floating rate instruments (including	Low to		Potential Risk Class				
				Credit Risk →	Relatively	Moderate	Relatively High	
			Low to	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)	
				Relatively Low (Class I)				
	converted to floating rate	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)				
	swaps/derivatives)			Relatively High (Class III)	A-III			
Medium to Long Duration Debt Index A- III	dium to Long financial advisers if in doubt about whether the product is suitable for							

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PF			PRC)	
Advantage Fund investor seeking  (An open ended low duration debt scheme investing in instruments investor seeking short investing in instruments investor i	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments	Moderate Bisk Low to Moderate Bisk High Bisk Low Low Moderate Bisk High Bisk Very High Bisk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Potential Risk Class				
				Credit Risk →	Relatively	Moderate	Relatively High (Class C)	
				Interest Rate Risk↓	(Class A)	(Class B)		
duration of the portfolio is between 6 to 12			Low Risk	Relatively Low (Class I)	A-I			
months. A relatively high interest rate risk		Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)				
and moderate credit risk)	:hmark: NIFTY Low *Investors should consult their			Relatively High (Class				
Benchmark: NIFTY Low Duration Debt Index A-I				III)				

Fund Name & Benchmark	Product Labelling	Product Riskometer	r Benchmark Riskometer		Potential Risk Matrix (PRC)		
Axis Money Market Fund  This product is suitable for investors who are seeking*  (An open ended debt scheme investing in money market  This product is suitable for investors who are seeking*  • Regular income over short term  • Investment in Money	investors who are			Potential Risk Class			
			Credit Risk →	Relatively	Moderate	Relatively	
	Moderate Risk Moderately High Risk Low to Moderate Risk Hiigh Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)	
instruments. A relatively low interest	Market instruments with maturity up to one year	Moderate Rick  Modera	Relatively Low (Class I)	A-I			
rate risk and moderate credit risk.)	maturity up to one year	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
Benchmark: NIFTY	*Investors should consult their			Relatively High (Class			
Money Market Index A-I	financial advisers if in doubt about whether the product is suitable for them			III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pote	ential Risk	Matrix (F	PRC)
Axis Corporate Bond Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An Open Ended Debt	Regular income over			Credit Risk →	Relatively	Moderate	Relatively
Scheme Predominantly Investing In AA+ And	short to medium term • Predominantly investing	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
Above Rated Corporate	in corporate debt	Low Risk	Low Risk	Relatively Low (Class I)			
Bonds. A relatively high interest rate risk and moderate credit risk)		Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)	A-II		
Benchmark: NIFTY Corporate Bond Index A-II	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Banking & PSU Debt Fund	This product is suitable for investors who are seeking*				Potential		
(An Open Ended Debt Scheme Predominantly	Regular income over short to medium term			Credit Risk →	Relatively Low	Moderate	Relatively
Investing In Debt Instruments Of Banks,	<ul> <li>Investment in debt and money market</li> </ul>	Moderate Risk Moderate Risk Very High	Moderate Risk Low to Moderate Risk Wery High Risk Very High Risk	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
Public Sector Undertakings & Public	instruments issued by banks, PFIs & PSUs			Relatively Low (Class I)			
Financial Institutions. A relatively high interest		Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)	A-II		
rate risk and moderate credit risk.)				Relatively High (Class III)			
Benchmark: Nifty Banking & PSU Debt Index A-II	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			,	<u> </u>		<u> </u>

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Short Duration Fund	This product is suitable for investors who are seeking*				Potential Risk Class		
(An open ended short term debt scheme	Regular income while maintaining liquidity over			Credit Risk →	Relatively	Moderate	Relatively
investing in instruments such that the Macaulay	short term • Investment in debt and	Moderate Risk Mo	Low to	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
duration of the portfolio is between 1 year to 3	money market			Relatively Low (Class I)			
years. A relatively high	instruments			Moderate (Class II)	A-II		
interest rate risk and moderate credit risk)				Relatively High (Class			
Benchmark: NIFTY Short Duration Debt Index A-II	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			

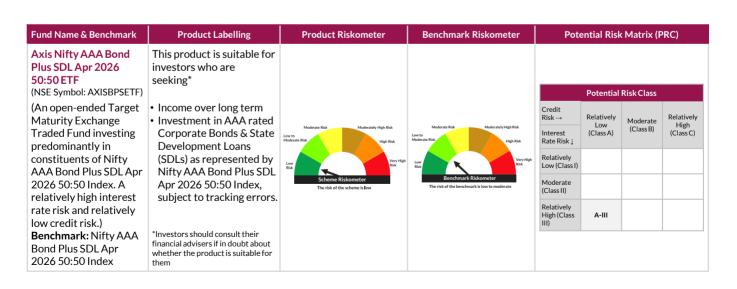
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pote	ential Risk	Matrix (P	RC)
Axis Credit Risk Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate	Stable returns in the short to medium term     Investment in debt and money market	Moderate Risk  Moderate Risk  Low to  High Risk	Moderate Risk  Low to  Moderate Risk  High Risk	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high	instruments across the yield curve and credit spectrum	Very High Olik  Scheme Riskometer The risk of the scheme is high	Benchmark Riskometer The risk of the benchmark is mederately high	Relatively Low (Class I)		B-II	
interest rate risk and relatively high credit risk)) <b>Benchmark:</b> CRISIL Credit Risk Debt B-II	*Investors should consult their financial advisers if in doubt about		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Class II)  Relatively High (Class III)		5 11	
Index	whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Dynamic Bond Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An Open-Ended Dynamic Debt Scheme	Optimal Returns over medium to long term			Credit Risk →	Relatively Low	Moderate	Relatively High
Investing Across Duration. A relatively	To generate stable returns while maintaining	Moderate Risk Mo	Moderate Risk Moderately High Risk  Low to  Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
high interest rate risk and moderate credit	liquidity through active management of a		Low Risk	Relatively Low (Class I)			
risk.)	portfolio of debt and money market	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
Benchmark: NIFTY	instruments *Investors should consult their			Relatively High (Class III)	A-III		
Composite Debt Index A-III	financial advisers if in doubt about whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Strategic Bond Fund	This product is suitable for investors who are seeking*						
(An open ended	Optimal Returns over     medium			Potential	Risk Class		
medium term debt scheme investing in	Investment in diversified	Moderate Risk  Inter Rate  Rate  The risk of the scheme is moderately kink  The risk of the scheme is moderately kink  Moderate Risk  Moderat	Credit Risk →	Relatively Low	Moderate	Relatively	
instruments such that the Macaulay duration	portfolio of debt and money market securities		Low to	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
of the portfolio is between 3 years to 4	to generate optimal risk adjusted returns while		Low Risk	Relatively Low (Class I)			
years. A relatively high interest rate risk and	maintaining liquidity			Moderate (Class II)			
relatively high credit risk.)				Relatively High (Class III)	A-III		
Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			111)			

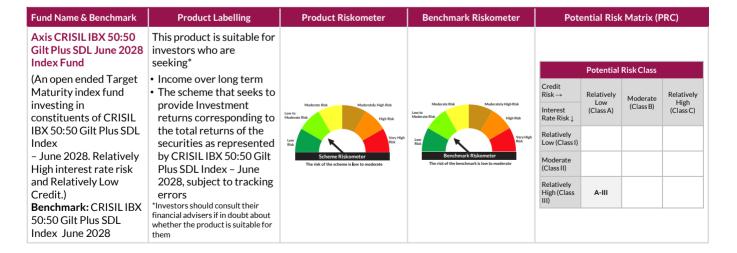
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Long Duration Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended debt scheme investing in	Regular income over long term.			Credit Risk →	Relatively	Moderate	Relatively
instruments such that the Macaulay duration	Investment in Debt and Money Market	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk  Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
of the portfolio is greater than 7 years.	instruments with	Low Risk Very High	Low Risk	Relatively Low (Class I)			
Relatively High interest	duration of greater than 7	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
rate risk and Relatively Low Credit Risk)	years.			Relatively High (Class	A-III		
Benchmark: NIFTY Long Duration Debt	*Investors should consult their financial advisers if in doubt about whether the product is suitable for			III)			
Index A-III	them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Gilt Fund  This product is suitable for investors who are seeking*	octor o mino an o				Potential	Risk Class	
(An open ended debt	Credit risk free returns			Credit Risk →	Relatively	Moderate	Relatively
scheme investing in government securities	over medium to long term • Investment mainly in	Moderate Risk High Risk M	Moderate Risk  Moderately High Risk  High Risk  Very High Risk	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
across maturity. A	Government securities			Relatively Low (Class I)			
elatively high interest across maturities ate risk and relatively ow credit Risk.)	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)				
Benchmark: CRISIL Dynamic Gilt Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)	A-III		



#### Fund Name & Benchmark Product Riskometer Benchmark Riskometer Potential Risk Matrix (PRC) **Product Labelling** Axis CRISIL IBX SDL This product is suitable for May 2027 Index Fund investors who are seeking\* Potential Risk Class (An open-ended Target · Income over long term Credit Risk → Relatively Relatively Maturity Index Fund · Investments in state Moderate High (Class C) Low (Class A) (Class B) Interest investing in government securities Rate Rick (SDLs) replicating the constituents of CRISIL Relatively Low (Class I) IBX SDL Index - May composition of CRISIL 2027. A Relatively High IBX SDL Index - May Moderate Interest Rate Risk and 2027, subject to tracking (Class II) Relatively Low Credit errors. Relatively risk) High (Class A-III Benchmark: CRISILIBX \*Investors should consult their financial advisers if in doubt about SDL Index - May 2027 whether the product is suitable for them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pote	ential Risk	Matrix (F	PRC)
Axis Nifty SDL September 2026 Debt Index Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open-ended Target	Income over long term			Credit Risk →	Relatively	Moderate	Relatively
Maturity Index Fund investing in	<ul> <li>Investments in state government securities</li> </ul>	Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
constituents of Nifty SDL Sep 2026 Index; A	(SDLs) replicating the composition of Nifty SDL		Low Risk Very High	Relatively Low (Class I)			
Relatively High Interest Rate Risk and Relatively	Sep 2026 Index; subject to tracking errors	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
Low Credit Risk)  Benchmark: Nifty SDL  Sep 2026 Index	*Investors should consult their financial advisers if in doubt about			Relatively High (Class III)	A-III		
Sep 2020 midex	whether the product is suitable for them						



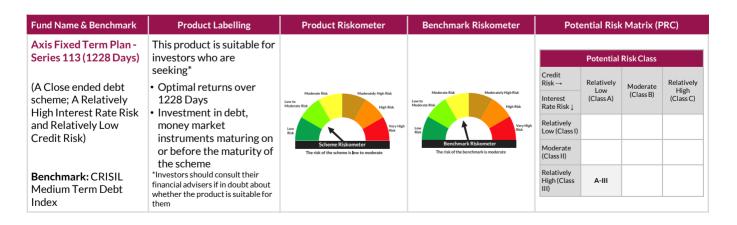
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	(Matrix (F	PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)	Income over long term The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – Spetember 2027, subject to tracking errors	Moderate Risk Low to Moderate Risk Low to Moderate Risk High Risk Very High Risk Scheme Riskometer The risk of the scheme is low to moderate	Moderate Risk Low to Moderate Risk High Risk Low Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Credit Risk →  Interest Rate Risk ↓  Relatively Low (Class I)  Moderate (Class II)  Relatively High (Class	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (P	RC)
Axis CRISIL IBX SDL June 2034 Debt Index Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open-ended Target Maturity index fund	Income over long term     Investments in state			Credit Risk →	Relatively	Moderate	Relatively
investing in	government securities(SDLs) similar to	Moderate Risk Me	Moderate Risk Low to Moderate Risk High Risk  Very High Risk  Benchmark Riskometer The risk of the benchmark is moderate	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
IBX SDL Index – June 2034. A Relatively High	the composition of CRISIL IBX SDL Index –June			Relatively Low (Class I)			
Interest Rate Risk and Relatively Low Credit	2034, subject to tracking	Scheme Riskometer The risk of the scheme is moderate		Moderate (Class II)			
Risk)	errors			Relatively High (Class	A-III		
Benchmark: CRISIL IBX SDL Index - June 2034	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pote	ential Risk	Matrix (F	PRC)
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open-ended Target Maturity Index Fund	Income over the target maturity period			Credit Risk →	Relatively Low	Moderate	Relatively High
investing in constituents of CRISIL-	An open ended target maturity index fund	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
IBX AAA NBFC Index – Jun 2027, A moderate	tracking CRISILIBX AAA NBFC Index – Jun 2027.	Low Very High Lo Risk	Risk  Benchmark Riskometer  The risk of the benchmark is low to moderate	Relatively Low (Class I)			
interest rate risk and	subject to tracking error.	Scheme Riskometer The risk of the scheme is low to moderate		Moderate (Class II)	A-II		
relatively low credit risk.)				Relatively High (Class			
Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			

#### Benchmark Riskometer Fund Name & Benchmark Product Riskometer Potential Risk Matrix (PRC) **Product Labelling** Axis CRISIL-IBX AAA This product is suitable for **Bond Financial Services** investors who are - Sep 2027 Index Fund seeking\* Potential Risk Class (An open-ended Target Income over the target Credit Risk → Maturity Index Fund maturity period Relatively Relatively Moderate Low (Class A) High (Class C) investing in An open ended target Interest constituents of CRISILmaturity index fund IBX AAA Financial tracking CRISIL-IBX AAA Relatively Low (Class I) Services Index - Sep Financial Services Index 2027. A moderate Sep 2027, subject to Moderate A-II tracking error/tracking (Class II) interest rate risk and relatively low credit difference. Relatively High (Class III) risk) \*Investors should consult their Benchmark: CRISILIBX financial advisers if in doubt about AAA Financial Services whether the product is suitable for Index Sep 2027 them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	This product is suitable for investors who are seeking*	Moderate Risk Low to Moderate Risk High Risk High Risk Very High Risk	Moderato Risk Low to Moderato Risk High Risk Low Low Risk Low Risk	Potential Risk Class			
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-	ity Index Fund ng in uents of CRISIL- AA NBFC-HFC  maturity period • An open ended target maturity index fund tracking CRISIL-IBX AAA			Credit Risk →	Relatively Low	Moderate	Relatively High (Class C)
				Interest Rate Risk↓	(Class A)	(Class B)	
IBX AAA NBFC-HFC Index – Jun 2027, A				Relatively Low (Class I)			
moderate interest rate risk and relatively low	2027, subject to tracking error.	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)	A-II		
credit risk)				Relatively High (Class			
Benchmark: CRISIL-IBX AAA NBFC-HFC Index - Jun 2027	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis Fixed Term Plan - Series 112 (1143 Days)	This product is suitable for investors who are seeking*	Moderate Risk Loss to Moderate Risk Loss to Moderate Risk High Risk Very High Risk Very High Risk The risk of the scheme is low	Moderate Risk Law to Moderate Risk High Risk High Risk Very High Risk The risk of the benchmark is moderate	Potential Risk Class			
(A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)	Optimal returns over 1143 Days Investment in debt, money market instruments maturing on or before the maturity of the scheme			Risk →	Relatively	Moderate (Class B)	Relatively High (Class C)
				Interest Rate Risk ↓	(Class A)		
				Relatively Low (Class I)			
				Moderate (Class II)			
Benchmark: CRISIL Medium Term Debt Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)	A-III		

#### **Axis Conservative Hybrid Fund**

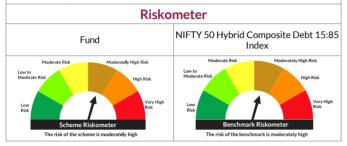
(An open ended hybrid scheme investing predominantly in debt instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking\*

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

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



#### Axis Equity Savings Fund

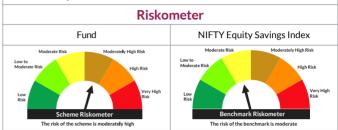
(An open ended scheme investing in equity, arbitrage and debt)

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking\*

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

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



#### **Axis Multi Asset Allocation Fund**

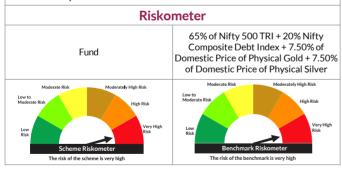
(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

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

This product is suitable for investors who are seeking\*

- Capital appreciation & 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.



#### **Axis Aggressive Hybrid Fund**

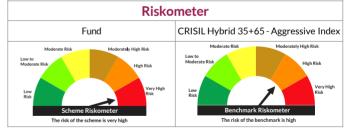
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

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

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



#### Axis Children's Fund

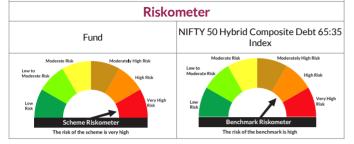
(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

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

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



#### **Axis Balanced Advantage Fund**

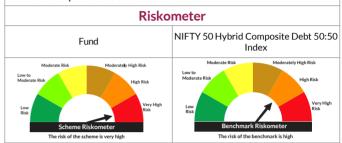
(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

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

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



#### **Axis Arbitrage Fund**

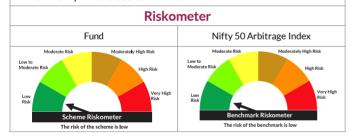
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking\*

- · Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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



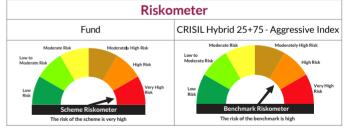
#### **Axis Retirement Fund - Aggressive Plan**

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

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **Axis Retirement Fund - Dynamic Plan**

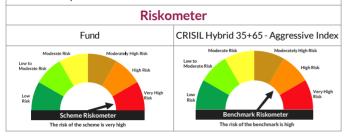
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

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

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



#### **Axis Income Plus Arbitrage Active FOF**

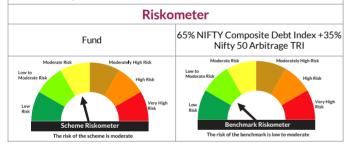
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

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

This product is suitable for investors who are seeking\*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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



#### Axis Retirement Fund - Conservative Plan

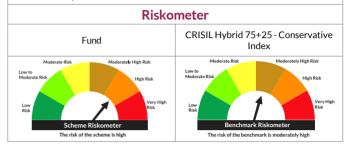
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))

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.



#### **Axis Gold Fund**

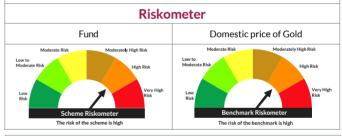
(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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



#### **Axis Silver ETF**

(NSE Symbol: AXISILVER)

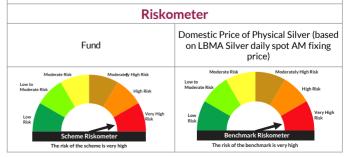
(An open ended scheme replicating/tracking domestic price of Silver)

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

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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



#### **Axis 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.

# Fund Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) Fund Moderate Risk Low to Moderate Risk Low High Risk Low Wery High Risk Low Wery High Risk Scheme Riskometer The risk of the scheme is very high The risk of the benchmark is very high

#### **Axis US Treasury Dynamic Bond ETF Fund of Fund**

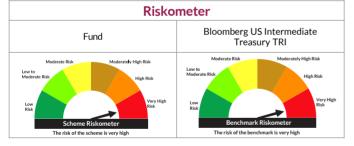
(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking\*

- Regular Income over long term
- Invest in overseas ETFs wherein the underlying investment comprise of US treasury securities across duration

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



#### Axis Gold ETF

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

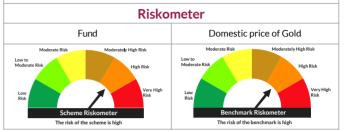
(An open ended scheme replicating/tracking Domestic Price of Gold)

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 in order to generate returns similar to the performance of gold, subject to tracking error

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



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

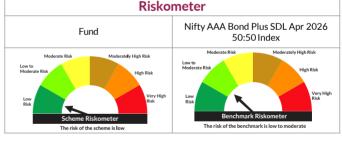
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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

This product is suitable for investors who are seeking\*

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

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



# The power of 3, in every innings.

Invest in large cap, mid cap,and small cap stocks, in one investment.



(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 MULTICAP FUND**

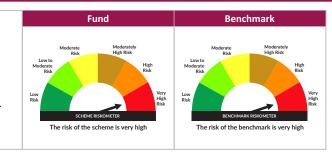
(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking\*

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

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



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