

Market Up ho ya Down apna balance sahi hai!

with

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)



BAF







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AXIS MUTUAL FUND



AXIS BALANCED ADVANTAGE FUND

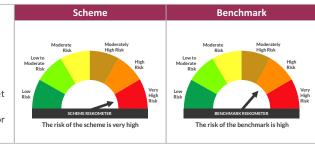
(An open ended dynamic asset allocation fund)

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



Tax Reckoner



How to Read a Factsheet



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| 0.175 | |

(G)

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

Notes

- 1. The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
- 2. Any transfer of capital asset on and after 1st April 2024 and before 23rd July 2024, the old tax rates will be applicable. Tax rates for non-residents is at par with residents.
- 3. The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
- 4. Capital gains exemption of Rs. 100,000 on transfer of listed equity shares, equity oriented MFs u/s 112A has been increased to 125,000.
- 5. Tax rates are for individuals.

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



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

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

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

HOW TO READ A FACTSHEET



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



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-Year Gsec.



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



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



MINIMUM ADDITIONAL AMOUNT

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



INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing in a diversified portfolio preof large can companies including derivatives. There is no assurance that the investment objective of the Schee







| _ | | | 2 | ogular Plan | | | - 1 | Direct Plan | |
|---------|-----------------|---------------------|--------|--------------|--------------|---------------------|-----------|--------------|--------------|
| | | IDCV (₹ Per s | | NAV per unit | NAV per unit | IDCV (₹ Per s | V mit) | NAV per unit | NAV per unit |
| Options | ions Record | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) |
| IDCW | Feb-08, 2024 | 1.60 | 1.60 | 18.76 | 18.70 | 1.00 | 1.00 | 25.11 | 25.03 |
| | Mar 13, 2023 | 1.60 | 1.60 | 16.41 | 16.49 | 0.70 | 0.70 | 20.35 | 20.46 |
| | Mar 28, 2022 | 1.60 | 1.60 | 19.37 | 17.77 | 1.10 | 1.10 | 22.92 | 21.82 |

8





EXIT LOAD

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



YIELD TO MATURITY

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



MODIFIED DURATION

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



STANDARD DEVIATION

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



BFTA

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



HOLDINGS

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the trupee 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 creditworthiness as disclosed by the atings. A depiction of the mutual fund in various investments based on their ratings becomes ofile of othe gund. Typically, this is a feature of debt funds.



TRACKING ERROR

Tracking error is a measure of how closely aportfolio follows the index to which it is benchmarked. It is calculated 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 hisassessment of various factors including the service rendered by the distributor.

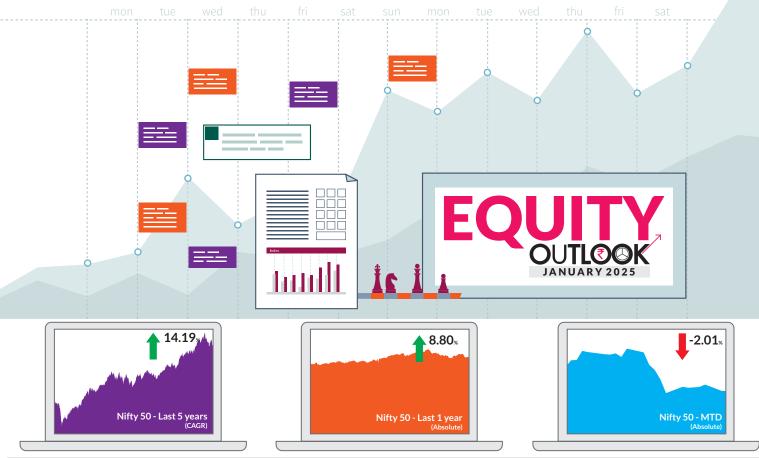


FUND MANAGER

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



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.

total of ~US\$63 bn in inflows.

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



Happy New Year from the entire team at Axis MF!
In December, equities initially showed gains, recovery

In December, equities initially showed gains, recovering some losses, but failed to maintain the momentum and ended lower. The BSE Sensex and Nifty 50 closed 2% down, while the NSE Midcap 100 rose by 1.4% and the NSE Smallcap 100 advanced 0.6%.

2024 remained promising for most of the year against a backdrop of general elections and union budget. However, the journey wasn't without its challenges. Elevated valuations, indices hitting lifetime highs, disappointing earnings growth, and persistent geopolitical tensions cast a shadow on the markets, causing a dip in October and November. Despite these challenges, the year ended on a high note. Equities rallied setting new records month after month. The Sensex soared past the 85,000 mark, while the Nifty 50 crossed 26,000. By year's end, the BSE Sensex had climbed 8.9%, the Nifty 9.6%, the Nifty Midcap 100 an impressive 23.4%, and the Nifty Smallcap 100 surged 23.9%.

CORPORATE



After robust inflows of US\$20.7 bn in 2023, Foreign Portfolio Investors (FPIs) adopted a cautious stance in 2024, riding a financial see-saw. As election season approached, they pulled back, resulting in a US\$4 bn outflows. However, post-election optimism from June to September saw a resurgence, with inflows reaching US\$14 bn. This optimism was short-lived, as October and November witnessed another retreat, with outflows totaling US\$13.5 bn. Despite the volatility, FPI flows managed to stay just above water, ending the year with a modest net positive of US\$124 mn. In contrast, Domestic Institutional Investors (DIIs) played the perfect counterbalance to the FPIs, consistently adding inflows each month. The October-November outflows from FPIs were countered by a substantial US\$18 bn inflows from DIIs. By the end of the year, DIIs had amassed a

GLOBAL



We believe that markets are gravitating towards companies with clear earnings growth visibility and a lower likelihood of significant earnings downgrades. Accordingly we believe the themes in 2025 are likely to be split into two halves.

In India, 2024 was a year of optimism albeit for most of the year, but 2025 may bring more tempered expectations. We expect growth to remain moderate given the fiscal consolidation and slower credit growth. Many segments of the economy are showing signs of a slowdown given the higher base and this has translated into weaker corporate earnings. Companies have seen superior earning growth led by margin

improvement, strong recovery post Covid, along with government spending and policy actions. We believe factors like margin improvement may not continue for long, however continuation of prudent capital allocation policy by government to boost both capex and consumption, may drive earnings recovery. The strength of the US dollar coupled with stimulus measures in China have led to foreign fund outflows. However, these have been counterbalanced by the robust domestic fund inflows. Nonetheless, India remains one of the fastest-growing economies globally. The tariffs on China and other countries proposed by US President-elect could significantly impact global trade. However, during his first term, the tariffs on China benefited India, and this time, India might again be able to turn these trade restrictions into an opportunity.

It is pertinent to note that we begin 2025 after the strong rallies of 2023 and 2024, and elevated valuations thereof. Key events have caused volatility and rallies in equities. While our economy has been on a strong footing so far, equities are off the all-time highs and have seen a correction in the last three months. Yet valuations remain elevated. Going forward market performance could be influenced by earnings growth and absolute valuations. Given near-term growth challenges, likely muted foreign institutional investor (FII) inflows, and subdued earnings expectations, significant valuation expansion seems unlikely. We expect 2025 to be a year of stock picking across market caps. The recent corrections in mid and small caps could present opportunities to increase exposure to select stocks.

For the first half of 2025, key themes to watch include sectors such as Information Technology, Pharma, Quick Commerce, Capital Market beneficiaries, Travel/Tourism, Renewable Capex, Power Transmission & Distribution, EMS, Defense, and select Auto companies with new product launches on the horizon. However, many of these sectors currently have high valuations. By the second half of 2025, markets may shift focus to potential triggers in underperforming sectors such as Lenders, FMCG, and IT. Over the past three years, the capital goods sector has shown strong earnings growth, outperforming other sectors. After peaking in May 2024 and consolidating, it remains superior, especially as some consumption segments have weakened. Renewables, power transmission, defense orders, and electronics manufacturing drive demand. We expect select capex and PSU companies to perform well in 2025.

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.



DATE OF ALLOTMENT 5th January 2010



BENCHMARK BSE 100 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.54 times



MONTHLY AVERAGE 33,810.33Cr.

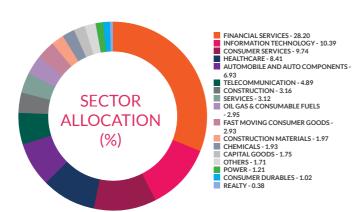
AS ON 31st December, 2024 33,126.83Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.2% Beta - 0.96 Sharpe Ratio** - 0.06

period ended Dec 31, 2024. Based on month-end NAV.

| FUND M | ANAGER | |
|-----------------|---|---|
| Mr. Shreyash | Mr. Jayesh | Ms. Krishnaa I |
| Devalkar | Sundar | (for Foreign |
| Work | Work | Securities) |
| experience: 20 | experience: 21 | Work |
| years.He has | years.He has | experience: 4 |
| been managing | been managing | years.She has |
| this fund since | this fund since | been managing |
| 23rd November | 4th November | this fund since |
| 2016 | 2024 | 1st March 2024 |
| | Mr. Shreyash Devalkar Work experience: 20 years.He has been managing this fund since 23rd November | Devalkar Sundar Work Work experience: 20 years.He has years.He has years.He has ibeen managing this fund since 23rd November Sundar |



PERFORMANCE

(as on 31st December, 2024)

| V | | | | | | | | | | | ĸ. |
|---|--|---------|--|---------|--|---------|--|---------|--|---------------------|----|
| • | | 1 | Year | 31 | ears/ | 51 | ears/ | Since I | ncep on | | 1 |
| | Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on | |
| | Axis Bluechip Fund - Regular Plan - Growth Option | 13.61% | 11,373 | 8.00% | 12,601 | 12.71% | 18,200 | 12.48% | 58,330 | | |
| | BSE 100 TRI (Benchmark) | 13.20% | 11,331 | 13.96% | 14,806 | 16.94% | 21,889 | 12.25% | 56,551 | 05-Jan- 10 | |
| | Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 11.85% | 53,654 | | |
| | Axis Bluechip Fund - Direct Plan -Growth Option | 14.63% | 11,476 | 9.06% | 12,975 | 13.92% | 19,201 | 15.23% | 54,827 | | |
| | BSE 100 TRI (Benchmark) | 13.20% | 11,331 | 13.96% | 14,806 | 16.94% | 21,889 | 14.14% | 48,922 | 01-Jan- 13 | |
| | Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | | |

| INCOME D | ISTRIBUTION | I CUM CA | PITAL WITHDRA | AWAL (IDCW) | | | | |
|-----------------|---|---|---|--------------|---|--|---|---|
| | | R | egular Plan | | | 1 | Direct Plan | |
| | IDCW (₹ Per unit) NAV per uni | | NAV per unit | NAV per unit | | | NAV per unit | NAV per unit |
| Record Date | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex İDCW) |
| Feb 08, 2024 | 1.60 | 1.60 | 18.76 | 18.70 | 1.00 | 1.00 | 25.11 | 25.03 |
| Mar 13, 2023 | 1.60 | 1.60 | 16.41 | 16.49 | 0.70 | 0.70 | 20.35 | 20.46 |
| Mar 28, 2022 | 1.60 | 1.60 | 19.37 | 17.77 | 1.10 | 1.10 | 22.92 | 21.82 |
| | Record Date Feb 08, 2024 Mar 13, 2023 Mar 28, | Record Date /HUF Feb 08, 2024 1.60 Mar 13, 2023 1.60 Mar 28, 1.60 | Record Date 1.60 1.60 Mar 18, 2023 Mar 28, 1.60 1.60 New Mar 28, 1.60 New Mar | Regular Plan | Company Com | Record Individuals Others Date 1.60 1.60 18.76 18.70 17.77 1.10 19.37 17.77 1.10 1.00 1.00 18.76 18.70 1.777 1.10 1.00 18.76 18.70 1.777 1.10 1.00 | Regular Plan IDCW (₹ Per unit) NAV per unit (Ex IDCW) Individuals /HUF Others | Record Individuals Others NAV per unit (Ex IDCW) Individuals Others NAV per unit (Ex IDCW) Individuals Others Oth |

| (2) | ENTRY & EXIT LOAD |
|-----|-------------------|
| | Entry Load: NA |

If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For 10% of investments and 12 months from the date of allotment, and 12 months from the date of all the date of al Exit Load: remaining investments: 1%. If redeemed / switched - out after 12 months from the date of all otment: NIL. and the date of all other investments are the date of all other investments. The date of all other investments are the date of all other investments are the date of all other investments. The date of all other investments are the date of all other investments are the date of all other investments. The date of all other investments are the date of all other investments are the date of all other investments. The date of all other investments are the date of all other investments are the date of all other investments. The date of all other investments are the date of the dat

*Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org

| | FORTFOLIO |
|-----|-----------|
| a a | |
| ヘブン | , |

| Instrument Type/Issuer Name | Industry | % of NA |
|--|------------------------------------|--------------|
| EQUITY | | 90.66 |
| HDFC Bank Limited | Banks | 9.45 |
| ICICI Bank Limited | Banks | 8.51 |
| Infosys Limited | IT - Software | 6.08 |
| Bharti Airtel Limited | Telecom - Services | 4.89 |
| Bajaj Finance Limited | Finance | 3.47 |
| Mahindra & Mahindra Limited | Automobiles | 3.42 |
| Larsen & Toubro Limited | Construction | 3.16 |
| Zomato Limited | Retailing | 3.13 |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 3.13 |
| InterGlobe Aviation Limited | Transport Services | 3.12 |
| Tata Consultancy Services Limited | IT - Software | 3.05 |
| Reliance Industries Limited | Petroleum Products | 2.83 |
| State Bank of India | Banks | 2.57 |
| Info Edge (India) Limited | Retailing | 2.23 |
| UltraTech Cement Limited | Cement & Cement Products | 1.97 |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.93 |
| The Indian Hotels Company Limited Cipla Limited | Leisure Services Pharmaceuticals & | 1.86 1.73 |
| | Biotechnology | |
| NIFTY | Index | 1.71 |
| Kotak Mahindra Bank Limited Cholamandalam Investment and Finance Company Ltd | Banks Finance | 1.44 1.36 |
| Avenue Supermarts Limited | Retailing | 1.35 |
| NTPC Limited | Power | 1.21 |
| Trent Limited | Retailing | 1.17 |
| TVS Motor Company Limited | Automobiles | 1.11 |
| | Healthcare | 1.09 |
| Apollo Hospitals Enterprise Limited | Services | |
| Bajaj Auto Limited | Automobiles | 1.09 |
| Titan Company Limited | Consumer Durables | 1.02 |
| ITC Limited | Diversified FMCG | 0.92 |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.82 |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.70 |
| Siemens Limited | Electrical Equipment | 0.69 |
| Max Healthcare Institute Limited | Healthcare Services | 0.57 |
| HCL Technologies Limited | IT - Software | 0.56 |
| Samvardhana Motherson International Limited | Auto Components | 0.56 |
| Bharat Electronics Limited | Aerospace & Defense | 0.56 |
| Hindustan Unilever Limited | Diversified FMCG | 0.56 |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.50 |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 5.17 |
| EXCHANGE TRADED FUND | | 0.76 |
| Axis NIFTY 50 ETF | | 0.76 |
| DEBT, CASH & OTHER CURRENT ASSETS | | 8.58 |
| GRAND TOTAL | | 100.00 |

AXIS FOCUSED FUND

(An open ended equity scheme investing in maximum 30 stocks investing in 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.

₽

DATE OF ALLOTMENT

29th June 2012



BENCHMARK
Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.46 times**



MONTHLY AVERAGE 13,407.60Cr.

AS ON 31st December, 2024 **13,068.33Cr.**

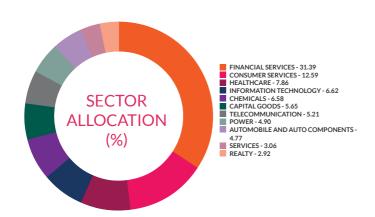


STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.5%
Beta - 1.02
Sharpe Ratio** - -0.15

outed for the 3-yr period ended Dec 31, 2024. Based on month-end NAV.
FUND MANAGER
Mr. Sachin Relekar
Work experience: 23
(for Foreign



(for Foreign Securities) Work experience: 4 years.She has been managing this fund since 1st March 2024



| PERFORMANC | E | | | | | (as oı | n 31st D | ecember | , 2024) |
|---|---------|--|---------|--|---------|--|----------|--|---------------------|
| | 1 | Year | 3, | Y ears | 5 \ | Y ears | Since I | ncep on | |
| 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 Incep or |
| Axis Focused Fund - Regular Plan - Growth Option | 14.66% | 11,479 | 4.78% | 11,506 | 11.53% | 17,265 | 14.27% | 53,090 | |
| Nifty 500 TRI (Benchmark) | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 15.64% | 61,620 | 29-Jun- 12 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 14.09% | 52,061 | 12 |
| Axis Focused Fund - Direct Plan - Growth Option | 15.73% | 11,587 | 5.83% | 11,855 | 12.71% | 18,202 | 14.77% | 52,281 | |
| Nifty 500 TRI (Benchmark) | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 14.97% | 53,402 | 01-Jan- 13 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | 10 |

rast pernormance may or may not be sustained in future. Litterent plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2004 and he manages 2 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since: 1st March 2004 and she manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 126 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.

| R | | | egular Plan | | Direct Plan | | | | |
|--------|-----------------|---------------------|-------------|--------------|--------------|----------------------|--------|--------------|--------------|
| | | IDCV (₹ Per u | | NAV per unit | NAV per unit | IDCW (₹ Per unit) | | NAV per unit | NAV per unit |
| Op ons | Record Date | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) |
| IDCW | Feb 08, 2024 | 1.75 | 1.75 | 19.94 | 19.85 | 3.00 | 3.00 | 34.97 | 34.83 |
| | Feb 27, 2023 | 1.75 | 1.75 | 17.64 | 17.69 | 3.00 | 3.00 | 30.62 | 30.71 |
| | Mar 28, 2022 | 1.75 | 1.75 | 21.97 | 20.22 | 3.00 | 3.00 | 37.75 | 34.75 |

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

**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org

| Instrument Type/Issuer Name | Industry | % of NA\ |
|---|--------------------------------------|----------|
| EQUITY | | 91.56% |
| ICICI Bank Limited | Banks | 8.429 |
| HDFC Bank Limited | Banks | 7.469 |
| Tata Consultancy Services Limited | IT - Software | 6.629 |
| Bharti Airtel Limited | Telecom - Services | 5.219 |
| Torrent Power Limited | Power | 4.909 |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 4.879 |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 4.72 |
| Zomato Limited | Retailing | 4.419 |
| Bajaj Finance Limited | Finance | 4.349 |
| PB Fintech Limited | Financial Technology (Fintech) | 4.169 |
| Trent Limited | Retailing | 3.769 |
| Cholamandalam Investment and Finance Company Ltd | Finance | 3.679 |
| Info Edge (India) Limited | Retailing | 3.409 |
| InterGlobe Aviation Limited | Transport Services | 3.069 |
| Hindustan Aeronautics Limited | Aerospace & Defense | 3.049 |
| Mahindra & Mahindra Limited | Automobiles | 3.009 |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.999 |
| Prestige Estates Projects Limited | Realty | 2.92 |
| State Bank of India | Banks | 2.339 |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.869 |
| Apar Industries Limited | Electrical Equipment | 1.67 |
| Tata Motors Limited | Automobiles | 1.489 |
| Avenue Supermarts Limited | Retailing | 1.029 |
| Kotak Mahindra Bank Limited | Banks | 1.019 |
| Cummins India Limited | Industrial Products | 0.949 |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.29 |
| DEBT, CASH & OTHER CURRENT ASSETS | | 8.449 |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

100.00%

GRAND TOTAL

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.



DATE OF ALLOTMENT 29th December 2009



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.53 times



MONTHLY AVERAGE 36,730.00Cr.

AS ON 31st December, 2024 35,953.73Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.69% Beta - 1.03 Sharpe Ratio** - 0.06

FUND MANAGER



Mr. Shreyash Devalkar Work experience: 20 years.He has been

4th August 2023

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



| | | | | | | · | | | |
|---|---------|--|---------|--|---------|--|----------------|--|---------------------|
| | 1 Year | | 3 Years | | 5 Years | | Since Incep on | | |
| 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 Incep on |
| Axis ELSS Tax Saver Fund - Regular Plan - Growth Option | 17.27% | 11,743 | 8.02% | 12,607 | 13.59% | 18,921 | 16.03% | 93,206 | 29-Dec |
| Nifty 500 TRI (Benchmark) | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 12.83% | 61,288 | 09 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 11.97% | 54,584 | |
| Axis ELSS Tax Saver Fund - Direct Plan - Growth Option | 18.14% | 11,830 | 8.86% | 12,905 | 14.50% | 19,694 | 17.64% | 70,293 | |
| Nifty 500 TRI (Benchmark) | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 14.97% | 53,402 | 01-Jan 13 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | 10 |

| B) | | | | | | | | | | | |
|--------|-----------------|---------------------|--------|--------------|--------------|---------------------|--------|--------------|-------------|--|--|
| R | | | | egular Plan | | | | Direct Plan | | | |
| | | IDCV (₹ Per u | | NAV per unit | NAV per unit | IDCV (₹ Per u | | NAV per unit | NAV per uni | | |
| Op ons | Record Date | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | | |
| IDCW | Jan 24, 2024 | 2.00 | 2.00 | 24.61 | 24.72 | 4.30 | 4.30 | 52.04 | 52.26 | | |
| | Mar 16, 2023 | 2.20 | 2.20 | 21.91 | 19.03 | 1.85 | 1.85 | 43.24 | 39.99 | | |
| | Feb 28, 2022 | 2.30 | 2.30 | 26.14 | 23.84 | 3.55 | 3.55 | 50.21 | 46.66 | | |

 $[\]hbox{**Risk-free rate assumed to be 7.15\% (MIBOR as on 31-12-2024) - Source: www.fimmda.org}$

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 95.28% |
| HDFC Bank Limited ICICI Bank Limited | Banks | 7.13% 4.63% |
| Bajaj Finance Limited | Banks Finance | 4.63% 3.89% |
| Bharti Airtel Limited | Telecom - Services | 3.88% |
| Tata Consultancy Services Limited | IT - Software | 3.72% |
| Torrent Power Limited | Power | 3 68% |
| Infosys Limited Zomato Limited | IT - Software | 2.79% 2.68% |
| | Retailing Pharmaceuticals & | |
| Divi's Laboratories Limited | Biotechnology | 2.50% |
| Mahindra & Mahindra Limited | Automobiles | 2.50% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.11% |
| Pidilite Industries Limited | Chemicals & Petrochemicals Cement & Cement | 2.04% |
| UltraTech Cement Limited | Products | 1.96% |
| Info Edge (India) Limited Larsen & Toubro Limited | Retailing | 1.93% |
| Larsen & Toubro Limited | Construction | 1.83% |
| CG Power and Industrial Solutions Limited | Electrical | 1.77% |
| The Indian Hotels Company Limited | Equipment Leisure Services | 1.77% |
| | Fertilizers & | |
| PI Industries Limited Cholamandalam Investment and Finance | Agrochemicals | 1.77% |
| Company Ltd | Finance | 1.67% |
| Avenue Supermarts Limited InterGlobe Aviation Limited | Retailing Transport Services | 1.65% 1.65% |
| State Bank of India | Banks | 1.62% |
| Kotak Mahindra Bank Limited | Banks | 1.43% |
| TVS Motor Company Limited | Automobiles | 1.21% |
| B Fintech Limited | Financial Technology | 1.13% |
| Sona BLW Precision Forgings Limited | (Fintech) Auto Components | 1.13% |
| Lupin Limited | Pharmaceuticals & | 1.09% |
| • | Biotechnology | |
| Persistent Systems Limited | IT - Software Pharmaceuticals & | 1.08% |
| Mankind Pharma Limited | Biotechnology | 1.07% |
| Bajaj Auto Limited | Automobiles | 1.06% |
| The Federal Bank Limited Nestle India Limited | Banks Food Products | 1.03% 0.95% |
| Nestie india Limited Astral Limited | Industrial Products | 0.95% |
| | Petroleum | |
| Reliance Industries Limited | Products | 0.93% |
| Apollo Hospitals Enterprise Limited | Healthcare | 0.91% |
| United Spirits Limited | Services Beverages | 0.87% |
| | Pharmaceuticals & | |
| Cipla Limited | Biotechnology | 0.85% |
| HDFC Life Insurance Company Limited | Insurance | 0.81% |
| Fortis Healthcare Limited | Healthcare Services | 0.80% |
| Cummins India Limited | Industrial Products | 0.79% |
| Max Healthcare Institute Limited | Healthcare | 0.72% |
| | Services | |
| Varun Beverages Limited Trent Limited | Beverages Retailing | 0.71% 0.68% |
| Sundaram Finance Limited | Finance | 0.65% |
| Bharat Electronics Limited | Aerospace & | 0.64% |
| REC Limited | Defense Finance | 0.63% |
| Apar Industries Limited | Electrical | 0.61% |
| ICICI Prudential Life Insurance Company | Equipment | |
| Limited | Insurance | 0.61% |
| Vishal Mega Mart Limited | Retailing | 0.59% |
| Tech Mahindra Limited | IT - Software | 0.59% 0.56% |
| SBI Life Insurance Company Limited Multi Commodity Exchange of India | Insurance | |
| Limited | Capital Markets | 0.53% |
| Dixon Technologies (India) Limited | Consumer Durables | 0.52% |
| Other Domestic Equity (Less than 0.50% | Duranics | 0.05% |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

9.95%

4.72%

100.00%

of the corpus)

DEBT, CASH & OTHER CURRENT

ASSETS GRAND TOTAL

Other Domestic Equity (Less than 0.50%

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



BENCHMARK NIFTY Large Midcap 250 TRI



PERFORMANCE

NIFTY Large Midcap 250 TRI

(Benchmark) Nifty 50 TRI (Additional 18.51%

10.00%

11,868

11,009

PORTFOLIO TURNOVER (1 YEAR) 0.62 times



MONTHLY AVERAGE 14,292.01Cr.

AS ON 31st December, 2024 14,099.23Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.55% Beta - 0.94 Sharpe Ratio** - 0.50

ended Dec 31, 2024. Based on month-end NAV.



| FUNDM | ANAGER | |
|-----------------|-----------------|------------------|
| Mr. Shreyash | Mr. Hitesh Das | Ms. Krishnaa N |
| Devalkar | Work | (for Foreign |
| Work | experience: 13 | Securities) |
| experience: 20 | years.He has | Work experience: |
| years.He has | been managing | 4 years.She has |
| been managing | this fund since | been managing |
| this fund since | 3rd August 2023 | this fund since |
| 4th August 2023 | | 1st March 2024 |

(as on 31st December, 2024)

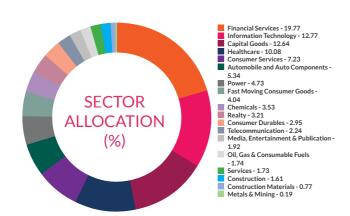
22-Oct-18

31,257

24.816

20.19%

15.80%



Current Value of Current Value of Current Value of Current Value of Date of Inception Investment CAGR(%) Investment CAGR(%) Investment of ₹10,000/ ₹10,000/-₹10,000/-₹10,000/-**Axis Growth Opportunities** Fund - Regular Plan - Growth Option 25.29% 12,552 14.40% 14,977 21.95% 26,998 20.66% 32,020 22-Oct-18 NIFTY Large Midcap 250 TRI 18.51% 11,868 18.03% 16,450 22.17% 27,248 20.19% 31,257 (Benchmark) Nifty 50 TRI (Additional 10.00% 11,009 12.16% 14,114 15.52% 20,587 15.80% 24,816 Benchmark) Axis Growth Opportunities - Direct Plan - Growth 26.73% 12,697 15.83% 15,545 23.61% 28,888 22.44% 35,070

Past performance may or may not be sustained in future. Different plans h schemes of Axis Mutual Fund & Hitesh Das is managing the scheme sinor March 2024 and she manages 23 schemes of Axis Mutual Fund. Please year period are compounded annualised (CAGR). Face Value per unit: \$10

16,450

14,114

22.17%

15.52%

27,248

20.587

18.03%

12.16%

| | | | R | egular Plan | | | | Direct 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) | | |
| | Mar 20, 2024 | 1.60 | 1.60 | - | 19.61 | 1.99 | 1.99 | - | 24.49 | |
| IDCW | Mar 20, 2023 | 1.60 | 1.60 | 15.88 | 13.57 | 1.99 | 1.99 | 18.08 | 16.76 | |
| | Mar 16, 2023 | 1.75 | 1.75 | 15.88 | 13.67 | 0.65 | 0.65 | 18.08 | 16.87 | |

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

| • | |
|---|--|

| Р | o | R' | ΓF | O | Ц |
|---|---|----|----|---|---|
| | | | | | |

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|--|------------------------|
| DOMESTIC EQUITIES HDFC Bank Limited | Banks | 85.56% 4.58% |
| Torrent Power Limited | Power | 3.73% |
| ICICI Bank Limited Infosys Limited | Banks IT - Software | 3.49% 2.62% |
| CG Power and Industrial Solutions | Electrical | 2.54% |
| Limited Persistent Systems Limited | Equipment IT - Software | 2.13% |
| Bharti Airtel Limited | Telecom - Services | 1.88% |
| he Indian Hotels Company Limited | Leisure Services Petroleum | 1.87% |
| eliance Industries Limited | Products | 1.74% |
| oforge Limited omato Limited | IT - Software Retailing | 1.72% 1.65% |
| arsen & Toubro Limited | Construction | 1.54% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.48% |
| tate Bank of India | Banks | 1.42% |
| GE Vernova T&D India Limited | Electrical | 1.41% |
| he Federal Bank Limited | Equipment Banks | 1.30% |
| nterGlobe Aviation Limited | Transport Services | 1.29% |
| 1ahindra & Mahindra Limited | Automobiles Healthcare | 1.24% |
| ortis Healthcare Limited | Services | 1.22% |
| ixon Technologies (India) Limited | Consumer Durables Financial | 1.21% |
| 3 Fintech Limited | Technology (Fintech) | 1.20% |
| harat Electronics Limited | Aerospace & | 1.17% |
| aiai Finance Limited | Defense Finance | 1.13% |
| ajaj Finance Linneu un Pharmaceutical Industries Limited | Pharmaceuticals & | 1.11% |
| C Limited | Biotechnology Diversified FMCG | 1.11% |
| C Limited holamandalam Investment and Finance | Diversified FMCG Finance | 1.07% |
| ompany Ltd | | 1.07% |
| upin Limited | Pharmaceuticals & Biotechnology | 1.06% |
| El Industries Limited | Industrial Products | 1.04% |
| Industries Limited | Fertilizers & Agrochemicals | 1.03% |
| ne Phoenix Mills Limited | Realty | 0.97% |
| ulti Commodity Exchange of India | Capital Markets | 0.96% |
| mited | Electrical | |
| ızlon Energy Limited | Equipment | 0.96% |
| ummins India Limited fo Edge (India) Limited | Industrial Products Retailing | 0.93% 0.92% |
| nited Spirits Limited | Beverages | 0.72% |
| ipla Limited | Pharmaceuticals & | 0.81% |
| ındaram Finance Limited | Biotechnology Finance | 0.81% |
| nde India Limited | Chemicals & | 0.81% |
| | Petrochemicals Consumer | |
| oltas Limited | Durables | 0.79% |
| dilite Industries Limited | Chemicals & Petrochemicals | 0.78% |
| na BLW Precision Forgings Limited | Auto Components | 0.76% |
| industan Aeronautics Limited | Aerospace & | 0.75% |
| restige Estates Projects Limited | Defense Realty | 0.74% |
| DFC Asset Management Company | Capital Markets | 0.73% |
| mited | Leisure Services | 0.73% |
| ibilant Foodworks Limited | Healthcare | 0.73% |
| ijaya Diagnostic Centre Limited | Services | |
| ech Mahindra Limited chaeffler India Limited | IT - Software Auto Components | 0.69% 0.69% |
| ower Grid Corporation of India Limited | Power | 0.64% |
| 1ankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.64% |
| par Industries Limited | Electrical | 0.64% |
| par Industries Limited | Equipment | |
| nant Raj Limited INO Minda Limited | Realty Auto Components | 0.63% 0.61% |
| upreme Industries Limited | Industrial Products | 0.60% |
| /arun Beverages Limited EC Limited | Beverages Finance | 0.60% 0.59% |
| 1phasis Limited | IT - Software | 0.57% |
| linda Corporation Limited | Auto Components | 0.56% |
| orrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology Consumer | 0.54% |
| llyan Jewellers India Limited emier Energies Limited | Durables Electrical | 0.53% 0.53% |
| ICI Prudential Life Insurance Company | Equipment | |
| mited | Insurance | 0.52% |
| dian Bank | Banks | 0.52% |
| emens Limited | Electrical Equipment | 0.51% |
| ishal Mega Mart Limited | Retailing | 0.51% |
| ent Limited ther Domestic Equity (Less than 0.50% | Retailing | 0.51% |
| f the corpus) | | 9.98% |
| XCHANGE TRADED FUND | Oth : | 0.78% |
| xis NIFTY 50 ETF NTERNATIONAL EQUITIES | Others | 0.78% 10.92% |
| licrosoft Corp | Software | 0.91% |
| lvidia Corp Com | Industrial Products | 0.91% |
| leta Platforms Registered Shares A hther International Equity Less than 0.50% of the corpus) | Software | 0.63% 8.47% |
| NTERNATIONAL EXCHANGE TRADED | | 1.10% |
| Shares VII PLC - iShares NASDAQ 100 | UCITS ETF Others | 0.58% |
| SHARES CORE S&P 500 (USD) UCITS DEBT, CASH & OTHER CURRENT ASS | ETF Others | 0.52% 1.64% |
| GRAND TOTAL | | 100.00% |
| | | |

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.

DATE OF ALLOTMENT

20th November 2017



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.31 times



MONTHLY AVERAGE 13,074.78Cr.

AS ON 31st December, 2024 12,880.38Cr.

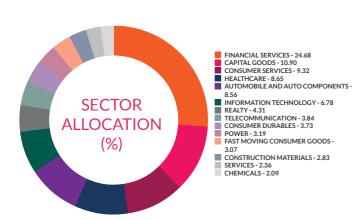


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.46% Beta - 0.92 Sharpe Ratio** - 0.23



Ms. Krishnaa N (for Foreign Securities) Work experience: 4

vears.She has been managing this fund since 1st March 2024



PERFORMANCE (as on 31st December, 2024) Current Value of Investment Current Value of nvestment Current Value of nvestment Current Value of Investment Date of Period CAGR(%) Incep on of ₹10,000/or ₹10,000/or ₹10,000/-₹10,000/-Axis Flexi Cap Fund - Regular Plan - Growth Option 22.11% 12,232 10.30% 13,422 15.48% 20,549 14.49% 26,200 20-Nov-Nifty 500 TRI (Benchmark) 16.10% 11,624 15.41% 15,379 18.97% 23,859 14.59% 26,358 Nifty 50 TRI (Additional 10.00% 11.009 12.16% 14.114 15.52% 20.587 13.74% 24.995 Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option 23.33% 12,354 11.48% 13,860 16.85% 21,804 16.00% 28,760 Nifty 500 TRI (Benchmark) 16.10% 11,624 15.41% 15,379 18.97% 23,859 14.59% 26,358 Nifty 50 TRI (Additional 10.00% 11,009 12.16% 15.52% 20,587 13.74% 24,995 14,114 Benchmark) uary 2024 and he manages 2 to annexure on Page 126 for

| B) | | | | | | | | | | | |
|--------|-----------------|---------------------|--------|----------------------------|--------------|----------------------|------------|--------------|---------------------|--------|------------|
| | | | R | legular Plan | | | 1 | Direct Plan | | | |
| | | IDCV (₹ Per u | | NAV per unit (Cum IDCW) | NAV per unit | IDCW (₹ Per unit) | | NAV per unit | NAV per uni | | |
| Op ons | Record Date | Individuals /HUF | Others | | (Cum IDCW) | (Cum IDCW) | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) |
| | Mar 16, 2023 | 1.00 | 1.00 | 12.94 | 11.50 | 1.25 | 1.25 | 13.99 | 12.28 | | |
| DCW | Mar 28, 2022 | 1.25 | 1.25 | 15.03 | 13.78 | 1.25 | 1.25 | 15.99 | 14.74 | | |
| | Mar 26, 2021 | 1.20 | 1.20 | 13.85 | 12.65 | 1.25 | 1.25 | 14.54 | 13.29 | | |

ay or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawa



ENTRY & EXIT LOAD

Entry 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 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org

| | PORTFOLIO |
|--------|-----------|
| iiiQ ' | |

| Instrument Type/Issuer Name | Industry | % of NA |
|---|------------------------------------|--------------|
| EQUITY | | 94.309 |
| ICICI Bank Limited | Banks | 8.27 |
| HDFC Bank Limited | Banks | 6.43 |
| Trent Limited | Retailing | 4.45 |
| Infosys Limited | IT - Software | 4.01 |
| Bharti Airtel Limited | Telecom - Services | 3.84 |
| Bajaj Finance Limited | Finance | 3.55 |
| UltraTech Cement Limited | Cement & Cement Products | 2.83 |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 2.80 |
| Tata Consultancy Services Limited | IT - Software | 2.77 |
| Mahindra & Mahindra Limited | Automobiles | 2.70 |
| Bharat Electronics Limited | Aerospace & Defense | 2.68 |
| Zomato Limited | Retailing | 2.42 |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 2.41 |
| Apar Industries Limited | Electrical | 2.38 |
| • | Equipment | |
| InterGlobe Aviation Limited | Transport Services | 2.36 |
| Torrent Power Limited | Power | 2.29 |
| PB Fintech Limited | Financial Technology | 2.27 |
| Tata Mataua Liurita d | (Fintech) | 2.17 |
| Tata Motors Limited Varun Beverages Limited | Automobiles Beverages | 2.17 2.11 |
| Brigade Enterprises Limited | Realty | 2.11 |
| Prestige Estates Projects Limited | Realty | 1.95 |
| , | Pharmaceuticals & | |
| Sun Pharmaceutical Industries Limited | Biotechnology | 1.84 |
| Voltas Limited | Consumer Durables | 1.75 |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.70 |
| Kaynes Technology India Limited | Industrial Manufacturing | 1.65 |
| State Bank of India | Banks | 1.63 |
| The Indian Hotels Company Limited | Leisure Services | 1.48 |
| Hindustan Aeronautics Limited | Aerospace & Defense | 1.30 |
| Samvardhana Motherson International Limited | Auto Components | 1.09 |
| Dixon Technologies (India) Limited | Consumer Durables | 1.07 |
| Sansera Engineering Limited | Auto Components | 1.07 |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 1.05 |
| GE Vernova T&D India Limited | Electrical Equipment | 0.97 |
| TVS Motor Company Limited | Automobiles | 0.95 |
| Titan Company Limited | Consumer Durables | 0.91 |
| Tata Power Company Limited | Power Healthcare | 0.90 |
| Rainbow Childrens Medicare Limited | Services | 0.90 |
| L&T Finance Limited Cummins India Limited | Finance Industrial Products | 0.66 0.66 |
| Solar Industries India Limited | Chemicals & Petrochemicals | 0.65 |
| Mrs. Bectors Food Specialities Limited | Food Products | 0.60 |
| Avenue Supermarts Limited | Retailing | 0.57 |
| KEI Industries Limited | Industrial Products | 0.51 |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 3.67 |
| DEBT, CASH & OTHER CURRENT ASSETS | | 5.70 |
| GRAND TOTAL | | 100.00 |

AXIS MULTICAP FUND

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

FACTSHEET

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.



DATE OF ALLOTMENT

17th December 2021



BENCHMARK NIFTY 500 Multicap 50:25:25 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.56 times



MONTHLY AVERAGE 7,021.15Cr.

AS ON 31st December, 2024 7,034.33Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.6% Beta - 0.89 Sharpe Ratio** - 1.02

riod ended Dec 31, 2024. Based on month-end NAV. FUND MANAGER



Mr. Nitin Mr. Shreyash Mr. Hitesh Das Devalkar Arora Work Work Work experience: 13 years.He has experience: 13 experience: 20 vears.He has years.He has been managing been managing been managing this fund since this fund since this fund since 26th May 2023 26th May 2023 1st March 2023



PERFORMANCE (as on 31st December, 2024) 3 Years 5 Years 1 Year Since Inception Current Value of Investment Current Value of Investment Current Value of Current Value of Investment Date of Period Inception of ₹10,000/of ₹10,000/of ₹10,000/of ₹10,000/-Axis Multicap Fund - Regular Plan - Growth Option 31.95% 13,225 20.98% 17,716 NA NA 20.97% 17,840 NIFTY 500 Multicap 17-Dec-21 16,813 19.17% 11,934 17.94% 16,414 NA NA 18.63% 50:25:25 TRI (Benchmark) Nifty 50 TRI (Additional 10.00% 11,009 12.16% 14,114 NA NA 12.80% 14,425 Axis Multicap Fund - Direct Plan - Growth Option 33.50% 13,381 22.67% 18,471 NA NA 22.64% 18,600 NIFTY 500 Multicap 17-Dec 19.17% 11,934 17.94% 16,414 NA NA 18.63% 16,813 50:25:25 TRI (Benchmark) Nifty 50 TRI (Additional 10.00% 11,009 12.16% 14,114 ΝΔ NA 12.80% 14,425

Past performance may or may not be sustained in future. Different plans have different expect of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 12 are compounded annualised (CAGR). Face Value per unit: *10.



ENTRY & EXIT LOAD

Entry Load:

Exit Load:

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

*Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org



| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|------------------------|
| EQUITY HDFC Bank Limited | Banks | 94.64% 4.29% |
| ICICI Bank Limited | Banks | 4.21% |
| Persistent Systems Limited Infosys Limited | IT - Software IT - Software | 3.16% 2.64% |
| Blue Star Limited | Consumer | 2.63% |
| | Durables Healthcare | |
| Fortis Healthcare Limited | Services | 2.46% |
| Mahindra & Mahindra Limited Minda Corporation Limited | Automobiles Auto Components | 2.34% 1.97% |
| Brigade Enterprises Limited | Realty Petroleum | 1.96% |
| Reliance Industries Limited | Products | 1.90% |
| Bharti Airtel Limited | Telecom - Services Industrial | 1.78% |
| Kaynes Technology India Limited | Manufacturing | 1.68% |
| Anant Raj Limited | Realty Consumer | 1.56% |
| Voltas Limited | Durables | 1.53% |
| Larsen & Toubro Limited Zomato Limited | Construction Retailing | 1.50% 1.44% |
| State Bank of India | Banks | 1.42% |
| Firstsource Solutions Limited | Commercial Services & Supplies | 1.30% |
| Granules India Limited | Pharmaceuticals & | 1.26% |
| The Phoenix Mills Limited | Biotechnology Realty | 1.25% |
| GE Vernova T&D India Limited | Electrical | 1.25% |
| | Equipment Electrical | |
| Apar Industries Limited | Equipment | 1.22% |
| ITC Limited | Diversified FMCG Aerospace & | 1.11% |
| Bharat Electronics Limited | Defense | 1.08% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.99% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 0.97% |
| eClerx Services Limited | Commercial Services & Supplies | 0.97% |
| Solar Industries India Limited | Chemicals & | 0.97% |
| Multi Commodity Exchange of India | Petrochemicals | |
| Limited | Capital Markets | 0.94% |
| Cummins India Limited Sansera Engineering Limited | Industrial Products Auto Components | 0.92% 0.92% |
| Bajaj Finance Limited | Finance | 0.89% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.89% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & | 0.88% |
| KEI Industries Limited | Biotechnology Industrial Products | 0.81% |
| Trent Limited | Retailing | 0.80% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.79% |
| Premier Energies Limited | Electrical Equipment | 0.78% |
| Central Depository Services (India) | Capital Markets | 0.78% |
| Limited Krishna Institute Of Medical Sciences | Healthcare | |
| Limited | Services | 0.76% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.74% |
| Mankind Pharma Limited | Pharmaceuticals & | 0.71% |
| Power Grid Corporation of India Limited | Biotechnology Power | 0.70% |
| NTPC Limited | Power | 0.68% |
| Bajaj Auto Limited Computer Age Management Services | Automobiles | 0.68% |
| Limited | Capital Markets | 0.65% |
| Prestige Estates Projects Limited | Realty Pharmaceuticals & | 0.64% |
| Divi's Laboratories Limited | Biotechnology | 0.62% |
| United Spirits Limited REC Limited | Beverages Finance | 0.62% 0.61% |
| V-Guard Industries Limited | Consumer | 0.61% |
| | Durables Pharmaceuticals & | |
| Lupin Limited | Biotechnology | 0.60% |
| Tata Motors Limited Varun Beverages Limited | Automobiles Beverages | 0.60% 0.58% |
| Mphasis Limited | IT - Software | 0.56% |
| Doms Industries Limited | Household Products | 0.55% |
| HDFC Life Insurance Company Limited | Insurance | 0.53% |
| Jubilant Foodworks Limited Tata Power Company Limited | Leisure Services Power | 0.53% 0.53% |
| Ambuja Cements Limited | Cement & Cement | 0.52% |
| UNO Minda Limited | Products Auto Components | 0.52% |
| PG Electroplast Limited | Consumer | 0.52% |
| Galaxy Surfactants Limited | Durables Chemicals & | 0.52% |
| Awfis Space Solutions Limited | Petrochemicals Commercial | 0.52% |
| Awris Space Solutions Limited | Services & Supplies Financial Technology | 0.51% |
| · | | |
| PB Fintech Limited | (Fintech) | |
| PB Fintech Limited International Gemmological Institute India Pvt Ltd | (Fintech) Commercial Services & Supplies | 0.51% |
| PB Fintech Limited International Gemmological Institute | (Fintech) Commercial | |

GRAND TOTAL

100.00%

(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

BENCHMARK

BSE 150 Midcap TRI



PORTFOLIO TURNOVER (1 YEAR) 0.42 times



MONTHLY AVERAGE 31,058.90Cr.

AS ON 31st December, 2024 30,828.75Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.93% Beta - 0.82 Sharpe Ratio** - 0.70

ended Dec 31, 2024. Based on month-end NAV. FUND MANAGER



| Mr. Shreyash Devalkar | Mr. Nitin Arora | Ms. Krishnaa N (for Foreign |
|--------------------------|--------------------|--------------------------------|
| Work | Work | Securities) |
| experience: 20 | experience: 13 | Work experience: |
| years.He has | years.He has | 4 years.She has |
| been managing | been managing | been managing |
| this fund since | this fund since | this fund since |
| 23rd November | 3rd August 2023 | 1st March 2024 |
| 2016 | | |

(as on 31st December, 2024)



| J | (Rep) | | | | | | | | | | • |
|---|--|---------|--|---------|--|---------|--|-----------------|--|----------------------|---|
| • | | 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 Midcap Fund - Regular Plan - Growth Option | 29.73% | 13,001 | 16.93% | 15,994 | 23.01% | 28,202 | 19.02% | 1,11,990 | | |
| | BSE 150 Midcap TRI (Benchmark) | 26.55% | 12,680 | 23.21% | 18,715 | 28.54% | 35,133 | 18.01% | 99,489 | 18-Feb- 11 | |
| | Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 12.50% | 51,293 | | |

Axis Midcap Fund - Direct Plan - Growth Option 31.10% 13,139 18.26% 16,547 24.52% 29,975 20.58% 94.544 BSE 150 Midcap TRI (Benchmark) 01-Jan-26.55% 12,680 23.21% 18,715 28.54% 35,133 19.83% 87,784 Nifty 50 TRI (Additional 10.00% 11.009 12.16% 14.114 15.52% 20.587 13.54% 45.951 Benchmark)

| B) | | | | | | | | | |
|---------|-----------------|----------------------|--------|--------------|--------------|----------------------|--------|--------------|--------------|
| | | | R | legular Plan | | | 1 | Direct 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) |
| | Mar 20, 2024 | 3.10 | 3.10 | - | 38.34 | 4.00 | 4.00 | - | 49.93 |
| IDCW | Feb 21, 2023 | 3.10 | 3.10 | 32.17 | 32.42 | 4.00 | 4.00 | 41.42 | 41.75 |
| | Feb 28, 2022 | 3.10 | 3.10 | 34.90 | 31.80 | 4.00 | 4.00 | 44.45 | 40.45 |

| ENTRY & EX | IT LOAD |
|-------------|---------|
| Entry Load: | NA |

PERFORMANCE

If redeemed / switched-out within 12 months from the date of all otment. For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of all otment: NIL months from the date of all otments of the date of all otments. The date of all otments of the date of all otments. The date of all otments of the date of all others of the date of the da Exit Load:

**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org



| Instrument Type/Issuer Name | Industry | % of NAV |
|--|--|-------------------------|
| EQUITY Translationited | Datailina | 91.44% |
| Trent Limited The Indian Hotels Company Limited | Retailing Leisure Services | 3.54% 3.34% |
| Persistent Systems Limited | IT - Software | 3.14% |
| Fortis Healthcare Limited | Healthcare Services | 3.11% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 2.37% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 2.07% |
| Supreme Industries Limited | Industrial Products | 2.06% |
| Voltas Limited | Consumer Durables | 1.95% |
| Bharti Hexacom Limited UNO Minda Limited The Federal Bank Limited | Telecom - Services Auto Components | 1.90% 1.89% 1.88% |
| | Banks Financial | |
| PB Fintech Limited | Technology (Fintech) | 1.86% 1.82% |
| The Phoenix Mills Limited CG Power and Industrial Solutions | Realty Electrical | 1.82% |
| Limited Dixon Technologies (India) Limited | Equipment Consumer | 1.80% |
| Pl Industries Limited | Durables Fertilizers & | 1.79% |
| JK Cement Limited | Agrochemicals Cement & Cement Products | 1.65% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.64% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 1.63% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 1.58% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.58% |
| Coforge Limited | IT - Software | 1.54% |
| TVS Motor Company Limited Schaeffler India Limited | Automobiles Auto Components | 1.50% 1.46% |
| Zomato Limited | Retailing | 1.44% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.42% |
| Apar Industries Limited | Electrical Equipment | 1.37% |
| Cummins India Limited | Industrial Products | 1.37% |
| Max Healthcare Institute Limited | Healthcare Services | 1.36% |
| Oberoi Realty Limited | Realty Electrical | 1.25% |
| Premier Energies Limited | Equipment | 1.24% |
| Oracle Financial Services Software Limited | IT - Software | 1.19% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.11% |
| Torrent Power Limited Balkrishna Industries Limited | Power Auto Components | 1.10% 1.04% |
| Bajaj Finance Limited | Finance | 1.04% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.01% |
| REC Limited | Finance | 0.96% |
| Linde India Limited | Chemicals & Petrochemicals | 0.89% |
| Mphasis Limited | IT Coffusoro | 0.86% |
| Tech Mahindra Limited | IT - Software Pharmaceuticals & | 0.80% |
| Zydus Lifesciences Limited IPCA Laboratories Limited | Biotechnology Pharmaceuticals & | 0.78% 0.76% |
| Godrej Properties Limited | Biotechnology Realty | 0.74% |
| ICICI Bank Limited | Banks | 0.72% |
| Sundaram Finance Limited Indian Bank | Finance Banks | 0.71% 0.70% |
| Prestige Estates Projects Limited | Realty | 0.69% |
| Multi Commodity Exchange of India Limited | Capital Markets | 0.68% |
| Bharat Electronics Limited | Aerospace & Defense | 0.66% |
| K.P.R. Mill Limited | Textiles & Apparels | 0.66% |
| Astral Limited Colgate Palmolive (India) Limited | Industrial Products Personal Products | 0.66% 0.62% |
| Page Industries Limited | Textiles & Apparels | 0.57% |
| 3M India Limited | Diversified Consumer | 0.54% |
| Kalyan Jewellers India Limited Samvardhana Motherson International | Durables | 0.54% |
| Limited | Auto Components Leisure Services | 0.52% |
| Jubilant Foodworks Limited Other Domestic Equity (Less than 0.50% of the corpus) | Leisui e Services | 0.51% 12.02% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 8.56% |
| GRAND TOTAL | | 100.00% |

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET

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) However there is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT 24th December 2020



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.44 times



MONTHLY AVERAGE 1,248.59Cr.

AS ON 31st December, 2024 1,221.86Cr.

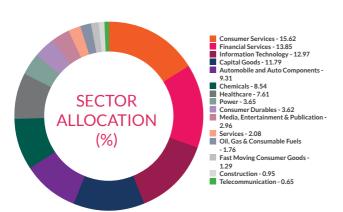


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.93% Beta - 0.90 Sharpe Ratio** - 0.29

FUND MANAGER Mr. Ashish Naik Work experience: 16

Ms. Krishnaa N (for Foreign Securities) years.He has been managing this fund since 24th December 2020

Work experience: 4 vears.She has been managing this fund since 1st March 2024



| 1 | PERFORMANC | | | | | | (as or | 1 31st D | ecember | , 2024) |
|---|---|---------|--|---------|--|---------|--|----------|--|----------------------|
| l | | | | | | | | | | |
| • | | 1 | Year | 31 | Y ears | 5 ' | /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 Innovation Fund - Regular Plan - Growth Option | 27.68% | 12,794 | 11.13% | 13,729 | NA | NA | 16.39% | 18,410 | 24-Dec- |
| | Nifty 500 TRI (Benchmark) | 16.10% | 11,624 | 15.41% | 15,379 | NA | NA | 19.66% | 20,583 | 20 |
| | Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 15.78% | 18,025 | |
| | Axis Innovation Fund - Direct Plan - Growth Option | 28.88% | 12,915 | 12.60% | 14,280 | NA | NA | 17.99% | 19,450 | |
| | Nifty 500 TRI (Benchmark) | 16.10% | 11,624 | 15.41% | 15,379 | NA | NA | 19.66% | 20,583 | 24-Dec- 20 |
| | Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 15.78% | 18,025 | |



"Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org
"Based on equity, equity derivatives and Fixed Income Securities transactions only, TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered.
Note: Industry classification is done as per Global Industry (Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Effective June 13, 2024, fundamental attribute of Axis Special Situations Fund has been revised

Past performance may or may not be sustained in future. Different plans have different expense struc schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she performance of all schemes managed by the fund manager. Returns greater than 1 year period are com



| Instrument Type/Issuer Name | Industry | % of NA |
|--|--------------------------------------|----------------------|
| DOMESTIC EQUITIES | D | 79.25 |
| Info Edge (India) Limited ICICI Bank Limited | Retailing Banks | 3.60° 3.30° |
| Zomato Limited | Retailing | 3.29 |
| Dixon Technologies (India) Limited | Consumer | 3.23 |
| HDFC Bank Limited | Durables Banks | 2.95 |
| Torrent Power Limited | Power | 2.53 |
| Siemens Limited | Electrical | 2.40 |
| | Equipment Chemicals & | |
| Neogen Chemicals Limited | Petrochemicals | 2.20 |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 2.18 |
| Deads to de Deservad | Chemicals & | 0.40 |
| Linde India Limited | Petrochemicals | 2.18 |
| Aether Industries Limited | Chemicals & Petrochemicals | 1.98 |
| Mahindra & Mahindra Limited | Automobiles | 1.95 |
| | Financial | |
| PB Fintech Limited | Technology (Fintech) | 1.92 |
| Hyundai Motor India Ltd | Automobiles | 1.85 |
| Trent Limited | Retailing | 1.75 |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.62 |
| Dalianaa ladustsiaa Lissitad | Petroleum | 1 50 |
| Reliance Industries Limited | Products | 1.52 |
| Suven Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.52 |
| Delhivery Limited | Transport Services | 1.51 |
| Divi's Laboratories Limited | Pharmaceuticals & | 1.50 |
| India Shelter Finance Corporation Limited | Biotechnology Finance | 1.49 |
| · | Industrial | |
| Jyoti CNC Automation Ltd | Manufacturing | 1.48 |
| Affle (India) Limited Sona BLW Precision Forgings Limited | IT - Services Auto Components | 1.46 1.45 |
| TBO Tek Limited | Leisure Services | 1.35 |
| Bajaj Finance Limited | Finance | 1.35 |
| Bajaj Auto Limited | Automobiles | 1.30 |
| Samvardhana Motherson International Limited | Auto Components | 1.22 |
| GE Vernova T&D India Limited | Electrical | 1.19 |
| | Equipment | |
| FSN E-Commerce Ventures Limited Swiggy Limited | Retailing Retailing | 1.18 1.14 |
| ==: | Industrial | 1.13 |
| Honeywell Automation India Limited | Manufacturing | |
| Tata Power Company Limited | Power Electrical | 1.12 |
| ABB India Limited | Equipment | 1.07 |
| Premier Energies Limited | Electrical | 1.04 |
| Avenue Supermarts Limited | Equipment Retailing | 0.98 |
| Tata Elxsi Limited | IT - Software | 0.88 |
| Bajaj Finserv Limited | Finance | 0.86 |
| Go Digit General Insurance Limited | Insurance Aerospace & | 0.85 |
| Bharat Electronics Limited | Defense | 0.84 |
| Granules India Limited | Pharmaceuticals & | 0.83 |
| L&T Technology Services Limited | Biotechnology | 0.83 |
| Grindwell Norton Limited | IT - Services Industrial Products | 0.80 |
| KPIT Technologies Limited | IT - Software IT - Services | 0.80 |
| Tata Technologies Limited Larsen & Toubro Limited | Construction | 0.76 0.69 |
| Maruti Suzuki India Limited | Automobiles | 0.65 0.65 |
| Bharti Airtel Limited | Telecom - Services | 0.65 |
| Indiamart Intermesh Limited | Retailing Aerospace & | 0.59 |
| Ideaforge Technology Limited | Defense | 0.59 |
| Carborundum Universal Limited | Industrial Products | 0.59 |
| Coforge Limited Bank Nifty Index | IT - Software Index | 0.56 0.50 |
| Other Domestic Equity (Less than 0.50% | muck | 2.04 |
| of the corpus) | | |
| INTERNATIONAL EQUITIES Microsoft Corp | Software | 17.92 1.24 |
| Alphabet Inc A | Software | 1.07 |
| Amazon Com Inc | Retailing | 0.90 |
| Netflix Inc | Media & Entertainment | 0.83 |
| Taiwan Semiconductor Sp ADR | IT - Hardware | 0.83 |
| Visa Inc | Finance | 0.74 |
| Nvidia Corp Com Broadcom Inc | Industrial Products Capital Goods | 0.73 0.64 |
| Meta Platforms Registered Shares A | Software | 0.53 0.53 |
| Spotify Technology S.A. | Media Publication | |
| Eli Lilly & Co | Pharmaceuticals Healthcare | 0.53 |
| Boston Scientific Corp | Services | 0.50 |
| Relx Plc | Software | 0.43 |
| Shell PLC | Petroleum | 0.24 |
| Other International Equity | Products | 8.18 |
| (Less than 0.50% of the corpus) | | 50 |
| | ETS | 2.83 |

(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



PORTFOLIO TURNOVER (1 YEAR) 0.45 times



MONTHLY AVERAGE 24.938.19Cr.

AS ON 31st December, 2024 24,758.17Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 12.31% Beta - 0.65 Sharpe Ratio** - 1.03

nded Dec 31, 2024. Based on month-end NAV. FUND MANAGER



Mr. Mayank Ms. Krishnaa N Mr. Tejas Sheth Hyanki (for Foreign Securities) Work Work experience: 20 experience: 14 Work experience: vears.He has vears.He has 4 years. She has been managing been managing been managing this fund since this fund since this fund since 1st 6th May 2024 3rd August 2023 March 2024



PERFORMANCE

(as on 31st December, 2024)

| | 1 | Year | 31 | /ears | 5 \ | ears/ | Since I | nception | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Small Cap Fund - Regular Plan - Growth Option | 24.79% | 12,502 | 19.79% | 17,197 | 27.16% | 33,296 | 23.80% | 1,06,880 | |
| Nifty Smallcap 250 TRI (Benchmark) | 26.96% | 12,721 | 22.66% | 18,467 | 30.66% | 38,144 | 21.40% | 86,015 | 29-Nov- 13 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 14.23% | 43,752 | |
| Axis Small Cap Fund - Direct Plan - Growth Option | 26.16% | 12,640 | 21.26% | 17,841 | 28.96% | 35,718 | 25.36% | 1,22,800 | |
| Nifty Smallcap 250 TRI (Benchmark) | 26.96% | 12,721 | 22.66% | 18,467 | 30.66% | 38,144 | 21.40% | 86,015 | 29-Nov- 13 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 14.23% | 43,752 | |

plans nave different expense structure. Tejas Sheth is managing the scheme since offi May 2024 and he manages 1 schemes e 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March efer to annexure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year

| Regular Plan Direct Plan | | | | | | | | | | | | |
|--------------------------|-----------------|---------------------|--------|--------------|--------------|----------------------|--------|--------------|--------------|--|--|--|
| | | IDCV (₹ Per u | ٧ | 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) | | | |
| IDCW | Mar 20, 2024 | 3.51 | 3.51 | - | 42.67 | 4.05 | 4.05 | - | 49.23 | | | |
| | Mar 13, 2023 | 3.20 | 3.20 | 34.88 | 35.15 | 3.65 | 3.65 | 39.80 | 40.10 | | | |
| | Mar 28, 2022 | 3.05 | 3.05 | 37.31 | 34.26 | 3.50 | 3.50 | 42.06 | 38.56 | | | |

| • | ENTRY & EX | T LOAD |
|---|-------------|--------|
| | Entry Load: | NA |

If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: Ne remaining investments: 1%. If redeemed / switched-out after 12 months from the date of allotment of the date of allotment in the date of allotment. The date of allotment is the date of allotment in the date of all
% of NAV Instrument Type/Issuer Name Industry EOUITY 89.06% Consume Blue Star Limited 3.91% Durables Industrial Manufacturing 3.10% Kaynes Technology India Limited Brigade Enterprises Limited Krishna Institute Of Medical Sciences 3.09% Realty Healthcare 2.60% Limited Services Cholamandalam Financial Holdings Finance 2 13% Limited Agricultural Food & other Products Financial CCL Products (India) Limited 2.08% PB Fintech Limited Technology (Fintech) 2.04% Pharmaceuticals & JB Chemicals & Pharmaceuticals Limited 1 80% Biotechnology Construction Ahluwalia Contracts (India) Limited Multi Commodity Exchange of India 1.48% Capital Markets 1.46% Limited HDFC Bank Limited Banks 1.46% Cement & Cement Products JK Lakshmi Cement Limited 1.45% Products Chemicals & Petrochemicals Food Products Finance Healthcare Galaxy Surfactants Limited 1.43% Mrs. Bectors Food Specialities Limited Can Fin Homes Limited 1.34% 1.34% 1.30% Naravana Hrudavalava Limited Services Industrial Products Vesuvius India Limited 1.27% City Union Bank Limited Banks 1 21% Chemicals & Chemplast Sanmar Limited 1.17% Central Depository Services (India) Capital Markets 1.14% Chemicals & Fine Organic Industries Limited 1.14% Petrochemicals Minda Corporation Limited BSE Limited The Phoenix Mills Limited Craftsman Automation Limited Auto Components Capital Markets 1.14% 1.12% 1.11% 1.11% Chemicals & Petrochemicals 1.10% Neogen Chemicals Limited Computer Age Management Services 1.09% Capital Markets Coforge Limited
KFin Technologies Limited
NIFTY
Persistent Systems Limited 1.02% 1.01% 0.96% 0.96% IT - Software Capital Markets Index IT - Software Chemicals & 0.90% Sudarshan Chemical Industries Limited Petrochemicals Industrial Products 0.90% RHI Magnesita India Limited Anant Rai Limited Realty 0.88% Affle (India) Limited IT - Services Electrical 0.88% Apar Industries Limited 0.81% Equipment Industrial Products Carborundum Universal Limited 0.81% Household 0.78% Doms Industries Limited Products CIE Automotive India Limited Karur Vysya Bank Limited Rolex Rings Limited Kirloskar Oil Engines Limited Auto Components Banks Auto Components Industrial Products 0.76% 0.73% 0.73% 0.71% Aerospace & Defense Data Patterns (India) Limited 0.70% Healthcare 0.70% Vijaya Diagnostic Centre Limited Services Industrial Products Leisure Services Grindwell Norton Limited TBO Tek Limited India Shelter Finance Corporation 0.69% 0.69% Finance 0.68% Limited S.J.S. Enterprises Limited 0.64% **Auto Components** Consumer 0.63% Orient Flectric Limited Durables
IT - Software
Pharmaceuticals &
Biotechnology
Healthine

PORTFOLIO

| NIL.For | of the corpus) DEBT, CASH & OTHER CURRENT ASSETS GRAND TOTAL |
|---------------------|--|
| :: NIL. | Di |
| lios), till further | Please refer to page no 118-122, 123, 132 |

Birlasoft Limited

Alembic Pharmaceuticals Limited

Suven Pharmaceuticals Limited

Devyani International Limited CreditAccess Grameen Limited R R Kabel Limited

Whirlpool of India Limited

PNC Infratech Limited

Sansera Engineering Limited

KNR Constructions Limited
Welspun Corp Limited
Deepak Fertilizers and Petrochemicals
Corporation Limited

Rainbow Childrens Medicare Limited

Other Domestic Equity (Less than 0.50%

Fortis Healthcare Limited

Arvind Fashions Limited

Chalet Hotels Limited Tech Mahindra Limited

0.63%

0.62%

0.61%

0.60%

0.60% 0.60% 0.58%

0.57% 0.55% 0.55% 0.54%

0.53% 0.52%

0.52% 0.51% 0.51%

0.50%

17.33%

10.94% 100.00%

Healthcare
Services
Retailing
Leisure Services
IT - Software
Pharmaceuticals &
Biotechnology
Leisure Services
Finance
Industrial Products
Construction

Industrial Products
Construction
Industrial Products
Chemicals &
Petrochemicals
Consumer
Durables
Auto Components

Auto Components Construction Healthcare Services

AXIS ESG INTEGRATION STRATEGY FUND

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

FACTSHEET

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



DATE OF ALLOTMENT 12th February 2020



BENCHMARK Nifty 100 ESG TRI



PORTFOLIO TURNOVER (1 YEAR) 0.52 times



MONTHLY AVERAGE 1,335.25Cr.

AS ON 31st December, 2024 1,300.08Cr.

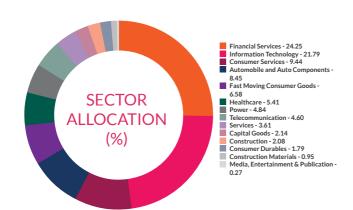


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.58% Beta - 0.91 Sharpe Ratio** - 0.08

od ended Dec 31, 2024. Based on month-end NAV.



| FUNDIV | IAINAGER | |
|-----------------|-----------------|-----------------|
| Mr. Vishal | Mr. Hitesh Das | Ms. Krishnaa N |
| Agarwal | Work | (for Foreign |
| Work | experience: 13 | Securities) |
| experience: 14 | years.He has | Work |
| years.He has | been managing | experience: 4 |
| been managing | this fund since | years.She has |
| this fund since | 12th February | been managing |
| 16th September | 2020 | this fund since |
| 2024 | | 1st March 2024 |
| | | |



PERFORMANCE (as on 31st December, 2024) Since Inception Current Value of Current Value of Current Value of Current Value of Date of Period CAGR(%) Investment CAGR(%) CAGR(%) Investment Investment Investment ₹10.000/-₹10.000/-₹10.000/-₹10.000/-Axis ESG Integration Strategy Fund - Regular Plan 15.86% - Growth Option 11,600 8.32% 12,711 16.66% 21,240 NA NA 12-Feb Nifty 100 ESG TRI 12.66% 11,277 10.52% 13,502 ΝΔ NA 17.06% 21,599 Nifty 50 TRI (Additional 10.00% 11,009 12.16% 14,114 NA NA 15.85% 20,528 Benchmark) Axis ESG Integration Strategy Fund - Direct Plan -Growth Option 16.94% 11.709 9.61% 13.171 NA NA 18.24% 22.680 12-Feb 20 Nifty 100 ESG TRI (Benchmark) 11,277 10.52% 13,502 17.06% 21,599 12.66% NA Nifty 50 TRI (Additional 10.00% 11,009 12.16% NA NA 15.85% 20,528 14,114 Benchmark)

ave different expense structure. visi 12th February 2020 and he manag efer to annexure on Page 126 for pe sustained in future. Different plans sh Das is managing the scheme sind lemes of Axis Mutual Fund . Please ed (CAGR). Face Value per unit : ₹10

| (Delta) | INCOME D | ISTRIBUTION | I CUM CA | PITAL WITHDRA | AWAL (IDCW) | | | | | | | |
|---------------------------|---------------------------------------|---|------------------------------------|--|--|--|----------------------------|--------------------------|---------------------------|--|--|--|
| Regular Plan Direct Plan | | | | | | | | | | | | |
| | | IDCV (₹ Per u | | 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) | | | |
| | Mar 20, 2024 | 1.29 | 1.29 | - | 15.86 | 1.37 | 1.37 | - | 16.83 | | | |
| IDCW | Mar 20, 2023 | 1.29 | 1.29 | - | 11.93 | 1.37 | 1.37 | - | 12.53 | | | |
| | Mar 13, 2023 | 1.03 | 1.03 | 12.90 | 12.96 | 1.15 | 1.15 | 13.61 | 13.68 | | | |
| Pursuant to performano | payment of Distri may or may not b | bution (of Income & e sustained in futur | k Capital), the e. Face value o | NAV of the above state of units is ₹10. IDCW me | d IDCW options of the ans Income Distribution | scheme/plan woul n cum Capital With | d fall to the e drawal. | xtent of payout and stat | tutory levy, if any. Past | | | |

ENTRY & EXIT LOAD

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

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| DOMESTIC EQUITIES | | 92.44% |
| HDFC Bank Limited | Banks | 8.29% |
| Infosys Limited | IT - Software | 7.59% |
| ICICI Bank Limited | Banks | 6.21% |
| Zomato Limited | Retailing | 4.77% |
| Bharti Airtel Limited | Telecom - Services Automobiles | 4.60% 3.59% |
| Mahindra & Mahindra Limited HCL Technologies Limited | IT - Software | 3.59% |
| Tata Consultancy Services Limited | IT - Software | 3.01% |
| InterGlobe Aviation Limited | Transport Services | 2.83% |
| Trent Limited | Retailing | 2.79% |
| Tech Mahindra Limited | IT - Software | 2.31% |
| Wipro Limited | IT - Software | 2.21% |
| Larsen & Toubro Limited | Construction | 2.08% |
| The Federal Bank Limited | Banks | 2.02% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 1.94% |
| Power Grid Corporation of India Limited | Power | 1.90% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.84% |
| ABB India Limited | Electrical Equipment | 1.83% |
| Tata Power Company Limited | Power | 1.72% |
| Tata Motors Limited | Automobiles | 1.71% |
| TVS Motor Company Limited | Automobiles | 1.70% |
| Bajaj Finance Limited | Finance | 1.66% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & | 1.52% |
| | Biotechnology | 1.49% |
| Persistent Systems Limited State Bank of India | IT - Software Banks | 1.49% |
| Colgate Palmolive (India) Limited | Personal Products | 1.40% |
| Varun Beverages Limited | Beverages | 1.37% |
| Torrent Power Limited | Power | 1.22% |
| Info Edge (India) Limited | Retailing | 1.15% |
| Dabur India Limited | Personal Products | 1.07% |
| Hindustan Unilever Limited | Diversified FMCG | 0.98% |
| UltraTech Cement Limited | Cement & Cement Products | 0.95% |
| LTIMindtree Limited | IT - Software | 0.88% |
| Symphony Limited | Consumer Durables | 0.86% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.82% |

Banks Auto Components Commercial Services & Supplies Consumer Durables

Insurance

Retailing

Insurance

Auto Components

Pharmaceuticals Consumer Non Durables Healthcare Software

Services
Industrial Products
Retailing
Commercial
Services

Commercial

0.81% 0.79%

0.78%

0.75%

0.74%

0.73%

0.66%

0.65%

1.66%

3.79% 0.20%

0.18%

0.17% 0.14%

0.13%

0.09% 0.08%

0.08%

2.73%

3.77%

100.00%

PORTFOLIO

Kotak Mahindra Bank Limited Craftsman Automation Limited

ICICI Prudential Life Insurance Company

Samvardhana Motherson International

Sall Life Insurance Company Limited
Other Domestic Equity (Less than 0.50%

eClerx Services Limited

Titan Company Limited

Go Fashion (India) Limited

of the corpus)
INTERNATIONAL EQUITIES

Spirax-Sarco Engineering PLC Kingfisher PLC

Other International Equity (Less than

0.50% of the corpus)

DEBT, CASH & OTHER CURRENT

Unilever Plc (Gb)

ASSETS GRAND TOTAL

GSK PLC Relx Plc

Bunzl PLC

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.

DATE OF ALLOTMENT

1st July 2021



BENCHMARK BSE 200 TRI



PORTFOLIO TURNOVER (1 YEAR) **1.45** times



MONTHLY AVERAGE 1,068.45Cr.

AS ON 31st December, 2024 1,052.93Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.29% Beta - 0.93 Sharpe Ratio** - 0.44

ded Dec 31, 2024. Based on month-end NAV.

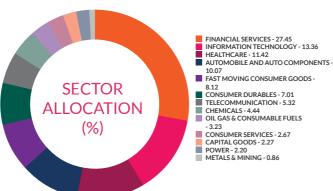
(as on 31st December 2024)



FUND MANAGER Mr. Karthik Kumar Ms. Krishnaa N Work experience: 15 (for Foreign Securities) years.He has been Work experience: 4 naging this fund since

3rd July 2023

years.She has been managing this fund since 1st March 2024



| 7 | A LIKI OKIMANE | (as on 31st December, 2024) | | | | | | | | | |
|---|---|-----------------------------|--|---------|--|---------|--|---------|--|----------------------|--|
| V | | | | | | | | | | | |
| - | | 1 | Year | 31 | /ears | 5 \ | /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 Quant Fund - Regular Plan - Growth Option | 13.52% | 11,364 | 13.05% | 14,454 | NA | NA | 14.68% | 16,160 | | |
| | BSE 200 TRI (Benchmark) | 14.59% | 11,472 | 14.69% | 15,090 | NA | NA | 15.95% | 16,797 | 01-Jul-21 | |
| | Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 13.73% | 15,697 | | |
| | Axis Quant Fund - Direct Plan - Growth Option | 15.18% | 11,532 | 14.84% | 15,151 | NA | NA | 16.53% | 17,090 | | |
| | BSE 200 TRI (Benchmark) | 14.59% | 11,472 | 14.69% | 15,090 | NA | NA | 15.95% | 16,797 | 01-Jul-21 | |
| | Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 13.73% | 15,697 | | |

Past performance may or may not be sustained in future. Different plans have different expense structure schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she man performance of all scheme managed by the fund managed Potential scheme since 1st March 2024 and she man



ENTRY & EXIT LOAD

Entry Load: NA

PERFORMANCE

If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment: Nil, For remaining investment: 1%, If redeemed / switched out after 3 months from the date of allotment: Nil

**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org

Effective from 25th June 2024 the Exit Load of Axis Quant Fund has changed



Values are less than 0.005%

GRAND TOTAL

REIT

MedPlus Health Services Limited

Other Domestic Equity (Less than 0.50% of the corpus)

Whirlpool of India Limited

Embassy Office Parks REIT

DEBT, CASH & OTHER CURRENT ASSETS

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

Biotechnology

Retailing

Consumer Durables

0.51%

0.50%

0.00%

0.52%

0.52%

1.03%

100.00%

AXIS VALUE FUND

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

FACTSHEET

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



DATE OF ALLOTMENT

22nd September 2021



BENCHMARK NIFTY 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.67 times



MONTHLY AVERAGE 805.94Cr.

AS ON 31st December, 2024 807.64Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.2% Beta - 1.00 Sharpe Ratio** - 0.98

r the 3-yr period ended Dec 31, 2024. Based on month-end NAV. FUND MANAGER



Mr. Nitin Arora Ms. Krishnaa N Work experience: 13 (for Foreign Securities) years.He has been Work experience: 4 anaging this fund since years.She has been 26th May 2023 managing this fund since 1st March 2024

FINANCIAL SERVICES - 20.57 HEALTHCARE - 12.05

CAPITAL GOODS - 8.42

AUTOMOBILE AND AUTO COMPONENTS - AUTOMOBILE AND AUTO COMPONE
 8.34
 REALTY - 6.03
 INFORMATION TECHNOLOGY - 5.81
 CONSUMER DURABLES - 3.81
 OIL GAS & CONSUMABLE FUELS **SECTOR** - 3.67
SERVICES - 3.67
CONSTRUCTION - 3.46
POWER - 3.40
TELECOMMUNICATION - 3.08
FAST MOVING CONSUMER GOODS - 2.74 - 3.67 **ALLOCATION** (%) 2.74

CONSUMER SERVICES - 2.35

CONSTRUCTION MATERIALS - 1.68

METALS & MINING - 0.93

PERFORMANCE

(as on 31st December, 2024)

| | 1 | Year | 31 | ears/ | 5 \ | ears/ | Since I | nception | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Value Fund - Regular Plan - Growth Option | 27.63% | 12,789 | 21.06% | 17,751 | NA | NA | 20.43% | 18,390 | |
| NIFTY 500 TRI (Benchmark) | 16.10% | 11,624 | 15.41% | 15,379 | NA | NA | 14.13% | 15,418 | 22-Sep- 21 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 10.79% | 13,988 | |
| Axis Value Fund - Direct Plan - Growth Option | 29.42% | 12,970 | 22.78% | 18,519 | NA | NA | 22.14% | 19,260 | |
| NIFTY 500 TRI (Benchmark) | 16.10% | 11,624 | 15.41% | 15,379 | NA | NA | 14.13% | 15,418 | 22-Sep- 21 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 10.79% | 13,988 | |

since 26th May 2023 and he manages 4 schemes fer to annexure on Page 126 for performance of all



ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org



| Instrument Type/Issuer Name | Industry | % of NAV |
|--|------------------------------------|----------------|
| EQUITY UDEC Pank Limited | DI. | 90.00% |
| HDFC Bank Limited ICICI Bank Limited | Banks Banks | 5.86% 4.88% |
| Infosys Limited | IT - Software | 3.97% |
| Anant Raj Limited Bharti Airtel Limited | Realty Telecom - Services | 3.22% 3.08% |
| Reliance Industries Limited | Petroleum | 2.78% |
| Mahindra & Mahindra Limited | Products | |
| Larsen & Toubro Limited | Automobiles Construction | 2.64% 2.50% |
| State Bank of India | Banks | 2.31% |
| Premier Energies Limited | Electrical Equipment | 2.10% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.06% |
| NTPC Limited Minda Corporation Limited | Power Auto Components | 1.98% 1.77% |
| Fortis Healthcare Limited | Healthcare | 1.48% |
| i oi tis i leattical e Lilliteu | Services Consumer | |
| Voltas Limited | Durables Electrical | 1.48% |
| Apar Industries Limited | Equipment Pharmaceuticals & | 1.44% |
| Granules India Limited | Biotechnology | 1.42% |
| Firstsource Solutions Limited | Commercial Services & Supplies | 1.34% |
| UltraTech Cement Limited | Cement & Cement Products | 1.31% |
| ITC Limited | Diversified FMCG | 1.30% |
| Tech Mahindra Limited | IT - Software Aerospace & | 1.23% |
| Bharat Electronics Limited | Defense | 1.16% |
| Bajaj Finserv Limited | Finance | 1.10% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 1.03% |
| Jupiter Life Line Hospitals Limited | Healthcare | 0.99% |
| Cummins India Limited | Services Industrial Products | 0.97% |
| Vijaya Diagnostic Centre Limited | Healthcare | 0.97% |
| Ceigall India Ltd | Services Construction | 0.96% |
| TBO Tek Limited | Leisure Services | 0.95% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.95% |
| Brigade Enterprises Limited | Realty | 0.94% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.93% |
| PG Electroplast Limited | Consumer Durables | 0.91% |
| GPT Healthcare Limited | Healthcare Services | 0.90% |
| Power Grid Corporation of India Limited | Power | 0.86% |
| eClerx Services Limited | Commercial Services & Supplies | 0.85% |
| Bajaj Auto Limited | Automobiles | 0.84% |
| Varun Beverages Limited International Gemmological Institute | Beverages Commercial | 0.83% |
| India Pvt Ltd | Services & Supplies | 0.82% |
| Krishna Institute Of Medical Sciences | Healthcare | 0.78% |
| Limited The Federal Bank Limited | Services Banks | 0.77% |
| Kross Limited India Shelter Finance Corporation | Auto Components Finance | 0.77% 0.77% |
| Limited | | |
| Ajanta Pharma Limited | Pharmaceuticals & Biotechnology | 0.77% |
| Tata Motors Limited | Automobiles | 0.75% |
| ICICI Prudential Life Insurance Company Limited | Insurance | 0.75% |
| DLF Limited | Realty | 0.74% |
| HDFC Life Insurance Company Limited Arvind Fashions Limited | Insurance Retailing | 0.74% 0.70% |
| Chalet Hotels Limited | Leisure Services | 0.70% |
| Sansera Engineering Limited | Auto Components Commercial | 0.67% |
| Awfis Space Solutions Limited | Services & Supplies | 0.66% |
| Life Insurance Corporation Of India CG Power and Industrial Solutions | Insurance Electrical | 0.65% |
| Limited | Equipment | 0.63% |
| REC Limited | Finance Banks | 0.62% 0.62% |
| Indian Bank Godrej Properties Limited | Realty | 0.62% |
| Suzlon Energy Limited | Electrical | 0.58% |
| Multi Commodity Exchange of India | Equipment | |
| Limited | Capital Markets | 0.57% |
| Tata Power Company Limited Jindal Steel & Power Limited | Power Ferrous Metals | 0.56% 0.55% |
| UNO Minda Limited | Auto Components | 0.55% 0.53% |
| Prestige Estates Projects Limited | Realty Electrical | 0.53% |
| GE Vernova T&D India Limited | Equipment | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 6.39% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 10.00% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

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



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



DATE OF ALLOTMENT

22nd February 2023

BENCHMARK
Nifty 500 TRI



MONTHLY AVERAGE **2,601.00Cr.**

AS ON 31st December, 2024 **2,540.13Cr.**



PORTFOLIO TURNOVER (1 YEAR) 1.07 times



FUND MANAGER Mr. Ashish Naik

Work experience: 16 years.He has been managing this fund since 22nd February 2023



PERFORMANCE (as on 31st December, 2024) 3 Years 5 Years Since Inception Current Value of Investment CAGR(%) Current Value of Investment Current Value of CAGR(%) Investment Current Value of Date of Period Inception Investment of ₹10,000/of ₹10,000/of ₹10,000/of ₹10,000/-Axis Business Cycles Fund -Regular Plan - Growth Option 19.38% 11,956 NA NA 29.40% 16,140 22-Feb-Nifty 500 TRI (Benchmark) 26.55% 15,487 16.10% 11,624 NA NA NA NA 23 Nifty 50 TRI (Additional Benchmark) 10.00% 11,009 NA NA NA NA 18.75% 13,760 Axis Business Cycles Fund -Direct Plan - Growth Option 20.95% 12,114 NA NA 31.20% 16,560 NA NA 22-Feb Nifty 500 TRI (Benchmark) 16.10% NA NA NA 26.55% 15,487 11,624 NA 23 Nifty 50 TRI (Additional 10.00% 11.009 NA NA NA NA 18.75% 13.760

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



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

| PORTFOLIO | | |
|---|---------------------------------------|---------------------|
| | | |
| | | |
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY HDFC Bank Limited | Banks | 97.20% 5.75% |
| ICICI Bank Limited | Banks | 5.75% 5.52% |
| Larsen & Toubro Limited Bharti Airtel Limited | Construction | 2.95% 2.83% |
| UltraTech Cement Limited | Telecom - Services Cement & Cement | 2.77% |
| InterGlobe Aviation Limited | Products Transport Services | 2.77% |
| Infosys Limited | IT - Software IT - Software | 2.29% |
| Tata Ćonsultancy Services Limited | IT - Software | 2.28% |
| Reliance Industries Limited | Petroleum Products | 2.13% |
| Mahindra & Mahindra Limited | Automobiles | 2.01% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 1.93% |
| CreditAccess Grameen Limited | Finance | 1.78% |
| RHI Magnesita India Limited | Industrial Products Electrical | 1.69% |
| GE Vernova T&D India Limited | Fauipment | 1.63% |
| Hindustan Unilever Limited REC Limited | Diversified FMCG Finance | 1.63% 1.54% |
| State Bank of India | Banks | 1.54% |
| ITC Limited | Diversified FMCG | 1.45% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 1.43% |
| Kaynes Technology India Limited | Industrial | 1.43% |
| | Manufacturing Electrical | |
| Apar Industries Limited | Equipment | 1.42% |
| HDFC Life Insurance Company Limited | Insurance | 1.41% |
| Delhivery Limited DLF Limited | Transport Services Realty | 1.33% 1.30% |
| Brigade Enterprises Limited | Realty | 1.30% |
| Aether Industries Limited | Chemicals & Petrochemicals | 1.26% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & | 1.15% |
| Suit Filat maceutical moustries Limited | Biotechnology Healthcare | 1.1370 |
| Fortis Healthcare Limited | Services | 1.14% |
| Bharat Electronics Limited | Aerospace & | 1.13% |
| Swiggy Limited | Defense Retailing | 1.09% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.06% |
| Godrej Agrovet Limited Jindal Stainless Limited | Food Products Ferrous Metals | 1.03% 1.02% |
| Zomato Limited | Retailing | 1.01% |
| KEI Industries Limited | Industrial Products | 1.01% |
| Minda Corporation Limited Cholamandalam Financial Holdings | Auto Components | 0.96% |
| Limited | Finance | 0.94% |
| Emcure Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.94% |
| Varun Beverages Limited | Beverages | 0.93% |
| K.P.R. Mill Limited | Textiles & Apparels | 0.92% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.91% |
| Tata Power Company Limited | Power | 0.89% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.88% |
| LTIMindtree Limited | IT - Software | 0.88% |
| Dabur India Limited | Personal Products Cement & Cement | 0.87% |
| Ambuja Cements Limited | Products | 0.85% |
| Trent Limited | Retailing | 0.84% |
| Eicher Motors Limited | Automobiles Chemicals & | 0.83% |
| Solar Industries India Limited | Petrochemicals | 0.81% |
| Tech Mahindra Limited | IT - Software IT - Services | 0.81% 0.80% |
| Tata Technologies Limited Karur Vysya Bank Limited | Banks | 0.30% |
| Titagarh Rail Systems Limited | Industrial | 0.77% |
| Kotak Mahindra Bank Limited | Manufacturing Banks | 0.76% |
| Bharat Petroleum Corporation Limited | Petroleum | 0.72% |
| TVS Motor Company Limited | Products Automobiles | 0.68% |
| Sudarshan Chemical Industries Limited | Chemicals & | 0.68% |
| | Petrochemicals | |
| United Spirits Limited | Beverages Electrical | 0.67% |
| Premier Energies Limited | Equipment | 0.66% |
| Indian Bank | Banks Pharmaceuticals & | 0.65% |
| Onesource Specialty Pharma Limited | Biotechnology | 0.62% |
| Aditya Birla Real Estate Limited | Paper, Forest & Jute Products | 0.59% |
| Life Insurance Corporation Of India | Insurance | 0.59% |
| ICICI Prudential Life Insurance Company | | 0.58% |
| Limited | Healthcare | |
| Vijaya Diagnostic Centre Limited | Services | 0.57% |
| Gujarat Fluorochemicals Limited | Chemicals & | 0.56% |
| Arvind Fashions Limited | Petrochemicals Retailing | 0.54% |
| JSW Steel Limited | Ferrous Metals | 0.53% 0.53% |
| Coal India Limited | Consumable Fuels | |
| Strides Pharma Science Limited | Pharmaceuticals & Biotechnology | 0.51% |
| Other Domestic Equity | Bioteoinlology | 6.35% |
| (Less than 0.50% of the corpus) | | 0.3370 |
| DEBT CACH & CTHER CHERENT ACC | NETO. | 0.000/ |

2.80%

100.00%

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



DATE OF ALLOTMENT 21st December 2023 **AUM**

MONTHLY AVERAGE 6,066.49Cr.

AS ON 31st December, 2024 5,958.01Cr.





PORTFOLIO TURNOVER (1 YEAR) 0.46 times

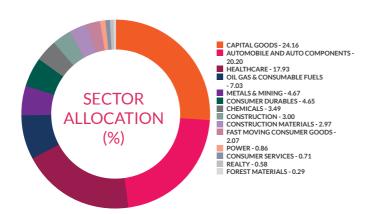


FUND MANAGER Mr. Shreyash Devalkar

Mr. Nitin Arora

fund since 21st December 2023

 $Work\ experience: 20\ years. He\ has\ been\ managing\ this \qquad Work\ experience: 13\ years. He\ has\ been\ managing\ this$ fund since 21st December 2023



PERFORMANCE

(as on 31st December, 2024)

| | 1 | Year | 3 ' | Years | 5 \ | ears/ | Since Incep on | | |
|--|---------|--|---------|--|---------|--|----------------|--|---------------------|
| 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 Incep on |
| Axis India Manufacturing Fund - Regular Plan - Growth Option | 33.18% | 13,350 | NA | NA | NA | NA | 35.07% | 13,630 | |
| Nifty India Manufacturing TRI (Benchmark) | 25.75% | 12,599 | NA | NA | NA | NA | 30.38% | 13,142 | 21-Dec- 23 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 12.17% | 11,256 | |
| Axis India Manufacturing Fund - Direct Plan - Growth Option | 35.22% | 13,555 | NA | NA | NA | NA | 37.09% | 13,840 | |
| Nifty India Manufacturing TRI (Benchmark) | 25.75% | 12,599 | NA | NA | NA | NA | 30.38% | 13,142 | 21-Dec- 23 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 12.17% | 11,256 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 21st December 2023 and he manager's Schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he managing the scheme since 21st D



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

| PORTFOLIC |
|-----------|
| |

| Instrument Type/Issuer Name | Industry | % of NA |
|---|--|----------------|
| EQUITY | | 92.649 |
| Mahindra & Mahindra Limited | Automobiles Pharmaceuticals & | 6.649 |
| Sun Pharmaceutical Industries Limited | Biotechnology | 5.809 |
| Reliance Industries Limited | Petroleum Products | 3.529 |
| Bharat Electronics Limited | Aerospace & | 2.779 |
| Tata Motors Limited | Defense Automobiles | 2.629 |
| Larsen & Toubro Limited Bajaj Auto Limited | Construction Automobiles | 2.449 2.419 |
| Cipla Limited | Pharmaceuticals & | 2.269 |
| Cummins India Limited | Biotechnology Industrial Products | 2.209 |
| Hindalco Industries Limited | Non - Ferrous | 2.059 |
| Jyoti CNC Automation Ltd | Metals Industrial | 1.849 |
| | Manufacturing Electrical | |
| Apar Industries Limited | Equipment | 1.699 |
| Voltas Limited | Consumer Durables | 1.679 |
| Tata Steel Limited | Ferrous Metals | 1.669 |
| Bharat Petroleum Corporation Limited | Petroleum Products | 1.619 |
| Kaynes Technology India Limited | Industrial Manufacturing | 1.599 |
| Granules India Limited | Pharmaceuticals & | 1.589 |
| | Biotechnology Aerospace & | |
| Hindustan Aeronautics Limited | Defense | 1.529 |
| Siemens Limited | Electrical Equipment | 1.519 |
| Premier Energies Limited | Électrical | 1.489 |
| Maruti Suzuki India Limited | Equipment Automobiles | 1.449 |
| GE Vernova T&D India Limited | Electrical Equipment | 1.38 |
| Dixon Technologies (India) Limited | Consumer | 1.349 |
| | Durables Cement & Cement | |
| Ambuja Cements Limited | Products | 1.329 |
| Minda Corporation Limited Indian Oil Corporation Limited | Auto Components Petroleum | 1.309 |
| | Products Cement & Cement | |
| UltraTech Cement Limited | Products | 1.269 |
| Varun Beverages Limited | Beverages Pharmaceuticals & | 1.189 |
| Ajanta Pharma Limited | Biotechnology Pharmaceuticals & | 1.159 |
| Divi's Laboratories Limited | Biotechnology | 1.12 |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 1.109 |
| Pidilite Industries Limited | Chemicals & | 1.069 |
| CG Power and Industrial Solutions | Petrochemicals Electrical | |
| Limited | Equipment Chemicals & | 1.05 |
| Solar Industries India Limited | Petrochemicals | 1.049 |
| Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 1.02 |
| Lupin Limited | Pharmaceuticals & | 1.009 |
| | Biotechnology Electrical | |
| Hitachi Energy India Limited | Equipment | 0.999 |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.999 |
| Jindal Steel & Power Limited | Ferrous Metals Fertilizers & | 0.96 |
| PI Industries Limited | Agrochemicals | 0.93 |
| V-Guard Industries Limited | Consumer Durables | 0.909 |
| Hyundai Motor India Ltd | Automobiles | 0.889 |
| KEI Industries Limited Carborundum Universal Limited | Industrial Products Industrial Products | 0.84 0.73 |
| Arvind Fashions Limited | Retailing | 0.719 |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.67 |
| Schaeffler India Limited TVS Motor Company Limited | Auto Components Automobiles | 0.679 0.649 |
| Sansera Engineering Limited | Auto Components | 0.629 |
| Suzlon Energy Limited | Electrical Equipment | 0.619 |
| Hindustan Petroleum Corporation | Petroleum | 0.609 |
| Limited Samvardhana Motherson International | Products | |
| Limited | Auto Components | 0.539 |
| PG Electroplast Limited | Consumer Durables | 0.539 |
| Suven Pharmaceuticals Limited | Pharmaceuticals & | 0.519 |
| Biocon Limited | Biotechnology Pharmaceuticals & | 0.519 |
| Bharat Forge Limited | Biotechnology Auto Components | 0.519 |
| United Spirits Limited | Beverages | 0.509 |
| | | |
| Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT | | 9.879 |

AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)



INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies engaged in consumption and consumption related sector or allied sectors.



DATE OF ALLOTMENT

12th September 2024

AUM

MONTHLY AVERAGE 4,413.05Cr.

AS ON 31st December, 2024 **4,391.15Cr.**



BENCHMARK
Nifty India Consumption TRI

FUND MANAGER
Mr. Shreyash Devalkar

Mr. Hitesh Das

Ms. Krishnaa N

Work experience: 20 years.He has been Work experience: 13 years.He has been work experience: 4 years.She has been managing this fund since 12th September managing this fund since 12th September managing this fund since 12th September was 2024 2024 2024





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load

If redeemed / switched-out within 12 months from the date of all of them: For 10% of investments: NIL For remaining investments: 1% If redeemed / switched-out after 12 months from the date of all otment: NIL



| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 90.15% |
| Bharti Airtel Limited | Telecom - Services | 8.36% |
| Zomato Limited | Retailing | 5.95% 5.79% |
| Mahindra & Mahindra Limited | Automobiles | 5./9% |
| ITC Limited | Diversified FMCG | 3.91% 3.57% |
| Trent Limited Bajaj Auto Limited | Retailing Automobiles | 3.39% |
| Hindustan Unilever Limited | Diversified FMCG | 3.23% |
| Varun Beverages Limited | Beverages | 2.91% |
| The Indian Hotels Company Limited | Leisure Services | 2.71% |
| Titan Company Limited | Consumer Durables | 2.69% |
| InterGlobe Aviation Limited | Transport Services | 2.28% |
| Info Edge (India) Limited United Spirits Limited | Retailing Beverages | 2.23% 2.01% |
| Kalyan Jewellers India Limited | Consumer Durables | 1.76% |
| TVS Motor Company Limited Tata Power Company Limited | Automobiles Power | 1.48% 1.43% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & | 1.43% |
| Dixon Technologies (India) Limited | Biotechnology Consumer | 1.34% |
| Swiggy Limited | Durables Retailing | 1.30% |
| Fortis Healthcare Limited | Healthcare Services | 1.26% |
| Havells India Limited | Consumer Durables | 1.26% |
| Arvind Fashions Limited | Retailing | 1.22% |
| Max Healthcare Institute Limited | Healthcare Services | 1.19% |
| Blue Star Limited | Consumer Durables | 1.17% |
| Hero MotoCorp Limited | Automobiles | 1.14% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 1.10% |
| Page Industries Limited | Textiles & Apparels | 1.09% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.09% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 1.06% |
| Britannia Industries Limited | Food Products Household | 0.90% |
| Doms Industries Limited | Products | 0.88% |
| ICICI Bank Limited Chalet Hotels Limited | Banks Leisure Services | 0.88% 0.86% |
| P N Gadgil Jewellers Limited | Consumer Durables | 0.83% |
| International Gemmological Institute | Commercial | 0.80% |
| India Pvt Ltd | Services & Supplies | |
| Vishal Mega Mart Limited Colgate Palmolive (India) Limited | Retailing Personal Products | 0.76% 0.74% |
| Jubilant Foodworks Limited | Leisure Services | 0.72% |
| Anant Raj Limited | Realty | 0.70% |
| Torrent Power Limited | Power | 0.69% |
| DLF Limited | Realty | 0.68% |
| Marico Limited | Agricultural Food & | 0.66% |
| Sapphire Foods India Limited | other Products Leisure Services | 0.63% |
| Berger Paints (I) Limited | Consumer Durables | 0.61% |
| HDFC Bank Limited | Banks | 0.61% |
| Lupin Limited | Pharmaceuticals & | 0.59% |
| HDFC Life Insurance Company Limited | Biotechnology Insurance | 0.58% |
| Vedant Fashions Limited Krishna Institute Of Medical Sciences | Retailing | 0.58% |
| Limited | Healthcare Services | 0.58% |
| Rainbow Childrens Medicare Limited | Healthcare Services | 0.56% |
| Jyothy Labs Limited | Household Products | 0.54% |
| UltraTech Cement Limited | Cement & Cement Products | 0.52% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 4.95% |
| of the corpus) DEBT, CASH & OTHER CURRENT ASSETS | | 9.85% |

 $Please\ refer\ to\ page\ no\ 118-122, 123, 132, 146\ for\ NAV, TER, Riskometer\ \&\ Statutory\ Details.$

100.00%

AXIS MOMENTUM FUND

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



INVESTMENT OBJECTIVE: The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity & equity-related securities of companies that exhibit strong momentum. The selection of securities will be based on a quantitative model that will aim to maximize momentum exposure based on various parameters.



DATE OF ALLOTMENT

12th December 2024



MONTHLY AVERAGE 897.63Cr.

AS ON 31st December, 2024 **1,405.52Cr.**



BENCHMARK Nifty 500 TRI

FUND MANAGER Mr. Karthik Kumar

Mr. Mayank Hyanki

 $Work \ experience: 15 \ years. He \ has \ been \ managing \ this \ fund \qquad Work \ experience: 14 \ years. He \ has \ been \ managing \ this \ fund$ since 12th December 2024 since 12th December 2024



ENTRY & EXIT LOAD

Entry Load:

Exit Load:

If redeemed / switched-out within 12 months from the date of all otment:For 10% of investments: NIL For remaining investments: 1%

| PORTFOLIO | | |
|---------------------------------|------------------------------------|----------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 91.93% |
| ICICI Bank Limited | Banks | 7.34% |
| Bharti Airtel Limited | Telecom - Services | 5.09% |
| Trent Limited | Retailing | 3.81% |
| Kaynes Technology India Limited | Industrial Manufacturing | 3.42% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.35% |

| EQUITY | | 91.939 |
|---|---------------------------------------|--------|
| ICICI Bank Limited | Banks | 7.349 |
| Bharti Airtel Limited | Telecom - Services | 5.099 |
| Trent Limited | Retailing | 3.819 |
| Kaynes Technology India Limited | Industrial Manufacturing | 3.429 |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.359 |
| Persistent Systems Limited | IT - Software | 3.309 |
| Dixon Technologies (India) Limited | Consumer Durables | 3.309 |
| Voltas Limited | Consumer Durables | 3.149 |
| Kalyan Jewellers India Limited | Consumer Durables | 3.059 |
| Firstsource Solutions Limited | Commercial Services & Supplies | 2.94 |
| The Federal Bank Limited | Banks | 2.93 |
| Multi Commodity Exchange of India Limited | Capital Markets | 2.859 |
| Bharat Electronics Limited | Aerospace & Defense | 2.83 |
| Oil India Limited | Oil | 2.75 |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.72 |
| Shriram Finance Limited | Finance | 2.53 |
| National Aluminium Company Limited | Non - Ferrous Metals | 2.50 |
| HCL Technologies Limited | IT - Software | 2.33 |
| BSE Limited | Capital Markets | 2.28 |
| GE Vernova T&D India Limited | Electrical Equipment | 2.18 |
| Radico Khaitan Limited | Beverages | 2.14 |
| Coromandel International Limited | Fertilizers & Agrochemicals | 2.13 |
| 360 One WAM Limited | Capital Markets | 2.11 |
| Torrent Power Limited | Power | 2.11 |
| Lupin Limited | Pharmaceuticals & Biotechnology | 2.03 |
| Samvardhana Motherson International Limited | Auto Components | 2.01 |
| NTPC Limited | Power | 1.88 |
| Siemens Limited | Electrical Equipment | 1.44 |
| PB Fintech Limited | Financial Technology (Fintech) | 1.44 |
| Info Edge (India) Limited | Retailing | 1.19 |
| Balrampur Chini Mills Limited | Agricultural Food & other Products | 0.99 |
| Zomato Limited | Retailing | 0.99 |
| Amber Enterprises India Limited | Consumer Durables | 0.79 |
| HDFC Asset Management Company Limited | Capital Markets | 0.78 |
| Petronet LNG Limited | Gas | 0.69 |
| KFin Technologies Limited | Capital Markets | 0.60 |
| Jubilant Ingrevia Limited | Chemicals & Petrochemicals | 0.59 |
| Techno Electric & Engineering Company Limited | Construction | 0.57 |
| | Capital Markets | 0.50 |
| Aditya Birla Sun Life AMC Limited | | |
| Aditya Birla Sun Life AMC Limited Other Domestic Equity (Less than 0.50% of the corpus) | | 2.30 |

 $Please\ refer\ to\ page\ no\ 118-122, 123, 132, 146\ for\ NAV, TER, Riskometer\ \&\ Statutory\ Details.$

100.00%

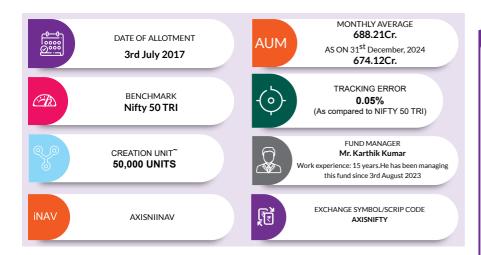
GRAND TOTAL

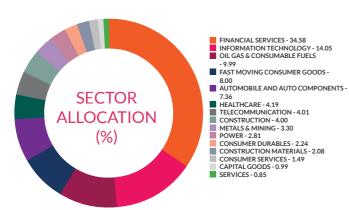
AXIS NIFTY 50 ETF

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

FACTSHEET
December 2024

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 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.





| | PERFORMANC | E | | | | | (as or | 31st D | ecember | , 2024) |
|---|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| 1 | | 1 | Year | 31 | ears/ | 51 | ears/ | Since I | ncep on | |
| | Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| | Axis NIFTY 50 ETF | 9.89% | 10,998 | 12.09% | 14,088 | 15.37% | 20,453 | 14.14% | 26,975 | |
| | Nifty 50 TRI (Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 14.11% | 26,918 | 03-Jul-17 |
| | BSE Sensex TRI Index (Additional Benchmark) | 9.41% | 10,949 | 11.69% | 13,939 | 14.99% | 20,123 | 14.37% | 27,377 | 00 301 17 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since. 3rd August 2023 and he manages 20 schemes of Axis Mutual Fund. Please refer to anieure on Page 126 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 & EX Entry Load: | NA NA | |
|---------------------------|-------|--|
| Exit Load: | Nil | |

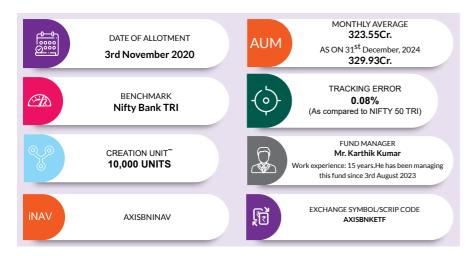
PORTFOLIO % of NAV Instrument Type/Issuer Name Industry 99.95% FOUITY HDFC Bank Limited 12.69% Banks ICICI Bank Limited Banks 8.51% Petroleum Products Reliance Industries Limited 7.77% 6.38% Infosvs Limited IT - Software 4.23% ITC Limited Diversified FMCG Bharti Airtel Limited Telecom - Services 4.01% Larsen & Toubro Limited 4.00% Construction 3.94% Tata Consultancy Services Limited IT - Software State Bank of India Banks 2 88% 2.86% Axis Bank Limited Banks 2.51% Mahindra & Mahindra Limited Automobiles Kotak Mahindra Bank Limited Banks 2.47% Diversified FMCG Hindustan Unilever Limited 1.95% Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Limited 1.92% HCL Technologies Limited IT - Software 1.91% Bajaj Finance Limited Finance 1 80% Trent Limited Retailing 1.49% NTPC Limited 1.49% Tata Motors Limited Automobiles 1.46% 1.34% Maruti Suzuki India Limited Automobiles Power Grid Corporation of India Limited 1.32% Power Consumer Durables Titan Company Limited 1.27% Cement & Cement Products 1.23% UltraTech Cement Limited Tata Steel Limited Ferrous Metals 1.08% Tech Mahindra Limited IT - Software 1.02% Aerospace & Defense Bharat Electronics Limited 0.99% Consumer 0.97% Asian Paints Limited Durables 0.92% Bajaj Auto Limited Automobiles Oil & Natural Gas Corporation Limited 0.87% Oil Adani Ports and Special Economic Zone Transport 0.85% Infrastructure Cement & Cement 0.85% Grasim Industries Limited Products Non - Ferrous Metals 0.82% Hindalco Industries Limited Coal India Limited Consumable Fuels 0.82% JSW Steel Limited Ferrous Metals 0.82% Bajai Finsery Limited Finance 0.81% IT - Software Wipro Limited 0.80% Pharmaceuticals & Biotechnology Dr. Reddy's Laboratories Limited 0.79% Pharmaceuticals & Cipla Limited 0.79% Biotechnology 0.76% Shriram Finance Limited Finance Food Products Nestle India Limited 0.73% Healthcare Services Apollo Hospitals Enterprise Limited 0.69% 0.62% Ficher Motors Limited Automobiles HDFC Life Insurance Company Limited 0.62% Insurance IndusInd Bank Limited Banks 0.60% SBI Life Insurance Company Limited Insurance 0.58% Metals & Minerals Trading 0.58% Adani Enterprises Limited Agricultural Food & other Products Tata Consumer Products Limited 0.56% Petroleum Products 0.53% Bharat Petroleum Corporation Limited Britannia Industries Limited Food Products 0.53% Hero MotoCorp Limited Automobiles 0.51% DEBT, CASH & OTHER CURRENT ASSETS 0.05% GRAND TOTAL 100.00%

AXIS NIFTY BANK ETF

(An Open Ended scheme replicating / tracking NIFTY Bank TRI)



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 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



| SECTOR ALLOCATION (%) | AL SERVICES - 99.99 |
|-----------------------|---------------------|
|-----------------------|---------------------|

| PORTFOLIO | | |
|--------------------------------------|----------|----------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.99% |
| HDFC Bank Limited | Banks | 28.11% |
| ICICI Bank Limited | Banks | 24.98% |
| Kotak Mahindra Bank Limited | Banks | 8.80% |
| Axis Bank Limited | Banks | 8.55% |
| State Bank of India | Banks | 8.45% |
| IndusInd Bank Limited | Banks | 4.50% |
| The Federal Bank Limited | Banks | 3.48% |
| Bank of Baroda | Banks | 3.19% |
| IDFC First Bank Limited | Banks | 2.78% |
| Punjab National Bank | Banks | 2.52% |
| Canara Bank | Banks | 2.40% |
| AU Small Finance Bank Limited | Banks | 2.23% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.01% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

| PERFORMANC | E | | | | | (as or | 1 31st D | ecember | , 2024) |
|--|---------|--|---------|--|---------|--|----------|--|---------------------|
| | 1 | Year | 3 \ | ears | 5 \ | ears | Since I | ncep on | |
| 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 Incep or |
| Axis NIFTY Bank ETF | 6.00% | 10,605 | 13.44% | 14,602 | NA | NA | 19.23% | 20,792 | |
| Nifty Bank TRI (Benchmark) | 6.20% | 10,626 | 13.70% | 14,702 | NA | NA | 18.66% | 20,384 | 03-Nov- |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 19.51% | 20,993 | 20 |

| (2) | ENTRY & EX | LOAD | |
|-----|-------------|------|--|
| | Entry Load: | NA . | |
| | Exit Load: | Nil | |

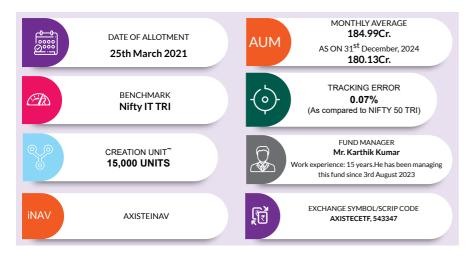
**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

AXIS NIFTY IT ETF

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



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



| SECTOR ALLOCATION (%) | ■ INFORMATION TECHNOLOGY - 99.97 |
|-----------------------------|----------------------------------|
|-----------------------------|----------------------------------|

| PORTFOLIO | | |
|--------------------------------------|---------------|----------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.97% |
| Infosys Limited | IT - Software | 27.83% |
| Tata Consultancy Services Limited | IT - Software | 22.83% |
| HCL Technologies Limited | IT - Software | 11.07% |
| Tech Mahindra Limited | IT - Software | 9.79% |
| Wipro Limited | IT - Software | 7.72% |
| Persistent Systems Limited | IT - Software | 6.16% |
| Coforge Limited | IT - Software | 5.81% |
| LTIMindtree Limited | IT - Software | 4.67% |
| Mphasis Limited | IT - Software | 2.91% |
| L&T Technology Services Limited | IT - Services | 1.18% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.03% |
| GRAND TOTAL | | 100.00% |

 $Please\ refer\ to\ page\ no\ 118-122,123,132,146\ for\ NAV, TER, Riskometer\ \&\ Statutory\ Details.$

| | | | | | | (0.0 -1 | | ecember | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| | 1 | Year | 31 | ears/ | 5 \ | /ears | Since I | ncep on | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep or |
| Axis NIFTY IT ETF | 23.80% | 12,401 | 5.62% | 11,785 | NA | NA | 16.74% | 17,933 | |
| Nifty IT TRI (Benchmark) | 24.20% | 12,442 | 5.88% | 11,871 | NA | NA | 17.71% | 18,499 | 25-Mar- |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 15.57% | 17,262 | 21 |

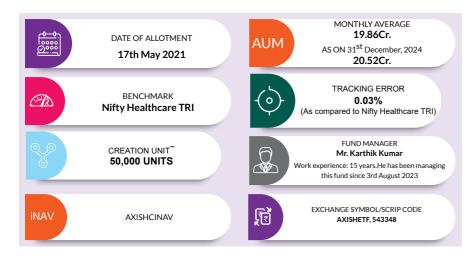
**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

AXIS NIFTY HEALTHCARE ETF

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

FACTSHEET
December 2024

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.



| SECTOR ALLOCATION (%) | 00.00 |
|-----------------------|-------|
|-----------------------|-------|

| PERFORMANC | Е | | | | | (as or | 1 31st D | ecember | , 2024) | |
|--|---------|--|---------|--|---------|--|----------|--|---------------------|--|
| | | | | | | | | | | |
| | 1 | Year | 31 | ears/ | 5 \ | ears/ | Since I | ncep on | | |
| 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 Incep on | |
| Axis NIFTY Healthcare ETF | 40.46% | 14,085 | 19.00% | 16,860 | NA | NA | 17.75% | 18,086 | | |
| Nifty Healthcare TRI (Benchmark) | 40.96% | 14,136 | 19.39% | 17,025 | NA | NA | 18.50% | 18,511 | 17-May- 21 | |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 14.92% | 16,562 | -1 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthiik Kumar is managing the scheme since 3rd August 2023 and he manages? schemes of Axis Mutual Fund. Please refer to annexure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounde annualised (CAGR). Face Value per unit: *10°.

| | LOAD | |
|-------------|-------------|-------|
| Entry Load: | NA | |
| Exit Load: | Nil | |
| | Entry Load: | · IVA |

**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

| Instrument Type/Issuer Name | Industry | % of NAV |
|---------------------------------------|------------------------------------|----------|
| EQUITY | | 100.00% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 21.88% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 9.10% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 9.03% |
| Max Healthcare Institute Limited | Healthcare Services | 9.00% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 8.32% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 7.94% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 6.10% |
| Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 4.01% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 3.38% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 3.20% |
| Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 2.61% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 2.60% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 2.54% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 2.48% |
| Biocon Limited | Pharmaceuticals & Biotechnology | 1.76% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 1.67% |
| Syngene International Limited | Healthcare Services | 1.67% |
| Dr. Lal Path Labs Limited | Healthcare Services | 1.21% |
| Granules India Limited | Pharmaceuticals & Biotechnology | 0.92% |
| Metropolis Healthcare Limited | Healthcare Services | 0.58% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.00% |

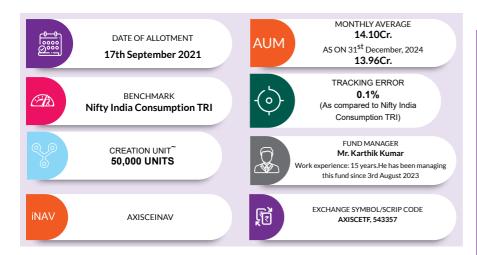
Values are less than 0.005%

AXIS NIFTY INDIA CONSUMPTION ETF

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



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



| SECTOR LOCATION (%) | FAST MOVING CONSUMER GOODS - 29.39 AUTOMOBILE AND AUTO COMPONENTS - 21.58 CONSUMER SERVICES - 17.30 TELECOMMUNICATION - 9.92 CONSUMER DURABLES - 8.85 HEALTH-CARE - 4.98 POWER - 3.41 SERVICES - 2.80 REALTY - 1.67 |
|---------------------------|---|
| | |

| PERFORMANC | | | | | | (as or | 1 31st D | ecember | , 2024) |
|---|---------|--|---------|--|---------|--|----------|--|---------------------|
| | | | | | | | | | |
| | 1 | Year | 31 | ears/ | 5 \ | ears/ | Since I | ncep on | |
| 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 Incep or |
| Axis NIFTY India Consumption ETF | 18.99% | 11,916 | 17.96% | 16,421 | NA | NA | 15.44% | 16,040 | |
| Nifty India Consumption TRI (Benchmark) | 19.59% | 11,977 | 18.46% | 16,633 | NA | NA | 15.77% | 16,189 | 17-Sep- 21 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 10.67% | 13,958 | |

**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

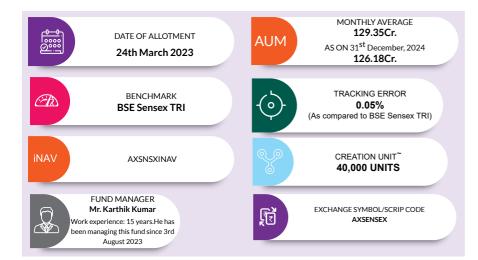
| Instrument Type/Issuer Name | Industry | % of NA\ |
|--------------------------------------|---------------------------------------|----------|
| EQUITY | | 99.93% |
| ITC Limited | Diversified FMCG | 10.139 |
| Bharti Airtel Limited | Telecom - Services | 9.929 |
| Mahindra & Mahindra Limited | Automobiles | 8.429 |
| Hindustan Unilever Limited | Diversified FMCG | 6.539 |
| Zomato Limited | Retailing | 6.079 |
| Trent Limited | Retailing | 5.009 |
| Maruti Suzuki India Limited | Automobiles | 4.529 |
| Titan Company Limited | Consumer Durables | 4.25 |
| Asian Paints Limited | Consumer Durables | 3.269 |
| Bajaj Auto Limited | Automobiles | 3.09 |
| InterGlobe Aviation Limited | Transport Services | 2.80 |
| Varun Beverages Limited | Beverages | 2.70 |
| Max Healthcare Institute Limited | Healthcare Services | 2.65 |
| Nestle India Limited | Food Products | 2.469 |
| The Indian Hotels Company Limited | Leisure Services | 2.43 |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.33 |
| Info Edge (India) Limited | Retailing | 2.14 |
| Tata Power Company Limited | Power | 2.10 |
| Eicher Motors Limited | Automobiles | 2.099 |
| Tata Consumer Products Limited | Agricultural Food & other Products | 1.88 |
| Britannia Industries Limited | Food Products | 1.77 |
| TVS Motor Company Limited | Automobiles | 1.76 |
| Hero MotoCorp Limited | Automobiles | 1.70 |
| DLF Limited | Realty | 1.67 |
| Avenue Supermarts Limited | Retailing | 1.669 |
| United Spirits Limited | Beverages | 1.519 |
| Havells India Limited | Consumer Durables | 1.349 |
| Adani Power Limited | Power | 1.319 |
| Godrej Consumer Products Limited | Personal Products | 1.299 |
| Colgate Palmolive (India) Limited | Personal Products | 1.129 |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.079 |
| GRAND TOTAL | | 100.009 |

AXIS BSE SENSEX ETF

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



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.





| | PERFORMANC | | (as on 31st December, 2024) | | | | | | | |
|---|--|-----------------|--|------------------------------------|--|------------------------------------|--|--|--|------------------------------|
| V | | | | | | | | | | |
| | | 1 | Year | 3 \ | f ears | 5 Y | ears/ | Since I | ncep on | |
| | 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 Incep on |
| | AXIS BSE SENSEX ETF | 9.23% | 10,931 | NA | NA | NA | NA | 20.06% | 13,834 | |
| | BSE Sensex TRI (Benchmark) | 9.41% | 10,949 | NA | NA | NA | NA | 20.43% | 13,910 | 24-Mar- |
| | Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 22.10% | 14,255 | 23 |
| | Past performance may or may not be sust schemes of Axis Mutual Fund . Please re annualised (CAGR). Face Value per unit : ₹ | fer to annexure | Different plans ha on Page 126 for | ve different exp performance of | ense structure. K f all schemes man | arthik Kumar is aged by the fur | managing the sch nd manager. Retur | eme since 3rd and and and and and and and and and an | August 2023 and h 1 1 year period are | e manages 20 e compounded |

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

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

| EQUITY HDFC Bank Limited ICICI Bank Limited Reliance Industries Limited Infosys Limited ITC Limited | Banks Banks Petroleum Products IT - Software | 99.93% 14.75% 9.95% 9.04% |
|---|--|------------------------------------|
| ICICI Bank Limited Reliance Industries Limited Infosys Limited | Banks Petroleum Products | 9.95% |
| Reliance Industries Limited | Petroleum Products | |
| Infosys Limited | Products | 9.04% |
| • | IT - Software | |
| ITC Limited | | 7.47% |
| | Diversified FMCG | 4.93% |
| Bharti Airtel Limited | Telecom - Services | 4.67% |
| Larsen & Toubro Limited | Construction | 4.649 |
| Tata Consultancy Services Limited | IT - Software | 4.579 |
| State Bank of India | Banks | 3.369 |
| Axis Bank Limited | Banks | 3.349 |
| Mahindra & Mahindra Limited | Automobiles | 2.939 |
| Kotak Mahindra Bank Limited | Banks | 2.899 |
| Hindustan Unilever Limited | Diversified FMCG | 2.289 |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.23% |
| HCL Technologies Limited | IT - Software | 2.239 |
| Bajaj Finance Limited | Finance | 2.099 |
| Zomato Limited | Retailing | 2.079 |
| NTPC Limited | Power | 1.749 |
| Tata Motors Limited | Automobiles | 1.719 |
| Maruti Suzuki India Limited | Automobiles | 1.57% |
| Power Grid Corporation of India Limited Titan Company Limited | Power Consumer | 1.549 1.499 |
| UltraTech Cement Limited | Durables Cement & Cement | 1.419 |
| Tata Steel Limited | Products Ferrous Metals | 1.259 |
| Tech Mahindra Limited | IT - Software | 1.209 |
| Asian Paints Limited | Consumer Durables | 1.139 |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.999 |
| Bajaj Finserv Limited | Finance | 0.949 |
| Nestle India Limited | Food Products | 0.859 |
| IndusInd Bank Limited | Banks | 0.70% |

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

AXIS NIFTY 100 INDEX FUND

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



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

DATE OF ALLOTMENT

18th October 2019

BENCHMARK

NIFTY 100 TRI

AUM

MONTHLY AVERAGE **1,725.19Cr.**

AS ON 31st December, 2024 **1,689.53Cr.**



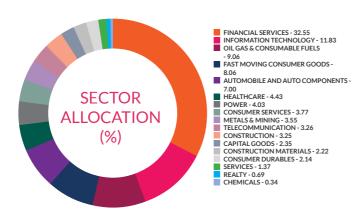
TRACKING ERROR
0.1%
(As compared to NIFTY 100 TRI)



FUND MANAGER

Mr. Karthik Kumar

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



PERFORMANCE (as on 31st December, 2024) Current Value of Current Value of Current Value of Current Value of Date of Period Incep on Investment Investment Investment CAGR(%) Investment ₹10,000/-₹10,000/ ₹10,000/ ₹10,000/ Axis Nifty 100 Index Fund 11.72% 20,007 15.04% 20,747 Regular Plan - Growth 11.80% 11,191 13,948 14.86% 18-Oct-19 NIFTY 100 TRI (Benchmark) 12.84% 11.295 12.83% 14 370 16.08% 21 091 16.28% 21.939 Nifty 50 TRI (Additional 11,009 12.16% 14,114 15.52% 20,587 15.83% Benchmark) Axis Nifty 100 Index Fund -Direct Plan - Growth Option 15.75% 15.95% 12.46% 11,257 12.56% 14,268 20,798 21,609 18-Oct NIFTY 100 TRI (Benchmark) 12.84% 11.295 12.83% 14.370 16.08% 21.091 16.28% 21.939 Nifty 50 TRI (Additional Benchmark) 10.00% 11,009 12.16% 15.52% 20,587 15.83% 21,501 14,114

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since. 3rd August 2023 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 126 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

**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org Annualised tracking error is calculated based on daily rolling returns for the last 12 months.



AXIS NIFTY 50 INDEX FUND

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

FACTSHEET
December 2024

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.

₩ ••••••

DATE OF ALLOTMENT

3rd December 2021

BENCHMARK
Nifty 50 TRI

AUM

MONTHLY AVERAGE **585.47Cr.**

AS ON 31st December, 2024 **579.13Cr.**



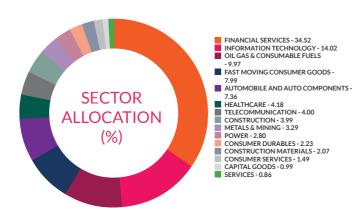
TRACKING ERROR
0.1%
(As compared to NIFTY 50 TRI)



FUND MANAGER

Mr. Karthik Kumar

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



PERFORMANCE (as on 31st December, 2024) Current Value of Current Value of Current Value of Current Value of Date of Period Incep on Investment CAGR(%) Investment CAGR(%) Investment CAGR(%) Investment ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Nifty 50 Index Fund -Regular Plan - Growth Option 9.48% 10,957 11.58% 13,897 11.53% 13,995 NA NA 03-Dec-21 Nifty 50 TRI (Benchmark) 10.00% 11,009 12.16% 14,114 NA NA 12.18% 14,248 BSE Sensex TRI Index (Additional Benchmark) 10,949 11.74% 11.69% 13,939 NA 14,076 Axis Nifty 50 Index Fund -Direct Plan - Growth Option 11.89% 11.84% 9.74% 10,982 14,013 NA NA 14,115 03-Dec Nifty 50 TRI (Benchmark) 10.00% 11,009 12.16% 14,114 NA NA 12.18% 14,248 BSE Sensex TRI Index (Additional Benchmark) 9.41% 10,949 13,939 NA NA 11.74% 14,076

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since. 3rd August 2023 and he manages 20 schemes of Axis Mutual Fund. Please refer to anneuer on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit: \$10.



**Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

| nstrument Type/Issuer Name | Industry | % of NA |
|---|---------------------------------------|----------------|
| QUITY | | 99.749 |
| HDFC Bank Limited | Banks | 12.679 |
| CICI Bank Limited | Banks | 8.509 |
| Reliance Industries Limited | Petroleum Products | 7.759 |
| nfosys Limited | IT - Software | 6.379 |
| TC Limited | Diversified FMCG | 4.239 |
| Bharti Airtel Limited | Telecom - Services | 4.009 |
| arsen & Toubro Limited | Construction | 3.99 |
| Tata Consultancy Services Limited | IT - Software | 3.939 |
| State Bank of India Axis Bank Limited | Banks Banks | 2.879 2.869 |
| Ashindra & Mahindra Limited | Automobiles | 2.519 |
| Kotak Mahindra Bank Limited | Banks | 2.469 |
| lindustan Unilever Limited | Diversified FMCG | 1.949 |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & | 1.919 |
| HCL Technologies Limited | Biotechnology IT - Software | 1.919 |
| Bajaj Finance Limited | Finance | 1.79 |
| NTPC Limited | Power | 1.49 |
| rent Limited | Retailing | 1.499 |
| ata Motors Limited | Automobiles | 1.469 |
| Maruti Suzuki India Limited | Automobiles | 1.359 |
| Power Grid Corporation of India Limited | Power | 1.319 |
| Fitan Company Limited | Consumer Durables | 1.269 |
| JltraTech Cement Limited | Cement & Cement Products | 1.229 |
| ata Steel Limited | Ferrous Metals | 1.079 |
| ech Mahindra Limited | IT - Software | 1.019 |
| Bharat Electronics Limited | Aerospace & Defense | 0.999 |
| Asian Paints Limited | Consumer Durables | 0.979 |
| Bajaj Auto Limited | Automobiles | 0.929 |
| Oil & Natural Gas Corporation Limited | Oil | 0.879 |
| Adani Ports and Special Economic Zone imited | Transport Infrastructure | 0.869 |
| Grasim Industries Limited | Cement & Cement Products | 0.859 |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.829 |
| Coal India Limited | Consumable Fuels | 0.829 |
| SW Steel Limited | Ferrous Metals | 0.819 |
| Bajaj Finserv Limited | Finance | 0.819 |
| Vipro Limited | IT - Software | 0.809 |
| Or. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.799 |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.799 |
| Shriram Finance Limited | Finance | 0.769 |
| Nestle India Limited | Food Products | 0.739 |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.699 |
| icher Motors Limited | Automobiles | 0.629 |
| HDFC Life Insurance Company Limited | Insurance | 0.629 |
| ndusInd Bank Limited | Banks | 0.609 |
| Adani Enterprises Limited | Metals & Minerals Trading | 0.599 |
| BI Life Insurance Company Limited | Insurance | 0.589 |
| ata Consumer Products Limited | Agricultural Food & other Products | 0.569 |
| Bharat Petroleum Corporation Limited | Petroleum Products | 0.539 |
| Britannia Industries Limited | Food Products | 0.539 |
| Hero MotoCorp Limited | Automobiles | 0.509 |
| DEBT, CASH & OTHER CURRENT | | |

PORTFOLIO

AXIS BSE SENSEX INDEX FUND

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



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



DATE OF ALLOTMENT

27th February 2024



MONTHLY AVERAGE **46.67Cr.**

AS ON 31st December, 2024 **45.63Cr.**



BENCHMARK
BSE Sensex TRI



TRACKING ERROR 0.11%

(As compared to BSE Sensex TRI)



FUND MANAGER Mr. Karthik Kumar

Work experience: 15 years. He has been managing this fund since 27th February 2024



PERFORMANCE

(as on 31st December, 2024)

| | 6 Months | | Since Incept | | |
|---|----------------------|--|----------------------|--|-------------------|
| Period | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis BSE Sensex Index Fund - Regular Plan - Growth Option | -2.10% | 9,893 | 8.74% | 10,737 | |
| BSE Sensex TRI (Benchmark) | -1.33% | 9,932 | 9.54% | 10,805 | 27-Feb-24 |
| Nifty 50 TRI (Additional Benchmark) | -2.12% | 9,892 | 8.99% | 10,758 | |
| Axis BSE Sensex Index Fund - Direct Plan - Growth Option | -1.56% | 9,920 | 9.33% | 10,787 | |
| BSE Sensex TRI (Benchmark) | -1.33% | 9,932 | 9.54% | 10,805 | 27-Feb-24 |
| Nifty 50 TRI (Additional Benchmark) | -2.12% | 9,892 | 8.99% | 10,758 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 27th February 2024 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 126 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.

PORTFOLIC

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------|
| EQUITY | | 99.87% |
| HDFC Bank Limited | Banks | 14.74% |
| ICICI Bank Limited | Banks | 9.94% |
| Reliance Industries Limited | Petroleum Products | 9.03% |
| Infosys Limited | IT - Software | 7.46% |
| ITC Limited | Diversified FMCG | 4.92% |
| Bharti Airtel Limited | Telecom - Services | 4.67% |
| Larsen & Toubro Limited | Construction | 4.63% |
| Tata Consultancy Services Limited | IT - Software | 4.56% |
| State Bank of India | Banks | 3.35% |
| Axis Bank Limited | Banks | 3.33% |
| Mahindra & Mahindra Limited | Automobiles | 2.92% |
| Kotak Mahindra Bank Limited | Banks | 2.89% |
| Hindustan Unilever Limited | Diversified FMCG | 2.28% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.24% |
| HCL Technologies Limited | IT - Software | 2.23% |
| Bajaj Finance Limited | Finance | 2.09% |
| Zomato Limited | Retailing | 2.07% |
| NTPC Limited | Power | 1.74% |
| Tata Motors Limited | Automobiles | 1.71% |
| Maruti Suzuki India Limited | Automobiles | 1.57% |
| Power Grid Corporation of India Limited | Power | 1.54% |
| Titan Company Limited | Consumer Durables | 1.49% |
| UltraTech Cement Limited | Cement & Cement Products | 1.41% |
| Tata Steel Limited | Ferrous Metals | 1.25% |
| Tech Mahindra Limited | IT - Software | 1.19% |
| Asian Paints Limited | Consumer Durables | 1.13% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.99% |
| Bajaj Finserv Limited | Finance | 0.94% |
| Nestle India Limited | Food Products | 0.85% |
| IndusInd Bank Limited | Banks | 0.70% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.13% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%, If redeemed/switched out after 7 days from the date of investment/allotment: Nil

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

AXIS NIFTY NEXT 50 INDEX FUND

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

FACTSHEET

December 2024

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.



DATE OF ALLOTMENT **28th January 2022**



MONTHLY AVERAGE 308.06Cr.

AS ON 31st December, 2024 **299.81Cr.**



BENCHMARK
Nifty Next 50 TRI

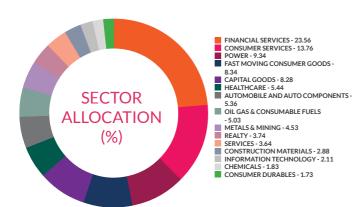


TRACKING ERROR
0.26%
(As compared to Nifty Next 50 TRI)



FUND MANAGER Mr. Karthik Kumar

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



PERFORMANCE

(as on 31st December, 2024)

| | 1 Year | | 31 | 3 Years | | 5 Years | | Since Incep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option | 26.68% | 12,693 | NA | NA | NA | NA | 18.41% | 16,396 | |
| Nifty Next 50 TRI (Benchmark) | 28.11% | 12,837 | NA | NA | NA | NA | 20.20% | 17,133 | 28-Jan- 22 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 13.05% | 14,318 | |
| Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option | 27.46% | 12,771 | NA | NA | NA | NA | 19.13% | 16,688 | |
| Nifty Next 50 TRI (Benchmark) | 28.11% | 12,837 | NA | NA | NA | NA | 20.20% | 17,133 | 28-Jan- 22 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 13.05% | 14,318 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 20 schemes of Axis Mutual Fund, Please refer to anneuere on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per init: 10.



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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



| Instrument Type/Issuer Name | Industry | % of NA |
|--|------------------------------------|-----------------------------|
| EQUITY | | 99.53 |
| Zomato Limited | Retailing | 7.87 |
| Jio Financial Services Limited | Finance | 4.00 |
| InterGlobe Aviation Limited | Transport Services | 3.64 |
| Varun Beverages Limited | Beverages | 3.50 |
| Hindustan Aeronautics Limited | Aerospace & Defense | 3.24 |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.17 |
| Vedanta Limited | Diversified Metals | 3.08 |
| Info Edge (India) Limited | Retailing | 2.77 |
| Tata Power Company Limited | Power | 2.71 2.66 |
| Power Finance Corporation Limited REC Limited | Finance | |
| REC Limited | Finance | 2.55 |
| Siemens Limited | Electrical Equipment | 2.36 |
| TVS Motor Company Limited | Automobiles | 2.27 |
| DLF Limited | Realty | 2.16 |
| Avenue Supermarts Limited | Retailing | 2.15 |
| LTIMindtree Limited | IT - Software | 2.11 |
| GAIL (India) Limited | Gas | 2.11 |
| • | Petroleum | |
| Indian Oil Corporation Limited | Products | 2.09 |
| Bajaj Holdings & Investment Limited Cholamandalam Investment and Finance | Finance | 2.04 |
| Company Ltd | Finance | 2.02 |
| United Spirits Limited | Beverages | 1.95 |
| Samvardhana Motherson International Limited | Auto Components | 1.88 |
| Bank of Baroda | Banks Chemicals & | 1.83 |
| Pidilite Industries Limited ICICI Lombard General Insurance | Petrochemicals | 1.83 |
| Company Limited | Insurance | 1.75 |
| Havells India Limited | Consumer Durables | 1.73 |
| Adani Power Limited | Power | 1.70 |
| Godrej Consumer Products Limited | Personal Products | 1.66 |
| Macrotech Developers Limited | Realty | 1.58 |
| ABB India Limited | Electrical Equipment | 1.48 |
| Ambuja Cements Limited | Cement & Cement Products | 1.47 |
| Jindal Steel & Power Limited | Ferrous Metals | 1.45 |
| Punjab National Bank | Banks | 1.45 |
| Shree Cement Limited | Cement & Cement Products | 1.41 |
| JSW Energy Limited | Power | 1.40 |
| Canara Bank | Banks | 1.38 |
| Adani Green Energy Limited | Power | 1.30 |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.28 |
| Dabur India Limited | Personal Products | 1.23 |
| Bosch Limited | Auto Components | 1.21 |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.20 |
| Adani Energy Solutions Limited | Power | 1.19 |
| Indian Railway Finance Corporation Limited | Finance | 1.09 |
| ICICI Prudential Life Insurance Company Limited | Insurance | 1.04 |
| NHPC Limited | Power | 1.04 |
| Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 0.99 |
| Indian Railway Catering And Tourism | Leisure Services | 0.97 |
| Corporation Limited | Banks | 0.95 |
| | | |
| Union Bank of India | Gas | |
| Union Bank of India Adani Total Gas Limited | | 0.83 |
| Corporation Limited Union Bank of India Adani Total Gas Limited Life Insurance Corporation Of India DEBT, CASH & OTHER CURRENT | Gas | 0.83 0.80 0.47 |

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.



DATE OF ALLOTMENT

10th March 2022



MONTHLY AVERAGE 466.64Cr.

AS ON 31st December, 2024 **459.80Cr.**





TRACKING ERROR
0.34%
(As compared to Nifty Smallcap 50 TRI)



FUND MANAGER Mr. Karthik Kumar

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



PERFORMANCE

(as on 31st December, 2024)

| | 1 Year | | 3 \ | 3 Years | | 5 Years | | Since Incep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option | 24.14% | 12,436 | NA | NA | NA | NA | 24.73% | 18,624 | |
| Nifty Smallcap 50 TRI (Benchmark) | 26.12% | 12,636 | NA | NA | NA | NA | 26.98% | 19,584 | 10-Mar- 22 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 14.76% | 14,730 | |
| Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option | 24.99% | 12,522 | NA | NA | NA | NA | 25.64% | 19,008 | |
| Nifty Smallcap 50 TRI (Benchmark) | 26.12% | 12,636 | NA | NA | NA | NA | 26.98% | 19,584 | 10-Mar- 22 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 14.76% | 14,730 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 20 schemes of Axis Mutual Fund, Please refer to anneuere on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit: 101.



ENTRY & EXIT LOAD

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 | | 99.759 |
| Multi Commodity Exchange of India Limited | Capital Markets | 4.459 |
| Central Depository Services (India) Limited | Capital Markets | 4.399 |
| Blue Star Limited | Consumer Durables | 3.899 |
| Crompton Greaves Consumer Electricals Limited | Consumer Durables | 3.579 |
| 360 One WAM Limited | Capital Markets | 3.429 |
| Computer Age Management Services Limited | Capital Markets | 3.409 |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 3.409 |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 3.33 |
| Radico Khaitan Limited | Beverages | 2.86 |
| National Aluminium Company Limited | Non - Ferrous Metals | 2.66 |
| Apar Industries Limited | Electrical Equipment | 2.45 |
| Brigade Enterprises Limited | Realty | 2.41 |
| Karur Vysya Bank Limited | Banks | 2.39 |
| Angel One Limited | Capital Markets Pharmaceuticals & | 2.38 |
| Piramal Pharma Limited | Biotechnology | 2.30 |
| Cyient Limited | IT - Services | 2.18 |
| Kalpataru Projects International Limited | Construction | 2.06 |
| Amara Raja Energy & Mobility Ltd | Auto Components | 2.06 |
| Indian Energy Exchange Limited Piramal Enterprises Limited | Capital Markets Finance | 1.93 1.84 |
| Aditya Birla Real Estate Limited | Paper, Forest & | 1.84 |
| Natco Pharma Limited | Jute Products Pharmaceuticals & | 1.74 |
| The Ramco Cements Limited | Biotechnology Cement & Cement | 1.72 |
| PNB Housing Finance Limited | Products Finance | 1.67 |
| Redington Limited | Commercial | 1.66 |
| CESC Limited | Services & Supplies Power | 1.64 |
| Sonata Software Limited | IT - Software | 1.64 |
| Navin Fluorine International Limited | Chemicals & | 1.59 |
| | Petrochemicals | |
| NCC Limited | Construction | 1.57 |
| Zee Entertainment Enterprises Limited | Entertainment Chemicals & | 1.57 |
| Atul Limited | Petrochemicals | 1.55 |
| Gujarat State Petronet Limited | Gas | 1.46 |
| Manappuram Finance Limited | Finance | 1.45 |
| HFCL Limited NBCC (India) Limited | Telecom - Services Construction | 1.44 1.35 |
| | Petroleum | |
| Castrol India Limited | Products | 1.34 |
| IIFL Finance Limited The Great Eastern Shipping Company | Finance | 1.34 |
| Limited | Transport Services | 1.34 |
| RBL Bank Limited | Banks | 1.32 |
| PVR INOX Limited | Entertainment Telecom - | 1.31 |
| Tejas Networks Limited | Equipment & Accessories | 1.29 |
| Ramkrishna Forgings Limited | Auto Components | 1.29 |
| Birlasoft Limited | IT - Software | 1.28 |
| Finolex Cables Limited | Industrial Products | 1.25 |
| Narayana Hrudayalaya Limited | Healthcare Services | 1.21 |
| Zensar Technologies Limited | IT - Software | 1.21 |
| Aarti Industries Limited | Chemicals & Petrochemicals | 1.17 |
| Hindustan Copper Limited | Non - Ferrous Metals | 1.14 |
| Mahanagar Gas Limited | Gas | 1.03 |
| Indiamart Intermesh Limited | Retailing | 0.96 |
| | | |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.25 |

AXIS NIFTY MIDCAP 50 INDEX FUND

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



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



DATE OF ALLOTMENT 28th March 2022



MONTHLY AVERAGE **424.75Cr.**

AS ON 31st December, 2024 **422.57Cr.**



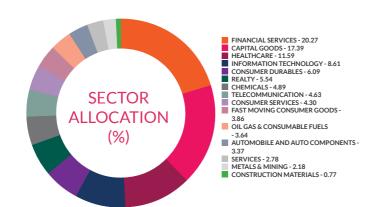


TRACKING ERROR
0.18%
(As compared to Nifty Midcap 50 TRI)



FUND MANAGER Mr. Karthik Kumar

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



PERFORMANCE (as on 31st December, 2024)

| | 1 Year | | 31 | 3 Years | | 5 Years | | Since Incep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option | 20.53% | 12,072 | NA | NA | NA | NA | 26.03% | 18,958 | |
| Nifty Midcap 50 TRI (Benchmark) | 21.96% | 12,216 | NA | NA | NA | NA | 29.34% | 20,365 | 28-Mar- 22 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 13.51% | 14,194 | |
| Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option | 21.37% | 12,156 | NA | NA | NA | NA | 26.96% | 19,345 | |
| Nifty Midcap 50 TRI (Benchmark) | 21.96% | 12,216 | NA | NA | NA | NA | 29.34% | 20,365 | 28-Mar- 22 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 13.51% | 14,194 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since. 3rd August 2023 and he manages 20 schemes of Axis Mutual Fund. Please refer to anneuere on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit: 101.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

: 0.25% if redeemed/switched out within 7 days from the date of allotment /Investment

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



Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

Industrial Products

Auto Components

Minerals & Mining

Transport Services

Telecom - Services

Industrial Products

Telecom - Services

Cement & Cement Products

Ferrous Metals

Transport

Realty

Gas Fertilizers & Agrochemicals

Infrastructure

IT - Software

Finance

Finance

Finance

Finance

1.58%

1.57%

1.51%

1.47%

1.45%

1.41%

1.33%

1.28% 1.27%

1.21%

1.15%

1.14%

1.11%

1.11%

0.91%

0.77%

0.71%

0.61%

0.09%

100.00%

APL Apollo Tubes Limited

GMR Airports Limited

Oberoi Realty Limited

Petronet LNG Limited

KPIT Technologies Limited

Container Corporation of India Limited

SBI Cards and Payment Services Limited

Muthoot Finance Limited

Vodafone Idea Limited

Tata Communications Limited

Steel Authority of India Limited

DEBT, CASH & OTHER CURRENT ASSETS

Aditya Birla Capital Limited

L&T Finance Limited

GRAND TOTAL

MRF Limited

UPL Limited

NMDC Limited

Astral Limited

ACC Limited

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

1

DATE OF ALLOTMENT

14th July 2023

AUM

MONTHLY AVERAGE 144.45Cr.

AS ON 31st December, 2024 **141.21Cr.**



BENCHMARK
NIFTY IT TRI



TRACKING ERROR
0.12%
(As compared to Nifty IT TRI)



FUND MANAGER

Mr. Karthik Kumar

Work experience: 15 years. He has been managing this fund since 5th April 2024



Instrument Type/Issuer Name Industry % of NAV **EQUITY** 99.79% IT - Software Infosys Limited 27.77% **Tata Consultancy Services** IT - Software 22.79% Limited **HCL** Technologies Limited IT - Software 11.05% Tech Mahindra Limited IT - Software 9.78% Wipro Limited IT - Software 7.71% Persistent Systems Limited IT - Software 6.15% Coforge Limited IT - Software 5.81% LTIMindtree Limited IT - Software 4.66% Mphasis Limited IT - Software 2.90% L&T Technology Services **IT - Services** 1.17% Limited **DEBT, CASH & OTHER** 0.21% **CURRENT ASSETS GRAND TOTAL** 100.00%

PORTFOLIO

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st December, 2024)

| | 1 Year | | 31 | 3 Years | | 5 Years | | Since Incep on | |
|---|---------|--|---------|--|---------|--|---------|--|---------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis NIFTY IT Index Fund - Regular Plan - Growth Option | 22.87% | 12,308 | NA | NA | NA | NA | 29.59% | 14,632 | |
| NIFTY IT TRI (Benchmark) | 24.20% | 12,442 | NA | NA | NA | NA | 28.16% | 14,396 | 14-Jul-23 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 15.04% | 12,284 | |
| Axis NIFTY IT Index Fund - Direct Plan - Growth Option | 23.65% | 12,386 | NA | NA | NA | NA | 30.43% | 14,772 | |
| NIFTY IT TRI (Benchmark) | 24.20% | 12,442 | NA | NA | NA | NA | 28.16% | 14,396 | 14-Jul-23 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 15.04% | 12,284 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 5th April 2024 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGN). Face Value per unit *10.



ENTRY & EXIT LOAD

Entry Load: NA

Fyit Load: If I

If redeemed or switched out within 7 days from the date of all otment: 0.25%, If redeemed / switched out after 7 days from the date of all otment: Nil

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

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.

DATE OF ALLOTMENT 24th May 2024 BENCHMARK Nifty Bank TRI

MONTHLY AVERAGE 125.36Cr. **AUM** AS ON 31st December, 2024 122.57Cr.



TRACKING ERROR 0.13% (As compared to Nifty Bank TRI)



FUND MANAGER Mr. Karthik Kumar

Work experience: 15 years. He has been managing this fund since 24th May 2024



| SECTOR ALLOCATION (%) | FINANCIAL SERVICES - 99.91 |
|-----------------------------|----------------------------|
| | |

(as on 31st December, 2024)

| | | 6 Months | | Since Incept | tion | |
|---|----------------------------------|----------------------|--|----------------------|--|-------------------|
| P | eriod | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Nifty Ba Regular Plan Option | nk Index Fund - - Growth | -5.96% | 9,691 | 5.82% | 10,353 | |
| Nifty Bank TR | l (Benchmark) | -5.08% | 9,738 | 6.95% | 10,421 | 24-May-24 |
| Nifty 50 TRI (A Benchmark) | Additional | -2.12% | 9,892 | 6.21% | 10,376 | |
| | nk Index Fund - Growth Option | -5.11% | 9,736 | 6.75% | 10,408 | |
| Nifty Bank TR | I (Benchmark) | -5.08% | 9,738 | 6.95% | 10,421 | 24-May-24 |
| Nifty 50 TRI (/ Benchmark) | Additional | -2.12% | 9,892 | 6.21% | 10,376 | |

| PORTFOLIO | | |
|--------------------------------------|----------|-------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.92% |
| HDFC Bank Limited | Banks | 28.10% |
| ICICI Bank Limited | Banks | 24.98% |
| Kotak Mahindra Bank Limited | Banks | 8.79% |
| Axis Bank Limited | Banks | 8.53% |
| State Bank of India | Banks | 8.44% |
| IndusInd Bank Limited | Banks | 4.51% |
| The Federal Bank Limited | Banks | 3.48% |
| Bank of Baroda | Banks | 3.18% |
| IDFC First Bank Limited | Banks | 2.77% |
| Punjab National Bank | Banks | 2.52% |
| Canara Bank | Banks | 2.39% |
| AU Small Finance Bank Limited | Banks | 2.22% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.08% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

Exit Load: 0.25% if redeemed/ switched out within 7 days from the date of allotment/ Investment

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

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

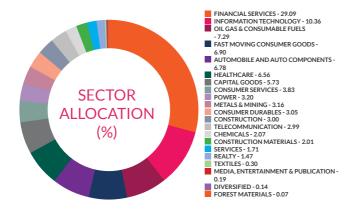
AXIS NIFTY 500 INDEX FUND

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



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







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

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

| PORTFOLIO | | |
|---|------------------------------------|----------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.91% |
| HDFC Bank Limited | Banks | 7.31% |
| ICICI Bank Limited | Banks | 4.90% |
| Reliance Industries Limited | Petroleum Products | 4.48% |
| Infosys Limited | IT - Software | 3.67% |
| ITC Limited | Diversified FMCG | 2.44% |
| Bharti Airtel Limited | Telecom - Services | 2.31% |
| Larsen & Toubro Limited | Construction | 2.30% |
| Tata Consultancy Services Limited | IT - Software | 2.27% |
| State Bank of India | Banks | 1.66% |
| Axis Bank Limited | Banks | 1.65% |
| Mahindra & Mahindra Limited | Automobiles | 1.45% |
| Kotak Mahindra Bank Limited | Banks | 1.43% |
| Hindustan Unilever Limited | Diversified FMCG | 1.12% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.10% |
| HCL Technologies Limited | IT - Software | 1.10% |
| Zomato Limited | Retailing | 1.04% |
| Bajaj Finance Limited | Finance | 1.03% |
| Trent Limited | Retailing | 0.86% |
| NTPC Limited | Power | 0.86% |
| Tata Motors Limited | Automobiles | 0.84% |
| Maruti Suzuki India Limited | Automobiles | 0.78% |
| Power Grid Corporation of India Limited | Power | 0.75% |
| Titan Company Limited | Consumer Durables | 0.73% |
| UltraTech Cement Limited | Cement & Cement Products | 0.71% |
| Tata Steel Limited | Ferrous Metals | 0.62% |
| Tech Mahindra Limited | IT - Software | 0.59% |
| Bharat Electronics Limited | Aerospace & Defense | 0.57% |
| Asian Paints Limited | Consumer Durables | 0.56% |
| Jio Financial Services Limited | Finance | 0.54% |
| Bajaj Auto Limited | Automobiles | 0.53% |
| Oil & Natural Gas Corporation Limited | Oil | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 49.21% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.09% |
| GRAND TOTAL | | 100.00% |

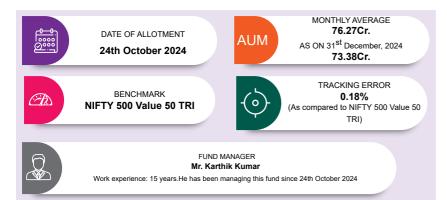
Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

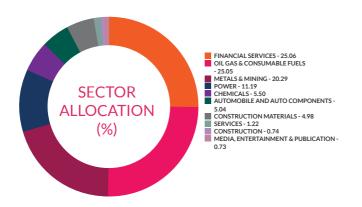
AXIS NIFTY500 VALUE 50 INDEX FUND

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



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







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

out after 13 days from the date of allotherit. N

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

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

| PORTFOLIO | | |
|---|-----------------------------------|---|
| Instrument Type/Issuer Name | Industry | % of NA\ |
| | , | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| EQUITY | | 99.80% |
| Oil & Natural Gas Corporation Limited | Oil | 5.05% |
| NTPC Limited | Power | 5.05% |
| Power Grid Corporation of India Limited | Power | 5.04% |
| Tata Motors Limited | Automobiles | 5.04% |
| Coal India Limited | Consumable Fuels | 5.04% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 5.01% |
| Grasim Industries Limited | Cement & | 4.98% |
| Tata Steel Limited | Cement Products Ferrous Metals | 4.98% |
| Indian Oil Corporation Limited | Petroleum | 4.97% |
| • | Products | |
| State Bank of India Vedanta Limited | Banks Diversified Metals | 4.96% 4.90% |
| | Non - Ferrous | |
| Hindalco Industries Limited | Metals | 4.86% |
| Power Finance Corporation Limited | Finance | 2.87% |
| IndusInd Bank Limited NMDC Limited | Banks Minerals & Mining | 2.22% 2.21% |
| Bank of Baroda | Banks | 2.17% |
| Steel Authority of India Limited | Ferrous Metals | 2.17% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 2.15% |
| UPL Limited | Fertilizers & Agrochemicals | 2.09% |
| REC Limited | Finance | 2.05% |
| Canara Bank | Banks | 1.79% |
| Punjab National Bank | Banks | 1.27% |
| GAIL (India) Limited | Gas | 1.25% |
| The Great Eastern Shipping Company Limited | Transport Services | 1.22% |
| Union Bank of India | Banks | 1.18% |
| The Federal Bank Limited | Banks | 1.17% |
| National Aluminium Company Limited | Non - Ferrous Metals | 1.17% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 1.13% |
| CESC Limited | Power | 1.10% |
| EID Parry India Limited | Fertilizers & Agrochemicals | 1.09% |
| NCC Limited | Construction | 0.74% |
| Zee Entertainment Enterprises Limited | Entertainment | 0.73% |
| LITINED LIC Housing Finance Limited | Finance | 0.69% |
| Indian Bank | Banks | 0.68% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | Chemicals & Petrochemicals | 0.62% |
| Petronet LNG Limited | Gas | 0.62% |
| Bank of India | Banks | 0.60% |
| Chambal Fertilizers & Chemicals Limited | Fertilizers & Agrochemicals | 0.57% |
| Oil India Limited | Oil | 0.54% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 3.84% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 0.20% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

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.



ALLOCATION (%)

| PORTFOLIO | | |
|---|----------|----------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EXCHANGE TRADED FUND | | 97.56% |
| SBI Nifty 200 Quality 30 ETF | | 24.63% |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF | | 24.52% |
| Motilal Oswal BSE Enhanced Value ETF | | 24.38% |
| ICICI Prudential Nifty 200 Momentum 30 ETF | | 24.02% |
| DEBT, CASH & OTHER CURRENT ASSETS | | 2.44% |
| GRAND TOTAL | | 100.00% |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

| | | | | | (as or | 1 31st D | ecember | , 2024) |
|---------|--|---|--|--|--|--|--|--|
| 1 | Year | 31 | ears/ | 5 \ | ears/ | Since I | ncep on | |
| 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 Incep on |
| 11.17% | 11,127 | NA | NA | NA | NA | 15.04% | 14,914 | 24-Feb- |
| 16.10% | 11,624 | NA | NA | NA | NA | 19.72% | 16,710 | 22 |
| 10.00% | 11,009 | NA | NA | NA | NA | 15.40% | 15,045 | |
| 11.45% | 11,155 | NA | NA | NA | NA | 15.26% | 14,995 | |
| 16.10% | 11,624 | NA | NA | NA | NA | 19.72% | 16,710 | 24-Feb- 22 |
| 10.00% | 11,009 | NA | NA | NA | NA | 15.40% | 15,045 | |
| | 11.17% 16.10% 10.00% 11.45% 16.10% | 1 Year CAGR(%) Current Value of Investment of ₹10,000/- 11.17% 11,127 16.10% 11,624 10.00% 11,009 11.45% 11,155 16.10% 11,624 | 1 Year 3 \\ CAGR(%) \ \ \begin{array}{c} \ Current \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 1 Year 3 Years CAGR(%) Current Value of Investment of ₹10,000/- 11.17% 11,127 NA NA 16.10% 11,624 NA NA 11.45% 11,155 NA NA 16.10% 11,624 NA NA | 1 Year 3 Years 5 N CAGR(%) Current Value of Investment of ₹10,000/- 11.17% 11,127 NA NA NA NA 16.10% 11,624 NA NA NA NA 11.45% 11,155 NA NA NA NA 16.10% 11,624 NA NA NA NA | 1 Year 3 Years 5 Years CAGR(%) Current Value of Investment of ₹10,000/- 11.17% 11,127 NA | 1 Year 3 Years 5 Years Since I CAGR(%) Current Value of Investment of ₹10,000/- 11.17% 11,127 NA NA NA NA NA NA 15.04% 16.10% 11,624 NA NA NA NA NA NA 15.40% 11.45% 11,155 NA NA NA NA NA NA 15.26% 16.10% 11,624 NA NA NA NA NA NA 15.26% | 1 Year 3 Years 5 Years Since Incep on CAGR(%) Investment of ₹10,000/- 11.17% 11,127 NA NA NA NA NA 15.04% 14,914 16.10% 11,624 NA NA NA NA NA 15.40% 15,045 11.45% 11,155 NA NA NA NA NA NA 15.26% 14,995 16.10% 11,624 NA NA NA NA NA NA 19.72% 16,710 |

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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



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



DATE OF ALLOTMENT

24th September 2020



MONTHLY AVERAGE 837.54Cr. AS ON 31st December, 2024 823.87Cr.



BENCHMARK

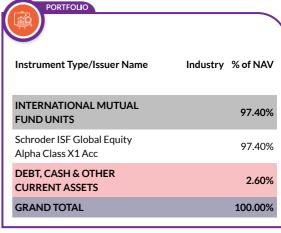
MSCI World Net Total Return Index



FUND MANAGER Ms. Krishnaa N (for Foreign Securities)

Work experience: 4 years. She has been managing this fund since 1st March 2024





Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

| SECTOF ALLOCATI (%) | ■ OTHERS - 97.40 |
|---------------------------|------------------|
| | |

PERFORMANCE

(as on 31st December, 2024)

| | 1 | Year | 3 \ | ears/ | 5 \ | ears/ | Since I | ncep on | |
|--|---------|--|---------|--|---------|--|---------|--|--------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep o |
| Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option | 20.76% | 12,095 | 9.84% | 13,254 | NA | NA | 14.18% | 17,619 | |
| MSCI World Net Total Return ndex (Benchmark) | 22.05% | 12,225 | 11.48% | 13,857 | NA | NA | 17.50% | 19,913 | 24-Sep 20 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 21.52% | 22,991 | |
| Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option | 21.57% | 12,177 | 10.92% | 13,649 | NA | NA | 15.40% | 18,438 | |
| MSCI World Net Total Return ndex (Benchmark) | 22.05% | 12,225 | 11.48% | 13,857 | NA | NA | 17.50% | 19,913 | 24-Sep 20 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 21.52% | 22,991 | |

ENTRY & EXIT LOAD



Entry Load: NA

Exit Load:

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

^{*}Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org

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 331.62Cr.

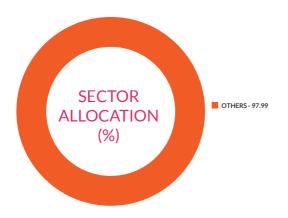


BENCHMARK MSCI Golden Dragon Index (in INR terms)



FUND MANAGER Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024

AS ON 31st December, 2024 331.22Cr.



| PORTFOLIO | |
|---|------------------|
| Instrument Type/Issuer Name | Industry % of NA |
| INTERNATIONAL MUTUAL FUND UNITS | 97.99% |
| Schroder ISF Greater China Class X Acc | 97.999 |
| DEBT, CASH & OTHER CURRENT ASSETS | 2.019 |
| GRAND TOTAL | 100.009 |

 $Please\ refer\ to\ page\ no\ 118-122,\ 123,\ 132,\ 146\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$

| | | | | | | • | | | |
|---|---------|--|---------|--|---------|--|---------|--|--------------------|
| | 1 | Year | 31 | /ears | 5 \ | /ears | Since I | ncep on | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep o |
| Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option | 10.75% | 11,084 | -4.59% | 8,684 | NA | NA | -7.90% | 7,260 | |
| MSCI Golden Dragon Index (in INR terms) (Benchmark) | 25.96% | 12,620 | 2.80% | 10,865 | NA | NA | -3.48% | 8,712 | 10-Feb 21 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 13.56% | 16,400 | |
| Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option | 11.86% | 11,196 | -3.55% | 8,970 | NA | NA | -6.87% | 7,580 | |
| MSCI Golden Dragon Index (in INR terms) (Benchmark) | 25.96% | 12,620 | 2.80% | 10,865 | NA | NA | -3.48% | 8,712 | 10-Feb 21 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 13.56% | 16,400 | |



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.

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

^{**}Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org

AXIS GLOBAL INNOVATION FUND OF FUND

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



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



DATE OF ALLOTMENT

28th May 2021





BENCHMARK MSCI AC World Index TRI



FUND MANAGER Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024





| PORTFOLIO | |
|---|-------------------|
| Instrument Type/Issuer Name | Industry % of NAV |
| INTERNATIONAL MUTUAL FUND UNITS | 96.96% |
| Schroder ISF Global Disruption Class X Acc | 96.96% |
| DEBT, CASH & OTHER CURRENT ASSETS | 3.04% |
| GRAND TOTAL | 100.00% |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

| PERFORMANCE | (as on 31st December, 2024) |
|-------------|-----------------------------|
| | |

| | 1 | Year | 3, | Y ears | 5 \ | /ears | Since I | ncep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis Global Innovation Fund of Fund - Regular Plan - Growth Option | 22.77% | 12,298 | 7.56% | 12,447 | NA | NA | 8.43% | 13,380 | |
| MSCI AC World Index TRI (Benchmark) | 20.85% | 12,103 | 10.53% | 13,507 | NA | NA | 11.55% | 14,815 | 28-May- 21 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 13.97% | 16,007 | |
| Axis Global Innovation Fund - Direct Plan - Growth Option | 23.85% | 12,406 | 8.69% | 12,841 | NA | NA | 9.63% | 13,920 | |
| MSCI AC World Index TRI Benchmark) | 20.85% | 12,103 | 10.53% | 13,507 | NA | NA | 11.55% | 14,815 | 28-May- 21 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 13.97% | 16,007 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to ameeure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit: 10.



ENTRY & 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

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.

^{**}Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-2024) - Source: www.fimmda.org

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.

DATE OF ALLOTMENT

1st November 2022



MONTHLY AVERAGE 181.45Cr.

AS ON 31st December, 2024 180.54Cr.

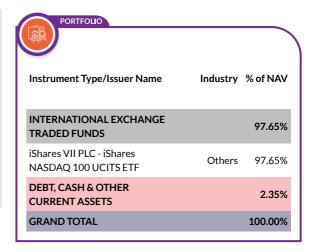


BENCHMARK Nasdaq 100 TRI

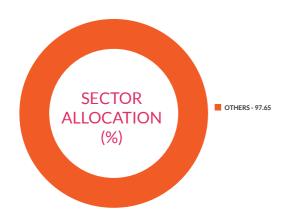


FUND MANAGER Ms. Krishnaa N (for Foreign Securities)

Work experience: 4 years. She has been managing this fund since 1st March 2024



Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.



| $\mathbf{L}_{\mathbf{P}}$ | ER. | -01 | κм | AΝ | CE |
|---------------------------|-----|-----|----|----|----|
| 1 | | | | | |

(as on 31st December, 2024)

| | 1 | Year | 31 | ears/ | 5 \ | ears/ | Since I | ncep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth | 28.72% | 12,899 | NA | NA | NA | NA | 35.44% | 19,299 | |
| Nasdaq 100 TRI (Benchmark) | 29.41% | 12,968 | NA | NA | NA | NA | 36.51% | 19,629 | 01-Nov- 22 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 14.17% | 13,326 | |
| Axis NASDAQ 100 Fund of Fund - Direct - Growth | 29.18% | 12,946 | NA | NA | NA | NA | 35.99% | 19,468 | |
| Nasdaq 100 TRI (Benchmark) | 29.41% | 12,968 | NA | NA | NA | NA | 36.51% | 19,629 | 01-Nov- 22 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | NA | NA | NA | NA | 14.17% | 13,326 | 22 |

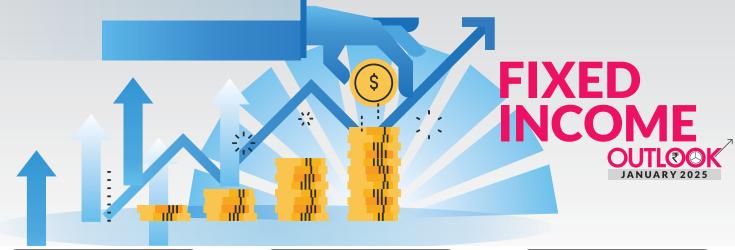
Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to anneuere on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit: 210.



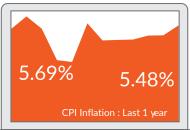
ENTRY & EXIT LOAD Entry Load: NA

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

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 Non-Business days for the scheme).









QUICK TAKE

- Expect lower interest rates in the last quarter of FY25.
- Investors should add duration with every rise in yields, as yield upside limited.

10 YEAR G-SEC YIELD

6.76%

- Mix of 10-year maturity and 1-2-year maturity assets 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.

Happy New Year from the entire team at Axis MF!

Overall, yields ended lower globally in lieu of rate cuts. In the US, the yields on the 10 year Treasuries ended 31 bps lower while in India, yields on 10 year government bonds fell 43 bps in anticipation of action by the Reserve Bank of India (RBI). Heading in 2025, we anticipate several key themes to unfold: (a) US President Elect's America First policies to lead to stronger growth (b) slowing growth in the rest of the world, (c) weakness in China on account of tariffs measures imposed by the US (d) lower growth in India leading to rate cuts, and (e) tight liquidity conditions in India for most of the year unless the central bank intervenes or India benefits from forex inflows. To address these themes, we believe the central bank will cut rates by 50 basis points and that the RBI will employ additional liquidity tools such as OMO

purchases, swap facilities, and VRR. Despite strong growth, we expect US inflation to settle at 2.5-2.8% and the Us Federal Reserve (Fed) to lower rates by 50-75 bps in 2025.

Macro overview

US: The return of President elect introduces a new dimension to the US economy and the Fed policy. His 'America First' policies aim to boost domestic manufacturing and make the US an attractive investment destination by imposing

attractive investment destination by imposing tariffs on imports and restricting immigration. In the near term, these measures could lead to higher US inflation due to more expensive imports and potentially harm export-driven economies like China and Germany. We expect a wider fiscal deficit, a strong US dollar, and lower interest rates of 50-75 bps.

China: The world is closely monitoring China as the trade tariffs if imposed by the US could negatively impact China, particularly its export-driven growth. Additionally, the currency is expected to weaken against the US dollar. The government may introduce more stimulus measures through the year to stabilize the property market, increase investment, and stimulate consumption. However, a larger stimulus may be needed for a significant rebound in consumption. We expect the People's Bank of China to lower interest rates during the year, which would boost domestic demand but could further weaken the currency.

Commodities: 2024 was favorable for precious metals, with gold reaching record highs. We anticipate global oil prices to remain low, and although industrial metals began the year strongly, their rally eventually faded. Looking forward, we expect commodities to remain subdued. Additionally, actions taken by China and escalating geopolitical conflicts could influence commodity prices.

Rest of the world: A lot depends on the US policies that could impact countries to varying degrees. In Europe and the UK, we expect the focus to remain on growth and the central banks to follow further monetary policy easing. In contrast, headline inflation in Japan is expected to remain higher allowing the central bank of Japan to raise policy rates during the course of 2025.

Macro Outlook for India

We believe that fixed income markets will be in a sweet spot on account of various drivers as outlined below:

Growth: The three negative impulses for slower growth are (a) slowing credit growth, (b) fiscal consolidation (c) exports could be hit due to tariffs imposed by the US. However, we believe that growth could be in the range of 6.8% in FY25 and 6.4% in FY26. It is important to note here that the growth is coming off a high base and will still be positive and not expected to fall materially.

Inflation: Headline inflation has risen in the short term but is expected to stay around 4.5% next year, while core inflation has remained below 4% for over a year. We anticipate headline inflation to decrease further due to good rabi and kharif crop harvests and lower vegetable prices. Core inflation might see a slight increase due to rupee depreciation, but weaker commodities and slower growth are unlikely to cause major inflation surprises.

Currency: Rupee has been a stellar performer for the last few years. However, it can see some near term depreciation on fears of (a) tariffs imposed by the US (b) strong US dollar (c) weak growth and (d) FPI outflows. Having said that, the rupee has done reasonably well compared to other emerging market countries and wed on the report significant depreciation bereon

to other emerging market countries and wedo not expect significant depreciation hereon. Banking Liquidity: We expect liquidity to remain in a tight range particularly in the first half of the year unless the central bank intervenes by way of OMO purchases or uses tools such as VRR/CRR. High seasonal growth in currency in circulation and continuous forex outflows would lead to banking liquidity to remain in deficit for most of the first half of 2025.

Fiscal Position: Despite the possibility of some tax measures to spur consumption we believe the government will adhere to its path of fiscal consolidation of 4.9% of GDP in FY25 and 4.5% in FY26. While slow growth can lead to some risks to revenue budgets, we do believe that government would like to continue to adhere to fiscal consolidation and do not see any major deviations in fiscal deficit for rating upgrades.

Favourable demand supply dynamics: Bond markets will continue to have favourable demand supply dynamics: Bond markets will continue to have favourable demand supply dynamics due to (a) fiscal consolidation to 4.9% and 4.5% thereof (b) real money AUM growth. (Real Money AAUM is defined as Insurance, pension fund and provident fund AAUM). Additionally, the dynamics would become more favourable due to the proposed change in Liquidity Coverage Ratio guidelines or the possibility of inclusion in Bloomberg indices that could result in probable fresh inflows of US\$20-25 billion.

Based on these themes, we believe that from February, every policy meeting will be an opportunity for a rate cut based on the below

- 1) By the next policy meeting, the central bank would have clarity on inflation and growth numbers to some extent
- 2) The Union Budget would be rolled out and if government continues on the path of fiscal consolidation, which we believe it would, monetary easing will be the likely outcome
- The new President of the US would be sworn in on January 20, 2025, and by the time of our
 policy meeting, all the currency movements and market reactions would be priced in.

As growth at 6-6.5% continues to remain strong, we believe this cycle could be shallow and do not anticipate more than 50 bps of rate cuts in the next 6-12 months.

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

- Currency and liquidity are the near-term problems. We remain slightly expensive on REER basis and hence can see some currency depreciation.
- US political theme and Inflationary policies of the incoming government which can lead to a stronger US dollar.
- China rebound can impact India in a vicious cycle of lower flows, weak growth and high inflation.

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 a more than 50 bps of rally in yields in 10-year bonds since the beginning of the year but positive demand-supply dynamics for government bonds and expected rate cuts will continue to keep bond markets happy, and we can expect another 20-25 bps of rally in the next 3-6 months. We believe that banking liquidity would be addressed somewhat in the Jan-March 2025 quarter due to CRR cuts but the RBI will have to do more to manage banking liquidity. Due to favourable demand supply dynamics, wecontinue to have a higher bias towards government bonds in our duration funds. Accordingly, from a strategy perspective, we have maintained an overweight duration stance within the respective scheme mandates with a higher allocation to Government bonds.

What should investors do?

- Investors should continue to hold duration across their portfolios.
- Incremental gains in long bonds would largely be post rate cuts.
- Directionally see yields for 10 year Gsec closer to 6.5% in next 6 months.
- 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.

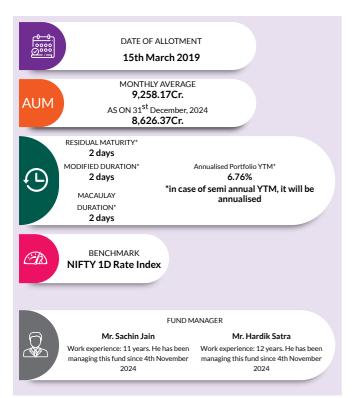
Source: Bloomberg, Axis MF Research.

AXIS OVERNIGHT FUND

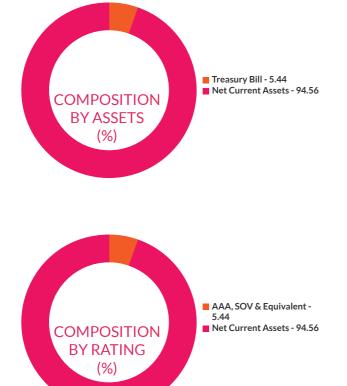




INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. There is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



| PORTFOLIO | | |
|------------------------------|-----------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| TREASURY BILL | | 5.44% |
| 91 Days Tbill | Sovereign | 3.47% |
| 364 Days Tbill | Sovereign | 1.16% |
| 182 Days Tbill | Sovereign | 0.81% |
| NET CURRENT ASSETS | | 94.56% |
| GRAND TOTAL | | 100.00% |
| | | |





| | Period | | | Date of i | ncep on | | |
|--------------------|---|---|---|---|--|---|---|
| | renou | | 15-Mar-19 | | | 15-Mar-19 | |
| | | Axis Overnight Fund - Regular Plan - Growth Op on | NIFTY 1D Rate Index (Benchmark) | NIFTY 1 Year T-Bill Index (Addi onal Benchmark) | Axis Overnight Fund - Direct Plan - Growth Op on | NIFTY 1D Rate Index (Benchmark) | NIFTY 1 Year T-Bill Index (Addi onal Benchmark) |
| | Annualized (%) | 6.64% | 3.89% | 6.67% | 6.68% | 3.89% | 6.67% |
| 7 days | Current Value of Investment of ₹ 10,000/- | 10,012 | 10,007 | 10,012 | 10,012 | 10,007 | 10,012 |
| | Annualized (%) | 6.61% | 2.81% | 6.66% | 6.65% | 2.81% | 6.66% |
| 15 days | Current Value of Investment of ₹ 10,000/- | 10,026 | 10,011 | 10,027 | 10,026 | 10,011 | 10,027 |
| | Annualized (%) | 6.56% | 5.02% | 6.61% | 6.60% | 5.02% | 6.61% |
| 1 month | Current Value of Investment of ₹ 10,000/- | 10,054 | 10,042 | 10,055 | 10,054 | 10,042 | 10,055 |
| | Annualized (%) | 6.70% | 6.73% | 6.98% | 6.73% | 6.73% | 6.98% |
| 1 year | Current Value of Investment of ₹ 10,000/- | 10,671 | 10,675 | 10,700 | 10,675 | 10,675 | 10,700 |
| | Annualized (%) | 6.01% | 6.08% | 5.86% | 6.06% | 6.08% | 5.86% |
| 3 year | Current Value of Investment of ₹ 10,000/- | 11,915 | 11,940 | 11,864 | 11,934 | 11,940 | 11,864 |
| | Annualized (%) | 4.90% | 4.98% | 5.59% | 4.95% | 4.98% | 5.59% |
| 5 year | Current Value of Investment of ₹ 10,000/- | 12,705 | 12,753 | 13,132 | 12,739 | 12,753 | 13,132 |
| | Annualized (%) | 4.98% | 5.06% | 5.73% | 5.04% | 5.06% | 5.73% |
| Since Inception | Current Value of Investment of ₹ 10,000/- | 13,256 | 13,316 | 13,815 | 13,299 | 13,316 | 13,815 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th November 2024 and he manages 14 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 126 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 | | Direct Plan | | | | |
|-----------------|----------------|----------------------------|--------|-------------------|------------------|----------------------|--------|-------------------|------------------|--|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | |
| Op ons | Record Date | Individuals /HUF | Others | IDCW) | IDCW) | Individuals /HUF | Others | IDCW) | IDCW) | |
| | Dec 26, 2024 | 5.5605 | 5.5605 | 1,006.3990 | 1,000.8385 | 5.5961 | 5.5961 | 1,006.4418 | 1,000.8457 | |
| Monthly IDCW | Nov 25, 2024 | 5.3939 | 5.3939 | 1,006.2324 | 1,000.8385 | 5.4276 | 5.4276 | 1,006.2733 | 1,000.8457 | |
| | Oct 25, 2024 | Oct 25, 2024 5.2227 5.2227 | | 1,006.0612 | 1,000.8385 | 5.2718 | 5.2718 | 1,006.1175 | 1,000.8457 | |

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



PERFORMANCE

*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.

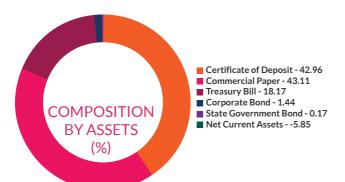
AXIS LIQUID FUND

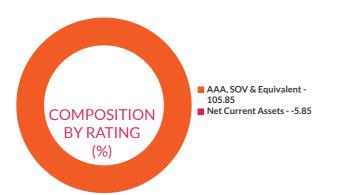
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



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.

DATE OF ALLOTMENT 9th October 2009 MONTHLY AVERAGE 35,478.45Cr. **AUM** AS ON 31st December, 2024 30,917.01Cr. RESIDUAL MATURITY* 60 days MODIFIED DURATION* Annualised Portfolio YTM* 60 days 7.26% *in case of semi annual YTM, it will be MACAULAY annualised DURATION* 60 days BENCHMARK NIFTY Liquid Index A-I FUND MANAGER Mr. Devang Shah Mr. Aditya Pagaria Mr. Sachin Jain Work experience: 19 years. Work experience: 16 years. Work experience: 11 years. He has been managing this He has been managing this He has been managing this fund since 5th November fund since 13th August fund since 3rd July 2023 2012 2016







| Р | O | ΚI | ı | O | ш | C |
|---|---|----|---|---|---|---|
| | | | | | | |

| Instrument Type/ Issuer Name CERTIFICATE OF DEPOSIT | Rating | % of NAV 42.96% |
|--|----------------------------------|--------------------|
| Punjab National Bank | CARE A1+/IND | 8.14% |
| Bank of Baroda | A1+/CRISIL A1+ IND A1+ | 7.03% |
| Bank of India | CRISIL A1+ | 6.39% |
| Canara Bank | CRISIL A1+ | 6.16% |
| Indian Bank | CRISIL A1+ | 3.51% |
| HDFC Bank Limited | CARE A1+/IND A1+/CRISIL A1+ | 3.49% |
| Small Industries Dev Bank of India | CRISIL A1+/CARE A1+ | 1.98% |
| Union Bank of India | ICRA A1+ | 1.87% |
| IndusInd Bank Limited | CRISIL A1+ | 1.12% |
| IDBI Bank Limited | CRISIL A1+ | 0.80% |
| Export Import Bank of India National Bank For Agriculture and Rural Development | CRISIL A1+ IND A1+/CRISIL A1+ | 0.80% 0.56% |
| The Federal Bank Limited | CRISIL A1+ | 0.36% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.32% |
| ICICI Bank Limited | ICRA A1+ | 0.32% |
| COMMERCIAL PAPER | | 43.11% |
| Small Industries Dev Bank of India | CARE A1+ | 4.79% |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 4.71% |
| Poonawalla Fincorp Limited | CRISIL A1+ | 3.21% |
| Export Import Bank of India | CRISIL A1+ | 2.80% |
| Reliance Retail Ventures Limited HDFC Securities Limited | CRISIL A1+ ICRA A1+ | 2.72% 2.55% |
| Piramal Capital & Housing Finance Limited | CRISIL A1+ | 2.33% |
| ICICI Securities Limited | CRISIL A1+ | 2.09% |
| Motilal Oswal Financial Services Limited | ICRA A1+ | 1.84% |
| Aditya Birla Finance Limited | ICRA A1+ | 1.76% |
| Kotak Securities Limited | ICRA A1+ | 1.75% |
| Tata Projects Limited | CRISIL A1+ | 1.28% |
| TATA Realty & Infrastructure Limited | ICRA A1+ | 1.16% |
| Julius Baer Capital India Pvt Ltd | CRISIL A1+ | 1.12% |
| Mahindra & Mahindra Financial Services Limited Mankind Pharma Limited | CRISIL A1+ CRISIL A1+ | 1.12% 0.92% |
| Birla Group Holdings Private Limited | CRISIL A1+ | 0.92% |
| TVS Credit Services Limited | CRISIL A1+ | 0.80% |
| Tata Capital Limited | CRISIL A1+ | 0.64% |
| Godrej Finance Limited | CRISIL A1+ | 0.64% |
| HSBC InvestDirect Financial Services (India) Limited | CRISIL A1+ | 0.57% |
| Cholamandalam Investment and Finance Company Ltd | CRISIL A1+ | 0.48% |
| 360 One WAM Limited | ICRA A1+ | 0.48% |
| Tata Motors Finance Limited Nirma Limited | ICRA A1+ CRISIL A1+ | 0.48% 0.48% |
| 360 One Prime Limited | CRISIL A1+ | 0.46% |
| Network18 Media & Investments Limited | CARE A1+ | 0.32% |
| Godrej Properties Limited | CRISIL A1+ | 0.32% |
| Muthoot Finance Limited | CRISIL A1+ | 0.16% |
| LIC Housing Finance Limited | CRISIL A1+ | 0.16% |
| Pilani Investment and Industries Corporation Limited | CRISIL A1+ | 0.16% |
| TREASURY BILL | | 18.17% |
| 91 Days Tbill | Sovereign | 13.91% |
| 182 Days Tbill 364 Days Tbill | Sovereign Sovereign | 4.24% 0.02% |
| CORPORATE BOND | Sovereign | 1.44% |
| LIC Housing Finance Limited | CRISIL AAA | 0.50% |
| SMFG India Credit Company Limited | ICRA AAA | 0.32% |
| REC Limited | CRISIL AAA | 0.29% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.16% |
| Small Industries Dev Bank of India | ICRA AAA | 0.16% |
| STATE GOVERNMENT BOND | | 0.17% |
| 8.09% Andhra Pradesh SDL (MD 28/01/2025) | Sovereign | 0.16% |
| 8.06% Maharastra SDL (MD 11/02/2025) NET CURRENT ASSETS | Sovereign | 0.02% -5.85% |
| GRAND TOTAL | | 100.00% |
| OIGHD TOTAL | | 100.00% |



| | Period | | | | | Date of incep o | n | | | |
|--------------------|---|--|---|---|---|---|---|--|---|---|
| | Period | | 09-Oct-09 | | | 31-Dec-12 | | | 01-Mar-10 | |
| | | Axis Liquid Fund - Regular Plan - Growth Op on | NIFTY Liquid Index A-I (Benchmark) | NIFTY 1 Year T- Bill Index (Addi onal Benchmark) | Axis Liquid Fund - Direct Plan - Growth Op on | NIFTY Liquid Index A-I (Benchmark) | NIFTY 1 Year T- Bill Index (Addi onal Benchmark) | Axis Liquid Fund - Retail Plan - Growth Op on | NIFTY Liquid Index A-I (Benchmark) | NIFTY 1 Year To Bill Index (Addi on Benchmark) |
| | Annualized (%) | 8.69% | 3.89% | 7.92% | 8.77% | 3.89% | 7.92% | 8.18% | 3.89% | 7.92% |
| 7 days | Current Value of Investment of ₹ 10,000/- | 10,016 | 10,007 | 10,015 | 10,016 | 10,007 | 10,015 | 10,015 | 10,007 | 10,015 |
| | Annualized (%) | 7.09% | 2.81% | 6.75% | 7.17% | 2.81% | 6.75% | 6.57% | 2.81% | 6.75% |
| 15 days | Current Value of Investment of ₹ 10,000/- | 10,028 | 10,011 | 10,027 | 10,028 | 10,011 | 10,027 | 10,026 | 10,011 | 10,027 |
| | Annualized (%) | 6.96% | 5.02% | 6.79% | 7.04% | 5.02% | 6.79% | 6.44% | 5.02% | 6.79% |
| 1 month | Current Value of Investment of ₹ 10,000/- | 10,057 | 10,042 | 10,056 | 10,058 | 10,042 | 10,056 | 10,053 | 10,042 | 10,056 |
| | Annualized (%) | 7.36% | 7.37% | 6.98% | 7.45% | 7.37% | 6.98% | 6.83% | 7.37% | 6.98% |
| 1 year | Current Value of Investment of ₹ 10,000/- | 10,738 | 10,739 | 10,700 | 10,747 | 10,739 | 10,700 | 10,685 | 10,739 | 10,700 |
| | Annualized (%) | 6.43% | 6.49% | 5.86% | 6.50% | 6.49% | 5.86% | 5.90% | 6.49% | 5.86% |
| 3 year | Current Value of Investment of ₹ 10,000/- | 12,056 | 12,078 | 11,864 | 12,083 | 12,078 | 11,864 | 11,877 | 12,078 | 11,864 |
| | Annualized (%) | 5.36% | 5.37% | 5.59% | 5.43% | 5.37% | 5.59% | 4.84% | 5.37% | 5.59% |
| 5 year | Current Value of Investment of ₹ 10,000/- | 12,985 | 12,994 | 13,132 | 13,031 | 12,994 | 13,132 | 12,670 | 12,994 | 13,132 |
| | Annualized (%) | 7.01% | 7.02% | 6.47% | 6.88% | 6.78% | 6.71% | 6.59% | 7.11% | 6.54% |
| Since Inception | Current Value of Investment of ₹ 10.000/- | 28,084 | 28,107 | 26,006 | 22,240 | 21,981 | 21,800 | 25,780 | 27,714 | 25,631 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 14 schemes of Axis Mutual Fund & Please refer to annexure on Page 126 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) |
|---|
|---|

| | | | | R | legular Plan | | | Retail Plan | | | | | Direct Plan | | | |
|------------|-----|-----------------|---------------------|--------|--------------|-------------------------|---------------------|----------------------|------------|--------------|---------------------|--------|--------------|--------------|--|--|
| | | | IDCV (₹ Per u | | NAV per unit | V per unit NAV per unit | | IDCW (₹ Per unit) | | NAV per unit | | | NAV per unit | NAV per unit | | |
| Ор | ons | Record Date | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | | |
| | | Dec 26, 2024 | 5.5264 | 5.5264 | 1,006.8042 | 1,001.2778 | 5.1096 | 5.1096 | 1,005.7967 | 1,000.6871 | 5.5915 | 5.5915 | 1,006.2791 | 1,000.6876 | | |
| Moi IDC | | lov 25, 2024 | 5.8644 | 5.8644 | 1,007.1422 | 1,001.2778 | 5.4307 | 5.4306 | 1,006.1177 | 1,000.6871 | 5.9293 | 5.9293 | 1,006.6169 | 1,000.6876 | | |
| | | Oct 25, 2024 | 5.8708 | 5.8708 | 1,007.1486 | 1,001.2778 | 5.4840 | 5.4840 | 1,006.1711 | 1,000.6871 | 5.9411 | 5.9411 | 1,006.6287 | 1,000.6876 | | |

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 LOA | ND . | | | | | | | |
|----------|---------------------------|----------|--------|---------|--------|---------|--------|---------|-------|
| | Entry Load: | NA | | | | | | | |
| | Exit Load: | | | | | | | | |
| | Investor exit upon Subscr | ip on | Day 1 | Day 2 | Day 3 | Day 4 | Day 5 | Day 6 | Day 7 |
| Exit loa | ad as a % of redemption p | oroceeds | 0.007% | 0.0065% | 0.006% | 0.0055% | 0.005% | 0.0045% | Nil |

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

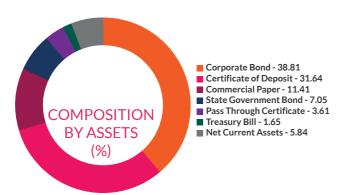
AXIS ULTRA SHORT DURATION FUND

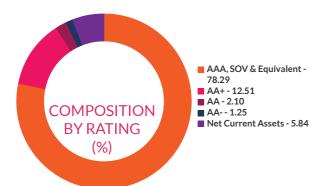
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)



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







| PORTFOLIO | | |
|---|--------------------------------|-----------------------|
| | | |
| | | |
| | | |
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 38.81% |
| Small Industries Dev Bank of India | ICRA AAA/CRISIL | 4.66% |
| | AAA/CARE AAA | 3.89% |
| LIC Housing Finance Limited Power Finance Corporation Limited | CRISIL AAA CRISIL AAA | 3.89% |
| ICICI Home Finance Company Limited | CRISIL AAA | 3.50% |
| Shriram Finance Limited | CRISIL AA+ | 2.34% |
| Godrej Industries Limited | CRISIL AA+ | 2.33% |
| Godrej Properties Limited | ICRA AA+ | 2.08% |
| India Grid Trust InvIT Fund | CRISIL AAA/ICRA AAA | 1.83% |
| Bharti Telecom Limited | CRISIL AA+ | 1.59% |
| IndoStar Capital Finance Limited | CRISIL AA- | 1.25% |
| TATA Realty & Infrastructure Limited | ICRA AA+ | 1.25% |
| Reliance Life Sciences Private Limited | CARE AAA | 1.25% |
| Sundaram Finance Limited | ICRA AAA | 1.25% |
| Torrent Power Limited | CRISIL AA+ | 1.08% |
| 360 One Prime Limited | ICRA AA | 0.93% |
| SMFG India Credit Company Limited | ICRA AAA ICRA AAA | 0.83% 0.83% |
| National Bank For Agriculture and Rural Development Tata Capital Housing Finance Limited | CRISIL AAA | 0.83% |
| Mankind Pharma Limited | CRISIL AA+ | 0.59% |
| Nirma Limited | CRISILAA | 0.58% |
| Shriram Housing Finance Limited | CRISIL AA | 0.58% |
| Godrej Finance Limited | CRISIL AA+ | 0.42% |
| Tata Power Company Limited | IND AA+ | 0.42% |
| National Housing Bank | CARE AAA | 0.42% |
| Tata Steel Limited | IND AA+ | 0.42% |
| CERTIFICATE OF DEPOSIT | | 31.64% |
| Punjab National Bank | CRISIL A1+/IND A1+/CARE A1+ | 7.80% |
| Bank of Baroda | IND A1+ | 5.66% |
| HDFC Bank Limited | CARE A1+ | 5.26% |
| IndusInd Bank Limited | CRISIL A1+ | 4.92% |
| IDFC First Bank Limited | CRISIL A1+ | 3.99% |
| Canara Bank | CRISIL A1+ | 3.18% |
| Union Bank of India | ICRA A1+ | 0.82% |
| COMMERCIAL PAPER | | 11.41% |
| Bharti Telecom Limited | CRISIL A1+ | 2.35% |
| Nuvama Wealth Finance Limited | CRISIL A1+ | 1.64% |
| Kisetsu Saison Fin Ind Pvt Ltd | CRISIL A1+ | 1.57% |
| Tata Teleservices Limited | CRISIL A1+ | 1.56% |
| Mankind Pharma Limited Small Industries Dev Bank of India | CRISIL A1+ CARE A1+ | 1.47% 1.21% |
| Motilal Oswal Financial Services Limited | ICRA A1+ | 1.21% |
| Tata Projects Limited | CRISIL A1+ | 0.41% |
| STATE GOVERNMENT BOND | GH.G.E.712 | 7.05% |
| 8.76% Madhya Pradesh SDL (MD 24/02/2026) | Sovereign | 1.36% |
| 5.77% Kerala SDL (MD 10/06/2025) | Sovereign | 1.33% |
| 5.75% Rajasthan SDL (MD 10/06/2025) | Sovereign | 1.00% |
| 8.31% Andhra Pradesh SDL (MD 29/07/2025) | Sovereign | 0.92% |
| 7.38% Kerala SDL (MD 09/11/2026) | Sovereign | 0.84% |
| 8.27% Kerala SDL (MD 12/08/2025) | Sovereign | 0.42% |
| 5.95% Tamilnadu SDL (MD 13/05/2025) | Sovereign | 0.42% |
| 8.17% Tamilnadu SDL (MD 26/11/2025) | Sovereign | 0.34% |
| 7.62% Tamilnadu SDL (MD 09/08/2026) | Sovereign | 0.17% |
| 8.09% Kerala SDL (MD 11/03/2025) | Sovereign | 0.17% |
| 7.63% Andhra Pradesh SDL (MD 09/08/2026) PASS THROUGH CERTIFICATE | Sovereign | 0.08% 3.61% |
| | CRISIL AAA(SO)/IND | |
| India Universal Trust AL1 Sansar Trust (PTCs backed by pool of commercial vehicles loans by | AAA(SO) | 2.77% |
| Shriram Transport Finance Ltd) | CRISIL AAA(SO) | 0.83% |
| TREASURY BILL | Carrage! | 1.65% |
| 91 Days Tbill NET CURRENT ASSETS | Sovereign | 1.65% 5.84% |
| GRAND TOTAL | | 100.00% |
| Old and TOTAL | | 100.00% |



| | | 1 Year | | 3 Years | | 5 Years | : | Since Incep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis Ultra Short Duration Fund - Regular Plan - Growth Option | 6.97% | 10,703 | 5.89% | 11,876 | 5.21% | 12,892 | 5.73% | 14,217 | |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 7.65% | 10,772 | 6.64% | 12,129 | 5.79% | 13,254 | 6.24% | 14,652 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.04% | 14,479 | |
| Axis Ultra Short Duration Fund - Direct Plan - Growth Option | 7.84% | 10,791 | 6.80% | 12,185 | 6.12% | 13,466 | 6.66% | 15,022 | |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 7.65% | 10,772 | 6.64% | 12,129 | 5.79% | 13,254 | 6.24% | 14,652 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.04% | 14,479 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th November 2024 and he manages 14 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 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | Direct Plan | | | | | |
|--------------|--------------|----------------------|--------|-------------------|------------------|---------------------|--------|-------------------|------------------|--|--|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | IDCV (₹ Per u | - | NAV per unit (Cum | NAV per unit (Ex | | |
| Op ons | Record Date | Individuals /HUF | Others | IDCW) | IDCW) | Individuals /HUF | Others | IDCW) | IDCW) | | |
| | Dec 26, 2024 | 0.0566 | 0.0566 | 10.0876 | 10.0310 | 0.0627 | 0.0627 | 10.0864 | 10.0237 | | |
| Monthly IDCW | Nov 25, 2024 | 0.0579 | 0.0579 | 10.0960 | 10.0381 | 0.0658 | 0.0658 | 10.0958 | 10.0300 | | |
| | Oct 25, 2024 | 0.0561 | 0.0561 | 10.0971 | 10.0410 | 0.0608 | 0.0608 | 10.0947 | 10.0339 | | |

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 | Ra ng | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| India Universal Trust AL1 SER A1 PTC (20/09/2026) | FITCH AAA(SO) | 0.87 |
| India Universal Trust AL2 SER A1 PTC (MD 21/11/26) | CRISIL AAA(SO) | 0.96 |
| Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030) | CRISIL AAA(SO) | 1.01 |



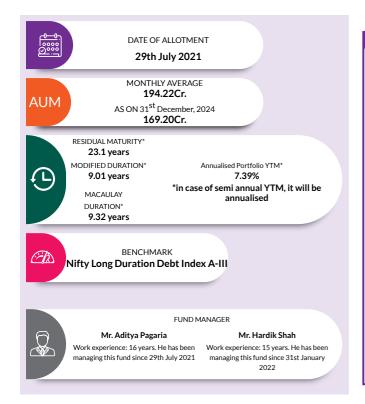
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS FLOATER FUND

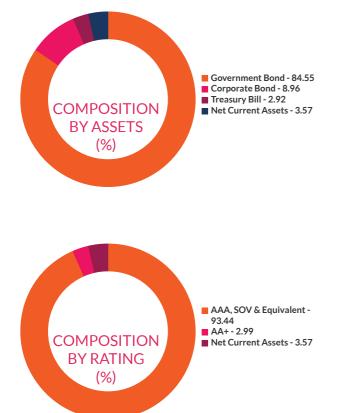




INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments.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



| PORTFOLIO | | |
|---|------------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| GOVERNMENT BOND | | 84.55% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 42.58% |
| 7.23% GOI (MD 15/04/2039) | Sovereign | 12.20% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 9.17% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 9.05% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 6.06% |
| 4.04% GOI FRB (MD 04/10/2028) | Sovereign | 5.49% |
| CORPORATE BOND | | 8.96% |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 5.97% |
| Muthoot Finance Limited | CRISIL AA+ | 2.99% |
| TREASURY BILL | | 2.92% |
| 364 Days Tbill | Sovereign | 2.92% |
| NET CURRENT ASSETS | | 3.57% |
| GRAND TOTAL | | 100.00% |







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 126 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)

PERFORMANCE

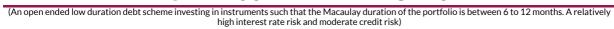
| | | | | Regular Plan | | | Direct Plan | | | |
|-------------------|----------------|----------------------|---------|-------------------|------------------|---------------------|-------------|-------------------|------------------|--|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | IDCV (₹ Per u | - | NAV per unit (Cum | NAV per unit (Ex | |
| Options | Record Date | Individuals /HUF | Others | IDCW) | IDCW) | Individuals /HUF | Others | IDCW) | IDCW) | |
| Annual IDCW | Mar 26, 2024 | 6.0000 | 6.0000 | - | 1,144.7594 | 6.0000 | 6.0000 | - | 1,155.8393 | |
| | Mar 27, 2023 | 6.0000 | 6.0000 | 1,069.8570 | 1,070.3396 | 6.0000 | 6.0000 | 1,076.9464 | 1,077.4229 | |
| | Mar 28, 2022 | 6.0000 | 6.0000 | 1,023.9683 | 1,017.9683 | 6.0000 | 6.0000 | 1,026.8955 | 1,020.8955 | |
| | Dec 26, 2024 | 7.1394 | 7.1394 | 1,016.9010 | 1,009.7616 | 7.4088 | 7.4088 | 1,012.7525 | 1,005.3436 | |
| Monthly IDCW | Nov 25, 2024 | 8.5808 | 8.5808 | 1,019.5317 | 1,010.9509 | 8.8152 | 8.8152 | 1,015.3872 | 1,006.5720 | |
| | Oct 25, 2024 | 11.4905 | 11.4905 | 1,029.4462 | 1,017.9557 | 11.9382 | 11.9381 | 1,025.4993 | 1,013.5611 | |
| | Dec 26, 2024 | 3.0000 | 3.0000 | 1,187.8565 | 1,187.4296 | 3.0000 | 3.0000 | 1,202.2965 | 1,201.8544 | |
| Quarterly IDCW | Sep 25, 2024 | 3.0000 | 3.0000 | 1,186.6175 | 1,184.2455 | 3.0000 | 3.0000 | 1,200.1017 | 1,197.6928 | |
| .50 | Jun 25, 2024 | 3.0000 | 3.0000 | 1,146.4489 | 1,146.8141 | 3.0000 | 3.0000 | 1,158.5644 | 1,158.9239 | |

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.



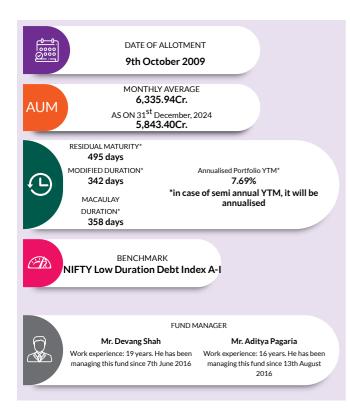
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

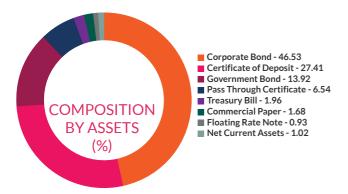
AXIS TREASURY ADVANTAGE FUND

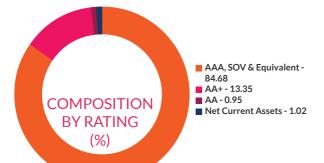




INVESTMENT OBJECTIVE: The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining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







| Instrument Type/ Issuer Name | Rating | % of NA\ |
|---|---|---|
| CORPORATE BOND | LCDA AAA (CDICII AAA | 46.539 |
| Small Industries Dev Bank of India | ICRA AAA/CRISIL AAA | 6.489 |
| National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 4.359 |
| Shriram Finance Limited | CRISIL AA+ | 4.229 |
| Power Finance Corporation Limited | CRISIL AAA | 3.849 |
| REC Limited | CRISIL AAA/ICRA AAA | 3.609 |
| LIC Housing Finance Limited | CRISIL AAA | 3.329 |
| Godrej Properties Limited | ICRA AA+ | 2.829 |
| Nexus Select Trust - REIT | CRISIL AAA | 2.579 |
| Bharti Telecom Limited | CRISIL AA+ | 2.419 |
| Reliance Life Sciences Private Limited | CARE AAA | 1.719 |
| Muthoot Finance Limited | CRISIL AA+ | 1.649 |
| HDB Financial Services Limited | CRISIL AAA | 1.269 |
| Tata Capital Housing Finance Limited | CRISIL AAA | 1.089 |
| DLF Cyber City Developers Limited | ICRA AA+ | 0.899 |
| Nomura Capital India Pvt Limited | IND AAA | 0.869 |
| India Grid Trust InvIT Fund | IND AAA/CRISIL AAA | 0.869 |
| | | |
| NIIF Infrastructure Finance Limited | ICRA AAA | 0.859 |
| Mankind Pharma Limited | CRISIL AA+ | 0.699 |
| Aadhar Housing Finance Limited | ICRA AA | 0.529 |
| Godrej Finance Limited | CRISIL AA+ | 0.439 |
| Aditya Birla Renewables Limited | CRISIL AA | 0.439 |
| Samvardhana Motherson International Limited | IND AAA | 0.439 |
| SMFG India Credit Company Limited | ICRA AAA | 0.439 |
| Embassy Office Parks REIT | CRISIL AAA | 0.349 |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.269 |
| TATA Realty & Infrastructure Limited | ICRA AA+ | 0.269 |
| CERTIFICATE OF DEPOSIT | 10101711 | 27.41 |
| Canara Bank | CRISIL A1+ | 9.099 |
| IDFC First Bank Limited | CRISIL A1+ | 3.269 |
| | | |
| Bank of Baroda | IND A1+ | 2.93 |
| HDFC Bank Limited | CARE A1+ | 2.44 |
| The Federal Bank Limited | CRISIL A1+ | 2.40 |
| Indian Bank | CRISIL A1+ | 2.089 |
| Punjab National Bank | IND A1+/CRISIL A1+ | 2.029 |
| IndusInd Bank Limited | CRISIL A1+ | 2.009 |
| Bank of India | CRISIL A1+ | 1.209 |
| PASS THROUGH CERTIFICATE | | 6.549 |
| India Universal Trust AL1 | IND AAA(SO)/CRISIL AAA(SO) | 3.459 |
| Sansar Trust (PTCs backed by pool of commercial vehicles loans by | CRISIL AAA(SO) | 2.23 |
| | | |
| Shriram Transport Finance Ltd) First Business Receivables Trust (PTC backed by receivables of | CDICIL AAA(CO) | |
| First Business Receivables Trust (PTC backed by receivables of | CRISIL AAA(SO) | |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) | CRISIL AAA(SO) | 0.86 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND | | 0.86 7.51 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) | Sovereign | 0.869 7.51 9 1.719 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) | Sovereign Sovereign | 0.86 7.51 1.71 1.30 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) | Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) | Sovereign Sovereign Sovereign Sovereign | 0.869 7.519 1.719 1.309 0.879 0.869 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.16% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) | Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.2% Rajasthan SDL (MD 24/06/2025) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.69 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.69 0.43 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.2% Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.69 0.43 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.29% Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 25/02/2025) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.69 0.43 0.43 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.21% West Bangal SDL (MD 15/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.22% Rajasthan SDL (MD 24/06/2025) 8.25% Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 24/02/2026) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.2% Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 25/02/2025) 8.83% Uttar Pradesh SDL (MD 27/02/2026) 8.07% Gujrat SDL (MD 11/02/2025) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.69 0.43 0.43 0.35 0.17 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.2% Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 25/02/2025) 8.83% Uttar Pradesh SDL (MD 24/02/2026) 8.07% Gujrat SDL (MD 11/02/2025) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RlL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.29% Rajasthan SDL (MD 24/06/2025) 8.25% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 10/02/2026) 8.80% Uttar Pradesh SDL (MD 24/02/2026) 8.80% Uttar Pradesh SDL (MD 24/02/2026) 8.37% Gujrat SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 6.41 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.2% Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 24/02/2026) 8.08% Uttar Pradesh SDL (MD 24/02/2026) 8.07% Gujrat SDL (MD 11/02/2025) 8.03% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND 4.04% GOI FRB (MD 04/10/2028) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.69 0.43 0.43 0.35 0.17 0.01 6.41 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.2% Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 25/02/2025) 8.83% Uttar Pradesh SDL (MD 25/02/2026) 8.07% Gujrat SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND 4.04% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 04/10/2028) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.69 0.43 0.35 0.17 0.01 6.41 3.955 2.02 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.2% Rajasthan SDL (MD 13/11/2025) 8.5% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 25/02/2025) 8.83% Uttar Pradesh SDL (MD 24/06/2025) 8.83% Uttar Pradesh SDL (MD 24/02/2026) 8.07% Gujrat SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND 4.04% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 02/09/2033) 7.18% GOI (MD 14/08/2033) | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.69 0.43 0.43 0.35 0.17 0.01 6.41 3.955 2.02 0.44 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from Rlt subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.29% Rajasthan SDL (MD 24/06/2025) 8.29% Rajasthan SDL (MD 10/02/2026) 8.03% Uttar Pradesh SDL (MD 10/02/2026) 8.03% Uttar Pradesh SDL (MD 24/02/2026) 8.33% Uttar Pradesh SDL (MD 15/07/2025) 8.33% Uttar Pradesh SDL (MD 15/07/2025) 8.32% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND 4.04% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 04/10/2033) 7.18% GOI (MD 14/08/2033) TREASURY BILL | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 6.41 3.95 2.02 0.44 1.96 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.28 Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 24/02/2026) 8.07% Gujrat SDL (MD 11/02/2025) 8.07% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND 4.04% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 12/09/2033) 7.18% GOI (MD 14/08/2033) TREASURY BILL 182 Days Tbill | Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 6.41 3.955 2.02 0.44 1.966 1.87 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) **TATE GOVERNMENT BOND** 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.2% Rajasthan SDL (MD 13/11/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 25/02/2025) 8.83% Uttar Pradesh SDL (MD 24/06/2025) 8.83% Uttar Pradesh SDL (MD 12/02/2026) 8.07% Gujrat SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 15/07/2025) **GOVERNMENT BOND** 4.04% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 22/09/2033) 7.18% GOI (MD 14/08/2033) **TREASURY BILL** 182 Days Tbill 364 Days Tbill | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 6.41 3.95 2.02 0.44 1.96 1.87 0.09 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.29% Rajasthan SDL (MD 13/11/2025) 8.29% Rajasthan SDL (MD 10/02/2026) 8.83% Uttar Pradesh SDL (MD 10/02/2026) 8.80% Uttar Pradesh SDL (MD 10/02/2025) 8.83% Uttar Pradesh SDL (MD 10/02/2025) 8.83% Uttar Pradesh SDL (MD 15/07/2025) 8.32% Maharashtra SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND 4.04% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 02/09/2033) 7.18% GOI (MD 14/08/2033) TREASURY BILL 182 Days Tbill 364 Days Tbill COMMERCIAL PAPER | Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 6.41 3.95 2.02 0.44 1.96 1.87 0.09 1.68 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.28% Rajasthan SDL (MD 24/06/2025) 8.29% Rajasthan SDL (MD 24/06/2025) 8.83% Uttar Pradesh SDL (MD 10/02/2026) 8.80% Uttar Pradesh SDL (MD 24/02/2026) 8.80% Uttar Pradesh SDL (MD 15/07/2025) 8.83% Uttar Pradesh SDL (MD 15/07/2025) 8.83% Uttar Pradesh SDL (MD 15/07/2025) 8.00% Gujirat SDL (MD 11/02/2025) 8.00% Gol FRB (MD 04/10/2028) 4.7% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 12/09/2033) 7.18% GOI (MD 14/08/2033) TREASURY BILL 182 Days Tbill COMMERCIAL PAPER Export Import Bank of India | Sovereign Covereign Sovereign Covereign Covereign Covereign Covereign Covereign Covereign Covereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 6.41 3.95 2.02 0.44 1.96 1.87 0.09 1.68 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.28 Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 12/02/2026) 8.08% Uttar Pradesh SDL (MD 12/02/2025) 8.33% Uttar Pradesh SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 11/02/2025) 8.32% GUITA SDL (MD 11/02/2025) 8.32% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 02/09/2033) 7.18% GOI (MD 14/08/2033) TREASURY BILL 182 Days Tbill COMMERCIAL PAPER Export Import Bank of India ICICI Sec Primary Dealership Limited | Sovereign Covereign Sovereign Covereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 6.41 3.955 2.02 0.44 1.966 1.87 0.09 1.68 0.855 0.855 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.28 Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 24/02/2025) 8.33% Uttar Pradesh SDL (MD 12/07/2025) 8.09% Gujrat SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND 4.04% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 02/09/2033) 7.18% GOI (MD 14/08/2033) TREASURY BILL 182 Days Tbill COMMERCIAL PAPER Export Import Bank of India ICICI Sec Primary Dealership Limited | Sovereign Covereign Sovereign Covereign Covereign Covereign Covereign Covereign Covereign Covereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 6.41 3.955 2.02 0.44 1.966 1.87 0.09 1.68 0.855 0.855 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.22% Rajasthan SDL (MD 24/06/2025) 8.25% Rajasthan SDL (MD 24/06/2025) 8.53% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 24/02/2026) 8.03% Gujrat SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 11/02/2025) 8.32% GOJ FRB (MD 04/10/2028) 4.7% GOJ FRB (MD 02/09/2033) 7.18% GOJ (MD 14/08/2033) TREASURY BILL 182 Days Tbill | Sovereign Covereign Sovereign Covereign | 0.86 7.51 1.71 1.30 0.87 0.86 0.69 0.43 0.43 0.35 0.17 0.01 6.41 3.95 2.02 0.44 1.96 1.87 0.09 1.68 0.85 |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RlL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.28% Rajasthan SDL (MD 13/11/2025) 8.29% Rajasthan SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 10/02/2025) 8.33% Uttar Pradesh SDL (MD 10/02/2025) 8.32% Maharashtra SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND 4.04% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 04/10/2028) 7.18% GOI (MD 14/08/2033) TREASURY BILL 182 Days Tbill 364 Days Tbill 364 Days Tbill 364 Days Tbill COMMERCIAL PAPER Export Import Bank of India ICICI Sec Primary Dealership Limited Grasim Industries Limited FLOATING RATE NOTE | Sovereign Covereign Sovereign Sovereign Covereign Covereign Covereign Covereign Covereign Covereign CRISIL A1+ CRISIL A1+ | 0.86' 7.51' 1.71' 1.30' 0.87' 0.86' 0.69' 0.43' 0.43' 0.35' 0.17' 0.01' 6.41' 1.96' 1.87' 0.99' 1.68' 0.85' 0.66' 0.17' 0.99' |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from Rlt subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.12% West Bangal SDL (MD 24/06/2025) 8.12% Rajasthan SDL (MD 24/06/2025) 8.23% Rajasthan SDL (MD 24/06/2025) 8.23% Uttar Pradesh SDL (MD 10/02/2026) 8.03% Uttar Pradesh SDL (MD 24/02/2026) 8.03% Uttar Pradesh SDL (MD 24/02/2025) 8.33% Uttar Pradesh SDL (MD 17/02/2025) 8.33% Moharashtra SDL (MD 15/07/2025) 8.07% Gujirat SDL (MD 11/02/2025) 8.07% Gol FRB (MD 04/10/2028) 4.7% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 12/09/2033) 7.18% GOI (MD 14/08/2033) TREASURY BILL 182 Days Tbill COMMERCIAL PAPER Export Import Bank of India ICICI Sec Primary Dealership Limited Grasim Industries Limited FLOATING RATE NOTE Aditya Birla Finance Limited | Sovereign Covereign Sovereign Covereign | 0.86' 7.51' 1.71' 1.30' 0.86' 0.69' 0.43' 0.43' 0.17' 0.01' 6.41' 1.96' 1.87' 0.09' 1.68' 0.85' 0.66' 0.17' 0.93' 0.86' |
| First Business Receivables Trust (PTC backed by receivables of service fees payment from RlL subs) STATE GOVERNMENT BOND 6.03% Rajasthan SDL (MD 11/03/2025) 8.36% Maharashtra SDL (MD 27/01/2026) 8.18% Haryana Uday Bond (MD 15/06/2026) 8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025) 8.28% Rajasthan SDL (MD 13/11/2025) 8.29% Rajasthan SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 10/02/2026) 8.08% Uttar Pradesh SDL (MD 10/02/2025) 8.33% Uttar Pradesh SDL (MD 10/02/2025) 8.32% Maharashtra SDL (MD 11/02/2025) 8.32% Maharashtra SDL (MD 15/07/2025) GOVERNMENT BOND 4.04% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 04/10/2028) 4.7% GOI FRB (MD 04/10/2028) 7.18% GOI (MD 14/08/2033) TREASURY BILL 182 Days Tbill 364 Days Tbill 364 Days Tbill 364 Days Tbill COMMERCIAL PAPER Export Import Bank of India ICICI Sec Primary Dealership Limited Grasim Industries Limited FLOATING RATE NOTE | Sovereign Covereign Sovereign Covereign Covereign Covereign Covereign Covereign Covereign Covereign Covereign Covereign CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ | 0.869 7.51 9 |



(as on 31st December, 2024)

| | | 1 Year | | 3 Years | | 5 Years | | Since Incep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis Treasury Advantage Fund - Regular Plan - Growth Option | 7.60% | 10,767 | 6.34% | 12,028 | 6.01% | 13,392 | 7.41% | 29,721 | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 7.59% | 10,766 | 6.34% | 12,027 | 5.75% | 13,227 | 7.35% | 29,482 | 09-Oct-09 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.47% | 26,006 | |
| Axis Treasury Advantage Fund - Direct Plan - Growth Option | 7.95% | 10,802 | 6.69% | 12,147 | 6.35% | 13,609 | 7.69% | 24,346 | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 7.59% | 10,766 | 6.34% | 12,027 | 5.75% | 13,227 | 7.15% | 22,915 | 01-Jan-13 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.70% | 21,792 | |
| Axis Treasury Advantage Fund - Retail Plan - Growth Option | 7.60% | 10,767 | 6.34% | 12,028 | 6.05% | 13,418 | 7.15% | 27,865 | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 7.59% | 10,766 | 6.34% | 12,027 | 5.75% | 13,227 | 7.41% | 28,873 | 03-Mar-10 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.55% | 25,627 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 126 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)

| | | | tegular Plan | | | Retail Plan | | | | Direct Plan | | | |
|-----------------|-----------------|---------------------|--------------|--------------|--------------|---------------------|--------|--------------|--------------|---------------------|--------|--------------|--------------|
| | | IDCV (₹ Per u | - | NAV per unit | NAV per unit | IDCV (₹ Per u | - | NAV per unit | NAV per unit | IDCV (₹ Per u | - | NAV per unit | NAV per unit |
| Op ons | Record Date | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals /HUF | Others | (Cum IDCW) | (Ex IDCW) |
| | Dec 26, 2024 | 5.3101 | 5.3098 | 1,014.9156 | 1,009.6058 | 5.3181 | 5.3180 | 1,014.9240 | 1,009.6059 | 5.5782 | 5.5782 | 1,015.1865 | 1,009.6083 |
| Monthly IDCW | Nov 25, 2024 | 6.0135 | 6.0135 | 1,015.6193 | 1,009.6058 | 6.0288 | 6.0287 | 1,015.6347 | 1,009.6059 | 6.2823 | 6.2823 | 1,015.8906 | 1,009.6083 |
| | Oct 25, 2024 | 6.7113 | 6.7109 | 1,016.3171 | 1,009.6058 | 6.7229 | 6.7228 | 1,016.3288 | 1,009.6059 | 6.9711 | 6.9711 | 1,016.5794 | 1,009.6083 |

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

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Ra ng | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| First Business ReceivablesTrustTr22PTC(MD01/07/25) | CRISIL AAA(SO) | 0.50 |
| India Universal Trust AL1 SER A1 PTC (20/09/2026) | FITCH AAA(SO) | 0.87 |
| India Universal Trust AL1 SER A2 PTC (20/07/2027) | FITCH AAA(SO) | 1.81 |
| India Universal Trust AL2 SER A1 PTC (MD 21/11/26) | CRISIL AAA(SO) | 0.96 |
| India Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 1.83 |
| Sansar Trust Nov 2023 II PTC (MD 17/03/2028) | CRISIL AAA(SO) | 1.07 |
| Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030) | CRISIL AAA(SO) | 1.01 |

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

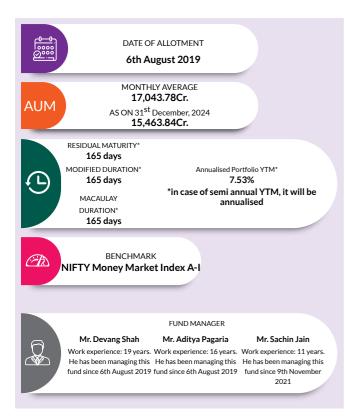
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

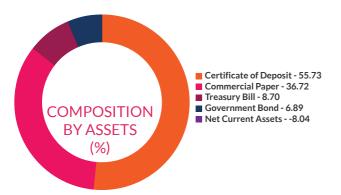
AXIS MONEY MARKET FUND

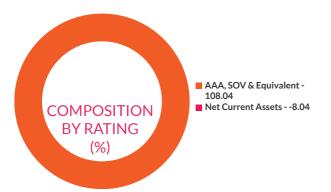


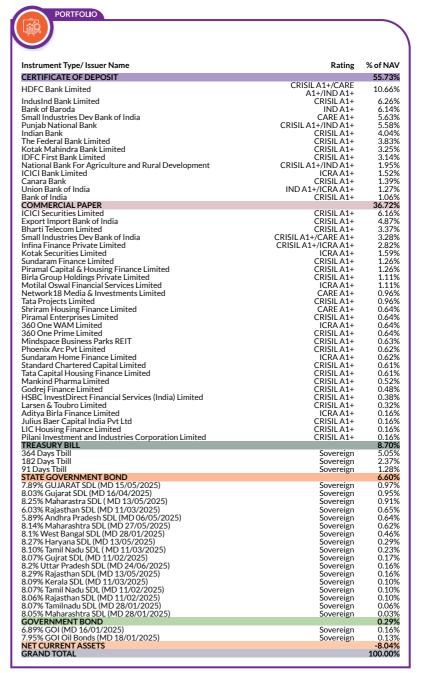


INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.











| | | | | Date of i | ncention | | | |
|--------------------|---|--|---|--|---|---|--|--|
| | Period | | 0/ 4 40 | Date of 1 | псерион | 0/ 4 40 | | |
| | | | 06-Aug-19 | | 06-Aug-19 | | | |
| | | Axis Money Market Fund - Regular Plan - Growth Option | NIFTY Money Market Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Money Market Fund - Direct Plan - Growth Option | NIFTY Money Market Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | |
| | Annualized (%) | 9.45% | 3.89% | 8.46% | 9.61% | 3.89% | 8.46% | |
| 7 days | Current Value of Investment of ₹ 10,000/- | 10,017 | 10,007 | 10,016 | 10,018 | 10,007 | 10,016 | |
| | Annualized (%) | 7.08% | 2.81% | 6.80% | 7.24% | 2.81% | 6.80% | |
| 15 days | Current Value of Investment of ₹ 10,000/- | 10,028 | 10,011 | 10,027 | 10,029 | 10,011 | 10,027 | |
| | Annualized (%) | 6.95% | 5.02% | 6.82% | 7.11% | 5.02% | 6.82% | |
| 1 month | Current Value of Investment of ₹ 10,000/- | 10,057 | 10,042 | 10,056 | 10,059 | 10,042 | 10,056 | |
| | Annualized (%) | 7.71% | 7.56% | 6.97% | 7.86% | 7.56% | 6.97% | |
| 1 year | Current Value of Investment of ₹ 10,000/- | 10,777 | 10,763 | 10,703 | 10,793 | 10,763 | 10,703 | |
| | Annualized (%) | 6.61% | 6.51% | 5.86% | 6.78% | 6.51% | 5.86% | |
| 3 year | Current Value of Investment of ₹ 10,000/- | 12,120 | 12,084 | 11,864 | 12,178 | 12,084 | 11,864 | |
| | Annualized (%) | 5.95% | 5.52% | 5.59% | 6.11% | 5.52% | 5.59% | |
| 5 year | Current Value of Investment of ₹ 10,000/- | 13,355 | 13,088 | 13,132 | 13,459 | 13,088 | 13,132 | |
| | Annualized (%) | 6.08% | 5.56% | 5.68% | 6.24% | 5.56% | 5.68% | |
| Since Inception | Current Value of Investment of ₹ 10,000/- | 13,758 | 13,398 | 13,482 | 13,873 | 13,398 | 13,482 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 6th August 2019 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund & Mutual Fund & Please refer to annexure on Page 126 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 | | | Direct Plan | | | | |
|------------------|----------------|----------------------|---------|-------------------|------------------|-------------------------|-------------|-------------------|------------------|--|--|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | | |
| Options | Record Date | Individuals /HUF | Others | IDCW) | IDCW) | Individuals /HUF Others | IDCW) | IDCW) | | | |
| | Mar 26, 2024 | 40.0000 | 40.0000 | - | 1,211.8756 | 40.0000 | 40.0000 | - | 1,220.7289 | | |
| Annual IDCW | Mar 27, 2023 | 40.0000 | 40.0000 | 1,166.4692 | 1,166.3015 | 40.0000 | 40.0000 | 1,173.0033 | 1,172.8302 | | |
| | Mar 28, 2022 | 40.0000 | 40.0000 | 1,146.5398 | 1,106.5398 | 40.0000 | 40.0000 | 1,151.1618 | 1,111.1618 | | |
| | Dec 26, 2024 | 5.3656 | 5.3655 | 1,010.9290 | 1,005.5636 | 5.5135 | 5.5135 | 1,012.9686 | 1,007.4551 | | |
| Monthly IDCW | Nov 25, 2024 | 6.1076 | 6.1074 | 1,011.6710 | 1,005.5636 | 6.2569 | 6.2569 | 1,013.7120 | 1,007.4551 | | |
| | Oct 25, 2024 | 6.4841 | 6.4841 | 1,012.0477 | 1,005.5636 | 6.6283 | 6.6283 | 1,014.0834 | 1,007.4551 | | |
| | Dec 26, 2024 | 10.0000 | 10.0000 | 1,129.1027 | 1,128.7778 | 10.0000 | 10.0000 | 1,140.3714 | 1,140.0375 | | |
| Quarterly DCW | Sep 25, 2024 | 10.0000 | 10.0000 | 1,119.0946 | 1,118.8565 | 10.0000 | 10.0000 | 1,129.6254 | 1,129.3795 | | |
| | Jun 25, 2024 | 10.0000 | 10.0000 | 1,108.6583 | 1,108.5445 | 10.0000 | 10.0000 | 1,118.4579 | 1,118.3370 | | |

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.



PERFORMANCE

*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.

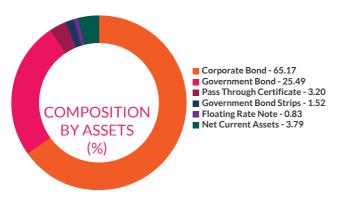
AXIS CORPORATE BOND FUND

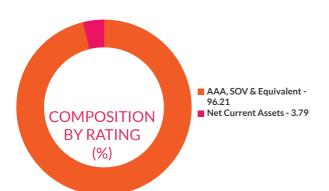




INVESTMENT OBJECTIVE: The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance that the investment objective of the Scheme will be achieved.







| CORPORATE BOND 65.1 | PORTFOLIO | | _ |
|--|---|------------------------|------------------|
| CORPORATE BOND 65.1 | | | |
| Small Industries Dev Bank of India CRISIL AAA/ICRA AAA 9.1 REC Limited ICRA AAA/CRISIL AAA 5.3 Summit Digitel Infrastructure Limited CRISIL AAA 5.3 National Bank For Agriculture and Rural Development CRISIL AAAA 5.3 Power Finance Cimited CRISIL AAAA 3.8 Bajaj Housing Finance Limited CRISIL AAAA 3.8 Bajaj Finance Limited CRISIL AAAA 3.7 India Grid Trust InvIT Fund CRISIL AAAA 3.5 Bajaj Finance Limited CRISIL AAAA 3.5 HDB Financial Services Limited CRISIL AAA 2.7 HDF Gank Limited CRISIL AAA 2.7 Kohima-Mariani Transmission Limited IND AAA 1.9 Fower Grid Corporation of India Limited CRISIL AAA 1.7 Tata Capital Limited CRISIL AAA 1.7 Mahindra & Mahindra Financial Services Limited CRISIL AAA 1.4 Mahanagar Telephone Nigam Limited CRISIL AAA 1.4 State Bank of India CRISIL AAA 1.6 Larsen & Tourbe Limited CRISIL AA | Instrument Type/ Issuer Name | Rating | % of NAV |
| REC Limited | CORPORATE BOND | | 65.17% |
| Summit Digitel Infrastructure Limited | Small Industries Dev Bank of India | CRISIL AAA/ICRA AAA | 9.189 |
| National Bank For Agriculture and Rural Development Power Finance Corporation Limited Rajai Housing Finance Limited Rajai Finance Rajai Ra | REC Limited | ICRA AAA/CRISIL AAA | 6.719 |
| Power Finance Corporation Limited CRISIL AAA 4.8 Baja Housing Finance Limited CRISIL AAA 3.7 Tata Capital Housing Finance Limited CRISIL AAA 3.7 India Grid Trust InvIT Fund CRISIL AAA 3.7 India Grid Trust InvIT Fund CRISIL AAA 3.6 Baja Finance Limited CRISIL AAA 2.7 HDFC Bank Limited CRISIL AAA 2.7 HDFC Bank Limited CRISIL AAA 2.7 HDFC Bank Limited IND AAA 2.7 HDFC Bank Limited CRISIL AAA 2.7 HDFC Bank Limited CRISIL AAA 2.7 HDFC Bank Limited CRISIL AAA 1.9 Kohima-Mariani Transmission Limited CRISIL AAA 1.7 Tata Capital Limited CRISIL AAA 1.7 Tata Capital Limited CRISIL AAA 1.5 Mahindra Financial Services Limited CRISIL AAA 0.9 National Housing Bank CRISIL AAA 0.9 National Housing Bank CRISIL AAA 0.9 National Housing Bank CRISIL AAA 0.8 DME Development Limited CRISIL AAA 0.5 Kotak Mahindra Prime Limited CRISIL AAA 0.4 Pipeline Infrastructure Private Limited CRISIL AAA 0.4 Pipeline Infrastructure Private Limited CRISIL AAA 0.4 CRISIL AAA 0 | Summit Digitel Infrastructure Limited | | 5.399 |
| Bajaj Housing Finance Limited CRISIL AAA 3.9 Tata Capital Housing Finance Limited CRISIL AAA 3.7 Inclia Grid Trust Iwn T Fund CRISIL AAAA 3.6 Bajaj Finance Limited CRISIL AAA 3.5 HDB Financial Services Limited CRISIL AAA 1.9 HDF Financial Services Limited IND AAA 1.9 HOPC Bank Limited CRISIL AAA 1.9 Rohima-Mariani Transmission Limited IND AAA 1.9 Power Grid Corporation of India Limited CRISIL AAA 1.5 Mahindra & Mahindra Financial Services Limited CRISIL AAA 1.5 Mahindra & Mahindra Financial Services Limited CRISIL AAA 1.5 Mahindra & Mahindra Financial Services Limited CRISIL AAA 1.4 Mahanagar Telephone Nigam Limited CRISIL AAA 1.0 Larsen & Toubro Limited CRISIL AAA 1.0 Larsen & Toubro Limited CRISIL AAA 1.0 DME Development Limited CRISIL AAA 0.5 Moteat Mahindra Prime Limited CRISIL AAA 0.5 Mota A White Private Limited <td>National Bank For Agriculture and Rural Development</td> <td>CRISIL AAA/ICRA AAA</td> <td>5.39%</td> | National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 5.39% |
| Tata Capital Housing Finance Limited | Power Finance Corporation Limited | CRISIL AAA | 4.869 |
| India Grid Trust InviT Fund Bajaj Finance Limited CRISIL AAA 3.5 HDB Financial Services Limited CRISIL AAA 3.5 HDF Granial Services Limited CRISIL AAA 4.7 HDF CBank Limited CRISIL AAA 4.7 HDF CBank Limited CRISIL AAA 4.7 HDF CBank Limited CRISIL AAA 4.7 Forewore Grid Corporation of India Limited CRISIL AAA 4.7 Tata Capital Limited CRISIL AAA 4.5 Mahindra & Mahindra Financial Services Limited CRISIL AAA 4.5 Mahindra & Mahindra Financial Services Limited CRISIL AAA 4.6 Mahindra & Mahindra Financial Services Limited CRISIL AAA 4.6 Mahindra & Mahindra Financial Services Limited CRISIL AAA 4.6 Mahindra & Mahindra Financial Services Limited CRISIL AAA 4.6 Mahindra & Mahindra Financial Services Limited CRISIL AAA 4.6 Mahindra & Mahindra Financial Services Limited CRISIL AAA 4.6 Mahindra & CRISIL AAA 4.6 Mahindra & CRISIL AAA 4.7 Mational Housing Bank CRISIL AAA 4.6 Muclear Power Corporation Of India Limited CRISIL AAA 4.6 Muclear Power Corporation Limited CRISIL AAA 4.5 Muclear Power Corporation Limited CRISIL AAA 4.5 Mahindra Prime Limited CRISIL AAA 4.5 Mahindra Prime Limited CRISIL AAA 4.6 Mahindra Prime Limited CRISIL AAA 4.7 Mahindra Prime Limited CRISIL A | Bajaj Housing Finance Limited | | 3.999 |
| Baja Finance Limited | | | 3.799 |
| HDB Financial Services Limited CRISIL AAA LTRIC CBank Limited CRISIL AAA LTRIC CRISIL AAA LTRIC CRISIL AAA LTRIC CONTROL CRISIL AAA LTRIC CRIS | | | 3.669 |
| HDFC Bank Limited | * * | | 3.509 |
| Kohima-Mariani Transmission Limited IND AAA 1.9 Power Grid Corporation of India Limited CRISIL AAA 1.7 Tata Capital Limited CRISIL AAA 1.5 Mahindra & Mahindra Financial Services Limited CRISIL AAA 1.5 Mahanagar Telephone Nigam Limited IND AAA(CE) 1.2 State Bank of India CRISIL AAA 1.0 Larsen & Toubro Limited CRISIL AAA 1.0 National Housing Bank CRISIL AAA 0.8 DME Development Limited CRISIL AAA 0.5 Nuclear Power Corporation Of India Limited CRISIL AAA 0.5 Kotak Mahindra Prime Limited CRISIL AAA 0.5 Jamnagar Utilities & Power Private Limited CRISIL AAA 0.5 Jamnagar Utilities & Power Private Limited CRISIL AAA 0.4 Incia Infradebt Limited CRISIL AAA 0.5 India Infradebt Limited CRISIL AAA 0.0 ICICI Bank Limited CRISIL AAA 0.0 GOVERNMENT BOND 25.1 7.18 GOI (MD 08/04/2034) Sovereign 3.7 7.18 GOI | | | 2.739 |
| Power Grid Corporation of India Limited Tata Capital Limited CRISIL AAA Tata Capital Limited CRISIL AAA T.5 Mahindra & Mahindra Financial Services Limited CRISIL AAA T.5 Mahanagar Telephone Nigam Limited State Bank of India Larsen & Toubro Limited CRISIL AAA T.0 National Housing Bank CRISIL AAA CRISIL AAA T.0 National Housing Bank CRISIL AAA CRISIL AAA T.0 DME Development Limited CRISIL AAA T.0 Nuclear Power Corporation Of India Limited CRISIL AAA T.0 Nuclear Power Corporation Of India Limited CRISIL AAA T.0 Nuclear Power Corporation Limited CRISIL AAA T.0 Nuclear Power Corporation Limited CRISIL AAA T.0 Nuclear Power Corporation Limited CRISIL AAA T.0 Nuclear Power Private Limited CRISIL AAA T.0 Nuclear Power Private Limited CRISIL AAA T.0 Nuclear Power Private Limited CRISIL AAA T.0 Nuclear CRISIL AAA T.0 Nuclear Power Private Limited CRISIL AAA T.0 Nuclear T.0 | | | 1.949 |
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| State Bank of India CRISIL AAA 1.0 | | | 1.499 |
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| Nuclear Power Corporation Of India Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited CRISIL AAA 0.5 Indian Railway Finance Corporation Limited CRISIL AAA 0.5 Jamnagar Utilities & Power Private Limited CRISIL AAA 0.4 Ippeline Infrastructure Private Limited CRISIL AAA 0.4 India Infradebt Limited CRISIL AAA 0.1 ICICI Bank Limited CRISIL AAA 0.0 GOVERNMENT BOND 25.1 7.18 GOI (MD 08/04/2034) 7.18 GOI (MD 14/08/2033) Sovereign 3.7 7.26% GOI (MD 13/11/2030) Sovereign 4.8 7.32% GOI (MD 13/11/2030) Sovereign 4.7 8.601 FRB (MD 22/09/2033) Sovereign 1.7 6.54% GOI (MD 07/10/2034) Sovereign 1.7 6.79% GOI (MD 17/01/2034) Sovereign 0.8 6.79% GOI (MD 18/11/2039) Sovereign 0.8 6.92% GOI (MD 18/11/2039) Sovereign 0.8 7.23% GOI (MD 18/11/2039) Sovereign 0.8 7.23% GOI (MD 22/04/2044) Sovereign 0.7 7.3% GOI (MD 22/04/2064) Sovereign 0.7 7.3% GOI (MD 22/04/2064) Sovereign 0.7 7.3% GOI (MD 12/06/2063) Sovereign 0.0 7.37% GOI (MD 23/10/2028) Sovereign 0.0 7.38 GOVERNMENT BOND STRIPS CIticorp Finance India Limited CRISIL AAA(SO) /IND AAA(SO) SOVERIGN 0.3 8.21% Haryana UDAY BOND (MD 31/03/2026) Sovereign 0.0 8.21% Haryana UDAY BOND (MD 31/03/2026) So | _ | | 0.839 |
| Kotak Mahindra Prime Limited CRISIL AAA 0.5 Indian Railway Finance Corporation Limited CRISIL AAA 0.5 Jamnagar Utilities & Power Private Limited CRISIL AAA 0.4 Ippleline Infrastructure Private Limited CRISIL AAA 0.1 India Infradebt Limited ICRA AAA 0.0 ICICI Bank Limited ICRA AAA 0.0 GOVERNMENT BOND 25.1 7.1% GOI (MD 08/04/2034) Sovereign 6.7 7.18% GOI (MD 14/08/2033) Sovereign 4.7 7.26% GOI (MD 10/01/2030) Sovereign 3.7 7.26% GOI (MD 06/02/2033) Sovereign 1.3 6.54% GOI (MD 17/01/2032) Sovereign 1.3 6.54% GOI (MD 17/01/2032) Sovereign 1.3 6.79% GOI (MD 17/04/2030) Sovereign 0.8 6.92% GOI (MD 18/11/2039) Sovereign 0.8 7.18% GOI (MD 12/04/2039) Sovereign 0.5 7.23% GOI (MD 12/04/2044) Sovereign 0.5 7.23% GOI (MD 12/04/2064) Sovereign 0.0 7.25% GOI (MD 12/04/2063) | • | | 0.619 |
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| Pipeline Infrastructure Private Limited CRISIL AAA 0.4 India Infradebt Limited CRISIL AAA 0.1 ICICI Bank Limited ICRA AAA 0.0 GOVERNMENT BOND 25.1 7.1% GOI (MD 08/04/2034) Sovereign 6.7 7.18% GOI (MD 14/08/2033) Sovereign 4.8 7.32% GOI (MD 13/11/2030) Sovereign 2.6 4.7% GOI FRB (MD 22/09/2033) Sovereign 1.7 6.54% GOI (MD 17/01/2032) Sovereign 1.3 6.57% GOI (MD 17/01/2034) Sovereign 1.0 7.17% GOI (MD 17/04/2030) Sovereign 0.8 6.92% GOI (MD 18/11/2039) Sovereign 0.5 7.18% GOI (MD 24/07/2037) Sovereign 0.5 7.23% GOI (MD 15/04/2039) Sovereign 0.1 7.25% GOI (MD 12/06/2063) Sovereign 0.0 7.25% GOI (MD 12/06/2063) Sovereign 0.0 7.25% GOI (MD 22/08/2032) Sovereign 0.0 7.25% GOI (MD 23/10/2028) Sovereign 0.0 PASS THROUGH CERTIFICATE 3.2 | | | 0.509 |
| India Infradebt Limited ICRA AAA 0.1 ICRA BAAA 0.1 ICRA BAAA 0.0 ICRO Bank Limited ICRA AAA 0.0 ICRO BAnk Limited ICRA BAAA 0.0 ICRA BANK ICRO ICRO BANK ICRO ICRA BANK ICRA BAN | _ | | 0.429 |
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| 7.1% GOI (MD 08/04/2034) 7.18% GOI (MD 14/08/2033) 7.26% GOI (MD 13/11/2030) 7.26% GOI (MD 06/02/2033) 7.26% GOI (MD 06/02/2033) 7.26% GOI (MD 07/01/2032) 7.26% GOI (MD 17/01/2032) 7.26% GOI (MD 17/01/2032) 7.26% GOI (MD 17/01/2032) 7.26% GOI (MD 17/01/2034) 7.26% GOI (MD 17/01/2034) 7.26% GOI (MD 17/04/2030) 7.26% GOI (MD 17/04/2030) 7.22% GOI (MD 18/11/2039) 7.22% GOI (MD 18/11/2039) 7.23% GOI (MD 24/07/2037) 7.23% GOI (MD 15/04/2039) 7.25% GOI (MD 12/06/2063) 7.26% GOI (MD 12/06/2063) 7.26% GOI (MD 22/08/2032) 7.27% GOI (MD 22/08/2032) 7.27% GOI (MD 23/10/2028) 7.27% GOI (MD 23/10/2028) 7.27% GOI (MD 25/10/2028) 7.27% GOI (MD 25/10/2031) 7.27% GOI (MD 25/10/2034) 7.27% GOI (MD 25/10 | | ICRA AAA | 0.079 |
| 7.18% GOI (MD 14/08/2033) 7.32% GOI (MD 13/11/2030) 7.26% GOI (MD 06/02/2033) 7.26% GOI (MD 06/02/2033) 7.26% GOI (MD 17/01/2032) 7.26% GOI (MD 17/01/2034) 7.26% GOI (MD 17/04/2030) 7.26% GOI (MD 18/11/2039) 7.26% GOI (MD 18/11/2039) 7.22% GOI (MD 15/04/2037) 7.23% GOI (MD 15/04/2039) 7.23% GOI (MD 15/04/2039) 7.25% GOI (MD 12/06/2063) 7.26% GOI (MD 22/04/2064) 7.25% GOI (MD 22/04/2064) 7.25% GOI (MD 22/04/2064) 7.25% GOI (MD 22/04/2082) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2031) 7.38% BIANS THROUGH CERTIFICATE 7.5% GOVERNMENT BOND STRIPS 7.5% GOVERNMENT BOND STRIPS 7.28% GOVERNMENT BOND STRIPS 7.29% KANDAR STANE ROTE 8.20% CRISIL AAA(SO)/IND AAA(SO) 7.26% GOVERNMENT BOND STRIPS 7.28% Bihar SDL (MD 01/11/2031) 8.15% Tamil Nadu SDL (MD 09/05/2028) 8.21% Haryana UDAY BOND(MD 31/03/2026) 7.29% Karnataka SDL (MD 12/01/2034) 8.00 NET CURRENT ASSETS 8.37 | | | 25.169 |
| 7.32% GOI (MD 13/11/2030) 7.26% GOI (MD 06/02/2033) 7.26% GOI (MD 06/02/2033) 7.26% GOI (MD 06/02/2033) 7.26% GOI (MD 17/01/2032) 7.26% GOI (MD 17/01/2032) 7.27% GOI (MD 17/01/2032) 7.27% GOI (MD 17/04/2034) 7.27% GOI (MD 17/04/2030) 7.27% GOI (MD 18/11/2039) 7.28% GOI (MD 18/11/2037) 7.28% GOI (MD 15/04/2039) 7.28% GOI (MD 15/04/2039) 7.28% GOI (MD 12/06/2063) 7.26% GOI (MD 12/06/2063) 7.26% GOI (MD 22/04/2064) 7.25% GOI (MD 22/04/2064) 7.25% GOI (MD 22/04/2064) 7.25% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 25/10/2037) 7.38% GOI (MD 25/10/2038) 7.38% GOI (MD 25/10/2038) 7.38% GOI (MD 25/10/2038) 7.39% GOI (MD 25/10/2038) 7.39% GOI (MD 25/10/2038) 7.39% GOI (MD 25/10/2038) 7.39% GOI (MD 25/10/2031) 7.39% Bihar SDL (MD 01/11/2031) 8.15% Tamil Nadu SDL (MD 01/11/2031) 8.15% Tamil Nadu SDL (MD 09/05/2028) 8.21% Haryana UDAY BOND(MD 31/03/2026) 7.29% Karnataka SDL (MD 12/01/2034) 8.000 NET CURRENT ASSETS 3.7 | | = | 6.769 |
| 7.26% GOI (MD 06/02/2033) 4.7% GOI FRB (MD 22/09/2033) 5.0vereign 1.7 6.54% GOI (MD 17/01/2032) 5.0vereign 1.3 6.79% GOI (MD 07/10/2034) 5.0vereign 1.0 7.17% GOI (MD 17/04/2030) 5.0vereign 0.8 6.79% GOI (MD 17/04/2030) 5.0vereign 0.8 6.79% GOI (MD 18/11/2039) 7.18% GOI (MD 24/07/2037) 5.0vereign 0.8 7.18% GOI (MD 24/07/2037) 5.0vereign 0.7 7.23% GOI (MD 15/04/2039) 7.23% GOI (MD 12/04/2064) 7.25% GOI (MD 12/06/2063) 7.26% GOI (MD 12/06/2063) 7.26% GOI (MD 22/04/2064) 5.0vereign 0.0 7.37% GOI (MD 23/10/2028) 5.0vereign 0.0 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.38% GOI (MD 23/10/2028) 7.39% GOI (MD 23/10/2028) 7.39% GOI (MD 23/10/2028) 7.39% GOI (MD 23/10/2028) 7.39% GOI (MD 23/10/2028) 7.30% GOI (MD 23/10/2031) 7.30% GOI (MD 23/10/2031) 7.30% GOI (MD 23/10/2034) 7.30% GOI (MD 23/10/2034) 7.30% GOI (MD 23/10/2034) 7.29% Karnataka SDL (MD 12/01/2034) 7.29% Karnataka SDL (MD 12/01/2034) 7.29% Karnataka SDL (MD 12/01/2034) 7.30% GOI (MD 12/01/2034) 7.30% | | = | 4.829 |
| 4.7% GOI FRB (MD 22/09/2033) 5.00 ereign 1.7 6.54% GOI (MD 17/01/2032) 5.00 yereign 1.3 6.79% GOI (MD 07/10/2034) 5.00 yereign 0.8 6.79% GOI (MD 17/04/2030) 5.00 yereign 0.8 6.92% GOI (MD 18/11/2039) 5.00 yereign 0.8 6.92% GOI (MD 18/11/2039) 5.00 yereign 0.8 7.23% GOI (MD 24/07/2037) 5.00 yereign 0.7 7.23% GOI (MD 15/04/2039) 7.23% GOI (MD 12/06/2064) 5.00 yereign 0.7 7.25% GOI (MD 12/06/2063) 7.26% GOI (MD 12/06/2063) 7.26% GOI (MD 22/08/2032) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 20/08/2032) 7.38% GOI (MD 20/08/2032) 7.39% GOI (MD 20/08/2032) 7.39% GOI (MD 20/08/2032) 7.39% GOI (MD 20/08/2032) 7.39% GOI (MD 20/08/2032) 7.30 yereign 0.0 8.21% Haryana UDAY BOND (MD 31/03/2026) 7.29% Karnataka SDL (MD 12/01/2034) 5.00 yereign 0.0 8.21% Haryana UDAY BOND (MD 31/03/2026) 7.29% Karnataka SDL (MD 12/01/2034) 5.00 yereign 0.0 8.21% Haryana UDAY BOND (MD 31/03/2026) 7.29% Karnataka SDL (MD 12/01/2034) 5.00 yereign 0.0 8.21% Haryana UDAY BOND (MD 31/03/2026) 7.29% Karnataka SDL (MD 12/01/2034) 5.00 yereign 0.0 8.21% Haryana UDAY BOND (MD 31/03/2026) 7.29% Karnataka SDL (MD 12/01/2034) 5.00 yereign 0.0 8.21% Haryana UDAY BOND (MD 31/03/2026) 7.29% Karnataka SDL (MD 12/01/2034) 5.00 yereign 0.0 | | = | 3.799 |
| 6.54% GOI (MD 17/01/2032) Sovereign 1.3 6.79% GOI (MD 07/10/2034) Sovereign 1.0 7.17% GOI (MD 17/04/2030) Sovereign 0.8 6.92% GOI (MD 18/11/2039) Sovereign 0.8 7.18% GOI (MD 24/07/2037) Sovereign 0.5 7.23% GOI (MD 15/04/2039) Sovereign 0.4 7.23% GOI (MD 12/06/2064) Sovereign 0.0 7.25% GOI (MD 12/06/2063) Sovereign 0.0 7.25% GOI (MD 23/10/2028) Sovereign 0.0 PASS THROUGH CERTIFICATE 3.2 India Universal Trust AL1 CRISIL AAA(SO)/IND AAA(SO) 3.2 GOVERNMENT BOND STRIPS 1.5 GOVERNMENT BOND STRIPS 1.5 Citicory Finance India Limited Sovereign 0.8 STATE GOVERNMENT BOND 0.3 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.0 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | = | 2.639 |
| 6.79% GOI (MD 07/10/2034) Sovereign 1.0 7.17% GOI (MD 17/04/2030) Sovereign 0.8 6.92% GOI (MD 18/11/2039) Sovereign 0.8 7.18% GOI (MD 24/07/2037) Sovereign 0.5 7.23% GOI (MD 15/04/2039) Sovereign 0.4 7.23% GOI (MD 12/06/2064) Sovereign 0.0 7.25% GOI (MD 12/06/2063) Sovereign 0.0 7.25% GOI (MD 23/10/2028) Sovereign 0.0 PASS THROUGH CERTIFICATE 3.2 India Universal Trust AL1 CRISIL AAA(SO)/IND AAA(SO) 3.2 GOVERNMENT BOND STRIPS 1.5 GOVERNMENT BOND STRIPS 1.5 GOVERNMENT BOND EXTRIPS 1.5 CITICORP Finance India Limited ICRA AAA 0.8 STATE GOVERNMENT BOND 0.3 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.0 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | = | 1.789 |
| 7.17% GOI (MD 17/04/2030) Sovereign 0.8 6.92% GOI (MD 18/11/2039) Sovereign 0.8 7.18% GOI (MD 24/07/2037) Sovereign 0.5 7.23% GOI (MD 15/04/2039) Sovereign 0.4 7.34% GOI (MD 15/04/2039) Sovereign 0.1 7.25% GOI (MD 12/06/2064) Sovereign 0.0 7.26% GOI (MD 12/06/2063) Sovereign 0.0 7.26% GOI (MD 22/08/2032) Sovereign 0.0 7.37% GOI (MD 23/10/2028) Sovereign 0.0 PASS THROUGH CERTIFICATE 3.2 India Universal Trust AL1 CRISIL AAA(SO)/IND AAA(SO) GOVERNMENT BOND STRIPS 1.5 Government of India Sovereign 1.5 FLOATING RATE NOTE 0.8 Citicorp Finance India Limited Strate O.8 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | = | 1.389 |
| 6.92% GOI (MD 18/11/2039) Sovereign 0.8 7.18% GOI (MD 24/07/2037) Sovereign 0.5 7.23% GOI (MD 15/04/2039) Sovereign 0.4 7.34% GOI (MD 22/04/2064) Sovereign 0.1 7.25% GOI (MD 22/08/2033) Sovereign 0.0 7.26% GOI (MD 22/08/2032) Sovereign 0.0 7.37% GOI (MD 23/10/2028) Sovereign 0.0 PASS THROUGH CERTIFICATE 3.2 India Universal Trust AL1 CRISIL AAA(SO)/IND AAA(SO) 3.2 GOVERNMENT BOND STRIPS 1.5 GOVERNMENT BOND STRIPS 1.5 Citicorp Finance India Limited ICRA AAA 0.8 STATE GOVERNMENT BOND 0.3 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | • | = | 1.089 |
| 7.18% GOI (MD 24/07/2037) Sovereign 0.5 7.23% GOI (MD 15/04/2039) Sovereign 0.4 7.34% GOI (MD 22/04/2064) Sovereign 0.1 7.25% GOI (MD 12/06/2063) Sovereign 0.0 7.26% GOI (MD 22/08/2032) Sovereign 0.0 7.37% GOI (MD 23/10/2028) Sovereign 0.0 PASS THROUGH CERTIFICATE 3.2 India Universal Trust AL1 CRISIL AAA(SO)/IND AAA(SO) 3.2 GOVERNMENT BOND STRIPS 1.5 Government of India Sovereign 1.5 FLOATING RATE NOTE 0.8 Citicorp Finance India Limited ICRA AAA 0.8 STATE GOVERNMENT BOND 0.3 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | = | 0.849 |
| 7.23% GOI (MD 15/04/2039) 7.24% GOI (MD 22/04/2064) 7.34% GOI (MD 22/04/2064) 7.25% GOI (MD 12/06/2063) 7.26% GOI (MD 22/08/2032) 7.37% GOI (MD 23/10/2028) 7.38% THROUGH CERTIFICATE 7.32 India Universal Trust AL1 7.32 GOVERNMENT BOND STRIPS 7.32 GOVERNMENT BOND STRIPS 7.35 Government of India Sovereign 1.5 FLOATING RATE NOTE 7.36% Bihar SDL (MD 11/11/2031) 7.78% Bihar SDL (MD 01/11/2031) 7.78% Bihar SDL (MD 09/05/2028) 7.38% Govereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) 7.29% Karnataka SDL (MD 12/01/2034) 7.29% Karnataka SDL (MD 12/01/2034) 7.29% Karnataka SDL (MD 12/01/2034) 7.37% Nereign 0.00 NET CURRENT ASSETS | | • | 0.839 |
| 7.34% GOI (MD 22/04/2064) 7.25% GOI (MD 12/06/2063) 7.26% GOI (MD 12/06/2063) 7.26% GOI (MD 22/08/2032) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.38% GOI (MD 23/10/2028) 7.38% GOI (MD 23/10/2028) 7.39% GOI (MD 23/10/2028) 7.39% GOI (MD 23/10/2028) 7.28% STHROUGH CERTIFICATE 7.32 CRISIL AAA(SO)/IND AAA(SO) 7.28% GOVERNMENT BOND STRIPS 7.38% Government of India Sovereign 1.5 7.48% GOVERNMENT BOND 1.5 7.78% Bihar SDL (MD 01/11/2031) 7.78% Bihar SDL (MD 01/11/2031) 7.78% Bihar SDL (MD 09/05/2028) 7.29% Karnataka SDL (MD 12/01/2034) 7.29% Karnataka SDL (MD 12/01/2034) 7.29% Karnataka SDL (MD 12/01/2034) 7.39% Karnataka SDL (MD 12/01/2034) 7.30% NET CURRENT ASSETS | • | • | 0.519 |
| 7.25% GOI (MD 12/06/2063) 7.26% GOI (MD 22/08/2032) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) 7.38% GOVERNMENT FUTS AL1 7.5% GOVERNMENT BOND STRIPS 7.5% Government of India Sovereign 1.5 GOVERNMENT BOND 1.5% GOVERNMENT BOND 1. | • | · · | 0.439 |
| 7.26% GOI (MD 22/08/2032) 7.37% GOI (MD 23/10/2028) 7.37% GOI (MD 23/10/2028) PASS THROUGH CERTIFICATE 3.2 India Universal Trust AL1 CRISIL AAA(SO)/IND AAA(SO) GOVERNMENT BOND STRIPS 3.2 GOVERNMENT BOND STRIPS 1.5 Government of India Sovereign 1.5 FLOATING RATE NOTE CITICOT Finance India Limited ICRA AAA 0.8 STATE GOVERNMENT BOND 7.78% Bihar SDL (MD 01/11/2031) 8.15% Tamil Nadu SDL (MD 09/05/2028) 8.21% Haryana UDAY BOND(MD 31/03/2026) 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | = | 0.179 |
| 7.37% GOI (MD 23/10/2028) Sovereign 0.0 PASS THROUGH CERTIFICATE 3.2 India Universal Trust AL1 CRISIL AAA(SO)/IND AAA(SO) 3.2 GOVERNMENT BOND STRIPS 1.5 Government of India Sovereign 1.5 FLOATING RATE NOTE 0.8 Citicorp Finance India Limited ICRA AAA 0.8 STATE GOVERNMENT BOND 0.3 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | = | 0.099 |
| State State Sovereign | , | = | 0.039 |
| India Universal Trust AL1 | | Sovereign | 0.029 |
| AAA(SO) 3.2 | PASS THROUGH CERTIFICATE | CDICIL AAA (CO) (IN ID | 3.20% |
| Government of India Sovereign 1.5 FLOATING RATE NOTE 0.8 Citicorp Finance India Limited ICRA AAA 0.8 STATE GOVERNMENT BOND 0.3 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | | 3.209 |
| FLOATING RATE NOTE 0.8 Citicorp Finance India Limited ICRA AAA 0.8 STATE GOVERNMENT BOND 0.3 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | | 1.529 |
| Citicorp Finance India Limited ICRA AAA 0.8 STATE GOVERNMENT BOND 0.3 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | Sovereign | 1.529 |
| STATE GOVERNMENT BOND 0.3 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | | 0.839 |
| 7.78% Bihar SDL (MD 01/11/2031) Sovereign 0.1 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | • | ICRA AAA | 0.839 |
| 8.15% Tamil Nadu SDL (MD 09/05/2028) Sovereign 0.0 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | | | 0.349 |
| 8.21% Haryana UDAY BOND(MD 31/03/2026) Sovereign 0.0 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | · · · · · · · · · · · · · · · · · · · | = | 0.179 |
| 7.29% Karnataka SDL (MD 12/01/2034) Sovereign 0.0 NET CURRENT ASSETS 3.7 | 8.15% Tamil Nadu SDL (MD 09/05/2028) | | 0.099 |
| NET CURRENT ASSETS 3.7 | 8.21% Haryana UDAY BOND(MD 31/03/2026) | • | 0.069 |
| | | Sovereign | 0.029 |
| | NET CURRENT ASSETS GRAND TOTAL | | 3.79% 100.00% |



(as on 31st December, 2024)

| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Corporate Bond Fund - Regular Plan - Growth | 7.99% | 10,805 | 6.15% | 11,964 | 6.70% | 13,837 | 6.75% | 16,294 | |
| NIFTY Corporate Bond Index A-II (Benchmark) | 7.53% | 10,760 | 5.95% | 11,894 | 6.37% | 13,625 | 6.74% | 16,286 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 5.37% | 14,780 | |
| Axis Corporate Bond Fund - Direct Plan - Growth Option | 8.61% | 10,869 | 6.84% | 12,199 | 7.42% | 14,306 | 7.52% | 17,194 | |
| NIFTY Corporate Bond Index A-II (Benchmark) | 7.53% | 10,760 | 5.95% | 11,894 | 6.37% | 13,625 | 6.74% | 16,286 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 5.37% | 14,780 | |

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 22 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 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | Direct Plan | | | | |
|--------------|--------------|----------------------|--------|-------------------|--------------------------------|----------------------|--------|-------------------|------------------|--|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | |
| Options | Record Date | Individuals /HUF | Others | IDCW) | IDCW) Individuals Others IDCW) | IDCW) | IDCW) | | | |
| | Dec 26, 2024 | 0.0603 | 0.0603 | 10.2478 | 10.1875 | 0.0655 | 0.0655 | 10.2558 | 10.1903 | |
| Monthly IDCW | Nov 25, 2024 | 0.0469 | 0.0469 | 10.2344 | 10.1875 | 0.0520 | 0.0520 | 10.2423 | 10.1903 | |
| | Oct 25, 2024 | 0.0476 | 0.0476 | 10.2351 | 10.1875 | 0.0526 | 0.0526 | 10.2429 | 10.1903 | |
| | Mar 20, 2024 | 1.1000 | 1.1000 | - | 12.9579 | 1.1000 | 1.1000 | - | 13.6817 | |
| Regular IDCW | Mar 29, 2023 | 1.2000 | 1.2000 | 13.3007 | 13.2848 | 1.2000 | 1.2000 | 13.9074 | 13.8902 | |
| | Mar 28, 2022 | 1.0000 | 1.0000 | 13.7438 | 12.7438 | 1.0000 | 1.0000 | 14.2379 | 13.2379 | |

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

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

| Security Name | Rating | Market Value as % of Net Asset |
|--|------------|--------------------------------|
| 7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032) | CRISIL AAA | 0.59% |
| 7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25 | ICRA AAA | 0.07% |
| 6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25 | CRISIL AAA | 1.06% |

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) | 1.81 |
| India Universal Trust AL1 SER A3 PTC (20/09/2030) | FITCH AAA(SO) | 3.08 |
| India Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 1.83 |
| India Universal Trust AL2 SER A3 PTC (MD 21/11/30) | CRISIL AAA(SO) | 3.54 |

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

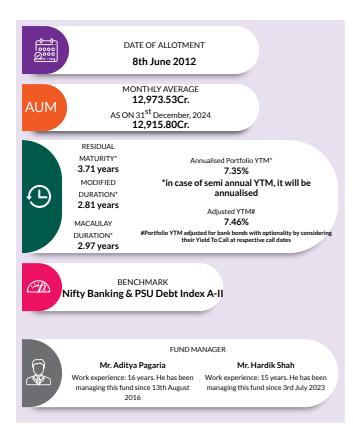
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

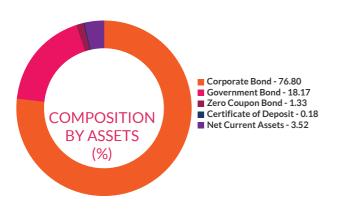
AXIS BANKING & PSU DEBT FUND

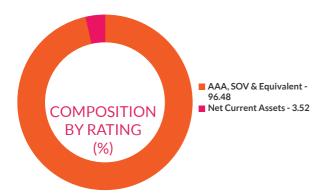
(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)



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.







| PORTFOLIO | | |
|---|---------------------|----------|
| | | |
| | | |
| | | |
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 76.80% |
| Small Industries Dev Bank of India | CRISIL AAA/ICRA AAA | 11.13% |
| National Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA | 10.60% |
| REC Limited | ICRA AAA/CRISIL AAA | 8.50% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 7.68% |
| Export Import Bank of India | CRISIL AAA | 7.24% |
| Power Finance Corporation Limited | CRISIL AAA | 6.23% |
| HDFC Bank Limited | CRISIL AAA | 5.88% |
| National Housing Bank | CRISIL AAA | 5.02% |
| State Bank of India | CRISIL AAA | 3.16% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 2.47% |
| Indian Bank | CRISIL AAA | 1.64% |
| HDB Financial Services Limited | CRISIL AAA | 1.52% |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.36% |
| Bajaj Finance Limited | CRISIL AAA | 1.00% |
| ICICI Bank Limited | ICRA AAA | 0.97% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 0.79% |
| Nexus Select Trust - REIT | CRISIL AAA | 0.77% |
| Nuclear Power Corporation Of India Limited | CRISIL AAA | 0.32% |
| LIC Housing Finance Limited | CRISIL AAA | 0.21% |
| Sundaram Home Finance Limited | ICRA AAA | 0.12% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.08% |
| NTPC Limited | CRISIL AAA | 0.06% |
| Axis Finance Limited | CRISIL AAA | 0.04% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.01% |
| GOVERNMENT BOND | | 17.94% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 6.20% |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 5.62% |
| 7.32% GOI (MD 13/11/2030) | Sovereign | 1.23% |
| 6.92% GOI (MD 18/11/2039) | Sovereign | 1.19% |
| 7.26% GOI (MD 06/02/2033) | Sovereign | 0.87% |
| 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 0.79% |
| 7.02% GOI (MD 18/06/2031) | Sovereign | 0.78% |
| 7.23% GOI (MD 15/04/2039) | Sovereign | 0.60% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 0.24% |
| 6.79% GOI (MD 30/12/2031) | Sovereign | 0.17% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.08% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 0.04% |
| 5.74% GOI (MD 15/11/2026) | Sovereign | 0.04% |
| 5.79% GOI (MD 11/05/2030) | Sovereign | 0.04% |
| 5.63% GOI (MD 12/04/2026) | Sovereign | 0.03% |
| ZERO COUPON BOND | | 1.33% |
| HDB Financial Services Limited | CRISIL AAA | 1.32% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 0.01% |
| STATE GOVERNMENT BOND | | 0.23% |
| 7.59% Karnataka SDL (MD 15/02/2027) | Sovereign | 0.08% |
| 8.53% Tamil Nadu SDL (MD 09/03/2026) | Sovereign | 0.04% |
| 8.22% Tamil Nadu SDL (MD 09/12/2025) | Sovereign | 0.04% |
| 8.04% Chattisgarh SDL (MD 20/03/2026) | Sovereign | 0.04% |
| 5.9% Telangana SDL (MD 27/05/2025) | Sovereign | 0.03% |
| 8.72% Tamilnadu SDL (MD 19/09/2026) | Sovereign | 0.01% |
| CERTIFICATE OF DEPOSIT | 2013.01811 | 0.18% |
| Canara Bank | CRISIL A1+ | 0.18% |
| NET CURRENT ASSETS | SHOETE | 3.52% |
| GRAND TOTAL | | 100.00% |
| | | 200.00/0 |



| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|---|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Banking & PSU Debt Fund - Regular Plan - Growth Option | 7.49% | 10,755 | 5.93% | 11,888 | 6.13% | 13,469 | 7.63% | 25,209 | |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | 7.62% | 10,769 | 5.71% | 11,814 | 6.19% | 13,510 | 7.55% | 24,973 | 08-Jun-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.68% | 22,555 | |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 7.79% | 10,786 | 6.23% | 11,991 | 6.44% | 13,669 | 7.81% | 24,657 | |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | 7.62% | 10,769 | 5.71% | 11,814 | 6.19% | 13,510 | 7.40% | 23,570 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.51% | 21,321 | |

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 126 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)

PERFORMANCE

| | | | | Regular Plan | | | | Direct Plan | | |
|-----------------|----------------|---------------------|--------|-------------------|------------------|---------------------|--------|-------------------|------------------|--|
| | | IDCV (₹ Per u | - | NAV per unit (Cum | NAV per unit (Ex | IDCV (₹ Per u | - | NAV per unit (Cum | NAV per unit (Ex | |
| Options | Record Date | Individuals /HUF | Others | IDCW) | IDCW) | Individuals /HUF | Others | IDCW) | IDCW) | |
| | Dec 26, 2024 | 5.6083 | 5.6083 | 1,038.4185 | 1,032.8102 | 5.8554 | 5.8554 | 1,038.6742 | 1,032.8188 | |
| Monthly IDCW | Nov 25, 2024 | 4.8213 | 4.8213 | 1,037.6315 | 1,032.8102 | 5.0681 | 5.0681 | 1,037.8869 | 1,032.8188 | |
| | Oct 25, 2024 | 5.2397 | 5.2397 | 1,038.0499 | 1,032.8102 | 5.4787 | 5.4787 | 1,038.2975 | 1,032.8188 | |

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

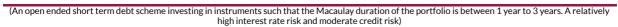
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

| Security Name | Rating | Market Value as % of Net Asset |
|--|------------|--------------------------------|
| 7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25 | ICRA AAA | 0.97% |
| 6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL | CRISIL AAA | 1.64% |
| 6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25 | CRISIL AAA | 1.33% |
| 5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25 | CRISIL AAA | 1.82% |



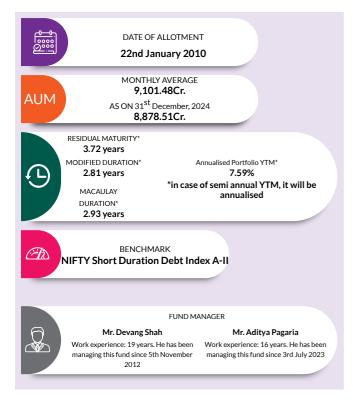
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

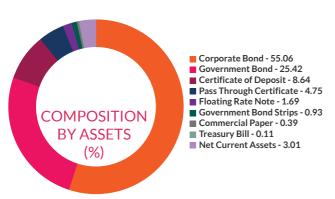
AXIS SHORT DURATION FUND

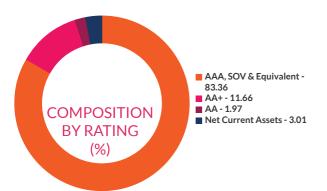




INVESTMENT OBJECTIVE: To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.







| nstrument Type/ Issuer Name | Rating | % of N |
|---|-----------------------------------|--------------|
| ORPORATE BOND lational Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 55.0 |
| mall Industries Dev Bank of India | ICRA AAA/CRISIL AAA | 5.4 |
| ata Capital Housing Finance Limited EC Limited | CRISIL AAA CRISIL AAA/ICRA AAA | 5.2 4.1 |
| ndia Grid Trust InvIT Fund | CRISIL AAA | 3.5 |
| harti Telecom Limited ummit Digitel Infrastructure Limited | CRISIL AA+ CRISIL AAA | 2.8 2.7 |
| iodrej Properties Limited | ICRA AA+ | 2.3 |
| ajaj Finance Limited | CRISIL AAA | 2.0 |
| exus Select Trust - REIT hriram Finance Limited | CRISIL AAA CRISIL AA+ | 1.9 1.5 |
| odrej Industries Limited | CRISIL AA+ | 1.3 |
| ower Finance Corporation Limited | CRISIL AAA | 1.3 |
| Nahindra & Mahindra Financial Services Limited VS Holdings Limited | CRISIL AAA CRISIL AA | 1.1 1.1 |
| ational Housing Bank | IND AAA/CRISIL AAA | 1.1 |
| lahanagar Telephone Nigam Limited ajaj Housing Finance Limited | IND AAA(CE) CRISIL AAA | 1.1 1.0 |
| mbassy Office Parks REIT | CRISILAAA | 1.0 |
| luthoot Finance Limited | CRISIL AA+ | 0.9 |
| adhar Housing Finance Limited eliance Life Sciences Private Limited | ICRA AA CARE AAA | 3.0 3.0 |
| LF Cyber City Developers Limited | ICRA AA+ | 0.7 |
| C Housing Finance Limited | CRISIL AAA | 0.6 |
| lindspace Business Parks REIT odrej Finance Limited | CRISIL AAA CRISIL AA+ | 0.6 |
| lankind Pharma Limited | CRISIL AA+ | 0.5 |
| orrent Power Limited | CRISIL AA+ | 0.4 |
| amvardhana Motherson International Limited DFC Bank Limited | IND AAA CRISIL AAA | 0.4 0.3 |
| MFG India Credit Company Limited | ICRA AAA | 0.2 |
| ATA Realty & Infrastructure Limited | ICRA AA+ | 0.2 |
| undaram Finance Limited sport Import Bank of India | ICRA AAA CRISIL AAA | 0.2 0.1 |
| dian Oil Corporation Limited | CRISIL AAA | 0.0 |
| ower Grid Corporation of India Limited | CRISIL AAA | 0.0 |
| holamandalam Investment and Finance Company Ltd TPC Limited | ICRA AA+ CRISIL AAA | 0.0 |
| DB Financial Services Limited | CRISIL AAA | 0.0 |
| ood Corporation Of India (Guarantee from Government of India) Idia Infradebt Limited | CRISIL AAA(CE) CRISIL AAA | 0.0 |
| OVERNMENT BOND | CRISILAAA | 23.9 |
| .32% GOI (MD 13/11/2030) .1% GOI (MD 08/04/2034) | Sovereign | 9.8 |
| .1% GOI (MD 08/04/2034) .79% GOI (MD 07/10/2034) | Sovereign Sovereign | 4.9 3.9 |
| .92% GOI (MD 18/11/2039) | Sovereign | 1.8 |
| 18% GOI (MD 14/08/2033) | Sovereign | 1.2 |
| .7% GOI FRB (MD 22/09/2033) .75% GOI (MD 23/12/2029) | Sovereign Sovereign | 1.1 0.4 |
| .20% GOI (MD 30/09/2030) | Sovereign | 0.0 |
| .04% GOI (MD 03/06/2029) .59% GOI(MD 11/01/2026) | Sovereign | 0.0 |
| .57% GOI (MD 11/01/2026) .67% GOI (MD 15/12/2035) | Sovereign Sovereign | 0.0 |
| .64% GOI (MD 16/06/2035) | Sovereign | 0.0 |
| .37% GOI (MD 23/10/2028) .17% GOI (MD 17/04/2030) | Sovereign Sovereign | 0.0 |
| 34% GOI (MD 22/04/2064) | Sovereign | 0.0 |
| 06% GOI (MD 10/04/2028) | Sovereign | 0.0 |
| 3% GOI (MD 19/06/2053) 15% GOI (MD 24/11/2026) | Sovereign Sovereign | 0.0 |
| 1% GOI (MD 12/07/2031) | Sovereign | 0.0 |
| 26% GOI (MD 06/02/2033) | Sovereign | 0.0 |
| .79% GOI (MD 15/05/2027) .38% GOI (MD 20/06/2027) | Sovereign Sovereign | 0.0 |
| 79% GOI (MD 26/12/2029) | Sovereign | 0.0 |
| 20% GOI (MD 24/09/2025) 60% GOI (MD 02/06/2028) | Sovereign | 0.0 #0.0 |
| 18% GOI (MD 24/07/2037) | Sovereign Sovereign | #0.0 #0.0 |
| 18% GOI (MD 24/07/2037) 59% GOI (MD 20/03/2029) | Sovereign | #0.0 |
| 97% GOI (MD 05/12/2030) 79% GOI (MD 11/05/2030) | Sovereign | #0.0 #0.0 |
| 88% GOI (MD 19/03/2030) | Sovereign Sovereign | #0.0 |
| ERTIFICATE OF DEPOSIT | | 8.6 |
| unjab National Bank ank of Baroda | CRISIL A1+/IND A1+ IND A1+ | 2.4 |
| dusInd Bank Limited | CRISIL A1+ | 1.3 |
| ank of India | CRISIL A1+ | 1.3 |
| anara Bank dian Bank | CRISIL A1+ CRISIL A1+ | 1.: 0.8 |
| nion Bank of India | ICRA A1+ | 0.2 |
| ASS THROUGH CERTIFICATE | | 4.7 |
| dia Universal Trust AL1 Insar Trust (PTCs backed by pool of commercial vehicles loans by Shriram | IND AAA(SO)/CRISIL AAA(SO) | 3.0 |
| ansport Finance Ltd) | CRISIL AAA(SO) | 1.4 |
| rst Business Receivables Trust (PTC backed by receivables of service fees | CRISIL AAA(SO) | 0.2 |
| eyment from RIL subs) OATING RATE NOTE | | 1.6 |
| ditya Birla Finance Limited | ICRA AAA | 1.1 |
| ticorp Finance India Limited | ICRA AAA | 0.5 |
| FATE GOVERNMENT BOND 7% Andhra Pradesh SDL (MD 08/03/2029) | Sovereign | 1. 4 |
| 6% Andhra Pradesh SDL (MD 06/04/2029) | Sovereign | 0.2 |
| 67% Maharastra SDL (MD 24/02/2026) | Sovereign | 0.2 |
| 54% Andhra Pradesh SDL (MD 11/01/2029) 54% GUJARAT SDL (MD 01/07/2030) | Sovereign Sovereign | 0.: 0.: |
| 98% Karnataka SDL (14/10/2025) | Sovereign | 0.0 |
| 2% Maharashtra SDL (MD 09/08/2027) | Sovereign | 0.0 |
| 69% Tamilnadu SDL (MD 23/09/2030) 18% Gujarat SDL (MD 25/01/2026) | Sovereign Sovereign | 0.0 |
| 95% Tamilnadu SDL (MD 13/05/2025) | Sovereign | 0.0 |
| 17% West Bangal SDL (MD 02/03/2032) | Sovereign | 0.0 |
| 53% Haryana SDL (MD 24/05/2027) 52% Uttar Pradesh SDL (MD 24/05/2027) | Sovereign Sovereign | 0.0 |
| 32/0 Octai i (duesti JDE (NID 27/03/2021) | Sovereign | 0.0 |
| .23% Tamilnadu SDL (MD 14/06/2027) .12% Maharashtra SDL (MD 13/11/2025) | Sovereign | #0.0 |

| PERFORMANCE | | | | | | (a | as on 31s | t Deceml | oer, 2024) |
|--|---------|--|-------|--|---------|--|-----------|--|----------------------|
| (REB) | 1 | Year | 21 | /ears | E \ | /ears | Cinco I | nception | |
| Period | 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/- | Date of Inception |
| Axis Short Duration Fund - Regular Plan - Growth Option | 7.94% | 10,801 | 6.14% | 11,961 | 6.38% | 13,631 | 7.51% | 29,516 | |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 7.63% | 10,769 | 6.06% | 11,934 | 6.22% | 13,527 | 7.48% | 29,404 | 22-Jan-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.35% | 25,099 | |
| Axis Short Duration Fund - Direct Plan - Growth Option | 8.49% | 10,856 | 6.78% | 12,178 | 7.06% | 14,071 | 8.16% | 25,644 | |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 7.63% | 10,769 | 6.06% | 11,934 | 6.22% | 13,527 | 7.42% | 23,612 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.51% | 21,321 | |
| Axis Short Duration Fund - Retail Plan - Growth Option | 7.91% | 10,797 | 6.13% | 11,955 | 6.38% | 13,628 | 7.48% | 29,175 | |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 7.63% | 10,769 | 6.06% | 11,934 | 6.22% | 13,527 | 7.51% | 29,305 | 02-Mar-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.54% | 25,592 | |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

| PORTFOLIO | | |
|---------------------------------|------------|-------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Government of India | Sovereign | 0.93% |
| COMMERCIAL PAPER | | 0.39% |
| Aditya Birla Finance Limited | ICRA A1+ | 0.28% |
| Mankind Pharma Limited | CRISIL A1+ | 0.11% |
| TREASURY BILL | | 0.11% |
| 91 Days Tbill | Sovereign | 0.11% |
| NET CURRENT ASSETS | | 3.01% |
| GRAND TOTAL | | 100.00% |
| | | |

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) NAV NAV NAV (₹ Per unit) per unit (₹ Per unit) (₹ Per unit) per unit per unit per unit (Ex per unit (Ex per unit (Ex Options Others IDCW) IDCW) IDCW) Dec 26, 2024 0.0664 0.0664 10.2769 10.2105 0.0641 0.0641 10.0919 10.0278 0.0687 0.0687 10.0976 10.0289 Monthly Nov 25, IDCW 2024 0.0583 0.0583 10.2718 10.2135 0.0573 0.0573 10.0871 10.0297 0.0619 0.0619 10.0927 10.0309 0.0753 10.2929 10.2176 0.0732 0.0732 10.1070 10.0338 0.0776 0.0776 10.1125 10.0349 Jul 17, 2020 0.0202 15.0393 0.0202 Jul 10, 2020 Regular IDCW 0.0511 0.0511 15.0097 Jul 03, 2020 14.9352

| DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS | | | | | | | | | | |
|--|------------|--------------------------------|--|--|--|--|--|--|--|--|
| | | | | | | | | | | |
| Security Name | Rating | Market Value as % of Net Asset | | | | | | | | |
| 7.84% HDFC Bank TIER2 Basel III (MD 16/12/2032) | CRISIL AAA | 0.29% | | | | | | | | |

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| India Universal Trust AL1 SER A1 PTC (20/09/2026) | FITCH AAA(SO) | 0.87 |
| India Universal Trust AL1 SER A2 PTC (20/07/2027) | FITCH AAA(SO) | 1.81 |
| India Universal Trust AL1 SER A3 PTC (20/09/2030) | FITCH AAA(SO) | 3.08 |
| ndia Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 1.83 |
| India Universal Trust AL2 SER A3 PTC (MD 21/11/30) | CRISIL AAA(SO) | 3.54 |
| Sansar Trust Nov 2023 II PTC (MD 17/03/2028) | CRISIL AAA(SO) | 1.07 |
| Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030) | CRISIL AAA(SO) | 1.01 |
| First Business ReceivablesTrustTr20PTC(MD01/01/25) | CRISIL AAA(SO) | 0.00 |



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

AXIS CREDIT RISK FUND

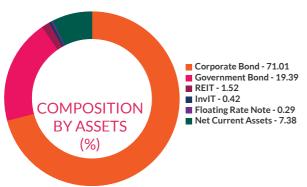




INVESTMENT OBJECTIVE: To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

PORTFOLIO





| COMPOSITION BY RATING (%) | ■ AAA, SOV & Equivalent - 25.86 ■ AA+ - 8.37 ■ AA - 32.11 ■ AA 13.84 ■ A+ - 9.83 ■ A - 2.46 ■ Net Current Assets - 7.52 |
|---------------------------------|---|
| (%) | |

| Instrument Type/ Issuer Name | Rating | % of NA\ |
|---|----------------|----------|
| CORPORATE BOND | | 71.01% |
| Aadhar Housing Finance Limited | IND AA/ICRA AA | 4.859 |
| Godrej Industries Limited | CRISIL AA+ | 4.839 |
| Kohima-Mariani Transmission Limited | IND AAA | 4.779 |
| Tata Projects Limited | IND AA | 4.619 |
| Birla Corporation Limited | ICRA AA | 3.919 |
| Nirma Limited | CRISIL AA | 3.659 |
| DLF Home Developers Limited | ICRA AA | 3.639 |
| Infopark Properties Limited | CARE AA- | 3.639 |
| Aditya Birla Renewables Limited | CRISIL AA | 3.639 |
| Delhi International Airport Limited | ICRA AA- | 3.629 |
| Aditya Birla Real Estate Limited | CRISIL AA | 3.619 |
| Shriram Housing Finance Limited | CRISIL AA | 3.61 |
| Aditya Birla Digital Fashion Ventures Limited | CRISIL AA- | 2.42 |
| Profectus Capital Private Limited | CARE A | 2.41 |
| IndoStar Capital Finance Limited | CRISIL AA- | 2.41 |
| Godrej Properties Limited | ICRA AA+ | 2.41 |
| Renserv Global Private Limited | CARE A+(CE) | 2.41 |
| Veritas Finance Private Limited | CARE A+ | 2.41 |
| Vistaar Financial Services Private Limited | CARE A+ | 2.40 |
| Tyger Capital Private Limited | CRISIL A+ | 1.92 |
| SK Finance Limited | CRISIL AA- | 1.219 |
| Small Industries Dev Bank of India | CRISIL AAA | 1.209 |
| DLF Cyber City Developers Limited | ICRA AA+ | 0.979 |
| Kogta Financial (India) Limited | ICRA A+ | 0.509 |
| GOVERNMENT BOND | | 19.39 |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 10.369 |
| 6.92% GOI (MD 18/11/2039) | Sovereign | 6.069 |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 2.719 |
| 7.59% GOI (MD 20/03/2029) | Sovereign | 0.129 |
| 7.26% GOI (MD 06/02/2033) | Sovereign | 0.12 |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.019 |
| FLOATING RATE NOTE | | 0.299 |
| SK Finance Limited | CRISIL AA- | 0.299 |
| REIT | | 1.529 |
| Embassy Office Parks REIT | | 1.529 |
| INVIT | | 0.429 |
| Bharat Highways Invit | | 0.429 |
| NET CURRENT ASSETS | | 7.389 |
| GRAND TOTAL | | 100.009 |



| | | 1 Year 3 Years Current Value of Investment of ₹10,000/- 1 Year 3 Years Current Value of Investment of ₹10,000/- | | 3 Years | | 5 Years | | Since Inception | |
|---|---------|--|-------|---------------|--|---------|---------|--|----------------------|
| Period | CAGR(%) | | | Investment of | 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 | 7.98% | 10,805 | 6.34% | 12,027 | 6.64% | 13,793 | 7.08% | 20,469 | |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 8.01% | 10,808 | 7.09% | 12,285 | 7.64% | 14,459 | 8.35% | 23,153 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 7.09% | 20,489 | |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 8.77% | 10,885 | 7.20% | 12,321 | 7.59% | 14,424 | 8.19% | 22,805 | |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 8.01% | 10,808 | 7.09% | 12,285 | 7.64% | 14,459 | 8.35% | 23,153 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 7.09% | 20,489 | |

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 22 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 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | Regular Plan | | Direct Plan | | | | | |
|--------------|--------------|----------------------|--------------|-------------------|------------------------------|---------------------|------------|-------------------|------------------|--|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum | r unit (Cum NAV per unit (Ex | | V ınit) | NAV per unit (Cum | NAV per unit (Ex | |
| Options | Record Date | Individuals /HUF | Others | IDCW) | IDCW) | Individuals /HUF | Others | IDCW) | IDCW) | |
| | Dec 26, 2024 | 0.0684 | 0.0684 | 10.1477 | 10.0793 | 0.0771 | 0.0771 | 10.1509 | 10.0737 | |
| Monthly IDCW | Nov 25, 2024 | 0.0731 | 0.0731 | 10.1627 | 10.0896 | 0.0805 | 0.0805 | 10.1668 | 10.0862 | |
| | Oct 25, 2024 | 0.0660 | 0.0660 | 10.1677 | 10.1017 | 0.0771 | 0.0771 | 10.1763 | 10.0992 | |

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

NA

If redeemed/switched-out within 12 months from the date of all otment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of all other new part of the date llotment: Nil.

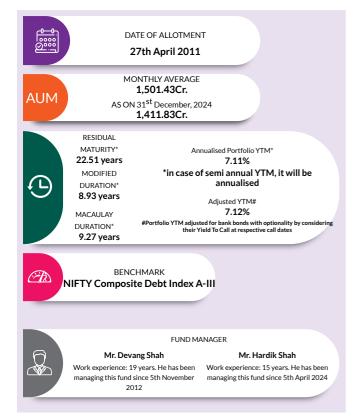
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

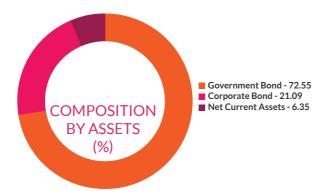
AXIS DYNAMIC BOND FUND

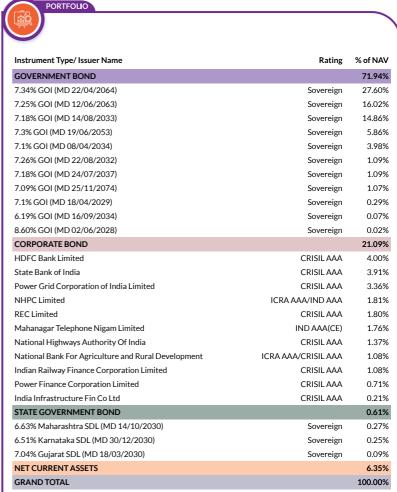


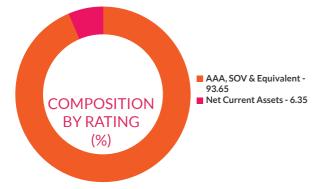


INVESTMENT OBJECTIVE: To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.











| | | | | | | | | | ` |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| | | 1 Year | | 3 Years | | 5 Years | 9 | Since Inception | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 8.50% | 10,857 | 5.71% | 11,814 | 6.63% | 13,788 | 7.89% | 28,288 | |
| NIFTY Composite Debt Index A-III (Benchmark) | 8.59% | 10,866 | 6.02% | 11,919 | 6.74% | 13,858 | 7.89% | 28,268 | 27-Apr-11 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.70% | 24,294 | |
| Axis Dynamic Bond Fund - Direct Plan - Growth Option | 8.78% | 10,885 | 6.07% | 11,937 | 7.03% | 14,048 | 8.49% | 26,598 | |
| NIFTY Composite Debt Index A-III (Benchmark) | 8.59% | 10,866 | 6.02% | 11,919 | 6.74% | 13,858 | 7.65% | 24,224 | 02-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.51% | 21,315 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & 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 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | Direct Plan | | | | |
|---------------------|----------------|----------------------|--------|-------------------|------------------|----------------------|--------|-------------------|------------------|--|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | |
| Options | Record Date | Individuals /HUF | Others | IDCW) | IDCW) | Individuals /HUF | Others | IDCW) | IDCW) | |
| | Sep 25, 2024 | 0.2000 | 0.2000 | 11.4541 | 11.4372 | 0.2000 | 0.2000 | 12.4549 | 12.4365 | |
| Half Yearly IDCW | Mar 26, 2024 | 0.2000 | 0.2000 | - | 11.0641 | 0.2000 | 0.2000 | - | 11.9951 | |
| .50 | Sep 25, 2023 | 0.2000 | 0.2000 | 10.8729 | 10.8725 | 0.2000 | 0.2000 | 11.7578 | 11.7573 | |
| | Dec 26, 2024 | 0.1000 | 0.1000 | 11.0079 | 11.0062 | 0.1000 | 0.1000 | 10.9418 | 10.9401 | |
| Quarterly IDCW | Sep 25, 2024 | 0.1000 | 0.1000 | 11.0607 | 11.0444 | 0.1000 | 0.1000 | 10.9865 | 10.9702 | |
| | Jun 25, 2024 | 0.1000 | 0.1000 | 10.7860 | 10.7894 | 0.1000 | 0.1000 | 10.7059 | 10.7092 | |

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.

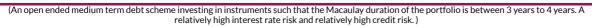
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032) | CRISIL AAA | 2.17% |
| 6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30 | CRISIL AAA | 3.91% |

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

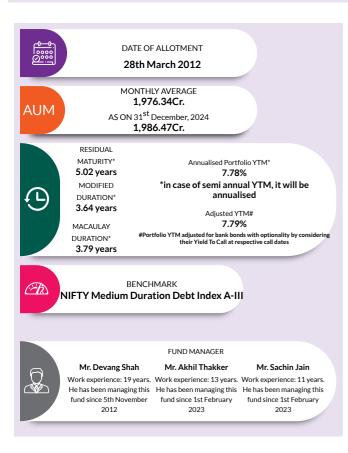
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

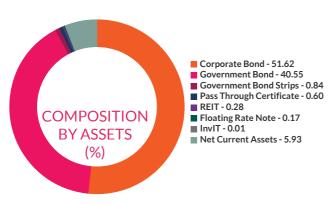
AXIS STRATEGIC BOND FUND





INVESTMENT OBJECTIVE: 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.





| COMPOSITION BY RATING (%) | ■ AAA, SOV & Equivalent - 53.56 ■ AA+ - 6.55 ■ AA - 18.41 ■ AA 7.22 ■ A+ - 6.07 ■ A - 1.97 ■ Net Current Assets - 5.93 |
|---------------------------------|--|

| PORTFOLIO | | |
|--|------------------------|-------------------------|
| | | |
| Consult of the control of the contro | | |
| | | |
| | | |
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 51.62% |
| Aadhar Housing Finance Limited | ICRA AA/IND AA | 3.70% |
| Nirma Limited DLF Cyber City Developers Limited | CRISIL AA ICRA AA+ | 3.05% 2.77% |
| Mahanagar Telephone Nigam Limited | IND AAA(CE) | 2.50% |
| Tata Projects Limited | IND AA | 2.33% |
| Aditya Birla Real Estate Limited | CRISIL AA | 2.26% |
| DLF Home Developers Limited Aditya Birla Digital Fashion Ventures Limited | ICRA AA CRISIL AA- | 2.02% 2.02% |
| IndoStar Capital Finance Limited | CRISIL AA- | 2.02% |
| Renserv Global Private Limited | CARE A+(CE) | 2.01% |
| Vistaar Financial Services Private Limited | CARE A+ | 2.00% |
| Profectus Capital Private Limited Aditya Birla Renewables Limited | CARE A CRISIL AA | 1.97% 1.77% |
| Mindspace Business Parks REIT | CRISIL AAA | 1.76% |
| Tyger Capital Private Limited | CRISIL A+ | 1.70% |
| Summit Digitel Infrastructure Limited | CRISIL AAA | 1.53% |
| JM Financial Credit Solution Limited Jamnagar Utilities & Power Private Limited | ICRA AA CRISIL AAA | 1.27% 1.27% |
| Torrent Power Limited | CRISIL AAA | 1.27% |
| CreditAccess Grameen Limited | IND AA- | 1.26% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 1.26% |
| Shriram Housing Finance Limited | CRISIL AA | 1.26% |
| Godrej Properties Limited Godrej Industries Limited | ICRA AA+ CRISIL AA+ | 1.26% 1.25% |
| SK Finance Limited | CRISIL AA- | 1.01% |
| India Grid Trust InvIT Fund | CRISIL AAA | 0.99% |
| Infopark Properties Limited | CARE AA- | 0.76% |
| Nexus Select Trust - REIT Samvardhana Motherson International Limited | CRISIL AAA IND AAA | 0.76% 0.76% |
| TVS Holdings Limited | CRISIL AA | 0.76% |
| State Bank of India | CRISIL AAA | 0.50% |
| Veritas Finance Private Limited | CARE A+ | 0.25% |
| Punjab National Bank Kogta Financial (India) Limited | CRISIL AAA ICRA A+ | 0.15% 0.11% |
| National Highways Authority Of India | CRISIL AAA | 0.06% |
| REC Limited | CRISIL AAA | 0.03% |
| Embassy Office Parks REIT GOVERNMENT BOND | CRISIL AAA | #0.00% |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 38.38% 13.75% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 11.87% |
| 6.92% GOİ (MD 18/11/2039) 7.32% GOI (MD 13/11/2030) | Sovereign | 4.85% |
| 7.32% GOI (MD 13/11/2030) 6.79% GOI (MD 07/10/2034) | Sovereign | 2.58% |
| 7.23% GOI (MD 07/10/2034) | Sovereign Sovereign | 1.88% 1.87% |
| 7.26% GOI (MD 06/02/2033) | Sovereign | 1.08% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 0.16% |
| 7.26% GOI (MD 22/08/2032) 7.88% GOI (MD 19/03/2030) | Sovereign | 0.10% |
| 7.88% GOT (MD 19/03/2030) 7.1% GOT (MD 18/04/2029) | Sovereign Sovereign | 0.08% 0.05% |
| 7.38% GOI (MD 20/06/2027) | Sovereign | 0.03% |
| 7.26% GOI (MD 14/01/2029) | Sovereign | 0.03% |
| 5.79% GOI (MD 11/05/2030) | Sovereign | 0.02% |
| 8.60% GOI (MD 02/06/2028) 8.15% GOI (MD 24/11/2026) | Sovereign Sovereign | 0.02% #0.00% |
| 8.15% GOI (MD 24/11/2026) 7.59% GOI (MD 20/03/2029) | Sovereign | #0.00% |
| STATE GOVERNMENT BOND | | 2.17% |
| 7.78% Bihar SDL (MD 01/11/2031) | Sovereign | 1.56% |
| 7.59% Karnataka SDL (MD 15/02/2027) 7.46% Karnataka SDL (MD 20/03/2038) | Sovereign Sovereign | 0.51% 0.10% |
| GOVERNMENT BOND STRIPS | Jovet eight | 0.10% |
| Government of India | Sovereign | 0.84% |
| PASS THROUGH CERTIFICATE | ICDA AAA(CC) | 0.60% |
| Vajra Trust - Originator - Veritas Finance Private Limited FLOATING RATE NOTE | ICRA AAA(SO) | 0.60% 0.17% |
| SK Finance Limited | CRISIL AA- | 0.17% |
| REIT | 2.410.12701 | 0.28% |
| Embassy Office Parks REIT | | 0.28% |
| INVIT Pharat Highways Invit | | 0.01% 0.01% |
| Bharat Highways Invit NET CURRENT ASSETS | | 5.93% |
| GRAND TOTAL | | 100.00% |
| | | |



(as on 31st December, 2024)

| | | 1 Year | | 3 Years | | 5 Years | S | ince 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 | 8.62% | 10,869 | 6.56% | 12,104 | 7.06% | 14,072 | 8.00% | 26,731 | |
| NIFTY Medium Duration Debt Index A-III (Benchmark) | 8.25% | 10,832 | 5.58% | 11,770 | 6.75% | 13,869 | 7.99% | 26,673 | 28-Mar-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.86% | 23,320 | |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 9.31% | 10,939 | 7.29% | 12,353 | 7.80% | 14,565 | 8.63% | 26,967 | |
| NIFTY Medium Duration Debt Index A-III (Benchmark) | 8.25% | 10,832 | 5.58% | 11,770 | 6.75% | 13,869 | 7.72% | 24,376 | 07-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.45% | 21,163 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | | | Direct Plan | |
|---------------------|----------------|---------------------|--------|-------------------|------------------|---------------------|--------|-------------------|------------------|
| | | IDCV (₹ Per u | - | NAV per unit (Cum | NAV per unit (Ex | IDCV (₹ Per u | - | NAV per unit (Cum | NAV per unit (Ex |
| Options | Record Date | Individuals /HUF | Others | IDCW) | IDCW) | Individuals /HUF | Others | IDCW) | IDCW) |
| | Sep 25, 2024 | 0.4000 | 0.4000 | 10.7649 | 10.7563 | 0.4000 | 0.4000 | 11.9528 | 11.9430 |
| Half Yearly IDCW | Mar 26, 2024 | 0.4000 | 0.4000 | - | 10.6828 | 0.4000 | 0.4000 | - | 11.7819 |
| ibe. | Sep 25, 2023 | 0.5000 | 0.5000 | 10.7890 | 10.7869 | 0.4000 | 0.4000 | 11.7140 | 11.7115 |
| | Dec 26, 2024 | 0.2000 | 0.2000 | 10.3208 | 10.3202 | 0.2000 | 0.2000 | 10.5042 | 10.5034 |
| Quarterly IDCW | Sep 25, 2024 | 0.2000 | 0.2000 | 10.3609 | 10.3526 | 0.2000 | 0.2000 | 10.5256 | 10.5169 |
| | Jun 25, 2024 | 0.2000 | 0.2000 | 10.3029 | 10.3043 | 0.2000 | 0.2000 | 10.4474 | 10.4486 |

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

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

| Security Name | Rating | Market Value as % of Net Asset |
|--|------------|--------------------------------|
| 7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25 | CRISIL AAA | 0.15% |
| 6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25 | CRISIL AAA | 0.50% |

WEIGHTED AVERAGE MATURITY OF PTC

NA

| Security Name | Rating | Weighted Average Maturity (Years) |
|-------------------------------------|--------------|-----------------------------------|
| Vajra 003 Trust PTC (MD 20/04/2029) | ICRA AAA(SO) | 0.59 |

| (2) | ENTRY & EXIT LOAD |
|-----|-------------------|
| | Entry Load: |

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

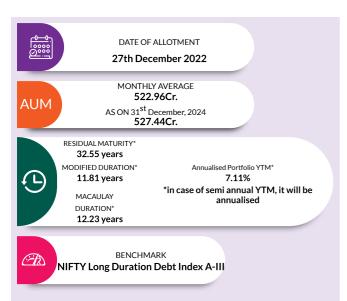
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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



FUND MANAGER

Work experience: 19 years. He has been Work experience: 15 years. He has been

Mr. Hardik Shah

managing this fund since 27th December

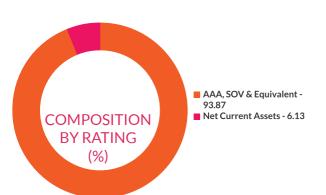
2022

Mr. Devang Shah

managing this fund since 27th December

2022

| | ernment Bond - 93.87 Current Assets - 6.13 |
|--|---|
|--|---|



| ENTRY & EX | IT LOAD | |
|-------------|---------|--|
| Entry Load: | NA | |
| Exit Load: | Nil | |

| Instrument Type/ Issuer Name | Rating | % of NAV |
|------------------------------|-----------|----------|
| GOVERNMENT BOND | | 93.87% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 35.90% |
| 7.36% GOI (MD 12/09/2052) | Sovereign | 27.33% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 20.47% |
| 7.09% GOI (MD 05/08/2054) | Sovereign | 7.64% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 2.52% |
| NET CURRENT ASSETS | | 6.13% |
| GRAND TOTAL | | 100.00% |

| | 1 | Year | 31 | /ears | 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 Long Duration Fund - Regular Plan - Growth | 11.03% | 11,113 | NA | NA | NA | NA | 9.16% | 11,931 | | |
| NIFTY Long Duration Debt Index A-III (Benchmark) | 10.91% | 11,100 | NA | NA | NA | NA | 9.11% | 11,919 | 27-Dec-2 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 8.71% | 11,830 | | |
| Axis Long Duration Fund - Direct Plan - Growth | 11.46% | 11,156 | NA | NA | NA | NA | 9.67% | 12,042 | | |
| NIFTY Long Duration Debt Index A-III (Benchmark) | 10.91% | 11,100 | NA | NA | NA | NA | 9.11% | 11,919 | 27-Dec-2 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 8.71% | 11,830 | | |

| | ' | | _ | . 5 | | | 5. | . 51 | |
|------------------|----------------|----------------------|---------|--------------------|---------------------|---------------------|--------|----------------------|-------------------|
| | | | Reg | ular Plan | | | Dir | ect Plan | |
| | | IDCW (₹ Per unit) | | NAV per | NAV per unit (Ex | IDCV (₹ Per u | | NAV per unit (Cum | NAV per |
| Options | Record Date | Individuals /HUF | Others | unit (Cum IDCW) | | Individuals /HUF | Others | IDCW) | unit (Ex IDCW) |
| Annual | Mar 26, 2024 | 2.5000 | 2.5000 | - | 1,112.4801 | 2.5000 | 2.5000 | - | 1,118.9405 |
| DCW | Mar 27, 2023 | 3 2.5000 | 2.5000 | 1,025.3354 | 1,025.4372 | 2.5000 | 2.5000 | 1,026.7009 | 1,026.7873 |
| | Dec 26, 2024 | 4.6324 | 4.6324 | 1,023.7522 | 1,019.1198 | 6.1835 | 6.1835 | 1,056.9918 | 1,050.8083 |
| Monthly DCW | Nov 25, 2024 | 4.3106 | 4.3106 | 1,023.1280 | 1,018.8174 | 5.6959 | 5.6959 | 1,057.2014 | 1,051.5055 |
| DCVV | Oct 25, 2024 | 11.1219 | 11.1219 | 1,036.6968 | 1,025.5750 | 5.5086 | 5.5086 | 1,064.8407 | 1,059.3321 |
| | Dec 26, 2024 | 2.5000 | 2.5000 | 1,169.3706 | 1,169.2780 | 2.5000 | 2.5000 | 1,180.2810 | 1,180.1734 |
| Quarterly DCW | Sep 25, 2024 | 2.5000 | 2.5000 | 1,175.8347 | 1,173.7880 | 2.5000 | 2.5000 | 1,185.4649 | 1,183.3867 |
| DCVV | Jun 25, 2024 | 2.5000 | 2.5000 | 1,136.5006 | 1,137.1836 | 2.5000 | 2.5000 | 1,144.5205 | 1,145.1958 |

AXIS GILT FUND

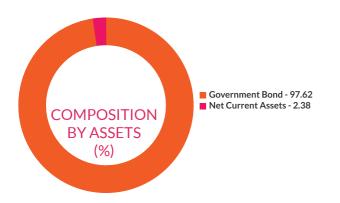
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)

FACTSHEET

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



| PORTFOLIO | | |
|---------------------------------------|-----------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| GOVERNMENT BOND | | 96.17% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 37.82% |
| 7.09% GOI (MD 05/08/2054) | Sovereign | 15.11% |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 11.84% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 7.51% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 7.20% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 5.47% |
| 7.09% GOI (MD 25/11/2074) | Sovereign | 4.46% |
| 6.92% GOI (MD 18/11/2039) | Sovereign | 3.98% |
| 7.23% GOI (MD 15/04/2039) | Sovereign | 2.21% |
| 7.46% GOI (MD 06/11/2073) | Sovereign | 0.57% |
| STATE GOVERNMENT BOND | | 1.45% |
| 7.45% Maharashtra SDL (MD 22/03/2039) | Sovereign | 1.19% |
| 7.39% Chhatisgarh SDL (MD 13/03/2033) | Sovereign | 0.26% |
| NET CURRENT ASSETS | | 2.38% |
| GRAND TOTAL | | 100.00% |



| | ■ AAA, SOV & Equivalent - |
|---------------------------------|------------------------------------|
| COMPOSITION BY RATING (%) | 97.62 Net Current Assets - 2.38 |

| Entry Load: NA | ENTRY & EX | T LOAD | | |
|----------------|-------------|--------|---|--|
| | Entry Load: | NA | _ | |
| Exit Load: Nii | Exit Load: | Nil | | |

| Nil 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. Earlield 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. |

| | 1 | Year | 3, | Years | 5 ` | Years | Since I | nception | |
|--|---------|--|---------|--|---------|--|---------|--|----------------------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Gilt Fund - Regular Plan - Growth Option | 9.90% | 10,999 | 6.42% | 12,055 | 6.89% | 13,959 | 7.18% | 24,550 | |
| CRISIL Dynamic Gilt Index (Benchmark) | 9.82% | 10,991 | 6.54% | 12,096 | 6.90% | 13,964 | 7.88% | 26,695 | 23-Jan-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.65% | 23,005 | |
| Axis Gilt Fund - Direct Plan - Growth Option | 10.24% | 11,033 | 6.94% | 12,233 | 7.44% | 14,323 | 7.72% | 24,427 | |
| CRISIL Dynamic Gilt Index (Benchmark) | 9.82% | 10,991 | 6.54% | 12,096 | 6.90% | 13,964 | 7.67% | 24,278 | 01-Jan-1 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.51% | 21,321 | |

| | | | ular Plan | | Direct Plan | | | | |
|---|----------------|---------------------|-----------|--------------------|-------------------|---------------------|--------|--------------------|-------------------|
| IDCW (₹ Per unit) NAV per NAV per (₹ Per unit) NAV per NAV per | | | | | | | | | |
| Options | Record Date | Individuals /HUF | Others | unit (Cum IDCW) | unit (Ex IDCW) | Individuals /HUF | Others | unit (Cum IDCW) | unit (Ex IDCW) |
| | Sep 25, 2024 | 0.1000 | 0.1000 | 11.4408 | 11.4148 | 0.1000 | 0.1000 | 11.8608 | 11.8337 |
| Half Yearly IDCW | Mar 26, 2024 | 0.1000 | 0.1000 | - | 10.8299 | 0.1000 | 0.1000 | - | 11.2014 |
| DCVV | Sep 25, 2023 | 0.1000 | 0.1000 | 10.4514 | 10.4493 | 0.1000 | 0.1000 | 10.7941 | 10.7918 |
| D I | Dec 26, 2024 | 0.0522 | 0.0522 | 10.0653 | 10.0131 | 0.0556 | 0.0556 | 10.0696 | 10.0139 |
| Regular IDCW | Nov 25, 2024 | 0.0428 | 0.0428 | 10.0535 | 10.0107 | 0.0462 | 0.0462 | 10.0578 | 10.0116 |
| | Oct 25, 2024 | 0.1234 | 0.1234 | 10.1648 | 10.0415 | 0.1268 | 0.1268 | 10.1691 | 10.0423 |

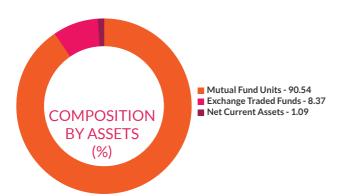
AXIS ALL SEASONS DEBT FUND OF FUNDS

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

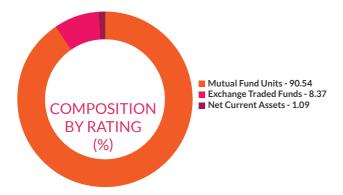


INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.





| Instrument Type/ Issuer Name | % of NAV |
|---|----------|
| MUTUAL FUND UNITS | 90.54% |
| HDFC Long Duration Debt Fund - Direct Plan - Growth Option | 17.19% |
| Axis Long Duration Fund - Direct Plan - Growth Option | 16.45% |
| Bandhan Gov Securities Fund- Constant Mat - Direct Plan - Growth Option | 15.52% |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth Option | 15.29% |
| SBI Magnum Constant Maturity Fund - Direct Plan - Growth Option | 13.04% |
| Bandhan Long Duration Fund - Direct Plan - Growth Option | 7.71% |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 2.42% |
| SBI Long Duration Fund - Direct Plan - Growth Option | 1.46% |
| Axis Money Market Fund - Direct Plan - Growth Option | 1.46% |
| EXCHANGE TRADED FUNDS | 8.37% |
| SBI Nifty 10 yr Benchmark G-Sec ETF | 8.37% |
| NET CURRENT ASSETS | 1.09% |
| GRAND TOTAL | 100.00% |





| | | 1 Year | | 3 Years | | 5 Years | S | 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 All Seasons Debt Fund of Funds - Regular Plan - Growth Option | 8.78% | 10,886 | 6.31% | 12,017 | NA | NA | 6.69% | 13,763 | |
| NIFTY Composite Debt Index (Benchmark) | 8.65% | 10,873 | 6.25% | 11,997 | NA | NA | 6.96% | 13,932 | 28-Jan-20 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | NA | NA | 5.56% | 13,054 | |
| Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option | 8.99% | 10,907 | 6.64% | 12,130 | NA | NA | 7.02% | 13,974 | |
| NIFTY Composite Debt Index (Benchmark) | 8.65% | 10,873 | 6.25% | 11,997 | NA | NA | 6.96% | 13,932 | 28-Jan-20 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | NA | NA | 5.56% | 13,054 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | Direct Plan | | | | | |
|--------------------|----------------|----------------------|--------|-------------------|------------------|---------------------|--------|-------------------|------------------|--|--|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum | NAV per unit (Ex | IDCV (₹ Per u | | NAV per unit (Cum | NAV per unit (Ex | | |
| Options | Record Date | Individuals /HUF | Others | IDCW) | IDCW) | Individuals /HUF | Others | IDCW) | IDCW) | | |
| | Mar 26, 2024 | 0.2500 | 0.2500 | - | 12.3991 | 0.2500 | 0.2500 | - | 12.5450 | | |
| | Mar 27, 2023 | 0.2500 | 0.2500 | 11.7897 | 11.7936 | 0.2500 | 0.2500 | 11.8949 | 11.8987 | | |
| | Mar 28, 2022 | 0.2500 | 0.2500 | 11.5530 | 11.3030 | 0.2500 | 0.2500 | 11.6093 | 11.3593 | | |
| | Sep 25, 2024 | 0.4000 | 0.4000 | 12.4408 | 12.4178 | 0.4000 | 0.4000 | 11.8859 | 11.8638 | | |
| Half Yearly DCW | Mar 26, 2024 | 0.4000 | 0.4000 | - | 12.1312 | 0.4000 | 0.4000 | - | 11.5925 | | |
| Devi | Sep 25, 2023 | 0.4000 | 0.4000 | 12.0761 | 12.0723 | - | - | - | - | | |
| | Dec 26, 2024 | 0.1500 | 0.1500 | 11.1863 | 11.1843 | 0.1000 | 0.1000 | 11.5893 | 11.5871 | | |
| Quarterly IDCW | Sep 25, 2024 | 0.1500 | 0.1500 | 11.3164 | 11.2955 | 0.1000 | 0.1000 | 11.6614 | 11.6398 | | |
| | Jun 25, 2024 | 0.1500 | 0.1500 | 11.0796 | 11.0813 | 0.1000 | 0.1000 | 11.3558 | 11.3574 | | |

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.



PERFORMANCE

Entry Load:

Exit Load:

If redeemed/switch out within 3 months from the date of allotment - For 10% of investment: Nil - For remaining investment: 0.5% If redeemed/switch out after 3 months from the date of allotment: Nil

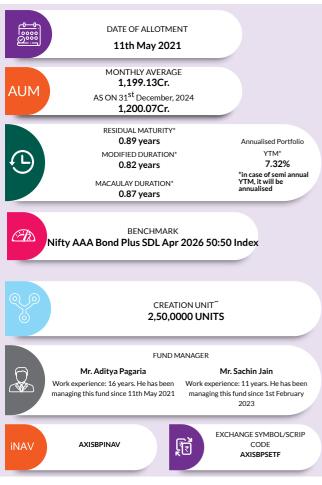
 $Note: Investors \ will be bearing \ the \ recurring \ expenses \ of \ the \ scheme, in \ addition \ to \ the \ expenses \ of \ the \ schemes, in \ which \ Fund \ of \ Funds \ schemes \ make \ investments.$

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

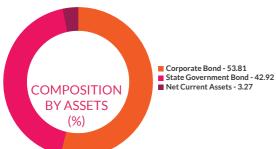


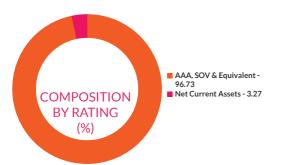


INVESTMENT OBJECTIVE: To replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



| Export Import Bank of India CI Power Finance Corporation Limited CI Indian Oil Corporation Limited CI Indian Oil Corporation Limited CI NTPC Limited CI STATE GOVERNMENT BOND 6.18% Gujarat SDL MD (MD 31/03/2026) 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.79% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.38% Gujarat SDL (MD 13/01/2026) 8.39% Gujarat SDL (MD 13/01/2026) | Rating RISIL AAA RISIL AAA RISIL AAA RISIL AAA | % of NAV 53.81% 12.50% 12.48% 12.01% 8.87% 7.95% |
|--|--|--|
| CORPORATE BOND REC Limited CI Export Import Bank of India CI Indian Oil Corporation Limited CI NTPC Limited CI STATE GOVERNMENT BOND 6.18% Gujarat SDL MD (MD 31/03/2026) 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.79% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 13/01/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.28% Gujarat SDL (MD 13/01/2026) 8.29% Karnataka SDL (MD 13/01/2026) 8.29% Karnataka SDL (MD 13/01/2026) 8.29% Karnataka SDL (MD 13/01/2026) | RISIL AAA RISIL AAA RISIL AAA RISIL AAA | 53.81% 12.50% 12.48% 12.01% 8.87% |
| REC Limited CI Export Import Bank of India CI Power Finance Corporation Limited CI Indian Oil Corporation Limited CI Indian Oil Corporation Limited CI Indian Oil Corporation Limited CI NTPC Limited CI STATE GOVERNMENT BOND 6.18% Gujarat SDL MD (MD 31/03/2026) 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.79% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/12/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) 8.88% Gujarat SDL (MD 13/01/2026) 8.88% Gujarat SDL (MD 13/11/2025) | RISIL AAA RISIL AAA RISIL AAA | 12.50% 12.48% 12.01% 8.87% |
| Export Import Bank of India CI Power Finance Corporation Limited CI Indian Oil Corporation Limited CI Indian Oil Corporation Limited CI NTPC Limited CI STATE GOVERNMENT BOND 6.18% Gujarat SDL MD (MD 31/03/2026) 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.79% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 13/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.28% Gujarat SDL (MD 13/01/2026) 8.29% Karnataka SDL (MD 13/01/2026) 8.29% Karnataka SDL (MD 13/01/2026) 8.29% Karnataka SDL (MD 13/01/2026) 8.39% Gujarat SDL (MD 13/01/2026) | RISIL AAA RISIL AAA RISIL AAA | 12.48% 12.01% 8.87% |
| Power Finance Corporation Limited CI Indian Oil Corporation Limited CI Indian Oil Corporation Limited CI Indian Oil Corporation Limited CI STATE GOVERNMENT BOND 6.18% Gujarat SDL MD (MD 31/03/2026) 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.79% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 13/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/11/2025) | RISIL AAA RISIL AAA | 12.01% |
| Indian Oil Corporation Limited CI NTPC Limited CI STATE GOVERNMENT BOND 6.18% Gujarat SDL MD (MD 31/03/2026) 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.99% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 13/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.88% Gujarat SDL (MD 13/01/2026) 8.89% Gujarat SDL (MD 13/01/2026) 8.814% Karnataka SDL (MD 13/11/2025) | RISIL AAA | 8.87% |
| NTPC Limited CI STATE GOVERNMENT BOND 6.18% Gujarat SDL MD (MD 31/03/2026) 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.99% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.38% Gujarat SDL (MD 13/01/2026) 8.39% Gujarat SDL (MD 13/01/2026) 8.40% Karnataka SDL (MD 13/01/2026) 8.50% Gujarat SDL (MD 13/01/2026) 8.50% Gujarat SDL (MD 13/01/2026) | | |
| STATE GOVERNMENT BOND 6.18% Gujarat SDL MD (MD 31/03/2026) 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.99% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) 8.87% Gujarat SDL (MD 13/01/2026) | RISIL AAA | 7.95% |
| 6.18% Gujarat SDL MD (MD 31/03/2026) 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.99% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 88% Gujarat SDL (MD 13/01/2026) 88% Gujarat SDL (MD 13/11/2025) | | |
| 8.15% West Bengal SDL (MD 13/11/2025) 8.88% West Bengal SDL (MD 24/02/2026) 7.99% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8% Gujarat SDL(MD 13/01/2026) 8% Gujarat SDL(MD 13/11/2025) | | 42.92% |
| 8.88% West Bengal SDL (MD 24/02/2026) 7.99% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8% Gujarat SDL(MD 13/01/2026) 8% Gujarat SDL(MD 13/11/2026) | Sovereign | 7.84% |
| 7.99% Maharastra SDL (MD 28/10/2025) 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8% Gujarat SDL(MD 20/04/2026) 8% Gujarat SDL(MD 13/11/2025) | Sovereign | 6.93% |
| 8.22% Karnataka SDL (MD 09/12/2025) 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8% Gujarat SDL(MD 20/04/2026) 8.14% Karnataka SDL (MD 13/11/2025) | Sovereign | 5.71% |
| 8.57% West Bangal SDL (MD 09/03/2026) 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8% Gujarat SDL(MD 20/04/2026) 8.14% Karnataka SDL (MD 13/11/2025) | Sovereign | 4.20% |
| 8.34% Uttar Pradesh SDL (MD 13/01/2026) 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8% Gujarat SDL(MD 20/04/2026) 8.14% Karnataka SDL (MD 13/11/2025) | Sovereign | 2.95% |
| 6.18% Gujarat SDL (MD 25/01/2026) 8.27% Karnataka SDL (MD 13/01/2026) 8% Gujarat SDL(MD 20/04/2026) 8.14% Karnataka SDL (MD 13/11/2025) | Sovereign | 2.54% |
| 8.27% Karnataka SDL (MD 13/01/2026) 8% Gujarat SDL (MD 20/04/2026) 8.14% Karnataka SDL (MD 13/11/2025) | Sovereign | 2.05% |
| 8% Gujarat SDL(MD 20/04/2026) 8.14% Karnataka SDL (MD 13/11/2025) | Sovereign | 1.41% |
| 8.14% Karnataka SDL (MD 13/11/2025) | Sovereign | 1.27% |
| | Sovereign | 1.27% |
| 8.23% Maharashtra SDL (09/09/2025) | Sovereign | 1.26% |
| | Sovereign | 1.26% |
| 8.16% Karnataka SDL (MD 26/11/2025) | Sovereign | 1.22% |
| 8.27% Karnataka SDL(MD 23/12/2025) | Sovereign | 0.42% |
| 8.01% Tamilnadu SDL (MD 20/04/2026) | Sovereign | 0.42% |
| 8.26% Maharashtra SDL(MD 23/12/2025) | Sovereign | 0.42% |
| 8.23% Uttar Pradesh SDL (MD 09/12/2025) | Sovereign | 0.42% |
| 8% Tamil Nadu SDL (MD 28/10/2025) | Sovereign | 0.42% |
| 7.99% Karnatak SDL (MD 28/10/2025) | Sovereign | 0.42% |
| 5.95% Tamilnadu SDL (MD 13/05/2025) | Sovereign | 0.21% |
| 8.69% Tamilnadu SDL (MD 24/02/2026) | Sovereign | 0.10% |
| 8.25% Maharashtra SDL (MD 13/01/2026) | Sovereign | 0.09% |
| 8.28% Karnataka SDL (MD 06/03/2026) | Sovereign | 0.04% |
| 8.67% Maharastra SDL (MD 24/02/2026) | Sovereign | 0.04% |
| NET CURRENT ASSETS | | 3.27% |
| GRAND TOTAL | | 100.00% |







| | | | | | | | | (45 0 0 25 1 2 0 0 0 | ,, |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| | | 1 Year | | 3 Years | | 5 Years | | Since Incep on | |
| | | 1 Year | | 3 rears | | 5 Years | | | |
| 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 Incep on |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 7.64% | 10,771 | 5.56% | 11,763 | NA | NA | 5.81% | 12,285 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 7.80% | 10,787 | 5.74% | 11,825 | NA | NA | 5.70% | 12,237 | 11-May-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | NA | NA | 4.92% | 11,914 | |

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 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 126 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.

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

PERFORMANCE

| FundMana | Data | Tracking Difference(%) (Annualised) | | | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|--|--|
| Fund Name | Date | | 3 year | 5 year | 10 year | Since Inception | | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 31 Dec 2024 | -0.16 | -0.18 | - | - | 0.11 | | |

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.

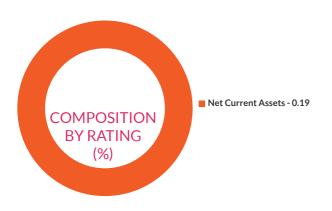




| PORTFOLIO Instrument Type/ Issuer Name | % of NAV |
|---|----------|
| EXCHANGE TRADED FUNDS | 99.81% |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF | 99.81% |
| NET CURRENT ASSETS | 0.19% |
| GRAND TOTAL | 100.00% |
| | |

| | 1 | Year | 3 Years | | 5 Years | | Since Incep on | | |
|--|---------|--|---------|--|---------|--|----------------|--|-----------------|
| 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 Incep |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth | 7.44% | 10,750 | 5.33% | 11,689 | NA | NA | 5.22% | 11,769 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 7.80% | 10,787 | 5.74% | 11,825 | NA | NA | 5.66% | 11,926 | 20-Oct-2 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | NA | NA | 5.76% | 11,961 | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth | 7.55% | 10,762 | 5.48% | 11,736 | NA | NA | 5.36% | 11,820 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 7.80% | 10,787 | 5.74% | 11,825 | NA | NA | 5.66% | 11,926 | 20-Oct-2 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | NA | NA | 5.76% | 11,961 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 202 and he manages 21 schemes of Axis Mutual Fund. Please refer to a meeure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than year period are compounded annualised (CAGIF, Eard Value per unit x1).





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

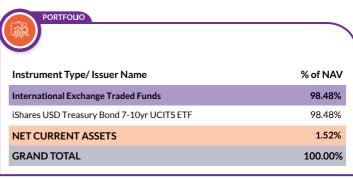
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND

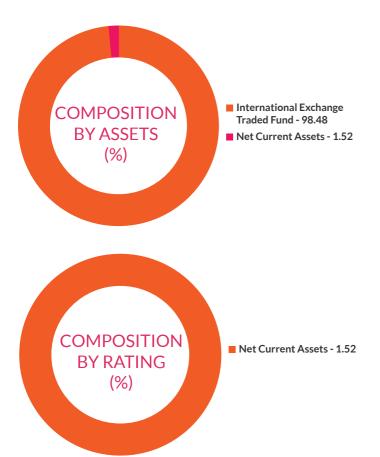
(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration



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.







| | PERFORM | IANCE | | | | | (as | on 31st l | December, | 2024) |
|---|--|---------|--|---------|--|---------|--|-----------|--|----------------------|
| / | | 1 | /ear 3 Years | | 5 Years | | Since Inception | | | |
| | Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| | Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option | 3.11% | 10,314 | NA | NA | NA | NA | 2.94% | 10,302 | |
| | Bloomberg US Intermediate Treasury TRI (Benchmark) | 2.40% | 10,242 | NA | NA | NA | NA | 2.64% | 10,272 | 22-Dec-23 |
| | NIFTY 1 Year T-Bill Index (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 9.51% | 10,978 | |
| | Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option | 3.16% | 10,319 | NA | NA | NA | NA | 2.99% | 10,308 | |
| | Bloomberg US Intermediate Treasury TRI (Benchmark) | 2.40% | 10,242 | NA | NA | NA | NA | 2.64% | 10,272 | 22-Dec-23 |
| | NIFTY 1 Year T-Bill Index (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 9.51% | 10,978 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). FaceValue per unit: *10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 1 month from the date of allotment: 0.25%

If redeemed/switched-out after 1 month from the date of allotment: Nil

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

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

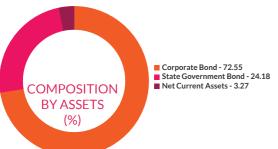
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)

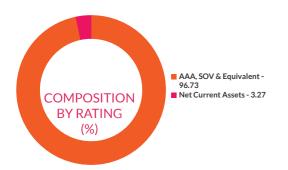


INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL April 2025 before expenses, subject to tracking errors. There is no assurance that the investment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



| PORTFOLIO | | |
|--|----------------------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 72.55% |
| REC Limited | CRISIL AAA | 14.81% |
| Power Finance Corporation Limited | CRISIL AAA | 14.13% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 13.06% |
| Small Industries Dev Bank of India | CARE AAA/ICRA AAA | 9.82% |
| Indian Oil Corporation Limited | CRISIL AAA | 9.79% |
| National Housing Bank | CRISIL AAA | 5.47% |
| Power Grid Corporation of India Limited | CRISIL AAA | 5.46% |
| STATE GOVERNMENT BOND | | 24.18% |
| 8.03% Gujarat SDL (MD 16/04/2025) | Sovereign | 16.49% |
| 8.06% Tamilnadu SDL (MD 29/04/2025) | Sovereign | 5.50% |
| 8.05% Karnataka SDL (MD 25/02/2025) | Sovereign | 2.19% |
| NET CURRENT ASSETS | | 3.27% |
| GRAND TOTAL | | 100.00% |





| | 1 Year | | 31 | ears/ | 5 \ | ears/ | Since Incep on | | |
|--|---------|--|---------|--|---------|--|----------------|--|---------------------|
| 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 Incep or |
| Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan Growth Option | 7.37% | 10,743 | NA | NA | NA | NA | 5.49% | 11,693 | |
| CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) | 8.00% | 10,807 | NA | NA | NA | NA | 5.97% | 11,848 | 28-Jan-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 6.66% | 12,077 | |
| Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option | 7.51% | 10,758 | NA | NA | NA | NA | 5.64% | 11,742 | |
| CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) | 8.00% | 10,807 | NA | NA | NA | NA | 5.97% | 11,848 | 28-Jan-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 6.66% | 12,077 | |



| E. M. W. | D.t. | Tracking Difference(%) (Annualised) | | | | | | |
|---|-----------|-------------------------------------|--------|--------|---------|-----------------|--|--|
| Fund Name | Date | 1 year | 3 year | 5 year | 10 year | Since Inception | | |
| Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund | 31-Dec-24 | -0.63 | - | - | - | -0.48 | | |

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

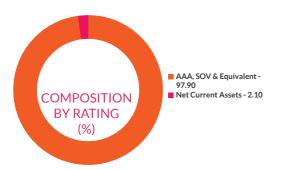
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)



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

| 1 0000 | DATE OF ALLOTMEN 23rd February 20 | |
|---------------|---|--|
| AUM | MONTHLY AVERAGE 2,224.48Cr. AS ON 31 st December, 2: 2,218.73Cr. | |
| (L) | RESIDUAL MATURITY* 2.25 years MODIFIED DURATION* 2.02 years MACAULAY DURATION* 2.09 years | Annualised Portfolio YTM* 7.08% *in case of semi annual YTM, it will be annualised |
| | BENCHMARK CRISIL IBX SDL Index May 202 | 27 |
| | FUND M. | ANAGER |
| | Mr. Hardik Shah Work experience: 15 years. He has been managing this fund since 23rd February 2022 | Mr. Aditya Pagaria Work experience: 16 years. He has been managing this fund since 1st February 2023 |

| | te Government Bond - 97.90 : Current Assets - 2.10 |
|--|---|
|--|---|



PORTFOLIC

| Instrument Type/ Issuer Name | Rating | % of NAV |
|---|-----------|----------|
| STATE GOVERNMENT BOND | | 97.90% |
| 7.52% Gujarat SDL (MD 24/05/2027) | Sovereign | 15.73% |
| 7.51% Maharashtra SDL (MD 24/05/2027) | Sovereign | 15.27% |
| 6.58% Gujarat SDL (MD 31/03/2027) | Sovereign | 10.07% |
| 7.52% Tamilnadu SDL (MD 24/05/2027) | Sovereign | 7.20% |
| 7.53% Haryana SDL (MD 24/05/2027) | Sovereign | 6.52% |
| 7.86% Karnataka SDL (MD 15/03/2027) | Sovereign | 5.55% |
| 7.61% Tamil Nadu SDL (MD 15/02/2027) | Sovereign | 4.79% |
| 7.92% West Bangal SDL (MD 15/03/2027) | Sovereign | 4.04% |
| 7.62% Tamilnadu SDL (MD 29/03/2027) | Sovereign | 2.97% |
| 7.59% Karnataka SDL (MD 15/02/2027) | Sovereign | 2.97% |
| 7.52% Uttar Pradesh SDL (MD 24/05/2027) | Sovereign | 2.87% |
| 7.59% Karnataka SDL (MD 29/03/2027) | Sovereign | 2.83% |
| 7.63% Gujarat SDL (MD 12/04/2027) | Sovereign | 2.28% |
| 7.51% Rajasthan SDL (MD 24/05/2027) | Sovereign | 2.28% |
| 6.72% Kerala SDL (MD 24/03/2027) | Sovereign | 2.24% |
| 7.78% Bihar SDL (MD 01/03/2027) | Sovereign | 2.06% |
| 6.48% Rajasthan SDL (MD 02/03/2027) | Sovereign | 1.56% |
| 7.78% West Bengal SDL (MD 01/03/2027) | Sovereign | 1.28% |
| 7.88% Chattisgarh SDL (MD 15/03/2027) | Sovereign | 1.15% |
| 7.74% Tamilnadu SDL (MD 01/03/2027) | Sovereign | 1.14% |
| 7.87% Uttar Pradesh SDL (MD 15/03/2027) | Sovereign | 0.69% |
| 7.64% West Bangal SDL (MD 29/03/2027) | Sovereign | 0.68% |
| 7.85% Rajasthan SDL (MD 15/03/2027) | Sovereign | 0.46% |
| 7.77% Kerala SDL (MD 01/03/2027) | Sovereign | 0.46% |
| 7.61% Uttar Pradesh SDL (MD 11/05/2027) | Sovereign | 0.46% |
| 7.59% Gujarat SDL (MD 15/02/2027) | Sovereign | 0.23% |
| 7.55% Kerala SDL (MD 11/05/2027) | Sovereign | 0.09% |
| 7.80% Haryana SDL 2027 (MD 01/03/2027) | Sovereign | 0.02% |
| NET CURRENT ASSETS | | 2.10% |
| GRAND TOTAL | | 100.00% |



| | | 1 Year | | 3 Years | | 5 Years | S | | |
|---|---------|--|---------|--|---------|--|---------|--|---------------------|
| 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 Incep or |
| Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option | 8.16% | 10,822 | NA | NA | NA | NA | 5.75% | 11,732 | |
| CRISIL IBX SDL Index May 2027 (Benchmark) | 8.51% | 10,858 | NA | NA | NA | NA | 6.45% | 11,954 | 23-Feb-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 6.68% | 12,027 | |
| Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option | 8.30% | 10,837 | NA | NA | NA | NA | 5.91% | 11,780 | |
| CRISIL IBX SDL Index May 2027 (Benchmark) | 8.51% | 10,858 | NA | NA | NA | NA | 6.45% | 11,954 | 23-Feb-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 6.68% | 12,027 | |

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 126 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.

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

PERFORMANCE

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|--|
| runu manie | Date | 1 year | 3 year | 5 year | 10 year | Since Inception | |
| Axis CRISIL IBX SDL May 2027 Index Fund | 31 Dec 2024 | -0.35 | - | - | - | -0.7 | |

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

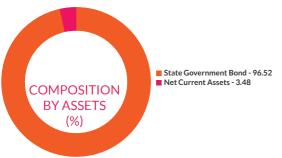
(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

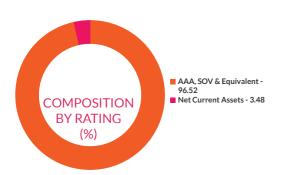


INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme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



| PORTFOLIO | | |
|---------------------------------------|-----------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| STATE GOVERNMENT BOND | | 96.52% |
| 7.38% Rajasthan SDL (MD 14/09/2026) | Sovereign | 53.13% |
| 6.24% Maharashtra SDL (MD 11/08/2026) | Sovereign | 10.45% |
| 7.6% Gujarat SDL (MD 09/08/2026) | Sovereign | 6.66% |
| 7.61% Kerala SDL (MD 09/08/2026) | Sovereign | 6.66% |
| 7.17% Rajasthan SDL (MD 28/09/2026) | Sovereign | 6.62% |
| 8.72% Tamilnadu SDL (MD 19/09/2026) | Sovereign | 4.82% |
| 7.58% Maharashtra SDL(MD 24/08/2026) | Sovereign | 2.66% |
| 7.16% Maharashtra SDL (MD 28/09/2026) | Sovereign | 2.19% |
| 7.37% Maharashtra SDL (MD 14/09/2026) | Sovereign | 1.99% |
| 7.59% Kerala SDL (MD 24/08/2026) | Sovereign | 1.33% |
| NET CURRENT ASSETS | | 3.48% |
| GRAND TOTAL | | 100.00% |





| | 1 | Year | 3 Years | | 5 Years | | Since Incep on | | |
|---|---------|--|---------|--|---------|--|----------------|--|---------|
| 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 | 7.89% | 10,796 | NA | NA | NA | NA | 7.38% | 11,621 | |
| Nifty SDL Sep 2026 Index (Benchmark) | 8.21% | 10,828 | NA | NA | NA | NA | 7.76% | 11,709 | 22-Nov- |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 8.60% | 11,901 | |
| Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option | 8.02% | 10,809 | NA | NA | NA | NA | 7.53% | 11,654 | |
| Nifty SDL Sep 2026 Index (Benchmark) | 8.21% | 10,828 | NA | NA | NA | NA | 7.76% | 11,709 | 22-Nov- |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 8.60% | 11,901 | |



| Fund Name | Data | | Track | ing Differen | ice(%) (Annua | lised) |
|---|-----------|--------|--------|--------------|---------------|-----------------|
| rund Name | Date | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis Nifty SDL September 2026 Debt Index Fund | 31-Dec-24 | -0.32 | - | - | - | -0.38 |

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

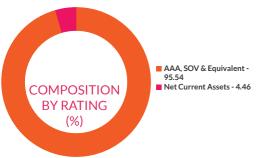
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk)



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 - June 2028 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

| ©0000 00000 | DATE OF ALLOTMENT 24th January 2023 | |
|----------------|--|--|
| AUM | MONTHLY AVERAGE 72.82Cr. AS ON 31 st December, 2024 73.51Cr. | |
| () | RESIDUAL MATURITY* 3.04 years MODIFIED DURATION* 2.6 years MACAULAY DURATION* 2.69 years | Annualised Portfolio YTM* 6.99% *in case of semi annual YTM, it will be annualised |
| CRIS | BENCHMARK IL IBX 50:50 Gilt Plus SDL Index J | une 2028 |
| Work | FUND MANAGER Mr. Hardik Shah experience: 15 years. He has been managing this | fund since 24th January 2023 |

| Work experience: 15 years. | Mr. Hardik Shah He has been managing this fund since 24th J |
|------------------------------|--|
| MPOSITION Y ASSETS (%) | ■ Government Bond - 95.54 ■ Net Current Assets - 4.46 |



| PORTFOLIO | | |
|--------------------------------------|-----------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| STATE GOVERNMENT BOND | | 49.09% |
| 8.05% Tamilnadu SDL (MD 18/04/2028) | Sovereign | 21.00% |
| 8.44% Rajasthan SDL (MD 07/03/2028) | Sovereign | 7.07% |
| 8.16% Rajasthan SDL (MD 09/05/2028) | Sovereign | 7.02% |
| 8.15% Tamil Nadu SDL (MD 09/05/2028) | Sovereign | 7.02% |
| 8% Kerala SDL (MD 11/04/2028) | Sovereign | 6.99% |
| GOVERNMENT BOND | | 46.45% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 40.27% |
| 7.06% GOI (MD 10/04/2028) | Sovereign | 6.18% |
| NET CURRENT ASSETS | | 4.46% |
| GRAND TOTAL | | 100.00% |

| | 1 | Year | 3, | Years | 5` | Years | Since I | ncep on | | |
|--|---------|--|---------|--|---------|--|---------|--|-----------|--|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option | 8.03% | 10,810 | NA | NA | NA | NA | 7.56% | 11,515 | | |
| CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) | 8.38% | 10,846 | NA | NA | NA | NA | 7.97% | 11,601 | 24-Jan-2 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 8.91% | 11,798 | | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option | 8.22% | 10,829 | NA | NA | NA | NA | 7.77% | 11,559 | | |
| CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) | 8.38% | 10,846 | NA | NA | NA | NA | 7.97% | 11,601 | 24-Jan-23 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 8.91% | 11,798 | | |

| ENTRY & EX | IT LOAD | |
|-------------|---------|--|
| Entry Load: | NA | |
| Exit Load: | Nil | |

| FordMana | Data | Tracking Difference(%) (Annualised) | | | | | |
|--|-----------|-------------------------------------|--------|--------|---------|-----------------|--|
| Fund Name | Date | 1 year | 3 year | 5 year | 10 year | Since Inception | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 31-Dec-24 | -0.36 | - | - | - | -0.41 | |

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

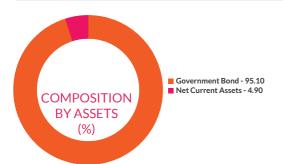
FACTSHEET
December 2024

(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.

| 1 00000 | DATE OF ALLOTMENT 27th February 2023 | |
|----------------|---|--|
| AUM | MONTHLY AVERAGE 32.12Cr. AS ON 31 st December, 2024 32.16Cr. | |
| (L) | RESIDUAL MATURITY* 2.42 years MODIFIED DURATION* 2.16 years MACAULAY DURATION* 2.23 years | Annualised Portfolio YTM* 6.95% *In case of semi annual YTM, it will be annualised |
| CRIS CRIS | BENCHMARK SIL IBX 50:50 Gilt Plus SDL Index S | en 2027 |

| FUND M | ANAGER |
|---|---|
| Mr. Aditya Pagaria | Mr. Sachin Jain |
| Work experience: 16 years. He has been managing this fund since 27th February | Work experience: 11 years. He has been managing this fund since 27th February |
| 2023 | 2023 |



| COMPOSITION | ■ AAA, SOV & Equivalent - |
|-------------|-----------------------------|
| BY RATING | 95.10 |
| (%) | ■ Net Current Assets - 4.90 |

| ENTRY & EX | T LOAD |
|-------------|--------|
| Entry Load: | NA |
| Exit Load: | Nil |

| PORTFOLIO | | |
|---------------------------------------|-----------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| GOVERNMENT BOND | | 49.69% |
| 7.38% GOI (MD 20/06/2027) | Sovereign | 49.69% |
| STATE GOVERNMENT BOND | | 45.40% |
| 7.33% Maharashtra SDL (MD 13/09/2027) | Sovereign | 31.33% |
| 7.23% Tamilnadu SDL (MD 14/06/2027) | Sovereign | 14.07% |
| NET CURRENT ASSETS | | 4.90% |
| GRAND TOTAL | | 100.00% |

| PERFORM | IANCE | | | | | (as o | n 31st | Decemb | er, 202 |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| | 1 | Year | 31 | /ears | 51 | /ears | Since I | ncep on | |
| 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 Incep on |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option | 7.79% | 10,786 | NA | NA | NA | NA | 7.87% | 11,499 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 (Benchmark) | 8.22% | 10,829 | NA | NA | NA | NA | 8.32% | 11,588 | 27-Feb-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 9.36% | 11,793 | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option | 7.99% | 10,806 | NA | NA | NA | NA | 8.10% | 11,544 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 (Benchmark) | 8.22% | 10,829 | NA | NA | NA | NA | 8.32% | 11,588 | 27-Feb-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | NA | NA | NA | NA | 9.36% | 11,793 | |

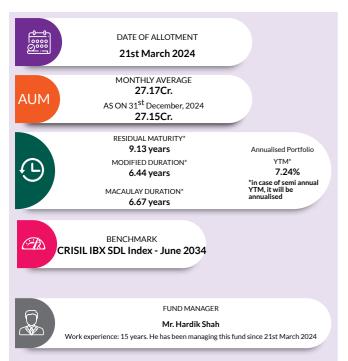
| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-----------|-------------------------------------|--------|--------|---------|-----------------|
| runu Name | Date | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 31-Dec-24 | -0.43 | - | - | - | -0.45 |

AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

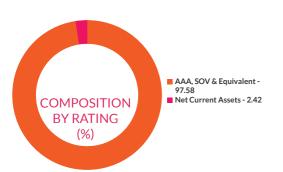
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)



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.



| COMPOSITION BY ASSETS (%) | nment Bond - 97.58 Assets - 2.42 |
|---------------------------|-------------------------------------|
|---------------------------|-------------------------------------|



| (2) | ENTRY & EX | T LOAD | | |
|-----|-------------|--------|--|--|
| | Entry Load: | NA | | |
| | Exit Load: | Nil | | |
| | | | | |

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically e

| Fund Name | Dete | Tracking Difference(%) (Annualised) | | | | | |
|--|-----------|-------------------------------------|-----------------|-------------------|---------------------|-----------------|--|
| rung Name | Date - | 1 year | 3 year | 5 year | 10 year | Since Inception | |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 31-Dec-24 | - | - | - | - | -0.42 | |
| AXIS CRISIL IBX SDL June 2034 Debt Index Fund Since the fund has not completed 1-year annualized tracking difference is taken from the la | | - The tracking diff | erence may look | ontically elevate | d on account of den | | |

PORTFOLIO Rating % of NAV Instrument Type/ Issuer Name STATE GOVERNMENT BOND 97.58% 7.72% Maharashtra SDL (MD 25/05/2034) 57.62% Sovereign 7.49% Tamilnadu SDL (MD 24/04/2034) Sovereign 18.86% 7.42% Tamilnadu SDL (MD 03/04/2034) 13.14% Sovereign 7.44% Karnataka SDL (MD 28/02/2034) Sovereign 3.68% 7.44% Tamilnadu SDL (MD 05/06/2034) Sovereign 2.34% 7.9% Andhra Pradesh SDL (MD 01/06/2034) Sovereign 1.93% **NET CURRENT ASSETS** 2.42% **GRAND TOTAL** 100.00%

| PERFORMANCE | | | (as or | 131st Dece | mber, 202 |
|--|-------------------------|--|-------------------------|--|---------------------|
| | 6 Mont | hs | Since Ince | | |
| Period | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option | 9.26% | 10,461 | 9.42% | 10,728 | |
| CRISIL IBX SDL Index - June 2034 (Benchmark) | 10.09% | 10,502 | 9.84% | 10,760 | 21-Mar-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.60% | 10,478 | 8.86% | 10,685 | |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option | 9.52% | 10,474 | 9.69% | 10,749 | |
| CRISIL IBX SDL Index - June 2034 (Benchmark) | 10.09% | 10,502 | 9.84% | 10,760 | 21-Mar-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.60% | 10,478 | 8.86% | 10,685 | |

of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

AXIS CRISIL IBX AAA BOND NBFC 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 June 2027, subject to tracking errors.



| PORTFOLIO | | |
|--|------------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 91.62% |
| HDB Financial Services Limited | CRISIL AAA | 13.06% |
| Tata Capital Limited | CRISIL AAA | 11.75% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 10.77% |
| Bajaj Finance Limited | CRISIL AAA | 9.95% |
| Aditya Birla Finance Limited | CRISIL AAA | 8.81% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 8.73% |
| Sundaram Finance Limited | ICRA AAA | 8.28% |
| L&T Finance Limited | ICRA AAA | 7.34% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 7.34% |
| Axis Finance Limited | IND AAA | 5.58% |
| GOVERNMENT BOND | | 2.95% |
| 7.38% GOI (MD 20/06/2027) | Sovereign | 2.95% |
| NET CURRENT ASSETS | | 5.43% |
| GRAND TOTAL | | 100.00% |





Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically e

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | | |
|---|-----------|-------------------------------------|--------|--------|---------|-----------------|--|
| runu mame | Date | 1 year | 3 year | 5 year | 10 year | Since Inception | |
| Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund | 31-Dec-24 | - | - | - | - | -1.15 | |

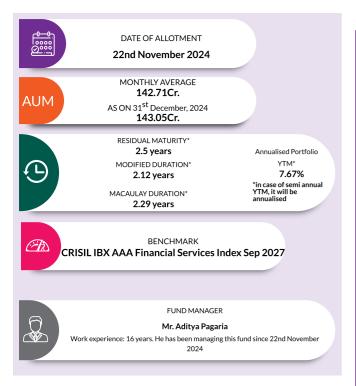
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes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

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

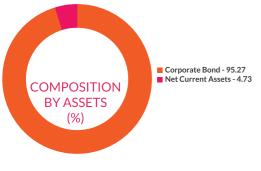


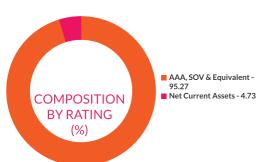
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objec ve of the scheme is to provide investment returns before fees and expenses that closely corresponding to the total returns of the securi es 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.



| | Rating | % of NA |
|--|------------|---------|
| CORPORATE BOND | | 95.27 |
| National Bank For Agriculture and Rural Development | ICRA AAA | 14.039 |
| Kotak Mahindra Prime Limited | CRISIL AAA | 11.269 |
| Bajaj Finance Limited | CRISIL AAA | 10.55 |
| LIC Housing Finance Limited | CRISIL AAA | 10.519 |
| Tata Capital Housing Finance Limited | CRISIL AAA | 10.489 |
| HDB Financial Services Limited | CRISIL AAA | 10.429 |
| Bajaj Housing Finance Limited | CRISIL AAA | 7.049 |
| Small Industries Dev Bank of India | CRISIL AAA | 7.019 |
| REC Limited | ICRA AAA | 6.999 |
| Axis Finance Limited | IND AAA | 3.529 |
| Power Finance Corporation Limited | CRISIL AAA | 3.469 |







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

| Eural Name | Data | Tracking Difference(%) (Annualised) | | | | |
|---|-----------|-------------------------------------|--------|--------|---------|-----------------|
| Fund Name | Date | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 31-Dec-24 | - | - | - | - | -0.75 |

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

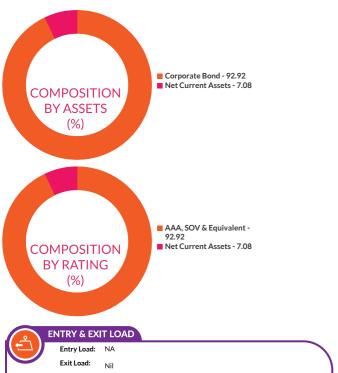


(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)

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.



| PORTFOLIO | | |
|--------------------------------------|------------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| CORPORATE BOND | | 92.92% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 11.68% |
| Tata Capital Limited | CRISIL AAA | 11.64% |
| HDB Financial Services Limited | CRISIL AAA | 11.63% |
| Bajaj Finance Limited | CRISIL AAA | 11.60% |
| ICICI Home Finance Company Limited | CRISIL AAA | 11.60% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 11.59% |
| LIC Housing Finance Limited | CRISIL AAA | 11.55% |
| Sundaram Finance Limited | ICRA AAA | 8.13% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 3.48% |
| NET CURRENT ASSETS | | 7.08% |
| GRAND TOTAL | | 100.00% |



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

| Find Name | Dete | Tracking Difference(%) (Annualised) | | | | | |
|---|-----------|-------------------------------------|--------|--------|---------|-----------------|--|
| Fund Name | Date | 1 year | 3 year | 5 year | 10 year | Since Inception | |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund | 31-Dec-24 | - | - | - | - | -0.55 | |

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



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

- Expect lower interest rates in the last quarter of FY25.
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year maturity and 1-2-year maturity assets 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

$Happy\,New\,Year\,from\,the\,entire\,team\,at\,Axis\,MF!$

In December, equities initially showed gains, recovering some losses, but failed to maintain the momentum and ended lower. The BSE Sensex and Nifty 50 closed 2% down, while the NSE Midcap 100 rose by 1.4% and the NSE Smallcap 100 advanced 0.6%.

2024 remained promising for most of the year against a backdrop of general elections and union budget. However, the journey wasn't without its challenges. Elevated valuations, indices hitting lifetime highs, disappointing earnings growth, and persistent geopolitical tensions cast a shadow on the markets, causing a dip in October and November. Despite these challenges, the year ended on a high note. Equities rallied setting new records month after month. The Sensex soared past the 85,000 mark, while the Nifty 50 crossed 26,000. By year's end, the BSE Sensex had climbed 8.9%, the Nifty 9.6%, the Nifty Midcap 100 an impressive 23.4%, and the Nifty Smallcap 100 surged 23.9%.

Overall, yields ended lower globally in lieu of rate cuts. In the US, the yields on the 10 year Treasuries ended 31 bps lower while in India, yields on 10 year government bonds fell 43 bps in anticipation of action by the Reserve Bank of India (RBI). Heading in 2025, we anticipate several key themes to unfold: (a) US President Elect's America First

policies to lead to stronger growth (b) slowing growth in the rest of the world, (c) weakness in China on account of tariffs measures imposed by the US (d) lower growth in India leading to rate cuts, and (e) tight liquidity conditions in India for most of the year unless the central bank intervenes or India benefits from forex inflows. To address these themes, we believe the central bank will cut rates by 50 basis points and that the RBI will employ additional liquidity tools such as OMO purchases, swap facilities, and VRR. Despite strong growth, we expect US inflation to settle at 2.5-2.8% and the Us Federal Reserve (Fed) to lower rates by 50-75 bps in 2025.

Equity Market View:

After robust inflows of US\$20.7 bn in 2023, Foreign Portfolio Investors (FPIs) adopted a cautious stance in 2024, riding a financial see-sav. As election season approached, they pulled back, resulting in a US\$4 bn outflows. However, post-election optimism from June to September saw a resurgence, with inflows reaching US\$14 bn. This optimism was short-lived, as October and November witnessed another retreat, with outflows totaling US\$13.5 bn. Despite the volatility, FPI flows managed to stay just above water, ending the year with a modest net positive of US\$124 mn. In contrast, Domestic Institutional Investors (DIIs) played the perfect counterbalance to the FPIs, consistently adding inflows

KEY HIGHLIGHTS

each month. The October-November outflows from FPIs were countered by a substantial US\$18 bn inflows from DIIs. By the end of the year, DIIs had amassed a total of ~US\$63 bn in inflows.

We believe that markets are gravitating towards companies with clear earnings growth visibility and a lower likelihood of significant earnings downgrades. Accordingly we believe the themes in 2025 are likely to be split into two halves.

It is pertinent to note that we begin 2025 after the strong rallies of 2023 and 2024, and elevated valuations thereof. Key events have caused volatility and rallies in equities. While our economy has been on a strong footing so far, equities are off the all-time highs and have seen a correction in the last three months. Yet valuations remain elevated. Going forward market performance could be influenced by earnings growth and absolute valuations. Given near-term growth challenges, likely muted foreign institutional investor (FII) inflows, and subdued earnings expectations, significant valuation expansion seems unlikely. We expect 2025 to be a year of stock picking across market caps. The recent corrections in mid and small caps could present opportunities to increase exposure to select stocks.

For the first half of 2025, key themes to watch include sectors such as Information Technology, Pharma, Quick Commerce, Capital Market beneficiaries, Travel/Tourism, Renewable Capex, Power Transmission & Distribution, EMS, Defense, and select Auto companies with new product launches on the horizon. However, many of these sectors currently have high valuations. By the second half of 2025, markets may shift focus to potential triggers in underperforming sectors such as Lenders, FMCG, and IT. Over the past three years, the capital goods sector has shownstrong earnings growth, outperforming other sectors. After peaking in May 2024 and consolidating, it remains superior, especially as some consumption segments have weakened. Renewables, power transmission, defense orders, and electronics manufacturing drive demand. We expect select capex and PSU companies to perform well in 2025.

Debt Market View:

We believe that fixed income markets will be in a sweet spot on account of various drivers as outlined below:

Growth: The three negative impulses for slower growth are (a) slowing credit growth, (b) fiscal consolidation (c) exports could be hit due to tariffs imposed by the US. However, we believe that growth could be in the range of 6.8% in FY25 and 6.4% in FY26. It is important to note here that the growth is coming off a high base and will still be positive and not expected to fall materially.

Inflation: Headline inflation has risen in the short term but is expected to stay around 4.5% next year, while core inflation has remained below

4% for over a year. We anticipate headline inflation to decrease further due to good rabi and kharif crop harvests and lower vegetable prices. Core inflation might see a slight increase due to rupee depreciation, but weaker commodities and slower growth are unlikely to cause major inflation surprises.

Currency: Rupee has been a stellar performer for the last few years. However, it can see some near term depreciation on fears of (a) tariffs imposed by the US (b) strong US dollar (c) weak growth and (d) FPI outflows. Having said that, the rupee has done reasonably well compared to other emerging market countries and we do not expect significant depreciation hereon.

Banking Liquidity: We expect liquidity to remain in a tight range particularly in the first half of the year unless the central bank intervenes by way of OMO purchases or uses tools such as VRR/CRR. High seasonal growth in currency in circulation and continuous forex outflows would lead to banking liquidity to remain in deficit for most of the first half of 2025.

Fiscal Position: Despite the possibility of some tax measures to spur consumption we believe the government will adhere to its path of fiscal consolidation of 4.9% of GDP in FY25 and 4.5% in FY26. While slow growth can lead to some risks to revenue budgets, we do believe that government would like to continue to adhere to fiscal consolidation and do not see any major deviations in fiscal deficit for rating upgrades.

Favourable demand supply dynamics: Bond markets will continue to have favourable demand supply dynamics due to (a) fiscal consolidation to 4.9% and 4.5% thereof (b) real money AUM growth. (Real Money AAUM is defined as Insurance, pension fund and provident fund AAUM). Additionally, the dynamics would become more favourable due to the proposed change in Liquidity Coverage Ratio guidelines or the possibility of inclusion in Bloomberg indices that could result in probable fresh inflows of US\$20-25 billion.

Based on these themes, we believe that from February, every policy meeting will be an opportunity for a rate cut based on the below

- 1) By the next policy meeting, the central bank would have clarity on inflation and growth numbers to some extent
- 2) The Union Budget would be rolled out and if government continues on the path of fiscal consolidation, which we believe it would, monetary easing will be the likely outcome
- 3) The new President of the US would be sworn in on January 20, 2025, and by the time of our policy meeting, all the currency movements and market reactions would be priced in.

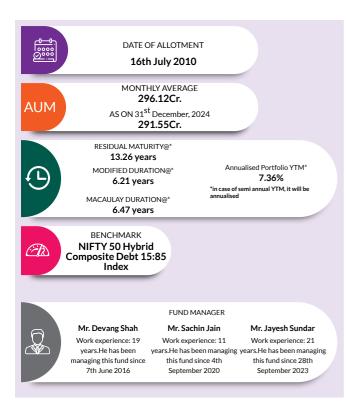
As growth at 6-6.5% continues to remain strong, we believe this cycle could be shallow and do not anticipate more than 50 bps of rate cuts in the next 6-12 months.

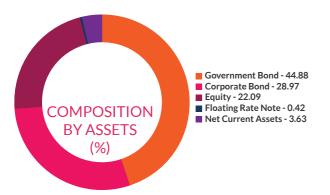
AXIS CONSERVATIVE HYBRID FUND

(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. It also aims to manage risk thorough active asset allocation. There is no assurance that the investment objective of the Scheme will be achieved.





| | AAA SOVS Equipalent |
|---------------------------------|---|
| COMPOSITION BY RATING (%) | ■ AAA, SOV & Equivalent - 84.23 ■ AA+ - 4.40 ■ AA - 3.97 ■ AA 2.74 ■ Net Current Assets - 4.66 |

| nstrument Type/ Issuer Name | Industry/Rating | % of NA |
|--|------------------------------------|---------|
| GOVERNMENT BOND | | 39.689 |
| 5.92% GOI (MD 18/11/2039) | Sovereign | 11.029 |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 8.919 |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 7.379 |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 5.29 |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 3.169 |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 1.75 |
| 7.23% GOI (MD 15/04/2039) | Sovereign | 1.069 |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 1.049 |
| 5.19% GOI (MD 16/09/2034) | Sovereign | 0.079 |
| CORPORATE BOND | | 28.97 |
| HDFC Bank Limited | CRISIL AAA | 8.679 |
| Power Finance Corporation Limited | CRISIL AAA | 5.25 |
| Samvardhana Motherson International Limited | IND AAA | 3.44 |
| ndia Grid Trust InvIT Fund | CRISIL AAA | 3.38 |
| Aadhar Housing Finance Limited | IND AA | 1.72 |
| ndoStar Capital Finance Limited | CRISIL AA- | 1.72 |
| ndian Bank | CRISIL AA+ | 1.72 |
| Authoot Finance Limited | CRISIL AA+ | 1.71 |
| 360 One Prime Limited | ICRA AA | 1.37 |
| QUITY | | 22.09 |
| HDFC Bank Limited | Banks | 1.88 |
| CICI Bank Limited | Banks | 1.66 |
| nfosys Limited | IT - Software | 1.62 |
| Bajaj Finance Limited | Finance | 1.61 |
| Mahindra & Mahindra Limited | Automobiles | 1.36 |
| Reliance Industries Limited | Petroleum Products | 1.35 |
| Bank of Baroda | Banks | 1.04 |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.95 |
| oun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.84 |
| Bajaj Finserv Limited | Finance | 0.77 |
| itate Bank of India | Banks | 0.63 |
| Bharti Airtel Limited | Telecom - Services | 0.62 |
| arsen & Toubro Limited | Construction | 0.60 |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.599 |
| CICI Prudential Life Insurance Company Limited | Insurance | 0.56 |
| sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 0.53 |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.53 |
| Sansera Engineering Limited | Auto Components | 0.52 |
| Tata Consultancy Services Limited | IT - Software | 0.519 |
| Other Equity (Less than 0.50% of the corpus) | | 3.91 |
| STATE GOVERNMENT BOND | | 5.21 |
| 7.59% Karnataka SDL (MD 15/02/2027) | Sovereign | 5.21 |
| FLOATING RATE NOTE | | 0.42 |
| K Finance Limited | CRISIL AA- | 0.42 |
| NET CURRENT ASSETS | | 3.63 |



(as on 31st December, 2024)

| | | 1 Year | | 3 Years | | 5 Years | 9 | Since Incep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| 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 Incep on |
| Axis Conservative Hybrid Fund - Regular Plan - Growth Option | 7.40% | 10,746 | 5.40% | 11,710 | 8.06% | 14,739 | 7.55% | 28,676 | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 8.94% | 10,902 | 7.22% | 12,329 | 8.53% | 15,064 | 8.60% | 33,004 | 16-Jul-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.49% | 24,835 | |
| Axis Conservative Hybrid Fund - Direct Plan - Growth Option | 8.81% | 10,889 | 6.82% | 12,191 | 9.40% | 15,677 | 9.06% | 28,302 | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 8.94% | 10,902 | 7.22% | 12,329 | 8.53% | 15,064 | 8.79% | 27,480 | 04-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.47% | 21,219 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 14 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 126 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)

| V. | | | | | | | | | | | \ |
|----|------------------|--------------|---------------------|--------|---------------------------|----------------------------|---------------------|--------|--------------------------|-------------------------|---|
| 1 | | | | | Regular Plan | | | | Direct Plan | | |
| | | | IDCV (₹ Per u | | NAV per unit (Cum IDCW) | NAV per unit (Ev IDCW) | IDCV (₹ Per u | ınit) | NAV per unit (Cum IDCW) | NAV per unit (Ev IDCW) | |
| | Op ons | Record Date | Individuals /HUF | Others | Tow per unit (cam 12 ctv) | To to per unit (Ex 15 evv) | Individuals /HUF | Others | Tow per unit (cam 12 cw) | TVV per unit (Ex IDeVV) | |
| | | Mar 26, 2024 | 0.5000 | 0.5000 | - | 13.5235 | 0.5000 | 0.5000 | - | 15.5213 | |
| ١. | Annual IDCW | Mar 27, 2023 | 0.5000 | 0.5000 | 12.7147 | 12.7272 | 0.5000 | 0.5000 | 14.3396 | 14.3532 | |
| | | Mar 28, 2022 | 0.5000 | 0.5000 | 13.1806 | 12.6806 | 0.5000 | 0.5000 | 14.6148 | 14.1148 | |
| | | Sep 25, 2024 | 0.2500 | 0.2500 | 13.2203 | 13.1831 | 0.3500 | 0.3500 | 13.9865 | 13.9467 | |
| | Half Yearly IDCW | Mar 26, 2024 | 0.2500 | 0.2500 | - | 12.4249 | 0.3500 | 0.3500 | - | 13.1495 | |
| | | Sep 25, 2023 | 0.2500 | 0.2500 | 12.2275 | 12.2251 | 0.3500 | 0.3500 | 12.9445 | 12.9415 | |
| | | Dec 26, 2024 | 0.2500 | 0.2500 | 11.0820 | 11.0721 | 0.2500 | 0.2500 | 13.2073 | 13.1951 | |
| | Quarterly IDCW | Sep 25, 2024 | 0.3500 | 0.3500 | 11.6495 | 11.6167 | 0.3500 | 0.3500 | 13.7773 | 13.7381 | |
| | | Jun 25, 2024 | 0.2500 | 0.2500 | 11.4016 | 11.3930 | 0.3500 | 0.3500 | 13.4974 | 13.4867 | |

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 | Ra ng | Market Value as % of Net Asset |
| 8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25) | CRISIL AA+ | 1.72% |



Entry Load: NA

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

- For 10% of investment : Nil Exit Load:

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

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.

 $^{^{*}}$ As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets.

 $^{@ \}textit{Based on debt portfolio only}. For instruments \textit{ with put/call option, the put/call date has been taken as the maturity date.}\\$

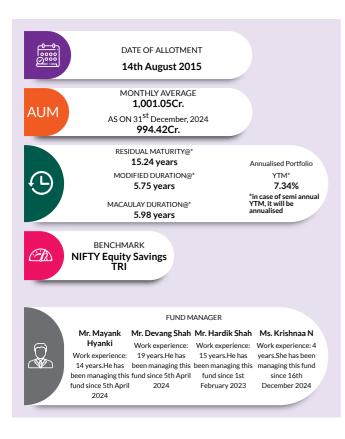
AXIS EQUITY SAVINGS FUND

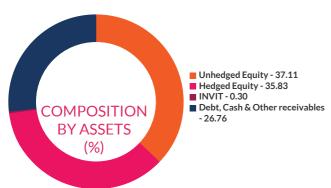
(An open ended scheme investing in equity, arbitrage and debt)



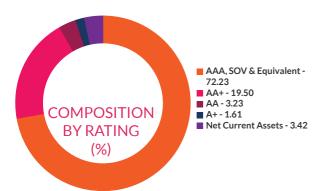
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment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

PORTFOLIO





| ssuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure % of Net Assets |
|--|------------------------------------|--------------------|----------------------|---------------------------------|
| EQUITY | | 72.94% | -35.83% | 37.11% |
| Bank Nifty Index | Index | 4.38% | | 4.389 |
| CICI Bank Limited nfosys Limited | Banks IT - Software | 2.55% 3.42% | -1.23% | 2.55% 2.18% |
| Sharti Airtel Limited | Telecom - | 1.87% | -0.27% | 1.609 |
| Mahindra & Mahindra Limited | Services Automobiles | 2.14% | -0.57% | 1.579 |
| HDFC Bank Limited | Banks | 9.60% | -0.57% -8.24% | 1.369 |
| Reliance Industries Limited | Petroleum | 7.67% | -6.32% | 1.359 |
| _arsen & Toubro Limited | Products Construction | 3.36% | -2.04% | 1.329 |
| Lai seri di Todbi o Elimited | Commercial | | 2.0470 | |
| Awfis Space Solutions Limited | Services & | 1.32% | | 1.329 |
| Fata Consultancy Services Limited | Supplies IT - Software | 1.30% | | 1.309 |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1.45% | -0.37% | 1.079 |
| our Friai maceuticai muustries Liimteu | & Biotechnology | 1.45% | -0.3776 | 1.07 |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.86% | | 0.869 |
| Unimech Aerospace and Manufacturing | Aerospace & | 0.82% | | 0.829 |
| Limited NTPC Limited | Defense Power | 0.78% | -0.04% | 0.749 |
| Zomato Limited | Retailing | 0.60% | -0.04% | 0.609 |
| Sharat Petroleum Corporation Limited | Petroleum | 0.71% | -0.14% | 0.589 |
| Power Grid Corporation of India Limited | Products Power | 0.67% | -0.11% | 0.569 |
| Kross Limited | Auto | 0.54% | 0.1170 | 0.549 |
| VIOSS Ellilited | Components Pharmaceuticals | 0.54% | | 0.54 |
| Onesource Specialty Pharma Limited | & Biotechnology | 0.52% | | 0.529 |
| Hindustan Unilever Limited | Diversified | 2.11% | -1.59% | 0.529 |
| Other Equity (Less than 0.50% of the | FMCG | | | |
| corpus) | | 26.29% | -14.91% | 11.389 |
| DEBT SECURITIES CORPORATE BOND | | | | 30.079 9.409 |
| Muthoot Finance Limited | CRISIL AA+ | | | 2.549 |
| Shriram Finance Limited | CRISIL AA+ | | | 2.519 |
| Bharti Telecom Limited | CRISIL AA+ | | | 1.029 |
| ΓVS Holdings Limited | CRISIL AA | | | 1.01 |
| Small Industries Dev Bank of India | CRISIL AAA | | | 1.009 |
| ndian Railway Finance Corporation .imited | CRISIL AAA | | | 0.509 |
| Rensery Global Private Limited | CARE A+(CE) | | | 0.509 |
| National Bank For Agriculture and Rural | CRISIL AAA | | | 0.209 |
| Development Power Grid Corporation of India Limited | CRISIL AAA | | | 0.109 |
| GOVERNMENT BOND | | | | 13.699 |
| 7.25% GOI (MD 12/06/2063) 7.34% GOI (MD 22/04/2064) | Sovereign | | | 6.729 4.189 |
| 7.3% GOI (MD 22/04/2064) 7.3% GOI (MD 19/06/2053) | Sovereign Sovereign | | | 1.049 |
| 7.37% GOI Sovereign Green Bond (MD | Sovereign | | | 1.009 |
| 23/01/2054) 7.26% GOI (MD 22/08/2032) | • | | | 0.319 |
| 7.26% GOT (MD 22/08/2032) 7.18% GOT (MD 24/07/2037) | Sovereign Sovereign | | | 0.31 |
| 5.19% GOI (MD 24/07/2037) | Sovereign | | | 0.199 |
| 7.72% GOI (MD 26/10/2055) | Sovereign | | | 0.04 |
| TREASURY BILL | 22.2.5.8.1 | | | 6.99 |
| 91 Days Tbill | Sovereign | | | 6.999 |
| NVIT | | | | 0.309 |
| Sharat Highways Invit CASH & OTHER NET CURRENT ASSETS | | | | 0.30° |
| NET ASSETS | | | | 100.00 |





| | | 1 Year | | 3 Years | | 5 Years | : | Since Incep on | |
|---|---------|--|---------|--|---------|--|---------|--|---------------------|
| 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 Incep on |
| Axis Equity Savings Fund - Regular Plan - Growth Option | 10.97% | 11,107 | 8.29% | 12,702 | 9.92% | 16,057 | 8.54% | 21,580 | |
| NIFTY Equity Savings TRI (Benchmark) | 8.79% | 10,887 | 8.66% | 12,832 | 9.79% | 15,957 | 8.95% | 22,358 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.49% | 18,048 | |
| Axis Equity Savings Fund - Direct Plan - Growth Option | 12.31% | 11,242 | 9.68% | 13,199 | 11.37% | 17,145 | 9.90% | 24,260 | |
| NIFTY Equity Savings TRI (Benchmark) | 8.79% | 10,887 | 8.66% | 12,832 | 9.79% | 15,957 | 8.95% | 22,358 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.49% | 18,048 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 126 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) |
|---|
|---|

| | | | | Regular Plan | | | | Direct Plan | |
|----------------|--------------|---------------------|--------|--------------------------|-------------------------|---------------------|--------|--------------------------|-------------------------|
| | | IDCV (₹ Per u | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCV (₹ Per u | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| Op ons | Record Date | Individuals /HUF | Others | NAV per unit (Cum IDCVV) | NAV per unit (EX IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | NAV per unit (EX IDCVV) |
| | Dec 26, 2024 | 0.0900 | 0.0900 | 12.1400 | 12.1200 | 0.0900 | 0.0900 | 14.0400 | 14.0200 |
| Monthly IDCW | Nov 25, 2024 | 0.0900 | 0.0900 | 12.2300 | 12.2200 | 0.0900 | 0.0900 | 14.1100 | 14.1000 |
| | Oct 25, 2024 | 0.0900 | 0.0900 | 12.2400 | 12.2100 | 0.0900 | 0.0900 | 14.0900 | 14.0600 |
| | Dec 26, 2024 | 0.2700 | 0.2700 | 12.7100 | 12.6900 | 0.2700 | 0.2700 | 14.4800 | 14.4600 |
| Quarterly IDCW | Sep 25, 2024 | 0.2700 | 0.2700 | 13.2500 | 13.2200 | 0.2700 | 0.2700 | 15.0100 | 14.9800 |
| | Jun 25, 2024 | 0.2700 | 0.2700 | 12.8100 | 12.7800 | 0.2700 | 0.2700 | 14.4400 | 14.4000 |
| | Feb 08, 2024 | 1.1500 | 1.1500 | 13.5700 | 13.5700 | 1.1500 | 1.1500 | 14.0600 | 14.0600 |
| Regular IDCW | Jan 05, 2024 | - | - | - | - | 0.3000 | 0.3000 | 14.1300 | 14.1600 |
| | Mar 13, 2023 | 1.1500 | 1.1500 | 12.5400 | 12.5900 | 1.1500 | 1.1500 | 13.0700 | 13.1200 |

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



Entry Load: NA

 $If \ redeemed/switch \ out \ within \ 1 \ month \ from \ the \ date \ of \ allotment \ - \ For \ 10\% \ of \ investment \ : \ Nil \ - \ For \ remaining \ investment \ : \ 1\% \ lf \ redeemed/switch \ out \ after \ 1 \ month \ from \ the \ date \ of \ allotment \ : \ Nil \ - \ For \ remaining \ investment \ : \ 1\% \ lf \ redeemed/switch \ out \ after \ 1 \ month \ from \ the \ date \ of \ allotment \ : \ Nil \ - \ For \ remaining \ investment \ : \ 1\% \ lf \ redeemed/switch \ out \ after \ 1 \ month \ from \ the \ date \ of \ allotment \ : \ Nil \ - \ Por \ remaining \ investment \ : \ 1\% \ lf \ redeemed/switch \ out \ after \ 1 \ month \ from \ the \ date \ of \ allotment \ : \ Nil \ - \ Por \ remaining \ investment \ : \ Por \ remaining \ investment \ : \ Por \ remaining \ investment \ : \ Por \ remaining \ : \ Por \ remaining \ : \ Por \ remaining \ : \ Por \ remaining \ : \ Por \ remaining \ : \ Por \ rem$ Exit Load:

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.

As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets.

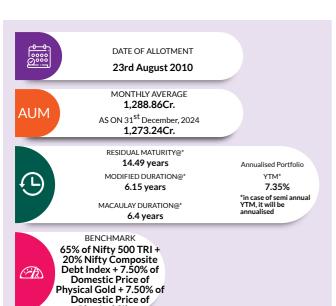
 $[@]Based \ on \ debt \ portfolio \ only. For \ instruments \ with \ put/call \ option, the \ put/call \ date \ has \ been \ taken \ as \ the \ maturity \ date.$

AXIS MULTI ASSET ALLOCATION FUND



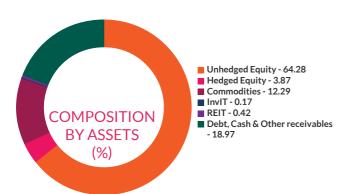


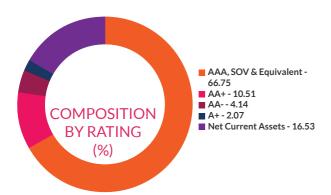
INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There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



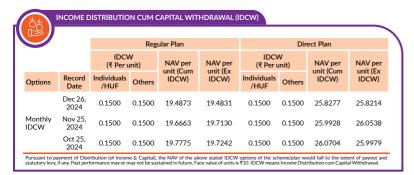
Physical Silver

| | | F | UND MANAGE | R | | |
|---|--------------------|--------------------|--------------------|-----------------------|-------------------|--|
| ١ | Mr. Ashish Naik | Mr. Devang Shah | Mr. Hardik Shah | Mr. Aditya Pagaria | Ms. Krishnaa N | |
| | Work | Work | Work | Work | Work | |
| | experience: 16 | experience: 19 | experience: 15 | experience: 16 | experience: 4 | |
| | years.He has | years.He has | years.He has | years.He has | years.She has | |
| | been managing | been managing | been managing | been managing | been managing | |
| ı | this fund since | this fund since | this fund since | this fund since | this fund since | |
| 7 | 22nd June 2016 | 5th April 2024 | 5th April 2024 | 1st June 2024 | 16th December | |
| | | | | | 2024 | |





| suer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure of Net Asse |
|---|----------------------------------|------------------------|----------------------|-----------------------------|
| QUITY DFC Bank Limited | Banks | 68.15% 3.68% | -3.87% | 64.28 3.68 |
| of C Bank Emited | IT - Software | 3.49% | -0.03% | 3.46 |
| CICÍ Bank Limited | Banks | 3.59% | -0.94% | 2.65 |
| arsen & Toubro Limited | Construction Telecom - | 2.19% | | 2.19 |
| harti Airtel Limited | Services | 2.09% | | 2.09 |
| terGlobe Aviation Limited | Transport | 1.65% | | 1.65 |
| lahindra & Mahindra Limited | Services Automobiles | 1.50% | | 1.50 |
| ItraTech Cement Limited | Cement & Cement | 1.49% | | 1.49 |
| ata Consultancy Services Limited | Products IT - Software | 1.44% | | 1.44 |
| ivi's Laboratories Limited | Pharmaceuticals | 1.39% | | 1.39 |
| IVI S Laboratories Limited | & Biotechnology | 1.57/6 | | 1.57 |
| I Industries Limited | Fertilizers & Agrochemicals | 1.36% | | 1.36 |
| EC Limited | Finance | 1.28% | | 1.28 |
| holamandalam Investment and Finance ompany Ltd | Finance | 1.17% | | 1.17 |
| lue Star Limited | Consumer Durables | 1.15% | | 1.15 |
| E Vernova T&D India Limited | Electrical | 1.14% | | 1.14 |
| nited Spirits Limited | Equipment Beverages | 1.13% | | 1.13 |
| | Pharmaceuticals | 1.13% | | 1.13 |
| un Pharmaceutical Industries Limited | & Biotechnology | 1.11% | | 1.11 |
| C Limited | Diversified FMCG | 1.10% | | 1.10 |
| odrej Properties Limited | Realty | 1.09% | | 1.09 |
| viggy Limited | Retailing | 1.09% | | 1.09 |
| eliance Industries Limited | Petroleum Products | 3.12% | -2.09% | 1.03 |
| ne Federal Bank Limited | Banks | 1.08% | -0.09% | 0.99 |
| arun Beverages Limited | Beverages | 0.93% | | 0.93 |
| omato Limited ank Nifty Index | Retailing Index | 0.92% 0.91% | | 0.92 0.91 |
| /S Motor Company Limited | Automobiles | 0.90% | | 0.90 |
| ate Bank of India | Banks IT - Software | 1.32% | -0.44% | 0.88 |
| FIMindtree Limited | Pharmaceuticals | 0.88% | | 0.88 |
| 3 Chemicals & Pharmaceuticals Limited | & Biotechnology | 0.87% | | 0.87 |
| otak Mahindra Bank Limited | Banks Chemicals & | 0.84% | | 0.84 |
| lean Science and Technology Limited | Petrochemicals | 0.83% | | 0.83 |
| industan Aeronautics Limited | Aerospace & | 0.82% | | 0.82 |
| rvind Fashions Limited | Defense Retailing | 0.81% | | 0.81 |
| indalco Industries Limited | Non - Ferrous | 0.78% | | 0.78 |
| | Metals | | | |
| ata Power Company Limited DFC Life Insurance Company Limited | Power Insurance | 0.77% 0.76% | | 0.77 0.7 <i>6</i> |
| halet Hotels Limited | Leisure Services | 0.72% | | 0.72 |
| ipla Limited | Pharmaceuticals | 0.72% | | 0.72 |
| | & Biotechnology Industrial | . = | | |
| El Industries Limited | Products | 0.72% | | 0.72 |
| fe Insurance Corporation Of India | Insurance | 0.67% | 0.049/ | 0.67 |
| W Steel Limited | Ferrous Metals Fertilizers & | 0.72% | -0.06% | 0.65 |
| umitomo Chemical India Limited odrej Consumer Products Limited | Agrochemicals Personal | 0.65% 0.64% | | 0.65 |
| - | Products | 0.0-70 | | |
| ona BLW Precision Forgings Limited | Auto Components | 0.63% | | 0.63 |
| PT Healthcare Limited | Healthcare Services | 0.61% | | 0.63 |
| oal India Limited | Consumable Fuels | 0.60% | | 0.60 |
| Fin Technologies Limited | Capital Markets | 0.60% | | 0.60 |
| cher Motors Limited | Automobiles | 0.59% | | 0.59 |
| ne Phoenix Mills Limited ajaj Auto Limited | Realty Automobiles | 0.58% 0.58% | | 0.58 0.58 |
| ishal Mega Mart Limited | Retailing | 0.56% | | 0.56 |
| othy Labs Limited | Household Products | 0.55% | | 0.55 |
| | Healthcare | 0.540/ | | 0.5 |
| ijaya Diagnostic Centre Limited N Gadgil Jewellers Limited | Services Consumer | 0.54% 0.52% | | 0.54 0.52 |
| ortis Healthcare Limited | Durables Healthcare | 0.52% | | 0.52 |
| rompton Greaves Consumer Electricals | Services Consumer Durables | 0.56% | -0.04% | 0.52 |
| mited ther Equity (Less than 0.50% of the orpus) | Durables | 5.17% | -0.18% | 4.99 |
| EBT SECURITIES ORPORATE BOND | | | | 15.83 6.15 |
| | CDICIL AA. | | | 1.60 |
| harti Telecom Limited | CRISIL AA+ | | | |
| mall Industries Dev Bank of India | CRISIL AAA | | | 1.18 |
| | | | | 1.18 0.79 0.78 |



| 2 | ENTRY & EXIT LOAD |
|-----------------|-------------------|
| <u>(</u> (∠ →) | Entry Load: NA |

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

Exit Load:

| PORTFOLIO | | | | |
|--|---|--------------------|----------------------|---------------------------------------|
| Issuer | Industry/Rating | Equity Exposure | Derivate Exposure | Net Exposure % of Net Assets |
| Indian Railway Finance Corporation | CRISIL AAA | | | 0.39% |
| NTPC Limited Renserv Global Private Limited India Infrastructure Fin Co Ltd | CRISIL AAA CARE A+(CE) CRISIL AAA | | | 0.39% 0.39% 0.23% |
| GOVERNMENT BOND 7.3% GOI (MD 19/06/2053) | Sovereign | | | 9.29% 2.44% |
| 7.34% GOI (MD 22/04/2064) 7.25% GOI (MD 12/06/2063) 7.1% GOI (MD 08/04/2034) | Sovereign Sovereign Sovereign | | | 2.04% 2.02% 2.00% |
| 7.37% GOI Sovereign Green Bond (MD 23/01/2054) | Sovereign | | | 0.41% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | | | 0.38% |
| STATE GOVERNMENT BOND 8.21% Rajasthan UDAY BOND (MD 31/03/2026) | Sovereign | | | 0.40% 0.40% |
| EXCHANGE TRADED FUNDS | | | | 12.29% |
| Axis Gold ETF Axis Silver ETF | | | | 7.43% 4.86% |
| INVIT | | | | 0.17% |
| Bharat Highways Invit | | | | 0.17% 0.42% |
| Embassy Office Parks REIT | | | | 0.42% |
| CASH & OTHER NET CURRENT ASSETS | | | | 3.14% |
| NET ASSETS | | | | 100.00% |
| | | | | |

PORTFOLIO

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

| | | 1 Year | | 3 Years | | 5 Years | S | ince 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 - degular Growth | 15.26% | 11,540 | 7.09% | 12,283 | 12.21% | 17,800 | 9.79% | 38,258 | |
| 5% of Nifty 500 TRI 20% Nifty composite Debt ndex + 7.50% of lomestic Price of hysical Gold + .50% of Domestic rice of Physical ilver (Benchmark) | 15.49% | 11,563 | NA | NA | NA | NA | NA | NA | 23-Aug-1 |
| ifty 50 TRI Index 5%) + Nifty omposite Debt dex (20%) + INR rice of Gold (15%) enchmark) | 11.54% | 11,164 | 11.94% | 14,031 | 14.14% | 19,391 | 11.37% | 47,007 | |
| dditional enchmark (Nifty 50 RI) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 11.96% | 50,675 | |
| xis Multi Asset llocation Fund - irect Growth | 16.34% | 11,648 | 8.42% | 12,746 | 13.74% | 19,050 | 10.94% | 34,782 | |
| 5% of Nifty 500 TRI 20% Nifty omposite Debt dex + 7.50% of omestic Price of nysical Gold + 50% of Domestic rice of Physical lver (Benchmark) | 15.49% | 11,563 | NA | NA | NA | NA | NA | NA | 01-Jan-13 |
| ifty 50 TRI Index 5%) + Nifty omposite Debt dex (20%) + INR rice of Gold (15%) ienchmark) | 11.54% | 11,164 | 11.94% | 14,031 | 14.14% | 19,391 | 12.00% | 38,994 | |
| dditional enchmark (Nifty 50 RI) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | |

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 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Pleaserefer to annexure on Page 126 for performanc of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit :₹10.

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 option, the put/call date has been taken as the maturity date.

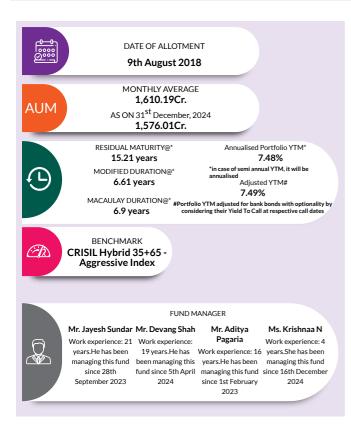
This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

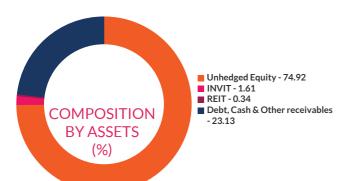
AXIS AGGRESSIVE HYBRID FUND

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



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







| PORTFOLIO | | |
|--|--|--------------------|
| | | |
| Instrument Type/ Issuer Name | Industry/Rating | % of N |
| EQUITY | | 74.92 |
| CICI Bank Limited HDFC Bank Limited | Banks Banks | 5.37 5.29 |
| nfosys Limited | IT - Software | 4.23 |
| Mahindra & Mahindra Limited | Automobiles | 3.29 |
| Bharti Airtel Limited Reliance Industries Limited | Telecom - Services Petroleum Products | 3.11 2.5 |
| tate Bank of India | Banks | 2.2 |
| un Pharmaceutical Industries Limited | Pharmaceuticals & | 2.0 |
| arsen & Toubro Limited | Biotechnology Construction | 1.8 |
| ata Consultancy Services Limited | IT - Software | 1.8 |
| Pl Industries Limited | Fertilizers & Agrochemicals Finance | 1.83 1.73 |
| Cholamandalam Investment and Finance Company Ltd | Pharmaceuticals & | |
| Divi's Laboratories Limited | Biotechnology | 1.7 |
| ajaj Finserv Limited ITPC Limited | Finance Power | 1.6° 1.5 |
| umitomo Chemical India Limited | Fertilizers & Agrochemicals | 1.3 |
| lajaj Finance Limited | Finance | 1.3 |
| omato Limited | Retailing | 1.1 |
| SN E-Commerce Ventures Limited Doms Industries Limited | Retailing Household Products | 1.13 1.13 |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.0 |
| Mankind Pharma Limited | Pharmaceuticals & | 0.9 |
| Premier Energies Limited | Biotechnology Electrical Equipment | 0.9 |
| B Chemicals & Pharmaceuticals Limited | Pharmaceuticals & | 0.9 |
| | Biotechnology | |
| 'NB Housing Finance Limited ansera Engineering Limited | Finance Auto Components | 0.9 0.9 |
| nfo Edge (India) Limited | Retailing | 0.8 |
| ipla Limited | Pharmaceuticals & | 0.8 |
| IDFC Life Insurance Company Limited | Biotechnology Insurance | 0.8 |
| Brigade Enterprises Limited | Realty | 0.8 |
| ndian Bank | Banks | 0.8 |
| yoti CNC Automation Ltd (rishna Institute Of Medical Sciences Limited | Industrial Manufacturing | 0.7 |
| Kristina institute Of Medical Sciences Liffited Kotak Mahindra Bank Limited | Healthcare Services Banks | 0.7: 0.7 |
| ndian Oil Corporation Limited | Petroleum Products | 0.7 |
| Anant Raj Limited | Realty | 0.6 |
| Coal India Limited BI Life Insurance Company Limited | Consumable Fuels Insurance | 0.6° 0.6° |
| uzlon Energy Limited | Electrical Equipment | 0.6 |
| DLF Limited | Realty | 0.6 |
| Dil & Natural Gas Corporation Limited | Oil Commercial Services & | 0.61 |
| wfis Space Solutions Limited | Supplies | 0.5 |
| ata Motors Limited | Automobiles | 0.5 |
| Aphasis Limited IEC Limited | IT - Software Finance | 0.5 0.5 |
| rvind Fashions Limited | Retailing | 0.5 |
| arun Beverages Limited | Beverages | 0.5 |
| lank of Baroda | Banks | 0.5 7.7 |
| Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES | | 20.7 |
| ORPORATE BOND | | 8.8 |
| Bharti Telecom Limited Jajaj Finance Limited | CRISIL AA+ CRISIL AAA | 1.6 1.6 |
| 60 One Prime Limited | ICRA AA | 0.9 |
| IDFC Bank Limited | CRISIL AAA | 0.9 |
| DLF Home Developers Limited VS Holdings Limited | ICRA AA CRISIL AA | 0.6 0.6 |
| ndoStar Capital Finance Limited | CRISIL AA- | 0.6 |
| 1ahanagar Telephone Nigam Limited | IND AAA(CE) | 0.6 |
| adhar Housing Finance Limited Iuthoot Finance Limited | IND AA CRISIL AA+ | 0.4 0.3 |
| unjab National Bank | CRISIL AAA | 0.3 |
| ower Finance Corporation Limited | ČRIŠIL AAA | 0.1 |
| OVERNMENT BOND .18% GOI (MD 24/07/2037) | Sovereign | 11.1 3.9 |
| .25% GOI (MD 12/06/2063) | Sovereign | 3.5 |
| .34% GOI (MD 22/04/2064) | Sovereign | 2.6 |
| .32% GOI (MD 13/11/2030) .04% GOI FRB (MD 04/10/2028) | Sovereign | 0.9 #0.0 |
| TATE GOVERNMENT BOND | Sovereign | 0.1 |
| .92% West Bangal SDL (MD 15/03/2027) | Sovereign | 0.1 |
| 3.16% Karnataka SDL (MD 26/11/2025) | Sovereign | 0.0 |
| TREASURY BILL 11 Days Tbill | Sovereign | 0.6 : |
| NVIT | 30ver eigh | 1.6 |
| Bharat Highways Invit | | 1.6 |
| REIT Imbassy Office Parks REIT | | 0.3 4 |
| CASH & OTHER NET CURRENT ASSETS | | 2.35 |
| NET ASSETS | | 100.00 |



(as on 31st December, 2024)

| | | 1 Year | | 3 Years | | 5 Years | | Since Incep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| | 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 Incep on |
| Axis Aggressive Hybrid Fund - Regular Plan - Growth Option | 14.56% | 11,468 | 7.48% | 12,420 | 11.97% | 17,611 | 11.23% | 19,760 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 12.69% | 11,280 | 11.85% | 13,996 | 14.59% | 19,773 | 12.68% | 21,471 | 09-Aug-18 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.27% | 22,204 | |
| Axis Aggressive Hybrid Fund - Direct Plan - Growth Option | 15.85% | 11,599 | 8.78% | 12,875 | 13.42% | 18,779 | 12.74% | 21,540 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 12.69% | 11,280 | 11.85% | 13,996 | 14.59% | 19,773 | 12.68% | 21,471 | 09-Aug-18 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.27% | 22,204 | |

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 & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund & Please refer to annexure on Page 126 for $performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CAGR). Face Value per unit: \ref{to:scheme} 100 are compounded annualised (CA$

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| | | | | Regular Plan | | Direct Plan | | | | | |
|----------------|--------------|---------------------|--------|--------------------------|-------------------------|----------------------|--------|--------------------------|-------------------------|--|--|
| | | IDCV (₹ Per u | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | | |
| Op ons | Record Date | Individuals /HUF | Others | NAV per unit (Cum IDCVV) | NAV per unit (Ex IDCVV) | Individuals /HUF | Others | NAV per unit (cum ibcvv) | NAV per unit (Ex IDCVV) | | |
| Monthly IDCW | Dec 26, 2024 | 0.1000 | 0.1000 | 13.7200 | 13.6900 | 0.1000 | 0.1000 | 16.6900 | 16.6600 | | |
| | Nov 25, 2024 | 0.1000 | 0.1000 | 13.9600 | 13.9800 | 0.1000 | 0.1000 | 16.9400 | 16.9700 | | |
| | Oct 25, 2024 | 0.1000 | 0.1000 | 13.9800 | 13.9300 | 0.1000 | 0.1000 | 16.9400 | 16.8700 | | |
| | Dec 26, 2024 | 0.3000 | 0.3000 | 14.3000 | 14.2700 | 0.3000 | 0.3000 | 15.9400 | 15.9100 | | |
| Quarterly IDCW | Sep 25, 2024 | 0.3000 | 0.3000 | 15.5100 | 15.4400 | 0.3000 | 0.3000 | 17.2100 | 17.1300 | | |
| | Jun 25, 2024 | 0.3000 | 0.3000 | 14.3800 | 14.3300 | 0.3000 | 0.3000 | 15.8800 | 15.8200 | | |
| | Mar 20, 2024 | 0.9300 | 0.9300 | - | 13.1500 | 1.0000 | 1.0000 | - | 14.2400 | | |
| Regular IDCW | Feb 27, 2023 | 1.0000 | 1.0000 | 12.1800 | 12.2000 | 1.1000 | 1.1000 | 13.0600 | 13.0900 | | |
| | Mar 28, 2022 | 1.1500 | 1.1500 | 13.8100 | 12.6600 | 1.1500 | 1.1500 | 14.5800 | 13.4300 | | |

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

| N | | | \ |
|---|---|------------|--------------------------------|
| | Security Name | Ra ng | 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: NA

If redeemed/switch out within 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: Nil - For remaining investment in the date of all other particles of the date of all other particles of the date of all other particles of the date of the date of all other particles of the date of tExit Load: from the date of allotment: Nil

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.

 $^{^{\}star}$ As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets.

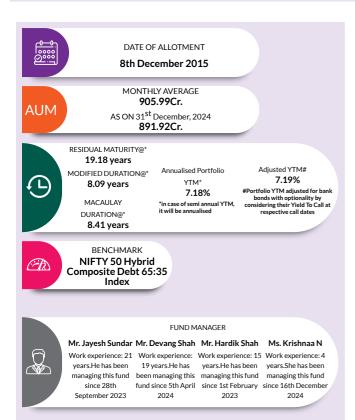
 $^{^{@}}$ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date.

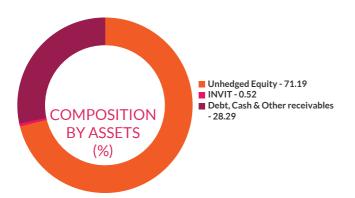
AXIS CHILDREN'S FUND

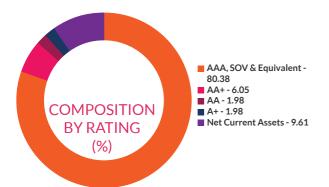
(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))



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







| PORTFOLIO | | |
|--|---------------------------------------|------------------------------|
| | | |
| Instrument Type/ Issuer Name | Industry/Rating | % of NA |
| EQUITY | muusti y/ Kating | 71.19 |
| HDFC Bank Limited | Banks | 5.06 |
| ICICI Bank Limited | Banks | 4.96 |
| Infosys Limited | IT - Software | 4.21 |
| Reliance Industries Limited | Petroleum Products | 3.22 |
| Mahindra & Mahindra Limited | Automobiles Healthcare Services | 2.83 |
| Fortis Healthcare Limited Bajaj Finance Limited | Finance | 2.18 2.06 |
| State Bank of India | Banks | 1.79 |
| Divi's Laboratories Limited | Pharmaceuticals & | 1.78 |
| | Biotechnology | |
| Zomato Limited | Retailing | 1.77 |
| Bharti Airtel Limited Larsen & Toubro Limited | Telecom - Services Construction | 1.74 1.68 |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.68 |
| Tata Consultancy Services Limited | IT - Software | 1.55 |
| • | Chemicals & | |
| Neogen Chemicals Limited | Petrochemicals | 1.53 |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.48 |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.43 |
| Bajaj Finserv Limited | Finance Pharmaceuticals & | 1.32 |
| Sun Pharmaceutical Industries Limited | Biotechnology | 1.28 |
| Doms Industries Limited | Household Products | 1.01 |
| Brigade Enterprises Limited | Realty | 0.97 |
| Bank of India | Banks | 0.93 |
| PNB Housing Finance Limited | Finance | 0.93 |
| Anant Raj Limited | Realty | 0.92 |
| Sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 0.88 |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.85 |
| 10.01 | Pharmaceuticals & | 0.04 |
| JB Chemicals & Pharmaceuticals Limited | Biotechnology | 0.84 |
| Sansera Engineering Limited | Auto Components | 0.83 |
| HDFC Life Insurance Company Limited | Insurance | 0.78 |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 0.75 |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.74 |
| Kotak Mahindra Bank Limited FSN E-Commerce Ventures Limited | Banks Retailing | 0.70 0.69 |
| Bharat Petroleum Corporation Limited | Petroleum Products | 0.67 |
| DLF Limited | Realty | 0.66 |
| Power Grid Corporation of India Limited | Power | 0.66 |
| Coal India Limited | Consumable Fuels | 0.63 |
| GE Vernova T&D India Limited | Electrical Equipment | 0.63 |
| LTIMindtree Limited | IT - Software | 0.63 0.58 |
| Suzlon Energy Limited Mphasis Limited | Electrical Equipment IT - Software | 0.57 |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.56 |
| SBI Life Insurance Company Limited | Insurance | 0.55 |
| Arvind Fashions Limited | Retailing | 0.55 |
| MTAR Technologies Limited | Aerospace & Defense | 0.55 |
| Varun Beverages Limited | Beverages | 0.54 |
| Tata Motors Limited REC Limited | Automobiles Finance | 0.52 0.50 |
| Other Equity (Less than 0.50% of the corpus) | Finance | 7.00 |
| DEBT SECURITIES | | 25.57 |
| CORPORATE BOND | | 6.20 |
| Bharti Telecom Limited | CRISIL AA+ | 1.14 |
| Power Finance Corporation Limited | CRISIL AAA | 1.14 |
| HDFC Bank Limited | CRISIL AAA | 1.14 |
| State Bank of India Muthoot Finance Limited | CRISIL AAA CRISIL AA+ | 1.09 0.57 |
| rVS Holdings Limited | CRISIL AA+ CRISIL AA | 0.56 |
| Rensery Global Private Limited | CARE A+(CE) | 0.56 |
| GOVERNMENT BOND | | 18.25 |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 4.64 |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 4.04 |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 3.49 |
| 7.18% GOI (MD 24/07/2037) 7.1% GOI (MD 08/04/2034) | Sovereign | 2.87 1.14 |
| 7.1% GOI (MD 08/04/2034) 7.26% GOI (MD 06/02/2033) | Sovereign Sovereign | 0.58 |
| 6.1% GOI (MD 12/07/2031) | Sovereign | 0.54 |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.54 |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 0.35 |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.06 |
| 7.57% GOI(MD 11/01/2020) | | 1.12 |
| TREASURY BILL | | |
| TREASURY BILL 91 Days Tbill | Sovereign | 1.12 |
| TREASURY BILL 91 Days Tbill INVIT | Sovereign | 1.12 0.52 |
| TREASURY BILL 91 Days Tbill | Sovereign | 1.12 0.52 0.52 2.72 |



(as on 31st December, 2024)

| | | • | | • | | | | | | |
|---|---------|--|---------|--|---------|--|---------|--|---------------------|--|
| | 1 Year | | | 3 Years | | 5 Years | | Since Incep on | | |
| 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 Incep or | |
| Axis Childrens Fund - Lock in - Regular - Growth | 14.27% | 11,439 | 6.28% | 12,007 | 11.91% | 17,566 | 10.74% | 25,227 | | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 9.69% | 10,978 | 10.24% | 13,402 | 13.03% | 18,461 | 12.46% | 29,007 | 08-Dec-15 | |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 14.55% | 34,298 | | |
| Axis Childrens Fund - without Lock in - Regular - Growth | 14.27% | 11,439 | 6.28% | 12,007 | 11.91% | 17,566 | 10.74% | 25,224 | | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 9.69% | 10,978 | 10.24% | 13,402 | 13.03% | 18,461 | 12.46% | 29,007 | 08-Dec-15 | |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 14.55% | 34,298 | | |
| Axis Childrens Fund - Lock in - Direct - Growth | 15.52% | 11,566 | 7.55% | 12,442 | 13.26% | 18,646 | 12.24% | 28,508 | | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 9.69% | 10,978 | 10.24% | 13,402 | 13.03% | 18,461 | 12.46% | 29,007 | 08-Dec-15 | |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 14.55% | 34,298 | | |
| Axis Childrens Fund - without Lock in - Direct - Growth | 15.75% | 11,589 | 7.78% | 12,522 | 13.46% | 18,817 | 12.47% | 29,035 | | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 9.69% | 10,978 | 10.24% | 13,402 | 13.03% | 18,461 | 12.46% | 29,007 | 08-Dec-15 | |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 14.55% | 34,298 | | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & 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 126 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 | Ra ng | Market Value as % of Net Asset |
| 6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30 | CRISIL AAA | 1.09% |



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

Exit Load:

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

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.

^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets.

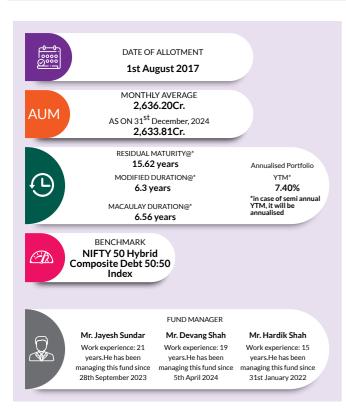
 $[@] Based \ on \ debt \ portfolio \ only. For \ instruments \ with \ put/call \ option, the \ put/call \ date \ has been \ taken \ as \ the \ maturity \ date.$

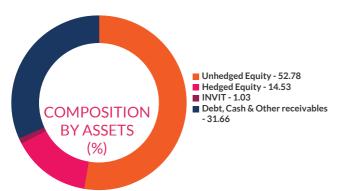
AXIS BALANCED ADVANTAGE FUND

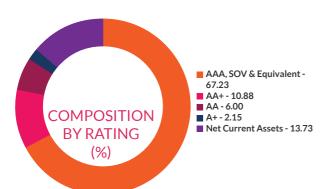
(An Open Ended Dynamic Asset Allocation Fund)



INVESTMENT OBJECTIVE: To generate capital appreciation by investing in a portfolio of equity or equity linked securities while secondary objective is to generate 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.







| ssuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure of Net Asset |
|---|--|--------------------|--------------------------|---------------------------|
| QUITY | Banks | 67.31% | -14.53% -0.44% | 52.78 |
| IDFC Bank Limited nfosys Limited | IT - Software | 5.90% 4.12% | -0.06% | 5.46 4.06 |
| CICÍ Bank Limited | Banks | 3.89% | -0.14% | 3.75 |
| eliance Industries Limited | Petroleum Products | 5.67% | -2.94% | 2.72 |
| 1ahindra & Mahindra Limited | Automobiles | 3.34% | -0.85% | 2.49 |
| harti Airtel Limited | Telecom - Services | 2.44% | -0.01% | 2.43 |
| tate Bank of India ajaj Finance Limited | Banks Finance | 2.75% 2.10% | -0.71% -0.10% | 2.049 |
| arsen & Toubro Limited | Construction | 1.78% | -0.10% | 1.69 |
| un Pharmaceutical Industries Limited | Pharmaceuticals | 2.34% | -0.73% | 1.61 |
| ITPC Limited | & Biotechnology Power | 1.61% | -0.37% | 1.24 |
| idilite Industries Limited | Chemicals & | 1.18% | | 1.18 |
| ipla Limited | Petrochemicals Pharmaceuticals & Biotechnology | 0.91% | | 0.91 |
| aynes Technology India Limited | Industrial | 0.86% | | 0.86 |
| ata Consultancy Services Limited | Manufacturing IT - Software | 0.86% | | 0.86 |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.21% | -0.37% | 0.84 |
| remier Energies Limited | Electrical Equipment | 0.83% | | 0.83 |
| CICI Prudential Life Insurance Company | Insurance | 0.86% | -0.04% | 0.82 |
| imited nfo Edge (India) Limited | Retailing | 0.73% | 0.00% | 0.73 |
| ijaya Diagnostic Centre Limited | Healthcare | 0.71% | | 0.71 |
| IDFC Life Insurance Company Limited | Services Insurance | 0.69% | | 0.69 |
| harat Petroleum Corporation Limited | Petroleum | 0.67% | | 0.67 |
| lankind Pharma Limited | Products Pharmaceuticals & Biotechnology | 0.67% | | 0.67 |
| oms Industries Limited | Household Products | 0.67% | | 0.67 |
| ivi's Laboratories Limited | Pharmaceuticals & Biotechnology Industrial | 0.67% | | 0.67 |
| ummins India Limited I Industries Limited | Products Fertilizers & | 0.64% | | 0.64 0.63 |
| NB Housing Finance Limited | Agrochemicals Finance | 0.63% | | 0.63 |
| yoti CNC Automation Ltd | Industrial | 0.63% | | 0.63 |
| he Federal Bank Limited | Manufacturing Banks | 0.58% | | 0.58 |
| BO Tek Limited | Leisure Services | 0.57% | 0.040/ | 0.57 |
| Inited Spirits Limited Indian Bank | Beverages Banks | 0.58% 0.57% | -0.01% | 0.57 0.57 |
| oforge Limited | IT - Software | 0.54% | | 0.54 |
| 1ax Healthcare Institute Limited | Healthcare Services | 0.51% | | 0.51 |
| ther Equity (Less than 0.50% of the | Sci vices | 13.99% | -7.67% | 6.32 |
| orpus) EBT SECURITIES | | 1017770 | 710770 | 27.31 |
| ORPORATE BOND | | | | 11.22 |
| harti Telecom Limited ajaj Finance Limited | CRISIL AA+ CRISIL AAA | | | 2.30 0.96 |
| dian Railway Finance Corporation | CRISIL AAA | | | 0.95 |
| mited 60 One Prime Limited | ICRA AA | | | 0.95 |
| hriram Finance Limited | CRISIL AA+ | | | 0.95 |
| mall Industries Dev Bank of India ational Bank For Agriculture and Rural | CRISIL AAA | | | 0.95 |
| evelopment | CRISIL AAA | | | 0.95 |
| lahanagar Telephone Nigam Limited DFC Bank Limited | IND AAA(CE) CRISIL AAA | | | 0.76 0.56 |
| LF Home Developers Limited | ICRA AA | | | 0.38 |
| VS Holdings Limited enserv Global Private Limited | CRISIL AA CARE A+(CE) | | | 0.38 0.38 |
| yger Capital Private Limited | CRISIL A+ | | | 0.30 |
| ata Steel Limited adhar Housing Finance Limited | IND AA+ IND AA | | | 0.19 0.19 |
| ower Finance Corporation Limited | CRISIL AAA | | | 0.08 |
| OVERNMENT BOND .25% GOI (MD 12/06/2063) | Sovereign | | | 13.75 7.03 |
| .34% GOI (MD 22/04/2064) | Sovereign | | | 2.71 |
| .18% GOI (MD 24/07/2037) .3% GOI (MD 19/06/2053) | Sovereign Sovereign | | | 2.06 1.38 |
| .1% GOI (MD 08/04/2034) | Sovereign | | | 0.58 |
| ASS THROUGH CERTIFICATE 'ajra Trust - Originator - Veritas Finance | ICDA AAAGES | | | 0.15 |
| rivate Limited | ICRA AAA(SO) | | | 0.15 |
| TATE GOVERNMENT BOND | | | | 0.30 |

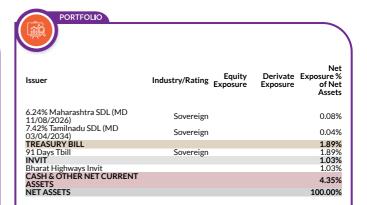
| PEI | RFORM | ANCE | | | | (as | on 31s | t Decemb | per, 202 |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| | 1 | Year | 3 Years | | 51 | ears/ | Since I | ncep on | |
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Incep on |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option | 17.36% | 11,752 | 11.96% | 14,040 | 12.31% | 17,882 | 9.98% | 20,260 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 9.50% | 10,959 | 9.37% | 13,086 | 11.79% | 17,468 | 10.63% | 21,171 | 01-Aug- 17 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.45% | 25,521 | |
| Axis Balanced Advantage Fund - Direct Plan - Growth Option | 18.82% | 11,899 | 13.39% | 14,584 | 13.73% | 19,041 | 11.50% | 22,430 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 9.50% | 10,959 | 9.37% | 13,086 | 11.79% | 17,468 | 10.63% | 21,171 | 01-Aug- 17 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.45% | 25,521 | |

| | | INCOME | DISTRIBUTIO | | CAPITAL WIT | ΓHDRAWAL (| IDCW) | Div | ect Plan | | \ |
|---|--------|-----------------|----------------------|--------|--------------------|-------------------|---------------------|----------------------|--------------------|-------------------------------------|---|
| | | | IDCW (₹ Per unit) | | NAV per | NAV per | | IDCW (₹ Per unit) | | NAV per | |
| | Op ons | Record Date | Individuals /HUF | Others | unit (Cum IDCW) | unit (Ex IDCW) | Individuals /HUF | Others | unit (Cum IDCW) | unit (Ex IDCW) | |
| IDCW | | Mar 20, 2024 | 1.0800 | 1.0800 | - | 13.3600 | 1.1600 | 1.1600 | - | 14.2100 | |
| | IDCW | Mar 16, 2023 | 0.7000 | 0.7000 | 11.5100 | 10.5600 | 1.0500 | 1.0500 | 12.4000 | 11.0900 | |
| | | Mar 28, 2022 | 1.0500 | 1.0500 | 12.3400 | 11.2900 | 1.1000 | 1.1000 | 13.1100 | 12.0100 | |
| Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is <pre>£10</pre> . IDCW means Income Distribution cum Capital Withdrawal | | | | | | | | | | ent of payout and al Withdrawal. | • |

| WEIGHTED AVERAGE MATURITY C | OF PTC | | \ |
|-------------------------------------|--------------|--------------------------|---|
| Security Name | Ra ng | Average Maturity (Years) | |
| Vajra 003 Trust PTC (MD 20/04/2029) | ICRA AAA(SO) | 0.59 | |



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.



 $^{^{*}}$ As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21 - Additional Disclosures in Monthly Factsheets.

 $^{@ \}textit{Based on debt portfolio only}. For instruments with put/call option, the put/call date has been taken as the maturity date.$

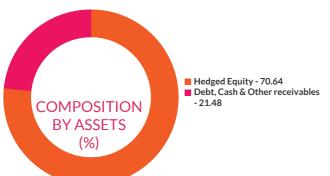
AXIS ARBITRAGE FUND

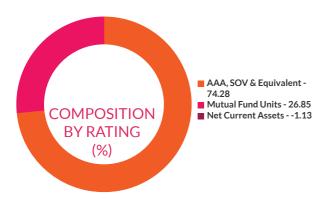
(An Open Ended Scheme Investing In Arbitrage Opportunities)

FACTSHEET
December 2024

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.







| Instrument Type/ Issuer Name | Industry/Rating | % of NA |
|--|---|--|
| EQUITY | mastry/rating | 70.649 |
| Reliance Industries Limited | Petroleum Products | 6.13 |
| Bank of Baroda | Banks | 3.649 |
| ndusInd Bank Limited | Banks | 3.46 |
| nfosys Limited | IT - Software | 3.00 |
| Hindustan Aeronautics Limited State Bank of India | Aerospace & Defense Banks | 2.67 [°] 2.57 [°] |
| arsen & Toubro Limited | Construction | 2.35 |
| ata Motors Limited | Automobiles | 2.28 |
| otak Mahindra Bank Limited | Banks | 2.19 |
| iMR Airports Limited | Transport Infrastructure | 1.80 |
| edanta Limited | Diversified Metals | 1.70 |
| ata Power Company Limited | Power | 1.67 |
| unjab National Bank | Banks | 1.60 |
| ndus Towers Limited Pharti Airtel Limited | Telecom - Services | 1.60 |
| TC Limited | Telecom - Services Diversified FMCG | 1.46 1.26 |
| CICI Bank Limited | Banks | 1.22 |
| PLF Limited | Realty | 1.09 |
| | Cement & Cement | |
| irasim Industries Limited | Products | 1.06 |
| IDFC Bank Limited | Banks | 1.03 |
| ipla Limited | Pharmaceuticals & Biotechnology Cement & Cement | 1.01 |
| IltraTech Cement Limited | Products | 0.94 |
| ITPC Limited | Power | 0.94 |
| ajaj Finance Limited | Finance | 0.89 |
| indal Steel & Power Limited | Ferrous Metals | 0.88 |
| odrej Properties Limited | Realty | 0.81 |
| IC Housing Finance Limited | Finance | 0.81 |
| ditya Birla Capital Limited andhan Bank Limited | Finance | 0.79 |
| andnan Bank Limited Sanara Bank | Banks Banks | 0.73 0.69 |
| ditya Birla Fashion and Retail Limited | Retailing | 0.69 |
| ower Grid Corporation of India Limited | Power | 0.66 |
| lindustan Copper Limited | Non - Ferrous Metals | 0.60 |
| harat Electronics Limited | Aerospace & Defense | 0.56 |
| IDFC Asset Management Company Limited | Capital Markets | 0.53 |
| rent Limited | Retailing | 0.52 |
| iocon Limited | Pharmaceuticals & Biotechnology | 0.51 |
| other Equity (Less than 0.50% of the corpus) | | 14.32 |
| EBT SECURITIES | | 21.81 |
| ERTIFICATE OF DEPOSIT unjab National Bank | IND A1+ | 4.54 2.09 |
| mall Industries Dev Bank of India | CRISIL A1+ | 0.84 |
| ank of Baroda | IND A1+ | 0.82 |
| IDFC Bank Limited | CARE A1+ | 0.79 |
| OMMERCIAL PAPER | | 10.61 |
| otak Securities Limited | ICRA A1+ | 3.34 |
| CICI Securities Limited | CRISIL A1+ | 2.51 |
| CICI Sec Primary Dealership Limited | CRISIL A1+ | 1.80 |
| undaram Finance Limited | CRISIL A1+ | 1.20 |
| isetsu Saison Fin Ind Pvt Ltd | CRISIL A1+ | 0.92 |
| letwork 18 Media & Investments Limited ORPORATE BOND | CARE A1+ | 0.84 3.45 |
| lational Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA | 2.18 |
| mall Industries Dev Bank of India | ICRA AAA | 0.93 |
| otak Mahindra Prime Limited | CRISIL AAA | 0.17 |
| ata Capital Housing Finance Limited | CRISIL AAA | 0.08 |
| DFC Bank Limited | CRISIL AAA | 0.08 |
| REASURY BILL | | 2.10 |
| 64 Days Tbill | Sovereign | 1.68 |
| 82 Days Tbill | Sovereign | 0.42 |
| ERO COUPON BOND ditya Birla Finance Limited | ICDA A A A | 1.12 |
| IC Housing Finance Limited | ICRA AAA CRISIL AAA | 1.02 0.10 |
| MUTUAL FUND UNITS | CRISIL AAA | 7.89 |
| xis Money Market Fund - Direct Plan - Growth Option | | 7.89 |
| ASH & OTHER NET CURRENT ASSETS | | -0.33 |
| IET ASSETS | | 100.00 |



| ((E) | | | | | | | | | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| | | 1 Year | | 3 Years | | 5 Years | : | Since Incep on | |
| 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 Incep on |
| Axis Arbitrage Fund - Regular Plan - Growth Option | 7.52% | 10,758 | 6.20% | 11,981 | 5.31% | 12,955 | 5.86% | 18,078 | |
| Nifty 50 Arbitrage Index (Benchmark) | 7.46% | 10,752 | 6.54% | 12,094 | 5.21% | 12,895 | 5.65% | 17,709 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.57% | 19,372 | |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 8.19% | 10,826 | 6.95% | 12,235 | 6.07% | 13,428 | 6.68% | 19,570 | |
| Nifty 50 Arbitrage Index (Benchmark) | 7.46% | 10,752 | 6.54% | 12,094 | 5.21% | 12,895 | 5.65% | 17,709 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.57% | 19,372 | |

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 20 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 126 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) |
|---|
|---|

NA

| | | | Regular Plan | | Direct Plan | | | | | |
|--------------|--------------|---------------------|--------------|--------------------------|--------------------------|----------------------|--------|--------------------------|--------------------------|--|
| | | IDCV (₹ Per u | - | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV por unit (Ev IDCW) | |
| Op ons | Record Date | Individuals /HUF | Others | NAV per unit (cum ibevv) | TVAV per unit (EX IDEVV) | Individuals /HUF | Others | NAV per unit (cum ibevv) | TVAV per unit (EXTIDEVV) | |
| | Dec 26, 2024 | 0.0500 | 0.0500 | 11.0965 | 11.0946 | 0.0500 | 0.0500 | 12.0602 | 12.0579 | |
| Monthly IDCW | Nov 25, 2024 | 0.0500 | 0.0500 | 11.0905 | 11.0860 | 0.0500 | 0.0500 | 12.0426 | 12.0375 | |
| | Oct 25, 2024 | 0.0500 | 0.0500 | 11.0799 | 11.0777 | 0.0500 | 0.0500 | 12.0205 | 12.0175 | |

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.



 $@Based \ on \ debt \ portfolio\ only. For \ instruments\ with\ put/call\ option, the\ put/call\ date\ has\ been\ taken\ as\ the\ maturity\ date.$

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

If redeemed/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.

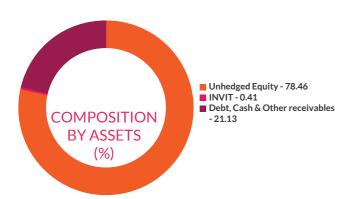
AXIS RETIREMENT FUND - AGGRESSIVE PLAN

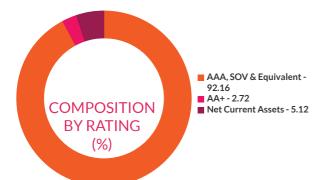
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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.







| nstrument Type/ Issuer Name | Industry/Rating | % of NA |
|---|--|------------------------------|
| QUITY DFC Bank Limited | Banks | 78.46 4.86 |
| CICI Bank Limited | Banks | 4.16 |
| eliance Industries Limited | Petroleum Products | 3.98 |
| ofosys Limited | IT - Software Finance | 3.62 2.46 |
| ajaj Finance Limited Iahindra & Mahindra Limited | Automobiles | 2.40 |
| orrent Power Limited | Power | 1.92 |
| omato Limited | Retailing | 1.88 |
| ata Consultancy Services Limited harti Airtel Limited | IT - Software Telecom - Services | 1.88 1.86 |
| | Chemicals & | |
| idilite Industries Limited | Petrochemicals | 1.79 |
| arsen & Toubro Limited | Construction | 1.79 |
| ate Bank of India Ifo Edge (India) Limited | Banks Retailing | 1.74 1.68 |
| | Pharmaceuticals & | |
| un Pharmaceutical Industries Limited | Biotechnology | 1.61 |
| I Industries Limited | Fertilizers & Agrochemicals | 1.54 |
| olar Industries India Limited | Chemicals & Petrochemicals | 1.42 |
| -Guard Industries Limited | Consumer Durables | 1.40 |
| ortis Healthcare Limited | Healthcare Services | 1.31 |
| undaram Finance Limited | Finance | 1.17 |
| linda Corporation Limited pollo Hospitals Enterprise Limited | Auto Components Healthcare Services | 1.16 1.07 |
| | Pharmaceuticals & | |
| janta Pharma Limited | Biotechnology | 1.04 |
| NB Housing Finance Limited | Finance | 0.91 |
| DFC Life Insurance Company Limited lox India Limited | Insurance Industrial Products | 0.90 0.89 |
| | Pharmaceuticals & | |
| lankind Pharma Limited | Biotechnology | 0.87 |
| ipla Limited | Pharmaceuticals & | 0.87 |
| he Federal Bank Limited | Biotechnology Banks | 0.86 |
| voti CNC Automation Ltd | Industrial Manufacturing | 0.84 |
| upiter Life Line Hospitals Limited | Healthcare Services | 0.77 |
| rigade Enterprises Limited | Realty | 0.77 |
| CICI Prudential Life Insurance Company Limited TPC Limited | Insurance Power | 0.7 <i>6</i> 0.7 <i>6</i> |
| holamandalam Investment and Finance Company Ltd | Finance | 0.75 |
| LF Limited | Realty | 0.75 |
| idian Bank harat Petroleum Corporation Limited | Banks Petroleum Products | 0.74 0.72 |
| ata Power Company Limited | Power | 0.72 |
| nited Spirits Limited | Beverages | 0.68 |
| he Phoenix Mills Limited | Realty | 0.67 |
| il & Natural Gas Corporation Limited G Electroplast Limited | Oil Consumer Durables | 0.67 0.66 |
| E Vernova T&D India Limited | Electrical Equipment | 0.65 |
| oforge Limited | IT - Šoftware | 0.63 |
| uzlon Energy Limited | Electrical Equipment | 0.61 |
| wfis Space Solutions Limited | Commercial Services & Supplies | 0.58 |
| | Commercial Services & | 0.50 |
| Clerx Services Limited | Supplies | 0.58 |
| nde India Limited | Chemicals & | 0.57 |
| entral Depository Services (India) Limited | Petrochemicals Capital Markets | 0.56 |
| arun Beverages Limited | Beverages | 0.56 |
| phasis Limited | IT - Software | 0.55 |
| rvind Fashions Limited | Retailing | 0.55 |
| ower Grid Corporation of India Limited ata Motors Limited | Power Automobiles | 0.54 0.54 |
| harat Electronics Limited | Aerospace & Defense | 0.53 |
| EC Limited | Finance | 0.52 |
| ther Equity (Less than 0.50% of the corpus) | | 7.18 |
| EBT SECURITIES ORPORATE BOND | | 20.05 1.15 |
| uthoot Finance Limited | CRISIL AA+ | 0.58 |
| dian Railway Finance Corporation Limited | CRISIL AAA | 0.57 |
| OVERNMENT BOND 34% GOI (MD 22/04/2064) | Coveries | 18.90 |
| 34% GOI (MD 22/04/2064) 25% GOI (MD 12/06/2063) | Sovereign Sovereign | 4.73 4.38 |
| 09% GOI (MD 05/08/2054) | Sovereign | 2.87 |
| 3% GOI (MD 19/06/2053) | Sovereign | 2.36 |
| 18% GOI (MD 24/07/2037) | Sovereign | 2.33 |
| 1% GOI (MD 08/04/2034) 57% GOI (MD 17/06/2033) | Sovereign Sovereign | 1.16 1.07 |
| 5/% GOT (MD 17/06/2033) IVIT | Sovereign | 0.41 |
| | | 0.71 |
| harat Highways Invit ASH & OTHER NET CURRENT ASSETS | | 0.41 1.08 |



(as on 31st December, 2024)

| | | 1 Year | | 3 Years | | 5 Years | | Since Incep on | |
|--|---------|--|---------|--|---------|--|---------|--|---------------------|
| 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 Incep on |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option | 19.07% | 11,924 | 9.83% | 13,252 | 12.40% | 17,952 | 12.34% | 17,970 | |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 13.25% | 11,336 | 12.67% | 14,309 | 15.64% | 20,700 | 15.47% | 20,633 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 15.22% | 20,413 | |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 20.55% | 12,073 | 11.44% | 13,843 | 14.17% | 19,411 | 14.12% | 19,450 | |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 13.25% | 11,336 | 12.67% | 14,309 | 15.64% | 20,700 | 15.47% | 20,633 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 15.22% | 20,413 | |

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 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 & 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 126 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.



 $^{^{*}}$ As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets.

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.

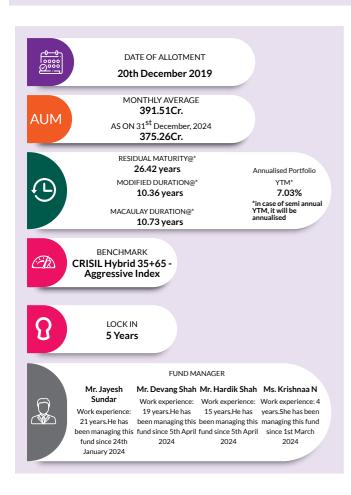
 $[@]Based \ on \ debt \ portfolio\ only. For \ instruments\ with\ put/call\ option, the\ put/call\ date\ has\ been\ taken\ as\ the\ maturity\ date.$

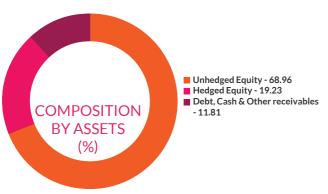
AXIS RETIREMENT FUND - DYNAMIC PLAN

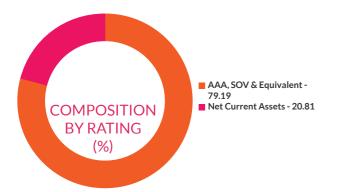




INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective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



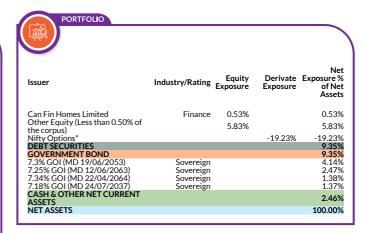




| PORTFOLIO | | | | |
|---|---------------------------------|--------------------|----------------------|---------------------------------|
| | | | | |
| Issuer | Industry/ Rating | Equity Exposure | Derivate Exposure | Net Exposure % of Net Assets |
| EQUITY | | 88.19% | -19.23% | 68.96% |
| ICICI Bank Limited HDFC Bank Limited | Banks Banks | 5.56% 4.89% | | 5.56% 4.89% |
| Reliance Industries Limited | Petroleum | 3.76% | | 3.76% |
| Infosys Limited | Products IT - Software | 3.70% | | 3.70% |
| Bajaj Finance Limited | Finance Retailing | 2.41% | | 2.41% |
| Info Edge (India) Limited Torrent Power Limited | Power | 2.36% 2.27% | | 2.36% 2.27% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 2.07% | | 2.07% |
| Larsen & Toubro Limited | Construction | 1.99% | | 1.99% |
| Tata Consultancy Services Limited Mahindra & Mahindra Limited | IT - Software Automobiles | 1.94% 1.89% | | 1.94% 1.89% |
| Bharti Airtel Limited | Telecom - Services | 1.86% | | 1.86% |
| State Bank of India | Banks | 1.84% | | 1.84% |
| Zomato Limited | Retailing Industrial | 1.77% | | 1.77% |
| Kaynes Technology India Limited | Manufacturing | 1.64% | | 1.64% |
| Minda Corporation Limited | Auto Components | 1.62% | | 1.62% |
| Apar Industries Limited | Electrical Equipment | 1.57% | | 1.57% |
| Fortis Healthcare Limited | Healthcare Services | 1.52% | | 1.52% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1.51% | | 1.51% |
| | & Biotechnology Consumer | | | |
| V-Guard Industries Limited | Durables Healthcare | 1.37% | | 1.37% |
| Vijaya Diagnostic Centre Limited | Services | 1.32% | | 1.32% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.12% | | 1.12% |
| Ajanta Pharma Limited | Pharmaceuticals & Biotechnology | 1.05% | | 1.05% |
| Anant Raj Limited | Realty | 1.03% | | 1.03% |
| DLF Limited Sundaram Finance Limited | Realty Finance | 1.01% 0.97% | | 1.01% 0.97% |
| SBFC Finance Limited | Finance | 0.97% | | 0.97% |
| PNB Housing Finance Limited Cipla Limited | Finance Pharmaceuticals | 0.95% 0.94% | | 0.95% 0.94% |
| Indian Bank | & Biotechnology Banks | 0.92% | | 0.92% |
| ICICI Prudential Life Insurance Company | Insurance | 0.91% | | 0.91% |
| Limited Mankind Pharma Limited | Pharmaceuticals | 0.91% | | 0.91% |
| | & Biotechnology Electrical | | | |
| GE Vernova T&D India Limited | Equipment | 0.90% | | 0.90% |
| HDFC Life Insurance Company Limited Jyoti CNC Automation Ltd | Insurance Industrial | 0.89% 0.85% | | 0.89% 0.85% |
| Jyoti Cive Automation Etu | Manufacturing Commercial | 0.0376 | | 0.03% |
| Awfis Space Solutions Limited | Services & | 0.82% | | 0.82% |
| Abbott India Limited | Supplies Pharmaceuticals | 0.82% | | 0.82% |
| | & Biotechnology Auto | | | |
| Sansera Engineering Limited | Components | 0.78% | | 0.78% |
| PG Electroplast Limited | Consumer Durables | 0.77% | | 0.77% |
| Brigade Enterprises Limited Varun Beverages Limited | Realty Beverages | 0.75% 0.74% | | 0.75% 0.74% |
| Bharat Petroleum Corporation Limited | Petroleum | 0.74% | | 0.74% |
| • | Products Fertilizers & | | | |
| PI Industries Limited | Agrochemicals Commercial | 0.73% | | 0.73% |
| eClerx Services Limited | Services & | 0.72% | | 0.72% |
| United Spirits Limited | Supplies Beverages | 0.72% | | 0.72% |
| The Phoenix Mills Limited | Realty Aerospace & | 0.71% | | 0.71% |
| Bharat Electronics Limited | Defense | 0.70% | | 0.70% |
| Bank of Baroda | Banks Cement & | 0.70% | | 0.70% |
| JK Cement Limited | Cement Products | 0.70% | | 0.70% |
| Power Grid Corporation of India Limited | Power | 0.69% | | 0.69% |
| Oil & Natural Gas Corporation Limited Hindustan Unilever Limited | Oil Diversified | 0.68% 0.68% | | 0.68% 0.68% |
| Tata Power Company Limited | FMCG Power | 0.67% | | 0.67% |
| Coal India Limited | Consumable | 0.67% | | 0.67% |
| Cholamandalam Investment and Finance | Fuels Finance | 0.64% | | 0.64% |
| Company Ltd | Healthcare | | | |
| Jupiter Life Line Hospitals Limited | Services | 0.63% | | 0.63% |
| Coforge Limited Arvind Fashions Limited | IT - Software Retailing | 0.61% 0.59% | | 0.61% 0.59% |
| Suzlon Energy Limited | Electrical Equipment | 0.58% | | 0.58% |
| Tata Motors Limited | Automobiles | 0.58% | | 0.58% |
| SBI Life Insurance Company Limited Mphasis Limited | Insurance IT - Software | 0.56% 0.55% | | 0.56% 0.55% |
| Bharat Dynamics Limited | Aerospace & Defense | 0.54% | | 0.54% |
| REC Limited | Finance | 0.53% | | 0.53% |
| | | | | |



| | 1 | Year | 3 Years | | 5 \ | ears/ | Since Incep on | | |
|--|---------|--|---------|--|---------|--|----------------|--|---------------------|
| 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 Incep or |
| Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option | 24.08% | 12,430 | 11.76% | 13,963 | 14.36% | 19,570 | 14.29% | 19,590 | 20-Dec- |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 12.69% | 11,280 | 11.85% | 13,996 | 14.59% | 19,773 | 14.44% | 19,725 | 19 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 15.22% | 20,413 | |
| Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option | 25.64% | 12,587 | 13.52% | 14,636 | 16.27% | 21,267 | 16.21% | 21,310 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 12.69% | 11,280 | 11.85% | 13,996 | 14.59% | 19,773 | 14.44% | 19,725 | 20-Dec 19 |
| Nifty 50 TRI (Additional Benchmark) | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 15.22% | 20,413 | |





 $^{^{*}}$ 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 option, the put/call date has been taken as the maturity date.

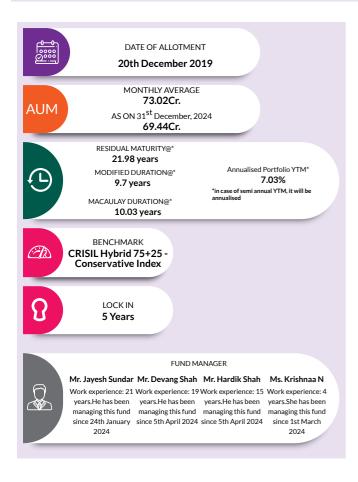
This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

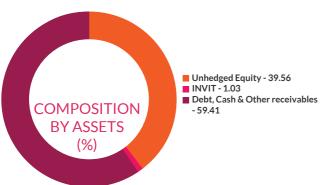
AXIS RETIREMENT FUND - CONSERVATIVE PLAN

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

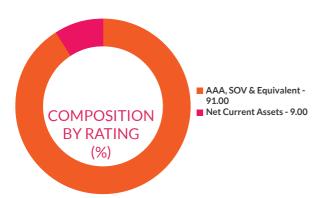


INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective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





| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
|--|---------------------------------|----------|
| EQUITY | | 39.56% |
| Reliance Industries Limited | Petroleum Products | 2.96% |
| Infosys Limited | IT - Software | 2.65% |
| Mahindra & Mahindra Limited | Automobiles | 2.54% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.53% |
| Power Grid Corporation of India Limited | Power | 2.37% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.18% |
| Bharti Airtel Limited | Telecom - Services | 1.70% |
| Hero MotoCorp Limited | Automobiles | 1.67% |
| ITC Limited | Diversified FMCG | 1.58% |
| HDFC Bank Limited | Banks | 1.57% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.48% |
| ICICI Bank Limited | Banks | 1.40% |
| Bank of Baroda | Banks | 1.38% |
| HCL Technologies Limited | IT - Software | 1.38% |
| Life Insurance Corporation Of India | Insurance | 1.27% |
| State Bank of India | Banks | 1.17% |
| Sundaram Finance Limited | Finance | 1.13% |
| Tata Consultancy Services Limited | IT - Software | 0.99% |
| Bajaj Finance Limited | Finance | 0.98% |
| Varun Beverages Limited | Beverages | 0.90% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.70% |
| Bajaj Auto Limited | Automobiles | 0.63% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.60% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 0.56% |
| Tech Mahindra Limited | IT - Software | 0.53% |
| Larsen & Toubro Limited | Construction | 0.50% |
| Other Equity (Less than 0.50% of the corpus) | | 2.20% |
| DEBT SECURITIES | | 54.07% |
| GOVERNMENT BOND | | 54.07% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 29.51% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 9.63% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 7.48% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 7.45% |
| INVIT | | 1.03% |
| Bharat Highways Invit | | 1.03% |
| CASH & OTHER NET CURRENT ASSETS NET ASSETS | | 5.35% |





(as on 31st December, 2024)

| | | 1 Year | | 3 Years | | 5 Years | 9 | Since Incep on | |
|---|---------|--|---------|--|---------|--|---------|--|---------------------|
| 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 Incep on |
| Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option | 11.47% | 11,157 | 6.69% | 12,146 | 9.12% | 15,478 | 9.09% | 15,497 | |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | 10.38% | 11,047 | 8.43% | 12,751 | 9.98% | 16,101 | 9.94% | 16,114 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 5.61% | 13,166 | |
| Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option | 12.99% | 11,310 | 8.34% | 12,719 | 10.90% | 16,786 | 10.88% | 16,818 | |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | 10.38% | 11,047 | 8.43% | 12,751 | 9.98% | 16,101 | 9.94% | 16,114 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 5.61% | 13,166 | |

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 12 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 126 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.



 $^{^{*}}$ As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21 - Additional Disclosures in Monthly Factsheets.

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.

 $^{@ \}textit{Based on debt portfolio only}. For instruments with put/call option, the put/call date has been taken as the maturity date. \\$

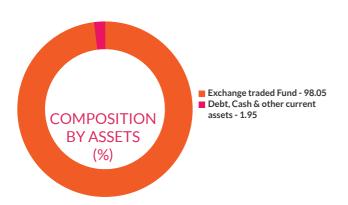
AXIS GOLD FUND

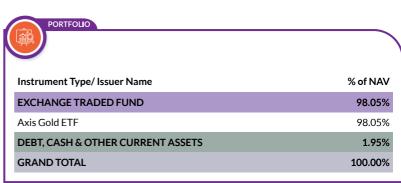
(An open ended fund of fund scheme investing in Axis Gold ETF)



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.







| | 1 Year | | 3 Years | | 5 Years | | Since Incep on | | | |
|--|---------|--|---------|--|---------|--|----------------|--|-----------|--|
| 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 Gold Fund - Regular Plan - Growth Option | 19.01% | 11,918 | 15.39% | 15,370 | 13.18% | 18,580 | 6.39% | 22,650 | 00.0.1.4 | |
| Domestic price of Gold (Benchmark) | 20.08% | 12,026 | 16.46% | 15,801 | 14.08% | 19,332 | 8.37% | 28,903 | 20-Oct-11 | |
| Axis Gold Fund - Direct Plan - Growth Option | 19.23% | 11,940 | 15.61% | 15,457 | 13.43% | 18,793 | 6.58% | 21,486 | | |
| Domestic price of Gold (Benchmark) | 20.08% | 12,026 | 16.46% | 15,801 | 14.08% | 19,332 | 7.90% | 24,912 | 01-Jan-13 | |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

| (2) | ENTRY & EX | IT LOAD |
|-----|-------------|--|
| | Entry Load: | NA |
| | Exit Load: | Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment. |

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

AXIS SILVER ETF

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



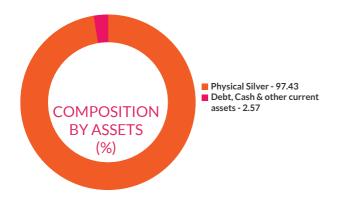
INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.



| % of NAV |
|----------|
| 97.43% |
| 97.43% |
| 2.57% |
| 100.00% |
| |

| PERFORM | MANCE | | | | | (as o | n 31st | Decemb | er, 202 |
|---|------------------|--|----------|--|----------|--|------------------|--|---------------------|
| | 1 Year | | 3 Years | | 5` | 5 Years | | Since Incep on | |
| 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 Incep or |
| Axis Silver ETF Domestic price of Silver (Benchmark) | 16.04% 16.89% | 11,618 11,704 | NA NA | NA NA | NA NA | NA NA | 19.63% 20.34% | 15,046 15,252 | 21-Sep-22 |

Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.



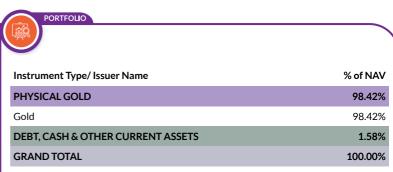


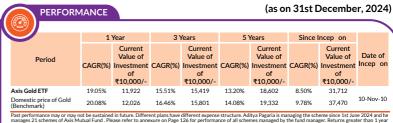
Annualised tracking error is calculated based on daily rolling returns for the last 12 months.



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







Please refer to page no 118-122, 123, 132,146 for NAV, TER, Riskometer & Statutory Details.

| COMPOSITION BY ASSETS (%) | & other current |
|---------------------------|-----------------|
|---------------------------|-----------------|



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

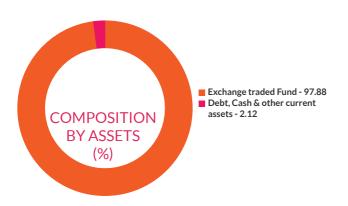
AXIS SILVER FUND OF FUND

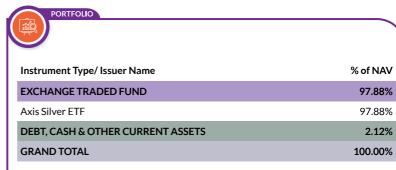
(An open ended Fund of Fund scheme investing in Axis Silver ETF)



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







| | 1 | Year | 3 Years | | 5 Years | | Since Incep on | | |
|---|---------|--|---------|--|---------|--|----------------|--|-----------|
| Period | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of |
| Axis Silver Fund of Fund - Regular Plan - Growth Option | 15.69% | 11,583 | NA | NA | NA | NA | 19.58% | 15,032 | 21-Sep-2 |
| Domestic price of Silver (Benchmark) | 16.89% | 11,704 | NA | NA | NA | NA | 20.34% | 15,252 | 21 5cp 22 |
| Axis Silver Fund of Fund - Direct Plan - Growth Option | 16.18% | 11,632 | NA | NA | NA | NA | 20.17% | 15,202 | 21-Sep-2 |
| Domestic price of Silver (Benchmark) | 16.89% | 11,704 | NA | NA | NA | NA | 20.34% | 15,252 | |

Please refer to page no 118-122, 123, ,147 for NAV, TER, Riskometer & Statutory Details.

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

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st December, 2024)

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 8,60,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 15,45,733 | 9,25,189 | 4,76,309 | 1,29,939 |
| Returns (Annualised) | 16.04% | 17.34% | 19.04% | 15.70% |
| Benchmark Returns (Annualised) | 18.19% | 20.81% | 19.51% | 6.10% |
| Additional Benchmark Returns (Annualised) | 15.44% | 16.73% | 14.32% | 2.48% |

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

Axis Business Cycles Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 2,30,000 | 1,20,000 |
| Market value as on December 31, 2024 | 2,86,273 | 1,26,542 |
| Returns (Annualised) | 23.71% | 10.26% |
| Benchmark Returns (Annualised) | 20.80% | 6.10% |
| Additional Benchmark Returns (Annualised) | 14.12% | 2.48% |

[^]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 Growth Opportunities Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,50,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 15,02,699 | 10,53,311 | 5,03,854 | 1,29,891 |
| Returns (Annualised) | 22.05% | 22.68% | 23.08% | 15.62% |
| Benchmark Returns (Annualised) | 22.44% | 23.95% | 22.79% | 8.34% |
| Additional Benchmark Returns (Annualised) | 16.15% | 16.73% | 14.32% | 2.48% |

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

Axis Bluechip 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 | 17,90,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 53,14,878 | 23,93,172 | 8,41,506 | 4,41,261 | 1,23,655 |
| Returns (Annualised) | 13.42% | 13.23% | 13.49% | 13.66% | 5.69% |
| Benchmark Returns (Annualised) | 14.22% | 15.31% | 18.51% | 16.65% | 4.30% |
| Additional Benchmark Returns (Annualised) | 13.56% | 14.49% | 16.73% | 14.32% | 2.48% |

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

Axis Value Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 4,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 6,20,717 | 5,48,457 | 1,31,676 |
| Returns (Annualised) | 27.35% | 29.32% | 18.52% |
| Benchmark Returns (Annualised) | 21.24% | 19.51% | 6.10% |
| Additional Benchmark Returns (Annualised) | 13.65% | 14.32% | 2.48% |

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

Axis 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 | 16,60,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 75,77,434 | 33,77,122 | 10,89,884 | 5,22,079 | 1,33,307 |
| Returns (Annualised) | 19.96% | 19.63% | 24.10% | 25.67% | 21.18% |
| Benchmark Returns (Annualised) | 20.77% | 21.70% | 30.32% | 30.12% | 13.98% |
| Additional Benchmark Returns (Annualised) | 13.96% | 14.49% | 16.73% | 14.32% | 2.48% |

[^]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.

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st December, 2024)

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 Focused Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 15,10,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 36,42,130 | 22,77,146 | 8,16,664 | 4,37,442 | 1,25,165 |
| Returns (Annualised) | 13.13% | 12.30% | 12.28% | 13.06% | 8.07% |
| Benchmark Returns (Annualised) | 15.97% | 16.39% | 20.81% | 19.51% | 6.10% |
| Additional Benchmark Returns (Annualised) | 14.16% | 14.49% | 16.73% | 14.32% | 2.48% |

[^]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 ESG Integration Strategy Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 5,90,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 8,61,485 | 4,60,394 | 1,25,557 |
| Returns (Annualised) | 15.40% | 16.63% | 8.69% |
| Benchmark Returns (Annualised) | 17.26% | 15.63% | 3.47% |
| Additional Benchmark Returns (Annualised) | 16.75% | 14.32% | 2.48% |

[^]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 Quant Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 4,20,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 5,59,016 | 4,68,311 | 1,21,137 |
| Returns (Annualised) | 16.52% | 17.83% | 1.76% |
| Benchmark Returns (Annualised) | 16.93% | 17.96% | 4.45% |
| Additional Benchmark Returns (Annualised) | 13.68% | 14.32% | 2.48% |

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

Axis Small Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 13,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 51,13,869 | 39,27,791 | 12,09,055 | 5,26,178 | 1,32,684 |
| Returns (Annualised) | 22.37% | 22.42% | 28.44% | 26.24% | 20.16% |
| Benchmark Returns (Annualised) | 20.39% | 20.90% | 33.28% | 32.40% | 16.44% |
| Additional Benchmark Returns (Annualised) | 14.21% | 14.49% | 16.73% | 14.32% | 2.48% |

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

Axis 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 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 64,58,620 | 24,20,272 | 8,72,280 | 4,58,339 | 1,26,157 |
| Returns (Annualised) | 15.53% | 13.44% | 14.94% | 16.31% | 9.65% |
| Benchmark Returns (Annualised) | 15.04% | 16.39% | 20.81% | 19.51% | 6.10% |
| Additional Benchmark Returns (Annualised) | 13.53% | 14.49% | 16.73% | 14.32% | 2.48% |

[^]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 Multicap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 3,70,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 5,75,260 | 5,57,420 | 1,35,094 |
| Returns (Annualised) | 29.95% | 30.53% | 24.11% |
| Benchmark Returns (Annualised) | 23.12% | 23.41% | 8.95% |
| Additional Benchmark Returns (Annualised) | 14.23% | 14.32% | 2.48% |

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

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st December, 2024)

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 Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 4,90,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 7,02,929 | 4,91,425 | 1,31,863 |
| Returns (Annualised) | 17.86% | 21.27% | 18.82% |
| Benchmark Returns (Annualised) | 18.36% | 19.51% | 6.10% |
| Additional Benchmark Returns (Annualised) | 14.06% | 14.32% | 2.48% |

[^]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 Balanced Advantage Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 8,90,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 14,13,871 | 8,63,034 | 4,61,535 | 1,27,605 |
| Returns (Annualised) | 12.22% | 14.51% | 16.81% | 11.95% |
| Benchmark Returns (Annualised) | 11.54% | 11.72% | 11.07% | 5.42% |
| Additional Benchmark Returns (Annualised) | 15.29% | 16.73% | 14.28% | 2.48% |

[^]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 Equity Savings Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 11,20,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 17,75,353 | 7,88,162 | 4,27,829 | 1,25,139 |
| Returns (Annualised) | 9.57% | 10.85% | 11.53% | 8.03% |
| Benchmark Returns (Annualised) | 9.60% | 10.07% | 9.89% | 5.95% |
| Additional Benchmark Returns (Annualised) | 6.09% | 6.14% | 8.23% | 9.06% |

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Equity Savings TRI 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 Aggressive Hybrid Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,70,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 11,62,745 | 8,30,654 | 4,37,044 | 1,26,155 |
| Returns (Annualised) | 12.67% | 12.96% | 13.00% | 9.64% |
| Benchmark Returns (Annualised) | 14.56% | 15.02% | 14.40% | 5.90% |
| Additional Benchmark Returns (Annualised) | 15.92% | 16.73% | 14.28% | 2.48% |

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

Axis Multi Asset Allocation Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 17,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 38,94,621 | 21,64,828 | 8,23,256 | 4,35,597 | 1,26,731 |
| Returns (Annualised) | 10.53% | 11.35% | 12.60% | 12.77% | 10.56% |
| Benchmark Returns (Annualised) | 12.55% | 13.45% | 14.69% | 13.66% | 5.98% |
| Additional Benchmark Returns (Annualised) | 13.70% | 14.49% | 16.73% | 14.28% | 2.48% |

[^]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.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 | 17,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on December 31, 2024 | 30,77,058 | 17,16,835 | 7,22,415 | 4,01,524 | 1,23,698 |
| Returns (Annualised) | 7.46% | 6.96% | 7.36% | 7.21% | 5.76% |
| Benchmark Returns (Annualised) | 8.78% | 8.53% | 8.19% | 8.69% | 7.32% |
| Additional Benchmark Returns (Annualised) | 6.52% | 6.15% | 6.15% | 8.23% | 9.06% |

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



Minimum Investment Amount Details

| | Minimum | Additional | Minimum SIP | Minimum |
|---|--|--|---------------------|-------------|
| Fund Name | Investment Amount /in | Purchase Amount /in Multiples | Amount/in Multiples | Installment |
| | Multiples of (₹) | of (₹) | of (₹) (Monthly) | (Monthly) |
| xis All Seasons Debt Fund of Funds | 100/1 | 100/1 | 1,00/1 | 6 |
| xis Arbitrage Fund | 500/1 | 500/1 | 100/1 | 6 |
| xis Balanced Advantage Fund\$\$ | 100/1 | 100/1 | 100/1 | 6 |
| kis Banking & PSU Debt Fund kis Bluechip Fund | 5,000/1 100/1 | 1000/1 100/1 | 1000/1 100/1 | 6 |
| xis Children's Fund - Compulsory Lock-In | 5,000/1 | 100/1 | 100/1 | 6 |
| xis Children's Fund - No Lock-In | 5,000/1 | 100/1 | 1000/1 | 6 |
| kis Corporate Bond Fund | 100/1 | 100/1 | 100/1 | 6 |
| kis Credit Risk Fund | 5,000/1 | 100/1 | 1000/1 | 6 |
| kis CRISIL IBX 70:30 CPSE Plus SDL April 2025 | 5,000/1 | 1000/1 | 1000/1 | 6 |
| dex Fund | | | | |
| kis CRISIL IBX SDL May 2027 Index Fund | 5,000/1 | 1000/1 | 1000/1 | 6 |
| kis Dynamic Bond Fund | 5,000/1 5,000/1 | 100/1 1000/1 | 1000/1 1000/1 | 6 |
| is Equity ETFs FoF is Aggressive Hybrid Fund | 5,000/1 | 500/1 | 1000/1 | 6 |
| is Equity Savings Fund | 500/1 | 500/1 | 100/1 | 6 |
| is ESG Integration Strategy Fund | 100/1 | 100/1 | 100/1 | 6 |
| is Flexi Cap Fund^^ | 100/1 | 100/1 | 100/1 | 6 |
| ris Floater Fund | 5,000/1 | 1000/1 | 1000/1 | 6 |
| is Focused Fund | 100/1 | 100/1 | 100/1 | 6 |
| is Gilt Fund | 5,000/1 | 100/1 | 1000/1 | 6 |
| is Global Equity Alpha Fund of Fund | 100/1 | 100/1 | 100/1 | 6 |
| is Global Innovation Fund of Fund | 100/1 | 100/1 | 100/1 | 6 |
| is Gold ETF | In creation unit size | NA 100/4 | NA 100/4 | NA |
| is Gold Fund | 100/1 | 100/1 | 100/1 | 6 |
| is Greater China Equity Fund of Fund | 100/1 | 100/1 | 100/1 | 6 |
| is Growth Opportunities Fund | 100/1 Growth Option: 500 and in multiples of | 100/1 Growth Option: 500 and in multiples of | 100/1 | 6 |
| | 1/- thereafter. | 1/- thereafter. | | |
| is Liquid Fund | All other Options: 5,000 and in | All other Options: 1,000 and in multiples | NA* | NA |
| | multiples of 1/-thereafter | of 1/- thereafter | | |
| kis ELSS Tax Saver Fund | 500/500 | 500/500 | 500/500 | 6 |
| is Mid Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| is Money Market Fund | 5,000/1 | 1000/1 | 1000/1 | 6 |
| kis Multicap Fund | 100/1 | 100/1 | 100/1 | 6 |
| ris NIFTY 100 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| kis NIFTY 500 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| kis NIFTY 50 ETF | 5,000/1 | NA | NA | NA |
| ris NIFTY 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| ris Nifty AAA Bond Plus SDL Apr 2026 50:50 | In creation unit size | NA | NA | NA |
| F | mercation unit size | IVA | TVA | 14/4 |
| kis Nifty AAA Bond Plus SDL Apr 2026 50:50 | 5,000/1 | 1000/1 | 1000/1 | 6 |
| 'F FoF kis NIFTY Bank ETF | In creation unit size | NA | NA | NA |
| kis NIFTY Healthcare ETF | In creation unit size | NA NA | NA NA | NA NA |
| kis NIFTY India Consumption ETF | In creation unit size | NA NA | NA NA | NA NA |
| kis NIFTY IT ETF | In creation unit size | NA NA | NA NA | NA |
| kis Nifty Midcap 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| kis NIFTY Next 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| kis Nifty Smallcap 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| | Growth Option: 500 and in multiples of | Growth Option: 500 and in multiples of | | |
| xis Overnight Fund | 1/- thereafter All other Options: 5,000 | 1/- thereafter. | NA* | NA |
| o voring.iiv and | and in multiples of 1/-thereafter | All other Options: 1,000 and in multiples | | |
| . 0 . 15 . 1 | | of 1/- thereafter | 400/4 | , |
| kis Quant Fund iis Conservative Hybrid Fund | 100/1 500/1 | 100/1 500/1 | 100/1 | 6 |
| is Retirement Fund - Aggressive Plan | 5,000/1 | 1000/1 | 100/1 1000/1 | 6 |
| is Retirement Fund - Aggressive Plan | 5,000/1 | 1000/1 | 1000/1 | 6 |
| is Retirement Fund - Conservative Plan | 5,000/1 | 1000/1 | 1000/1 | 6 |
| is Short Duration Fund | 5,000/1 | 1000/1 | 1000/1 | 6 |
| IS SILVER ETF | In creation unit size | NA | NA | NA |
| (IS SILVER FUND OF FUND | 5,000/1 | 1000/1 | 1000/1 | 6 |
| is Small Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| ris Innovation Fund | 100/1 | 100/1 | 100/1 | 6 |
| is Strategic Bond Fund | 100/1 | 100/1 | 100/1 | 6 |
| ris Treasury Advantage Fund | 5,000/1 | 1000/1 | 1000/1 | 6 |
| kis Multi Asset Allocation Fund** | 100/1 | 100/1 | 100/1 | 6 |
| ormerly known as Axis Triple Advantage Fund) | E 000/4 | 100/1 | 1000/1 | , |
| kis Ultra Short Duration Fund | 5,000/1 | 100/1 | 1000/1 | 6 |
| kis Value Fund kis NASDAQ 100 Fund of Fund | 100/1 100/1 | 100/1 100/1 | 100/1 100/1 | 6 |
| KIS NASDAQ 100 Fund of Fund KIS NIFTY SDL SEPTEMBER 2026 DEBT | | | | 0 |
| DEX FUND | 5000/1 | 1000/1 | 1000/1 | 6 |
| is Long Duration Fund | 5000/1 | 1000/1 | 1000/1 | 6 |
| ris CRISIL IBX 50:50 Gilt Plus SDL June 2028 | | | | - |
| dex Fund | 5000/1 | 1000/1 | 1000/1 | 6 |
| is CRISIL IBX50:50 Gilt Plus SDL Sep 2027 | 5000/1 | 1000/1 | 1000/1 | 4 |
| dex Fund | | | | 6 |
| is Business Cycles Fund | 100/1 | 100/1 | 100/1 | 6 |
| is BSE SENSEX ETF | In creation unit size | NA | NA | NA |
| is Nifty IT Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| is India Manufacturing Fund | 500/1 | 100/1 | 500/1 | 6 |
| is US Treasury Dynamic Bond ETF Fund of Fund | 500/1 | 100/1 | 100/1 | 6 |
| is BSE Sensex Index Fund | 500/1 | 100/1 | 100/1 | 6 |
| is Nifty Bank Index Fund | 500/1 | 100/1 | 100/1 | 6 |
| is Consumption Fund | 100/1 | 100/1 | 500/1 | 6 |
| ris CRISIL IBX AAA NBFC Index Jun 2027 Fund | 5000/1 | 1000/1 | 1000/1 | 6 |
| ris Nifty500 Value 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| kis CRISIL-IBX AAA Bond Financial Services - Sep 2027 dex Fund | 5000/1 | 1000/1 | 1000/1 | 6 |
| kis Momentum Fund | 100/1 | 100/1 | 500/1 | 6 |
| | | | | |
| xis CRISIL-IBX AAA Bond NBFC-HFC - JUN 2027 Index Fund | 5000/1 | 1000/1 | 1000/1 | 6 |

ANS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

1000/1

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

1n Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available; "The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns a vevide benchmark.



Equity Funds (as on 31st December 2024)

| Axis NIFTY Bank I | <u> </u> |
|----------------------------------|---------------|
| Option AXIS INIT I T DAILE I | TIF NAV (₹ |
| Axis NIFTY Bank ETF | 519.7168 |
| Axis NIFTY India Consum | nption ETF |
| Option | NAV (₹ |
| Axis NIFTY India Consumption ETF | 115.925 |
| Axis NIFTY 50 E | TE |
| Option | NAV (₹ |
| Axis NIFTY 50 ETF | 256.5916 |
| Axis Nifty 500 Index | Fund |
| Option | NAV (₹ |
| Regular Growth | 9.656 |
| Direct Growth | 9.6973 |
| Axis Business Cycles | Fund |
| Option | NAV (₹ |
| Regular Growth | 16.14 |
| Regular IDCW | 16.14 |
| Direct Growth | 16.56 |
| Direct IDCW | 16.55 |
| Axis Equity ETFs I | FoF |
| Option | NAV (₹ |
| Regular Growth | 14.9135 |
| Regular IDCW | 14.9134 |
| Direct Growth | 14.9953 |
| Direct IDCW | 14.995 |
| Axis ESG Integration Stra | ategy Fund |
| Option | NAV (₹ |
| Regular Growth | 21.24 |
| Regular IDCW | 16.55 |
| Direct Growth | 22.68 |
| Direct IDCW | 17.69 |
| Axis Greater China Equity I | Fund of Fund |
| Option | NAV (₹ |
| Regular Growth | 7.26 |
| Regular IDCW | 7.25 |
| Direct Growth | 7.58 |
| Direct IDCW | 7.57 |
| Axis Global Innovation Fu | |
| Option | NAV (₹ |
| Regular Growth | 13.38 |
| Regular IDCW | 13.38 |
| Direct Growth | 13.92 |
| Direct IDCW | 13.92 |
| Axis India Manufacturi | |
| Option Postular Crouth | NAV (₹ |
| Regular Growth | 13.63 |
| Regular IDCW | 13.63 |
| Direct Growth Direct IDCW | 13.84 |
| | 13.84 |
| Axis Momentum F | und NAV (₹ |
| | 9.8 |
| Regular IDCW | 9.8 |
| Regular IDCW Direct Growth | 9.81 |
| Direct IDCW | 9.81 |
| DIRECTIDEVV | 9.81 |

| A.:- DCF CENCEY F | TC |
|-----------------------------|--------------------|
| Axis BSE SENSEX E | TF NAV (₹) |
| Axis BSE SENSEX ETF | 79.5567 |
| Axis NIFTY Healthcare | |
| Option | NAV (₹) |
| Axis NIFTY Healthcare ETF | 151.4812 |
| Axis NIFTY IT ETF | |
| Option | NAV (₹) |
| Axis NIFTY IT ETF | 461.7823 |
| Axis Nifty500 Value 50 Inc | dex Fund |
| Option | NAV (₹) |
| Regular Growth | 9.4264 |
| Direct Growth | 9.4421 |
| Axis Consumption Fu | |
| Option | NAV (₹) |
| Regular Growth | 9.64 |
| Regular IDCW | 9.64 |
| Direct Growth | 9.68 |
| Direct IDCW | 9.68 |
| Axis BlueChip Fun | a NAV (₹) |
| Regular Growth | 58.33 |
| Regular IDCW | 19.41 |
| Direct Growth | 66.78 |
| Direct IDCW | 27.49 |
| Axis Focused Fund | j |
| Option | NAV (₹) |
| Regular Growth | 53.09 |
| Regular IDCW | 20.81 |
| Direct Growth | 60.96 |
| Direct IDCW | 36.89 |
| Axis Global Equity Alpha Fu | nd of Fund |
| Option | NAV (₹) |
| Regular Growth | 17.6191 |
| Regular IDCW | 17.6191 |
| Direct Growth | 18.4383 |
| Direct IDCW | 18.4353 |
| Axis Growth Opportuniti | es Fund NAV (₹) |
| Option Regular Growth | 32.02 |
| Regular IDCW | 21.7 |
| Direct Growth | 35.07 |
| Direct IDCW | 27.35 |
| Axis Midcap Fund | |
| Option | NAV (₹) |
| Regular Growth | 111.99 |
| Regular IDCW | 45.5 |
| Direct Growth | 129.43 |
| Direct IDCW | 59.79 |
| Axis Multicap Fund | |
| Option | NAV (₹) |
| Regular Growth | 17.84 |
| Regular IDCW | 17.84 |
| Direct Growth Direct IDCW | 18.6 |
| DIRECTIDEVY | 18.39 |



| Axis Flexi C | |
|-------------------|----------|
| Option | NAV (₹) |
| Regular Growth | 26.2 |
| Regular IDCW | 18.29 |
| Direct Growth | 28.76 |
| Direct IDCW | 19.88 |
| Axis Nifty 50 I | |
| Option | NAV (₹) |
| Regular Growth | 13.9949 |
| Regular IDCW | 13.9949 |
| Direct Growth | 14.1152 |
| Direct IDCW | 14.1152 |
| Axis NASDAQ 100 | |
| Option | NAV (₹) |
| Regular Growth | 19.2988 |
| Regular IDCW | 19.2988 |
| Direct Growth | 19.4681 |
| Direct IDCW | 19.468 |
| Axis Nifty IT I | |
| Option | NAV (₹) |
| Regular Growth | 14.6322 |
| Regular IDCW | 14.6322 |
| Direct Growth | 14.7722 |
| Direct IDCW | 14.7722 |
| Axis Nifty Next 5 | |
| Option | NAV (₹) |
| Regular Growth | 16.396 |
| Regular IDCW | 16.396 |
| Direct Growth | 16.688 |
| Direct IDCW | 16.6877 |
| Axis Quan | · · |
| Option | NAV (₹) |
| Regular Growth | 16.16 |
| Regular IDCW | 16.16 |
| Direct Growth | 17.09 |
| Direct IDCW | 17.09 |
| Axis BSE Senses | |
| Option | NAV (₹) |
| Regular Growth | 10.7372 |
| Regular IDCW | 10.7372 |
| Direct Growth | 10.7874 |
| Direct IDCW | 10.7874 |
| Axis ELSS Tax S | |
| Option | NAV (₹) |
| Regular Growth | 93.2053 |
| Regular IDCW | 27.1287 |
| Direct Growth | 104.8418 |
| Direct IDCW | 57.6678 |

| Axis Nifty Bank | Index Fund |
|---------------------|---------------|
| Option | NAV (₹ |
| Regular Growth | 10.3526 |
| Regular IDCW | 10.3526 |
| Direct Growth | 10.4084 |
| Direct IDCW | 10.4084 |
| Axis Nifty 100 I | ndex Fund |
| Option | NAV (₹) |
| Regular Growth | 20.747 |
| Regular IDCW | 20.7483 |
| Direct Growth | 21.6093 |
| Direct IDCW | 21.6401 |
| Axis Nifty Midcap 5 | 50 Index Fund |
| Option | NAV (₹) |
| Regular Growth | 18.9579 |
| Regular IDCW | 18.9579 |
| Direct Growth | 19.3448 |
| Direct IDCW | 19.3441 |
| Axis Nifty Smallcap | 50 Index Fund |
| Option | NAV (₹) |
| Regular Growth | 18.624 |
| Regular IDCW | 18.624 |
| Direct Growth | 19.0076 |
| Direct IDCW | 19.0076 |
| Axis Small Ca | ap Fund |
| Option | NAV (₹) |
| Regular Growth | 106.88 |
| Regular IDCW | 50.75 |
| Direct Growth | 122.8 |
| Direct IDCW | 59.05 |
| Axis Innovati | on Fund |
| Option | NAV (₹) |
| Regular Growth | 18.41 |
| Regular IDCW | 18.41 |
| Direct Growth | 19.45 |
| Direct IDCW | 19.44 |
| Axis Value | |
| Option | NAV (₹) |
| Regular Growth | 18.39 |
| Regular IDCW | 18.39 |
| Direct Growth | 19.26 |
| Direct IDCW | 19.25 |

Debt Funds (as on 31st December 2024)

| 2000 1 01103 (03 011 0 130 D 0001111301 20 | <i>-</i> - 1, |
|---|--------------------------|
| Axis Nifty AAA Bond Plus SDL Apr 2 | 2026 50:50 ETF |
| Option | NAV (₹) |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 12.2845 |
| Axis CRISIL-IBX AAA Bond Financial Service | es - Sep 2027 Index Fund |
| Option | NAV (₹) |
| Regular Growth | 10.0695 |
| Regular IDCW | 10.0695 |
| Direct Growth | 10.0706 |
| Direct IDCW | 10.0706 |
| Axis CRISIL IBX AAA Bond NBFC Jur | n 2027 Index Fund |
| Option | NAV (₹) |
| Regular Growth | 10.2137 |
| Regular IDCW | 10.2137 |
| Direct Growth | 10.2234 |
| Direct IDCW | 10.2224 |

| Axis CRISIL IBX SDL June 2034 Debt Index Fund | | |
|---|--------------------------|--|
| Option | NAV (₹) | |
| Regular Growth | 10.7357 | |
| Regular IDCW | 10.7357 | |
| Direct Growth | 10.7568 | |
| Direct IDCW | 10.7568 | |
| | | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 202 | 28 Index Fund | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 202 Option | 28 Index Fund NAV (₹) | |
| | | |
| Option | NAV (₹) | |
| Option Regular Growth | NAV (₹) 11.5153 | |



| Axis CRISIL IBX 70:30 CPSE Plus SDL April 20 | 25 Index Fund | Axis CRISIL IBX SDL May 2027 Inde | x Fund |
|--|----------------|---------------------------------------|------------|
| Option | NAV (₹) | Option | NAV (₹) |
| Regular Growth | 11.6925 | Regular Growth | 11.7318 |
| Regular IDCW | 11.6926 | Regular IDCW | 11.7317 |
| Direct Growth | 11.7422 | Direct Growth | 11.7802 |
| Direct IDCW | 11.7407 | Direct IDCW | 11.7799 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 20 | 027 Index Fund | Axis Nifty SDL September 2026 Debt Ir | ndex Fund |
| Option | NAV (₹) | Option | NAV (₹) |
| Regular Growth | 10.0283 | Regular Growth | 11.6209 |
| Regular IDCW | 10.0283 | Regular IDCW | 11.6209 |
| Direct Growth | 10.0292 | Direct Growth | 11.6542 |
| Direct IDCW | 10.0295 | Direct IDCW | 11.6542 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50: | :50 ETF FOF | Axis US Treasury Dynamic Bond ETF Fu | nd of Fund |
| Option | NAV (₹) | Option | NAV (₹) |
| Regular Growth | 11.7692 | Regular Growth | 10.3024 |
| Regular IDCW | 11.7692 | Regular IDCW | 10.3024 |
| Direct Growth | 11.8201 | Direct Growth | 10.3077 |
| Direct IDCW | 11.82 | Direct IDCW | 10.3066 |
| Axis Dynamic Bond Fund | | Axis Strategic Bond Fund | |
| Option | NAV (₹) | Option | NAV (₹) |
| Regular Growth | 28.2879 | Regular Growth | 26.7311 |
| Regular Half Yearly IDCW | 11.3275 | Regular Half Yearly IDCW | 10.5425 |
| Regular Quarterly IDCW | 10.932 | Regular Quarterly IDCW | 10.1348 |
| Direct Half Yly IDCW | 12.3449 | Direct Half Yly IDCW | 11.7697 |
| Direct Qtly IDCW | 10.8662 | Direct Qtly IDCW | 10.3191 |
| Direct Growth | 31.0176 | Direct Growth | 29.284 |
| Axis Credit Risk Fund | | Axis Gilt Fund | |
| Option | NAV (₹) | Option | NAV (₹) |
| Regular Growth | 20.4694 | Regular Growth | 24.5504 |
| Regular Monthly IDCW | 10.0893 | Regular Half Yearly IDCW | 11.401 |
| Regular Weekly IDCW | 10.171 | Regular IDCW | 10.0463 |
| Direct Mthly IDCW | 10.0847 | Direct Half Yly IDCW | 11.8357 |
| Direct Wkly IDCW | 10.2976 | Direct IDCW | 10.0477 |
| Direct Growth | 22.8052 | Direct Growth | 26.1024 |
| Axis Banking & PSU Debt Fund | | Axis Overnight Fund | |
| Option | NAV (₹) | Option | NAV (₹) |
| Regular Growth | 2520.9475 | Regular Growth | 1325.6286 |
| Regular Daily IDCW | 1039.1303 | Regular Daily IDCW | 1000.5032 |
| Regular Monthly IDCW | 1034.3494 | Regular Monthly IDCW | 1001.7579 |
| Regular Weekly IDCW | 1038.7848 | Regular Weekly IDCW | 1000.859 |
| Direct Growth | 2595.9644 | Direct Growth | 1329.8994 |
| Direct Dly IDCW | 1039.131 | Direct Daily IDCW | 1000.5073 |
| Direct Mthly IDCW | 1034.3978 | Direct Monthly IDCW | 1001.7697 |
| Direct Wkly IDCW | 1038.7949 | Direct Weekly IDCW | 1000.8901 |
| Axis Corporate Bond Fund | \$1.63.7.7m | Axis Floater Fund | high comb |
| Option | NAV (₹) | Option | NAV (₹) |
| Regular Growth | 16.2939 | Regular Growth | 1240.7149 |
| Regular Daily IDCW | 10.2347 | Regular Annual IDCW | 1220.1016 |
| Regular IDCW | 12.5848 | Regular Daily IDCW | 1008.4037 |
| Regular Monthly IDCW | 10.2006 | Regular Monthly IDCW | 1013.0001 |
| Regular Weekly IDCW | 10.2518 | Regular Quarterly IDCW | 1188.2296 |
| Direct Daily IDCW | 10.2348 | Direct Annual IDCW | 1234.8034 |
| Direct IDCW | 13.414 | Direct Daily IDCW | 1007.5216 |
| Direct Monthly IDCW | 10.2043 | Direct Monthly IDCW | 1008.6071 |
| Direct Weekly IDCW | 10.3701 | Direct Crowth | 1202.7448 |
| Direct Growth | 17.194 | Direct Growth | 1257.0241 |



| Regular Growth 11.4987 Regular IDCW 11.4987 Direct Growth 11.5442 Direct IDCW 11.544 Option NAV (*) Regular Growth 1375.8189 Regular Growth 1375.8189 Regular Annual IDCW 1239.9591 Regular Annual IDCW 1005.6127 Regular Quarterly IDCW 1007.0234 Regular Quarterly IDCW 1120.4059 Direct Annual IDCW 1250.9549 Direct Daily IDCW 1008.9415 Direct Daily IDCW 1008.9415 Direct Growth 1387.2778 Axis Short Duration Fund 1387.2778 Coption NAV (*) Regular Monthly IDCW 1008.9415 Regular Weekly IDCW 1008.9415 Direct Daily IDCW 1008.9415 Direct Growth 1008.9415 Direct Growth 1008.9415 Direct Growth 1008.9415 Direct Growth 1008.9415 Direct Growth 1008.9415 Direct Growth 1008.9415 Direct Growth 1008.9415 Direct Growth 1008.9415 Direct Growth 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9415 Direct IDCW 1008.9416 Direct IDCW 1008.9416 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9488 Direct IDCW 1008.9489 Direct IDCW 1008.9489 Direct IDCW 1008.9489 Direct IDCW 1008.9489 Direct IDCW 1008.9489 Direct IDCW 1008.9499 Dire | Axis CRISIL IBX 50:50 Gilt Plus SDL Se | ptember 2027 Index Fund |
|--|--|-------------------------|
| Regular IDCW 11.4987 Direct Growth 11.5442 Direct IDCW 11.5442 Direct IDCW 11.5442 Option NAV (*) Regular Growth 1375.8189 Regular Paily IDCW 1239.9591 Regular Paily IDCW 1005.6127 Regular Daily IDCW 1007.0234 Regular Monthly IDCW 1120.4059 Direct Annual IDCW 1250.9549 Direct Daily IDCW 1005.6133 Direct Monthly IDCW 1005.6133 Direct Monthly IDCW 1005.6133 Direct Monthly IDCW 1005.6133 Direct Growth 1317.7223 Direct Growth 1317.7223 Direct Growth 1317.7223 Direct Growth 1317.723 Regular Growth 29.5163 Regular Monthly IDCW 10.224 Regular IDCW 10.224 Regular Monthly IDCW 10.0248 Regular Weekly IDCW 10.0411 Retail Weekly IDCW 10.0411 Retail Weekly IDCW 10.0411 Retail Weekly IDCW 10.0429 Direct IDCW 10.0429 Direct IDCW 10.0429 Direct UDCW 10.0429 Direct Hothly IDCW 10.0429 Direct Growth 29.1749 Direct Growth 20.2516 Regular Monthly IDCW 10.0429 Regular Monthly IDCW 10.0429 Regular Monthly IDCW 10.0429 Retail Growth 29.1749 Direct IDCW 10.0429 Retail Growth 10.0551 Direct Mekely IDCW 10.0429 Regular Weekly IDCW 10.0429 Direct Weekly IDCW 10.0429 Regular Weekly IDCW 10.0429 Regular Weekly IDCW 10.0429 Regular Weekly IDCW 10.0429 Regular Weekly IDCW 10.0429 Regular Weekly IDCW 10.0429 Regular Weekly IDCW 10.04290 Regular Weekly IDCW 10.04290 Regular Weekly IDCW 10.04290 Regular Weekly IDCW 10.04290 Regular Weekly IDCW 10.04290 Regular Weekly IDCW 10.04290 Regular Weekly IDCW 10.04290 Retail Growth 10.04290 Regular Weekly IDCW 10.04290 Retail Growth 10. | Option | NAV (₹) |
| Direct Growth 11.5442 | Regular Growth | 11.4987 |
| Direct IDCW | Regular IDCW | 11.4987 |
| Axis Money Market Fund | Direct Growth | 11.5442 |
| Option NAV (₹) Regular Growth 1375.8189 Regular Annual IDCW 1239.9591 Regular Daily IDCW 1007.0234 Regular Wonthly IDCW 1120.4059 Direct Annual IDCW 1250.9549 Direct Daily IDCW 1005.6123 Direct Daily IDCW 1008.9415 Direct Monthly IDCW 1038.72778 Axis Short Duration Fund Option NAV (₹) Regular Growth 29.5163 Regular Growth 29.5163 Regular Monthly IDCW 10.4224 Regular Weekly IDCW 10.4028 Retail Monthly IDCW 10.4028 Retail Weekly IDCW 10.4028 Retail Growth 29.1749 Direct UncW 10.4028 Direct Weekly IDCW 10.251 Direct Weekly IDCW 10.251 Direct Weekly IDCW 10.251 Direct Weekly IDCW 10.251 Regular Growth 2808.3815 Regular Daily IDCW 1002.6077 Regular Daily IDCW <t< td=""><td>Direct IDCW</td><td>11.544</td></t<> | Direct IDCW | 11.544 |
| Regular Growth 1375.8189 Regular Annual IDCW 1239.9591 Regular Monthly IDCW 1005.6127 Regular Monthly IDCW 1007.0234 Regular Quarterly IDCW 1120.4059 Direct Annual IDCW 1259.9549 Direct Monthly IDCW 1008.9415 Direct Quarterly IDCW 1131.7223 Direct Growth 1387.2778 Axis Short Duration Fund Option NAV (F) Regular Growth 29.5163 Regular Monthly IDCW 10.224 Regular IDCW 19.7458 Regular Weekly IDCW 10.4028 Retail Weekly IDCW 10.4028 Retail Weekly IDCW 10.233 Retail Growth 29.1749 Direct IDCW 19.488 Direct Weekly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (F) Regular Growth 2808.3815 Regular Growth 2808.3815 </td <td>Axis Money Marke</td> <td>t Fund</td> | Axis Money Marke | t Fund |
| Regular Annual IDCW 1239,9591 Regular Daily IDCW 1005,6127 Regular Monthly IDCW 1007,0234 Regular Quarterly IDCW 1120,4059 Direct Annual IDCW 1250,9549 Direct Daily IDCW 1008,9415 Direct Quarterly IDCW 1131,7223 Direct Growth 1387,2778 Axis Short Duration Fund Option NAV (*) Regular Growth 29,5163 Regular Monthly IDCW 10,223 Regular Monthly IDCW 10,428 Retail Monthly IDCW 10,0428 Retail Growth 10,0411 Retail Growth 29,1749 Direct IDCW 10,233 Retail Growth 29,1749 Direct Weekly IDCW 10,0429 Direct Weekly IDCW 10,0429 Direct Weekly IDCW 10,0429 Direct Weekly IDCW 100,0429 Option NAV (*) Regular Growth 2808,3815 Regular Monthly IDCW 1001,3998 Regular Monthly IDCW 1002, | Option | NAV (₹) |
| Regular Daily IDCW 1005.6127 Regular Monthly IDCW 1007.0234 Regular Monthly IDCW 1120.4059 Direct Annual IDCW 1250.9549 Direct Daily IDCW 1005.6133 Direct Monthly IDCW 1008.9415 Direct Growth 1387.2778 Axis Short Duration Fund Option NAV (*) Regular Growth 29.5163 Regular Monthly IDCW 10.224 Regular IDCW 19.7458 Regular Weekly IDCW 10.4028 Retail Monthly IDCW 10.4028 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Weekly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Weekly IDCW 10.251 Direct Growth 2808.3815 Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.6077 Retail Daily IDCW 1002.5792 Retail Monthly IDCW 1002.6077 Retail Monthly IDCW | Regular Growth | 1375.8189 |
| Regular Monthly IDCW 1007.0234 Regular Quarterly IDCW 1120.4059 Direct Annual IDCW 1250.9549 Direct Daily IDCW 1008.9415 Direct Monthly IDCW 1039.9415 Direct Guarterly IDCW 1131.7223 Direct Growth 1387.2778 Axis Short Duration Fund Option NAV (₹) Regular Growth 29.5163 Regular Monthly IDCW 10.224 Regular IDCW 19.7458 Regular Weekly IDCW 10.4028 Retail Monthly IDCW 10.411 Retail Growth 29.1749 Direct IDCW 10.233 Retail Growth 29.1749 Direct Weekly IDCW 10.0429 Direct Weekly IDCW 10.0429 Direct Growth 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1001.9509 Retail Monthly IDCW 1002.6077 | Regular Annual IDCW | 1239.9591 |
| Regular Quarterly IDCW 1120.4059 Direct Annual IDCW 1250.9549 Direct Daily IDCW 1005.6133 Direct Monthly IDCW 1008.9415 Direct Quarterly IDCW 1131.7223 Axis Short Duration Fund Option Regular Growth 29.5163 Regular Monthly IDCW 10.224 Regular IDCW 19.7458 Regular Weekly IDCW 10.4028 Retail Monthly IDCW 10.401 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Hyll IDCW 10.0229 Direct Weekly IDCW 10.225 Direct Growth 32.1162 Axis Liquid Fund Option Axis Liquid Fund Option Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1001.3998 Regular Weekly IDCW 1002.5792 Retail Monthly IDCW 1009.559 Retail Growth | Regular Daily IDCW | 1005.6127 |
| Direct Annual IDCW | Regular Monthly IDCW | 1007.0234 |
| Direct Daily IDCW 1005.6133 Direct Monthly IDCW 1008.9415 Direct Quarterly IDCW 1131.7223 Direct Growth 1387.2778 Axis Short Duration Fund Option NAV (\$) Regular Growth 29.5163 Regular Monthly IDCW 10.224 Regular IDCW 19.7458 Regular Weekly IDCW 10.0411 Retail Monthly IDCW 10.0411 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Mthly IDCW 10.0429 Direct Meekly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (\$) Regular Growth 2808.3815 Regular Daily IDCW 1001.599 Regular Monthly IDCW 1002.6077 Retail Daily IDCW 1009.9559 Retail Monthly IDCW 1001.903 Retail Growth 2577.9992 Direct Dly IDCW 1001.905 < | Regular Quarterly IDCW | 1120.4059 |
| Direct Monthly IDCW 1008,9415 Direct Quarterly IDCW 1131.7223 Direct Growth 1387.2778 Axis Short Duration Fund Option Regular Growth 29.5163 Regular Monthly IDCW 10.224 Regular IDCW 19.7458 Regular Weekly IDCW 10.4028 Retail Monthly IDCW 10.0411 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Hothly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.6077 Retail Daily IDCW 1009.559 Retail Monthly IDCW 1009.9559 Retail Monthly IDCW 1001.3998 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 | Direct Annual IDCW | 1250.9549 |
| Direct Quarterly IDCW | Direct Daily IDCW | 1005.6133 |
| Direct Growth | Direct Monthly IDCW | 1008.9415 |
| Axis Short Duration Fund Option Regular Growth Regular Monthly IDCW Regular Weekly IDCW Retail Monthly IDCW Retail Meekly IDCW Retail Growth Retail DCW Retail Growth Retail DCW Regular Growth Regular Growth Regular Growth Regular Monthly IDCW Retail Daily IDCW Retail Growth R | Direct Quarterly IDCW | 1131.7223 |
| Option NAV (₹) Regular Growth 29.5163 Regular Monthly IDCW 10.224 Regular IDCW 19.7458 Regular Weekly IDCW 10.4028 Retail Monthly IDCW 10.0411 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Hthly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Monthly IDCW 100.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.991 Direct Wkly IDCW 1001.991 | Direct Growth | 1387.2778 |
| Regular Growth 29.5163 Regular Monthly IDCW 10.224 Regular IDCW 19.7458 Regular Weekly IDCW 10.0411 Retail Monthly IDCW 10.233 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Weekly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Daily IDCW 100.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.991 Direct Wkly IDCW 1001.991 | Axis Short Duration | n Fund |
| Regular Monthly IDCW 10.224 Regular IDCW 19.7458 Regular Weekly IDCW 10.4028 Retail Monthly IDCW 10.0411 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Mthly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Monthly IDCW 1001.9203 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.9991 Direct Wkly IDCW 1001.9991 Direct Wkly IDCW 1001.9991 | Option | NAV (₹) |
| Regular IDCW 19.7458 Regular Weekly IDCW 10.4028 Retail Monthly IDCW 10.0411 Retail Weekly IDCW 10.233 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Mthly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (*) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.5792 Regular Weekly IDCW 1002.5792 Regular Weekly IDCW 1002.5792 Regular Weekly IDCW 1001.9203 Retail Daily IDCW 1001.9203 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1000.9560 Direct Mthly IDCW 1000.9560 Direct Mthly IDCW 1000.9560 Direct Mthly IDCW 1000.9560 Direct Mthly IDCW 1000.9560 Direct Mthly IDCW 1000.9560 Direct Mthly IDCW 1000.9560 | Regular Growth | 29.5163 |
| Regular Weekly IDCW 10.4028 Retail Monthly IDCW 10.0411 Retail Weekly IDCW 10.233 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Mthly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Daily IDCW 100.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.991 Direct Wkly IDCW 1001.9991 | Regular Monthly IDCW | 10.224 |
| Retail Monthly IDCW 10.0411 Retail Weekly IDCW 10.233 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Mthly IDCW 10.0429 Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Monthly IDCW 1001.9203 Retail Moekly IDCW 1001.765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.9991 Direct Wkly IDCW 1002.6101 | Regular IDCW | 19.7458 |
| Retail Weekly IDCW 10.233 Retail Growth 29.1749 Direct IDCW 19.6488 Direct Mthly IDCW 10.0429 Direct Weekly IDCW 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Retail Daily IDCW 1002.6077 Retail Daily IDCW 1000.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.991 Direct Wkly IDCW 1001.991 | Regular Weekly IDCW | 10.4028 |
| Retail Growth 29.1749 Direct IDCW 19.6488 Direct Mthly IDCW 10.0429 Direct Weekly IDCW 10.251 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1000.9559 Retail Daily IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.991 Direct Wkly IDCW 1001.9991 Direct Wkly IDCW 1001.9991 | Retail Monthly IDCW | 10.0411 |
| Direct IDCW 19.6488 Direct Mthly IDCW 10.0429 Direct Weekly IDCW 10.251 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1000.9559 Retail Daily IDCW 1001.9203 Retail Monthly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.991 Direct Wkly IDCW 1001.9991 Direct Wkly IDCW 1002.6101 | Retail Weekly IDCW | 10.233 |
| Direct Mthly IDCW 10.0429 Direct Weekly IDCW 10.251 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1000.9559 Retail Daily IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.991 Direct Wkly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Retail Growth | 29.1749 |
| Direct Weekly IDCW 10.251 Direct Growth 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1000.9559 Retail Daily IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.9991 Direct Wkly IDCW 1002.6101 | Direct IDCW | 19.6488 |
| Direct Growth 32.1162 Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Daily IDCW 1000.9559 Retail Monthly IDCW 1001.9203 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Direct Mthly IDCW | 10.0429 |
| Axis Liquid Fund Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Daily IDCW 1000.9559 Retail Monthly IDCW 1001.9203 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.9991 Direct Wkly IDCW 1002.6101 | Direct Weekly IDCW | 10.251 |
| Option NAV (₹) Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.6779 Regular Weekly IDCW 1002.6077 Retail Daily IDCW 1000.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Direct Growth | 32.1162 |
| Regular Growth 2808.3815 Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Daily IDCW 1000.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Axis Liquid Fur | nd |
| Regular Daily IDCW 1001.3998 Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Daily IDCW 1000.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Option | NAV (₹) |
| Regular Monthly IDCW 1002.5792 Regular Weekly IDCW 1002.6077 Retail Daily IDCW 1000.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Regular Growth | 2808.3815 |
| Regular Weekly IDCW 1002.6077 Retail Daily IDCW 1000.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Regular Daily IDCW | 1001.3998 |
| Retail Daily IDCW 1000.9559 Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Regular Monthly IDCW | 1002.5792 |
| Retail Monthly IDCW 1001.9203 Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Regular Weekly IDCW | 1002.6077 |
| Retail Weekly IDCW 1001.1765 Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.991 Direct Wkly IDCW 1002.6101 | Retail Daily IDCW | 1000.9559 |
| Retail Growth 2577.9992 Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.9991 Direct Wkly IDCW 1002.6101 | Retail Monthly IDCW | 1001.9203 |
| Direct Dly IDCW 1000.956 Direct Mthly IDCW 1001.9991 Direct Wkly IDCW 1002.6101 | Retail Weekly IDCW | 1001.1765 |
| Direct Mthly IDCW 1001.9991 Direct Wkly IDCW 1002.6101 | Retail Growth | 2577.9992 |
| Direct Wkly IDCW 1002.6101 | Direct Dly IDCW | 1000.956 |
| , | Direct Mthly IDCW | 1001.9991 |
| Direct Growth 2831.0815 | Direct Wkly IDCW | 1002.6101 |
| | Direct Growth | 2831.0815 |

| Axis Long Duration | n Fund |
|--------------------------|--------------|
| Option | NAV (₹) |
| Regular Growth | 1193.0876 |
| Regular Annual IDCW | 1187.4816 |
| Regular Daily IDCW | 1014.0909 |
| Regular Monthly IDCW | 1023.1974 |
| Regular Quarterly IDCW | 1171.4372 |
| Direct Annual IDCW | 1198.4509 |
| Direct Daily IDCW | 1013.9406 |
| Direct Monthly IDCW | 1055.0782 |
| Direct Quarterly IDCW | 1182.4547 |
| Direct Growth | 1204.1652 |
| Axis Ultra Short Dura | tion fund |
| Option | NAV (₹) |
| Regular Growth | 14.217 |
| Regular Daily IDCW | 10.0689 |
| Regular IDCW | 14.2169 |
| Regular Monthly IDCW | 10.0431 |
| Regular Weekly IDCW | 10.072 |
| Direct Daily IDCW | 10.0338 |
| Direct IDCW | 15.0232 |
| Direct Monthly IDCW | 10.0369 |
| Direct Weekly IDCW | 10.0551 |
| Direct Growth | 15.0218 |
| Axis All Seasons Debt Fu | and of Funds |
| Option | NAV (₹) |
| Regular Growth | 13.7627 |
| Regular Annual IDCW | 12.9466 |
| Regular Half Yearly IDCW | 12.1014 |
| Regular IDCW | 13.7626 |
| Regular Monthly IDCW | 13.7619 |
| Regular Quarterly IDCW | 11.0716 |
| Direct Annual IDCW | 13.1298 |
| Direct Half Yearly IDCW | 11.5514 |
| Direct IDCW | 13.9858 |
| Direct Monthly IDCW | 13.9856 |
| Direct Quarterly IDCW | 11.5263 |
| Direct Growth | 13.974 |
| Axis Treasury Advant | age Fund |
| Option | NAV (₹) |
| Regular Weekly IDCW | 1012.1118 |
| Regular Daily IDCW | 1013.2484 |
| Regular Monthly IDCW | 1010.8396 |
| Regular Growth | 2972.1087 |
| Retail Growth | 2786.4914 |
| Retail Daily IDCW | 1012.4736 |
| Retail Monthly IDCW | 1010.8435 |
| Retail Weekly IDCW | 1010.0433 |
| Direct Dly IDCW | 1012.4737 |
| Direct Mthly IDCW | 1012.4737 |
| Direct Wkly IDCW | 1010.8827 |
| | |
| Direct Growth | 3110.853 |

Hybrid Funds (as on 31st December 2024)

| Axis Silver | ETF |
|-------------------|-------------|
| Option | NAV (₹) |
| Axis Silver ETF | 86.8852 |
| Axis Balanced Adv | antage Fund |
| Option | NAV (₹) |
| Regular Growth | 20.26 |
| Regular IDCW | 14.15 |
| Direct Growth | 22.43 |
| Direct IDCW | 15.17 |

| , i | Axis Gold ETF |
|---------------|---------------|
| Option | NAV (₹) |
| Axis Gold ETF | 64.2758 |



| Axis Arbitrage Fund | d |
|------------------------------|--------------|
| Option | NAV (₹) |
| Regular Growth | 18.0776 |
| Regular Monthly IDCW | 11.0533 |
| Direct Growth | 19.5701 |
| Direct Monthly IDCW | 12.0184 |
| Axis Gold Fund | |
| Option | NAV (₹) |
| Regular Growth | 22.6502 |
| Regular IDCW | 22.6789 |
| Direct Growth | 24.5821 |
| Direct IDCW | 24.6052 |
| Axis Retirement Fund - Conse | rvative Plan |
| Option | NAV (₹) |
| Regular Growth | 15.4971 |
| Regular IDCW | 15.4961 |
| Direct Growth | 16.8184 |
| Direct IDCW | 16.6358 |
| Axis Silver Fund of Fu | ind |
| Option | NAV (₹) |
| Regular Growth | 15.0321 |
| Regular IDCW | 15.0321 |
| Direct Growth | 15.2024 |
| Direct IDCW | 15.2025 |
| Axis Aggressive Hybrid | Fund |
| Option | NAV (₹) |
| Regular Growth | 19.76 |
| Regular IDCW | 14.15 |
| Regular Monthly IDCW | 13.58 |
| Regular Quarterly IDCW | 13.95 |
| Direct Growth | 21.54 |
| Direct IDCW | 15.46 |
| Direct Monthly IDCW | 16.54 |
| Direct Quarterly IDCW | 15.59 |
| Axis Conservative Hybrid | d Fund |
| Option | NAV (₹) |
| Regular Growth | 28.6754 |
| Regular Annual IDCW | 13.8652 |
| Regular Half Yearly IDCW | 12.7164 |
| Regular Quarterly IDCW | 10.8283 |
| Direct Growth | 33.3166 |
| Direct Annual IDCW | 16.1422 |
| Direct Half Yly IDCW | 13.4102 |
| Direct Qtly IDCW | 12.9546 |

| Axis Retirement Fund - Aggressive | Plan |
|-----------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 17.97 |
| Regular IDCW | 17.97 |
| Direct Growth | 19.45 |
| Direct IDCW | 19.4 |
| Axis Retirement Fund - Dynamic P | lan |
| Option | NAV (₹) |
| Regular Growth | 19.59 |
| Regular IDCW | 19.59 |
| Direct Growth | 21.31 |
| Direct IDCW | 21.07 |
| Axis Multi Asset Allocation Fund | t |
| Option | NAV (₹) |
| Regular Growth | 38.2577 |
| Regular Monthly IDCW | 19.28 |
| Direct Growth | 44.1296 |
| Direct Monthly IDCW | 25.6046 |
| Axis Equity Savings Fund | |
| Option | NAV (₹) |
| Regular Growth | 21.58 |
| Regular IDCW | 13.54 |
| Regular Monthly IDCW | 12.07 |
| Regular Quarterly IDCW | 12.45 |
| Direct Growth | 24.26 |
| Direct IDCW | 14.27 |
| Direct Monthly IDCW | 13.97 |
| Direct Quarterly IDCW | 14.23 |



| Discloser of Total Expenses Ratio as on | 31st December, 2024 | | |
|---|---------------------|---------------------|----------------|
| | To | otal Expenses Ratio | |
| Fund Name | Regular Options | Direct Options | Retail Options |
| Axis Nifty 500 Index Fund | 1.00% | 0.10% | |
| Axis All Seasons Debt Fund of Funds | 0.48% | 0.23% | |
| Axis Business Cycles Fund | 1.96% | 0.66% | |
| Axis Banking & PSU Debt Fund | 0.62% | 0.34% | |
| Axis NIFTY Bank ETF | 0.19% | | |
| Axis BSE SENSEX ETF | 0.08% | | |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 0.45% | 0.20% | |
| Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund | 0.52% | 0.17% | |
| Axis NIFTY India Consumption ETF | 0.38% | | |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 0.25% | 0.15% | |
| Axis Children's Fund | 2.29% | 1.25% | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 0.42% | 0.20% | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 0.40% | 0.15% | |
| Axis Corporate Bond Fund | 0.91% | 0.32% | |
| Axis Consumption Fund | 1.84% | 0.42% | |
| Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund | 0.31% | 0.16% | |
| Axis CRISIL IBX SDL May 2027 Index Fund | 0.31% | 0.16% | |
| Axis Dynamic Bond Fund | 0.64% | 0.33% | |
| Axis Balanced Advantage Fund | 1.99% | 0.82% | |
| Axis Arbitrage Fund | 0.99% | 0.33% | |
| Axis Equity ETFs FoF | 0.70% | 0.14% | |
| Axis Aggressive Hybrid Fund | 2.15% | 1.08% | |
| Axis BlueChip Fund | 1.57% | 0.69% | |
| Axis Equity Savings Fund | 2.25% | 0.96% | |
| Axis ESG Integration Strategy Fund | 2.22% | 1.32% | |
| Axis Silver ETF | 0.37% | | |
| Axis Focused Fund | 1.73% | 0.81% | |
| Axis Floater Fund | 0.53% | 0.20% | |
| Axis Greater China Equity Fund of Fund | 1.57% | 0.54% | |
| Axis Global Equity Alpha Fund of Fund | 1.63% | 0.89% | |

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

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



| Discloser of Total Expenses Ra | tio as on 31st December, 2024 | | |
|---|-------------------------------|----------------------|----------------|
| | 1 | Total Expenses Ratio | |
| Fund Name | Regular Options | Direct Options | Retail Options |
| Axis Gold ETF | 0.56% | | |
| Axis Global Innovation Fund of Fund | 1.62% | 0.86% | |
| Axis Gold Fund | 0.50% | 0.17% | |
| Axis Growth Opportunities Fund | 1.69% | 0.59% | |
| Axis NIFTY Healthcare ETF | 0.34% | | |
| Axis Strategic Bond Fund | 1.15% | 0.54% | |
| Axis India Manufacturing Fund | 1.78% | 0.41% | |
| Axis Credit Risk Fund | 1.57% | 0.80% | |
| Axis Conservative Hybrid Fund | 2.20% | 0.96% | |
| Axis Long Duration Fund | 0.76% | 0.32% | |
| Axis Liquid Fund | 0.17% | 0.09% | 0.68% |
| Axis Gilt Fund | 0.81% | 0.41% | |
| Axis Midcap Fund | 1.56% | 0.53% | |
| Axis Momentum Fund | 2.07% | 0.45% | |
| Axis Multicap Fund | 1.79% | 0.72% | |
| Axis Flexi Cap Fund | 1.72% | 0.71% | |
| Axis Money Market Fund | 0.32% | 0.16% | |
| Axis Nifty 50 Index Fund | 0.42% | 0.12% | |
| Axis Nifty Bank Index Fund | 1.00% | 0.14% | |
| Axis NIFTY 50 ETF | 0.08% | | |
| Axis NASDAQ 100 Fund of Fund | 0.63% | 0.30% | |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund | 0.30% | 0.15% | |
| Axis Nifty 100 Index Fund | 0.92% | 0.21% | |
| Axis Nifty IT Index Fund | 1.03% | 0.32% | |
| Axis Nifty Midcap 50 Index Fund | 1.03% | 0.26% | |
| Axis Nifty Next 50 Index Fund | 1.02% | 0.25% | |
| Axis Nifty Smallcap 50 Index Fund | 1.02% | 0.27% | |
| Axis Overnight Fund | 0.09% | 0.05% | |
| Axis Quant Fund | 2.18% | 0.68% | |
| Axis Retirement Fund - Aggressive Plan | 2.21% | 0.91% | |

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

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



| Discloser of Total Expenses Ratio as on 31st December, 2024 | | | | | | | | |
|---|-----------------|----------------------|----------------|--|--|--|--|--|
| | | Total Expenses Ratio | | | | | | |
| Fund Name | Regular Options | Direct Options | Retail Options | | | | | |
| Axis Retirement Fund - Conservative Plan | 2.14% | 0.76% | | | | | | |
| Axis Retirement Fund - Dynamic Plan | 2.41% | 1.12% | | | | | | |
| Axis Small Cap Fund | 1.60% | 0.55% | | | | | | |
| Axis Nifty SDL September 2026 Debt Index Fund | 0.32% | 0.17% | | | | | | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF | 0.19% | 0.08% | | | | | | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 0.10% | | | | | | | |
| Axis BSE Sensex Index Fund | 0.70% | 0.20% | | | | | | |
| Axis Silver Fund of Fund | 0.71% | 0.16% | | | | | | |
| Axis Innovation Fund | 2.22% | 1.28% | | | | | | |
| Axis Short Duration Fund | 0.88% | 0.35% | 0.88% | | | | | |
| Axis Treasury Advantage Fund | 0.65% | 0.34% | 0.65% | | | | | |
| Axis Multi Asset Allocation Fund | 2.10% | 1.04% | | | | | | |
| Axis US Treasury Dynamic Bond ETF Fund of Fund | 0.15% | 0.10% | | | | | | |
| Axis NIFTY IT ETF | 0.23% | | | | | | | |
| Axis ELSS Tax Saver Fund | 1.52% | 0.79% | | | | | | |
| Axis Ultra Short Duration fund | 1.17% | 0.36% | | | | | | |
| Axis Value Fund | 2.32% | 0.91% | | | | | | |
| Axis Nifty500 Value 50 Index Fund | 1.07% | 0.19% | | | | | | |

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

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

| ANNEXURE FOR RETURNS OF ALL IF | IE SCI | | • | | | | | | | | |
|---|-------------------|-------------------------|---|------------------------|---|------------------|---|------------------|--|--|--|
| | | | 1 Year | ; | 3 Years | Ĺ | 5 Years | Sin | ce Inception | | |
| FINDSMA | 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 a 10,000 Was Invested On Inception Date | | |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | | 8.62% | 10,869 | 6.56% | 12,104 | 7.06% | 14,072 | 8.00% | 26,731 | | |
| NIFTY Medium Duration Debt Index A-III (Benchmark) | 28-Mar-12 | 8.25% | 10,832 | 5.58% | 11,770 | 6.75% | 13,869 | 7.99% | 26,673 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option | | 9.47% 9.31% | 10,955 10,939 | 5.93% 7.29% | 11,887 12,353 | 5.54% 7.80% | 13,099 14,565 | 6.86% 8.63% | 23,320 26,967 | | |
| NIFTY Medium Duration Debt Index A-III (Benchmark) | 07-Jan-13 | 8.25% | 10,832 | 5.58% | 11,770 | 6.75% | 13,869 | 7.72% | 24,376 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1 | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.45% | 21,163 | | |
| Axis Credit Risk Fund - Regular Plan - Growth | | 7.98% | 10,805 | 6.34% | 12,027 | 6.64% | 13,793 | 7.08% | 20,469 | | |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 15-Jul-14 | 8.01% 9.47% | 10,808 10,955 | 7.09% | 12,285 11.887 | 7.64% 5.54% | 14,459 | 8.35% 7.09% | 23,153 20,489 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Credit Risk Fund - Direct Plan - Growth Option | | 8.77% | 10,885 | 5.93% 7.20% | 12,321 | 7.59% | 13,099 14,424 | 8.19% | 22,805 | | |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 15-Jul-14 | 8.01% | 10,808 | 7.09% | 12,285 | 7.64% | 14,459 | 8.35% | 23,153 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 7.09% | 20,489 | | |
| FUNDS MAN Axis All Seasons Debt Fund of Funds - Regular Plan - Growth Option | IAGED BY ANAGH | A DARADE (TO 8.78% | OTAL SCHEMES MANA 10,886 | 6.31% | 12,017 | NA | NA | 6.69% | 13,763 | | |
| NIFTY Composite Debt Index (Benchmark) | 28-Jan-20 | 8.65% | 10,873 | 6.25% | 11,997 | NA | NA | 6.96% | 13,932 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.47% | 10,955 | 5.93% | 11,887 | NA | NA | 5.56% | 13,054 | | |
| Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark) | 20 Jan 20 | 8.99% | 10,907 10,873 | 6.64% | 12,130 11,997 | NA NA | NA NA | 7.02% | 13,974 13,932 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 28-Jan-20 | 8.65% 9.47% | 10,955 | 5.93% | 11,887 | NA NA | NA NA | 6.96% 5.56% | 13,054 | | |
| | ANAGED BY ASH | | AL SCHEMES MANAGE | | | | | | | | |
| Axis Innovation Fund - Regular Plan - Growth Option | 24.5 | 27.68% | 12,794 | 11.13% | 13,729 | NA NA | NA NA | 16.39% | 18,410 | | |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 24-Dec-20 | 16.10% | 11,624 11,009 | 15.41% 12.16% | 15,379 14,114 | NA NA | NA NA | 19.66% 15.78% | 20,583 18,025 | | |
| Axis Innovation Fund - Direct Plan - Growth Option | 1 | 28.88% | 12,915 | 12.60% | 14,280 | NA NA | NA NA | 17.99% | 19,450 | | |
| Nifty 500 TRI (Benchmark) | 24-Dec-20 | 16.10% | 11,624 | 15.41% | 15,379 | NA | NA | 19.66% | 20,583 | | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | NA NA | NA NA | 15.78% | 18,025 | | |
| Axis Business Cycles Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) | 22-Feb-23 | 19.38% 16.10% | 11,956 11,624 | NA NA | NA NA | NA NA | NA NA | 29.40% 26.55% | 16,140 15,487 | | |
| Nifty 50 TRI (Additional Benchmark) | 1 | 10.00% | 11,009 | NA | NA NA | NA NA | NA NA | 18.75% | 13,760 | | |
| Axis Business Cycles Fund - Direct Plan - Growth Option | | 20.95% | 12,114 | NA | NA | NA | NA | 31.20% | 16,560 | | |
| Nifty 500 TRI (Benchmark) | 22-Feb-23 | 16.10% | 11,624 | NA NA | NA NA | NA NA | NA NA | 26.55% | 15,487 | | |
| Nifty 50 TRI (Additional Benchmark) Axis ELSS Tax Saver Fund - Regular Plan - Growth Option | | 17.27% | 11,009 11,743 | NA 8.02% | NA 12,607 | NA 13.59% | NA 18,921 | 18.75% 16.03% | 13,760 93,206 | | |
| Nifty 500 TRI (Benchmark) | 29-Dec-09 | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 12.83% | 61,288 | | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 11.97% | 54,584 | | |
| Axis ELSS Tax Saver Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) | 01-Jan-13 | 18.14% 16.10% | 11,830 11,624 | 8.86% 15.41% | 12,905 15,379 | 14.50% 18.97% | 19,694 23,859 | 17.64% 14.97% | 70,293 53,402 | | |
| Nifty 50 TRI (Additional Benchmark) | 01-7411-13 | 10.10% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | | |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | | 15.26% | 11,540 | 7.09% | 12,283 | 12.21% | 17,800 | 9.79% | 38,258 | | |
| 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 | 15.49% | 11,563 | NA | NA | NA | NA | NA | NA | | |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | = | 11.54% | 11,164 | 11.94% | 14,031 | 14.14% | 19,391 | 12.00% | 38,994 | | |
| Nifty 50 TRI (Additional Benchmark) | - | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 11.96% | 50,675 | | |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | | 16.34% | 11,648 | 8.42% | 12,746 | 13.74% | 19,050 | 10.94% | 34,782 | | |
| 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) | 01-Jan-13 | 15.49% | 11,563 | NA | NA | NA | NA | NA | NA | | |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | | 11.54% | 11,164 | 11.94% | 14,031 | 14.14% | 19,391 | 11.37% | 47,007 | | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | | |
| | NAGED BY HARD | 6.70% | TAL SCHEMES MANAG 10,671 | 6.01% | S) 11,915 | 4.90% | 12,705 | 4.98% | 13,256 | | |
| Axis Overnight Fund - Regular Plan - Growth Option NIFTY 1D Rate Index (Benchmark) | 15-Mar-19 | 6.73% | 10,675 | 6.08% | 11,915 | 4.90% | 12,753 | 5.06% | 13,316 | | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.98% | 10,700 | 5.86% | 11,864 | 5.59% | 13,132 | 5.73% | 13,815 | | |
| Axis Overnight Fund - Direct Plan - Growth Option | | 6.73% | 10,675 | 6.06% | 11,934 | 4.95% | 12,739 | 5.04% | 13,299 | | |
| NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) | 15-Mar-19 | 6.73% | 10,675 10,700 | 6.08% 5.86% | 11,940 11,864 | 4.98% 5.59% | 12,753 13,132 | 5.06% 5.73% | 13,316 13,815 | | |
| | IANAGED BY HIT | | L SCHEMES MANAGE | | 11,004 | 3.3770 | 10,132 | 3.7370 | 13,013 | | |
| Axis Multicap Fund - Regular Plan - Growth Option | | 31.95% | 13,225 | 20.98% | 17,716 | NA | NA | 20.97% | 17,840 | | |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 17-Dec-21 | 19.17% 10.00% | 11,934 11,009 | 17.94% 12.16% | 16,414 14,114 | NA NA | NA NA | 18.63% 12.80% | 16,813 14,425 | | |
| Axis Multicap Fund - Direct Plan - Growth Option | 1 | 33.50% | 13,381 | 22.67% | 18,471 | NA NA | NA NA | 22.64% | 18,600 | | |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | 17-Dec-21 | 19.17% | 11,934 | 17.94% | 16,414 | NA | NA | 18.63% | 16,813 | | |
| Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option | 1 | 10.00% 25.29% | 11,009 12,552 | 12.16% 14.40% | 14,114 14,977 | NA 21.95% | NA 26,998 | 12.80% 20.66% | 14,425 32,020 | | |
| Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) | 22-Oct-18 | 18.51% | 12,552 | 18.03% | 14,977 | 21.95% | 26,998 | 20.66% | 32,020 31,257 | | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 15.80% | 24,816 | | |
| Axis Growth Opportunities Fund - Direct Plan - Growth Option | | 26.73% | 12,697 | 15.83% | 15,545 | 23.61% | 28,888 | 22.44% | 35,070 | | |
| NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 22-Oct-18 | 18.51% 10.00% | 11,868 11,009 | 18.03% 12.16% | 16,450 14,114 | 22.17% 15.52% | 27,248 20,587 | 20.19% 15.80% | 31,257 24,816 | | |
| Axis ESG Integration Strategy Fund - Regular Plan - Growth Option | | 15.86% | 11,600 | 8.32% | 12,711 | NA NA | NA NA | 16.66% | 21,240 | | |
| Nifty 100 ESG TRI (Benchmark) | 12-Feb-20 | 12.66% | 11,277 | 10.52% | 13,502 | NA | NA | 17.06% | 21,599 | | |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option | | 10.00% 16.94% | 11,009 11,709 | 12.16% 9.61% | 14,114 13,171 | NA NA | NA NA | 15.85% 18.24% | 20,528 22,680 | | |
| Nifty 100 ESG TRI (Benchmark) | 12-Feb-20 | 12.66% | 11,277 | 10.52% | 13,502 | NA NA | NA NA | 17.06% | 21,599 | | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 15.85% | 20,528 | | |
| FUNDS MAI Axis Small Cap Fund - Regular Plan - Growth Option | NAGED BY MAYAN | NK HYANKI (TC 24.79% | TAL SCHEMES MANA 12,502 | GED: 3 SCHEM 19.79% | ES) 17,197 | 27.16% | 33,296 | 23.80% | 1,06,880 | | |
| Nifty Smallcap 250 TRI (Benchmark) | 29-Nov-13 | 26.96% | 12,721 | 22.66% | 18,467 | 30.66% | 38,144 | 21.40% | 86,015 | | |
| Nifty 50 TRI (Additional Benchmark) | 1 | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 14.23% | 43,752 | | |
| Axis Small Cap Fund - Direct Plan - Growth Option | 20 No. 40 | 26.16% | 12,640 | 21.26% | 17,841 | 28.96% | 35,718 | 25.36% | 1,22,800 | | |
| Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 29-Nov-13 | 26.96% 10.00% | 12,721 11,009 | 22.66% 12.16% | 18,467 14,114 | 30.66% 15.52% | 38,144 20,587 | 21.40% 14.23% | 86,015 43,752 | | |
| Axis Equity Savings Fund - Regular Plan - Growth Option | 1 | 10.97% | 11,107 | 8.29% | 12,702 | 9.92% | 16,057 | 8.54% | 21,580 | | |
| NIFTY Equity Savings TRI (Benchmark) | 14-Aug-15 | 8.79% | 10,887 | 8.66% | 12,832 | 9.79% | 15,957 | 8.95% | 22,358 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Fund - Direct Plan - Growth Option | 1 | 9.47% 12.31% | 10,955 11,242 | 5.93% 9.68% | 11,887 13,199 | 5.54% 11.37% | 13,099 17,145 | 6.49% 9.90% | 18,048 24,260 | | |
| NIFTY Equity Savings TRI (Benchmark) | 14-Aug-15 | 8.79% | 10,887 | 8.66% | 12,832 | 9.79% | 15,957 | 8.95% | 22,358 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.49% | 18,048 | | |
| FUNDS M. Axis India Manufacturing Fund - Regular Plan - Growth Option | ANAGED BY NITH | 33.18% | AL SCHEMES MANAGE 13,350 | ED : 4 SCHEMES NA | NA | NA | NA | 35.07% | 13,630 | | |
| Nifty India Manufacturing TRI (Benchmark) | 21-Dec-23 | 25.75% | 12,599 | NA NA | NA NA | NA NA | NA NA | 30.38% | 13,142 | | |
| Nifty 50 TRI (Additional Benchmark) | <u> </u> | 10.00% | 11,009 | NA | NA | NA | NA | 12.17% | 11,256 | | |
| | | | | | | | | | | | |

| AININEAURE FOR RETURNS OF ALL IF | 1 Year 3 Years 5 Years Since Inc. | | | | | | | ce Inception | |
|--|---|--|---|--|--|--|--|---|--|
| | | | 1 Icai | ` |) Tears | ~ |) Icais | 3111 | |
| | Date of Inception | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date |
| Axis India Manufacturing Fund - Direct Plan - Growth Option Nifty India Manufacturing TRI (Benchmark) | 21-Dec-23 | 35.22% 25.75% | 13,555 12,599 | NA NA | NA NA | NA NA | NA NA | 37.09% 30.38% | 13,840 13,142 |
| Nifty 50 TRI (Additional Benchmark) | 21-Dec-23 | 10.00% | 11,009 | NA NA | NA NA | NA NA | NA NA | 12.17% | 11,256 |
| Axis Multicap Fund - Regular Plan - Growth Option | 17 Dec 21 | 31.95% | 13,225 | 20.98% | 17,716 | NA NA | NA NA | 20.97% | 17,840 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 17-Dec-21 | 19.17% 10.00% | 11,934 11,009 | 17.94% 12.16% | 16,414 14,114 | NA NA | NA NA | 18.63% 12.80% | 16,813 14,425 |
| Axis Multicap Fund - Direct Plan - Growth Option | | 33.50% | 13,381 | 22.67% | 18,471 | NA | NA | 22.64% | 18,600 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 17-Dec-21 | 19.17% | 11,934 11,009 | 17.94% 12.16% | 16,414 14,114 | NA NA | NA NA | 18.63% 12.80% | 16,813 14,425 |
| Axis Midcap Fund - Regular Plan - Growth Option | | 29.73% | 13,001 | 16.93% | 15,994 | 23.01% | 28,202 | 19.02% | 1,11,990 |
| BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 18-Feb-11 | 26.55% 10.00% | 12,680 11,009 | 23.21% 12.16% | 18,715 14,114 | 28.54% 15.52% | 35,133 20,587 | 18.01% 12.50% | 99,489 51,293 |
| Axis Midcap Fund - Direct Plan - Growth Option | | 31.10% | 13,139 | 18.26% | 16,547 | 24.52% | 29,975 | 20.58% | 94,544 |
| BSE Midcap 150 TRI (Benchmark) | 01-Jan-13 | 26.55% | 12,680 | 23.21% | 18,715 | 28.54% | 35,133 | 19.83% | 87,784 |
| Nifty 50 TRI (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option | | 10.00% 27.63% | 11,009 12,789 | 12.16% 21.06% | 14,114 17,751 | 15.52% NA | 20,587 NA | 13.54% 20.43% | 45,951 18,390 |
| NIFTY 500 TRI (Benchmark) | 22-Sep-21 | 16.10% | 11,624 | 15.41% | 15,379 | NA | NA | 14.13% | 15,418 |
| Nifty 50 TRI (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option | | 10.00% 29.42% | 11,009 12,970 | 12.16% 22.78% | 14,114 18,519 | NA NA | NA NA | 10.79% 22.14% | 13,988 19,260 |
| NIFTY 500 TRI (Benchmark) | 22-Sep-21 | 16.10% | 11,624 | 15.41% | 15,379 | NA | NA | 14.13% | 15,418 |
| Nifty 50 TRI (Additional Benchmark) | NACED BY SACHI | 10.00% | 11,009 TAL SCHEMES MANAG | 12.16% | 14,114 | NA | NA | 10.79% | 13,988 |
| FUNDS MAI Axis Flexi Cap Fund - Regular Plan - Growth Option | VAGED BY SACHI | 22.11% | 12,232 | 10.30% | 13,422 | 15.48% | 20,549 | 14.49% | 26,200 |
| Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 20-Nov-17 | 16.10% 10.00% | 11,624 11,009 | 15.41% 12.16% | 15,379 14,114 | 18.97% 15.52% | 23,859 20,587 | 14.59% 13.74% | 26,358 24,995 |
| Axis Flexi Cap Fund - Direct Plan - Growth Option | 1 | 23.33% | 12,354 | 11.48% | 13,860 | 16.85% | 21,804 | 16.00% | 28,760 |
| Nifty 500 TRI (Benchmark) | 20-Nov-17 | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 14.59% | 26,358 |
| Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option | 1 | 10.00% 14.66% | 11,009 11,479 | 12.16% 4.78% | 14,114 11,506 | 15.52% 11.53% | 20,587 17,265 | 13.74% 14.27% | 24,995 53,090 |
| Nifty 500 TRI (Benchmark) | 29-Jun-12 | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 15.64% | 61,620 |
| Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option | - | 10.00% 15.73% | 11,009 11,587 | 12.16% 5.83% | 14,114 11,855 | 15.52% 12.71% | 20,587 18,202 | 14.09% 14.77% | 52,061 52,281 |
| Nifty 500 TRI (Benchmark) | 01-Jan-13 | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 14.97% | 53,402 |
| Nifty 50 TRI (Additional Benchmark) | ANACED BY TEL | 10.00% | 11,009 AL SCHEMES MANAGE | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 |
| Axis Small Cap Fund - Regular Plan - Growth Option | ANAGED BY TESA | 24.79% | 12,502 | 19.79% | 17,197 | 27.16% | 33,296 | 23.80% | 1,06,880 |
| Nifty Smallcap 250 TRI (Benchmark) | 29-Nov-13 | 26.96% | 12,721 11,009 | 22.66% | 18,467 | 30.66% | 38,144 | 21.40% | 86,015 |
| Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option | | 10.00% 26.16% | 12,640 | 12.16% 21.26% | 14,114 17,841 | 15.52% 28.96% | 20,587 35,718 | 14.23% 25.36% | 43,752 1,22,800 |
| Nifty Smallcap 250 TRI (Benchmark) | 29-Nov-13 | 26.96% | 12,721 | 22.66% | 18,467 | 30.66% | 38,144 | 21.40% | 86,015 |
| Nifty 50 TRI (Additional Benchmark) FUNDS MAN | IAGED BY VISHAI | 10.00% AGARWAL (TO | 11,009 OTAL SCHEMES MANA | 12.16% GED : 1 SCHEM | 14,114 ES) | 15.52% | 20,587 | 14.23% | 43,752 |
| Axis ESG Integration Strategy Fund - Regular Plan - Growth Option | 12-Feb-20 | 15.86% | 11,600 | 8.32% | 12,711 | NA | NA | 16.66% | 21,240 |
| Nifty 100 ESG TRI (Benchmark) | | | | | | | | | 21 500 |
| Nifty 50 TRI (Additional Benchmark) | 12 1 CD 20 | 12.66% 10.00% | 11,277 11,009 | 10.52% 12.16% | 13,502 14,114 | NA NA | NA NA | 17.06% 15.85% | 21,599 20,528 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option | | 10.00% 16.94% | 11,009 11,709 | 12.16% 9.61% | 14,114 13,171 | NA NA | NA NA | 15.85% 18.24% | 20,528 22,680 |
| Nifty 50 TRI (Additional Benchmark) | 12-Feb-20 | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 15.85% | 20,528 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M | 12-Feb-20 | 10.00% 16.94% 12.66% 10.00% | 11,009 11,709 11,277 11,009 TOTAL SCHEMES MAN | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH | 14,114 13,171 13,502 14,114 EMES) | NA NA NA | NA NA NA | 15.85% 18.24% 17.06% 15.85% | 20,528 22,680 21,599 20,528 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 12-Feb-20 | 10.00% 16.94% 12.66% 10.00% | 11,009 11,709 11,277 11,009 | 12.16% 9.61% 10.52% 12.16% | 14,114 13,171 13,502 14,114 | NA NA NA | NA NA NA | 15.85% 18.24% 17.06% | 20,528 22,680 21,599 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF | 12-Feb-20 | 10.00% 16.94% 12.66% 10.00% IYA PAGARIA (19.05% 20.08% 19.01% | 11,009 11,709 11,277 11,009 TOTAL SCHEMES MAN 11,922 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 | NA NA NA NA | NA NA NA NA | 15.85% 18.24% 17.06% 15.85% | 20,528 22,680 21,599 20,528 31,712 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) | 12-Feb-20 IANAGED BY ADI 10-Nov-10 20-Oct-11 | 10.00% 16.94% 12.66% 10.00% IYA PAGARIA (19.05% 20.08% 19.01% 20.08% | 11,009 11,709 11,277 11,009 TOTAL SCHEMES MAN 11,922 12,026 11,918 12,026 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.39% 16.46% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 | NA NA NA NA 13.20% 14.08% 13.18% | NA NA NA NA 18,602 19,332 18,580 19,332 | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold EFF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) | 12-Feb-20 IANAGED BY ADI 10-Nov-10 | 10.00% 16.94% 12.66% 10.00% TVA PAGARIA (19.05% 20.08% 19.01% 20.08% 19.23% 20.08% | 11,009 11,709 11,277 11,009 TOTAL SCHEMES MAN 11,922 12,026 11,918 12,026 11,940 12,026 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.39% 16.46% 15.61% 16.46% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 | NA NA NA NA 13.20% 14.08% 13.18% 14.08% | NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Silver ETF | 12-Feb-20 IANAGED BY ADI 10-Nov-10 20-Oct-11 | 10.00% 16.94% 12.66% 10.00% TVA PAGARIA (19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% | 11,009 11,709 11,277 11,009 TOTAL SCHEMES MAN 11,922 12,026 11,918 12,026 11,940 12,026 11,618 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.39% 16.46% 15.61% NA | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA | NA NA NA NA 13.20% 14.08% 13.18% 14.08% 14.08% NA | NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 NA | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Silver ETF Domestic price of Silver (Benchmark) | 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 | 10.00% 16.94% 12.66% 10.00% 17A PAGARIA (19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% 16.89% DITYA PAGARIA | 11,009 11,709 11,277 11,009 10,771 11,009 10,772 11,922 12,026 11,918 12,026 11,940 12,026 11,618 11,704 A (TOTAL SCHEMES MA) | 12.16% 9.61% 10.52% 12.16% 12.16% 15.51% 16.46% 15.39% 16.46% 15.61% 16.46% NA NA | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA | NA NA NA NA 13.20% 14.08% 13.18% 14.08% 13.43% 14.08% NA | NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 NA NA | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Sold (Benchmark) Axis Silver ETF Domestic price of Silver (Benchmark) Axis Salka Silver ETF Domestic price of Silver (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option | 12-Feb-20 ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A | 10.00% 16.94% 12.66% 10.00% TVA PAGARIA (19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% 16.89% DITVA PAGARIA (7.49% | 11,009 11,709 11,707 11,009 TOTAL SCHEMES MAN 11,922 12,026 11,918 12,026 11,940 12,026 11,618 11,704 A (TOTAL SCHEMES M. | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.61% 16.46% NA NA NA ANAGED: 21 SC 15.51% 16.46% NA SC NA | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA CHEMES) | NA NA NA NA 13.20% 14.08% 13.43% 14.08% NA NA NA | NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 NA NA NA | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Silver ETF Domestic price of Silver (Benchmark) Axis Silver ETF Domestic price of Silver (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 | 10.00% 16.94% 12.66% 10.00% 17A PAGARIA 19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% 16.89% DITVA PAGARI 7.49% 9.47% | 11,009 11,709 11,709 11,277 11,009 107AL SCHEMES MAN 11,922 12,026 11,918 12,026 11,940 12,026 11,618 11,704 A (TOTAL SCHEMES M 10,755 10,769 10,955 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.61% 16.46% NA NA NAANAGED: 21 SCH 5.93% 5.93% | 14,114 13,771 13,502 14,114 EMES) 15,419 15,801 15,801 15,370 15,801 15,457 15,801 NA NA HEMES) 11,888 11,814 11,887 | NA NA NA NA 13.20% 14.08% 13.18% 14.08% 15.43% 6.13% 6.13% 5.54% | NA NA NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 NA NA NA 13,469 13,510 13,099 | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 20.34% 7.63% 20.34% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Silver (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) Nifty Banking & PSU Debt Index A-II (Benchmark) Nifty Banking & PSU Debt Index A-II (Benchmark) Axis Banking & PSU Debt Index A-II (Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 12-Feb-20 IANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 | 10.00% 16.94% 12.66% 10.00% 10.00% 17A PAGARIA 19.05% 20.08% 19.01% 20.08% 119.23% 20.08% 16.04% 16.89% 7.49% 7.49% 7.79% | 11,009 11,709 11,277 11,009 TOTAL SCHEMES MAN 11,922 12,026 11,918 12,026 11,940 12,026 11,648 11,704 A(TOTAL SCHEMES M 10,755 10,769 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.39% 16.46% 15.46% NA NA NA NA NA NA NA NA NA NA NA NA NA | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA CHEMES) 11,8188 11,814 | NA NA NA NA 13.20% 14.08% 13.18% 14.08% NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 NA NA NA 13,469 13,510 13,009 13,669 | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 12-Feb-20 ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A | 10.00% 16.94% 12.66% 10.00% 19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% 16.89% 7.62% 9.47% | 11,009 11,709 11,709 11,277 11,009 10,701 11,922 12,026 11,918 12,026 11,940 12,026 11,618 11,704 A(TOTAL SCHEMES MAN 10,755 10,769 10,955 10,769 10,769 10,769 10,769 10,769 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.51% 16.46% NA NAAGED: 21 SCH 16.46% NA SPAN SPAN 5.93% 5.71% 5.93% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA CHEMES) 11,888 11,814 11,887 11,991 11,814 11,887 | NA NA NA NA 13.20% 14.08% 13.18% 14.08% 13.43% NA NA NA 6.13% 6.19% 5.54% 6.44% 6.44% 5.554% | NA NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 NA NA NA 13,469 13,510 13,099 13,669 13,510 13,099 | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% 7.55% 6.68% 7.81% 6.68% 7.40% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth | 12-Feb-20 IANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 | 10.00% 16.94% 12.66% 10.00% 17A PAGARIA (19.05% 20.08% 19.01% 20.08% 19.01% 20.08% 16.04% 16.64% 16.89% 7.49% 7.49% 7.62% 9.47% 7.79% 7.62% 9.47% | 11,009 11,709 11,709 11,707 11,009 11,277 11,009 107AL SCHEMES MAN 11,922 12,026 11,918 12,026 11,940 12,026 11,940 12,026 11,618 11,704 A(TOTAL SCHEMES M 10,755 10,769 10,955 10,786 10,769 10,955 10,750 | 12.16% 9.61% 10.52% 12.16% AGED 21 SCH 15.51% 16.46% 15.39% 16.46% NA NA NA NAANAGED 21 SCH 15.61% 5.93% 5.71% 5.93% 5.71% 5.93% 5.71% 5.93% 5.71% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA CHEMES) 11,888 11,814 11,887 11,991 11,814 11,887 11,887 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% 7.55% 6.68% 7.81% 7.40% 6.51% 5.51% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 11,769 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 12-Feb-20 IANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 | 10.00% 16.94% 12.66% 10.00% 19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% 16.89% 7.62% 9.47% | 11,009 11,709 11,709 11,277 11,009 10,701 11,922 12,026 11,918 12,026 11,940 12,026 11,618 11,704 A(TOTAL SCHEMES MAN 10,755 10,769 10,955 10,769 10,769 10,769 10,769 10,769 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.51% 16.46% NA NAAGED: 21 SCH 16.46% NA SPAN SPAN 5.93% 5.71% 5.93% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA CHEMES) 11,888 11,814 11,887 11,991 11,814 11,887 | NA NA NA NA 13.20% 14.08% 13.18% 14.08% 13.43% NA NA NA 6.13% 6.19% 5.54% 6.44% 6.44% 5.554% | NA NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 NA NA NA 13,469 13,510 13,099 13,669 13,510 13,099 | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% 7.55% 6.68% 7.81% 6.68% 7.40% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Silver ETF Domestic price of Silver (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Nifty Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth | 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 20-Oct-21 | 10.00% 16.94% 12.66% 10.00% 19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% 16.89% 7.62% 9.47% 7.52% 9.47% 7.44% 7.80% 9.47% 7.55% | 11,009 11,709 11,709 11,709 11,277 11,009 107AL SCHEMES MAN 11,922 12,026 11,918 12,026 11,940 12,026 11,618 11,704 A(TOTAL SCHEMES M 10,755 10,769 10,955 10,769 10,955 10,786 10,769 10,955 10,789 10,955 10,780 10,780 10,787 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.51% 16.46% NA NA NA NA NA S 5.71% 5.93% 5.71% 5.93% 5.74% 5.93% 5.74% 5.93% 5.74% 5.93% 5.48% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA CHEMES) 11,888 11,814 11,887 11,991 11,814 11,887 11,689 11,825 11,887 11,887 | NA NA NA NA 13.20% 14.08% 13.18% 14.08% 13.43% NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% 7.55% 6.68% 7.81% 6.51% 5.22% 5.66% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 15,252 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 11,769 11,926 11,961 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Silver ETF Domestic price of Silver (Benchmark) Axis Silver ETF Domestic price of Silver (Benchmark) Axis Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty YAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty YAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty YAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Nifty PS Benchmark G-Sec (Additional Benchmark) | 12-Feb-20 IANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 | 10.00% 16.94% 12.66% 10.00% 19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% 16.83% DITYA PAGRI 7.49% 7.62% 9.47% 7.49% 7.62% 9.47% 7.44% 7.80% 9.47% | 11,009 11,709 11,709 11,277 11,009 10,721 11,009 10,721 11,922 12,026 11,918 12,026 11,940 12,026 11,618 11,704 4(TOTAL SCHEMES M 10,755 10,759 10,759 10,769 10,955 10,769 10,955 10,750 10,750 10,750 10,750 10,757 | 12.16% 9,61% 10.52% 12.16% 10.52% 12.16% AGED:21 SCH 15.51% 16.46% 15.61% 16.46% NA NA NA GED:21 SCH 15.57% 5.93% 5.71% 5.93% 5.33% 5.71% 5.93% 5.33% 5.33% 5.33% 5.33% 5.33% 5.93% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA CHEMES) 11,888 11,814 11,887 11,991 11,814 11,887 11,689 11,825 11,887 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 NA NA NA 13,469 13,510 13,099 13,669 13,510 13,099 NA NA NA NA NA | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% 7.63% 7.63% 7.55% 6.66% 7.81% 7.40% 6.51% 5.22% 5.66% 5.76% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 11,769 11,926 11,961 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Silver ETF Domestic price of Silver (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Nifty Sanking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option | 12-Feb-20 1ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 20-Oct-21 | 10.00% 16.94% 12.66% 10.00% 19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% 16.89% DITYA PAGARIA 7.49% 7.62% 9.47% 7.44% 7.49% 9.47% 7.55% 7.80% 9.47% 7.36% | 11,009 11,709 11,709 11,709 11,277 11,009 107AL SCHEMES MAN 11,922 12,026 11,918 12,026 11,940 12,026 11,618 11,704 A(TOTAL SCHEMES M 10,755 10,769 10,955 10,769 10,955 10,769 10,955 10,780 10,787 10,955 10,787 10,955 10,787 10,955 10,787 | 12.16% 9.61% 10.52% 12.16% AGED:21 SCH 15.51% 16.46% 15.51% 16.46% NA NA NA NA SD:21S 5.71% 5.93% 5.71% 5.93% 5.71% 5.93% 5.74% 5.93% 5.48% 5.74% 5.93% 6.43% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA CHEMES) 11,888 11,814 11,887 11,991 11,814 11,887 11,991 11,814 11,887 11,991 11,814 11,887 11,991 11,814 11,887 11,995 11,887 11,906 | NA NA NA NA 13.20% 14.08% 13.18% 14.08% 13.43% 14.08% NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% 7.63% 7.63% 6.68% 7.40% 6.51% 5.22% 5.66% 5.76% 5.36% 7.01% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 11,769 11,926 11,961 11,820 11,926 11,961 11,926 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Silver (Benchmark) Axis Silver ETF Domestic price of Silver (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 20-Oct-21 | 10.00% 16.94% 12.66% 10.00% 19.05% 20.08% 19.01% 20.08% 19.23% 20.08% 16.04% 16.89% DITAP AGARIA 7.49% 7.62% 9.47% 7.49% 7.52% 9.47% 7.55% 9.47% | 11,009 11,709 11,709 11,707 11,009 11,277 11,009 10,721 11,922 12,026 11,918 12,026 11,940 12,026 11,618 11,704 A (TOTAL SCHEMES M 10,755 10,769 10,955 10,769 10,955 10,769 10,955 10,769 10,755 10,769 10,769 10,955 10,769 | 12.16% 9.61% 10.52% 12.16% AGED 21.SCI+ 15.51% 16.46% 15.51% 16.46% NA NA NA NA NA SANAGED 21.SCI+ 5.93% 5.71% 5.93% 5.71% 5.93% 5.71% 5.93% 5.74% 5.93% 5.74% 5.93% | 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA CHEMES) 11,888 11,814 11,887 11,991 11,814 11,887 11,689 11,689 11,625 11,887 11,736 11,887 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA 18,602 19,332 18,580 19,332 18,793 19,332 NA NA NA 13,469 13,510 13,099 13,669 13,510 13,099 NA NA NA NA NA NA NA NA | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 9.78% 19.63% 20.34% 7.55% 6.68% 7.55% 6.68% 7.81% 7.40% 6.51% 5.22% 5.66% 5.76% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 11,769 11,926 11,926 11,926 11,926 11,926 |
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| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Silver (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) Axis Banking & PSU Debt Index A-II (Benchmark) Axis Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr 10 yr 10 yr 10 yr 10 yr 10 yr 10 yr 10 yr 10 yr 10 yr | 12-Feb-20 ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 | 10.00% 16.94% 12.66% 10.00% 10.00% 19.01% 20.08% 19.01% 20.08% 19.01% 20.08% 16.04% 16.04% 16.89% 7.62% 9.47% 7.79% 7.62% 9.47% 7.80% 9.47% 7.80% 9.47% 7.37% 6.98% 6.83% 7.37% 6.98% 6.83% 7.37% 6.98% 6.83% 7.37% 6.98% 6.83% 7.37% 6.98% 6.83% 7.37% 6.98% 6.83% 7.37% 6.98% 6.83% 7.37% 6.98% 6.83% 7.37% 6.98% 6.83% 7.37% 6.98% 6.86% 6.98% 6.86% 6.86% 6.98% 6.86% 6.98% | 11,009 11,709 11,709 11,707 11,009 11,727 11,009 10,711 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 10,725 10,755 10,755 10,755 10,786 10,787 10,955 10,787 10,955 10,787 10,955 10,739 10,700 10,685 10,739 10,700 10,685 10,739 10,700 10,685 10,739 10,700 10,747 10,739 10,700 10,747 10,739 11,0700 11,2430 11,000 11,2430 11,009 12,587 11,280 11,009 11,924 | 12.16% 9.61% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.646% 11.646% 15.39% 16.46% 15.39% 16.46% NA NA NA NA NA NA NA NA NA NA NA NA NA | 14,114 13,171 13,502 14,114 13,502 14,114 EMES) 15,801 15,370 15,801 15,457 15,801 NA NA HEMES) 11,888 11,1814 11,887 11,991 11,814 11,887 11,699 11,825 11,887 11,736 11,825 11,887 12,078 11,844 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 11,877 12,078 11,864 12,083 13,996 14,114 14,636 13,996 14,114 14,636 13,996 14,114 14,636 13,996 14,114 13,252 | NA NA NA 13.20% 14.08% 14.08% 14.08% NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% 7.55% 6.68% 7.81% 7.40% 6.51% 5.66% 5.76% 7.01% 7.02% 6.47% 6.59% 7.11% 6.59% 7.11% 6.59% 7.11% 6.59% 7.11% 14.24% 15.22% 16.21% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 11,769 11,926 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Silver (Benchmark) Axis Banking & PSU Debt Index A-II (Benchmark) Axis Banking & PSU Debt Index A-II (Benchmark) NiFTY 101 Psenchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Index A-II (Benchmark) NiFTY 101 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2025 50:50 ETF FOF - Regular - Growth NiFTY 101 yr Benchmark G-Sec (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) Axis Liquid Index A-I (Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) Axis Liquid Index A-I (Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) Axis Liquid Index A-I (Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) NiFTY 107 TI (Additional Benchmark) NiFTY 50 TRI (Additional Benchmark) | 12-Feb-20 IANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 20-Oct-21 20-Oct-21 09-Oct-09 01-Mar-10 31-Dec-12 MANAGED BY DE 20-Dec-19 | 10.00% 16.94% 12.66% 10.00% 11.694% 12.66% 10.00% 10.00% 11.60% 10.00% 11.60% 1 | 11,009 11,709 11,709 11,707 11,009 11,277 11,009 10,741 11,922 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 10,755 10,750 10,755 10,786 10,755 10,786 10,750 10,787 10,955 10,780 10,787 10,955 10,780 10,787 10,955 10,780 10,793 10,700 10,685 10,739 10,700 10,685 10,739 10,700 10,747 10,739 10,700 10,747 10,739 11,700 10,747 10,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,747 11,739 11,700 11,741 11,1200 11,1200 11,1200 11,1200 11,1200 11,1200 11,1200 | 12.16% 9.61% 10.52% 12.16% 9.61% 10.52% 12.16% 10.52% 12.16% AGED 21 SCH 15.51% 16.46% 15.39% 16.46% 15.39% 16.46% NA NACED 21.51 16.46% NA NACED 21.55 19.3% 6.23% 5.71% 5.93% 6.23% 5.74% 5.93% 6.23% 5.74% 5.93% 6.26% 6.50% 6.49% 5.86% 6.49% 5.86% 6.40 | 14,114 13,171 13,502 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,457 15,801 NA NA CHEMES) 11,888 11,814 11,887 11,991 11,887 11,991 11,844 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,887 11,736 11,887 11,736 11,887 11,736 11,887 11,736 11,887 11,736 11,887 11,887 11,736 11,887 11,887 11,887 11,887 11,887 11,889 11,887 11,889 11,884 11,884 11,877 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 13,996 14,114 14,636 13,996 14,114 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% 7.55% 6.66% 7.55% 6.66% 5.76% 5.26% 5.66% 5.76% 5.26% 5.66% 5.76% 6.51% 6.54% 6.58% 6.54% 6.54% 6.58% 6.71% 6.54% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 11,769 11,926 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Silver (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option Nifty Banking & PSU Debt Fund - Direct Plan - Growth Option Nifty Direct Plan - Growth Option Nifty Manking & PSU Debt Fund - Direct Plan - Growth Option Nifty AA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth Nifty AA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr | 12-Feb-20 ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-29 01-Mar-10 31-Dec-12 MANAGED BY DE 20-Dec-19 20-Dec-19 | 10.00% 16.94% 12.66% 10.00% 16.94% 110.00% 10.00% 110.00% | 11,009 11,709 11,709 11,707 11,009 11,277 11,009 11,277 11,009 11,922 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 12,026 11,918 10,755 10,759 10,755 10,755 10,759 10,759 10,750 10,787 10,955 10,787 10,955 10,738 10,739 10,700 10,685 10,739 10,700 10,685 10,739 10,700 10,685 10,739 11,280 11,009 12,587 11,280 11,009 11,280 11,009 11,924 11,336 | 12.16% 9.61% 10.52% 12.16% AGED: 21 SCH 15.51% 16.46% 15.39% 16.46% 15.39% 16.46% NA NA NA NA NA NA NA NA NA NA NA NA NA | 14,114 13,171 13,502 14,114 13,171 13,502 14,114 EMES) 15,419 15,801 15,370 15,801 15,457 15,801 NA NA HEMES) 11,888 11,814 11,887 11,991 11,814 11,887 11,699 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,844 11,877 12,078 11,864 11,977 12,078 11,864 11,977 12,078 11,864 11,979 11,979 11,9 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.58% 6.58% 19.63% 20.34% 7.63% 7.55% 6.68% 7.81% 7.40% 6.51% 5.66% 5.76% 5.76% 5.76% 5.76% 5.76% 6.88% 6.78% 6.71% 6.59% 7.11% 6.54% 6.88% 6.78% 6.71% 6.51% 14.29% 14.44% 15.22% 12.24% 15.22% 12.24% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 11,769 11,926 11,941 11,820 11,926 11,941 11,820 11,926 11,941 28,084 28,107 26,006 25,780 27,714 27,714 27,714 21,800 19,590 19,725 20,413 21,310 19,725 20,413 17,970 20,633 17,970 20,633 17,970 20,633 17,970 20,633 17,970 20,633 17,970 20,633 17,970 20,633 17,970 20,633 20,413 17,970 20,633 20,413 |
| Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Silver (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) Axis Banking & PSU Debt Index A-II (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY | 12-Feb-20 ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 | 10.00% 16.94% 12.66% 12.66% 10.00% 17A PAGARIA (19.05% 20.08% 19.01% 20.08% 19.01% 20.08% 16.04% 16.64% 16.89% 7.62% 9.47% 7.42% 9.47% 7.42% 9.47% 7.55% 7.80% 9.47% 7.37% 6.98% 7.37% 6.98% 12.69% 10.00% 12.69% 10.00% 19.07% 11.26% 10.00% | 11,009 11,709 11,709 11,707 11,009 11,727 11,009 11,277 11,009 10,741 SCHEMES MAN 11,922 12,026 11,918 12,026 11,918 12,026 11,940 12,026 11,940 12,026 11,940 10,755 10,750 10,755 10,762 10,787 10,755 10,762 10,787 10,955 10,762 10,787 10,955 10,762 10,787 10,795 10,797 10,795 10,797 10,797 10,797 10,797 10,797 10,797 10,797 10,799 11,790 10,799 11,799 11,790 10,799 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,799 11,790 11,790 11,791 11,790 11,791 11,790 11,791 11,280 11,009 11,924 11,336 11,009 | 12.16% 9.61% 10.52% 12.16% 9.61% 10.52% 10.52% 12.16% AGED 21 SCH 15.51% 16.46% 15.39% 16.46% 15.39% 16.46% NA NA NAGED 21.56 1% 15.51% 16.46% NA NA NAGED 21.56 1% 15.51% 16.46% 16.46% | 14,114 13,171 13,502 14,114 13,171 13,502 14,114 15,801 15,801 15,801 15,801 15,801 NA NA CHEMES) 11,888 11,814 11,887 11,991 11,814 11,887 11,991 11,814 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,825 11,887 11,736 11,844 11,877 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,864 12,078 11,996 14,114 14,636 13,996 14,114 13,252 14,309 14,114 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 15.85% 18.24% 17.06% 15.85% 8.50% 9.78% 6.39% 8.37% 6.39% 8.37% 6.58% 7.90% 19.63% 20.34% 7.65% 6.68% 7.81% 7.40% 6.51% 5.26% 5.66% 5.76% 5.66% 5.76% 6.58% 6.51% 14.24% 15.22% 16.21% 14.44% 15.22% 16.21% | 20,528 22,680 21,599 20,528 31,712 37,470 22,650 28,903 21,486 24,912 15,046 15,252 25,209 24,973 22,555 24,657 23,570 21,321 11,769 11,926 11,961 11,820 11,926 11,961 28,084 28,107 26,006 25,780 27,714 25,631 22,240 21,981 21,800 19,725 20,413 21,310 19,725 20,413 21,310 19,725 20,413 17,970 20,633 20,413 |

| ANNEXURE FOR RETURNS OF ALL TI | IL JCI | | 1 Year | | 3 Years | | 5 Years | Since Inception | | |
|---|-------------------|------------------------|--------------------------------|-------------------------|--------------------------------|------------------|--------------------------------|------------------|---|--|
| | Date of Inception | C + CD (0/) | Current Value | | Current Value | CA CD/O | Current Value | | Current Value Of Investment Of ₹ | |
| | песрион | CAGR(%) | of Investment of ₹ 10,000/- | CAGR(%) | of Investment of ₹ 10,000/- | CAGR(%) | of Investment of ₹ 10,000/- | CAGR(%) | 10,000 Was Invested On Inception Date | |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 01-Aug-17 | 17.36% 9.50% | 11,752 10,959 | 11.96% 9.37% | 14,040 13,086 | 12.31% 11.79% | 17,882 17,468 | 9.98% 10.63% | 20,260 21,171 | |
| Nifty 50 TR! (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option | | 10.00% 18.82% | 11,009 11,899 | 12.16% 13.39% | 14,114 14,584 | 15.52% 13.73% | 20,587 19,041 | 13.45% 11.50% | 25,521 22,430 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 01-Aug-17 | 9.50% | 10,959 | 9.37% | 13,086 | 11.79% | 17,468 | 10.63% | 21,171 | |
| Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUN | DS MANAGED BY | 10.00% DEVANG SHAH | 11,009 (TOTAL SCHEMES MA | 12.16% NAGED : 22 SC | 14,114 HEMES) | 15.52% | 20,587 | 13.45% | 25,521 | |
| Axis Conservative Hybrid Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | 7.40% 8.94% | 10,746 10,902 | 5.40% 7.22% | 11,710 12,329 | 8.06% 8.53% | 14,739 15,064 | 7.55% 8.60% | 28,676 33,004 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 16-Jul-10 | 9.47% | 10,902 | 5.93% | 11,887 | 5.54% | 13,099 | 6.49% | 24,835 | |
| Axis Conservative Hybrid Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 04-Jan-13 | 8.81% 8.94% | 10,889 10,902 | 6.82% 7.22% | 12,191 12,329 | 9.40% 8.53% | 15,677 15,064 | 9.06% 8.79% | 28,302 27,480 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 04-1811-13 | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.47% | 21,219 | |
| Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) | 28-Jan-22 | 7.37% 8.00% | 10,743 10,807 | NA NA | NA NA | NA NA | NA NA | 5.49% 5.97% | 11,693 11,848 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 20 3411 22 | 9.47% | 10,955 | NA | NA | NA | NA | 6.66% | 12,077 | |
| Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) | 28-Jan-22 | 7.51% 8.00% | 10,758 10,807 | NA NA | NA NA | NA NA | NA NA | 5.64% 5.97% | 11,742 11,848 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.47% | 10,955 | NA (100) | NA 10.057 | NA 5 0 (0) | NA 10.005 | 6.66% | 12,077 | |
| Axis Liquid Fund - Regular Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) | 09-Oct-09 | 7.36% 7.37% | 10,738 10,739 | 6.43% | 12,056 12,078 | 5.36% 5.37% | 12,985 12,994 | 7.01% 7.02% | 28,084 28,107 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 1 | 6.98% | 10,700 10,685 | 5.86% 5.90% | 11,864 11,877 | 5.59% 4.84% | 13,132 12,670 | 6.47% 6.59% | 26,006 25,780 | |
| Axis Liquid Fund - Retail Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) | 01-Mar-10 | 7.37% | 10,739 | 6.49% | 12,078 | 5.37% | 12,994 | 7.11% | 27,714 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option | + | 6.98% 7.45% | 10,700 10,747 | 5.86% 6.50% | 11,864 12,083 | 5.59% 5.43% | 13,132 13,031 | 6.54% 6.88% | 25,631 22,240 | |
| NIFTY Liquid Index A-I (Benchmark) | 31-Dec-12 | 7.37% | 10,739 | 6.49% | 12,078 | 5.37% | 12,994 | 6.78% | 21,981 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) TOP 3 FUND | MANAGED BY HA | 6.98% ARDIK SHAH (T | 10,700 OTAL SCHEMES MANA | 5.86% AGED : 18 SCHE | 11,864 MES) | 5.59% | 13,132 | 6.71% | 21,800 | |
| Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option | 20-Dec-19 | 24.08% 12.69% | 12,430 11,280 | 11.76% 11.85% | 13,963 13,996 | 14.36% 14.59% | 19,570 19,773 | 14.29% 14.44% | 19,590 19,725 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | 20-Dec-19 | 10.00% | 11,280 | 12.16% | 13,996 | 15.52% | 20,587 | 15.22% | 20,413 | |
| Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 20-Dec-19 | 25.64% 12.69% | 12,587 11,280 | 13.52% 11.85% | 14,636 13,996 | 16.27% 14.59% | 21,267 19,773 | 16.21% 14.44% | 21,310 19,725 | |
| Nifty 50 TRI (Additional Benchmark) | 20 500 17 | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 15.22% | 20,413 | |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 20-Dec-19 | 19.07% 13.25% | 11,924 11,336 | 9.83% 12.67% | 13,252 14,309 | 12.40% 15.64% | 17,952 20,700 | 12.34% 15.47% | 17,970 20,633 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 15.22% | 20,413 | |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 20-Dec-19 | 20.55% 13.25% | 12,073 11,336 | 11.44% 12.67% | 13,843 14,309 | 14.17% 15.64% | 19,411 20,700 | 14.12% 15.47% | 19,450 20,633 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% 17.36% | 11,009 11,752 | 12.16% | 14,114 14,040 | 15.52% 12.31% | 20,587 | 15.22% | 20,413 20,260 | |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 01-Aug-17 | 9.50% | 10,959 | 11.96% 9.37% | 13,086 | 11.79% | 17,882 17,468 | 9.98% 10.63% | 21,171 | |
| Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option | | 10.00% 18.82% | 11,009 11,899 | 12.16% 13.39% | 14,114 14,584 | 15.52% 13.73% | 20,587 19,041 | 13.45% 11.50% | 25,521 22,430 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 01-Aug-17 | 9.50% | 10,959 | 9.37% | 13,086 | 11.79% | 17,468 | 10.63% | 21,171 | |
| Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUN | IDS MANAGED BY | 10.00% HARDIK SHAH | 11,009 (TOTAL SCHEMES MA | 12.16% NAGED : 18 SC | 14,114 HEMES) | 15.52% | 20,587 | 13.45% | 25,521 | |
| Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) | 08-Jun-12 | 7.49% 7.62% | 10,755 10,769 | 5.93% 5.71% | 11,888 11,814 | 6.13% 6.19% | 13,469 13,510 | 7.63% 7.55% | 25,209 24,973 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.68% | 22,555 | |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option Nifty Banking & PSU Debt Index A-II (Benchmark) | 01-Jan-13 | 7.79% 7.62% | 10,786 10,769 | 6.23% 5.71% | 11,991 11,814 | 6.44% 6.19% | 13,669 13,510 | 7.81% 7.40% | 24,657 23,570 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.51% | 21,321 | |
| Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) | 01-Mar-23 | 7.45% 8.05% | 10,751 10,812 | NA NA | NA NA | NA NA | NA NA | 7.77% 7.72% | 11,475 11,465 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option | | 9.47% 7.64% | 10,955 10,771 | NA NA | NA NA | NA NA | NA NA | 9.31% 8.00% | 11,779 11,520 | |
| CRISIL Medium Term Debt Index (Benchmark) | 01-Mar-23 | 8.05% | 10,771 | NA NA | NA NA | NA NA | NA | 7.72% | 11,465 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Ultra Short Duration Fund - Regular Plan - Growth Option | | 9.47% 6.97% | 10,955 10,703 | NA 5.89% | NA 11,876 | NA 5.21% | NA 12,892 | 9.31% 5.73% | 11,779 14,217 | |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 10-Sep-18 | 7.65% | 10,772 | 6.64% | 12,129 | 5.79% | 13,254 | 6.24% | 14,652 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ultra Short Duration Fund - Direct Plan - Growth Option | | 6.97% 7.84% | 10,703 10,791 | 5.86% 6.80% | 11,864 12,185 | 5.59% 6.13% | 13,132 13,466 | 6.04% | 14,479 15,022 | |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) | 10-Sep-18 | 7.65% 6.97% | 10,772 10,703 | 6.64% 5.86% | 12,129 11,864 | 5.79% 5.59% | 13,254 13,132 | 6.24% | 14,652 14,479 | |
| TOP 3 FUNDS | MANAGED BY JAY | | TOTAL SCHEMES MAN | | MES) | 5.59% | | 6.04% | | |
| Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 20-Dec-19 | 24.08% 12.69% | 12,430 11,280 | 11.76% 11.85% | 13,963 13,996 | 14.36% 14.59% | 19,570 19,773 | 14.29% 14.44% | 19,590 19,725 | |
| Nifty 50 TRI (Additional Benchmark) | 20 500 17 | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 15.22% | 20,413 | |
| Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 20-Dec-19 | 25.64% 12.69% | 12,587 11,280 | 13.52% 11.85% | 14,636 13,996 | 16.27% 14.59% | 21,267 19,773 | 16.21% 14.44% | 21,310 19,725 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 15.22% | 20,413 | |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 20-Dec-19 | 19.07% 13.25% | 11,924 11,336 | 9.83% 12.67% | 13,252 14,309 | 12.40% 15.64% | 17,952 20,700 | 12.34% 15.47% | 17,970 20,633 | |
| Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 1 | 10.00% 20.55% | 11,009 12,073 | 12.16% 11.44% | 14,114 13,843 | 15.52% 14.17% | 20,587 19,411 | 15.22% 14.12% | 20,413 19,450 | |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 20-Dec-19 | 13.25% | 11,336 | 12.67% | 14,309 | 15.64% | 20,700 | 15.47% | 20,633 | |
| Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option | + | 10.00% 17.36% | 11,009 11,752 | 12.16% 11.96% | 14,114 14,040 | 15.52% 12.31% | 20,587 17,882 | 15.22% 9.98% | 20,413 20,260 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 01-Aug-17 | 9.50% | 10,959 | 9.37% | 13,086 | 11.79% | 17,468 | 10.63% | 21,171 | |
| Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option | | 10.00% 18.82% | 11,009 11,899 | 12.16% 13.39% | 14,114 14,584 | 15.52% 13.73% | 20,587 19,041 | 13.45% 11.50% | 25,521 22,430 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) | 01-Aug-17 | 9.50% 10.00% | 10,959 11,009 | 9.37% 12.16% | 13,086 14,114 | 11.79% 15.52% | 17,468 20,587 | 10.63% 13.45% | 21,171 25,521 | |
| BOTTOM 3 FUN | DS MANAGED BY | JAYESH SUNDA | R (TOTAL SCHEMES M | ANAGED: 8 SC | HEMES) | | | | | |
| Axis Bluechip Fund - Regular Plan - Growth Option BSE 100 TRI (Benchmark) | 05-Jan-10 | 13.61% 13.20% | 11,373 11,331 | 8.00% 13.96% | 12,601 14,806 | 12.71% 16.94% | 18,200 21,889 | 12.48% 12.25% | 58,330 56,551 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 11.85% | 53,654 | |
| Axis Bluechip Fund - Direct Plan - Growth Option BSE 100 TRI (Benchmark) | 01-Jan-13 | 14.63% 13.20% | 11,476 11,331 | 9.06% 13.96% | 12,975 14,806 | 13.92% 16.94% | 19,201 21,889 | 15.23% 14.14% | 54,827 48,922 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | |

| ANNEXURE FOR RETURNS OF ALL TH | IE SCI | 1 Year 3 Years 5 Years | | | | | | | Since Inception | | |
|--|---|--|---|--|---|--|---|---|--|--|--|
| | | | | · | | | | Jill | | | |
| | Date of Inception | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date | | |
| Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option | 1 | 11.47% | 11,157 | 6.69% | 12,146 | 9.12% | 15,478 | 9.09% | 15,497 | | |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 20-Dec-19 | 10.38% 9.47% | 11,047 10,955 | 8.43% 5.93% | 12,751 11,887 | 9.98% 5.54% | 16,101 13,099 | 9.94% 5.61% | 16,114 13,166 | | |
| Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option | | 12.99% | 11,310 | 8.34% | 12,719 | 10.90% | 16,786 | 10.88% | 16,818 | | |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | 20-Dec-19 | 10.38% | 11,047 | 8.43% | 12,751 | 9.98% | 16,101 | 9.94% | 16,114 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 5.61% | 13,166 | | |
| Axis Conservative Hybrid Fund - Regular Plan - Growth Option | | 7.40% | 10,746 | 5.40% | 11,710 | 8.06% | 14,739 | 7.55% | 28,676 | | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 16-Jul-10 | 8.94% 9.47% | 10,902 10,955 | 7.22% 5.93% | 12,329 11,887 | 8.53% 5.54% | 15,064 13,099 | 8.60% 6.49% | 33,004 24,835 | | |
| Axis Conservative Hybrid Fund - Direct Plan - Growth Option | | 8.81% | 10,889 | 6.82% | 12,191 | 9.40% | 15,677 | 9.06% | 28,302 | | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 04-Jan-13 | 8.94% | 10,902 | 7.22% | 12,329 | 8.53% | 15,064 | 8.79% | 27,480 | | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.47% | 10,955 | 5.93% | 11,887 | 5.54% | 13,099 | 6.47% | 21,219 | | |
| | ANAGED BY KAR | | | | | | | | | | |
| Axis NIFTY Healthcare ETF Nifty Healthcare TRI (Benchmark) | 17-May-21 | 40.46% | 14,085 14,136 | 19.00% 19.39% | 16,860 17,025 | NA NA | NA NA | 17.75% 18.50% | 18,086 18,511 | | |
| Nifty 50 TRI (Additional Benchmark) | 17-14ldy-21 | 10.00% | 11,009 | 12.16% | 14,114 | NA NA | NA NA | 14.92% | 16,562 | | |
| Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option | | 26.68% | 12,693 | NA | NA | NA | NA | 18.41% | 16,396 | | |
| Nifty Next 50 TRI (Benchmark) | 28-Jan-22 | 28.11% | 12,837 | NA | NA | NA | NA | 20.20% | 17,133 | | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | NA | NA | NA | NA | 13.05% | 14,318 | | |
| Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option | 28-Jan-22 | 27.46% 28.11% | 12,771 12,837 | NA NA | NA NA | NA NA | NA NA | 19.13% 20.20% | 16,688 17,133 | | |
| Nifty Next 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 20-Jail-22 | 10.00% | 12,837 | NA NA | NA NA | NA NA | NA NA | 13.05% | 14,318 | | |
| Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option | 1 | 24.14% | 12,436 | NA | NA NA | NA NA | NA NA | 24.73% | 18,624 | | |
| Nifty Smallcap 50 TRI (Benchmark) | 10-Mar-22 | 26.12% | 12,636 | NA | NA | NA | NA | 26.98% | 19,584 | | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | NA | NA | NA | NA | 14.76% | 14,730 | | |
| Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option | 10.1400 | 24.99% | 12,522 | NA NA | NA NA | NA NA | NA NA | 25.64% | 19,008 | | |
| Nifty Smallcap 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 10-Mar-22 | 26.12% 10.00% | 12,636 11,009 | NA NA | NA NA | NA NA | NA NA | 26.98% 14.76% | 19,584 14,730 | | |
| Nitry 50 TRT (Additional Benchmark) BOTTOM 3 FUNDS | MANAGED BY K | | R (TOTAL SCHEMES M | ANAGED: 20 S | CHEMES) | 11/5 | 13/5 | 11.70/0 | 17,750 | | |
| AXIS BSE SENSEX ETF | | 9.23% | 10,931 | NA | NA | NA | NA | 20.06% | 13,834 | | |
| BSE Sensex TRI (Benchmark) | 24-Mar-23 | 9.41% | 10,949 | NA | NA | NA | NA | 20.43% | 13,910 | | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | NA | NA 11.001 | NA 5 0 1 0 1 | NA 10.055 | 22.10% | 14,255 | | |
| Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) | 14-Aug-14 | 7.52% 7.46% | 10,758 10,752 | 6.20% 6.54% | 11,981 12,094 | 5.31% 5.21% | 12,955 12,895 | 5.86% 5.65% | 18,078 17,709 | | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.57% | 19,372 | | |
| Axis Arbitrage Fund - Direct Plan - Growth Option | | 8.19% | 10,826 | 6.95% | 12,235 | 6.07% | 13,428 | 6.68% | 19,570 | | |
| Nifty 50 Arbitrage Index (Benchmark) | 14-Aug-14 | 7.46% | 10,752 | 6.54% | 12,094 | 5.21% | 12,895 | 5.65% | 17,709 | | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 1 | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.57% | 19,372 | | |
| Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark) | 03-Nov-20 | 6.00% | 10,605 10,626 | 13.44% | 14,602 14,702 | NA NA | NA NA | 19.23% 18.66% | 20,792 | | |
| Nifty 50 TRI (Additional Benchmark) | 03-1107-20 | 10.00% | 11,009 | 12.16% | 14,114 | NA NA | NA NA | 19.51% | 20,993 | | |
| | MANAGED BY K | | TAL SCHEMES MANA | | | | | | , | | |
| Axis Midcap Fund - Regular Plan - Growth Option | | 29.73% | 13,001 | 16.93% | 15,994 | 23.01% | 28,202 | 19.02% | 1,11,990 | | |
| BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 18-Feb-11 | 26.55% 10.00% | 12,680 11,009 | 23.21% 12.16% | 18,715 14,114 | 28.54% 15.52% | 35,133 20,587 | 18.01% 12.50% | 99,489 51,293 | | |
| Axis Midcap Fund - Direct Plan - Growth Option | | 31.10% | 13,139 | 18.26% | 16,547 | 24.52% | 29,975 | 20.58% | 94,544 | | |
| BSE Midcap 150 TRI (Benchmark) | 01-Jan-13 | 26.55% | 12,680 | 23.21% | 18,715 | 28.54% | 35,133 | 19.83% | 87,784 | | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | | |
| | | | 12,899 | NA | NA | NA | NA | 35.44% | 19,299 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth | | 28.72% | | | | | | | | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) | 01-Nov-22 | 29.41% | 12,968 | NA | NA NA | NA NA | NA NA | 36.51% | 19,629 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth | 01-Nov-22 | | | | NA NA NA | NA NA NA | NA NA NA | 36.51% 14.17% 35.99% | 13,326 19,468 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 01-Nov-22 01-Nov-22 | 29.41% 10.00% | 12,968 11,009 | NA NA | NA | NA | NA | 14.17% | 13,326 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth | | 29.41% 10.00% 29.18% 29.41% 10.00% | 12,968 11,009 12,946 12,968 11,009 | NA NA NA NA | NA NA NA | NA NA | NA NA NA | 14.17% 35.99% 36.51% 14.17% | 13,326 19,468 19,629 13,326 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option | 01-Nov-22 | 29.41% 10.00% 29.18% 29.41% 10.00% 27.68% | 12,968 11,009 12,946 12,968 11,009 12,794 | NA NA NA NA NA 11.13% | NA NA NA NA 13,729 | NA NA NA NA | NA NA NA NA | 14.17% 35.99% 36.51% 14.17% 16.39% | 13,326 19,468 19,629 13,326 18,410 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) | | 29.41% 10.00% 29.18% 29.41% 10.00% 27.68% 16.10% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 | NA NA NA NA NA 11.13% 15.41% | NA NA NA NA 13,729 15,379 | NA NA NA NA NA | NA NA NA NA NA | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% | 13,326 19,468 19,629 13,326 18,410 20,583 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 01-Nov-22 | 29.41% 10.00% 29.18% 29.41% 10.00% 27.68% 16.10% 10.00% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 | NA NA NA NA NA 11.13% 15.41% | NA NA NA NA 13,729 15,379 14,114 | NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) | 01-Nov-22 | 29.41% 10.00% 29.18% 29.41% 10.00% 27.68% 16.10% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 | NA NA NA NA NA 11.13% 15.41% | NA NA NA NA 13,729 15,379 | NA NA NA NA NA | NA NA NA NA NA | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% | 13,326 19,468 19,629 13,326 18,410 20,583 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 | 29.41% 10.00% 29.18% 29.41% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 | NA NA NA NA 11.13% 15.41% 12.16% 12.60% 15.41% | NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 | NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 | 29.41% 10.00% 29.18% 29.41% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% KRISHNAA N | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 | NA NA NA NA 11.13% 15.41% 12.16% 12.16% 12.16% AGED: 23 SCH | NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 EMES) | NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA NA NA NA NA | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,563 18,025 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Additional Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 | 29.41% 10.00% 29.18% 29.41% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 | NA NA NA NA 11.13% 15.41% 12.16% 12.60% 15.41% | NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 | NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nasdaq 100 TRI (Benchmark) Nasdaq 100 TRI (Benchmark) Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (IAdditional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 DS MANAGED BY | 29.41% 10.00% 29.18% 29.41% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% KRISHNAAN 10.97% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,091 11,091 11,091 | NA NA NA NA NA 11.13% 15.41% 12.16% 12.40% 15.41% 12.16% AGED: 23 SCH 8.29% | NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,114 EMES) | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY TO ye Benchmark G-See (Additional Benchmark) NiFTY 10 yr Benchmark G-See (Additional Benchmark) Axis Equity Savings Fund - Direct Plan - Growth Option | 01-Nov-22 24-Dec-20 24-Dec-20 DS MANAGED BY 14-Aug-15 | 29.41% 10.00% 29.18% 29.41% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% KRISHNAAN 10.97% 8.79% 9.47% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 TOTAL SCHEMES MAN 11,107 10,887 10,955 11,242 | NA NA NA NA 11.13% 15.41% 12.16% 12.60% 4.620-22\$CI 8.29% 8.69% 9.68% | NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 21,702 12,832 11,887 13,199 | NA NA NA NA NA NA NA NA NA NA NA 19.92% 9.79% 5.54% | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.54% 8.95% 6.49% 9.90% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Fund - Regular Plan - Growth Option Nifty Equity Savings TRI (Benchmark) NiFty Ty 10 yr Benchmark G-Sec (Additional Benchmark) NiFty Equity Savings TRI (Benchmark) NiFty Equity Savings TRI (Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 DS MANAGED BY | 29.41% 10.00% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% 28.88% 10.00% 28.88% 11.00% 10 | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 TOTAL SCHEMES MAN 11,107 10,887 10,955 11,242 10,887 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,1280 15,379 14,114 14,280 11,379 12,702 12,832 11,887 13,199 12,832 | NA NA NA NA NA NA NA NA NA NA NA 10,79% | NA NA NA NA NA NA NA NA NA NA NA NA 16,057 15,957 13,099 17,145 15,957 | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.54% 8.95% 6.49% 9.90% 8.95% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Equity Savings Fund - Regular Plan - Growth Option NiFTY Equity Savings TRI (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY Guity Savings TRI (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 DS MANAGED BY 14-Aug-15 | 29.41% 10.00% 29.18% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% KRISHNAAN 10.97% 8.79% 9.47% | 12,968 11,009 12,946 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,781 11,107 10,887 10,955 11,242 10,887 | NA NA NA NA NA NA NA NA NA NA NA 11.13% 15.41% 12.16% 12.40% 2.41% AGED 22 SCL 8.29% 8.66% 5.93% 9.68% 5.93% | NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 14,281 11,887 12,702 12,832 11,887 13,199 12,832 11,887 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA 16,057 15,957 13,099 17,145 15,957 13,099 | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.54% 8.95% 6.49% 9.90% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) NiFTY Guity Savings Fund - Regular Plan - Growth Option NiFTY Guity Savings TRI (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings TRI (Benchmark) NiFTY 20 yr Benchmark G-Sec (Additional Benchmark) NiFTY 20 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option | 01-Nov-22 24-Dec-20 24-Dec-20 05 MANAGED BY 14-Aug-15 | 29.41% 10.00% 29.18% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% RRISHNAAN 10.97% 8.79% 9.47% 112.31% 8.79% 10.75% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 TOTAL SCHEMES MAN 11,107 10,887 10,955 11,242 10,887 10,955 11,084 | NA NA NA NA NA 11.13% 15.41% 12.16% 12.16% 12.60% 4.569% 8.66% 5.93% -6.88% 8.66% -6.99% -6.89% -6.89% -6.89% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% -6.99% | NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 2EMES) 12,702 12,832 11,887 13,199 12,832 11,887 8,684 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA 16,057 15,957 13,099 17,145 15,957 13,0099 NA | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 8.54% 8.95% 6.49% 9.90% 8.95% 6.49% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,593 18,025 21,580 22,358 18,048 24,260 22,358 18,048 7,260 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Equity Savings Fund - Regular Plan - Growth Option NIFTY Equity Savings TRI (Benchmark) Axis Equity Savings TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY Equity Savings TRI (Benchmark) NIFTY Equity Savings TRI (Benchmark) NIFTY Equity Savings TRI (Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 DS MANAGED BY 14-Aug-15 | 29.41% 10.00% 29.18% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% KRISHNAAN 10.97% 8.79% 9.47% | 12,968 11,009 12,946 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,781 11,107 10,887 10,955 11,242 10,887 | NA NA NA NA NA NA NA NA NA NA NA 11.13% 15.41% 12.16% 12.40% 2.41% AGED 22 SCL 8.29% 8.66% 5.93% 9.68% 5.93% | NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 14,281 11,887 12,702 12,832 11,887 13,199 12,832 11,887 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA 16,057 15,957 13,099 17,145 15,957 13,099 | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.54% 8.95% 6.49% 9.90% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY Guity Savings Fund - Regular Plan - Growth Option NIFTY Equity Savings TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) MKY 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option | 01-Nov-22 24-Dec-20 24-Dec-20 05 MANAGED BY 14-Aug-15 14-Aug-15 | 29.41% 10.00% 29.18% 29.14% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% KRISHNAAN 10.97% 9.47% 12.31% 8.79% 9.47% 10.75% 25.96% 10.00% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 TOTAL SCHEMES MAN 11,107 10,887 10,955 11,242 10,887 10,955 11,084 12,620 11,009 11,009 | NA NA NA NA NA NA NA NA NA NA NA NA 11.13% 15.41% 12.16% 12.60% 15.41% 12.69% 8.66% 5.93% 9.68% 8.66% 5.93% 4.59% 2.80% 12.16% 12.16% 12.16% 12.16% 12.16% 12.16% 12.16% 12.16% 12.16% 12.15% | NA NA NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,280 15,379 12,702 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 14,114 18,970 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 6.49% 9.90% 8.95% 6.49% -7.90% -3.48% 13.48% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 7,260 8,712 16,400 7,580 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY Quity Savings Fund - Regular Plan - Growth Option NiFTY Equity Savings Fund - Direct Plan - Growth Option NiFTY Equity Savings Fund - Direct Plan - Growth Option NiFTY Equity Savings Fund - Direct Plan - Growth Option NiFTY Equity Savings Fund - Direct Plan - Growth Option NiFTY Equity Savings Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) MXSI Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 05 MANAGED BY 14-Aug-15 | 29.41% 10.00% 29.18% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% 8.79% 9.47% 12.31% 8.79% 12.31% 8.79% 10.00% 11.31% 10.75% 25.96% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 TOTAL SCHEMES MAN 11,107 10,955 11,242 10,887 10,955 11,084 12,620 11,009 11,109 12,620 | NA NA NA NA NA 11.13% 15.41% 12.16% 12.60% 15.41% 12.60% 6.66% 5.93% 9.68% 8.66% 5.93% 9.68% 8.66% 2.80% | NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 12,702 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 10,865 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.54% 8.95% 6.49% 9.90% 8.95% 6.49% -7.90% 3.48% 13.56% -6.87% -6.87% -6.87% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 7,260 8,712 16,400 7,580 8,712 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 05 MANAGED BY 14-Aug-15 14-Aug-15 | 29.41% 10.00% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 11.097% 8.79% 9.47% 12.31% 8.79% 9.47% 12.596% 10.00% 11.86% 10.00% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,715 11,624 11,009 11,107 10,887 10,955 11,242 10,887 10,955 11,094 12,620 11,009 11,196 12,620 11,009 | NA NA NA NA NA 11.13% 15.41% 12.16% 12.60% 15.41% 12.60% 6.66% 5.93% 8.66% 8.66% 5.93% 9.68% 8.66% 12.16% | NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 10,865 14,114 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 8.54% 8.95% 6.49% 9.90% 8.95% 6.49% 13.56% 6.48% 13.56% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 7,260 8,712 16,400 7,580 8,712 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Equity Savings Fund - Regular Plan - Growth Option NIFTY Equity Savings Fund - Regular Plan - Growth Option NIFTY Equity Savings TRI (Benchmark) Axis Equity Savings Fund - Direct Plan - Growth Option NIFTY Quity Savings Fund - Direct Plan - Growth Option NIFTY Quity Savings Fund - Direct Plan - Growth Option NIFTY Quity Savings Fund - Direct Plan - Growth Option NIFTY Quity Savings TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 50 TRI (Additional Benchmark) NiFY 50 TRI (Additional Benchmark) NiFY 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) NiFY 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) NiFY 50 TRI (Additional Benchmark) Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option | 01-Nov-22 24-Dec-20 24-Dec-20 05 MANAGED BY 14-Aug-15 14-Aug-15 | 29.41% 10.00% 29.18% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% 8.79% 9.47% 12.31% 8.79% 12.31% 8.79% 10.00% 11.31% 10.75% 25.96% | 12,968 11,009 12,946 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,387 10,955 11,242 10,887 10,955 11,004 12,620 11,009 11,196 12,620 11,009 11,109 10,314 | NA NA NA NA NA 11.13% 15.41% 12.16% 12.60% 15.41% 12.60% 6.66% 5.93% 9.68% 8.66% 5.93% 9.68% 8.66% 2.80% | NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 12,702 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 10,865 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.54% 8.95% 6.49% 9.90% 8.95% 6.49% -7.90% 3.48% 13.56% -6.87% -6.87% -6.87% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 7,260 8,712 16,400 7,580 8,712 | | |
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| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI (Additional Benchmark) | 01-Nov-22 24-Dec-20 24-Dec-20 35 MANAGED BY 14-Aug-15 10-Feb-21 10-Feb-21 | 29.41% 10.00% 29.18% 10.00% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% 48.87% 9.47% 11.231% 8.79% 9.47% 10.75% 25.96% 10.00% 11.86% 25.96% 10.00% 3.311% | 12,968 11,009 12,946 12,968 11,009 12,794 11,624 11,009 12,915 11,624 11,009 TOTAL SCHEMES MAN 11,107 10,887 10,955 11,242 10,887 10,955 11,094 12,620 11,009 11,196 12,620 11,009 10,314 10,242 | NA NA NA NA NA 11.13% 15.41% 12.16% 12.60% 15.41% 4GED 223 SCF 8.29% 8.66% 5.93% 9.68% 8.66% 5.93% -4.59% 2.80% 12.16% -3.55% 2.80% 12.16% NA NA | NA NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 24,280 15,379 14,114 25,202 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 14,114 18,970 10,865 14,114 NA NA NA | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.95% 6.49% 9.90% 8.95% 6.49% -7.90% -3.48% 13.56% 2.94% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 7,260 8,712 16,400 7,580 8,712 16,400 10,302 10,302 | | |
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| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nasdaq 100 TRI (Benchmark) Nasdaq 100 TRI (Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Genchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 50 TRI (Additional Benchmark) NiFTY 50 TRI (Additional Benchmark) NiFTY 50 TRI (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Bench | 01-Nov-22 24-Dec-20 24-Dec-20 24-Dec-20 SMANAGED BY SA 23-Jan-12 | 29.41% 10.00% 29.18% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% 28.88% 16.10% 10.00% 28.88% 16.10% 10.00% 3.15% 25.96% 10.00% 11.86% 25.96% 10.00% 9.47% 3.16% 2.40% 9.47% 3.16% 2.40% 9.47% | 12,968 11,009 12,946 12,946 12,946 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,887 10,955 11,084 12,620 11,009 11,196 12,620 11,009 11,196 12,620 11,009 10,314 10,242 10,955 10,319 10,242 10,955 10,319 10,242 10,955 10,319 10,242 10,955 10,319 10,242 10,955 10,319 10,991 10,991 10,995 | NA NA NA NA 11.13% 15.41% 12.16% 12.16% 12.60% 15.41% 12.60% 15.41% 12.60% 15.41% 12.60% 15.41% 12.16% 8.69% 8.66% 12.16% NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 14,280 15,379 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 11,887 11,887 11,887 11,887 11,887 12,096 11,887 12,096 11,887 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.95% 6.49% 8.95% 6.49% 9.90% 8.95% 6.49% 13.56% 2.94% 9.51% 7.18% 7.18% 7.18% 7.18% 6.65% | 13,326 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 7,260 8,712 16,400 10,302 10,272 10,978 10,308 10,272 10,978 10,308 24,550 24,550 24,427 24,278 21,321 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) NiFTY Equity Savings TRI (Benchmark) NiFTY Equity Savings TRI (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Fund - Direct Plan - Growth Option NiFTY Equity Savings TRI (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional | 01-Nov-22 24-Dec-20 24-Dec-20 24-Dec-20 SMANAGED BY SA 23-Jan-12 | 29.41% 10.00% 29.18% 29.18% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% 28.88% 16.10% 10.00% 28.88% 16.10% 10.00% 28.88% 10.00% 3.79% 9.47% 10.75% 25.96% 10.00% 11.86% 25.96% 10.00% 3.11% 2.40% 9.47% 3.14% 2.40% 9.47% 10.75% 9.82% | 12,968 11,009 12,946 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,785 11,009 10,887 10,955 11,242 10,887 10,955 11,009 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 10,314 10,242 10,955 10,319 10,242 10,955 10,319 10,242 10,955 10,319 10,242 10,955 10,991 10,991 10,991 10,991 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 14,887 13,199 12,832 11,887 13,199 12,832 11,887 8,684 10,865 14,114 8,970 10,865 14,114 NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.54% 8.95% 6.49% 9.90% 8.95% 6.49% -7.90% -3.48% 13.56% 2.64% 9.51% 2.64% 9.51% 7.18% 7.88% | 13,326 19,468 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,240 22,358 18,048 7,260 8,712 16,400 10,302 10,272 10,978 10,308 10,272 10,978 24,550 22,695 23,005 24,427 24,278 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Innovation Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 50 TRI (Additional Benchma | 01-Nov-22 24-Dec-20 24-Dec-20 24-Dec-20 35 MANAGED BY 14-Aug-15 10-Feb-21 10-Feb-21 22-Dec-23 22-Dec-23 MANAGED BY S/ 23-Jan-12 01-Jan-13 | 29.41% 10.00% 29.18% 10.00% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% 88.79% 9.47% 11.231% 8.79% 9.47% 10.75% 25.96% 10.00% 11.86% 25.96% 10.00% 3.11% 2.40% 9.47% 3.16% 2.40% 9.47% 10.24% 9.47% 10.25% 9.47% | 12,968 11,009 12,946 12,946 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,887 10,955 11,242 10,887 10,955 11,242 10,887 10,955 11,009 11,196 12,620 11,009 11,196 12,620 11,009 10,314 10,242 10,955 10,319 10,242 10,955 7ALSCHEMES MANA 10,999 10,991 10,995 11,0991 10,995 10,991 10,995 10,991 10,995 10,991 10,995 10,809 10,991 10,955 10,809 10,991 10,955 | NA NA NA NA 11.13% 15.41% 12.16% 12.16% 12.16% 4.541% 4.666% 5.93% 4.59% 2.80% 12.16% NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 14,280 15,379 12,702 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 10,865 14,114 8,970 10,865 14,114 NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.51% 8.00% 7.72% 6.51% 8.00% 7.79% 6.85% 6.86% | 13,326 19,468 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 24,260 32,358 18,048 18 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 | 01-Nov-22 24-Dec-20 24-Dec-20 24-Dec-20 35 MANAGED BY 14-Aug-15 10-Feb-21 10-Feb-21 22-Dec-23 22-Dec-23 MANAGED BY S/ 23-Jan-12 01-Jan-13 28-Mar-12 | 29.41% 10.00% 29.18% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% 8.79% 9.47% 11.231% 8.79% 9.47% 10.75% 25.96% 10.00% 3.11% 3.16% 24.00% 9.47% 11.86% 25.96% 10.00% 9.47% 11.86% 25.96% 10.00% 9.47% 11.86% 25.96% 10.00% 9.47% 10.24% 9.47% 10.24% 9.82% 9.47% 9.47% 10.24% | 12,968 11,009 12,946 12,946 12,946 12,946 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,887 10,955 11,242 10,887 10,955 11,084 12,620 11,009 11,196 12,620 11,009 11,196 12,620 11,009 11,196 12,620 11,009 11,196 12,620 11,009 11,196 12,620 11,009 11,196 12,620 11,009 10,314 10,242 10,955 10,319 10,991 10,955 11,031 10,991 10,995 11,033 10,991 10,995 11,033 10,991 10,955 11,033 10,991 10,955 11,033 10,991 10,955 11,033 10,991 10,955 | NA NA NA NA NA 11.13% 15.41% 12.16% 12.60% 15.41% 12.60% 15.41% 12.60% 15.41% 12.16% AGED: 23SCH 8.29% 8.66% 5.93% -4.59% 2.80% 12.16% NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 1887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 12,832 11,887 12,096 11,887 12,096 11,887 12,104 11,770 11,887 12,104 11,770 11,887 12,104 11,770 11,887 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.54% 8.95% 6.49% 9.90% 8.95% 6.49% 13.56% 2.94% 2.48% 13.56% 9.51% 2.99% 2.64% 9.51% 2.99% 7.18% 7.88% 6.65% 7.72% 7.18% 7.88% 6.65% 7.72% 8.00% 7.99% 8.00% | 13,326 19,468 19,468 19,629 13,326 18,410 20,583 18,025 19,450 22,583 18,025 21,580 22,358 18,048 24,260 22,358 18,048 7,260 8,712 16,400 10,302 10,272 10,978 10,308 10,272 10,978 24,550 24,427 24,278 24,278 21,321 26,673 23,330 26,667 | | |
| Axis NASDAQ 100 Fund of Fund - Regular plan - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth Nasdaq 100 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) NiFTY Equity Savings Fund - Regular Plan - Growth Option NiFTY Equity Savings TRI (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark (In NiR terms) (Benchmark) NiFTY 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark) NiFTY 50 TRI (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Regular Plan - Growth Option CRISIL Dynamic Gilt Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Piect Plan - Growth Option CRISIL Dynamic Gilt Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchma | 01-Nov-22 24-Dec-20 24-Dec-20 24-Dec-20 35 MANAGED BY 14-Aug-15 10-Feb-21 10-Feb-21 22-Dec-23 22-Dec-23 MANAGED BY S/ 23-Jan-12 01-Jan-13 | 29.41% 10.00% 29.18% 10.00% 29.18% 10.00% 27.68% 16.10% 10.00% 28.88% 16.10% 10.00% 88.79% 9.47% 11.231% 8.79% 9.47% 10.75% 25.96% 10.00% 11.86% 25.96% 10.00% 3.11% 2.40% 9.47% 3.16% 2.40% 9.47% 10.24% 9.47% 10.25% 9.47% | 12,968 11,009 12,946 12,946 11,009 12,794 11,624 11,009 12,915 11,624 11,009 10,887 10,955 11,242 10,887 10,955 11,242 10,887 10,955 11,009 11,196 12,620 11,009 11,196 12,620 11,009 10,314 10,242 10,955 10,319 10,242 10,955 7ALSCHEMES MANA 10,999 10,991 10,995 11,0991 10,995 10,991 10,995 10,991 10,995 10,991 10,995 10,809 10,991 10,955 10,809 10,991 10,955 | NA NA NA NA 11.13% 15.41% 12.16% 12.16% 12.16% 4.541% 4.666% 5.93% 4.59% 2.80% 12.16% NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA 13,729 15,379 14,114 14,280 15,379 14,114 14,280 15,379 14,114 14,280 15,379 12,702 12,832 11,887 13,199 12,832 11,887 13,199 12,832 11,887 10,865 14,114 8,970 10,865 14,114 NA NA NA NA NA NA NA NA NA NA NA NA NA | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 14.17% 35.99% 36.51% 14.17% 16.39% 19.66% 15.78% 17.99% 19.66% 15.78% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.90% 8.95% 6.49% 9.51% 8.00% 7.72% 6.51% 8.00% 7.79% 6.85% 6.86% | 13,326 19,468 19,468 19,629 13,326 18,410 20,583 18,025 19,450 20,583 18,025 21,580 22,358 21,580 22,358 18,048 24,260 22,358 18,048 7,260 8,712 16,400 10,302 10,272 10,978 10,308 10,272 10,978 24,550 24,695 23,005 24,427 24,278 21,321 26,673 23,320 | | |

| | | | 1 Year | ; | 3 Years | | 5 Years | Sin | Since Inception | |
|--|--|------------------|---|------------------|---|------------------|---|------------------|--|--|
| | Date of Inception | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value of Investment of ₹ 10,000/- | CAGR(%) | Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date | |
| Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option | | 7.89% | 10,796 | NA | NA | NA | NA | 7.38% | 11,621 | |
| Nifty SDL Sep 2026 Index (Benchmark) | 22-Nov-22 | 8.21% | 10,828 | NA | NA | NA | NA | 7.77% | 11,709 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.47% | 10,955 | NA | NA | NA | NA | 8.60% | 11,901 | |
| Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option | | 8.02% | 10,809 | NA | NA | NA | NA | 7.53% | 11,654 | |
| Nifty SDL Sep 2026 Index (Benchmark) | 22-Nov-22 | 8.21% 9.47% | 10,828 10,955 | NA NA | NA NA | NA NA | NA NA | 7.77% | 11,709 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | TOM 3 FUNDS MANAGED BY | | TOTAL SCHEMES MAI | NAGED: 14 SCH | NA HEMES) | INA | INA | 8.60% | 11,901 | |
| Axis Liquid Fund - Regular Plan - Growth Option | TOM STORES MARKAGED DT | 7.36% | 10,738 | 6.43% | 12,056 | 5.36% | 12,985 | 7.01% | 28,084 | |
| NIFTY Liquid Index A-I (Benchmark) | 09-Oct-09 | 7.37% | 10,739 | 6.49% | 12,078 | 5.37% | 12,994 | 7.02% | 28,107 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.98% | 10,700 | 5.86% | 11,864 | 5.59% | 13,132 | 6.47% | 26,006 | |
| Axis Liquid Fund - Retail Plan - Growth Option | | 6.83% | 10,685 | 5.90% | 11,877 | 4.84% | 12,670 | 6.59% | 25,780 | |
| NIFTY Liquid Index A-I (Benchmark) | 01-Mar-10 | 7.37% | 10,739 | 6.49% | 12,078 | 5.37% | 12,994 | 7.11% | 27,714 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.98% | 10,700 | 5.86% | 11,864 | 5.59% | 13,132 | 6.54% | 25,631 | |
| Axis Liquid Fund - Direct Plan - Growth Option | | 7.45% | 10,747 | 6.50% | 12,083 | 5.43% | 13,031 | 6.88% | 22,240 | |
| NIFTY Liquid Index A-I (Benchmark) | 31-Dec-12 | 7.37% | 10,739 | 6.49% | 12,078 | 5.37% | 12,994 | 6.78% | 21,981 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.98% | 10,700 | 5.86% | 11,864 | 5.59% | 13,132 | 6.71% | 21,800 | |
| Axis Ultra Short Duration Fund - Regular Plan - Growth Option NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 10-Sep-18 | 6.97% 7.65% | 10,703 10,772 | 5.89% | 11,876 12,129 | 5.21% 5.79% | 12,892 13,254 | 5.73% 6.24% | 14,217 14,652 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 10-5ep-18 | 6.97% | 10,772 | 5.86% | 12,129 | 5.79% | 13,254 | 6.24% | 14,652 | |
| Axis Ultra Short Duration Fund - Direct Plan - Growth Option | | 7.84% | 10,703 | 6.80% | 12,185 | 6.13% | 13,466 | 6.66% | 15,022 | |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 10-Sep-18 | 7.65% | 10,772 | 6.64% | 12,129 | 5.79% | 13,254 | 6.24% | 14,652 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.97% | 10,703 | 5.86% | 11,864 | 5.59% | 13,132 | 6.04% | 14,479 | |
| Axis Overnight Fund - Regular Plan - Growth Option | | 6.70% | 10,671 | 6.01% | 11,915 | 4.90% | 12,705 | 4.98% | 13,256 | |
| NIFTY 1D Rate Index (Benchmark) | 15-Mar-19 | 6.73% | 10,675 | 6.08% | 11,940 | 4.98% | 12,753 | 5.06% | 13,316 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.98% | 10,700 | 5.86% | 11,864 | 5.59% | 13,132 | 5.73% | 13,815 | |
| Axis Overnight Fund - Direct Plan - Growth Option | | 6.73% | 10,675 | 6.06% | 11,934 | 4.95% | 12,739 | 5.04% | 13,299 | |
| NIFTY 1D Rate Index (Benchmark) | 15-Mar-19 | 6.73% | 10,675 | 6.08% | 11,940 | 4.98% | 12,753 | 5.06% | 13,316 | |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | ELIVER ALL LAND COMPANY OF THE PARK OF THE | 6.98% | 10,700 | 5.86% | 11,864 | 5.59% | 13,132 | 5.73% | 13,815 | |
| Axis India Manufacturing Fund - Regular Plan - Growth Option | FUNDS MANAGED BY SHREY | 33.18% | 13,350 | NANAGED: 750 | NA NA | NA | NA | 35.07% | 13,630 | |
| Nifty India Manufacturing TRI (Benchmark) | 21-Dec-23 | 25.75% | 12,599 | NA NA | NA NA | NA NA | NA NA | 30.38% | 13,142 | |
| Nifty 50 TRI (Additional Benchmark) | 21 500 20 | 10.00% | 11,009 | NA | NA NA | NA | NA NA | 12.17% | 11,256 | |
| Axis India Manufacturing Fund - Direct Plan - Growth Option | | 35.22% | 13,555 | NA | NA | NA | NA | 37.09% | 13,840 | |
| Nifty India Manufacturing TRI (Benchmark) | 21-Dec-23 | 25.75% | 12,599 | NA | NA | NA | NA | 30.38% | 13,142 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | NA | NA | NA | NA | 12.17% | 11,256 | |
| Axis Multicap Fund - Regular Plan - Growth Option | | 31.95% | 13,225 | 20.98% | 17,716 | NA | NA | 20.97% | 17,840 | |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | 17-Dec-21 | 19.17% | 11,934 | 17.94% | 16,414 | NA | NA | 18.63% | 16,813 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | NA | NA | 12.80% | 14,425 | |
| Axis Multicap Fund - Direct Plan - Growth Option | | 33.50% | 13,381 | 22.67% | 18,471 | NA | NA | 22.64% | 18,600 | |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | 17-Dec-21 | 19.17% | 11,934 | 17.94% | 16,414 | NA | NA NA | 18.63% | 16,813 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% 29.73% | 11,009 13,001 | 12.16% | 14,114 | NA 23.01% | NA 28,202 | 12.80% 19.02% | 14,425 1,11,990 | |
| Axis Midcap Fund - Regular Plan - Growth Option BSE Midcap 150 TRI (Benchmark) | 18-Feb-11 | 29.73% | 13,001 | 16.93% 23.21% | 15,994 18,715 | 23.01% | 28,202 35,133 | 19.02% | 1,11,990 99,489 | |
| Nifty 50 TRI (Additional Benchmark) | 10.0011 | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 12.50% | 51,293 | |
| Axis Midcap Fund - Direct Plan - Growth Option | | 31.10% | 13,139 | 18.26% | 16,547 | 24.52% | 29,975 | 20.58% | 94,544 | |
| BSE Midcap 150 TRI (Benchmark) | 01-Jan-13 | 26.55% | 12,680 | 23.21% | 18,715 | 28.54% | 35,133 | 19.83% | 87,784 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | |
| | 3 FUNDS MANAGED BY SH | | | | | | | | | |
| Axis Growth Opportunities Fund - Regular Plan - Growth Option | | 25.29% | 12,552 | 14.40% | 14,977 | 21.95% | 26,998 | 20.66% | 32,020 | |
| NIFTY Large Midcap 250 TRI (Benchmark) | 22-Oct-18 | 18.51% | 11,868 | 18.03% | 16,450 | 22.17% | 27,248 | 20.19% | 31,257 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% 26.73% | 11,009 12,697 | 12.16% 15.83% | 14,114 15,545 | 15.52% 23.61% | 20,587 28,888 | 15.80% 22.44% | 24,816 35,070 | |
| Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) | 22-Oct-18 | 18.51% | 12,697 | 15.83% | 15,545 16,450 | 23.61% | 28,888 | 20.19% | 35,070 | |
| NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) | 22-001-18 | 10.00% | 11,868 | 12.16% | 14,114 | 15.52% | 27,248 | 15.80% | 24,816 | |
| Axis ELSS Tax Saver Fund - Regular Plan - Growth Option | | 17.27% | 11,743 | 8.02% | 12,607 | 13.52% | 18,921 | 16.03% | 93,206 | |
| Nifty 500 TRI (Benchmark) | 29-Dec-09 | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 12.83% | 61,288 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 11.97% | 54,584 | |
| Axis ELSS Tax Saver Fund - Direct Plan - Growth Option | | 18.14% | 11,830 | 8.86% | 12,905 | 14.50% | 19,694 | 17.64% | 70,293 | |
| Nifty 500 TRI (Benchmark) | 01-Jan-13 | 16.10% | 11,624 | 15.41% | 15,379 | 18.97% | 23,859 | 14.97% | 53,402 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | |
| Axis Bluechip Fund - Regular Plan - Growth Option | | 13.61% | 11,373 | 8.00% | 12,601 | 12.71% | 18,200 | 12.48% | 58,330 | |
| BSE 100 TRI (Benchmark) | 05-Jan-10 | 13.20% | 11,331 | 13.96% | 14,806 | 16.94% | 21,889 | 12.25% | 56,551 | |
| Nifty 50 TRI (Additional Benchmark) | | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 11.85% | 53,654 | |
| Axis Bluechip Fund - Direct Plan -Growth Option | | 14.63% | 11,476 | 9.06% | 12,975 | 13.92% | 19,201 | 15.23% | 54,827 | |
| BSE 100 TRI (Benchmark) | 01-Jan-13 | 13.20% | 11,331 | 13.96% | 14,806 | 16.94% | 21,889 | 14.14% | 48,922 | |
| Nifty 50 TRI (Additional Benchmark) | I | 10.00% | 11,009 | 12.16% | 14,114 | 15.52% | 20,587 | 13.54% | 45,951 | |

| | Date of Inception | 6 Months Returns Simple Annualized (%) | Current Value of Investment of ~ 10,000 | Since Inception Returns | Current Value of Investment if ~ 10,000 was invested on inception date |
|--|----------------------|--|---|-------------------------------|--|
| FUND COM | PLETED SIX MON | ITH BUT NOT COMPLETED | ONE YEAR | | |
| | xis CRISIL IBX SD | L June 2034 Debt Index Fun | d | | |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option | | 9.26% | 10,461 | 9.42% | 10,728 |
| CRISIL IBX SDL Index - June 2034 (Benchmark) | 21-Mar-24 | 10.09% | 10,502 | 9.84% | 10,760 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.60% | 10,478 | 8.86% | 10,685 |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option | | 9.52% | 10,474 | 9.69% | 10,749 |
| CRISIL IBX SDL Index - June 2034 (Benchmark) | 21-Mar-24 | 10.09% | 10,502 | 9.84% | 10,760 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 9.60% | 10,478 | 8.86% | 10,685 |
| | Axis Nift | y Bank Index Fund | | | |
| Axis Nifty Bank Index Fund - Regular Plan - Growth Option | | -5.96% | 9,691 | 5.82% | 10,349 |
| Nifty Bank TRI (Benchmark) | 24-May-24 | -5.08% | 9,738 | 6.95% | 10,415 |
| Nifty 50 TRI (Additional Benchmark) | | -2.12% | 9,892 | 6.21% | 10,372 |
| Axis Nifty Bank Index Fund - Direct Plan - Growth Option | | -5.11% | 9,736 | 6.75% | 10,403 |
| Nifty Bank TRI (Benchmark) | 24-May-24 | -5.08% | 9,738 | 6.95% | 10,415 |
| Nifty 50 TRI (Additional Benchmark) | | -2.12% | 9,892 | 6.21% | 10,372 |
| | Axis BSE | Sensex Index Fund | | | |
| Axis BSE Sensex Index Fund - Regular Plan - Growth Option | | -2.10% | 9,893 | 8.74% | 10,732 |
| BSE Sensex TRI (Benchmark) | 27-Feb-24 | -1.33% | 9,932 | 9.54% | 10,799 |
| Nifty 50 TRI (Additional Benchmark) | | -2.12% | 9,892 | 8.99% | 10,753 |
| Axis BSE Sensex Index Fund - Direct Plan - Growth Option | | -1.56% | 9,920 | 9.33% | 10,782 |
| BSE Sensex TRI (Benchmark) | 27-Feb-24 | -1.33% | 9,932 | 9.54% | 10,799 |
| Nifty 50 TRI (Additional Benchmark) | | -2.12% | 9,892 | 8.99% | 10,753 |

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 Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure. The above data excludes performance of all the schemes which have not completed Six Month.

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

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Silver Fund of Fund since 21th Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis Silver Fund of Fund since 21th SDL May 2027 Index Fund since 20th Oct, 2021, Axis SDL May 2027 Index Fund since 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 All Seasons Debt Fund of Funds since 5th Apr. 2024.

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

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund since 28th Jan, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis All Seasons Debt Fund of Funds since 1st Feb, 2023 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Retirement Fund - 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 All Seasons Debt Fund of Funds, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Hitesh Das is Managing Axis ESG Integration Strategy Fund since 12th Feb, 2020, Axis Multicap Fund since 26th May, 2023, Axis Growth Opportunities Fund since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep,

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis

Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis BlueChip Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis BlueChip Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Equity ETFs FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis NIFTY 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 Nifty 500 Value 50 Index Fund since 24th Oct, 2024 and Axis Momentum Fund since 12th Dec, 2024.

Krishnaa N is Managing Axis BlueChip Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Greater Clina Equity Flind of Huld, Axis Subactinity Huld, Axis Subactinity Huld, Axis Consult Huld, Ax

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Sachin Jain is Managing Axis Conservative Hybrid Fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund since 9th Nov, 2021, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 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, Axis Liquid Fund since 3rd Jul, 2023 and Axis Overnight Fund, Axis Ultra Short Duration fund since 4th Nov, 2024.

Axis Outra Short Duration funds shice 4th 1707, 2024.
Sachin Releakar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024.
Shreyash Devalkar is Managing Axis BlueChip Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Growth Opportunities Fund, Axis ELSS Tax Saver Fund since 4th Aug, 2023, Axis India Manufacturing Fund since 21st Dec, 2023 and Axis Consumption Fund since 12th Sep, 2024. Tejas Sheth is Managing Axis Small Cap Fund since 6th May, 2024. Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024. *An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment

Manager: Axis Asset Management Co. Ltd.(the AMC).
Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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

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

Axis Bluechip Fund

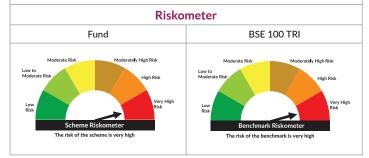
(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

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

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



Axis Focused Fund

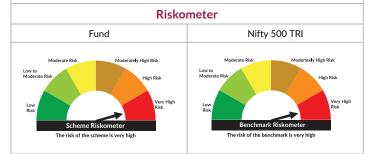
(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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



Axis ELSS Tax Saver Fund

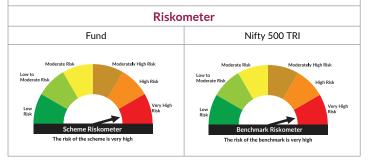
(An Open-Ended Equity Linked Savings Scheme With A Statutory lock In Of 3 Years And Tax Benefit)

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 Growth Opportunities Fund

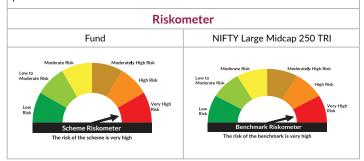
(An open-ended equity scheme investing in both large cap and mid cap stocks)

Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

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

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



Axis Flexi Cap Fund

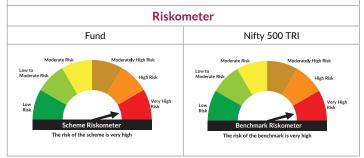
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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



Axis Multicap Fund

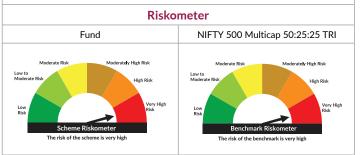
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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

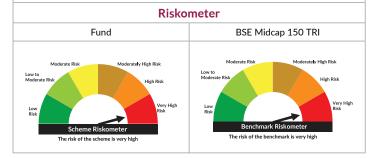
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

Benchmark: BSE 150 Midcap TRI

This product is suitable for investors who are seeking*

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

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



Axis Innovation Fund

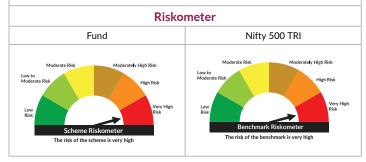
(An open ended equity scheme following innovation theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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



Axis Small Cap Fund

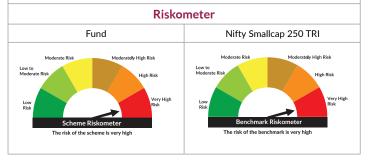
(An open ended equity scheme predominantly investing in small cap stocks)

Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

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

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



Axis ESG Integration Strategy Fund

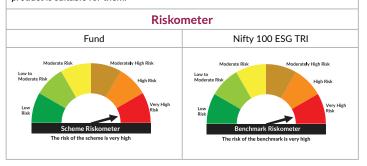
(An open-ended equity scheme following ESG based in esting theme and following an Integration approach)

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

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

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



Axis Quant Fund

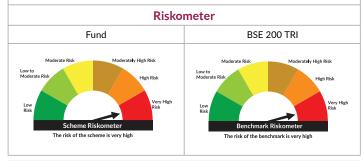
(An open-ended equity scheme following a quantitative model)

Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

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

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



Axis Value Fund

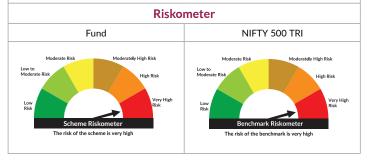
(An open ended equity scheme following a value in estment strategy)

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.

Fund Nifty 500 TRI Low to Moderate Risk Moderatedy High Risk Low to Moderate Risk Noderate Risk Noderate Risk Moderatedy High Risk Low to Moderate Risk Noderate Risk Noderate Risk High Risk Low to Moderate Risk Noderatedy High Risk Low to Moderate Risk Noderated Risk Noderatedy High Risk Low to Moderate Risk Noderatedy High Risk Low to Moderate Risk Noderatedy High Risk Low to Moderate Risk Noderatedy High Risk Low to Moderate Risk Noderatedy High Risk Low to Moderate Risk Noderatedy High Risk Low to Moderate Risk Noderatedy High Risk Low to Moderate Risk Noderate Risk Noderatedy High Risk Low to Moderate Risk Noderate Risk Noderatedy High Risk Low to Moderate Risk Noderate Risk Nod

Axis India Manufacturing Fund

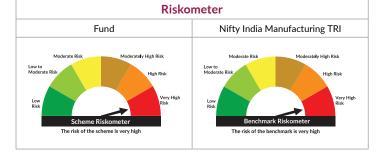
(An open-ended equity scheme representing the India manufacturing them)

Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

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

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



Axis Consumption Fund

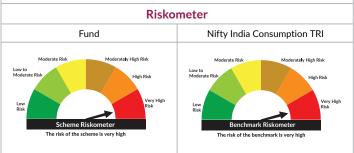
(An open-ended equity scheme following consumption them)

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)

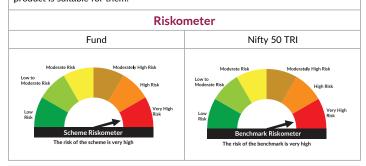
(An open ended scheme replicating / tacking Nifty 50 TRI)

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investments in Equity & Equity related instruments covered by Nifty 50 Index.

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



Axis Nifty Bank ETF

(NSE Symbol: AXISBNKETF)

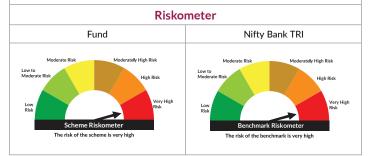
(An Open Ended scheme replicating / tacking NIFTY Bank TRI)

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty IT ETF

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

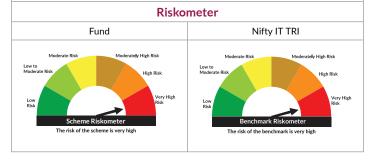
(An Open Ended Exchange Traded Fund tracking NIFTY IT Index)

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty Healthcare ETF

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

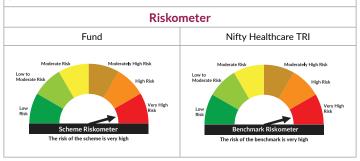
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty India Consumption ETF

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

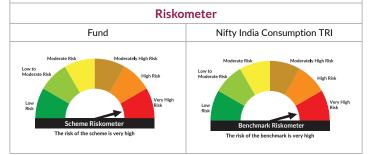
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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



Axis BSE Sensex ETF

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

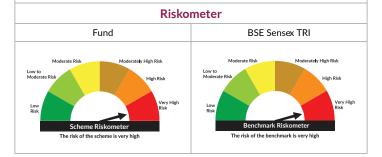
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The Scheme that seeks to tack 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

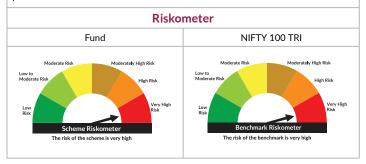
(An Open Ended Index Fund tracking the NIFTY 100 TRI)

Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

- · Long term wealth creation solution.
- An index fund that seeks to tack returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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



Axis Nifty 50 Index Fund

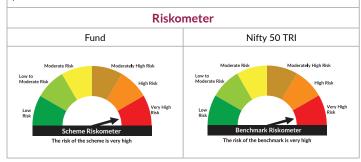
(An Open Ended Index Fund tracking the NIFTY 50 Index)

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty 500 Index Fund

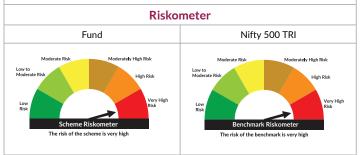
(An Open-Ended Index Fund tracking Nifty 500 TRI)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to tack 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.



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 tack 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.

Fund BSE Sensex TRI BSE Sensex TRI Moderate Risk Moderatety High Risk Low to Moderate Risk Low to Moderate Risk Low to Moderate Risk Very High Risk Scheme Riskometer The risk of the scheme is very high The risk of the benchmark is very high

Axis Nifty Next 50 Index Fund

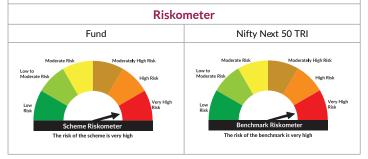
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

Benchmark: Nifty Next 50 TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty Smallcap 50 Index Fund

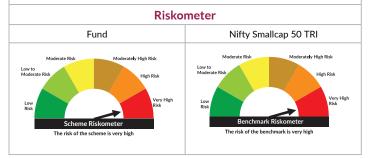
(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty Midcap 50 Index Fund

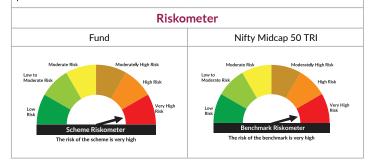
(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

Benchmark: Nifty Midcap 50 TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty IT Index Fund

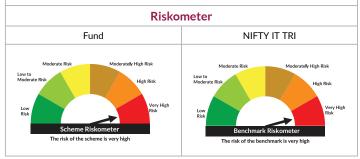
(An Open Ended Index Fund tracking the NIFTY IT TRI)

Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty Bank Index Fund

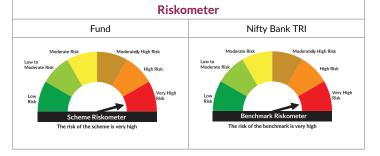
(An Open Ended Index Fund tracking the Nifty Bank TRI)

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to tack 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 Equity ETFs FoF

(An open ended fund of fund scheme predominantly imesting 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.

Fund Nifty 500 TRI Low to Moderate Risk Moderate

Axis Global Equity Alpha Fund of Fund

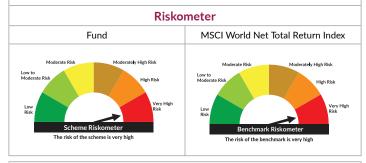
(An open ended fund of fund scheme imesting in Schroder International Selection Fund Global Equity Alpha)

Benchmark: MSCI World Net Total Return Index

This product is suitable for investors who are seeking*

- · Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global Equity Alpha, an
 equity fund that aims to provide capital growth by investing in equity and equity
 related securities of companies worldwide.

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



Axis Greater China Equity Fund of Fund

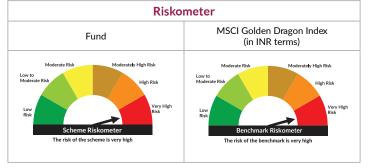
(An open ended fund of fund scheme imesting in Schroder International Selection Fund Greater China)

Benchmark: MSCI Golden Dragon Index (in INR terms)

This product is suitable for investors who are seeking*

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

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



Axis Global Innovation Fund of Fund

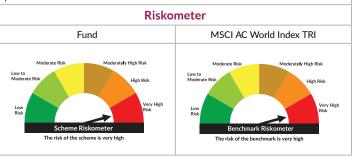
(An open ended fund of fund scheme imesting in Schroder International Selection Fund Global Disruption)

Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.

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



Axis NASDAQ 100 Fund of Fund

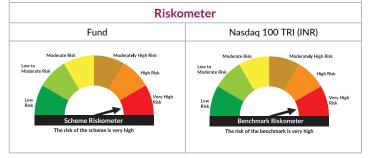
(An open ended fund of fund scheme imesting in units of ETFs focused on the Nasdaq 100 TRI)

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 Nifty500 Value 50 Index Fund

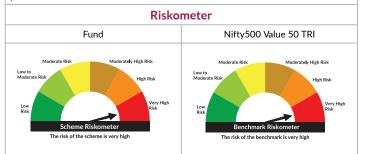
(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to tack 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.



Fund Name & Benchmark

Axis Overnight Fund

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

Benchmark: NIFTY 1D Rate Index

Product Labelling

This product is suitable for investors who are seeking'

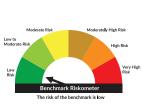
- Regular income with high levels of safety and liquidity over short term.
- Investment in debt and money market instruments with overnight maturity.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | | | |
|--------------------------------|--------------------------------|-----------------------|---------------------------------|--|--|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | |
| Interest Rate Risk ↓ | | | | | |
| Relatively Low (Class I) | A-I | | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | | | | | |

Fund Name & Benchmark

Axis Liquid Fund

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

Benchmark: NIFTY Liquid Index A-I

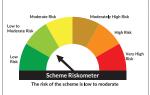
Product Labelling

This product is suitable for investors who are seeking

- Regular income over short term.
- Investment in debt and money market instruments

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | | | |
|--------------------------------|------------|-----------|-------------------|--|--|
| Credit Risk → | Relatively | Moderate | Relatively | | |
| Interest Rate Risk ↓ | (Class A) | (Class B) | High (Class C) | | |
| Relatively Low (Class I) | | B-I | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | | | | | |

Fund Name & Benchmark

Axis Ultra Short Duration

(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 modeate interest rate risk and moderate credit risk.)

Benchmark: NIFTY Ultra Short Duration Debt Index A-I

Product Labelling

This product is suitable for investors who are seeking*

- · Regular income over short
- Investment in Debt and Money Market instruments such that Macaulay duration of the portfolio is between 3 months - 6 months.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Credit Risk → | Relatively | Moderate | Relativel |
|--------------------------------|------------|-----------|-------------------|
| Interest Rate Risk ↓ | (Class A) | (Class B) | High (Class C) |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | B-II | |
| Relatively High (Class III) | | | |

Fund Name & Benchmark

Axis Floater Fund

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

Benchmark: Nifty Long Duration Debt Index A-III

Product Labelling

This product is suitable for investors who are seeking*

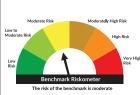
- Regular income over short term investment horizon.
- To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | | |
|--------------------------------|------------|-----------|-------------------|--|
| Credit Risk → | Relatively | Moderate | Relatively | |
| Interest Rate Risk↓ | (Class A) | (Class B) | High (Class C) | |
| Relatively Low (Class I) | | | | |
| Moderate (Class II) | | | | |
| Relatively High (Class III) | | B-III | | |

Fund Name & Benchmark

Axis Treasury Advantage Fund

(An open ended low dustion 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)

Benchmark: NIFTY Low Duration Debt Index A-I

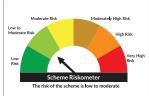
Product Labelling

This product is suitable for investors who are seeking'

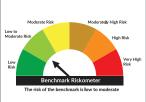
- · Regular income over short term.
- Investment in debt and money market instruments.

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

Product Riskometer



Benchmark Riskometer



| Credit Risk → | Relatively | Moderate | Relatively |
|--------------------------------|------------|-----------|-------------------|
| Interest Rate Risk ↓ | (Class A) | (Class B) | High (Class C) |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Fund Name & Benchmark

Axis Money Market Fund

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

Benchmark: NIFTY Money Market Index A-I

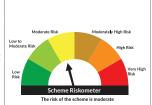
Product Labelling

This product is suitable for investors who are seeking

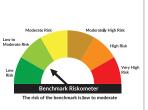
- · Regular income over short
- · Investment in money market instruments with maturity up to one year.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | | | |
|--------------------------------|--------------------------------|-----------|-------------------|--|--|
| Credit Risk → | Relatively Low (Class A) | Moderate | Relatively | | |
| Interest Rate Risk ↓ | | (Class B) | High (Class C) | | |
| Relatively Low (Class I) | | B-I | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | | | | | |

Fund Name & Benchmark

Axis Corporate Bond Fund

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

Benchmark: NIFTY Corporate Bond Index A-II

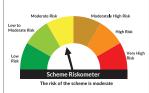
Product Labelling

This product is suitable for investors who are seeking*

- Regular income over short to medium term.
- Predominantly investing in corporate debt

Investors should consult their financial advisers if in doubt about whether the product is suitable

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | | |
|--------------------------------|------------|-----------|-------------------|--|
| Credit Risk → | Relatively | Moderate | Relatively | |
| Interest Rate Risk↓ | (Class A) | (Class B) | High (Class C) | |
| Relatively Low (Class I) | | | | |
| Moderate (Class II) | | | | |
| Relatively High (Class III) | | B-III | | |

Fund Name & Benchmark

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.)

Benchmark: Nifty Banking & PSU Debt Index A-II

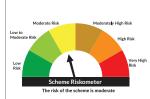
Product Labelling

This product is suitable for investors who are seeking

- Regular income over short to medium term.
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| P | otential F | KISK CIASS | |
|--------------------------------|------------|------------|-------------------|
| Credit Risk → | Relatively | Moderate | Relatively |
| Interest Rate Risk ↓ | (Class A) | (Class B) | High (Class C) |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Fund Name & Benchmark

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)

Benchmark: NIFTY Short Duration Debt Index A-II

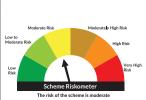
Product Labelling

This product is suitable for investors who are seeking*

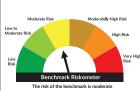
- Regular income while maintaining liquidity over short term.
- Investment in debt and money market instruments

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | | |
|--------------------------------|------------|-----------|-------------------|--|
| Credit Risk → | Relatively | Moderate | Relatively | |
| Interest Rate Risk ↓ | (Class A) | (Class B) | High (Class C) | |
| Relatively Low (Class I) | | | | |
| Moderate (Class II) | | | | |
| Relatively High (Class III) | | B-III | | |

Fund Name & Benchmark

Axis Credit Risk Fund

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

Benchmark: CRISIL Credit Risk Debt B-II Index

Product Labelling

This product is suitable for investors who are seeking

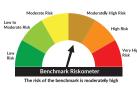
- · Stable returns in the short to medium term.
- Investment in debt and money market instruments across the yield curve and credit spectrum

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

Product Riskometer



Benchmark Riskometer



| Potential Risk Class | | | | |
|--------------------------------|------------------|-----------|-------------------|--|
| Credit Risk → | Relatively | Moderate | Relatively | |
| Interest Rate Risk ↓ | Low (Class A) | (Class B) | High (Class C) | |
| Relatively Low (Class I) | | | | |
| Moderate (Class II) | | | | |
| Relatively High (Class III) | | | C-III | |

Fund Name & Benchmark

Axis Dynamic Bond Fund

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

Benchmark: NIFTY Composite Debt Index A-III

Product Labelling

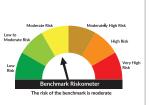
This product is suitable for investors who are seeking*

- Optimal returns over medium term
- To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments

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

Product Riskometer

Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | | | |
|--------------------------------|------------|-----------|---------------------------------|--|--|
| Credit Risk → | Relatively | Moderate | Relatively High (Class C) | | |
| Interest Rate Risk ↓ | (Class A) | (Class B) | | | |
| Relatively Low (Class I) | | | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | | B-III | | | |

Fund Name & Benchmark

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.)

Benchmark: NIFTY Medium **Duration Debt Index A-III**

Product Labelling

This product is suitable for investors who are seeking*

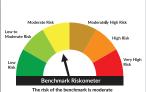
- Optimal returns over medium term
- Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------------------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | C-III |

Fund Name & Benchmark

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)

Benchmark: NIFTY Long **Duration Debt Index A-III**

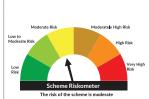
Product Labelling

This product is suitable for investors who are seeking*

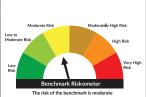
- Regular income over long term.
- Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------------------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Fund Name & Benchmark

Axis Gilt Fund

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

Benchmark: CRISIL Dynamic Gilt Index

Product Labelling

This product is suitable for investors who are seeking*

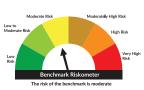
- Credit risk free returns over medium to long term.
- · Investment mainly in Government securities across maturities.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate | Relatively High (Class C) |
| Interest Rate Risk↓ | | (Class B) | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Fund Name & Benchmark

AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50

(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.)

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

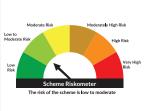
Product Labelling

This product is suitable for investors who are seeking*

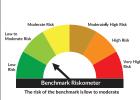
- · Income over long term.
- Investment in AAA rated Corporate Bonds And State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.

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

Product Riskometer



Benchmark Riskometer



| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------------------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Fund Name & Benchmark

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

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

Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025

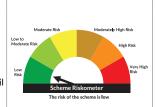
Product Labelling

This product is suitable for investors who are seeking*

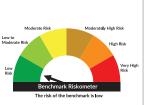
- · Income over long term.
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate | Relatively High (Class C) |
| Interest Rate Risk↓ | | (Class B) | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

Fund Name & Benchmark

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

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

Benchmark: CRISIL IBX SDL Index May 2027

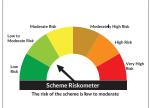
Product Labelling

This product is suitable for investors who are seeking*

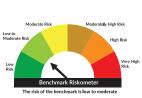
- Income over longterm
- Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL – May 2027, subject to tracking errors.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate | Relatively High (Class C) |
| Interest Rate Risk↓ | | (Class B) | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Fund Name & Benchmark

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

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

Benchmark: Nifty SDL Sep 2026 Index

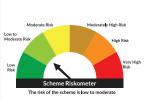
Product Labelling

This product is suitable for investors who are seeking*

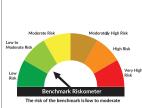
- Income over long term
- Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index;, subject to tracking errors.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate | Relatively High (Class C) |
| Interest Rate Risk↓ | | (Class B) | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Fund Name & Benchmark

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

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

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

Product Labelling

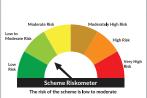
This product is suitable for investors who are seeking*

- Income over long term
- The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors.

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

Product Riskometer

Product Riskometer



Benchmark Riskometer



| Potential Risk Class | | | | |
|--------------------------------|-------|-----------|-------------------|--|
| Credit Risk → | Low | Moderate | Relatively | |
| Interest Rate Risk ↓ | | (Class B) | High (Class C) | |
| Relatively Low (Class I) | | | | |
| Moderate (Class II) | | | | |
| Relatively High (Class III) | A-III | | | |

Fund Name & Benchmark

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

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

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

Product Labelling

This product is suitable for investors who are seeking*

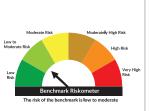
- · Income over long term
- The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index -September 2027, subject to tracking errors.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate | Relatively High (Class C) |
| Interest Rate Risk ↓ | | (Class B) | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Fund Name & Benchmark

AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

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

Benchmark: CRISIL IBX SDL Index - June 2034

Product Labelling

This product is suitable for investors who are seeking*

- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX SDL Index - June 2034, subject to tracking errors.

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

Product Riskometer



Benchmark Riskometer

Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate | Relatively High (Class C) |
| Interest Rate Risk ↓ | | (Class B) | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Fund Name & Benchmark

Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund

(An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index -Jun 2027, subject to tracking

Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027

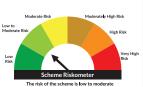
Product Labelling

This product is suitable for investors who are seeking*

- Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index - Jun 2027, subject to tracking error.

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

Product Riskometer



Benchmark Riskometer

Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate | Relatively High (Class C) |
| Interest Rate Risk ↓ | | (Class B) | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

Fund Name & Benchmark

Axis CRISIL IBX AAA Bond Financial Services Sep 2027 Index Fund

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

Benchmark: CRISIL-IBX AAA Financial Services Index - Sep 2027

Product Labelling

This product is suitable for investors who are seeking*

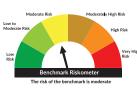
- · Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA Financial Services Index - Sep 2027, subject to tacking error/tracking difference.

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------|-------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate | Relatively |
| Interest Rate Risk↓ | | (Class B) | High (Class C) |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

Fund Name & Benchmark

Axis CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund

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

Benchmark: CRISIL-IBX AAA NBFC-HFC Index - Jun 2027

Product Labelling

This product is suitable for investors who are seeking*

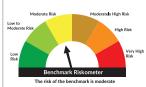
- Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA NBFCHFC Index - Jun 2027, subject to tracking error.

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

Product Riskometer



Benchmark Riskometer



| Potential Risk Class | | | |
|--------------------------------|--------------------------------|-----------------------|---------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

Axis All Seasons Debt Fund of Funds

(An open ended fund of funds scheme imesting in debt oriented mutual fund schemes)

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term.
- Investment primarily in debt oriented mutual fund schemes.

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

Fund NIFTY Composite Debt Index NIFTY Composite Debt Index Noderate Risk Moderate Risk Noderate Risk Moderate Risk Noderate Risk Moderate Risk Noderate Risk Moderate Risk Noderate Risk Noderate Risk Moderate Risk Noderate Risk Node

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

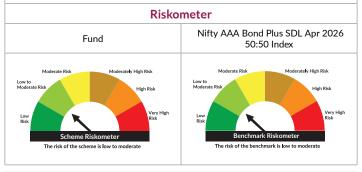
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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 ETFan
 open ended Target Maturity ETF investing predominantly in constituents of Nifty
 AAA Bond Plus SDL Apr 2026 50:50 Index.

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



Axis US Treasury Dynamic Bond ETF Fund of Fund

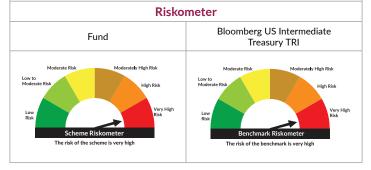
(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Invest in overseas ETFs wherein the underlying investment comprise of US treasury securities across duration

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



Axis Conservative Hybrid Fund

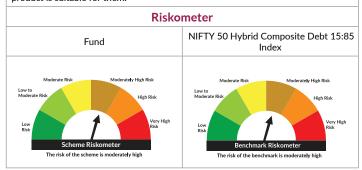
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

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

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



Axis Equity Savings Fund

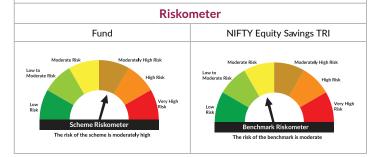
(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

Benchmark: NIFTY Equity Savings TRI

This product is suitable for investors who are seeking*

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

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



Axis Multi Asset Allocation Fund

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

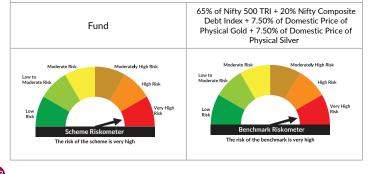
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Inde + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Aggressive Hybrid Fund

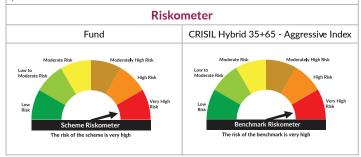
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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



Axis Children's Fund

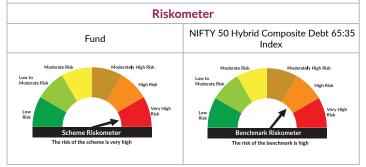
(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Ind≪

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

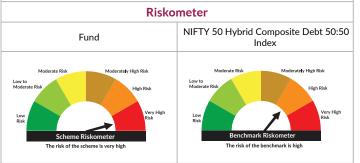
(An Open Ended Dynamic Asset Allocation Fund)

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 mong market instruments while managing risk through active asset allocation.

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



Axis Arbitrage Fund

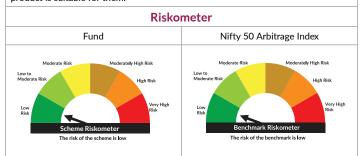
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- · Income over short to medium term.
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.

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



Axis Retirement Fund - Aggressive Plan

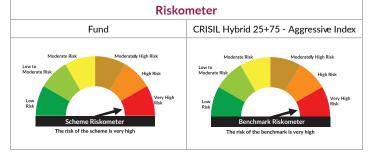
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investments primarily in equity and equity related instruments

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



Axis Retirement Fund - Dynamic Plan

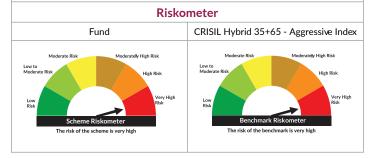
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term.
- Investments in equity and equity related instruments as well as debt and mong market instruments while managing risk through active asset allocation

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



Axis Retirement Fund - Conservative Plan

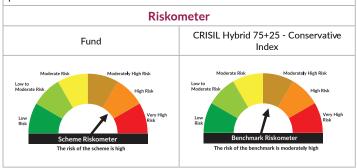
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation & 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

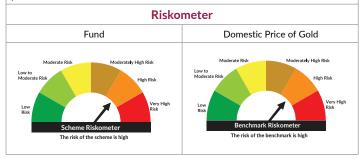
(An open ended fund of fund scheme imesting in Axis Gold ETF)

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

- · Capital appreciation over medium to long term.
- Investment predominantly in Axis Gold ETF in order to geneate returns similar to the underlying fund, subject to tacking error

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



Axis Gold ETF

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

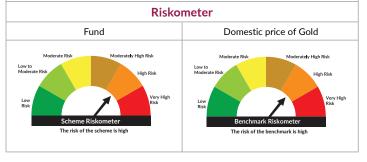
(An open ended scheme replicating tracking Domestic Price of Gold)

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment predominantly in gold in order to geneate returns similar to the performance of gold, subject to tacking error.

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



Axis Silver ETF

(NSE Symbol: AXISILVER)

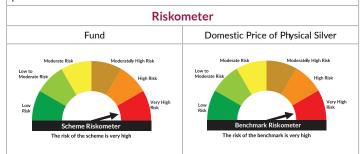
(An open ended scheme replicating tracking domestic price of Silver)

Benchmark: Domestic Price of Physical Silver

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 tacking error.

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



Axis Silver Fund of Fund

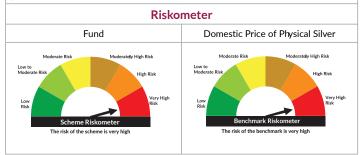
(An open ended Fund of Fund scheme investing in Axis Silver ETF)

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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



Axis Momentum Fund

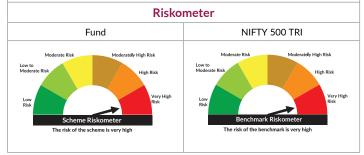
(An open-ended equity scheme following the momentum them):

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.



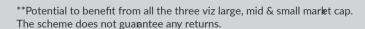
The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.

AXIS MULTICAP FUND

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

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

Axis MULTICAP FUND

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

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.

Scheme

Benchmark

Moderate
Risk

Moderate
Risk

Moderate
Risk

High Risk

High Risk

Risk

Noderate
Risk

Noderate
Risk

Risk

Risk

Risk

Benchmark

High Risk

High Risk

Risk

Risk

The risk of the scheme is very high

 $Axis \ Bank \ Ltd. is \ not \ liable \ or \ responsible \ for \ any \ loss \ or \ short fall \ resulting \ from \ the \ operation \ of \ the \ scheme.$

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